

Municipal adjustments budget & supporting table

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service delivery](#)



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Department
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Technical enquiries to the MF
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Data submission enquiries:
Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
Electronic documents: lgdocu
Queries on formats: lgdataque

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mSCOA Version 6.8

nal treasury

it:
reasury
OF SOUTH AFRICA

MA Helpline at:

ments@treasury.gov.za
eries@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents v
provide essential assist

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[Dummy Budget Guide](#)

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024/25

o-Votes

which
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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Organisational structure votes		Display Sub-Votes
Vote 01 - Office Of The City Manager	Vote 01 Office Of The City Manager	01.1 - Office Of City Manager
Vote 02 - Corporate Services	01.1 Office Of City Manager	01.2 - Head Strategic Support
Vote 04 - Finance	01.2 Head Strategic Support	01.3 - Strategic Projects
Vote 05 - Community Services	01.3 Strategic Projects	01.4 - Regional Centres Bloomfontein
Vote 06 - Planning And Economic Development	01.4 Regional Centres Bloomfontein	01.5 - Regional Center Botshabelo
Vote 07 - Human Settlement	01.5 Regional Center Botshabelo	01.6 - Regional Center Thaba Nchu
Vote 08 - Technical Services	01.6 Regional Center Thaba Nchu	01.7 - Deputy Executive Director Operations
Vote 09 - Water	01.7 Deputy Executive Director Operations	01.8 - Ips And Dqs Performance Strategic Plans
Vote 10 - Miscellaneous	01.8 Ips And Dqs Performance Strategic Plans	01.9 - Transport Unit
Vote 11 - Public Safety	01.9 Transport Unit	01.10 - Knowledge Management
Vote 12 - Clinic	01.10 Knowledge Management	01.11 - Governance Relations
Vote 13 - N/A	01.11 Governance Relations	01.12 - Administrative Support
Vote 14 - N/A	01.12 Administrative Support	01.13 - Risk Management And Anti-Fraud & Compt
Vote 15 - Other	01.13 Risk Management And Anti-Fraud & Compt	01.14 - Internal Audit
	01.14 Internal Audit	01.15 - Project Management Unit
	01.15 Project Management Unit	01.16 - Administrative Support
	01.16 Administrative Support	01.17 - Projects Implementation Unit
	01.17 Projects Implementation Unit	01.18 - Administration
	01.18 Administration	01.19 - Csm And Information Services
	01.19 Csm And Information Services	01.20 - Service Delivery Regulatory - Monitoring
	01.20 Service Delivery Regulatory - Monitoring	01.21 - Administration
	01.21 Administration	01.22 - Service Delivery Regulatory - Monitoring
	01.22 Service Delivery Regulatory - Monitoring	01.23 - Service Delivery Regulatory - Monitoring
	01.23 Service Delivery Regulatory - Monitoring	
	Office Of The Executive Mayor	
	02.1 Office Of The Speaker	02.1 - Office Of The Speaker
	02.2 Council General Expenses	02.2 - Council General Expenses
	02.3 M P A C	02.3 - M P A C
	02.4 Administrative Support	02.4 - Administrative Support
	02.5 Special Programmes	02.5 - Special Programmes
	02.6 Youth Coordination	02.6 - Youth Coordination
	02.7 Communications	02.7 - Communications
	02.8 Communications - Projects	02.8 - Communications - Projects
	02.9 Deputy Executive Mayor	02.9 - Deputy Executive Mayor
	02.10 Policy & Strategy	02.10 - Policy & Strategy
	02.11 Intervention Unit	02.11 - Intervention Unit
	02.12 Office Of The Councils Whip	02.12 - Office Of The Councils Whip
	Corporate Services	
	03.1 Head Corporate Services Administration	03.1 - Head Corporate Services Administration
	03.2 Administrative Training	03.2 - Administrative Training
	03.3 Operational Training	03.3 - Operational Training
	03.4 Administration	03.4 - Administration
	03.5 Skills Development	03.5 - Skills Development
	03.6 Fleet Services Administration	03.6 - Fleet Services Administration
	03.7 Benefits Administration	03.7 - Benefits Administration
	03.8 Leave Section	03.8 - Leave Section
	03.9 Performance Improvement	03.9 - Performance Improvement
	03.10 Employment	03.10 - Employment
	03.11 Payroll Management	03.11 - Payroll Management
	03.12 Occupational Health	03.12 - Occupational Health
	03.13 Job Evaluation	03.13 - Job Evaluation
	03.14 Employee Wellness	03.14 - Employee Wellness
	03.15 Labour Relations	03.15 - Labour Relations
	03.16 Legal Services	03.16 - Legal Services
	03.17 Facilities Management - Stadiums	03.17 - Facilities Management - Stadiums
	03.18 Safety And Loss Control	03.18 - Safety And Loss Control
	03.19 Committee Services	03.19 - Committee Services
	03.20 Administration Management	03.20 - Administration Management
	03.21 Committee Services	03.21 - Committee Services
	03.22 Service Management And Infra-Structure S	03.22 - Service Management And Infra-Structure S
	03.23 - R Administration	03.23 - R Administration
	03.24 Administration	03.24 - Administration
	03.25 Administration	03.25 - Administration
	Finance	
	04.1 Chief Financial Officer - Administration	04.1 - Chief Financial Officer - Administration
	04.2 Financial Support Division	04.2 - Financial Support Division
	04.3 Financial Systems	04.3 - Financial Systems
	04.4 Treasury	04.4 - Treasury
	04.5 Budget	04.5 - Budget
	04.6 Administration	04.6 - Administration
	04.7 Demand And Acquisition	04.7 - Demand And Acquisition
	04.8 Contract And Performance Management	04.8 - Contract And Performance Management
	04.9 Logistics And Warehouse	04.9 - Logistics And Warehouse
	04.10 Debt Collection	04.10 - Debt Collection
	04.11 Billing	04.11 - Billing
	04.12 Rates And Taxes	04.12 - Rates And Taxes
	04.13 Cash Management	04.13 - Cash Management
	04.14 Customer Services	04.14 - Customer Services
	04.15 Operational Division	04.15 - Operational Division
	04.16 Data Analytics	04.16 - Data Analytics
	04.17 Acquisition And Control	04.17 - Acquisition And Control
	04.18 Accounting And Reporting	04.18 - Accounting And Reporting
	04.19 Control And Operations	04.19 - Control And Operations
	04.20 - Cc Heading	04.20 - Cc Heading
	04.21 Payroll Management	04.21 - Payroll Management
	04.22 - Assessment Rates	04.22 - Assessment Rates
	Community Services	
	05.1 Head Social Services - Administration	05.1 - Head Social Services - Administration
	05.2 Administration	05.2 - Administration
	05.3 Libraries And Information Services	05.3 - Libraries And Information Services
	05.4 Arts And Culture	05.4 - Arts And Culture
	05.5 - Hwkhds	05.5 - Hwkhds
	05.6 Environmental Health Services	05.6 - Environmental Health Services
	05.7 Laboratory	05.7 - Laboratory
	05.8 Pest And Vector Control	05.8 - Pest And Vector Control
	05.9 Community Development	05.9 - Community Development
	05.10 Sports Development	05.10 - Sports Development
	05.11 Facilities Management - Swimming Pools	05.11 - Facilities Management - Swimming Pools
	05.12 Facilities Management - Stadiums	05.12 - Facilities Management - Stadiums
	05.13 Solid Waste Management Administration	05.13 - Solid Waste Management Administration
	05.14 Landfill Site Management	05.14 - Landfill Site Management
	05.15 Disposal Sites	05.15 - Disposal Sites
	05.16 Solid Waste Management	05.16 - Solid Waste Management
	05.17 Public Cleansing	05.17 - Public Cleansing
	05.18 Domestic Waste	05.18 - Domestic Waste
	05.19 Trade Waste	05.19 - Trade Waste
	05.20 - Waste Botshabelo	05.20 - Waste Botshabelo
	05.21 - Waste Thaba Nchu	05.21 - Waste Thaba Nchu
	05.22 - Fire And Rescue Operations Bloomfontein	05.22 - Fire And Rescue Operations Bloomfontein
	05.23 - Traffic Administration	05.23 - Traffic Administration
	05.24 - Traffic Operations	05.24 - Traffic Operations
	05.25 - Traffic Administrative Support	05.25 - Traffic Administrative Support
	05.26 - Parking Garage	05.26 - Parking Garage
	05.27 - Law Enforcement Operations	05.27 - Law Enforcement Operations
	05.28 - Administration	05.28 - Administration
	05.29 - Nature Resource Management - Zoo	05.29 - Nature Resource Management - Zoo
	05.30 - Nature Resource Management - Nature Area	05.30 - Nature Resource Management - Nature Area
	05.31 - Tempe Airport	05.31 - Tempe Airport
	05.32 - Cemeteries Bloomfontein	05.32 - Cemeteries Bloomfontein
	05.33 - Cemeteries Botshabelo	05.33 - Cemeteries Botshabelo
	05.34 - Cemeteries Thaba Nchu	05.34 - Cemeteries Thaba Nchu
	05.35 - Parks Development	05.35 - Parks Development
	05.36 - Parks - Sports Field Maintenance	05.36 - Parks - Sports Field Maintenance
	05.37 - Parks - Technical Services	05.37 - Parks - Technical Services
	05.38 - Parks - Horticultural Central	05.38 - Parks - Horticultural Central
	05.39 - Parks - Horticultural North	05.39 - Parks - Horticultural North
	05.40 - Parks - Horticultural South	05.40 - Parks - Horticultural South
	05.41 - Parks - Horticultural East	05.41 - Parks - Horticultural East
	05.42 - Parks - Horticultural Botshabelo	05.42 - Parks - Horticultural Botshabelo
	05.43 - Parks - Horticultural Thaba Nchu	05.43 - Parks - Horticultural Thaba Nchu
	05.44 - Management	05.44 - Management
	05.45 - Disaster Management Operations	05.45 - Disaster Management Operations
	05.46 - Control Centre	05.46 - Control Centre
	05.47 - Transport Unit	05.47 - Transport Unit
	05.48 - Administration	05.48 - Administration
	05.49 - Administration	05.49 - Administration
	05.50 - Administration	05.50 - Administration
	05.51 - Administration	05.51 - Administration
	05.52 - Administration	05.52 - Administration
	05.53 - Administration	05.53 - Administration
	05.54 - Administration	05.54 - Administration
	05.55 - Administration	05.55 - Administration
	05.56 - Administration	05.56 - Administration
	Planning And Economic Development	
	06.1 Head - Administration And Finance	06.1 - Head - Administration And Finance
	06.2 Spatial Development Framework	06.2 - Spatial Development Framework
	06.3 Urban Design	06.3 - Urban Design
	06.4 Transport Planning	06.4 - Transport Planning
	06.5 Development Applications	06.5 - Development Applications
	06.6 Building Control	06.6 - Building Control
	06.7 Enforcement Division	06.7 - Enforcement Division
	06.8 Outdoor Advertising	06.8 - Outdoor Advertising
	06.9 Architectural Services	06.9 - Architectural Services
	06.10 Quarry Surveying	06.10 - Quarry Surveying
	06.11 Design And Development	06.11 - Design And Development
	06.12 Data Compilation	06.12 - Data Compilation
	06.13 Environmental Strategic Planning	06.13 - Environmental Strategic Planning
	06.14 Environmental Strategic Planning	06.14 - Environmental Strategic Planning
	06.15 Environmental Assessment Division	06.15 - Environmental Assessment Division
	06.16 Administration & Strategic Support	06.16 - Administration & Strategic Support
	06.17 Marketing & Investment Promotion	06.17 - Marketing & Investment Promotion
	06.18 Tourism	06.18 - Tourism
	06.19 Rural Development	06.19 - Rural Development
	06.20 - Cc Heading	06.20 - Cc Heading
	06.21 - Business Operations	06.21 - Business Operations
	06.22 - Business Operations	06.22 - Business Operations
	Human Settlement	
	07.1 Head - Administration	07.1 - Head - Administration
	07.2 Administration	07.2 - Administration
	07.3 Church Street Houses	07.3 - Church Street Houses
	07.4 Hostels Mangaung	07.4 - Hostels Mangaung
	07.5 Omica Service Centre Rooms	07.5 - Omica Service Centre Rooms
	07.6 Economic Flats	07.6 - Economic Flats
	07.7 Economic Letting Scheme 1 & 2	07.7 - Economic Letting Scheme 1 & 2
	07.8 Flats For The Aged	07.8 - Flats For The Aged
	07.9 Sub Economic Letting Scheme 1	07.9 - Sub Economic Letting Scheme 1
	07.10 Sub Economic Letting Scheme 2	07.10 - Sub Economic Letting Scheme 2
	07.11 Sub Economic Letting Scheme 3	07.11 - Sub Economic Letting Scheme 3
	07.12 Bloomfont Flats	07.12 - Bloomfont Flats
	07.13 Erlich Park Homes	07.13 - Erlich Park Homes
	07.14 Letite Hof	07.14 - Letite Hof
	07.15 Louren Park Houses	07.15 - Louren Park Houses
	07.16 Sandy Dwellings	07.16 - Sandy Dwellings
	07.17 Sillitas	07.17 - Sillitas
	07.18 Property Rentals	07.18 - Property Rentals
	07.19 Property Disposal	07.19 - Property Disposal
	07.20 Property Maintenance	07.20 - Property Maintenance
	07.21 Land Banking And Development	07.21 - Land Banking And Development
	07.22 Bng & Property Finance Administration	07.22 - Bng & Property Finance Administration

07.23 Administration
07.24 Rnu Mpea Projects
07.25 Bloemfontein South
07.26 Bloemfontein North
07.27 Thaba Nchu
07.28 Botshabelo
Vote 08
08.1 Administration And Strategic Support
08.2 Traffic Signs
08.3 Administrative Support
08.4 Bloemfontein North
08.5 Bloemfontein South
08.6 Botshabelo
08.7 Thaba Nchu
08.8 Envo And Wayleaves
08.9 Engineering Services
08.10 Transport Unit
08.11 Fleet Maintenance
08.12 Engineering Support
08.13 Diverse Workshop Support
08.14 Purification And Sanitation
08.15 Sanitary Services Revenue
08.16 Bloemfontein Sewer Retiulation
08.17 Botshabelo Sewer Retiulation
08.18 Thaba Nchu Sewer Retiulation
08.19 Purification And Sanitation
08.20 Fleet Maintenance
08.21 Engineering Support
08.22 Diverse Workshop Support
Vote 09
09.1 Administrative Support
09.2 Bulk Water Services
09.3 Engineering Services
09.4 Water Demand Management
09.5 Water Retiulation Bloemfontein
09.6 Water Retiulation Thaba Nchu
09.7 Water Retiulation Botshabelo
09.8 Laboratory Services
Vote 10
10.1 Grant In Aid And Donations
10.2 Sundries
10.3 Governmental Transfers
Vote 11
11.1 Traffic Administration
11.2 Traffic Operations
11.3 Traffic Administrative Support
11.4 Parking Gates
11.5 Law Enforcement Operations
11.6 Disaster Management
11.7 Disaster Management Operations
11.8 Control Centre
11.9 Emergency Management Administration
11.10 Fire And Rescue Operations
Vote 12
12.1 Board Of Directors
12.2 Company Secretary Office
12.3 Audit And Risk Committee
12.4 Chief Executive Officer
12.5 Sherg
12.6 Strategic Support
12.7 Marketing & Communication
12.8 Internal Audit & Risk Management
12.9 Information Management
12.10 Legal & Contract Services
12.11 Chief Financial Officer
12.12 Financial Management & Support
12.13 Revenue Management
12.14 Budget & Compliance
12.15 Supply Chain Management
12.16 Asset Management
12.17 Executive Manager - Human Resources
12.18 Labour Relations
12.19 Human Resource Management
12.20 Human Resource Development
12.21 Executive Manager - Retail
12.22 Revenue And Customer Management
12.23 Training Services
12.24 Systemengineering
12.25 Executive Manager - Wires
12.26 Planning
12.27 Network Services
12.28 Of Free State & Other Mun/Thaba Nchu & B
12.29 Systems Utilisation & Process Engineern
12.30 Executive Manager - Compliance & Perform
12.31 Compliance & Performance Management
12.32 Fleet & Security Management
12.33 Power Generation
12.34 Facilities Management
12.35 Electricity Supply- Naledi
12.36 Electricity Supply- Kooenong
12.37 Electricity Supply- Mhokare
12.38 Electricity Supply- Mantsope
Vote 13
13.1 NAI
Vote 14
14.1 Other
15.1 Administration And Strategic Support
15.2 Marketing & Investment Promotion
15.3 Tourism
15.4 Rural Development
15.5 Smart's
15.6 Administration And Finance
15.7 Business Operations
15.8 Regional Management - Naledi
15.9 Corporate Services Administration
15.10 Budget & Treasury Administration
15.11 Disaster Management
15.12 Parks Grounds & Cemeteries
15.13 Libraries
15.14 Building Zoning Control
15.15 Engineering Services - Administration
15.16 Refuse Removal
15.17 Sewerage
15.18 Water
15.19 Public Works
15.20 Regional Management - Soutpan

07.23 - Administration
07.24 - Rnu Mpea Projects
07.25 - Bloemfontein South
07.26 - Bloemfontein North
07.27 - Thaba Nchu
07.28 - Botshabelo
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 - Envo And Wayleaves
08.9 - Engineering Services
08.10 - Transport Unit
08.11 - Fleet Maintenance
08.12 - Engineering Support
08.13 - Diverse Workshop Support
08.14 - Purification And Sanitation
08.15 - Sanitary Services Revenue
08.16 - Bloemfontein Sewer Retiulation
08.17 - Botshabelo Sewer Retiulation
08.18 - Thaba Nchu Sewer Retiulation
08.19 - Purification And Sanitation
08.20 - Fleet Maintenance
08.21 - Engineering Support
08.22 - Diverse Workshop Support
09.1 - Administrative Support
09.2 - Bulk Water Services
09.3 - Engineering Services
09.4 - Water Demand Management
09.5 - Water Retiulation Bloemfontein
09.6 - Water Retiulation Thaba Nchu
09.7 - Water Retiulation Botshabelo
09.8 - Laboratory Services
10.1 - Grant In Aid And Donations
10.2 - Sundries
10.3 - Governmental Transfers
11.1 - Traffic Administration
11.2 - Traffic Operations
11.3 - Traffic Administrative Support
11.4 - Parking Gates
11.5 - Law Enforcement Operations
11.6 - Disaster Management
11.7 - Disaster Management Operations
11.8 - Control Centre
11.9 - Emergency Management Administration
11.10 - Fire And Rescue Operations
12.1 - Board Of Directors
12.2 - Company Secretary Office
12.3 - Audit And Risk Committee
12.4 - Chief Executive Officer
12.5 - Sherg
12.6 - Strategic Support
12.7 - Marketing & Communication
12.8 - Internal Audit & Risk Management
12.9 - Information Management
12.10 - Legal & Contract Services
12.11 - Chief Financial Officer
12.12 - Financial Management & Support
12.13 - Revenue Management
12.14 - Budget & Compliance
12.15 - Supply Chain Management
12.16 - Asset Management
12.17 - Executive Manager - Human Resources
12.18 - Labour Relations
12.19 - Human Resource Management
12.20 - Human Resource Development
12.21 - Executive Manager - Retail
12.22 - Revenue And Customer Management
12.23 - Training Services
12.24 - Systemengineering
12.25 - Executive Manager - Wires
12.26 - Planning
12.27 - Network Services
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12.37 - Electricity Supply- Mhokare
12.38 - Electricity Supply- Mantsope
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15.2 - Marketing & Investment Promotion
15.3 - Tourism
15.4 - Rural Development
15.5 - Smart's
15.6 - Administration And Finance
15.7 - Business Operations
15.8 - Regional Management - Naledi
15.9 - Corporate Services Administration
15.10 - Budget & Treasury Administration
15.11 - Disaster Management
15.12 - Parks Grounds & Cemeteries
15.13 - Libraries
15.14 - Building Zoning Control
15.15 - Engineering Services - Administration
15.16 - Refuse Removal
15.17 - Sewerage
15.18 - Water
15.19 - Public Works
15.20 - Regional Management - Soutpan

MAN Mangaung - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	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 the Speaker:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	LAWRENCE MATHAE	Name	VIVIAN MAKHELE
Telephone number	051 - 405 8007	Telephone number	051 - 405 8411
Cell number	061 455 1438	Cell number	067 922 8977
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 to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	GREGORY NTHATISI	Name	THEMBISILE PHATHO
Telephone number	405 - 8667	Telephone number	051 - 405 8467
Cell number	082 741 6442	Cell number	084 739 2945
Fax number	051 - 405 8676	Fax number	051 405 8676
E-mail address	gregory.nthatsi@mangaung.co.za	E-mail address	thembisile.phatho@mangaung.co.za

Deputy Mayor/Executive Mayor:		Secretary/PA to 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 number	051 - 405 8409
Cell number	076 266 0414	Cell number	076 706 6626
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 LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	SELLO MORE	Name	MOEKETSI BOHLOKO
Telephone number	051 - 405 8621	Telephone number	051 - 405 8621
Cell number	084 410 7535	Cell number	079 733 6831
Fax number		Fax number	
E-mail address	sello.more@mangaung.co.za	E-mail address	moeketsi.bohloko@mangaung.co.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	ZUZIWE LYDIA THEKISHO	Name	PETUNIA WETTES
Telephone number	051 405 8625	Telephone number	051 405 8625
Cell number	082 756 5659	Cell number	083 419 6673

Fax number		Fax number	
E-mail address	zuziwe.thekisho@mangaung.co.za	E-mail address	petunia.wettes@mangaung.co.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	
Name	HANSIE VAN ZYL	Name	
Telephone number	051 405 8625	Telephone number	
Cell number	082 781 6981	Cell number	
Fax number		Fax number	
E-mail address	hansie.vanzyl@mangaung.co.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

MAN Mangaung - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - 24/02/2025

Standard Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26	+2 2026/27
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		3 800 391	-	-	-	-	-	(15 856)	(15 856)	3 784 536	3 864 054	4 151 670
Executive and council		35	-	-	-	-	-	-	-	35	38	42
Finance and administration		3 800 357	-	-	-	-	-	(15 856)	(15 856)	3 784 501	3 864 016	4 151 628
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		68 747	-	-	-	-	-	12 750	12 750	81 497	74 316	80 351
Community and social services		8 536	-	-	-	-	-	-	-	8 536	9 134	9 773
Sport and recreation		9 201	-	-	-	-	-	-	-	9 201	9 845	10 534
Public safety		28 490	-	-	-	-	-	-	-	28 490	31 241	34 261
Housing		22 499	-	-	-	-	-	12 750	12 750	35 249	24 074	25 759
Health		20	-	-	-	-	-	-	-	20	22	24
Economic and environmental services		35 448	-	-	-	-	-	2 937	2 937	38 385	38 024	40 790
Planning and development		14 982	-	-	-	-	-	-	-	14 982	16 089	17 279
Road transport		19 257	-	-	-	-	-	2 937	2 937	22 194	20 605	22 047
Environmental protection		1 209	-	-	-	-	-	-	-	1 209	1 330	1 463
Trading services		7 788 762	-	-	-	-	-	369 979	369 979	8 158 741	8 267 863	8 753 586
Energy sources		4 272 241	-	-	-	-	-	369 979	369 979	4 642 221	4 460 107	4 667 554
Water management		2 149 291	-	-	-	-	-	-	-	2 149 291	2 342 547	2 528 185
Waste water management		819 242	-	-	-	-	-	-	-	819 242	876 750	929 458
Waste management		547 987	-	-	-	-	-	-	-	547 987	588 458	628 389
Other		1 620	-	-	-	-	-	-	-	1 620	1 733	1 854
Total Revenue - Functional	2	11 694 967	-	-	-	-	-	369 810	369 810	12 064 777	12 245 990	13 028 250
Expenditure - Functional												
Governance and administration		1 406 224	-	-	-	(12 477)	-	327 181	314 704	1 720 928	1 358 222	1 410 718
Executive and council		170 409	-	-	-	(742)	-	(2 735)	(3 478)	166 931	174 075	181 001
Finance and administration		1 235 815	-	-	-	(11 735)	-	329 916	318 181	1 553 996	1 184 147	1 229 717
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		688 783	-	-	-	5 464	-	91 290	96 754	785 537	761 882	807 132
Community and social services		63 801	-	-	-	(2 672)	-	1 038	(1 634)	62 167	63 811	67 212
Sport and recreation		212 162	-	-	-	8 293	-	17 299	25 592	237 754	224 543	239 247
Public safety		290 672	-	-	-	-	-	35 275	35 275	325 948	340 047	363 501
Housing		104 871	-	-	-	(65)	-	37 847	37 782	142 653	115 510	118 271
Health		17 276	-	-	-	(92)	-	(169)	(261)	17 015	17 971	18 901
Economic and environmental services		481 233	-	-	-	(725)	-	102 441	101 716	582 950	547 640	595 589
Planning and development		63 220	-	-	-	(110)	-	(1 164)	(1 274)	61 946	64 987	68 504
Road transport		381 961	-	-	-	(69)	-	103 896	103 827	485 788	445 467	487 632
Environmental protection		36 052	-	-	-	(546)	-	(291)	(837)	35 216	37 186	39 453
Trading services		7 173 486	-	-	-	7 448	-	343 021	350 469	7 523 955	7 131 172	7 124 215
Energy sources		3 989 806	-	-	-	-	-	305 369	305 369	4 295 175	4 172 636	4 360 436
Water management		2 437 191	-	-	-	-	-	(209 592)	(209 592)	2 227 599	2 221 557	2 026 146
Waste water management		385 634	-	-	-	-	7 069	200 665	207 734	593 368	375 826	369 780
Waste management		360 856	-	-	-	-	378	46 579	46 957	407 813	361 154	367 852
Other		4 926	-	-	-	291	-	(214)	77	5 003	5 097	5 389
Total Expenditure - Functional	3	9 754 653	-	-	-	-	-	863 720	863 720	10 618 373	9 804 013	9 943 043
Surplus/ (Deficit) for the year		1 940 314	-	-	-	-	-	(493 909)	(493 909)	1 446 405	2 441 977	3 085 207

References

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

MAN Mangaung - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - B - 24

Standard Classification Description	Ref	Budget			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
R thousand	1	A	5 A1	6 B	7 C
Revenue - Functional					
Municipal governance and administration		3 800 391	-	-	-
Executive and council		35	-	-	-
<i>Mayor and Council</i>		-	-	-	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		35	-	-	-
Finance and administration		3 800 357	-	-	-
<i>Administrative and Corporate Support</i>		186	-	-	-
<i>Asset Management</i>					
<i>Finance</i>		3 722 746	-	-	-
<i>Fleet Management</i>		-	-	-	-
<i>Human Resources</i>		27 211	-	-	-
<i>Information Technology</i>		6	-	-	-
<i>Legal Services</i>		-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		35 531	-	-	-
<i>Property Services</i>		14 677	-	-	-
<i>Risk Management</i>					
<i>Security Services</i>					
<i>Supply Chain Management</i>					
<i>Valuation Service</i>					
Internal audit		-	-	-	-
<i>Governance Function</i>					
Community and public safety		68 747	-	-	-
Community and social services		8 536	-	-	-
<i>Aged Care</i>					
<i>Agricultural</i>					
<i>Animal Care and Diseases</i>					
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		6 941	-	-	-
<i>Child Care Facilities</i>					
<i>Community Halls and Facilities</i>					
<i>Consumer Protection</i>					
<i>Cultural Matters</i>					
<i>Disaster Management</i>					
<i>Education</i>					
<i>Indigenous and Customary Law</i>					
<i>Industrial Promotion</i>					
<i>Language Policy</i>					
<i>Libraries and Archives</i>		1 585	-	-	-
<i>Literacy Programmes</i>					
<i>Media Services</i>					
<i>Museums and Art Galleries</i>		10	-	-	-
<i>Population Development</i>					
<i>Provincial Cultural Matters</i>					

<i>Theatres</i>				
<i>Zoo's</i>				
Sport and recreation	9 201	-	-	-
<i>Beaches and Jetties</i>				
<i>Casinos, Racing, Gambling, Wagering</i>				
<i>Community Parks (including Nurseries)</i>	2 778	-	-	-
<i>Recreational Facilities</i>	687	-	-	-
<i>Sports Grounds and Stadiums</i>	5 735	-	-	-
Public safety	28 490	-	-	-
<i>Civil Defence</i>	39	-	-	-
<i>Cleansing</i>				
<i>Control of Public Nuisances</i>				
<i>Fencing and Fences</i>				
<i>Fire Fighting and Protection</i>	1 314	-	-	-
<i>Licensing and Control of Animals</i>				
<i>Police Forces, Traffic and Street Parking Control</i>	27 137	-	-	-
<i>Pounds</i>				
Housing	22 499	-	-	-
<i>Housing</i>	22 499	-	-	-
<i>Informal Settlements</i>				
Health	20	-	-	-
<i>Ambulance</i>				
<i>Health Services</i>	20	-	-	-
<i>Laboratory Services</i>				
<i>Food Control</i>				
<i>Health Surveillance and Prevention of Communicable</i>				
<i>Vector Control</i>				
<i>Chemical Safety</i>				
Economic and environmental services	35 448	-	-	-
Planning and development	14 982	-	-	-
<i>Billboards</i>				
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>				
<i>Central City Improvement District</i>				
<i>Development Facilitation</i>				
<i>Economic Development/Planning</i>				
<i>Regional Planning and Development</i>				
<i>Town Planning, Building Regulations and Enforcement,</i>	14 982	-	-	-
<i>Project Management Unit</i>				
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>				
Road transport	19 257	-	-	-
<i>Public Transport</i>	19 257	-	-	-
<i>Road and Traffic Regulation</i>				
<i>Roads</i>	-	-	-	-
<i>Taxi Ranks</i>				
Environmental protection	1 209	-	-	-
<i>Biodiversity and Landscape</i>				
<i>Coastal Protection</i>				
<i>Indigenous Forests</i>				

Nature Conservation				
Pollution Control	1 209	-	-	-
Soil Conservation				
Trading services	7 788 762	-	-	-
Energy sources	4 272 241	-	-	-
Electricity	4 272 241	-	-	-
Street Lighting and Signal Systems				
Nonelectric Energy				
Water management	2 149 291	-	-	-
Water Treatment				
Water Distribution	2 149 291	-	-	-
Water Storage				
Waste water management	819 242	-	-	-
Public Toilets				
Sewerage	819 242	-	-	-
Storm Water Management				
Waste Water Treatment				
Waste management	547 987	-	-	-
Recycling				
Solid Waste Disposal (Landfill Sites)	1	-	-	-
Solid Waste Removal	547 986	-	-	-
Street Cleaning				
Other	1 620	-	-	-
Abattoirs				
Air Transport	1 251	-	-	-
Forestry				
Licensing and Regulation				
Markets				
Tourism	369	-	-	-
Total Revenue - Functional	11 694 967	-	-	-
Expenditure - Functional				
Municipal governance and administration	1 406 224	-	-	-
Executive and council	170 409	-	-	-
Mayor and Council	84 853	-	-	-
Municipal Manager, Town Secretary and Chief Executive	85 556	-	-	-
Finance and administration	1 235 815	-	-	-
Administrative and Corporate Support	304 276	-	-	-
Asset Management				
Finance	549 853	-	-	-
Fleet Management	84 263	-	-	-
Human Resources	125 830	-	-	-
Information Technology	84 145	-	-	-
Legal Services	2 430	-	-	-
Marketing, Customer Relations, Publicity and Media Co-	47 644	-	-	-
Property Services	21 895	-	-	-
Risk Management	15 479	-	-	-
Security Services				
Supply Chain Management				
Valuation Service				

Internal audit	-	-	-	-
<i>Governance Function</i>				
Community and public safety	688 783	-	-	-
Community and social services	63 801	-	-	-
<i>Aged Care</i>				
<i>Agricultural</i>				
<i>Animal Care and Diseases</i>				
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	27 233	-	-	-
<i>Child Care Facilities</i>				
<i>Community Halls and Facilities</i>				
<i>Consumer Protection</i>				
<i>Cultural Matters</i>				
<i>Disaster Management</i>				
<i>Education</i>				
<i>Indigenous and Customary Law</i>				
<i>Industrial Promotion</i>				
<i>Language Policy</i>				
<i>Libraries and Archives</i>	35 144	-	-	-
<i>Literacy Programmes</i>				
<i>Media Services</i>				
<i>Museums and Art Galleries</i>	1 424	-	-	-
<i>Population Development</i>				
<i>Provincial Cultural Matters</i>				
<i>Theatres</i>				
<i>Zoo's</i>				
Sport and recreation	212 162	-	-	-
<i>Beaches and Jetties</i>				
<i>Casinos, Racing, Gambling, Wagering</i>				
<i>Community Parks (including Nurseries)</i>	89 765	-	-	-
<i>Recreational Facilities</i>	26 838	-	-	-
<i>Sports Grounds and Stadiums</i>	95 560	-	-	-
Public safety	290 672	-	-	-
<i>Civil Defence</i>	14 807	-	-	-
<i>Cleansing</i>				
<i>Control of Public Nuisances</i>				
<i>Fencing and Fences</i>				
<i>Fire Fighting and Protection</i>	93 949	-	-	-
<i>Licensing and Control of Animals</i>				
<i>Police Forces, Traffic and Street Parking Control</i>	181 916	-	-	-
<i>Pounds</i>				
Housing	104 871	-	-	-
<i>Housing</i>	104 871	-	-	-
<i>Informal Settlements</i>				
Health	17 276	-	-	-
<i>Ambulance</i>				
<i>Health Services</i>	17 276	-	-	-
<i>Laboratory Services</i>				
<i>Food Control</i>				
<i>Health Surveillance and Prevention of Communicable</i>				

Vector Control				
Chemical Safety				
Economic and environmental services	481 233	-	-	-
Planning and development	63 220	-	-	-
Billboards				
Corporate Wide Strategic Planning (IDPs, LEDs)				
Central City Improvement District				
Development Facilitation				
Economic Development/Planning				
Regional Planning and Development				
Town Planning, Building Regulations and Enforcement, and City Engineer	61 122	-	-	-
Project Management Unit	2 098	-	-	-
Provincial Planning				
Support to Local Municipalities				
Road transport	381 961	-	-	-
Public Transport	111 346	-	-	-
Road and Traffic Regulation				
Roads	270 615	-	-	-
Taxi Ranks				
Environmental protection	36 052	-	-	-
Biodiversity and Landscape				
Coastal Protection				
Indigenous Forests				
Nature Conservation				
Pollution Control	36 052	-	-	-
Soil Conservation				
Trading services	7 173 486	-	-	-
Energy sources	3 989 806	-	-	-
Electricity	3 989 806	-	-	-
Street Lighting and Signal Systems				
Nonelectric Energy				
Water management	2 437 191	-	-	-
Water Treatment				
Water Distribution	2 437 191	-	-	-
Water Storage				
Waste water management	385 634	-	-	-
Public Toilets				
Sewerage	385 634	-	-	-
Storm Water Management				
Waste Water Treatment				
Waste management	360 856	-	-	-
Recycling				
Solid Waste Disposal (Landfill Sites)	51 776	-	-	-
Solid Waste Removal	242 093	-	-	-
Street Cleaning	66 987	-	-	-
Other	4 926	-	-	-
Abattoirs				
Air Transport	-	-	-	-

Forestry					
Licensing and Regulation					
Markets					
Tourism		4 926	-	-	-
Total Expenditure - Functional	3	9 754 653	-	-	-
Surplus/ (Deficit) for the year		1 940 314	-	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Mark

1/02/2025

Budget Year 2024/25					Budget Year +1 2025/26	Budget Year +2 2026/27
Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
-	-	(15 856)	(15 856)	3 784 536	3 864 054	4 151 670
-	-	-	-	35	38	42
-	-	-	-	-	-	-
-	-	-	-	35	38	42
-	-	(15 856)	(15 856)	3 784 501	3 864 016	4 151 628
-	-	-	-	186	199	213
-	-	(15 856)	(15 856)	3 706 891	3 805 060	4 087 670
-	-	-	-	-	-	-
-	-	-	-	27 211	5 946	6 362
-	-	-	-	6	6	7
-	-	-	-	-	-	-
-	-	-	-	35 531	37 481	40 618
-	-	-	-	14 677	15 324	16 759
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	12 750	12 750	81 497	74 316	80 351
-	-	-	-	8 536	9 134	9 773
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	6 941	7 427	7 946
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	1 585	1 696	1 815
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	10	11	12
-	-	-	-	-	-	-
-	-	-	-	-	-	-

			-	-		
-	-	-	-	9 201	9 845	10 534
			-	-		
-	-	-	-	2 778	2 973	3 181
-	-	-	-	687	735	786
-	-	-	-	5 735	6 137	6 566
-	-	-	-	28 490	31 241	34 261
-	-	-	-	39	43	47
			-	-		
-	-	-	-	1 314	1 406	1 504
-	-	-	-	27 137	29 792	32 710
-	-	12 750	12 750	35 249	24 074	25 759
-	-	12 750	12 750	35 249	24 074	25 759
			-	-		
-	-	-	-	20	22	24
-	-	-	-	20	22	24
			-	-		
-	-	2 937	2 937	38 385	38 024	40 790
-	-	-	-	14 982	16 089	17 279
			-	-		
-	-	-	-	14 982	16 089	17 279
			-	-		
-	-	2 937	2 937	22 194	20 605	22 047
-	-	2 937	2 937	22 194	20 605	22 047
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	1 209	1 330	1 463
			-	-		
			-	-		
			-	-		

-	-	-	-	-	1 209	1 330	1 463
-	-	369 979	369 979	-	8 158 741	8 267 863	8 753 586
-	-	369 979	369 979	-	4 642 221	4 460 107	4 667 554
-	-	369 979	369 979	-	4 642 221	4 460 107	4 667 554
-	-	-	-	-	2 149 291	2 342 547	2 528 185
-	-	-	-	-	-	-	-
-	-	-	-	-	2 149 291	2 342 547	2 528 185
-	-	-	-	-	-	-	-
-	-	-	-	-	819 242	876 750	929 458
-	-	-	-	-	-	-	-
-	-	-	-	-	819 242	876 750	929 458
-	-	-	-	-	-	-	-
-	-	-	-	-	547 987	588 458	628 389
-	-	-	-	-	-	-	-
-	-	-	-	-	1	1	1
-	-	-	-	-	547 986	588 458	628 388
-	-	-	-	-	-	-	-
-	-	-	-	-	1 620	1 733	1 854
-	-	-	-	-	-	-	-
-	-	-	-	-	1 251	1 338	1 432
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	369	395	423
-	-	369 810	369 810	-	12 064 777	12 245 990	13 028 250
-	-	-	-	-	-	-	-
(12 477)	-	327 181	314 704	-	1 720 928	1 358 222	1 410 718
(742)	-	(2 735)	(3 478)	-	166 931	174 075	181 001
(125)	-	16	(109)	-	84 744	88 734	92 838
(617)	-	(2 751)	(3 369)	-	82 188	85 341	88 163
(11 735)	-	329 916	318 181	-	1 553 996	1 184 147	1 229 717
(1 720)	-	(2 425)	(4 146)	-	300 130	310 095	326 154
-	-	312 203	312 203	-	862 056	522 902	533 466
(7 000)	-	25 882	18 882	-	103 145	59 033	62 253
(139)	-	(1 253)	(1 391)	-	124 439	109 112	114 970
(2 000)	-	1 600	(400)	-	83 745	94 187	99 145
(438)	-	(2 187)	(2 625)	-	(195)	2 428	2 644
(503)	-	(1 152)	(1 655)	-	45 990	49 423	52 028
65	-	(2)	63	-	21 958	22 607	23 956
-	-	(2 750)	(2 750)	-	12 729	14 360	15 101
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

-	-	-	-	-	-	-
5 464	-	91 290	96 754	785 537	761 882	807 132
(2 672)	-	1 038	(1 634)	62 167	63 811	67 212
(2 851)	-	1 610	(1 240)	25 992	28 633	30 204
(193)	-	(280)	(473)	34 671	33 688	35 450
372	-	(292)	80	1 504	1 490	1 558
8 293	-	17 299	25 592	237 754	224 543	239 247
2 724	-	(10 822)	(8 098)	81 666	94 452	100 225
374	-	(13 543)	(13 170)	13 668	28 726	31 085
5 195	-	41 665	46 860	142 419	101 365	107 937
-	-	35 275	35 275	325 948	340 047	363 501
597	-	-	597	15 405	15 296	16 201
(147)	-	(3 936)	(4 083)	89 866	97 772	103 032
(450)	-	39 212	38 762	220 677	226 979	244 268
(65)	-	37 847	37 782	142 653	115 510	118 271
(65)	-	37 847	37 782	142 653	115 510	118 271
(92)	-	(169)	(261)	17 015	17 971	18 901
(92)	-	(169)	(261)	17 015	17 971	18 901

			-	-		
			-	-		
(725)	-	102 441	101 716	582 950	547 640	595 589
(110)	-	(1 164)	(1 274)	61 946	64 987	68 504
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
(110)	-	(1 164)	(1 274)	59 848	62 793	66 208
-	-	-	-	2 098	2 195	2 295
			-	-		
			-	-		
(69)	-	103 896	103 827	485 788	445 467	487 632
-	-	22 807	22 807	134 153	146 451	166 393
			-	-		
(69)	-	81 089	81 020	351 635	299 017	321 240
			-	-		
(546)	-	(291)	(837)	35 216	37 186	39 453
			-	-		
			-	-		
			-	-		
			-	-		
(546)	-	(291)	(837)	35 216	37 186	39 453
			-	-		
7 448	-	343 021	350 469	7 523 955	7 131 172	7 124 215
-	-	305 369	305 369	4 295 175	4 172 636	4 360 436
-	-	305 369	305 369	4 295 175	4 172 636	4 360 436
			-	-		
			-	-		
-	-	(209 592)	(209 592)	2 227 599	2 221 557	2 026 146
			-	-		
-	-	(209 592)	(209 592)	2 227 599	2 221 557	2 026 146
			-	-		
7 069	-	200 665	207 734	593 368	375 826	369 780
			-	-		
7 069	-	200 665	207 734	593 368	375 826	369 780
			-	-		
			-	-		
378	-	46 579	46 957	407 813	361 154	367 852
			-	-		
(2 237)	-	(6 925)	(9 162)	42 614	54 295	57 225
16 464	-	54 373	70 837	312 930	239 931	240 424
(13 849)	-	(868)	(14 717)	52 270	66 928	70 203
291	-	(214)	77	5 003	5 097	5 389
			-	-		
-	-	-	-	-	-	-

			-	-		
			-	-		
			-	-		
291	-	(214)	77	5 003	5 097	5 389
-	-	863 720	863 720	10 618 373	9 804 013	9 943 043
-	-	(493 909)	(493 909)	1 446 405	2 441 977	3 085 208

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

MAN Mangaung - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 24/02/2025

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore-	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	A	A1	B	C	D	E	F	G	H	I	J	
Revenue by Vote	1											
Vote 01 - Office Of The City Manager		1	-	-	-	-	-	-	1	1	1	1
Vote 02 - Office Of The Executive Mayor		1	-	-	-	-	-	-	1	1	1	1
Vote 03 - Corporate Services		27 429	-	-	-	-	-	-	27 429	6 180	6 612	6 612
Vote 04 - Finance		2 062 575	-	-	-	-	-	-	2 062 575	2 207 520	2 342 886	2 342 886
Vote 05 - Community Services		583 982	-	-	-	-	2 937	2 937	586 919	627 010	669 680	669 680
Vote 06 - Planning And Economic Development		50 917	-	-	-	-	-	-	50 917	54 003	58 362	58 362
Vote 07 - Human Settlement		37 176	-	-	-	-	12 750	12 750	49 926	39 398	42 518	42 518
Vote 08 - Technical Services		819 242	-	-	-	-	-	-	819 242	876 750	929 468	929 468
Vote 09 - Water		2 149 291	-	-	-	-	-	-	2 149 291	2 342 547	2 528 185	2 528 185
Vote 10 - Miscellaneous		1 783 622	-	-	-	-	(15 856)	(15 856)	1 767 766	1 721 232	1 868 734	1 868 734
Vote 11 - Public Safety		28 490	-	-	-	-	-	-	28 490	31 241	34 261	34 261
Vote 12 - Cerntec		4 272 241	-	-	-	-	369 979	369 979	4 642 221	4 460 107	4 667 554	4 667 554
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	11 814 967	-	-	-	-	-	369 810	369 810	12 184 777	12 365 990	13 148 250
Expenditure by Vote	1											
Vote 01 - Office Of The City Manager		136 166	-	-	-	-	(3 848)	(3 848)	132 318	132 785	140 258	140 258
Vote 02 - Office Of The Executive Mayor		168 841	-	-	-	-	994	994	169 835	174 058	182 206	182 206
Vote 03 - Corporate Services		370 294	-	-	-	-	16 686	16 686	386 980	372 031	392 802	392 802
Vote 04 - Finance		306 569	-	-	-	-	427 572	427 572	734 141	323 457	339 644	339 644
Vote 05 - Community Services		682 107	-	-	-	-	67 401	67 401	749 508	724 868	764 886	764 886
Vote 06 - Planning And Economic Development		142 468	-	-	-	-	(4 983)	(4 983)	137 485	146 391	152 376	152 376
Vote 07 - Human Settlement		120 809	-	-	-	-	37 845	37 845	158 653	131 885	135 708	135 708
Vote 08 - Technical Services		784 812	-	-	-	-	306 867	306 867	1 091 679	780 272	801 826	801 826
Vote 09 - Water		2 412 103	-	-	-	-	(209 592)	(209 592)	2 202 511	2 195 326	1 998 698	1 998 698
Vote 10 - Miscellaneous		285 096	-	-	-	-	(116 102)	(116 102)	168 994	243 136	239 691	239 691
Vote 11 - Public Safety		343 022	-	-	-	-	34 437	34 437	377 459	394 855	420 777	420 777
Vote 12 - Cerntec		3 989 806	-	-	-	-	305 369	305 369	4 295 175	4 172 636	4 360 436	4 360 436
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		12 541	-	-	-	-	973	973	13 514	12 624	13 721	13 721
Total Expenditure by Vote	2	9 754 653	-	-	-	-	863 720	863 720	10 618 373	9 894 013	9 943 043	9 943 043
Surplus / (Deficit) for the year	2	2 060 314	-	-	-	-	(493 909)	(493 909)	1 566 405	2 561 977	3 205 208	3 205 208

1. Insert 'Vote', e.g. Department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

check revenue	11 814 967	-	-	-	-	-	369 810	369 810	12 184 777	12 365 990	13 148 250
check expenditure	0	-	-	-	-	(5 461)	-	36 638	31 177	31 177	0

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/2				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	3 A1	4 B	5 C	6 D
R thousands						
Revenue by Vote	1					
Vote 01 - Office Of The City Manager		1	-	-	-	-
01.1 - Office Of City Manager		-	-	-	-	-
01.2 - Head Strategic Support		-	-	-	-	-
01.3 - Strategic Projects		-	-	-	-	-
01.4 - Regional Centre Bloemfontein		-	-	-	-	-
01.5 - Regional Center Botshabelo		-	-	-	-	-
01.6 - Regional Center Thaba Nchu		-	-	-	-	-
01.7 - Deputy Executive Director Operations		-	-	-	-	-
01.8 - Idp And Org.Performance Strategic Planni		-	-	-	-	-
01.9 - Transport Unit		-	-	-	-	-
01.10 - Knowledge Management		1	-	-	-	-
01.11 - Intergovernment Relations		-	-	-	-	-
01.12 - Administrative Support		-	-	-	-	-
01.13 - Risk Management And Anti-Fraud & Corrupt		-	-	-	-	-
01.14 - Internal Audit		-	-	-	-	-
01.15 - Project Management Unit		-	-	-	-	-
01.16 - Administrative Support		-	-	-	-	-
01.17 - Projects Implementation Unit		-	-	-	-	-
01.18 - Administration		-	-	-	-	-
01.19 - Crm And Information Services		-	-	-	-	-
01.20 - Service Delivery Regulatory- Monitoring		-	-	-	-	-
01.21 - Administration		-	-	-	-	-
01.22 - Service Delivery Regulatory- Monitoring		-	-	-	-	-
01.23 - Service Delivery Regulatory- Monitoring		-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		1	-	-	-	-
02.1 - Office Of The Speaker		-	-	-	-	-
02.2 - Councils General Expences		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		27 429	-	-	-	-
03.1 - Head Corporate Services Administration		-	-	-	-	-
03.2 - Administrative Training		-	-	-	-	-
03.3 - Operational Training		4 893	-	-	-	-
03.4 - Administration		19 050	-	-	-	-
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	-	-	-	-
03.11 - Payroll Management	-	-	-	-	-
03.12 - Occupational Health	-	-	-	-	-
03.13 - Job Evaluation	-	-	-	-	-
03.14 - Employee Wellness	-	-	-	-	-
03.15 - Labour Relations	-	-	-	-	-
03.16 - Legal Services	-	-	-	-	-
03.17 - Facilities Management - Stadiums	3 479	-	-	-	-
03.18 - Safety And Loss Control	-	-	-	-	-
03.19 - Committee Services	-	-	-	-	-
03.20 - Administration Management	-	-	-	-	-
03.21 - Committee Services	-	-	-	-	-
03.22 - Service Management And Infra-Structure S	-	-	-	-	-
03.23 - It Administration	6	-	-	-	-
03.24 - Administration	-	-	-	-	-
03.25 - Administration	-	-	-	-	-
Vote 04 - Finance	2 062 575	-	-	-	-
04.1 - Chief Financial Officer - Administration	185	-	-	-	-
04.2 - Financial Support Division	-	-	-	-	-
04.3 - Financial Systems	-	-	-	-	-
04.4 - Treasury	6	-	-	-	-
04.5 - Budget	-	-	-	-	-
04.6 - Administration	3	-	-	-	-
04.7 - Demand And Acquisition	1 056	-	-	-	-
04.8 - Contract And Performance Management	-	-	-	-	-
04.9 - Logistics And Warehouse	3 097	-	-	-	-
04.10 - Debt Collection	-	-	-	-	-
04.11 - Billing	159 935	-	-	-	-
04.12 - Rates And Taxes	4 529	-	-	-	-
04.13 - Cash Management	-	-	-	-	-
04.14 - Customer Services	32	-	-	-	-
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	-	-	-	-
04.22 - Assessment Rates	1 890 467	-	-	-	-
Vote 05 - Community Services	583 982	-	-	-	-
05.1 - Head Social Services - Administration	-	-	-	-	-
05.2 - Administration	-	-	-	-	-
05.3 - Libraries And Information Services	1 585	-	-	-	-
05.4 - Arts And Culture	10	-	-	-	-
05.5 - Hiv/Aids	20	-	-	-	-
05.6 - Environmental Health Services	1 209	-	-	-	-
05.7 - Laboratory	-	-	-	-	-
05.8 - Pest And Vector Control	-	-	-	-	-
05.9 - Community Development	-	-	-	-	-
05.10 - Sports Development	-	-	-	-	-

05.11 - Facilities Management - Swimming Pools	687	-	-	-	-
05.12 - Facilities Management - Stadiums	2 257	-	-	-	-
05.13 - Solid Waste Management Administration	-	-	-	-	-
05.14 - Landfill Site Management	-	-	-	-	-
05.15 - Disposal Sites	1	-	-	-	-
05.16 - Solid Waste Management	-	-	-	-	-
05.17 - Public Cleansing	-	-	-	-	-
05.18 - Domestic Waste	536 310	-	-	-	-
05.19 - Trade Waste	11 676	-	-	-	-
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 - Law Enforcement Operations	-	-	-	-	-
05.28 - Administration	-	-	-	-	-
05.29 - Nature Resource Management - Zoo	2 500	-	-	-	-
05.30 - Nature Resource Management - Nature Area	89	-	-	-	-
05.31 - Tempe Airport	1 251	-	-	-	-
05.32 - Cemeteries Bloemfontein	2 437	-	-	-	-
05.33 - Cemeteries Botshabelo	4 062	-	-	-	-
05.34 - Cemeteries Thaba Nchu	441	-	-	-	-
05.35 - Parks Development	190	-	-	-	-
05.36 - Parks - Sports Field Maintenance	-	-	-	-	-
05.37 - Parks - Technical Services	-	-	-	-	-
05.38 - Parks - Horticultural Central	-	-	-	-	-
05.39 - Parks - Horticultural North	-	-	-	-	-
05.40 - Parks - Horticultural South	-	-	-	-	-
05.41 - Parks - Horticultural East	-	-	-	-	-
05.42 - Parks - Horticultural Botshabelo	-	-	-	-	-
05.43 - Parks - Horticultural Thaba Nchu	-	-	-	-	-
05.44 - Management	-	-	-	-	-
05.45 - Disaster Management Operations	-	-	-	-	-
05.46 - Control Centre	-	-	-	-	-
05.47 - Transport Unit	19 257	-	-	-	-
05.48 - Administration	-	-	-	-	-
05.49 - Administration	-	-	-	-	-
05.50 - Administration	-	-	-	-	-
05.51 - Administration	-	-	-	-	-
05.52 - Administration	-	-	-	-	-
05.53 - Administration	-	-	-	-	-
05.54 - Administration	-	-	-	-	-
05.55 - Administration	-	-	-	-	-
05.56 - Administration	-	-	-	-	-
Vote 06 - Planning And Economic Development	50 917	-	-	-	-
06.1 - Head - Administration And Finance	-	-	-	-	-
06.2 - Spatial Development Framework	-	-	-	-	-
06.3 - Urban Design	374	-	-	-	-
06.4 - Transport Planning	-	-	-	-	-
06.5 - Development Applications	1 043	-	-	-	-

06.6 - Building Zoning Control	8 979	-	-	-	-
06.7 - Enforcement Division	631	-	-	-	-
06.8 - Outdoor Advertising	3 956	-	-	-	-
06.9 - Architectural Services	-	-	-	-	-
06.10 - Quantity Surveying	-	-	-	-	-
06.11 - Design And Development	-	-	-	-	-
06.12 - Data Compilation	-	-	-	-	-
06.13 - Environmental Strategic Planning	-	-	-	-	-
06.14 - Environmental Strategic Planning	-	-	-	-	-
06.15 - Environmental Assessment Division	-	-	-	-	-
06.16 - Administration & Strategic Support	-	-	-	-	-
06.17 - Marketing & Investment Promotion	-	-	-	-	-
06.18 - Tourism	369	-	-	-	-
06.19 - Rural Development	-	-	-	-	-
06.20 - Smme's	35	-	-	-	-
06.21 - Cc Heading	32 004	-	-	-	-
06.22 - Business Operations	3 528	-	-	-	-
Vote 07 - Human Settlement	37 176	-	-	-	-
07.1 - Head: Administration	-	-	-	-	-
07.2 - Administration	-	-	-	-	-
07.3 - Church Street Houses	842	-	-	-	-
07.4 - Hostels Mangaung	2 895	-	-	-	-
07.5 - Omega Service Centre Rooms	28	-	-	-	-
07.6 - Economic Flats	1 074	-	-	-	-
07.7 - Economic Letting Scheme 1 & 2	126	-	-	-	-
07.8 - Flats For The Aged	193	-	-	-	-
07.9 - Sub Economic Letting Scheme 1	1 964	-	-	-	-
07.10 - Sub Economic Letting Scheme 2	471	-	-	-	-
07.11 - Sub Economic Letting Scheme 3	261	-	-	-	-
07.12 - Bloemhof Flats	3 318	-	-	-	-
07.13 - Erlich Park Homes	3 170	-	-	-	-
07.14 - Lente Hof	297	-	-	-	-
07.15 - Lourier Park Houses	2 638	-	-	-	-
07.16 - Sundry Dwellings	2 497	-	-	-	-
07.17 - Stillirus	1 573	-	-	-	-
07.18 - Property Rentals	14 286	-	-	-	-
07.19 - Property Disposal	391	-	-	-	-
07.20 - Property Maintenance	-	-	-	-	-
07.21 - Land Banking And Development	-	-	-	-	-
07.22 - Bng & Property Finance Administration	1 151	-	-	-	-
07.23 - Administration	-	-	-	-	-
07.24 - Pmu Mega Projects	-	-	-	-	-
07.25 - Bloemfontein South	-	-	-	-	-
07.26 - Bloemfontein North	-	-	-	-	-
07.27 - Thaba Nchu	-	-	-	-	-
07.28 - Botshabelo	-	-	-	-	-
Vote 08 - Technical Services	819 242	-	-	-	-
08.1 - Administration And Strategic Support	-	-	-	-	-
08.2 - Traffic Signs	-	-	-	-	-
08.3 - Administrative Support	-	-	-	-	-
08.4 - Bloemfontein North	-	-	-	-	-
08.5 - Bloemfontein South	-	-	-	-	-

08.6 - Botshabelo	-	-	-	-	-
08.7 - Thaba Nchu	-	-	-	-	-
08.8 - Epwp And Wayleaves	-	-	-	-	-
08.9 - Engineering Services	-	-	-	-	-
08.10 - Transport Unit	-	-	-	-	-
08.11 - Fleet Maintenance	-	-	-	-	-
08.12 - Engineering Support	-	-	-	-	-
08.13 - Diverse Workshop Support	-	-	-	-	-
08.14 - Purification And Sanitation	-	-	-	-	-
08.15 - Sanitary Services Revenue	818 625	-	-	-	-
08.16 - Bloemfontein Sewer Reticulation	80	-	-	-	-
08.17 - Botshabelo Sewer Reticulation	-	-	-	-	-
08.18 - Thaba Nchu Sewer Reticulation	-	-	-	-	-
08.19 - Purification And Sanitation	536	-	-	-	-
08.20 - Fleet Maintenance	-	-	-	-	-
08.21 - Engineering Support	-	-	-	-	-
08.22 - Diverse Workshop Support	-	-	-	-	-
Vote 09 - Water	2 149 291	-	-	-	-
09.1 - Administrative Support	-	-	-	-	-
09.2 - Bulk Water Services	2 143 399	-	-	-	-
09.3 - Engineering Services	-	-	-	-	-
09.4 - Water Demand Management	5 892	-	-	-	-
09.5 - Water Reticulation Bloemfontein	-	-	-	-	-
09.6 - Water Reticulation Thaba Nchu	-	-	-	-	-
09.7 - Water Reticulation Botshabelo	-	-	-	-	-
09.8 - Laboratory Services	-	-	-	-	-
Vote 10 - Miscellaneous	1 783 622	-	-	-	-
10.1 - Grant In Aid And Donations	-	-	-	-	-
10.2 - Sundries	192 050	-	-	-	-
10.3 - Governmental Transfers	1 591 573	-	-	-	-
Vote 11 - Public Safety	28 490	-	-	-	-
11.1 - Traffic Administration	-	-	-	-	-
11.2 - Traffic Operations	25 388	-	-	-	-
11.3 - Traffic Administrative Support	-	-	-	-	-
11.4 - Parking Garage	1 749	-	-	-	-
11.5 - Law Enforcement Operations	-	-	-	-	-
11.6 - Disaster Management	-	-	-	-	-
11.7 - Disaster Management Operations	39	-	-	-	-
11.8 - Control Centre	-	-	-	-	-
11.9 - Emergency Management Administration	-	-	-	-	-
11.10 - Fire And Rescue Operations	1 314	-	-	-	-
Vote 12 - Centlec	4 272 241	-	-	-	-
12.1 - Board Of Directors	-	-	-	-	-
12.2 - Company Secretary Office	-	-	-	-	-
12.3 - Audit And Risk Committee	-	-	-	-	-
12.4 - Chief Executive Officer	-	-	-	-	-
12.5 - Sherg	-	-	-	-	-
12.6 - Strategic Support	-	-	-	-	-
12.7 - Marketing & Communication	38	-	-	-	-
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	107 249	-	-	-	-
12.14 - Budget & Compliance	-	-	-	-	-
12.15 - Supply Chain Management	1 385	-	-	-	-
12.16 - Asset Management	4 080	-	-	-	-
12.17 - Executive Manager - Human Resources	-	-	-	-	-
12.18 - Labour Relations	-	-	-	-	-
12.19 - Human Resource Management	-	-	-	-	-
12.20 - Human Resource Development	1 761	-	-	-	-
12.21 - Executive Manager - Retail	-	-	-	-	-
12.22 - Revenue And Customer Management	7 507	-	-	-	-
12.23 - Trading Services	4 144 220	-	-	-	-
12.24 - Systemengineering	-	-	-	-	-
12.25 - Executive Manager - Wires	-	-	-	-	-
12.26 - Planning	3 580	-	-	-	-
12.27 - Network Services	-	-	-	-	-
12.28 - S/ Free State & Other Mun(Thaba Nchu & B	-	-	-	-	-
12.29 - Systems Utilisation & Process Engineerin	2 422	-	-	-	-
12.30 - Executive Manager - Compliance & Perform	-	-	-	-	-
12.31 - Compliance & Performance Management	-	-	-	-	-
12.32 - Fleet & Security Management	-	-	-	-	-
12.33 - Power Generation	-	-	-	-	-
12.34 - Facilities Management	-	-	-	-	-
12.35 - Electricity Supply: Naledi	-	-	-	-	-
12.36 - Electricity Supply: Kopanong	-	-	-	-	-
12.37 - Electricity Supply: Mohokare	-	-	-	-	-
12.38 - Electricity Supply: Mantsopa	-	-	-	-	-
Vote 13 - N/A1	-	-	-	-	-
Vote 14 - N/A	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-
15.1 - Administration And Strategic Support	-	-	-	-	-
15.2 - Marketing & Investment Promotion	-	-	-	-	-
15.3 - Tourism	-	-	-	-	-
15.4 - Rural Development	-	-	-	-	-
15.5 - Smme's	-	-	-	-	-
15.6 - Administration And Finance	-	-	-	-	-
15.7 - Business Operations	-	-	-	-	-
15.8 - Regional Management - Naledi	-	-	-	-	-
15.9 - Corporate Services Administration	-	-	-	-	-
15.10 - Budget & Treasury Administration	-	-	-	-	-
15.11 - Disaster Management	-	-	-	-	-
15.12 - Parks Grounds & Cemeteries	-	-	-	-	-
15.13 - Libraries	-	-	-	-	-
15.14 - Building Zoning Control	-	-	-	-	-
15.15 - Engineering Services - Administration	-	-	-	-	-
15.16 - Refuse Removal	-	-	-	-	-
15.17 - Sewerage	-	-	-	-	-
15.18 - Water	-	-	-	-	-
15.19 - Public Works	-	-	-	-	-
15.20 - Regional Management - Soutpan	-	-	-	-	-
Total Revenue by Vote	2	11 814 967	-	-	-

Expenditure by Vote	1					
Vote 01 - Office Of The City Manager		136 166	-	-	-	-
01.1 - Office Of City Manager		18 449	-	-	-	(400)
01.2 - Head Strategic Support		5 453	-	-	-	-
01.3 - Strategic Projects		7 009	-	-	-	-
01.4 - Regional Centre Bloemfontein		25 974	-	-	-	-
01.5 - Regional Center Botshabelo		9 862	-	-	-	-
01.6 - Regional Center Thaba Nchu		18 837	-	-	-	-
01.7 - Deputy Executive Director Operations		3 297	-	-	-	400
01.8 - Idp And Org.Performance Strategic Planni		1 086	-	-	-	-
01.9 - Transport Unit		-	-	-	-	-
01.10 - Knowledge Management		6 444	-	-	-	-
01.11 - Intergovernment Relations		159	-	-	-	-
01.12 - Administrative Support		6 475	-	-	-	-
01.13 - Risk Management And Anti-Fraud & Corrupt		15 461	-	-	-	-
01.14 - Internal Audit		12 937	-	-	-	-
01.15 - Project Management Unit		2 098	-	-	-	-
01.16 - Administrative Support		1 328	-	-	-	-
01.17 - Projects Implementation Unit		253	-	-	-	-
01.18 - Administration		108	-	-	-	-
01.19 - Crm And Information Services		-	-	-	-	-
01.20 - Service Delivery Regulatory- Monitoring		-	-	-	-	-
01.21 - Administration		937	-	-	-	-
01.22 - Service Delivery Regulatory- Monitoring		-	-	-	-	-
01.23 - Service Delivery Regulatory- Monitoring		-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		168 841	-	-	-	-
02.1 - Office Of The Speaker		14 549	-	-	-	-
02.2 - Councils General Expences		19 949	-	-	-	50
02.3 - M P A C		1 804	-	-	-	50
02.4 - Administrative Support		19 388	-	-	-	420
02.5 - Special Programmes		3 154	-	-	-	(86)
02.6 - Youth Coordination		4 565	-	-	-	(334)
02.7 - Communications		9 294	-	-	-	25
02.8 - Communications - Projects		622	-	-	-	(25)
02.9 - Deputy Executive Mayor		83 467	-	-	-	(100)
02.10 - Policy & Strategy		9	-	-	-	-
02.11 - Intervention Unit		15	-	-	-	-
02.12 - Office Of The Councils Whip		12 025	-	-	-	-
Vote 03 - Corporate Services		370 294	-	-	-	-
03.1 - Head Corporate Services Administration		9 941	-	-	-	350
03.2 - Administrative Training		7 841	-	-	-	360
03.3 - Operational Training		16 710	-	-	-	(904)
03.4 - Administration		17 894	-	-	-	-
03.5 - Skills Development		4 168	-	-	-	(788)
03.6 - Fleet Services Administration		1 028	-	-	-	74
03.7 - Benefits Administration		3 819	-	-	-	(562)
03.8 - Leave Section		12 873	-	-	-	300
03.9 - Performance Improvement		6 116	-	-	-	(839)
03.10 - Employment		14 205	-	-	-	(537)
03.11 - Payroll Management		1 120	-	-	-	-
03.12 - Occupational Health		5 046	-	-	-	370

03.13 - Job Evaluation	3 857	-	-	-	2 060
03.14 - Employee Wellness	2 520	-	-	-	140
03.15 - Labour Relations	19 786	-	-	-	770
03.16 - Legal Services	24 617	-	-	-	(438)
03.17 - Facilities Management - Stadiums	100 569	-	-	-	3 963
03.18 - Safety And Loss Control	4 308	-	-	-	(580)
03.19 - Committee Services	24 692	-	-	-	(1 740)
03.20 - Administration Management	10 033	-	-	-	(290)
03.21 - Committee Services	5 110	-	-	-	(1 300)
03.22 - Service Management And Infra-Structure S	51 335	-	-	-	1 449
03.23 - It Administration	22 706	-	-	-	(1 859)
03.24 - Administration	-	-	-	-	-
03.25 - Administration	-	-	-	-	-
Vote 04 - Finance	306 569	-	-	-	-
04.1 - Chief Financial Officer - Administration	12 457	-	-	-	-
04.2 - Financial Support Division	589	-	-	-	-
04.3 - Financial Systems	7 092	-	-	-	-
04.4 - Treasury	13 803	-	-	-	500
04.5 - Budget	3 481	-	-	-	-
04.6 - Administration	5 584	-	-	-	-
04.7 - Demand And Acquisition	16 432	-	-	-	-
04.8 - Contract And Performance Management	6 662	-	-	-	-
04.9 - Logistics And Warehouse	16 619	-	-	-	-
04.10 - Debt Collection	40 760	-	-	-	(2 943)
04.11 - Billing	23 083	-	-	-	(9 430)
04.12 - Rates And Taxes	11 362	-	-	-	3 000
04.13 - Cash Management	29 947	-	-	-	-
04.14 - Customer Services	15 007	-	-	-	-
04.15 - Operational Division	32 594	-	-	-	2 823
04.16 - Data Analysys	5 537	-	-	-	50
04.17 - Acquisition And Control	32 747	-	-	-	(500)
04.18 - Accounting And Reporting	6 310	-	-	-	-
04.19 - Control And Operations	11 596	-	-	-	6
04.20 - Cc Heading	4 178	-	-	-	6 494
04.21 - Payroll Management	10 731	-	-	-	-
04.22 - Assessment Rates	-	-	-	-	-
Vote 05 - Community Services	682 107	-	-	-	-
05.1 - Head Social Services - Administration	7 366	-	-	-	54
05.2 - Administration	4 122	-	-	-	(1 007)
05.3 - Libraries And Information Services	29 534	-	-	-	(193)
05.4 - Arts And Culture	1 275	-	-	-	372
05.5 - Hiv/Aids	9 411	-	-	-	(602)
05.6 - Environmental Health Services	21 565	-	-	-	(337)
05.7 - Laboratory	3 061	-	-	-	(178)
05.8 - Pest And Vector Control	110	-	-	-	-
05.9 - Community Development	4 361	-	-	-	110
05.10 - Sports Development	6 161	-	-	-	471
05.11 - Facilities Management - Swimming Pools	26 583	-	-	-	374
05.12 - Facilities Management - Stadiums	8 566	-	-	-	761
05.13 - Solid Waste Management Administration	2 051	-	-	-	(974)
05.14 - Landfill Site Management	19 844	-	-	-	(954)
05.15 - Disposal Sites	25 711	-	-	-	(1 282)

05.16 - Solid Waste Management	2 477	-	-	-	283
05.17 - Public Cleansing	66 923	-	-	-	(13 849)
05.18 - Domestic Waste	145 335	-	-	-	2 740
05.19 - Trade Waste	28 433	-	-	-	13 999
05.20 - Waste Botshabelo	30 443	-	-	-	(735)
05.21 - Waste Thaba Nchu	24 609	-	-	-	177
05.22 - Fire And Rescue Operations Bloemfontein	3 655	-	-	-	-
05.23 - Traffic Administration	-	-	-	-	-
05.24 - Traffic Operations	0	-	-	-	-
05.25 - Traffic Administrative Support	-	-	-	-	-
05.26 - Parking Garage	-	-	-	-	-
05.27 - Law Enforcement Operations	76	-	-	-	-
05.28 - Administration	3 826	-	-	-	(799)
05.29 - Nature Resource Management - Zoo	10 335	-	-	-	4 391
05.30 - Nature Resource Management - Nature Area	5 382	-	-	-	553
05.31 - Tempe Airport	-	-	-	-	-
05.32 - Cemeteries Bloemfontein	11 823	-	-	-	(728)
05.33 - Cemeteries Botshabelo	6 311	-	-	-	(1 258)
05.34 - Cemeteries Thaba Nchu	1 888	-	-	-	(66)
05.35 - Parks Development	25 259	-	-	-	(24)
05.36 - Parks - Sports Field Maintenance	875	-	-	-	(196)
05.37 - Parks - Technical Services	4 790	-	-	-	(4)
05.38 - Parks - Horticultural Central	4 917	-	-	-	(68)
05.39 - Parks - Horticultural North	3 022	-	-	-	(459)
05.40 - Parks - Horticultural South	1 623	-	-	-	(5)
05.41 - Parks - Horticultural East	2 635	-	-	-	124
05.42 - Parks - Horticultural Botshabelo	4 106	-	-	-	(623)
05.43 - Parks - Horticultural Thaba Nchu	4 480	-	-	-	(68)
05.44 - Management	-	-	-	-	-
05.45 - Disaster Management Operations	650	-	-	-	-
05.46 - Control Centre	7 167	-	-	-	-
05.47 - Transport Unit	111 346	-	-	-	-
05.48 - Administration	-	-	-	-	-
05.49 - Administration	-	-	-	-	-
05.50 - Administration	-	-	-	-	-
05.51 - Administration	-	-	-	-	-
05.52 - Administration	-	-	-	-	-
05.53 - Administration	-	-	-	-	-
05.54 - Administration	-	-	-	-	-
05.55 - Administration	-	-	-	-	-
05.56 - Administration	-	-	-	-	-
Vote 06 - Planning And Economic Development	142 488	-	-	-	-
06.1 - Head - Administration And Finance	11 569	-	-	-	90
06.2 - Spatial Development Framework	587	-	-	-	(393)
06.3 - Urban Design	6 924	-	-	-	(1 211)
06.4 - Transport Planning	8 313	-	-	-	1 197
06.5 - Development Applications	12 534	-	-	-	159
06.6 - Building Zoning Control	13 463	-	-	-	(502)
06.7 - Enforcement Division	2 169	-	-	-	-
06.8 - Outdoor Advertising	2 961	-	-	-	520
06.9 - Architectural Services	2 456	-	-	-	875
06.10 - Quantity Surveying	1 495	-	-	-	(782)

06.11 - Design And Development	6 042	-	-	-	390
06.12 - Data Compilation	3 406	-	-	-	(364)
06.13 - Environmental Strategic Planning	6 275	-	-	-	(32)
06.14 - Environmental Strategic Planning	1 451	-	-	-	-
06.15 - Environmental Assessment Division	2 055	-	-	-	-
06.16 - Administration & Strategic Support	18 344	-	-	-	387
06.17 - Marketing & Investment Promotion	5 965	-	-	-	333
06.18 - Tourism	4 911	-	-	-	291
06.19 - Rural Development	5 587	-	-	-	588
06.20 - Smme's	7 813	-	-	-	(1 598)
06.21 - Cc Heading	7 597	-	-	-	509
06.22 - Business Operations	10 571	-	-	-	(457)
Vote 07 - Human Settlement	120 809	-	-	-	-
07.1 - Head: Administration	5 936	-	-	-	(150)
07.2 - Administration	27 525	-	-	-	(205)
07.3 - Church Street Houses	-	-	-	-	-
07.4 - Hostels Mangaung	1	-	-	-	-
07.5 - Omega Service Centre Rooms	0	-	-	-	-
07.6 - Economic Flats	-	-	-	-	-
07.7 - Economic Letting Scheme 1 & 2	-	-	-	-	-
07.8 - Flats For The Aged	-	-	-	-	-
07.9 - Sub Economic Letting Scheme 1	-	-	-	-	-
07.10 - Sub Economic Letting Scheme 2	-	-	-	-	-
07.11 - Sub Economic Letting Scheme 3	-	-	-	-	-
07.12 - Bloemhof Flats	1	-	-	-	-
07.13 - Erlich Park Homes	-	-	-	-	-
07.14 - Lente Hof	-	-	-	-	-
07.15 - Lourier Park Houses	4	-	-	-	-
07.16 - Sundry Dwellings	-	-	-	-	-
07.17 - Stillirus	1	-	-	-	-
07.18 - Property Rentals	6 456	-	-	-	90
07.19 - Property Disposal	5 231	-	-	-	(25)
07.20 - Property Maintenance	3 673	-	-	-	-
07.21 - Land Banking And Development	5 197	-	-	-	-
07.22 - Bng & Property Finance Administration	10 878	-	-	-	200
07.23 - Administration	14 121	-	-	-	250
07.24 - Pmu Mega Projects	5 000	-	-	-	-
07.25 - Bloemfontein South	8 976	-	-	-	-
07.26 - Bloemfontein North	10 229	-	-	-	60
07.27 - Thaba Nchu	4 963	-	-	-	120
07.28 - Botshabelo	12 615	-	-	-	(340)
Vote 08 - Technical Services	784 812	-	-	-	-
08.1 - Administration And Strategic Support	6 946	-	-	-	-
08.2 - Traffic Signs	5 726	-	-	-	-
08.3 - Administrative Support	3 407	-	-	-	(69)
08.4 - Bloemfontein North	35 240	-	-	-	-
08.5 - Bloemfontein South	27 703	-	-	-	-
08.6 - Botshabelo	20 974	-	-	-	-
08.7 - Thaba Nchu	11 206	-	-	-	-
08.8 - Epwp And Wayleaves	8 020	-	-	-	-
08.9 - Engineering Services	153 498	-	-	-	-
08.10 - Transport Unit	-	-	-	-	-

08.11 - Fleet Maintenance	78 010	-	-	-	11 347
08.12 - Engineering Support	4 391	-	-	-	253
08.13 - Diverse Workshop Support	54 930	-	-	-	(18 600)
08.14 - Purification And Sanitation	133 705	-	-	-	569
08.15 - Sanitary Services Revenue	118 702	-	-	-	-
08.16 - Bloemfontein Sewer Reticulation	60 594	-	-	-	-
08.17 - Botshabelo Sewer Reticulation	11 952	-	-	-	-
08.18 - Thaba Nchu Sewer Reticulation	6 875	-	-	-	-
08.19 - Purification And Sanitation	42 935	-	-	-	6 500
08.20 - Fleet Maintenance	-	-	-	-	-
08.21 - Engineering Support	-	-	-	-	-
08.22 - Diverse Workshop Support	-	-	-	-	-
Vote 09 - Water	2 412 103	-	-	-	-
09.1 - Administrative Support	5 113	-	-	-	-
09.2 - Bulk Water Services	2 259 253	-	-	-	-
09.3 - Engineering Services	8 920	-	-	-	-
09.4 - Water Demand Management	30 233	-	-	-	-
09.5 - Water Reticulation Bloemfontein	77 175	-	-	-	-
09.6 - Water Reticulation Thaba Nchu	9 785	-	-	-	-
09.7 - Water Reticulation Botshabelo	19 074	-	-	-	-
09.8 - Laboratory Services	2 550	-	-	-	-
Vote 10 - Miscellaneous	285 096	-	-	-	-
10.1 - Grant In Aid And Donations	26	-	-	-	-
10.2 - Sundries	231 515	-	-	-	-
10.3 - Governmental Transfers	53 555	-	-	-	-
Vote 11 - Public Safety	343 022	-	-	-	-
11.1 - Traffic Administration	4 660	-	-	-	260
11.2 - Traffic Operations	90 229	-	-	-	(460)
11.3 - Traffic Administrative Support	10 427	-	-	-	-
11.4 - Parking Garage	2 120	-	-	-	-
11.5 - Law Enforcement Operations	142 029	-	-	-	(250)
11.6 - Disaster Management	2 412	-	-	-	-
11.7 - Disaster Management Operations	3 681	-	-	-	97
11.8 - Control Centre	426	-	-	-	500
11.9 - Emergency Management Administration	1 487	-	-	-	75
11.10 - Fire And Rescue Operations	85 551	-	-	-	(222)
Vote 12 - Centlec	3 989 806	-	-	-	-
12.1 - Board Of Directors	2 583	-	-	-	-
12.2 - Company Secretary Office	17 539	-	-	-	-
12.3 - Audit And Risk Committee	794	-	-	-	-
12.4 - Chief Executive Officer	17 698	-	-	-	-
12.5 - Sherg	12 244	-	-	-	-
12.6 - Strategic Support	3 309	-	-	-	-
12.7 - Marketing & Communication	6 430	-	-	-	-
12.8 - Internal Audit & Risk Management	8 789	-	-	-	-
12.9 - Information Management	48 892	-	-	-	-
12.10 - Legal & Contract Services	6 021	-	-	-	-
12.11 - Chief Financial Officer	32 891	-	-	-	-
12.12 - Financial Management & Support	11 084	-	-	-	-
12.13 - Revenue Management	24 013	-	-	-	-
12.14 - Budget & Compliance	129 770	-	-	-	-
12.15 - Supply Chain Management	13 912	-	-	-	-

12.16 - Asset Management		20 008	-	-	-	-
12.17 - Executive Manager - Human Resources		6 950	-	-	-	-
12.18 - Labour Relations		3 452	-	-	-	-
12.19 - Human Resource Management		19 829	-	-	-	-
12.20 - Human Resource Development		20 152	-	-	-	-
12.21 - Executive Manager - Retail		6 204	-	-	-	-
12.22 - Revenue And Customer Management		376 237	-	-	-	-
12.23 - Trading Services		2 662 048	-	-	-	-
12.24 - Systemengineering		19 884	-	-	-	-
12.25 - Executive Manager - Wires		9 798	-	-	-	-
12.26 - Planning		24 509	-	-	-	-
12.27 - Network Services		196 883	-	-	-	-
12.28 - S/ Free State & Other Mun(Thaba Nchu & B		41 891	-	-	-	-
12.29 - Systems Utilisation & Process Engineerin		78 269	-	-	-	-
12.30 - Executive Manager - Compliance & Perform		2 998	-	-	-	-
12.31 - Compliance & Performance Management		7 627	-	-	-	-
12.32 - Fleet & Security Management		69 458	-	-	-	-
12.33 - Power Generation		3 349	-	-	-	-
12.34 - Facilities Management		84 290	-	-	-	-
12.35 - Electricity Supply: Naledi		-	-	-	-	-
12.36 - Electricity Supply: Kopanong		-	-	-	-	-
12.37 - Electricity Supply: Mohokare		-	-	-	-	-
12.38 - Electricity Supply: Mantsopa		-	-	-	-	-
Vote 13 - N/A1		-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-
Vote 15 - Other		12 541	-	-	-	-
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		1 825	-	-	-	-
15.9 - Corporate Services Administration		1 833	-	-	-	-
15.10 - Budget & Treasury Administration		2 152	-	-	-	-
15.11 - Disaster Management		52	-	-	-	-
15.12 - Parks Grounds & Cemeteries		235	-	-	-	-
15.13 - Libraries		1 246	-	-	-	-
15.14 - Building Zoning Control		-	-	-	-	-
15.15 - Engineering Services - Administration		625	-	-	-	-
15.16 - Refuse Removal		1 050	-	-	-	-
15.17 - Sewerage		977	-	-	-	-
15.18 - Water		467	-	-	-	-
15.19 - Public Works		365	-	-	-	-
15.20 - Regional Management - Soutpan		1 714	-	-	-	-
Total Expenditure by Vote	2	9 754 653	-	-	-	-
Surplus/ (Deficit) for the year	2	2 060 314	-	-	-	-

References

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

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

3. *Assign share in 'associate' to relevant Vote*

-	(3 848)	(3 848)	132 318	132 785	140 258
-	(827)	(1 227)	17 222	12 863	13 585
-	-	-	5 453	5 682	5 966
-	-	-	7 009	7 038	7 668
-	-	-	25 974	27 033	28 418
-	-	-	9 862	10 223	10 790
-	-	-	18 837	19 654	20 609
-	(190)	210	3 507	3 354	3 607
-	4	4	1 089	1 136	1 187
-	-	-	-	-	-
-	-	-	6 444	6 740	7 049
-	26	26	185	41	43
-	(10)	(10)	6 465	6 637	7 085
-	(2 750)	(2 750)	12 711	14 341	15 081
-	(101)	(101)	12 836	13 246	14 001
-	-	-	2 098	2 195	2 295
-	-	-	1 328	1 324	1 453
-	-	-	253	265	277
-	-	-	108	113	118
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	937	902	1 025
-	-	-	-	-	-
-	-	-	-	-	-
-	994	994	169 835	174 058	182 206
-	(147)	(147)	14 402	13 021	13 727
-	(184)	(134)	19 814	20 866	21 806
-	2 249	2 299	4 103	1 835	1 919
-	(464)	(44)	19 345	20 297	21 248
-	(8)	(94)	3 059	3 299	3 448
-	(9)	(343)	4 222	4 775	4 994
-	(358)	(333)	8 961	9 703	10 167
-	(179)	(204)	418	650	679
-	204	104	83 571	87 285	91 323
-	(9)	(9)	-	10	10
-	(10)	(10)	5	16	17
-	(91)	(91)	11 934	12 301	12 866
-	16 686	16 686	386 980	372 031	392 802
-	(276)	74	10 015	10 201	10 875
-	-	360	8 201	8 126	8 579
-	134	(769)	15 941	12 352	13 081
-	(331)	(331)	17 563	1 040	1 086
-	-	(788)	3 380	4 316	4 560
-	-	74	1 101	1 060	1 125
-	(338)	(900)	2 919	4 012	4 215
-	-	300	13 173	13 342	14 084
-	-	(839)	5 278	6 322	6 692
-	(200)	(737)	13 468	14 783	15 541
-	-	-	1 120	1 172	1 226
-	(133)	237	5 283	5 222	5 520

-	(521)	1 539	5 397	3 996	4 220
-	(31)	109	2 629	2 636	2 758
-	(23)	747	20 533	21 664	22 739
-	(2 187)	(2 625)	21 992	25 636	26 919
-	19 540	23 503	124 072	106 714	113 416
-	(134)	(714)	3 595	4 507	4 714
-	(414)	(2 154)	22 538	25 474	26 795
-	(3 997)	(4 287)	5 746	10 668	11 493
-	(550)	(1 850)	3 260	5 345	5 588
-	3 997	5 447	56 781	56 587	59 471
-	2 149	290	22 996	26 857	28 106
-	-	-	-	-	-
-	-	-	-	-	-
-	427 572	427 572	734 141	323 457	339 644
-	(733)	(733)	11 724	13 047	13 665
-	-	-	589	616	644
-	6 000	6 000	13 092	7 418	7 752
-	-	500	14 303	14 390	15 102
-	-	-	3 481	3 641	3 808
-	-	-	5 584	5 841	6 109
-	(500)	(500)	15 932	17 064	17 884
-	-	-	6 662	6 968	7 289
-	-	-	16 619	17 316	18 183
-	11 441	8 498	49 258	42 506	44 580
-	(1 000)	(10 430)	12 653	24 035	25 241
-	3 001	6 001	17 363	11 804	12 429
-	2 600	2 600	32 547	31 093	32 758
-	-	-	15 007	15 480	16 419
-	(993)	1 830	34 423	33 951	35 654
-	(682)	(632)	4 906	5 768	6 058
-	8 837	8 337	41 084	38 437	40 176
-	-	-	6 310	6 510	6 901
-	-	6	11 602	12 107	12 687
-	4 600	11 094	15 272	4 370	4 567
-	-	-	10 731	11 096	11 739
-	395 000	395 000	395 000	-	-
-	67 401	67 401	749 508	724 868	764 986
-	(560)	(506)	6 860	7 432	7 907
-	-	(1 007)	3 115	4 311	4 510
-	(280)	(473)	29 061	27 854	29 312
-	(292)	80	1 355	1 334	1 395
-	(5)	(607)	8 804	9 800	10 296
-	(291)	(628)	20 937	22 302	23 604
-	-	(178)	2 883	3 172	3 349
-	-	-	110	115	120
-	-	110	4 471	4 540	4 771
-	(100)	371	6 532	6 369	6 741
-	(13 543)	(13 170)	13 413	28 459	30 805
-	22 225	22 986	31 552	8 926	9 373
-	(764)	(1 738)	312	2 183	2 325
-	(2 729)	(3 684)	16 160	21 032	22 293
-	(4 196)	(5 478)	20 233	26 757	28 126

-	(404)	(14)	6 027	5 688	5 949
-	-	(364)	3 042	3 496	3 727
-	-	(32)	6 243	6 323	6 863
-	-	-	1 451	1 518	1 588
-	-	-	2 055	2 150	2 249
-	(2 286)	(1 899)	16 445	21 775	21 227
-	(89)	244	6 209	6 239	6 526
-	(214)	77	4 989	5 081	5 373
-	(300)	288	5 875	5 844	6 112
-	(223)	(1 821)	5 992	8 074	8 548
-	10	519	8 116	7 841	8 200
-	(569)	(1 025)	9 546	11 053	11 732
-	37 845	37 845	158 653	131 885	135 708
-	(1 449)	(1 599)	4 337	6 177	6 530
-	32 374	32 169	59 694	24 793	24 565
-	-	-	-	-	-
-	-	-	1	1	1
-	-	-	0	0	0
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	1	1	1
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	4	4	4
-	-	-	-	-	-
-	-	-	1	1	1
-	(2)	88	6 544	6 722	7 064
-	-	(25)	5 206	5 313	5 723
-	-	-	3 673	3 842	4 018
-	-	-	5 197	5 331	5 687
-	(8)	192	11 069	11 349	11 901
-	-	250	14 371	14 634	15 450
-	-	-	5 000	5 000	5 000
-	(70)	(70)	8 906	9 312	9 821
-	7 000	7 060	17 289	21 683	20 709
-	-	120	5 083	5 025	5 430
-	0	(340)	12 275	12 698	13 803
-	306 867	306 867	1 091 679	780 272	801 826
-	(770)	(770)	6 176	7 303	7 682
-	-	-	5 726	5 959	6 265
-	(63)	(132)	3 275	3 430	3 727
-	(3 012)	(3 012)	32 227	43 973	46 264
-	(3 196)	(3 196)	24 507	31 811	33 616
-	(2 133)	(2 133)	18 841	23 424	24 857
-	(2 892)	(2 892)	8 314	9 310	9 798
-	(4)	(4)	8 016	8 344	8 774
-	92 388	92 388	245 887	167 719	182 641
-	-	-	-	-	-

-	25 882	37 229	115 238	77 245	81 179
-	-	253	4 645	5 113	5 432
-	-	(18 600)	36 330	32 185	33 705
-	61 878	62 447	196 152	127 466	124 990
-	110 915	110 915	229 617	106 832	96 149
-	(299)	(299)	60 295	64 675	67 877
-	(451)	(451)	11 501	12 690	13 411
-	(331)	(331)	6 544	7 399	7 739
-	28 953	35 453	78 388	45 394	47 721
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	(209 592)	(209 592)	2 202 511	2 195 326	1 998 698
-	(100)	(100)	5 013	5 278	5 675
-	(235 285)	(235 285)	2 023 968	2 027 959	1 822 660
-	-	-	8 920	9 342	9 825
-	25 435	25 435	55 668	33 869	35 522
-	400	400	77 575	84 965	89 216
-	(42)	(42)	9 743	10 964	11 484
-	-	-	19 074	20 251	21 494
-	-	-	2 550	2 698	2 822
-	(116 102)	(116 102)	168 994	243 136	239 601
-	-	-	26	27	28
-	(102 607)	(102 607)	128 909	225 946	221 742
-	(13 495)	(13 495)	40 060	17 163	17 831
-	34 437	34 437	377 459	394 855	420 777
-	(643)	(383)	4 276	4 411	4 661
-	(9 550)	(10 010)	80 219	108 682	119 554
-	-	-	10 427	10 802	11 409
-	-	-	2 120	2 218	2 320
-	48 567	48 317	190 346	171 523	180 231
-	-	-	2 412	2 490	2 639
-	-	97	3 778	3 850	4 027
-	-	500	926	336	466
-	-	75	1 562	1 531	1 627
-	(3 936)	(4 158)	81 393	89 012	93 844
-	305 369	305 369	4 295 175	4 172 636	4 360 436
-	(416)	(416)	2 167	2 702	2 824
-	(13 368)	(13 368)	4 170	18 346	19 171
-	(73)	(73)	721	831	868
-	(878)	(878)	16 820	18 282	18 880
-	1 466	1 466	13 711	12 807	13 384
-	-	-	3 309	3 461	3 617
-	(1 400)	(1 400)	5 030	6 726	7 028
-	(252)	(252)	8 537	9 193	9 607
-	-	-	48 892	51 141	53 443
-	3 800	3 800	9 821	6 298	6 582
-	(46)	(46)	32 845	34 404	35 952
-	1 050	1 050	12 134	11 594	12 116
-	(1 050)	(1 050)	22 963	25 118	26 248
-	-	-	129 770	130 219	130 679
-	698	698	14 610	14 552	15 207

MAN Mangaung - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 24/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
R thousands	1	A	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	4 145 552	-	-	-	-	-	131 960	131 960	4 277 512	4 336 247	4 531 378
Service charges - Water	2	1 439 110	-	-	-	-	-	-	-	1 439 110	1 585 899	1 749 247
Service charges - Waste Water Management	2	558 604	-	-	-	-	-	-	-	558 604	598 265	639 545
Service charges - Waste Management	2	197 710	-	-	-	-	-	-	-	197 710	211 748	226 358
Sale of Goods and Rendering of Services		67 527	-	-	-	-	-	2 937	2 937	70 464	71 956	76 669
Agency services		-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		514 053	-	-	-	-	-	81 079	81 079	595 131	538 762	526 116
Interest earned from Current and Non Current Assets		78 241	-	-	-	-	-	-	-	78 241	-	80 113
Dividends		12	-	-	-	-	-	-	-	12	13	13
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		48 414	-	-	-	-	-	-	-	48 414	51 803	55 429
Licence and permits		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		42 268	-	-	-	-	-	12 750	12 750	55 018	45 129	48 181
Non-Exchange Revenue												
Property rates	2	1 654 053	-	-	-	-	-	-	-	1 654 053	1 771 491	1 893 724
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		32 250	-	-	-	-	-	-	-	32 250	35 193	38 412
Licences or permits		1 507	-	-	-	-	-	-	-	1 507	1 657	1 823
Transfer and subsidies - Operational		1 275 488	-	-	-	-	-	48 878	48 878	1 324 366	1 335 575	1 441 154
Interest		150 408	-	-	-	-	-	-	-	150 408	157 928	150 032
Fuel Levy		443 643	-	-	-	-	-	-	-	443 643	458 563	474 389
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		9 900	-	-	-	-	-	-	-	9 900	10 355	10 821
Other Gains		1 385	-	-	-	-	-	128 940	128 940	130 325	1 448	1 514
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		10 660 125						406 544	406 544	11 066 669	11 212 033	11 944 918
Expenditure By Type												
Employee related costs		2 513 360	-	-	-	100	-	(18 638)	(18 538)	2 494 822	2 574 055	2 708 213
Remuneration of councillors		79 728	-	-	-	(100)	-	-	(100)	79 628	83 395	87 231
Bulk purchases - electricity		2 569 190	-	-	-	-	-	233 000	233 000	2 802 190	2 687 373	2 808 305
Inventory consumed		642 068	-	-	-	-	-	-	-	642 068	591 035	558 139
Debt impairment		1 917 562	-	-	-	-	-	200 000	200 000	2 117 562	1 772 170	1 643 118
Depreciation and amortisation		420 694	-	-	-	-	-	254 094	254 094	674 788	462 763	509 039
Interest		27 072	-	-	-	-	-	-	-	27 072	12 723	2 606
Contracted services		620 042	-	-	-	28 151	-	148 465	176 616	796 658	684 915	716 821
Transfers and subsidies		361	-	-	-	-	-	-	-	361	378	395
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		592 875	-	-	-	(22 690)	-	10 161	(12 529)	580 346	626 518	660 188
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		371 700	-	-	-	-	-	-	-	371 700	308 688	248 988
Total Expenditure		9 754 653				5 461		827 082	832 543	10 587 196	9 804 013	9 943 043
Surplus/(Deficit)		905 472				(5 461)		(420 538)	(425 999)	479 473	1 408 020	2 001 875
Transfers and subsidies - capital (monetary allocations)		1 034 842	-	-	-	-	-	(36 734)	(36 734)	998 108	1 033 957	1 083 333
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		1 940 314				(5 461)		(457 271)	(462 733)	1 477 581	2 441 977	3 085 208
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 940 314				(5 461)		(457 271)	(462 733)	1 477 581	2 441 977	3 085 208
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 940 314				(5 461)		(457 271)	(462 733)	1 477 581	2 441 977	3 085 208
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		120 000	-	-	-	-	-	-	-	120 000	120 000	120 000
Surplus/ (Deficit) for the year	1	2 060 314				(5 461)		(457 271)	(462 733)	1 597 581	2 561 977	3 205 208

References

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

MAN Mangaung - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 24/02/2025

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 01 - Office Of The City Manager	2	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		37 281	-	-	-	(400)	-	(11 540)	(11 940)	25 341	17 103	-
Vote 04 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		249 840	-	-	-	-	-	(42 272)	(42 272)	207 568	231 699	160 246
Vote 06 - Planning And Economic Development		18 583	-	-	-	-	-	(2 513)	(2 513)	16 071	15 301	17 590
Vote 07 - Human Settlement		53 330	-	-	-	-	-	18 921	18 921	72 250	10 824	11 791
Vote 08 - Technical Services		253 765	-	-	-	-	-	51 642	51 642	305 407	300 165	324 881
Vote 09 - Water		138 715	-	-	-	-	-	22 871	22 871	161 586	138 309	84 776
Vote 10 - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		13 000	-	-	-	-	-	(2 500)	(2 500)	10 500	12 400	12 170
Vote 12 - Centlec		278 845	-	-	-	-	-	64 800	64 800	343 645	289 435	302 728
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	1 043 359	-	-	-	(400)	-	99 409	99 009	1 142 368	1 015 237	914 182
Single-year expenditure to be adjusted												
Vote 01 - Office Of The City Manager	2	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	200	200	200	-	-
Vote 03 - Corporate Services		800	-	-	-	400	-	(500)	(100)	700	-	-
Vote 04 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		24 292	-	-	-	-	-	(100)	(100)	24 192	27 071	50 385
Vote 06 - Planning And Economic Development		47 620	-	-	-	-	-	(300)	(300)	47 320	29 674	19 308
Vote 07 - Human Settlement		213 637	-	-	-	-	-	(97 623)	(97 623)	116 014	262 105	394 835
Vote 08 - Technical Services		-	-	-	-	-	-	12 144	12 144	12 144	-	-
Vote 09 - Water		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Miscellaneous		2 042	-	-	-	-	-	(42)	(42)	2 000	-	-
Vote 11 - Public Safety		8 130	-	-	-	-	-	(1 500)	(1 500)	6 630	8 906	9 886
Vote 12 - Centlec		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		296 521	-	-	-	400	-	(87 721)	(87 321)	209 201	327 756	474 414
Total Capital Expenditure - Vote		1 339 880	-	-	-	-	-	11 689	11 689	1 351 569	1 342 993	1 388 596
Capital Expenditure - Functional												
Governance and administration		54 371	-	-	-	-	-	(363)	(363)	54 007	36 384	43 451
Executive and council		4 700	-	-	-	-	-	1 700	1 700	6 400	13 468	17 508
Finance and administration		49 671	-	-	-	-	-	(2 063)	(2 063)	47 607	22 916	25 943
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		327 050	-	-	-	-	-	(78 507)	(78 507)	248 542	330 732	465 561
Community and social services		7 500	-	-	-	-	-	2 323	2 323	9 823	821	9 070
Sport and recreation		30 953	-	-	-	(400)	-	2 372	1 972	32 925	35 676	27 810
Public safety		21 130	-	-	-	-	-	(4 000)	(4 000)	17 130	21 306	22 056
Housing		266 966	-	-	-	-	-	(78 702)	(78 702)	188 264	272 930	406 626
Health		500	-	-	-	400	-	(500)	(100)	400	-	-
Economic and environmental services		390 743	-	-	-	(22 920)	-	4 188	(18 732)	372 011	360 215	288 747
Planning and development		57 003	-	-	-	-	-	(563)	(563)	56 441	27 140	13 333
Road transport		333 740	-	-	-	(22 920)	-	4 751	(18 170)	315 571	333 075	275 413
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		564 217	-	-	-	22 920	-	89 871	112 791	677 008	612 294	585 781
Energy sources		278 845	-	-	-	-	-	64 800	64 800	343 645	289 435	302 728
Water management		138 715	-	-	-	-	-	22 871	22 871	161 586	138 309	84 776
Waste water management		97 985	-	-	-	22 920	-	19 000	41 920	139 905	123 048	123 307
Waste management		48 672	-	-	-	-	-	(16 800)	(16 800)	31 872	61 502	74 970
Other		3 500	-	-	-	-	-	(3 500)	(3 500)	-	3 368	5 057
Total Capital Expenditure - Functional	3	1 339 880	-	-	-	-	-	11 689	11 689	1 351 569	1 342 993	1 388 596
Funded by:												
National Government		1 019 284	-	-	-	-	-	(36 734)	(36 734)	982 550	1 017 683	1 066 327
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		14 000	-	-	-	-	-	-	-	14 000	14 644	15 303
Transfers recognised - capital	4	1 033 284	-	-	-	-	-	(36 734)	(36 734)	996 550	1 032 327	1 081 630
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		306 597	-	-	-	-	-	48 422	48 422	355 019	310 665	306 966
Total Capital Funding		1 339 880	-	-	-	-	-	11 689	11 689	1 351 569	1 342 993	1 388 596

References

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

MAN Mangaung - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 24/02/2021

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/2				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	3 A1	4 B	5 C	6 D
R thousands						
Capital expenditure - Municipal Vote						
Multi-year expenditure appropriation	2					
Vote 01 - Office Of The City Manager		-	-	-	-	-
01.9 - Transport Unit		-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-
Vote 03 - Corporate Services		37 281	-	-	-	(400)
03.17 - Facilities Management - Stadiums		15 153	-	-	-	(400)
03.20 - Administration Management		22 129	-	-	-	-
Vote 04 - Finance		-	-	-	-	-
Vote 05 - Community Services		249 840	-	-	-	-
05.14 - Landfill Site Management		40 880	-	-	-	-
05.34 - Cemeteries Thaba Nchu		-	-	-	-	-
05.38 - Parks - Horticultural Central		500	-	-	-	177
05.39 - Parks - Horticultural North		3 300	-	-	-	(177)
05.40 - Parks - Horticultural South		-	-	-	-	-
05.41 - Parks - Horticultural East		3 000	-	-	-	-
05.42 - Parks - Horticultural Botshabelo		-	-	-	-	-
05.47 - Transport Unit		202 160	-	-	-	-
Vote 06 - Planning And Economic Development		18 583	-	-	-	-
06.3 - Urban Design		14 083	-	-	-	-
06.18 - Tourism		3 500	-	-	-	-
06.20 - Smme's		-	-	-	-	-
06.22 - Business Operations		1 000	-	-	-	-
Vote 07 - Human Settlement		53 330	-	-	-	-
07.25 - Bloemfontein South		34 573	-	-	-	-
07.28 - Botshabelo		18 757	-	-	-	-
Vote 08 - Technical Services		253 765	-	-	-	-
08.9 - Engineering Services		131 580	-	-	-	(22 920)
08.11 - Fleet Maintenance		24 200	-	-	-	-
08.14 - Purification And Sanitation		97 985	-	-	-	22 920
08.20 - Fleet Maintenance		-	-	-	-	-
Vote 09 - Water		138 715	-	-	-	-
09.2 - Bulk Water Services		94 488	-	-	-	-
09.4 - Water Demand Management		44 226	-	-	-	-
Vote 10 - Miscellaneous		-	-	-	-	-
Vote 11 - Public Safety		13 000	-	-	-	-
11.5 - Law Enforcement Operations		13 000	-	-	-	-
Vote 12 - Centlec		278 845	-	-	-	-
12.19 - Human Resource Management		100	-	-	-	-
12.20 - Human Resource Development		800	-	-	-	-
12.22 - Revenue And Customer Management		35 600	-	-	-	-
12.23 - Trading Services		6 000	-	-	-	-
12.26 - Planning		135 560	-	-	-	-
12.27 - Network Services		25 585	-	-	-	-
12.28 - S/ Free State & Other Mun(Thaba Nchu & B		8 000	-	-	-	-
12.29 - Systems Utilisation & Process Engineerin		51 500	-	-	-	-

12.32 - Fleet & Security Management		9 000	-	-	-	-
12.33 - Power Generation		1 700	-	-	-	-
12.34 - Facilities Management		5 000	-	-	-	-
12.36 - Electricity Supply: Kopanong		-	-	-	-	-
12.37 - Electricity Supply: Mohokare		-	-	-	-	-
Vote 13 - N/A1		-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-
Vote 15 - Other		-	-	-	-	-
15.1 - Administration And Strategic Support		-	-	-	-	-
15.3 - Tourism		-	-	-	-	-
15.4 - Rural Development		-	-	-	-	-
15.5 - Smme's		-	-	-	-	-
Capital multi-year expenditure sub-total		1 043 359	-	-	-	(400)
Capital expenditure - Municipal Vote	2					
Single-year expenditure appropriation						
Vote 01 - Office Of The City Manager		-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-
02.8 - Communications - Projects		-	-	-	-	-
Vote 03 - Corporate Services		800	-	-	-	400
03.12 - Occupational Health		500	-	-	-	400
03.18 - Safety And Loss Control		300	-	-	-	-
03.19 - Committee Services		-	-	-	-	-
03.20 - Administration Management		-	-	-	-	-
Vote 04 - Finance		-	-	-	-	-
04.17 - Acquisition And Control		-	-	-	-	-
04.18 - Accounting And Reporting		-	-	-	-	-
Vote 05 - Community Services		24 292	-	-	-	-
05.9 - Community Development		-	-	-	-	-
05.14 - Landfill Site Management		7 792	-	-	-	-
05.22 - Fire And Rescue Operations Bloemfontein		-	-	-	-	-
05.29 - Nature Resource Management - Zoo		-	-	-	-	-
05.30 - Nature Resource Management - Nature Area		9 000	-	-	-	-
05.32 - Cemeteries Bloemfontein		7 500	-	-	-	-
05.38 - Parks - Horticultural Central		-	-	-	-	-
Vote 06 - Planning And Economic Development		47 620	-	-	-	-
06.3 - Urban Design		7 920	-	-	-	-
06.9 - Architectural Services		35 000	-	-	-	-
06.19 - Rural Development		3 700	-	-	-	-
06.20 - Smme's		1 000	-	-	-	-
06.21 - Cc Heading		-	-	-	-	-
Vote 07 - Human Settlement		213 637	-	-	-	-
07.2 - Administration		8 000	-	-	-	-
07.25 - Bloemfontein South		107 386	-	-	-	-
07.26 - Bloemfontein North		38 399	-	-	-	-
07.27 - Thaba Nchu		16 200	-	-	-	-
07.28 - Botshabelo		43 652	-	-	-	-
Vote 08 - Technical Services		-	-	-	-	-
08.9 - Engineering Services		-	-	-	-	-
Vote 09 - Water		-	-	-	-	-
Vote 10 - Miscellaneous		2 042	-	-	-	-
10.3 - Governmental Transfers		2 042	-	-	-	-

Vote 11 - Public Safety		8 130	-	-	-	-
11.2 - Traffic Operations		1 940	-	-	-	-
11.5 - Law Enforcement Operations		5 220	-	-	-	-
11.10 - Fire And Rescue Operations		970	-	-	-	-
Vote 12 - Centlec		-	-	-	-	-
Vote 13 - N/A1		-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-
Vote 15 - Other		-	-	-	-	-
Capital single-year expenditure sub-total		296 521	-	-	-	400
Total Capital Expenditure		1 339 880	-	-	-	-

References

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

5				Budget Year +1 2025/26	Budget Year +2 2026/27
Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	(11 540)	(11 940)	25 341	17 103	-
-	460	60	15 213	10 500	-
-	(12 000)	(12 000)	10 129	6 603	-
-	-	-	-	-	-
-	(42 272)	(42 272)	207 568	231 699	160 246
-	(15 300)	(15 300)	25 580	40 965	43 410
-	2 323	2 323	2 323	-	-
-	1 688	1 865	2 365	1 200	-
-	(1 623)	(1 800)	1 500	631	2 450
-	-	-	-	2 497	6 605
-	(1 619)	(1 619)	1 381	9 499	7 500
-	2 067	2 067	2 067	5 636	1 500
-	(29 807)	(29 807)	172 353	171 271	98 782
-	(2 513)	(2 513)	16 071	15 301	17 590
-	1 237	1 237	15 321	10 933	11 533
-	(3 500)	(3 500)	-	3 368	5 057
-	-	-	-	-	-
-	(250)	(250)	750	1 000	1 000
-	18 921	18 921	72 250	10 824	11 791
-	17 300	17 300	51 873	10 824	11 791
-	1 621	1 621	20 377	-	-
-	51 642	51 642	305 407	300 165	324 881
-	22 413	(507)	131 073	161 804	176 631
-	10 229	10 229	34 429	15 313	24 943
-	19 000	41 920	139 905	123 048	123 307
-	-	-	-	-	-
-	22 871	22 871	161 586	138 309	84 776
-	13 871	13 871	108 360	114 735	46 570
-	9 000	9 000	53 226	23 574	38 206
-	-	-	-	-	-
-	(2 500)	(2 500)	10 500	12 400	12 170
-	(2 500)	(2 500)	10 500	12 400	12 170
-	64 800	64 800	343 645	289 435	302 728
-	(100)	(100)	-	105	109
-	(800)	(800)	-	837	874
-	21 000	21 000	56 600	37 238	38 913
-	-	-	6 000	6 276	6 558
-	28 000	28 000	163 560	139 559	146 107
-	2 500	2 500	28 085	26 762	27 966
-	3 000	3 000	11 000	8 368	8 745
-	8 200	8 200	59 700	53 869	56 293

-	(1 500)	(1 500)	6 630	8 906	9 886
-	-	-	1 940	2 019	2 329
-	(1 500)	(1 500)	3 720	6 128	7 000
-	-	-	970	758	556
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	(87 721)	(87 321)	209 201	327 756	474 414
-	11 689	11 689	1 351 569	1 342 993	1 388 596

MAN Mangaung - Table B6 Consolidated Adjustments Budget Financial Position - 24/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		1 453 363	-	-	-	-	-	-	-	1 453 363	3 144 402	5 726 537
Trade and other receivables from exchange transactions	1	1 850 379	-	-	-	-	-	-	-	1 850 379	1 854 638	1 658 444
Receivables from non-exchange transactions	1	707 636	-	-	-	-	-	-	-	707 636	961 585	1 188 968
Current portion of non-current receivables	2	5	-	-	-	-	-	-	-	5	3	2
Inventory		714 582	-	-	-	-	-	-	-	714 582	719 748	723 820
VAT		-	-	-	-	-	-	-	-	-	-	-
Other current assets		-	-	-	-	-	-	-	-	-	-	-
Total current assets		4 725 964	-	-	-	-	-	-	-	4 725 964	6 680 375	9 297 771
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		1 635 047	-	-	-	-	-	-	-	1 635 047	1 684 098	1 768 303
Property, plant and equipment	3	20 361 477	-	-	-	(1 000)	-	11 689	10 689	20 372 166	19 459 861	21 815 515
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		3 234	-	-	-	-	-	-	-	3 234	3 267	3 299
Heritage assets		259 790	-	-	-	-	-	-	-	259 790	262 388	265 012
Intangible assets		148 510	-	-	-	1 000	-	-	1 000	149 510	154 935	159 800
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		22	-	-	-	-	-	-	-	22	20	18
Other non-current assets		57 066	-	-	-	-	-	-	-	57 066	39 946	27 962
Total non current assets		22 465 146	-	-	-	-	-	11 689	11 689	22 476 835	21 604 515	24 039 909
TOTAL ASSETS		27 191 110	-	-	-	-	-	11 689	11 689	27 202 799	28 284 890	33 337 680
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		95 090	-	-	-	-	-	-	-	95 090	53 669	-
Consumer deposits		208 547	-	-	-	-	-	-	-	208 547	212 718	216 973
Trade and other payables from exchange transactions		2 177 041	-	-	-	-	-	-	-	2 177 041	1 667 671	1 022 276
Trade and other payables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Provisions		76 128	-	-	-	-	-	-	-	76 128	78 775	38 108
VAT		41 037	-	-	-	-	-	-	-	41 037	41 037	41 037
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		2 597 844	-	-	-	-	-	-	-	2 597 844	2 053 871	1 318 394
Non current liabilities												
Borrowing	1	53 669	-	-	-	-	-	-	-	53 669	-	-
Provisions	1	1 389 841	-	-	-	-	-	-	-	1 389 841	1 379 173	1 363 367
Long term portion of trade payables		554 987	-	-	-	-	-	-	-	554 987	381 042	207 097
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		1 998 498	-	-	-	-	-	-	-	1 998 498	1 760 215	1 570 465
TOTAL LIABILITIES		4 596 341	-	-	-	-	-	-	-	4 596 341	3 814 086	2 888 859
NET ASSETS	2	22 594 769	-	-	-	-	-	11 689	11 689	22 606 457	24 470 803	30 448 821
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		17 449 814	-	-	-	(5 461)	-	48 327	42 865	17 492 679	20 828 414	25 169 022
Funds and Reserves		5 144 183	-	-	-	-	-	-	-	5 144 183	5 195 351	5 247 030
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		22 593 996	-	-	-	(5 461)	-	48 327	42 865	22 636 862	26 023 765	30 416 052

References

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

MAN Mangaung - Table B7 Consolidated Adjustments Budget Cash Flows - 24/02/2025

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2025/26	+2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		1 286 853	-	-	-	-	-	-	-	1 286 853	1 452 623	1 609 665
Service charges		5 283 339	-	-	-	-	-	-	-	5 283 339	6 121 330	6 910 224
Other revenue		609 573	-	-	-	-	-	-	-	609 573	682 862	770 386
Transfers and Subsidies - Operational	1	1 275 488	-	-	-	-	-	-	-	1 275 488	1 335 575	1 441 154
Transfers and Subsidies - Capital	1	1 034 842	-	-	-	-	-	-	-	1 034 842	1 033 957	1 083 333
Interest		587 556	-	-	-	-	-	-	-	587 556	616 429	598 379
Dividends		12	-	-	-	-	-	-	-	12	13	13
Payments												
Suppliers and employees		(7 898 074)	-	-	-	-	-	-	-	(7 898 074)	(7 552 251)	(7 773 276)
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 179 590	-	-	-	-	-	-	-	2 179 590	3 690 538	4 639 877
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		9 900	-	-	-	-	-	-	-	9 900	10 355	10 821
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(1 339 880)	-	-	-	-	-	-	-	(1 339 880)	(1 349 993)	(1 388 596)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 329 981)	-	-	-	-	-	-	-	(1 329 981)	(1 339 637)	(1 377 775)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		95 090	-	-	-	-	-	-	-	95 090	53 669	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(32 839)	-	-	-	-	-	-	-	(32 839)	(4 171)	(4 254)
Payments												
Repayment of borrowing		(155 247)	-	-	-	-	-	-	-	(155 247)	(95 090)	(53 669)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(92 996)	-	-	-	-	-	-	-	(92 996)	(45 591)	(57 924)
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	(711 161)	-	-	-	-	-	-	-	(711 161)	(1 453 363)	(3 144 402)
Cash/cash equivalents at the year end:	2	45 453	-	-	-	-	-	-	-	45 453	851 946	59 777

References

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

MAN Mangaung - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 24/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	45 453	-	-	-	-	-	-	-	45 453	851 946	59 777
Other current investments > 90 days		2 115 546	-	-	-	-	-	-	-	2 115 546	3 254 040	6 855 728
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		2 160 999	-	-	-	-	-	-	-	2 160 999	4 105 986	6 915 505
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		41 037	-	-	-	-	-	-	-	41 037	41 037	41 037
Other working capital requirements	2	429 022	-	-	-	-	44 996	44 996	474 018	(436 503)	(1 221 147)	
Other provisions		76 128	-	-	-	-	-	-	76 128	78 775	38 108	
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		5 161 566	-	-	-	-	-	-	5 161 566	5 212 734	5 264 414	
Total Application of cash and investments:		5 707 753	-	-	-	-	44 996	44 996	5 752 749	4 896 044	4 122 413	
Surplus(shortfall)		(3 546 754)	-	-	-	-	(44 996)	(44 996)	(3 591 750)	(790 058)	2 793 092	

References

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

Electrical Infrastructure		24 030	-	-	-	-	-	1 200	1 200	25 230	25 135	26 266
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		24 030	-	-	-	-	-	1 200	1 200	25 230	25 135	26 266
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		4 200	-	-	-	-	-	-	-	4 200	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	4 200	-	-	-	-	-	-	-	4 200	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1 783	-	-	-	1 000	-	-	1 000	2 783	1 811	-
Intangible Assets		1 783	-	-	-	1 000	-	-	1 000	2 783	1 811	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	1 339 880	-	-	-	-	-	11 689	11 689	1 351 569	1 342 993	1 388 596
Roads Infrastructure		133 520	-	-	-	(20 724)	-	32 422	11 698	145 218	155 157	158 081
Storm water Infrastructure		2 196	-	-	-	(2 196)	-	(0)	(2 196)	-	7 160	20 099
Electrical Infrastructure		222 145	-	-	-	-	-	53 200	53 200	275 345	230 127	240 751
Water Supply Infrastructure		250 682	-	-	-	(8 903)	-	(23 416)	(32 319)	218 363	240 047	190 857
Sanitation Infrastructure		247 635	-	-	-	30 823	-	(37 079)	(6 256)	241 379	293 726	422 304
Solid Waste Infrastructure		51 672	-	-	-	10 000	-	(17 625)	(7 625)	44 047	62 894	75 427
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		907 850	-	-	-	9 000	-	7 501	16 501	924 352	989 112	1 107 519
Community Facilities		136 615	-	-	-	(1 200)	-	26 592	25 392	162 007	120 078	117 431
Sport and Recreation Facilities		2 800	-	-	-	-	-	(919)	(919)	1 881	4 943	7 724
Community Assets		139 415	-	-	-	(1 200)	-	25 672	24 472	163 888	125 021	125 155
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		6 200	-	-	-	-	-	-	-	6 200	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		6 200	-	-	-	-	-	-	-	6 200	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1 783	-	-	-	1 000	-	-	1 000	2 783	1 811	-
Intangible Assets		1 783	-	-	-	1 000	-	-	1 000	2 783	1 811	-
Computer Equipment		24 946	-	-	-	-	-	(1 400)	(1 400)	23 547	8 976	4 919
Furniture and Office Equipment		11 318	-	-	-	-	-	360	360	11 678	9 576	8 417
Machinery and Equipment		20 207	-	-	-	1 200	-	308	1 508	21 715	14 100	9 482
Transport Assets		228 160	-	-	-	(10 000)	-	(20 753)	(30 753)	197 407	194 396	133 104
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1 339 880	-	-	-	-	-	11 689	11 689	1 351 569	1 342 993	1 388 596
ASSET REGISTER SUMMARY - PPE (WDV)	5	22 408 058	-	-	-	-	-	11 689	11 689	22 416 512	21 564 548	24 011 928
Roads Infrastructure		4 350 165	-	-	-	(20 724)	-	32 422	11 698	4 361 863	4 527 664	4 685 829
Storm water Infrastructure		2 196	-	-	-	(2 196)	-	(0)	(2 196)	-	7 160	20 099
Electrical Infrastructure		6 462 779	-	-	-	-	-	53 200	53 200	6 515 979	6 701 437	6 941 817
Water Supply Infrastructure		1 895 583	-	-	-	(8 903)	-	(23 416)	(32 319)	1 863 264	1 945 749	1 957 118
Sanitation Infrastructure		2 826 536	-	-	-	30 823	-	(37 079)	(6 256)	2 820 279	2 967 952	3 191 475
Solid Waste Infrastructure		51 672	-	-	-	10 000	-	(17 625)	(7 625)	44 047	62 894	75 427
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		15 588 932	-	-	-	9 000	-	7 501	16 501	15 605 434	16 212 856	16 871 766
Community Assets		1 109 240	-	-	-	(1 200)	-	25 672	24 472	1 133 713	1 130 695	1 166 534
Heritage Assets		408 300	-	-	-	1 000	-	-	1 000	409 300	417 322	424 811
Investment properties		1 635 047	-	-	-	-	-	-	-	1 635 047	1 684 098	1 768 303

Other Assets		1 556 755	-	-	-	-	-	-	-	1 556 755	-	1 664 955
Biological or Cultivated Assets												
Intangible Assets												
Computer Equipment		24 946	-	-	-	-	(1 400)	(1 400)	23 547	8 976	4 919	
Furniture and Office Equipment		70 382	-	-	-	-	560	560	70 941	70 823	71 838	
Machinery and Equipment		20 207	-	-	-	1 200	108	1 308	21 515	14 100	9 482	
Transport Assets		594 210	-	-	-	(10 000)	(20 753)	(30 753)	563 457	573 977	526 161	
Land		1 396 804	-	-	-	-	-	-	1 396 804	1 448 435	1 499 860	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Living Resources		3 234	-	-	-	-	-	-	-	3 267	3 299	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	22 408 058	-	-	-	-	-	11 689	11 689	22 416 512	21 564 548	24 011 928
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		420 694	-	-	-	-	254 094	254 094	674 788	462 763	509 039	
Repairs and Maintenance by asset class	3	543 148	-	-	-	26 294	-	34 716	61 011	604 159	597 264	634 661
Roads Infrastructure		82 113	-	-	-	-	(8 020)	(8 020)	74 093	91 103	96 291	
Storm water Infrastructure		431	-	-	-	-	-	-	431	432	471	
Electrical Infrastructure		6 121	-	-	-	-	5 530	5 530	11 651	6 403	6 691	
Water Supply Infrastructure		133 380	-	-	-	(20)	7 688	7 668	141 048	154 320	162 100	
Sanitation Infrastructure		84 359	-	-	-	7 020	27 502	34 522	118 881	90 076	94 583	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		6	-	-	-	-	-	-	6	6	7	
Infrastructure		306 410	-	-	-	7 000	-	32 700	39 700	346 109	342 340	360 143
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		626	-	-	-	1 500	-	-	1 500	2 126	654	684
Community Assets		626	-	-	-	1 500	-	-	1 500	2 126	654	684
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		85 937	-	-	-	5 948	(432)	5 516	91 453	89 172	94 651	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets		85 937	-	-	-	5 948	(432)	5 516	91 453	89 172	94 651	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		18 740	-	-	-	500	-	3 048	3 548	22 288	29 162	36 366
Machinery and Equipment		44 293	-	-	-	-	(530)	(530)	43 763	47 087	49 782	
Transport Assets		87 143	-	-	-	11 347	(70)	11 276	98 419	88 849	93 036	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		963 842	-	-	-	26 294	-	288 811	315 105	1 278 947	1 060 027	1 143 700
Renewal and upgrading of Existing Assets as % of total capex		20,1%	0,0%							26,7%	19,0%	19,3%
Renewal and upgrading of Existing Assets as % of deprecn"		63,9%	0,0%							53,5%	55,2%	52,5%
R&M as a % of PPE		2,4%	0,0%							2,7%	2,8%	2,6%
Renewal and upgrading and R&M as a % of PPE		3,6%	0,0%							4,3%	4,0%	3,8%

References

1. Detail of new assets provided in Table SB18a
2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to Adjustments Budget Financial Position (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unused 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 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 - 24/02/2025

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2025/26	+2 2026/27
Household service targets	1											
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)												
<i>Minimum Service Level and Above sub-total</i>												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Sanitation/sewerage:												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Refuse:												
Removed at least once a week (min.service)												
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		71								71	73	73
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
<i>Informal Settlements</i>		33 865										
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		205 426								205 426	226 380	249 697
Sanitation (free sanitation service to indigent households)		181 026								181 026	193 878	207 256
Electricity/other energy (50kwh per indigent household per month)		(69 079)								(69 079)	(72 257)	(75 508)
Refuse (removed once a week for indigent households)		111 826								111 826	119 766	128 030
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		452 540								452 540	501 097	553 965
Total cost of FBS provided		881 739								881 739	968 864	1 063 440
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		219 666								219 666	235 262	251 495
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other	6											
total revenue cost or subsidised services provided		219 666								219 666	235 262	251 495

- References**
1. Include services provided by another entity; e.g. Eskom
 2. Stand distance > 200m from dwelling
 3. Stand distance <= 200m from dwelling
 4. Borehole, spring, rain-water tank etc.
 5. Must agree to total number of households in municipal area
 6. Include value of subsidy provided by municipality above provincial subsidy level
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
 9. Increases of funds approved under MFMA section 31
 10. Adjustments approved in accordance with MFMA section 29
 11. Adjustments to transfers from National or Provincial Government
 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

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

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

MAN Mangaung - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 24/02/2025

Description	Ref	Budget Year 2024/25										Budget Year	Budget Year
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget 13 H	+1 2025/26	+2 2026/27
R thousands													
REVENUE ITEMS													
Non-exchange revenue by source													
Property rates													
Total Property Rates		1 873 719	-	-	-	-	-	-	-	-	1 873 719	2 006 753	2 145 219
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		219 666	-	-	-	-	-	-	-	-	219 666	235 262	251 495
Net Property Rates		1 654 053	-	-	-	-	-	-	-	-	1 654 053	1 771 491	1 893 724
Exchange revenue service charges													
Service charges - Electricity													
Total Service charges - Electricity		4 076 473	-	-	-	-	131 960	131 960	131 960	4 208 433	4 263 990	4 455 870	
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)		(69 079)	-	-	-	-	-	-	-	(69 079)	(72 257)	(75 508)	
Net Service charges - Electricity		4 145 552	-	-	-	-	131 960	131 960	131 960	4 277 512	4 336 247	4 531 378	
Service charges - Water													
Total Service charges - water		1 644 537	-	-	-	-	-	-	-	1 644 537	1 812 279	1 998 944	
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		205 426	-	-	-	-	-	-	-	205 426	226 380	249 697	
Net Service charges - Water		1 439 110	-	-	-	-	-	-	-	1 439 110	1 585 899	1 749 247	
Service charges - Waste Water Management													
Total Service charges - Waste Water Management		739 630	-	-	-	-	-	-	-	739 630	792 143	846 801	
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (free sanitation service to indigent households)		181 026	-	-	-	-	-	-	-	181 026	193 878	207 256	
Net Service charges - Waste Water Management		558 604	-	-	-	-	-	-	-	558 604	598 265	639 545	
Service charges - Waste Management													
Total refuse removal revenue		309 537	-	-	-	-	-	-	-	309 537	331 514	354 388	
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-	
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (removed once a week to indigent households)		111 826	-	-	-	-	-	-	-	111 826	119 766	128 030	
Service charges - Waste Management		197 710	-	-	-	-	-	-	-	197 710	211 748	226 358	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		1 529 342	-	-	-	(53 681)	-	(15 595)	(69 276)	1 400 066	1 561 026	1 632 283	
Pension and UIF Contributions		266 064	-	-	-	(643)	-	(891)	(1 534)	264 530	277 836	290 562	
Medical Aid Contributions		164 486	-	-	-	(63)	-	(296)	(319)	164 167	172 053	179 919	
Overtime		117 666	-	-	-	16 794	-	-	16 794	134 460	123 078	128 700	
Performance Bonus		114 365	-	-	-	(32)	-	(439)	(471)	113 893	119 625	125 107	
Motor Vehicle Allowance		162 517	-	-	-	(2 420)	-	(956)	(3 376)	159 141	169 993	177 788	
Cellphone Allowance		4 756	-	-	-	(17)	-	(25)	(42)	4 714	4 975	5 202	
Housing Allowances		17 638	-	-	-	104	-	(30)	74	17 712	18 450	19 287	
Other benefits and allowances		32 452	-	-	-	45	-	(1)	45	32 497	33 944	35 497	
Payments in lieu of leave		35 299	-	-	-	-	-	-	-	35 299	36 922	38 621	
Long service awards		15 092	-	-	-	120	-	6	126	15 218	-	16 513	
Post-retirement benefit obligations		52 265	-	-	-	-	-	-	-	52 265	54 669	57 184	
Entertainment		-	-	-	-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-	-	-	
Acting and post related allowance		1 418	-	-	-	39 892	-	(449)	39 442	40 860	1 483	1 551	
In kind benefits		-	-	-	-	-	-	-	-	-	-	-	
sub-total		2 513 360	-	-	-	100	-	(18 638)	(18 538)	2 494 822	2 574 055	2 708 213	
Less: Employee costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-	
Total Employee related costs		2 513 360	-	-	-	100	-	(18 638)	(18 538)	2 494 822	2 574 055	2 708 213	
Depreciation and amortisation													
Depreciation of Property, Plant & Equipment		412 592	-	-	-	-	-	255 117	255 117	667 709	454 207	500 006	
Lease amortisation		8 102	-	-	-	-	-	(1 023)	(1 023)	7 079	8 556	9 033	
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation and amortisation		420 694	-	-	-	-	-	254 094	254 094	674 788	462 763	509 039	
Bulk purchases													
Electricity Bulk Purchases		2 569 190	-	-	-	-	-	233 000	233 000	2 802 190	2 687 373	2 808 305	
Total bulk purchases		2 569 190	-	-	-	-	-	233 000	233 000	2 802 190	2 687 373	2 808 305	
Transfers and grants													
Cash transfers and grants		361	-	-	-	-	-	-	-	361	378	395	
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Total transfers and grants		361	-	-	-	-	-	-	-	361	378	395	
Contracted services													
Outsourced Services		117 603	-	-	-	9 088	-	80 036	89 124	206 727	145 883	152 587	
Consultants and Professional Services		210 827	-	-	-	(4 540)	-	7 882	3 341	214 168	204 882	207 283	
Contractors		291 613	-	-	-	23 603	-	60 547	84 150	375 763	334 150	356 952	
Total contracted services		620 042	-	-	-	28 151	-	148 465	176 616	796 658	684 915	716 821	
Operational Costs													
Collection costs		9 156	-	-	-	-	-	2 600	2 600	11 756	9 577	10 008	
Contributions to 'other' provisions		277	-	-	-	-	-	-	-	277	290	303	
Audit fees		15 121	-	-	-	-	-	10 181	10 181	25 302	15 816	16 544	
Other Operational Costs		448 321	-	-	-	(22 690)	-	(2 620)	(25 311)	423 010	480 834	513 332	
Total Other Operational Costs		472 875	-	-	-	(22 690)	-	10 161	(12 529)	460 346	506 518	540 188	
Repairs and Maintenance by Expenditure Item													
Employee related costs		-	300 835	-	-	-	-	4 794	4 794	305 629	312 338	329 124	
Inventory Consumed (Project Maintenance)		-	24 383	-	-	-	-	1 500	1 500	25 883	26 162	27 357	
Contracted Services		-	212 572	-	-	-	-	18 500	18 500	231 072	251 469	270 549	
Other Expenditure		-	5 359	-	-	-	-	1 500	1 500	6 859	7 295	7 630	
Total Repairs and Maintenance Expenditure		-	543 148	-	-	-	-	26 294	26 294	569 443	597 264	634 661	
Inventory Consumed													
Inventory Consumed - Water		513 300	-	-	-	-	-	-	-	513 300	463 032	423 952	
Inventory Consumed - Other		128 768	-	-	-	-	-	-	-	128 768	128 003	134 187	
Total Inventory Consumed & Other Material		642 068	-	-	-	-	-	-	-	642 068	591 035	558 139	

References

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

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any unfunded obligations

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

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

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

MAN Mangaung - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 24/02/2025

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2025/26	+2 2026/27
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		2 768 403	-	-	-	-	-	-	-	2 768 403	3 774 318	4 565 003
Water		6 607 052	-	-	-	-	-	-	-	6 607 052	7 049 003	7 425 627
Waste		747 112	-	-	-	-	-	-	-	747 112	805 546	854 033
Waste Water		1 721 228	-	-	-	-	-	-	-	1 721 228	1 880 724	2 012 283
Other trade receivables from exchange transactions		81 955	-	-	-	-	-	-	-	81 955	81 955	81 955
Gross: Trade and other receivables from exchange transactions		11 925 749	-	-	-	-	-	-	-	11 925 749	13 591 546	14 938 901
Less: Impairment for debt	1	(10 075 371)	-	-	-	-	-	-	-	(10 075 371)	(11 736 909)	(13 280 457)
Impairment for Electricity		(1 568 781)	-	-	-	-	-	-	-	(1 568 781)	(1 900 952)	(2 248 070)
Impairment for Water		(6 382 357)	-	-	-	-	-	-	-	(6 382 357)	(7 527 442)	(8 558 019)
Impairment for Waste		(654 115)	-	-	-	-	-	-	-	(654 115)	(731 566)	(801 271)
Impairment for Waste Water		(1 401 388)	-	-	-	-	-	-	-	(1 401 388)	(1 508 219)	(1 604 368)
Impairment for other trade receivables from exchange transactions		(68 730)	-	-	-	-	-	-	-	(68 730)	(68 730)	(68 730)
Total net Trade and other receivables from Exchange Transactions		1 850 379	-	-	-	-	-	-	-	1 850 379	1 854 638	1 658 444
Receivables from non-exchange transactions												
Property rates		3 031 875	-	-	-	-	-	-	-	3 031 875	3 385 803	3 703 169
Less: Impairment of Property rates		(2 324 239)	-	-	-	-	-	-	-	(2 324 239)	(2 424 219)	(2 514 200)
Net Property rates		707 636	-	-	-	-	-	-	-	707 636	961 585	1 188 968
Other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Net other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Total net Receivables from non-exchange transactions		707 636	-	-	-	-	-	-	-	707 636	961 585	1 188 968
Inventory												
Water												
Opening Balance		4 550	-	-	-	-	-	-	-	4 550	4 596	4 642
System Input Volume		885 046	-	-	-	-	-	-	-	885 046	771 766	672 986
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		885 046	-	-	-	-	-	-	-	885 046	771 766	672 986
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(513 300)	-	-	-	-	-	-	-	(513 300)	(463 032)	(423 952)
Billed Authorised Consumption		(477 369)	-	-	-	-	-	-	-	(477 369)	(430 620)	(394 275)
Billed Metered Consumption		(431 172)	-	-	-	-	-	-	-	(431 172)	(388 947)	(356 120)
Free Basic Water		(56 463)	-	-	-	-	-	-	-	(56 463)	(50 934)	(46 635)
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(374 709)	-	-	-	-	-	-	-	(374 709)	(338 013)	(309 485)
Billed Unmetered Consumption		(46 197)	-	-	-	-	-	-	-	(46 197)	(41 673)	(38 156)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(46 197)	-	-	-	-	-	-	-	(46 197)	(41 673)	(38 156)
UnBilled Authorised Consumption		(35 931)	-	-	-	-	-	-	-	(35 931)	(32 412)	(29 677)
Unbilled Metered Consumption		(35 931)	-	-	-	-	-	-	-	(35 931)	(32 412)	(29 677)
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		(371 700)	-	-	-	-	-	-	-	(371 700)	(308 688)	(248 988)
Apparent losses		(166 926)	-	-	-	-	-	-	-	(166 926)	(138 628)	(111 818)
Unauthorised Consumption		(13 354)	-	-	-	-	-	-	-	(13 354)	(11 090)	(8 945)
Customer Meter Inaccuracies		(153 572)	-	-	-	-	-	-	-	(153 572)	(127 538)	(102 872)
Real losses		(204 774)	-	-	-	-	-	-	-	(204 774)	(170 060)	(137 170)
Leakage on Transmission and Distribution Mains		(81 939)	-	-	-	-	-	-	-	(81 939)	(68 048)	(54 888)
Leakage and Overflows at Storage Tanks/Reservoirs		(81 939)	-	-	-	-	-	-	-	(81 939)	(68 048)	(54 888)
Leakage on Service Connections up to the point of Customer Meter		(40 896)	-	-	-	-	-	-	-	(40 896)	(33 963)	(27 394)
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		(407 631)	-	-	-	-	-	-	-	(407 631)	(341 100)	(278 664)
Closing Balance Water		4 596	-	-	-	-	-	-	-	4 596	4 642	4 688
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	7	13
Acquisitions		154	-	-	-	-	-	-	-	154	160	165
Issues	13	(147)	-	-	-	-	-	-	-	(147)	(154)	(161)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		7	-	-	-	-	-	-	-	7	13	18
Consumables												
Standard Rated												
Opening Balance		6 041	-	-	-	-	-	-	-	6 041	6 041	6 041
Acquisitions		3	-	-	-	-	-	-	-	3	3	3
Issues	13	(3)	-	-	-	-	-	-	-	(3)	(3)	(3)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		6 041	-	-	-	-	-	-	-	6 041	6 041	6 041
Zero Rated												
Opening Balance		877	-	-	-	-	-	-	-	877	1 709	2 432
Acquisitions		17 480	-	-	-	-	-	-	-	17 480	18 793	19 468
Issues	13	(16 647)	-	-	-	-	-	-	-	(16 647)	(18 070)	(18 901)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		1 709	-	-	-	-	-	-	-	1 709	2 432	2 999
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	0	0
Acquisitions		1	-	-	-	-	-	-	-	1	1	1
Issues	13	(1)	-	-	-	-	-	-	-	(1)	(1)	(1)

MAN Mangaung - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 24/02/2025

Description	Unit of measurement	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
05 - Community Services												
Waste Management												
Solid Waste Disposal (Landfill Sites)												
Informal Settlement Households - Refuse Removal	Households	71	-	-	-	-	-	-	-	71	73	73
Informal Settlements (R000)	Rand Value	135 513	-	-	-	-	-	-	-	135 513	155 420	168 040
Upgrading - Refuse Removal	Households	38	-	-	-	-	-	-	-	38	39	39
08 - Technical Services												
Waste Water Management												
Sewerage												
Sanitation	Households	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements (R000)	Rand Value	68 159	-	-	-	-	-	-	-	68 159	72 650	78 549
Upgrading - Receiving Sanitation	Households	38	-	-	-	-	-	-	-	38	39	39
Upgrading (R000)	Rand Value	38	-	-	-	-	-	-	-	38	39	39
09 - Water												
Water Management												
Water Distribution												
Water	Households	71	-	-	-	-	-	-	-	71	73	73
Informal Settlements (R000)	Rand Value	215 183	-	-	-	-	-	-	-	215 183	239 240	265 987
Upgrading (R000)	Rand Value	38	-	-	-	-	-	-	-	38	39	39
12 - Centlec												
Energy Sources												
Electricity												
Electricity	Households	-	-	-	-	-	-	-	-	-	-	-
Electricity	Households	33 609	-	-	-	-	-	-	-	33 609	37 710	41 310
Informal Settlements (R000)	Rand Value	33 609	-	-	-	-	-	-	-	33 609	33 710	41 310
Upgrading - Receiving Electricity	Households	38	-	-	-	-	-	-	-	38	39	39

References

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

MAN Mangaung - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 24/02/2025

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				21,2%	0,0%	21,5%	19,0%	17,1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				1,0%	0,0%	1,0%	0,0%	0,0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				181,9%	0,0%	181,9%	325,3%	705,2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				170,1%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0,8	0,0	0,8	2,0	5,2
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				46,0%	0,0%	44,3%	46,6%	44,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				18,8%	0,0%	21,7%	18,4%	17,4%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					4880,0%	0,0%	4880,0%	200,6%	1778,8%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
		-	0	-	0		0	0	0
Water Volumes :System input	Bulk Purchase	-	480 715	-	497 059		497 059	513 959	531 434
	Water treatment works	-		-					
	Natural sources	-	0	-	0		0	0	0
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				23,6%	0,0%	22,5%	23,0%	22,7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5,1%	0,0%	5,5%	5,3%	5,3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				24,0%	0,0%	24,9%	21,1%	18,4%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				570,8%	0,0%	585,7%	660,7%	703,9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				17,4%	0,0%	16,7%	16,5%	13,9%
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

Kategori	Sub-kategori	Kode	Tahun Anggaran 2019												
			Januari	Februari	Maret	April	Mei	Juni							
Bantuan Operasional Pemerintah	Bantuan Operasional Pemerintah														
	Bantuan Operasional Pemerintah														
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	Bantuan Operasional Pemerintah														
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	Bantuan Operasional Pemerintah														
	Bantuan Operasional Pemerintah														
	Bantuan Operasional Pemerintah														
Bantuan Operasional Desa	Bantuan Operasional Desa														
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	Bantuan Operasional Desa														
	Bantuan Operasional Desa														
Bantuan Operasional Kecamatan	Bantuan Operasional Kecamatan														
	Bantuan Operasional Kecamatan														
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	Bantuan Operasional Kecamatan														
Bantuan Operasional Kabupaten	Bantuan Operasional Kabupaten														
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Bantuan Operasional Provinsi	Bantuan Operasional Provinsi														
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	Bantuan Operasional Nasional														
	Bantuan Operasional Nasional														

1. Anggaran ini merupakan anggaran yang akan dilaksanakan pada tahun 2019. 2. Anggaran ini merupakan anggaran yang akan dilaksanakan pada tahun 2019. 3. Anggaran ini merupakan anggaran yang akan dilaksanakan pada tahun 2019. 4. Anggaran ini merupakan anggaran yang akan dilaksanakan pada tahun 2019. 5. Anggaran ini merupakan anggaran yang akan dilaksanakan pada tahun 2019. 6. Anggaran ini merupakan anggaran yang akan dilaksanakan pada tahun 2019. 7. Anggaran ini merupakan anggaran yang akan dilaksanakan pada tahun 2019. 8. Anggaran ini merupakan anggaran yang akan dilaksanakan pada tahun 2019. 9. Anggaran ini merupakan anggaran yang akan dilaksanakan pada tahun 2019. 10. Anggaran ini merupakan anggaran yang akan dilaksanakan pada tahun 2019.

MAN Mangaung - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 24/02/2025

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				45 453	-	45 453	851 946	59 777
Cash + investments at the yr end less applications - R'000	2	18(1)b				(3 546 754)	-	(3 591 750)	(790 058)	2 793 092
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				1 940 314	-	1 477 581	2 441 977	3 085 208
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	-3,4%	0,7%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	68,3%	0,0%	66,6%	74,7%	78,8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				29,3%	0,0%	31,1%	29,1%	28,5%
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							10,1%	1,0%
Long term receivables % change - incr(decr)	12	18(1)a							-23,4%	-38,7%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2,4%	0,0%	2,7%	2,8%	2,6%
Asset renewal % of capital budget	14	20(1)(vi)				17,8%	0,0%	24,3%	17,0%	17,4%

References

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

MAN Mangaung - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 24/02/2025

Description	Ref	Budget Year 2024/25							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2025/26	+2 2026/27
		A	7 A1	8 B	9 C	10 D	11 E	12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		1 249 834	-	-	-	48 878	48 878	1 298 712	1 335 575	1 441 154
Local Government Equitable Share		1 113 938	-	-	-	-	-	1 113 938	1 201 841	1 298 009
Energy Efficiency and Demand Side Management Grant	3	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		1 839	-	-	-	-	-	1 839	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		2 000	-	-	-	-	-	2 000	2 000	2 200
Metro Informal Settlements Partnership Grant		3 458	-	-	-	23 529	23 529	26 987	14 600	13 300
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		40 000	-	-	-	42	42	40 042	5 000	5 000
Programme and Project Preparation Support Grant		10 000	-	-	-	-	-	10 000	13 000	12 000
Public Transport Network Grant		64 526	-	-	-	29 807	29 807	94 333	90 338	104 738
Urban Settlement Development Grant		14 073	-	-	-	(4 500)	(4 500)	9 573	8 795	5 907
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		25 654	-	-	-	-	-	25 654	-	-
Free State Arts and Cultural Council		4 000	-	-	-	-	-	4 000	-	-
National Skills Fund		21 654	-	-	-	-	-	21 654	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	1 275 488	-	-	-	48 878	48 878	1 324 366	1 335 575	1 441 154
Capital Transfers and Grants										
National Government:		1 019 284	-	-	-	(36 734)	(36 734)	982 550	1 017 683	1 066 327
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		298 544	-	-	-	(23 529)	(23 529)	275 015	300 931	316 686
Municipal Disaster Relief Grant		-	-	-	-	12 144	12 144	12 144	-	-
Neighbourhood Development Partnership Grant		2 042	-	-	-	(42)	(42)	2 000	-	-
Public Transport Network Grant		202 160	-	-	-	(29 807)	(29 807)	172 353	171 271	98 782
Urban Settlement Development Grant		516 538	-	-	-	4 500	4 500	521 038	545 482	650 859
Provincial Government:		-	-	-	-	-	-	-	-	-
Infrastructure Grant		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		15 558	-	-	-	-	-	15 558	16 274	17 006
[insert description]		-	-	-	-	-	-	-	-	-
Developers Contribution		15 558	-	-	-	-	-	15 558	16 274	17 006
Unspecified		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	1 034 842	-	-	-	(36 734)	(36 734)	998 108	1 033 957	1 083 333
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 310 330	-	-	-	12 144	12 144	2 322 474	2 369 532	2 524 487

References

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

MAN Mangaung - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 24/02/2025

Description	Ref	Budget Year 2024/25							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2025/26	2026/27
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:	1	368 426	-	-	-	45 614	45 614	414 040	367 710	388 642
Equitable Share		232 530	-	-	-	(3 264)	(3 264)	229 266	233 995	245 497
Expanded Public Works Programme Integrated Grant		1 839	-	-	-	-	-	1 839	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		2 000	-	-	-	-	-	2 000	2 000	2 200
Metro Informal Settlements Partnership Grant		3 458	-	-	-	23 529	23 529	26 987	14 600	13 300
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		40 000	-	-	-	42	42	40 042	5 000	5 000
Programme and Project Preparation Support Grant		10 000	-	-	-	-	-	10 000	13 000	12 000
Public Transport Network Grant		64 526	-	-	-	29 807	29 807	94 333	90 320	104 738
Urban Settlement Development Grant		14 073	-	-	-	(4 500)	(4 500)	9 573	8 795	5 907
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		25 654	-	-	-	240	240	25 894	-	-
Free State Arts and Cultural Council		4 000	-	-	-	-	-	4 000	-	-
National Skills Fund		21 654	-	-	-	240	240	21 894	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		394 080	-	-	-	45 854	45 854	439 934	367 710	388 642
Capital expenditure of Transfers and Grants										
National Government:		1 019 284	-	-	-	(36 734)	(36 734)	982 550	1 017 683	1 066 327
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		298 544	-	-	-	(23 529)	(23 529)	275 015	300 931	316 686
Municipal Disaster Relief Grant		-	-	-	-	12 144	12 144	12 144	-	-
Neighbourhood Development Partnership Grant		2 042	-	-	-	(42)	(42)	2 000	-	-
Public Transport Network Grant		202 160	-	-	-	(29 807)	(29 807)	172 353	171 271	98 782
Urban Settlement Development Grant		516 538	-	-	-	4 500	4 500	521 038	545 482	650 859
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure Grant		-	-	-	-	-	-	-	-	-
Other grant providers:		14 000	-	-	-	-	-	14 000	14 644	15 303
Developers Contribution		14 000	-	-	-	-	-	14 000	14 644	15 303
Unspecified		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		1 033 284	-	-	-	(36 734)	(36 734)	996 550	1 032 327	1 081 630
Total capital expenditure of Transfers and Grants		1 427 364	-	-	-	9 120	9 120	1 436 484	1 400 037	1 470 272

References

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

MAN Mangaung - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 24/02/2025

Description	Ref	Budget Year 2024/25						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		(122 438)	-	-	-	-	-	(122 438)	(106 134)
Repayment of grants		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		(244 877)	-	-	-	-	-	(244 877)	(212 267)
Conditions still to be met - transferred to liabilities		122 438	-	-	-	-	-	122 438	106 134
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		(25 654)	-	-	-	-	-	(25 654)	-
Conditions met - transferred to revenue		(51 308)	-	-	-	-	-	(51 308)	-
Conditions still to be met - transferred to liabilities		25 654	-	-	-	-	-	25 654	-
Total operating transfers and grants revenue		(296 185)	-	-	-	-	-	(296 185)	(212 267)
Total operating transfers and grants - CTBM	2	148 092	-	-	-	-	-	148 092	106 134
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		(720 740)	-	-	-	-	-	(720 740)	(716 752)
Conditions met - transferred to revenue		(1 441 479)	-	-	-	-	-	(1 441 479)	(1 433 505)
Conditions still to be met - transferred to liabilities		720 740	-	-	-	-	-	720 740	716 752
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		(15 558)	-	-	-	-	-	(15 558)	(16 274)
Conditions met - transferred to revenue		(31 116)	-	-	-	-	-	(31 116)	(32 547)
Conditions still to be met - transferred to liabilities		15 558	-	-	-	-	-	15 558	16 274
Total capital transfers and grants revenue		(1 472 595)	-	-	-	-	-	(1 472 595)	(1 466 052)
Total capital transfers and grants - CTBM		736 298	-	-	-	-	-	736 298	733 026
TOTAL TRANSFERS AND GRANTS REVENUE		(1 768 780)	-	-	-	-	-	(1 768 780)	(1 678 319)
TOTAL TRANSFERS AND GRANTS - CTBM		884 390	-	-	-	-	-	884 390	839 160

References

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

MAN Mangaung - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 24/02/2025

Summary of remuneration	Rer	Budget Year 2024/25										% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H		
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		56 869	--	--	--	(100)	--	--	--	(100)	56 769	-0.2%
Pension and UIF Contributions		1 075	--	--	--	--	--	--	--	--	1 075	0.0%
Medical Aid Contributions		520	--	--	--	--	--	--	--	--	520	0.0%
Motor Vehicle Allowance		894	--	--	--	--	--	--	--	--	894	0.0%
Cellphone Allowance		4 805	--	--	--	--	--	--	--	--	4 805	0.0%
Housing Allowances		85	--	--	--	--	--	--	--	--	85	0.0%
Other benefits and allowances		15 480	--	--	--	--	--	--	--	--	15 480	0.0%
Sub Total - Councillors		79 728	--	--	--	(100)	--	--	--	(100)	79 628	-0.1%
% increase			(0)								(1)	
Senior Managers of the Municipality												
Basic Salaries and Wages		13 484	--	--	--	(470)	--	--	--	(470)	13 014	-3.5%
Pension and UIF Contributions		19	--	--	--	--	--	--	--	--	19	0.0%
Medical Aid Contributions		462	--	--	--	--	--	--	--	--	462	0.0%
Overtime		--	--	--	--	--	--	--	--	--	--	0.0%
Performance Bonus		610	--	--	--	--	--	--	--	--	610	0.0%
Motor Vehicle Allowance		2 677	--	--	--	(174)	--	--	--	(174)	2 502	-6.5%
Cellphone Allowance		150	--	--	--	--	--	--	--	--	150	0.0%
Housing Allowances		--	--	--	--	--	--	--	--	--	--	0.0%
Other benefits and allowances		1	--	--	--	--	--	--	--	--	1	0.0%
Payments in lieu of leave		--	--	--	--	--	--	--	--	--	--	0.0%
Long service awards		--	--	--	--	--	--	--	--	--	--	0.0%
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--	--	0.0%
Entertainment	5	--	--	--	--	--	--	--	--	--	--	0.0%
Scarcity		--	--	--	--	--	--	--	--	--	--	0.0%
Acting and post related allowance		--	--	--	--	--	--	--	--	--	--	0.0%
In kind benefits		--	--	--	--	--	--	--	--	--	--	0.0%
Sub Total - Senior Managers of Municipality		17 403	--	--	--	(644)	--	--	--	(644)	16 758	-3.7%
% increase			(0)								(0)	
Other Municipal Staff												
Basic Salaries and Wages		1 211 984	--	--	--	(53 211)	--	(15 595)	--	(68 806)	1 143 178	-5.7%
Pension and UIF Contributions		214 887	--	--	--	(643)	--	(891)	--	(1 534)	213 353	-0.7%
Medical Aid Contributions		117 785	--	--	--	(63)	--	(256)	--	(319)	117 465	-0.3%
Overtime		79 793	--	--	--	--	--	--	--	--	79 793	0.0%
Performance Bonus		53 187	--	--	--	--	--	--	--	--	53 187	0.0%
Motor Vehicle Allowance		136 168	--	--	--	--	--	(439)	--	(956)	135 212	-0.7%
Cellphone Allowance		2 635	--	--	--	(17)	--	(25)	--	(42)	2 594	-1.6%
Housing Allowances		6 646	--	--	--	104	--	(30)	--	74	6 720	0.1%
Other benefits and allowances		23 661	--	--	--	45	--	(11)	--	45	23 706	0.2%
Payments in lieu of leave		35 299	--	--	--	--	--	--	--	--	35 299	0.0%
Long service awards		15 092	--	--	--	120	--	6	--	126	15 218	0.8%
Post-retirement benefit obligations		52 265	--	--	--	--	--	--	--	--	52 265	0.0%
Entertainment	5	--	--	--	--	--	--	--	--	--	--	0.0%
Scarcity		--	--	--	--	--	--	--	--	--	--	0.0%
Acting and post related allowance		1 418	--	--	--	39 892	--	(449)	--	39 442	40 860	2.9%
In kind benefits		--	--	--	--	--	--	--	--	--	--	0.0%
Sub Total - Other Municipal Staff		1 990 821	--	--	--	744	--	(16 638)	--	(17 894)	1 972 927	-0.9%
% increase												
Total Parent Municipality		2 087 951	--	--	--	--	--	(18 638)	--	(18 638)	2 069 313	-0.9%
Board Members of Entities												
Basic Salaries and Wages		1 277	--	--	--	--	--	--	--	--	1 277	0.0%
Pension and UIF Contributions		--	--	--	--	--	--	--	--	--	--	0.0%
Medical Aid Contributions		--	--	--	--	--	--	--	--	--	--	0.0%
Overtime		--	--	--	--	--	--	--	--	--	--	0.0%
Performance Bonus		--	--	--	--	--	--	--	--	--	--	0.0%
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--	--	0.0%
Cellphone Allowance		--	--	--	--	--	--	--	--	--	--	0.0%
Housing Allowances		--	--	--	--	--	--	--	--	--	--	0.0%
Other benefits and allowances		--	--	--	--	--	--	--	--	--	--	0.0%
Board Fees		--	--	--	--	--	--	--	--	--	--	0.0%
Payments in lieu of leave		--	--	--	--	--	--	--	--	--	--	0.0%
Long service awards		--	--	--	--	--	--	--	--	--	--	0.0%
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--	--	0.0%
Entertainment	5	--	--	--	--	--	--	--	--	--	--	0.0%
Scarcity		--	--	--	--	--	--	--	--	--	--	0.0%
Acting and post related allowance		--	--	--	--	--	--	--	--	--	--	0.0%
In kind benefits		--	--	--	--	--	--	--	--	--	--	0.0%
Sub Total - Board Members of Entities		1 277	--	--	--	--	--	--	--	--	1 277	0.0%
% increase												
Senior Managers of Entities												
Basic Salaries and Wages		14 149	--	--	--	--	--	--	--	--	14 149	0.0%
Pension and UIF Contributions		--	--	--	--	--	--	--	--	--	--	0.0%
Medical Aid Contributions		--	--	--	--	--	--	--	--	--	--	0.0%
Overtime		--	--	--	--	--	--	--	--	--	--	0.0%
Performance Bonus		--	--	--	--	--	--	--	--	--	--	0.0%
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--	--	0.0%
Cellphone Allowance		162	--	--	--	--	--	--	--	--	162	0.0%
Housing Allowances		--	--	--	--	--	--	--	--	--	--	0.0%
Other benefits and allowances		--	--	--	--	--	--	--	--	--	--	0.0%
Payments in lieu of leave		--	--	--	--	--	--	--	--	--	--	0.0%
Long service awards		--	--	--	--	--	--	--	--	--	--	0.0%
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--	--	0.0%
Entertainment	5	--	--	--	--	--	--	--	--	--	--	0.0%
Scarcity		--	--	--	--	--	--	--	--	--	--	0.0%
Acting and post related allowance		--	--	--	--	--	--	--	--	--	--	0.0%
In kind benefits		--	--	--	--	--	--	--	--	--	--	0.0%
Sub Total - Senior Managers of Entities		14 311	--	--	--	--	--	--	--	--	14 311	0.0%
% increase												
Other Staff of Entities												
Basic Salaries and Wages		288 448	--	--	--	--	--	--	--	--	288 448	0.0%
Pension and UIF Contributions		51 158	--	--	--	--	--	--	--	--	51 158	0.0%
Medical Aid Contributions		46 240	--	--	--	--	--	--	--	--	46 240	0.0%
Overtime		37 872	--	--	--	--	--	--	--	--	37 872	0.0%
Performance Bonus		20 567	--	--	--	--	--	--	--	--	20 567	0.0%
Motor Vehicle Allowance		23 673	--	--	--	--	--	--	--	--	23 673	0.0%
Cellphone Allowance		1 808	--	--	--	--	--	--	--	--	1 808	0.0%
Housing Allowances		10 993	--	--	--	--	--	--	--	--	10 993	0.0%
Other benefits and allowances		8 790	--	--	--	--	--	--	--	--	8 790	0.0%
Payments in lieu of leave		--	--	--	--	--	--	--	--	--	--	0.0%
Long service awards		--	--	--	--	--	--	--	--	--	--	0.0%
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--	--	0.0%
Entertainment	5	--	--	--	--	--	--	--	--	--	--	0.0%
Scarcity		--	--	--	--	--	--	--	--	--	--	0.0%
Acting and post related allowance		--	--	--	--	--	--	--	--	--	--	0.0%
In kind benefits		--	--	--	--	--	--	--	--	--	--	0.0%
Sub Total - Other Staff of Entities		489 549	--	--	--	--	--	--	--	--	489 549	0.0%
% increase												
Total Municipal Entities		565 137	--	--	--	--	--	--	--	--	565 137	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		2 593 088	--	--	--	--	--	(18 638)	--	(18 638)	2 574 450	-0.7%
% increase												
TOTAL MANAGERS AND STAFF		2 512 083	--	--	--	--	100	--	(18 638)	(18 538)	2 493 545	-0.7%

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

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

3. s57 of the Systems Act

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

5. Includes pension payments and employer contributions to medical aid

Column Definitions:

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

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

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

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

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

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

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

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

MAN Mangaung - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 24/02/2025

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Office Of The City Manager		-	0	0	-	-	-	0	-	0	0	0	0	1	1	1
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	0	0	0	0	1	1	1
Vote 03 - Corporate Services		95	210	493	251	289	531	5 035	39	2 286	2 286	2 286	13 630	27 429	6 180	6 612
Vote 04 - Finance		95 446	161 142	160 605	320 951	178 565	240 638	162 999	(19 330)	171 881	171 881	171 881	245 916	2 062 575	2 207 520	2 342 886
Vote 05 - Community Services		150 733	22 836	23 327	22 731	23 057	125 190	23 184	1 549	49 253	49 253	49 253	46 555	586 919	627 010	669 680
Vote 06 - Planning And Economic Development		4 131	4 552	4 394	4 987	4 958	5 158	4 262	459	4 243	4 243	4 243	5 288	50 917	54 003	58 362
Vote 07 - Human Settlement		2 809	3 301	2 792	2 819	3 309	2 790	2 823	4	5 648	5 648	5 648	12 335	49 926	39 398	42 518
Vote 08 - Technical Services		90 719	52 017	52 340	76 623	56 631	107 946	52 630	32 810	68 270	68 270	68 270	92 715	819 242	876 750	929 458
Vote 09 - Water		301 701	179 367	149 335	167 405	169 548	247 984	200 110	5 359	179 108	179 108	179 108	191 161	2 149 291	2 342 547	2 528 185
Vote 10 - Miscellaneous		33 287	208 281	41 471	84 222	57 484	243 442	57 250	10 000	145 464	145 464	145 464	595 938	1 767 766	1 721 232	1 868 734
Vote 11 - Public Safety		418	107	491	3 966	1 047	884	1 385	2 374	2 374	2 374	2 374	11 696	28 490	31 241	34 261
Vote 12 - Centlec		370 051	410 303	359 537	270 584	250 942	221 203	225 865	0	430 016	430 016	430 016	1 243 688	4 642 221	4 460 107	4 667 554
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		89	105	88	91	82	82	85	3	-	-	-	(624)	-	-	-
Total Revenue by Vote		1 049 479	1 042 222	794 871	954 629	745 911	1 195 846	735 626	32 268	1 058 543	1 058 543	1 058 543	2 458 298	12 184 777	12 365 990	13 148 250
Expenditure by Vote																
Vote 01 - Office Of The City Manager		10 242	10 824	17 224	11 581	12 137	12 445	11 539	111	10 578	10 578	10 578	14 482	132 318	132 785	140 258
Vote 02 - Office Of The Executive Mayor		11 949	14 218	15 984	15 810	15 494	19 256	16 625	556	14 269	14 269	14 269	17 135	169 835	174 058	182 206
Vote 03 - Corporate Services		21 687	18 459	32 923	31 030	23 541	31 391	25 915	1 498	34 195	34 195	34 195	97 949	386 980	372 031	392 802
Vote 04 - Finance		34 840	17 560	31 179	29 842	21 071	44 307	27 695	76 266	111 062	111 062	111 062	118 195	734 141	323 457	339 644
Vote 05 - Community Services		54 434	45 998	65 317	60 405	60 871	54 590	60 277	12 984	70 323	70 323	70 323	123 665	749 508	724 868	764 986
Vote 06 - Planning And Economic Development		7 716	8 158	10 235	9 885	9 395	12 019	10 572	304	10 898	10 898	10 898	36 629	137 606	146 081	152 379
Vote 07 - Human Settlement		9 575	9 136	10 135	9 151	9 086	12 354	9 696	1 100	17 636	17 636	17 636	35 512	158 653	131 885	135 708
Vote 08 - Technical Services		50 275	37 724	141 912	89 191	75 027	73 119	89 119	35 461	126 774	126 774	126 774	119 527	1 091 679	780 272	801 826
Vote 09 - Water		403 552	165 459	503 102	182 696	(26 056)	220 096	216 302	108 492	159 090	159 090	159 090	(48 404)	2 202 511	2 195 326	1 998 698
Vote 10 - Miscellaneous		18 339	45 662	23 540	25 042	28 463	27 573	24 666	(27 378)	538	538	538	1 474	168 994	243 136	239 601
Vote 11 - Public Safety		21 434	22 619	35 022	39 654	22 999	34 240	39 790	5 938	35 473	35 473	35 473	49 344	377 459	394 855	420 777
Vote 12 - Centlec		487 760	439 197	278 237	593 110	347 592	295 268	291 809	-	393 558	393 558	393 558	381 528	4 295 175	4 172 636	4 360 436
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		267	390	548	392	384	521	552	-	1 240	1 240	1 240	6 741	13 514	12 624	13 721
Total Expenditure by Vote		1 132 070	835 403	1 165 358	1 097 789	600 006	837 178	824 559	215 331	985 633	985 633	985 633	953 777	10 618 373	9 804 013	9 943 043
Surplus/ (Deficit)		(82 592)	206 819	(370 487)	(143 160)	145 904	358 668	(88 933)	(183 064)	72 909	72 909	72 909	1 504 521	1 566 405	2 561 977	3 205 208

References

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

MAN Mangaung - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 24/02/2025

Description - Standard classification	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		123 270	364 584	196 844	400 515	231 626	479 621	220 094	(19 326)	313 528	313 528	313 528	846 725	3 784 536	3 864 054	4 151 670
Executive and council		83	99	82	82	82	82	82	-	3	3	3	(564)	35	38	42
Finance and administration		123 187	364 485	196 762	400 433	231 544	479 539	220 012	(19 326)	313 525	313 525	313 525	847 288	3 784 501	3 864 016	4 151 628
Internal audit													-	-	-	-
Community and public safety		3 206	2 891	3 753	6 718	3 539	3 374	4 137	1 777	8 279	8 279	8 279	27 267	81 497	74 316	80 351
Community and social services		620	453	500	464	428	391	536	155	711	711	711	2 855	8 536	9 134	9 773
Sport and recreation		163	239	737	402	180	137	334	136	767	767	767	4 572	9 201	9 845	10 534
Public safety		1 223	993	1 325	4 661	1 726	1 652	2 070	1 484	2 374	2 374	2 374	6 234	28 490	31 241	34 261
Housing		1 196	1 202	1 186	1 185	1 202	1 192	1 194	-	4 425	4 425	4 425	13 617	35 249	24 074	25 759
Health		3	3	5	5	3	2	2	1	2	2	2	(11)	20	22	24
Economic and environmental services		2 017	2 911	2 603	2 685	2 910	2 697	2 368	1 643	3 541	3 541	3 541	7 926	38 385	38 024	40 790
Planning and development		1 312	1 614	1 355	1 434	1 726	1 707	1 106	459	1 248	1 248	1 248	523	14 982	16 089	17 279
Road transport		664	1 270	1 203	1 197	1 093	955	1 229	1 162	2 192	2 192	2 192	6 844	22 194	20 605	22 047
Environmental protection		41	26	45	55	90	35	33	22	101	101	101	559	1 209	1 330	1 463
Trading services		910 980	661 831	581 665	534 701	497 836	700 154	499 025	38 171	723 059	723 059	723 059	1 565 200	8 158 741	8 267 863	8 753 586
Energy sources		370 051	410 303	359 537	270 584	250 942	221 203	225 865	0	430 016	430 016	430 016	1 243 688	4 642 221	4 460 107	4 667 554
Water management		301 701	179 367	149 335	167 405	169 548	247 984	200 110	5 359	179 108	179 108	179 108	191 161	2 149 291	2 342 547	2 529 185
Waste water management		90 719	52 017	52 340	76 623	56 631	107 946	52 630	32 810	68 270	68 270	68 270	92 715	819 242	876 750	929 458
Waste management		148 509	20 143	20 454	20 090	20 715	123 022	20 420	2	45 666	45 666	45 666	37 636	547 987	588 458	628 389
Other		6	6	6	9	-	-	3	3	135	135	135	1 180	1 620	1 733	1 854
Total Revenue - Functional		1 039 479	1 032 222	784 871	944 629	735 911	1 185 846	725 626	22 268	1 048 543	1 048 543	1 048 543	2 448 298	12 064 777	12 245 990	13 028 250
Expenditure - Functional																
Governance and administration		106 315	116 427	133 975	124 569	113 337	146 869	118 298	59 282	180 612	180 612	180 612	260 021	1 720 928	1 358 222	1 410 718
Executive and council		9 226	9 263	15 161	9 913	10 014	14 087	12 160	266	13 556	13 556	13 556	46 172	166 931	174 075	181 001
Finance and administration		97 089	107 164	118 814	114 656	103 323	132 782	106 137	59 016	167 056	167 056	167 056	213 849	1 553 996	1 184 147	1 229 717
Internal audit													-	-	-	-
Community and public safety		48 007	50 718	85 904	73 941	53 176	73 911	73 794	8 318	76 464	76 464	76 464	88 376	785 537	761 882	807 132
Community and social services		3 955	4 198	5 743	4 309	3 975	4 458	2 122	18	5 018	5 018	5 018	18 336	62 167	63 811	67 212
Sport and recreation		11 379	12 436	30 897	19 203	16 938	20 042	20 077	1 282	22 524	22 524	22 524	37 927	237 754	224 543	239 247
Public safety		21 607	23 019	36 071	40 345	23 615	35 007	40 622	5 905	31 278	31 278	31 278	5 924	325 948	340 047	363 501
Housing		9 833	9 810	11 493	8 774	7 278	12 921	9 537	1 114	16 302	16 302	16 302	22 986	142 653	115 510	118 271
Health		1 233	1 255	1 700	1 310	1 371	1 482	1 436	-	1 342	1 342	1 342	3 203	17 015	17 971	18 901
Economic and environmental services		19 282	15 044	78 327	42 465	44 135	40 850	43 054	4 830	60 521	60 521	60 521	113 400	582 950	547 640	595 589
Planning and development		3 413	3 574	4 352	5 045	4 419	4 277	4 388	15	5 021	5 021	5 021	17 400	61 946	64 987	68 504
Road transport		13 609	9 103	71 497	35 006	36 827	34 210	36 286	4 797	52 602	52 602	52 602	86 647	485 786	445 467	487 632
Environmental protection		2 260	2 367	2 478	2 414	2 888	2 363	2 380	19	2 898	2 898	2 898	9 353	35 216	37 186	39 453
Trading services		958 130	652 852	866 670	856 475	389 011	575 050	589 022	142 888	667 616	667 616	667 616	491 008	7 523 955	7 131 172	7 124 215
Energy sources		487 760	439 197	278 237	593 110	347 592	295 268	291 809	-	393 558	393 558	393 558	381 528	4 295 175	4 172 636	4 360 436
Water management		400 161	160 873	498 089	179 911	(26 038)	214 500	213 121	108 504	161 181	161 181	161 181	(5 065)	2 227 599	2 221 557	2 026 146
Waste water management		35 387	22 182	54 612	47 689	33 406	35 061	47 473	25 904	73 444	73 444	73 444	71 323	593 368	375 826	369 780
Waste management		34 823	30 600	35 731	35 765	34 051	30 222	36 619	8 480	39 434	39 434	39 434	43 221	407 813	361 154	367 852
Other		336	362	482	339	347	498	391	12	421	421	421	972	5 003	5 097	5 389
Total Expenditure - Functional		1 132 070	835 403	1 165 358	1 097 789	600 006	837 178	824 559	215 331	985 634	985 634	985 634	953 777	10 618 373	9 804 013	9 943 043
Surplus/ (Deficit) 1.		(92 592)	196 819	(380 487)	(153 160)	135 904	348 668	(98 933)	(193 064)	62 909	62 909	62 909	1 494 521	1 446 405	2 441 977	3 085 208

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 - 24/02/2025

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue By Source																	
Exchange Revenue																	
Service charges - Electricity		365 312	405 647	354 652	265 900	246 437	216 884	221 349	-	371 855	371 855	371 855	1 085 767	4 277 512	4 336 247	4 531 378	
Service charges - Water		110 093	145 265	114 655	132 973	133 764	86 781	164 744	5 359	119 926	119 926	119 926	185 699	1 439 110	1 585 899	1 749 247	
Service charges - Waste Water Management		17 728	42 579	42 748	67 096	46 956	42 760	42 687	27 136	46 550	46 550	46 550	89 264	558 604	598 265	639 545	
Service charges - Waste Management		15 655	15 781	16 045	15 736	16 072	15 763	15 960	2	16 476	16 476	16 476	37 270	197 710	211 748	226 358	
Agency services													-	-	-	-	
Interest													-	-	-	-	
Interest earned from Receivables		45 963	52 097	52 854	52 421	54 321	53 067	54 096	5 676	59 053	59 053	59 053	47 476	595 131	538 762	526 116	
Interest earned from Current and Non Current Assets		6 882	8 475	941	14 883	637	8 263	14 848	-	6 520	6 520	6 520	3 751	78 241	-	80 113	
Dividends		-	4	1	-	-	1	-	-	1	1	1	3	12	13	13	
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets		3 382	3 949	3 788	3 444	3 882	3 252	3 295	62	4 034	4 034	4 034	11 257	48 414	51 803	55 429	
Licence and permits													-	-	-	-	
Operational Revenue		2 304	2 541	3 942	3 464	2 800	3 066	2 736	1	6 072	6 072	6 072	15 948	55 018	45 129	48 181	
Non-Exchange Revenue																	
Property rates		(20 256)	144 090	141 018	303 757	161 333	142 018	143 359	(19 543)	137 838	137 838	137 838	244 763	1 654 053	1 771 491	1 893 724	
Surcharges and Taxes													-	-	-	-	
Fines, penalties and forfeits		901	929	1 565	4 626	2 080	1 616	1 999	1 306	2 688	2 688	2 688	9 165	32 250	35 193	38 412	
Licences or permits		148	139	142	176	182	125	124	35	126	126	126	59	1 507	1 657	1 823	
Transfer and subsidies - Operational		471 012	1 505	7 256	10 510	8 746	381 766	13 082	-	116 066	116 066	116 066	82 290	1 324 366	1 335 575	1 441 154	
Interest		15 827	15 792	16 202	15 631	15 579	18 922	18 398	-	12 534	12 534	12 534	(3 545)	150 408	157 928	150 032	
Fuel Levy		-	147 881	-	-	-	147 881	-	-	36 970	36 970	36 970	36 970	443 643	458 563	474 389	
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets		-	-	-	-	-	-	-	-	825	825	825	7 425	9 900	10 355	10 821	
Other Gains		-	-	86	-	-	-	-	-	25 903	25 903	25 903	52 529	130 325	1 448	1 514	
Discontinued Operations													-	-	-	-	
Total Revenue		1 039 106	991 295	760 934	894 835	696 665	1 125 599	705 168	22 268	969 652	969 652	969 652	1 906 091	11 066 669	11 212 033	11 944 918	
Expenditure By Type																	
Employee related costs		203 998	207 165	234 085	217 683	217 300	213 176	235 836	5 899	205 734	205 734	205 734	342 479	2 494 822	2 574 055	2 708 213	
Remuneration of councillors		6 048	5 825	5 774	6 150	6 037	9 555	6 721	-	6 630	6 630	6 630	13 629	79 628	83 395	87 231	
Bulk purchases - electricity		372 917	355 282	192 658	392 083	218 290	164 733	186 797	-	260 699	260 699	260 699	137 333	2 802 190	2 687 373	2 808 305	
Inventory consumed		6 283	56 294	366 850	65 489	(142 854)	93 832	83 389	6 250	60 312	60 312	60 312	(74 400)	642 068	591 035	558 139	
Debt impairment		159 797	159 797	159 797	159 797	159 797	159 797	159 797	133 333	199 797	199 797	199 797	266 260	2 117 562	1 772 170	1 643 118	
Depreciation and amortisation		19 286	(15 141)	124 368	132 022	64 915	64 915	64 915	-	85 877	85 877	85 877	(38 122)	674 788	462 763	509 039	
Interest		1 087	643	2 614	10 577	1 217	4 538	1 517	709	2 256	2 256	2 256	(2 599)	27 072	12 723	2 606	
Contracted services		11 942	10 676	42 672	69 481	32 378	65 004	55 130	28 770	85 568	85 568	85 568	223 903	796 658	684 915	716 821	
Transfers and subsidies		-	-	-	-	-	-	-	-	30	30	30	271	361	378	395	
Irrecoverable debts written off		327 059	4 105	7 275	5 799	7 099	4 860	9 777	-	-	-	-	(365 975)	-	-	-	
Operational costs		23 653	50 758	29 260	38 708	35 828	56 769	20 680	40 370	47 756	47 756	47 756	141 052	580 346	626 518	660 188	
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Losses		-	0	6	-	-	-	-	-	30 975	30 975	30 975	278 769	371 700	308 688	248 988	
Total Expenditure		1 132 070	835 403	1 165 358	1 097 789	600 006	837 178	824 559	215 331	985 633	985 633	985 633	922 600	10 587 196	9 804 013	9 943 043	
Surplus/(Deficit)		(92 965)	155 892	(404 425)	(202 953)	96 658	288 421	(119 391)	(193 064)	(15 981)	(15 981)	(15 981)	983 490	479 473	1 408 020	2 001 875	
Transfers and subsidies - capital (monetary allocations)		373	40 927	23 938	49 793	39 246	60 247	20 458	-	78 890	78 890	78 890	526 456	998 108	1 033 957	1 083 333	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		(92 592)	196 819	(380 487)	(153 160)	135 904	348 668	(98 933)	(193 064)	62 909	62 909	62 909	1 509 946	1 477 581	2 441 977	3 085 208	

References

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

MAN Mangaung - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 24/02/2025

Monthly cash flows	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source																
Property rates	1	83 578	75 286	74 202	76 200	79 136	83 978	87 737	-	107 238	107 238	107 238	405 022	1 286 853	1 452 623	1 609 665
Service charges - electricity revenue		329 404	373 554	320 487	277 187	221 559	206 092	207 293	-	285 848	285 848	285 848	637 060	3 430 181	3 917 091	4 353 914
Service charges - water revenue		38 375	41 699	49 457	48 378	49 565	44 217	48 765	-	101 229	101 229	101 229	590 608	1 214 753	1 459 027	1 709 889
Service charges - sanitation revenue		26 050	26 701	27 321	26 405	28 194	28 076	32 871	-	39 293	39 293	39 293	158 020	471 518	550 404	625 156
Service charges - refuse		8 315	10 139	10 387	9 907	10 587	9 479	12 586	-	13 907	13 907	13 907	53 766	166 887	194 808	221 265
Rental of facilities and equipment		76	532	66	68	63	545	71	-	4 640	4 640	4 640	40 336	55 676	59 573	63 743
Interest earned - external investments		7 053	8 444	902	14 844	592	8 218	14 798	-	6 520	6 520	6 520	3 830	78 241	82 130	80 113
Interest earned - outstanding debtors		-	5 104	-	-	-	6 268	7 943	-	42 443	42 443	42 443	362 671	509 315	534 298	518 266
Dividends received		-	4	1	-	-	1	-	-	1	1	1	3	12	13	13
Fines, penalties and forfeits		522	535	1 198	4 310	1 452	966	1 470	-	2 688	2 688	2 688	13 735	32 250	35 193	38 412
Licences and permits		148	139	142	176	182	125	124	-	126	126	126	94	1 507	1 657	1 823
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		483 695	3 056	-	14 819	6 827	371 313	40	-	106 291	106 291	106 291	76 866	1 275 488	1 335 575	1 441 154
Other revenue		1 059 454	1 044 324	475 431	554 642	1 118 504	1 235 888	711 554	-	43 345	43 345	43 345	(5 809 692)	520 140	586 438	666 407
Cash Receipts by Source		2 036 670	1 589 517	959 594	1 026 935	1 516 662	1 995 163	1 125 254	-	753 569	753 569	753 569	(3 467 679)	9 042 822	10 208 831	11 329 821
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		234 071	90 673	-	-	115 701	-	-	-	84 940	84 940	84 940	324 018	1 019 284	1 017 683	1 066 327
Transfers and subsidies - capital (monetary allocations) (National / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	1 296	1 296	1 296	11 668	15 558	16 274	17 006
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	825	825	825	7 425	9 900	10 355	10 821
Short term loans		-	-	-	-	-	-	-	-	7 924	7 924	7 924	71 317	95 090	53 669	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	(406)	499	(41)	-	-	-	(2 737)	(2 737)	(2 737)	(24 681)	(32 839)	(4 171)	(4 254)
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		(10)	(10)	(10)	(10)	(10)	24	(10)	-	-	-	-	35	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		2 270 732	1 680 180	959 178	1 027 425	1 632 312	1 995 187	1 125 244	-	845 818	845 818	845 818	(3 077 896)	10 149 815	11 302 642	12 419 721
Cash Payments by Type																
Employee related costs		32 978	123 987	(56 238)	(37 653)	(45 185)	(42 223)	(60 227)	-	209 447	209 447	209 447	1 969 582	2 513 360	2 589 841	2 708 213
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	2	(188 379)	(172 100)	(144 903)	(131 433)	(110 969)	(48 037)	(92 047)	-	246 214	246 214	246 214	2 951 416	2 802 190	2 687 373	2 808 305
Acquisitions - water & other inventory	3	168 552	59 946	88 570	112 878	101 041	142 491	91 292	-	97 774	97 774	97 774	(37 840)	1 020 252	904 889	811 199
Contracted services		52 080	23 421	29 886	8 946	(8 190)	(34 457)	22 621	-	59 421	59 421	59 421	440 479	713 049	787 652	824 345
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		604 920	692 690	426 778	1 022 975	524 525	636 117	676 594	-	45 317	45 317	45 317	(4 176 743)	543 806	582 496	621 216
Cash Payments by Type		670 151	727 944	344 093	975 712	461 222	653 891	638 233	-	658 173	658 173	658 173	1 146 894	7 592 658	7 552 251	7 773 276
Other Cash Flows/Payments by Type																
Capital assets		12 036	11 346	26 400	75 034	56 981	94 385	24 457	-	111 657	111 657	111 657	704 271	1 339 880	1 349 993	1 388 596
Repayment of borrowing		1 692	1 766	1 764	32 805	1 833	47 555	1 833	-	12 937	12 937	12 937	27 187	155 247	95 090	53 669
Other Cash Flows/Payments		3 128	835	806	540	2 161	188 387	(3 573)	-	-	-	-	(192 283)	-	-	-
Total Cash Payments by Type		687 006	741 891	373 064	1 084 092	522 197	984 217	660 949	-	782 767	782 767	782 767	1 686 069	9 087 785	8 997 333	9 215 542
NET INCREASE/(DECREASE) IN CASH HELD																
		1 583 725	938 289	586 115	(56 667)	1 110 115	1 010 970	464 295	-	63 051	63 051	63 051	(4 763 965)	1 062 030	2 305 309	3 204 179
Cash/cash equivalents at the month/year beginning:		(170 178)	1 413 547	2 351 836	2 937 951	2 881 283	3 991 398	5 002 368	5 466 663	5 466 663	5 529 714	5 592 765	5 655 816	(170 178)	891 852	3 197 161
Cash/cash equivalents at the month/year end:		1 413 547	2 351 836	2 937 951	2 881 283	3 991 398	5 002 368	5 466 663	5 466 663	5 529 714	5 592 765	5 655 816	891 852	891 852	3 197 161	6 401 339

MAN Mangaung - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 24/02/2025

Description - Municipal Vote	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	874	2 219	-	-	-	-	719	719	719	20 092	25 341	17 103	-
Vote 04 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		-	-	1 425	2 580	1 701	2 141	610	2 704	12 366	12 366	12 366	159 310	207 568	231 699	160 246
Vote 06 - Planning And Economic Development		-	-	-	-	325	4 095	-	-	1 046	1 046	1 046	8 513	16 071	15 301	17 590
Vote 07 - Human Settlement		-	-	(3 040)	1 939	674	3 785	2 375	857	8 228	8 228	8 228	40 975	72 250	10 824	11 791
Vote 08 - Technical Services		-	10 668	16 650	21 075	19 458	11 316	9 603	1 346	31 476	31 476	31 476	120 864	305 407	300 165	324 881
Vote 09 - Water		-	(1 290)	7 485	13 559	9 918	19 284	3 464	6 484	16 134	16 134	16 134	54 282	161 586	138 309	84 776
Vote 10 - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	650	873	583	583	583	7 227	10 500	12 400	12 170
Vote 12 - Centlec		12 036	2 994	4 555	28 671	23 084	39 775	5 980	-	36 197	36 197	36 197	117 960	343 645	289 435	302 728
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	12 036	12 372	27 948	70 041	55 160	80 396	22 683	12 264	106 748	106 748	106 748	529 222	1 142 368	1 015 237	914 182
Single-year expenditure appropriation																
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	40	40	40	80	200	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	47	47	47	560	700	-	-
Vote 04 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		-	-	-	-	-	5 664	(199)	684	2 004	2 004	2 004	12 030	24 192	27 071	50 385
Vote 06 - Planning And Economic Development		-	31	859	221	2 154	6 067	610	(337)	3 908	3 908	3 908	25 990	47 320	29 674	19 308
Vote 07 - Human Settlement		-	(1 058)	(2 406)	4 771	(393)	2 225	-	73	(1 721)	(1 721)	(1 721)	117 966	116 014	262 105	394 835
Vote 08 - Technical Services		-	-	(0)	-	-	-	-	-	2 429	2 429	2 429	4 858	12 144	-	-
Vote 09 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Miscellaneous		-	-	-	-	39	-	1 363	-	162	162	162	113	2 000	-	-
Vote 11 - Public Safety		-	-	-	-	22	34	-	-	378	378	378	5 442	6 630	8 906	9 886
Vote 12 - Centlec		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	(1 026)	(1 548)	4 993	1 822	13 989	1 774	420	7 246	7 246	7 246	167 039	209 201	327 756	474 414
Total Capital Expenditure	2	12 036	11 346	26 400	75 034	56 981	94 385	24 457	12 685	113 995	113 995	113 995	696 262	1 351 569	1 342 993	1 388 596

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

MAN Mangaung - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 24/02/2025

Description	Ref	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		-	-	506	2 219	39	226	1 758	(154)	4 458	4 458	4 458	36 039	54 007	36 384	43 451
Executive and council		-	-	-	-	-	226	396	(154)	732	732	732	3 737	6 400	13 468	17 508
Finance and administration		-	-	506	2 219	39	-	1 363	-	3 727	3 727	3 727	32 301	47 607	22 916	25 943
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	(1 058)	(5 079)	7 410	303	11 708	3 281	2 487	11 553	11 553	11 553	194 831	248 542	330 732	465 561
Community and social services		-	-	-	-	-	5 664	(199)	684	1 090	1 090	1 090	405	9 823	821	9 070
Sport and recreation		-	-	368	700	-	-	454	-	2 974	2 974	2 974	22 481	32 925	35 676	27 810
Public safety		-	-	-	-	22	34	650	873	961	961	961	12 668	17 130	21 306	22 056
Housing		-	(1 058)	(5 447)	6 710	281	6 010	2 375	930	6 507	6 507	6 507	158 942	188 264	272 930	406 626
Health		-	-	-	-	-	-	-	-	22	22	22	335	400	-	-
<i>Economic and environmental services</i>		-	(1 480)	4 207	4 281	7 155	11 585	215	3 724	30 125	30 125	30 125	251 948	372 011	360 215	288 747
Planning and development		-	31	859	221	2 479	9 935	215	(183)	4 638	4 638	4 638	28 970	56 441	27 140	13 333
Road transport		-	(1 512)	3 349	4 060	4 677	1 649	-	3 907	25 487	25 487	25 487	222 979	315 571	333 075	275 413
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		12 036	13 884	26 766	61 124	49 484	70 867	19 203	6 627	68 267	68 267	68 267	212 218	677 008	612 294	585 781
Energy sources		12 036	2 994	4 555	28 671	23 084	39 775	5 980	-	36 197	36 197	36 197	117 960	343 645	289 435	302 728
Water management		-	(1 290)	7 485	13 559	9 918	19 284	3 464	6 484	16 134	16 134	16 134	54 282	161 586	138 309	84 776
Waste water management		-	12 180	14 726	18 717	16 483	8 279	9 603	143	15 240	15 240	15 240	14 054	139 905	123 048	123 307
Waste management		-	-	-	177	-	3 529	156	-	696	696	696	25 922	31 872	61 502	74 970
<i>Other</i>		-	-	-	-	-	-	-	-	(408)	(408)	(408)	1 225	-	3 368	5 057
Total Capital Expenditure - Functional		12 036	11 346	26 400	75 034	56 981	94 385	24 457	12 685	113 995	113 995	113 995	696 262	1 351 569	1 342 993	1 388 596

References

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

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

Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	7 A1	8 B	9 C
R thousands					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class					
Infrastructure		228 367	-	-	-
Roads Infrastructure		-	-	-	-
Roads		-	-	-	-
Road Structures					
Road Furniture					
Capital Spares					
Storm water Infrastructure		-	-	-	-
Drainage Collection					
Storm water Conveyance					
Attenuation					
Electrical Infrastructure		21 705	-	-	-
Power Plants					
HV Substations		1 500	-	-	-
HV Switching Station					
HV Transmission Conductors					
MV Substations					
MV Switching Stations					
MV Networks		15 000	-	-	-
LV Networks		5 205	-	-	-
Capital Spares					
Water Supply Infrastructure		131 252	-	-	-
Dams and Weirs					
Boreholes					
Reservoirs					
Pump Stations		-	-	-	-
Water Treatment Works		-	-	-	-
Bulk Mains		131 252	-	-	-
Distribution		-	-	-	-
Distribution Points					
PRV Stations					
Capital Spares					
Sanitation Infrastructure		75 410	-	-	-
Pump Station					
Reticulation		63 410	-	-	-
Waste Water Treatment Works		12 000	-	-	-
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					

<i>Capital Spares</i>				
Rail Infrastructure	-	-	-	-
<i>Rail Lines</i>				
<i>Rail Structures</i>				
<i>Rail Furniture</i>				
<i>Drainage Collection</i>				
<i>Storm water Conveyance</i>				
<i>Attenuation</i>				
<i>MV Substations</i>				
<i>LV Networks</i>				
<i>Capital Spares</i>				
Coastal Infrastructure	-	-	-	-
<i>Sand Pumps</i>				
<i>Piers</i>				
<i>Revetments</i>				
<i>Promenades</i>				
<i>Capital Spares</i>				
Information and Communication Infrastructure	-	-	-	-
<i>Data Centres</i>				
<i>Core Layers</i>				
<i>Distribution Layers</i>				
<i>Capital Spares</i>				
Community Assets	5 512	-	-	-
Community Facilities	3 512	-	-	-
<i>Halls</i>				
<i>Centres</i>				
<i>Crèches</i>				
<i>Clinics/Care Centres</i>				
<i>Fire/Ambulance Stations</i>				
<i>Testing Stations</i>				
<i>Museums</i>				
<i>Galleries</i>				
<i>Theatres</i>				
<i>Libraries</i>				
<i>Cemeteries/Crematoria</i>	-	-	-	-
<i>Police</i>				
<i>Purls</i>				
<i>Public Open Space</i>	512	-	-	-
<i>Nature Reserves</i>				
<i>Public Ablution Facilities</i>				
<i>Markets</i>	2 000	-	-	-
<i>Stalls</i>	1 000	-	-	-
<i>Abattoirs</i>				
<i>Airports</i>				
<i>Taxi Ranks/Bus Terminals</i>				
<i>Capital Spares</i>				
Sport and Recreation Facilities	2 000	-	-	-
<i>Indoor Facilities</i>	2 000	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-
<i>Capital Spares</i>				
Heritage assets	-	-	-	-

Monuments				
Historic Buildings				
Works of Art				
Conservation Areas				
Other Heritage				
Investment properties	-	-	-	-
Revenue Generating	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
Non-revenue Generating	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
Other assets	2 000	-	-	-
Operational Buildings	2 000	-	-	-
<i>Municipal Offices</i>	2 000	-	-	-
<i>Pay/Enquiry Points</i>				
<i>Building Plan Offices</i>				
<i>Workshops</i>				
<i>Yards</i>				
<i>Stores</i>				
<i>Laboratories</i>				
<i>Training Centres</i>				
<i>Manufacturing Plant</i>				
<i>Depots</i>				
<i>Capital Spares</i>				
Housing	-	-	-	-
<i>Staff Housing</i>				
<i>Social Housing</i>				
<i>Capital Spares</i>				
Biological or Cultivated Assets	-	-	-	-
Biological or Cultivated Assets				
Intangible Assets	-	-	-	-
Servitudes				
Licences and Rights	-	-	-	-
<i>Water Rights</i>				
<i>Effluent Licenses</i>				
<i>Solid Waste Licenses</i>				
<i>Computer Software and Applications</i>				
<i>Load Settlement Software Applications</i>				
<i>Unspecified</i>				
Computer Equipment	-	-	-	-
Computer Equipment				
Furniture and Office Equipment	-	-	-	-
Furniture and Office Equipment				
Machinery and Equipment	3 100	-	-	-
Machinery and Equipment	3 100	-	-	-
Transport Assets	-	-	-	-
Transport Assets				
Land	-	-	-	-

Land					
Zoo's, Marine and Non-biological Animals		-	-	-	-
Zoo's, Marine and Non-biological Animals					
Living resources		-	-	-	-
Mature		-	-	-	-
<i>Policing and Protection</i>					
<i>Zoological plants and animals</i>					
Immature		-	-	-	-
<i>Policing and Protection</i>					
<i>Zoological plants and animals</i>					
Total Capital Expenditure on renewal of existing assets to be adjusted	1	238 979	-	-	-

References

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

check balance -

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			-	-		
-	-	-	-	-	-	-
-	-	-	-	-	-	-
			-	-		
-	-	-	-	-	-	-
			-	-		
16 916	-	72 671	89 587	328 567	228 645	241 133

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

annual financial statements audited (note: only where

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

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

Description	Ref	Budget Year 2024/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
R thousands						
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure		306 410	-	-	-	7 000
Roads Infrastructure		82 113	-	-	-	-
Roads		-	-	-	-	-
Road Structures		76 387	-	-	-	-
Road Furniture		5 726	-	-	-	-
Capital Spares		-	-	-	-	-
Storm water Infrastructure		431	-	-	-	-
Drainage Collection		431	-	-	-	-
Storm water Conveyance		-	-	-	-	-
Attenuation		-	-	-	-	-
Electrical Infrastructure		6 121	-	-	-	-
Power Plants		2 687	-	-	-	-
HV Substations		3 284	-	-	-	-
HV Switching Station		-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-
MV Substations		-	-	-	-	-
MV Switching Stations		-	-	-	-	-
MV Networks		-	-	-	-	-
LV Networks		150	-	-	-	-
Capital Spares		-	-	-	-	-
Water Supply Infrastructure		133 380	-	-	-	(20)
Dams and Weirs		-	-	-	-	-
Boreholes		315	-	-	-	-
Reservoirs		-	-	-	-	-
Pump Stations		-	-	-	-	-
Water Treatment Works		89 566	-	-	-	(20)
Bulk Mains		38 500	-	-	-	-
Distribution		-	-	-	-	-
Distribution Points		5 000	-	-	-	-
PRV Stations		-	-	-	-	-
Capital Spares		-	-	-	-	-
Sanitation Infrastructure		84 359	-	-	-	7 020
Pump Station		-	-	-	-	-
Reticulation		424	-	-	-	-
Waste Water Treatment Works		75 455	-	-	-	20
Outfall Sewers		-	-	-	-	-
Toilet Facilities		8 480	-	-	-	7 000
Capital Spares		-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-
Landfill Sites		-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-

<i>Capital Spares</i>					
Rail Infrastructure	-	-	-	-	-
<i>Rail Lines</i>					
<i>Rail Structures</i>					
<i>Rail Furniture</i>					
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
<i>MV Substations</i>					
<i>LV Networks</i>					
<i>Capital Spares</i>					
Coastal Infrastructure	-	-	-	-	-
<i>Sand Pumps</i>					
<i>Piers</i>					
<i>Revetments</i>					
<i>Promenades</i>					
<i>Capital Spares</i>					
Information and Communication Infrastructure	6	-	-	-	-
<i>Data Centres</i>	6	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-
<i>Distribution Layers</i>					
<i>Capital Spares</i>					
Community Assets	626	-	-	-	1 500
Community Facilities	-	-	-	-	-
<i>Halls</i>					
<i>Centres</i>					
<i>Crèches</i>					
<i>Clinics/Care Centres</i>					
<i>Fire/Ambulance Stations</i>					
<i>Testing Stations</i>					
<i>Museums</i>					
<i>Galleries</i>					
<i>Theatres</i>					
<i>Libraries</i>					
<i>Cemeteries/Crematoria</i>	-	-	-	-	-
<i>Police</i>					
<i>Purls</i>	-	-	-	-	-
<i>Public Open Space</i>					
<i>Nature Reserves</i>					
<i>Public Ablution Facilities</i>					
<i>Markets</i>					
<i>Stalls</i>					
<i>Abattoirs</i>					
<i>Airports</i>					
<i>Taxi Ranks/Bus Terminals</i>					
<i>Capital Spares</i>					
Sport and Recreation Facilities	626	-	-	-	1 500
<i>Indoor Facilities</i>					
<i>Outdoor Facilities</i>	626	-	-	-	1 500
<i>Capital Spares</i>					
Heritage assets	-	-	-	-	-

Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
Investment properties	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
Non-revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
Other assets	85 937	-	-	-	5 948
Operational Buildings	85 937	-	-	-	5 948
<i>Municipal Offices</i>	85 937	-	-	-	5 948
<i>Pay/Enquiry Points</i>					
<i>Building Plan Offices</i>					
<i>Workshops</i>					
<i>Yards</i>					
<i>Stores</i>					
<i>Laboratories</i>					
<i>Training Centres</i>					
<i>Manufacturing Plant</i>					
<i>Depots</i>					
<i>Capital Spares</i>					
Housing	-	-	-	-	-
<i>Staff Housing</i>					
<i>Social Housing</i>					
<i>Capital Spares</i>					
Biological or Cultivated Assets	-	-	-	-	-
Biological or Cultivated Assets					
Intangible Assets	-	-	-	-	-
Servitudes					
Licences and Rights	-	-	-	-	-
<i>Water Rights</i>					
<i>Effluent Licenses</i>					
<i>Solid Waste Licenses</i>					
<i>Computer Software and Applications</i>					
<i>Load Settlement Software Applications</i>					
<i>Unspecified</i>					
Computer Equipment	-	-	-	-	-
Computer Equipment	-	-	-	-	-
Furniture and Office Equipment	18 740	-	-	-	500
Furniture and Office Equipment	18 740	-	-	-	500
Machinery and Equipment	44 293	-	-	-	-
Machinery and Equipment	44 293	-	-	-	-
Transport Assets	87 143	-	-	-	11 347
Transport Assets	87 143	-	-	-	11 347
Land	-	-	-	-	-

Land						
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
<u>Living resources</u>		-	-	-	-	-
Mature		-	-	-	-	-
Policing and Protection						
Zoological plants and animals						
Immature		-	-	-	-	-
Policing and Protection						
Zoological plants and animals						
Total Repairs and Maintenance Expenditure to be adjusted	1	543 148	-	-	-	26 294

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after a
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 €
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

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-	-	-	-	-	-
		-	-		
-	34 716	61 011	604 159	597 264	634 661

Annual financial statements audited (note: only

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

MAN Mangaung - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 24/02/2020

Description	Ref	Budget Year 2024/25				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
R thousands						
Depreciation by Asset Class/Sub-class						
Infrastructure		316 286	-	-	-	-
Roads Infrastructure		134 692	-	-	-	-
Roads		120 894	-	-	-	-
Road Structures		13 469	-	-	-	-
Road Furniture		329	-	-	-	-
Capital Spares		-	-	-	-	-
Storm water Infrastructure		7 556	-	-	-	-
Drainage Collection		7 556	-	-	-	-
Storm water Conveyance		-	-	-	-	-
Attenuation		-	-	-	-	-
Electrical Infrastructure		62 902	-	-	-	-
Power Plants		-	-	-	-	-
HV Substations		-	-	-	-	-
HV Switching Station		-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-
MV Substations		-	-	-	-	-
MV Switching Stations		-	-	-	-	-
MV Networks		-	-	-	-	-
LV Networks		62 902	-	-	-	-
Capital Spares		-	-	-	-	-
Water Supply Infrastructure		45 748	-	-	-	-
Dams and Weirs		-	-	-	-	-
Boreholes		-	-	-	-	-
Reservoirs		-	-	-	-	-
Pump Stations		-	-	-	-	-
Water Treatment Works		-	-	-	-	-
Bulk Mains		37 535	-	-	-	-
Distribution		8 213	-	-	-	-
Distribution Points		-	-	-	-	-
PRV Stations		-	-	-	-	-
Capital Spares		-	-	-	-	-
Sanitation Infrastructure		59 952	-	-	-	-
Pump Station		-	-	-	-	-
Reticulation		59 952	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-
Outfall Sewers		-	-	-	-	-
Toilet Facilities		-	-	-	-	-
Capital Spares		-	-	-	-	-
Solid Waste Infrastructure		5 092	-	-	-	-
Landfill Sites		5 092	-	-	-	-
Waste Transfer Stations		-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-

Capital Spares	-	-	-	-	-
Rail Infrastructure	345	-	-	-	-
Rail Lines	-	-	-	-	-
Rail Structures	345	-	-	-	-
Rail Furniture	-	-	-	-	-
Drainage Collection	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-
Attenuation	-	-	-	-	-
MV Substations	-	-	-	-	-
LV Networks	-	-	-	-	-
Capital Spares	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-
Sand Pumps	-	-	-	-	-
Piers	-	-	-	-	-
Revetments	-	-	-	-	-
Promenades	-	-	-	-	-
Capital Spares	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-
Data Centres	-	-	-	-	-
Core Layers	-	-	-	-	-
Distribution Layers	-	-	-	-	-
Capital Spares	-	-	-	-	-
Community Assets	38 577	-	-	-	-
Community Facilities	23 808	-	-	-	-
Halls	1 806	-	-	-	-
Centres	-	-	-	-	-
Crèches	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-
Fire/Ambulance Stations	2 004	-	-	-	-
Testing Stations	-	-	-	-	-
Museums	-	-	-	-	-
Galleries	-	-	-	-	-
Theatres	-	-	-	-	-
Libraries	-	-	-	-	-
Cemeteries/Crematoria	3 528	-	-	-	-
Police	-	-	-	-	-
Parks	-	-	-	-	-
Public Open Space	14 597	-	-	-	-
Nature Reserves	1 872	-	-	-	-
Public Ablution Facilities	-	-	-	-	-
Markets	-	-	-	-	-
Stalls	-	-	-	-	-
Abattoirs	-	-	-	-	-
Airports	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-
Capital Spares	-	-	-	-	-
Sport and Recreation Facilities	14 769	-	-	-	-
Indoor Facilities	-	-	-	-	-
Outdoor Facilities	14 769	-	-	-	-
Capital Spares	-	-	-	-	-
Heritage assets	-	-	-	-	-

Monuments	-	-	-	-	-
Historic Buildings	-	-	-	-	-
Works of Art					
Conservation Areas					
Other Heritage	-	-	-	-	-
Investment properties	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
Other assets	20 853	-	-	-	-
Operational Buildings	20 853	-	-	-	-
<i>Municipal Offices</i>	20 853	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-
<i>Laboratories</i>					
<i>Training Centres</i>	-	-	-	-	-
<i>Manufacturing Plant</i>					
<i>Depots</i>					
<i>Capital Spares</i>					
Housing	-	-	-	-	-
<i>Staff Housing</i>					
<i>Social Housing</i>					
<i>Capital Spares</i>					
Biological or Cultivated Assets	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-
Intangible Assets	8 102	-	-	-	-
Servitudes	-	-	-	-	-
Licences and Rights	8 102	-	-	-	-
<i>Water Rights</i>					
<i>Effluent Licenses</i>					
<i>Solid Waste Licenses</i>					
<i>Computer Software and Applications</i>	8 102	-	-	-	-
<i>Load Settlement Software Applications</i>					
<i>Unspecified</i>	-	-	-	-	-
Computer Equipment	2 936	-	-	-	-
Computer Equipment	2 936	-	-	-	-
Furniture and Office Equipment	10 584	-	-	-	-
Furniture and Office Equipment	10 584	-	-	-	-
Machinery and Equipment	3 354	-	-	-	-
Machinery and Equipment	3 354	-	-	-	-
Transport Assets	19 168	-	-	-	-
Transport Assets	19 168	-	-	-	-
Land	-	-	-	-	-

Land		-	-	-	-	-
Zoo's, Marine and Non-biological Animals		834	-	-	-	-
Zoo's, Marine and Non-biological Animals		834	-	-	-	-
<u>Living resources</u>		-	-	-	-	-
Mature		-	-	-	-	-
<i>Policing and Protection</i>						
<i>Zoological plants and animals</i>		-	-	-	-	-
Immature		-	-	-	-	-
<i>Policing and Protection</i>						
<i>Zoological plants and animals</i>						
Total Depreciation to be adjusted	1	420 694	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after a
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 €
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance -221 374 366

25				Budget Year +1 2025/26	Budget Year +2 2026/27
Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
-	205 203	205 203	521 488	349 566	386 283
-	101 289	101 289	235 981	148 161	162 977
-	115 086	115 086	235 981	132 984	146 282
-	(13 469)	(13 469)	-	14 816	16 297
-	(329)	(329)	-	361	397
-	-	-	-	-	-
-	(7 556)	(7 556)	-	8 311	9 142
-	(7 556)	(7 556)	-	8 311	9 142
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	62 902	70 844	79 689
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	62 902	70 844	79 689
-	-	-	-	-	-
-	43 816	43 816	89 564	50 323	55 355
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	37 627	37 627	75 162	41 289	45 417
-	(8 213)	(8 213)	-	9 034	9 937
-	-	-	-	-	-
-	-	-	-	-	-
-	14 402	14 402	14 402	-	-
-	65 028	65 028	124 980	65 947	72 542
-	-	-	-	-	-
-	65 028	65 028	124 980	65 947	72 542
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	2 971	2 971	8 062	5 601	6 161
-	2 971	2 971	8 062	5 601	6 161
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

-	-	-	-	-	-
-	379	379	1 214	918	1 009
-	379	379	1 214	918	1 009
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	254 094	254 094	674 788	462 763	509 039

annual financial statements audited (note: only

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

-128 271 489 -49 099 456

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

Description	Ref	Bu			
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C
R thousands					
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class					
Infrastructure		24 030	-	-	-
Roads Infrastructure		-	-	-	-
Roads					
Road Structures					
Road Furniture					
Capital Spares					
Storm water Infrastructure		-	-	-	-
Drainage Collection					
Storm water Conveyance					
Attenuation					
Electrical Infrastructure		24 030	-	-	-
Power Plants					
HV Substations					
HV Switching Station					
HV Transmission Conductors		10 000	-	-	-
MV Substations					
MV Switching Stations					
MV Networks		6 000	-	-	-
LV Networks		8 030	-	-	-
Capital Spares					
Water Supply Infrastructure		-	-	-	-
Dams and Weirs					
Boreholes					
Reservoirs					
Pump Stations					
Water Treatment Works					
Bulk Mains					
Distribution					
Distribution Points					
PRV Stations					
Capital Spares					
Sanitation Infrastructure		-	-	-	-
Pump Station					
Reticulation					
Waste Water Treatment Works					
Outfall Sewers					
Toilet Facilities					
Capital Spares					
Solid Waste Infrastructure		-	-	-	-
Landfill Sites					
Waste Transfer Stations					
Waste Processing Facilities					
Waste Drop-off Points					
Waste Separation Facilities					
Electricity Generation Facilities					

<i>Capital Spares</i>				
Rail Infrastructure	-	-	-	-
<i>Rail Lines</i>				
<i>Rail Structures</i>				
<i>Rail Furniture</i>				
<i>Drainage Collection</i>				
<i>Storm water Conveyance</i>				
<i>Attenuation</i>				
<i>MV Substations</i>				
<i>LV Networks</i>				
<i>Capital Spares</i>				
Coastal Infrastructure	-	-	-	-
<i>Sand Pumps</i>				
<i>Piers</i>				
<i>Revetments</i>				
<i>Promenades</i>				
<i>Capital Spares</i>				
Information and Communication Infrastructure	-	-	-	-
<i>Data Centres</i>				
<i>Core Layers</i>				
<i>Distribution Layers</i>				
<i>Capital Spares</i>				
Community Assets	-	-	-	-
Community Facilities	-	-	-	-
<i>Halls</i>				
<i>Centres</i>				
<i>Crèches</i>				
<i>Clinics/Care Centres</i>				
<i>Fire/Ambulance Stations</i>				
<i>Testing Stations</i>				
<i>Museums</i>				
<i>Galleries</i>				
<i>Theatres</i>				
<i>Libraries</i>				
<i>Cemeteries/Crematoria</i>				
<i>Police</i>				
<i>Purls</i>				
<i>Public Open Space</i>				
<i>Nature Reserves</i>				
<i>Public Ablution Facilities</i>				
<i>Markets</i>				
<i>Stalls</i>				
<i>Abattoirs</i>				
<i>Airports</i>				
<i>Taxi Ranks/Bus Terminals</i>				
<i>Capital Spares</i>				
Sport and Recreation Facilities	-	-	-	-
<i>Indoor Facilities</i>				
<i>Outdoor Facilities</i>	-	-	-	-
<i>Capital Spares</i>				
Heritage assets	-	-	-	-

Monuments				
Historic Buildings				
Works of Art				
Conservation Areas				
Other Heritage				
Investment properties	-	-	-	-
Revenue Generating	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
Non-revenue Generating	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
Other assets	4 200	-	-	-
Operational Buildings	4 200	-	-	-
<i>Municipal Offices</i>				
<i>Pay/Enquiry Points</i>				
<i>Building Plan Offices</i>				
<i>Workshops</i>	4 200	-	-	-
<i>Yards</i>				
<i>Stores</i>				
<i>Laboratories</i>				
<i>Training Centres</i>				
<i>Manufacturing Plant</i>				
<i>Depots</i>				
<i>Capital Spares</i>				
Housing	-	-	-	-
<i>Staff Housing</i>				
<i>Social Housing</i>				
<i>Capital Spares</i>				
Biological or Cultivated Assets	-	-	-	-
Biological or Cultivated Assets				
Intangible Assets	1 783	-	-	-
Servitudes				
Licences and Rights	1 783	-	-	-
<i>Water Rights</i>				
<i>Effluent Licenses</i>				
<i>Solid Waste Licenses</i>				
<i>Computer Software and Applications</i>	1 783	-	-	-
<i>Load Settlement Software Applications</i>				
<i>Unspecified</i>				
Computer Equipment	-	-	-	-
Computer Equipment				
Furniture and Office Equipment	-	-	-	-
Furniture and Office Equipment				
Machinery and Equipment	-	-	-	-
Machinery and Equipment				
Transport Assets	-	-	-	-
Transport Assets	-	-	-	-
Land	-	-	-	-

Land					
Zoo's, Marine and Non-biological Animals		-	-	-	-
Zoo's, Marine and Non-biological Animals					
<u>Living resources</u>		-	-	-	-
Mature		-	-	-	-
<i>Policing and Protection</i>					
<i>Zoological plants and animals</i>					
Immature		-	-	-	-
<i>Policing and Protection</i>					
<i>Zoological plants and animals</i>					
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	30 013	-	-	-

References

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

check balance -

			-	-		
-	-	-	-	-	-	-
			-	-		
-	-	-	-	-	-	-
-	-	-	-	-	-	-
			-	-		
-	-	-	-	-	-	-
			-	-		
1 000	-	1 200	2 200	32 213	26 946	26 266

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

annual financial statements audited (note: only where

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

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MAN Mangaung - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 24/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
Revenue By Municipal Entity												
Centlec		8 544 483	-	-	-	-	-	739 958	739 958	9 284 441	8 920 215	9 335 109
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	8 544 483	-	-	-	-	-	739 958	739 958	9 284 441	8 920 215	9 335 109
Expenditure By Municipal Entity												
Centlec		7 979 611	-	-	-	-	-	610 739	610 739	8 590 350	8 345 272	8 720 872
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	7 979 611	-	-	-	-	-	610 739	610 739	8 590 350	8 345 272	8 720 872
Capital Expenditure By Municipal Entity												
Centlec		557 690	-	-	-	-	-	129 600	129 600	687 290	578 870	605 455
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	557 690	-	-	-	-	-	129 600	129 600	687 290	578 870	605 455

References

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