



MANGAUNG METROPOLITAN MUNICIPALITY ADJUSTMENT BUDGET 2013/14

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PART 1 - ADJUSTMENT BUDGET

1. EXECUTIVE MAYOR'S REPORT

INTRODUCTION

The Mangaung Metropolitan Municipality considered and approved the Mid-year Budget and Performance Assessment Report (Section 72 (1) (a)), at a special meeting held on 29 January 2014.

Some of the key items identified during the mid-term assessment for review were:

- (a) The favourable and consistent levying of the Property Rates income in excess of 76% for the mid-term. This indicating a conservative property rates budget estimates.
- (b) Overestimation of the revenue forgone, due to the lower recorded indigent beneficiaries number than budgeted during the registration process.
- (c) The need to appropriate funding for capital projects that were not completed at the end of the 2012/13 financial year.

Background

This adjustment budget is informed mainly by the following factors:

- (a) To provide for unforeseen and unavoidable expenditure amounting to R 50,649 million, while compiling the budget.
- (b) To provide for the allocation of unspent conditional grants at the end of the 2012/13 budget year and new allocated grants to be received (R 229,057 million).
- (c) To adjust revenue up by R 232,548 million, due mainly to higher property rates income (R 182,243 million) to date than budgeted.
- (d) To formalise the shifting of funds within the Operational and Capital budget votes in terms of the Council's approved Virement Policy, to allow for efficient utilization of resources.

Recommendation

Based on the details as outlined above and in terms of the Section 28 (20) of the MFMA, it is recommended that Council approves the Adjustment Budget as contained herein, together with the resolutions as contained here below.

2. RESOLUTIONS

2.1. That in terms of Section 28 of the MFMA, 56 of 2003, the annual budget (as approved on the 30 May 2013 of the municipality's Operating Revenue be increased by R 467,394 million to R 6,661,155 million, , Operating Expenditure be increased by R 50,649 million to R 5,419,122 million and Capital Expenditure Budget be increased by R 425,829 million to R 1,291,817 million, be adjusted for the 2013/14 financial year as set out in the following tables:

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2.2. That the financial position, cash flow, backed reserve/accumulated surplus, asset management be adopted as set-out in the following tables:

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Table B1 - Consolidated Adjustment Budget Summary

MAN Mangaung - Table B1 Consolidated Adjustments Budget Summary - 28/02/2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	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	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	568 524	-	-	-	-	-	182 243	182 243	750 767	817 604	873 464
Service charges	2 932 968	-	-	-	-	-	51 559	51 559	2 984 527	3 523 525	3 934 237
Investment revenue	177 902	-	-	-	-	-	3 000	3 000	180 902	190 528	204 280
Transfers recognised - operational	654 372	-	-	-	-	35 253	17 771	53 024	707 396	604 210	592 987
Other own revenue	1 161 721	-	-	-	-	-	(4 254)	(4 254)	1 157 467	1 311 801	1 425 886
Total Revenue (excluding capital transfers and contributions)	5 495 487	-	-	-	-	35 253	250 319	285 572	5 781 059	6 447 668	7 030 854
Employee costs	1 191 122	-	-	-	-	-	(20 744)	(20 744)	1 170 377	1 307 722	1 389 389
Remuneration of councillors	49 886	-	-	-	-	-	-	-	49 886	53 657	57 398
Depreciation & asset impairment	449 583	-	-	-	-	-	(19 000)	(19 000)	430 583	473 967	496 638
Finance charges	200 445	-	-	-	-	-	(1 700)	(1 700)	198 745	213 266	228 392
Materials and bulk purchases	1 912 267	-	-	-	-	31 500	12 786	44 286	1 956 553	2 347 916	2 668 237
Transfers and grants	121 889	-	-	-	-	-	8 000	8 000	129 889	107 990	109 207
Other expenditure	1 443 721	-	-	-	-	15 657	24 151	39 808	1 483 089	1 473 152	1 530 917
Total Expenditure	5 368 473	-	-	-	-	47 157	3 492	50 649	5 419 122	5 977 670	6 480 178
Surplus/(Deficit)	127 014	-	-	-	-	(11 904)	246 826	234 923	361 936	469 998	550 676
Transfers recognised - capital	686 388	-	-	-	-	170 461	5 573	176 034	862 422	707 406	748 407
Contributions recognised - capital & contributed assets	11 888	-	-	-	-	-	5 788	5 788	17 676	17 833	33 135
Surplus/(Deficit) after capital transfers & contributions	825 290	-	-	-	-	158 557	258 187	416 744	1 242 034	1 195 237	1 332 218
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	825 290	-	-	-	-	158 557	258 187	416 744	1 242 034	1 195 237	1 332 218
Capital expenditure & funds sources											
Capital expenditure	865 989	-	-	-	-	169 309	256 520	425 829	1 291 818	955 250	1 019 088
Transfers recognised - capital	686 388	-	-	-	-	169 309	585	169 894	856 282	707 406	748 407
Public contributions & donations	11 888	-	-	-	-	-	5 788	5 788	17 676	17 833	33 135
Borrowing	36 684	-	-	-	-	-	2 722	2 722	39 406	35 712	-
Internally generated funds	131 028	-	-	-	-	-	247 426	247 426	378 454	194 300	237 546
Total sources of capital funds	865 989	-	-	-	-	169 309	256 520	425 829	1 291 818	955 250	1 019 088
Financial position											
Total current assets	1 387 339	-	-	-	-	-	746 170	746 170	2 133 509	2 526 218	2 586 329
Total non current assets	11 378 649	-	-	-	-	-	1 764 598	1 764 598	13 143 247	15 345 630	15 778 300
Total current liabilities	1 122 823	-	-	-	-	-	309 772	309 772	1 432 594	1 256 554	1 334 368
Total non current liabilities	907 937	-	-	-	-	-	266 247	266 247	1 174 185	947 632	991 652
Community wealth/Equity	10 735 228	-	-	-	-	-	1 934 749	1 934 749	12 669 977	15 667 661	13 537 324
Cash flows											
Net cash from (used) operating	855 628	-	-	-	-	-	368 371	368 371	1 223 999	1 254 511	1 204 561
Net cash from (used) investing	(637 790)	-	-	-	-	-	(354 246)	(354 246)	(992 036)	(781 963)	(836 225)
Net cash from (used) financing	11 394	-	-	-	-	-	4 500	4 500	15 894	8 742	(25 350)
Cash/cash equivalents at the year end	832 234	-	-	-	-	-	(93 886)	(93 886)	738 348	1 134 038	1 374 950
Cash backing/surplus reconciliation											
Cash and investments available	652 773	-	-	-	-	-	85 575	85 575	738 348	1 134 064	1 374 978
Application of cash and investments	1 095 710	-	-	-	-	-	(358 478)	(358 478)	737 232	659 010	926 725
Balance - surplus (shortfall)	(442 937)	-	-	-	-	-	444 054	444 054	1 116	475 054	448 253
Asset Management											
Asset register summary (WDV)	10 031 930	-	-	-	-	-	1 778 935	1 778 935	11 810 864	12 653 991	13 070 715
Depreciation & asset impairment	449 583	-	-	-	-	-	(19 000)	(19 000)	430 583	473 967	496 638
Renewal of Existing Assets	166 608	-	-	-	-	-	348 445	348 445	515 053	234 997	346 309
Repairs and Maintenance	309 900	-	-	-	-	-	44 286	44 286	354 186	321 256	343 920
Free services											
Cost of Free Basic Services provided	144 070	-	-	-	-	-	(64 029)	(64 029)	80 041	159 382	174 783
Revenue cost of free services provided	182 490	-	-	-	-	-	(49 439)	(49 439)	133 050	200 171	218 040
Households below minimum service level											
Water:	3	-	-	-	-	-	-	-	3	2	2
Sanitation/sewerage:	5	-	-	-	-	-	-	-	5	5	5
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

Table B2 - Consolidated Adjustments Budget Financial Performance (Revenue & Expenditure by Municipal Vote)

MAN Mangaung - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) - 28/02/2014

Standard Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Standard											
Governance and administration	2 598 325	-	-	-	-	211 223	200 077	411 300	3 009 625	2 981 494	3 178 439
Executive and council	1 553	-	-	-	-	-	1 000	1 000	2 553	1 646	1 646
Budget and treasury office	2 424 788	-	-	-	-	211 223	199 077	410 300	2 835 088	2 689 219	2 824 602
Corporate services	171 984	-	-	-	-	-	-	-	171 984	290 629	352 191
Community and public safety	40 697	-	-	-	-	-	1 840	1 840	42 537	43 185	45 875
Community and social services	5 071	-	-	-	-	-	-	-	5 071	5 495	5 960
Sport and recreation	584	-	-	-	-	-	-	-	584	642	706
Public safety	19 732	-	-	-	-	-	1 840	1 840	21 572	21 294	22 985
Housing	14 972	-	-	-	-	-	-	-	14 972	15 395	15 842
Health	338	-	-	-	-	-	-	-	338	359	381
Economic and environmental services	8 275	-	-	-	-	-	-	-	8 275	9 103	10 013
Planning and development	5 910	-	-	-	-	-	-	-	5 910	6 501	7 152
Road transport	2 172	-	-	-	-	-	-	-	2 172	2 389	2 628
Environmental protection	193	-	-	-	-	-	-	-	193	212	234
Trading services	3 526 949	-	-	-	-	(5 509)	58 707	53 198	3 580 147	4 118 313	4 555 872
Electricity	2 454 613	-	-	-	-	(5 509)	7 148	1 639	2 456 252	2 953 233	3 294 751
Water	668 129	-	-	-	-	-	32 614	32 614	700 743	730 438	801 339
Waste water management	213 496	-	-	-	-	-	2 497	2 497	215 993	229 417	236 926
Waste management	190 712	-	-	-	-	-	16 448	16 448	207 160	205 226	222 856
Other	19 516	-	-	-	-	-	1 055	1 055	20 571	20 811	22 197
Total Revenue - Standard	6 193 763	-	-	-	-	205 714	261 678	467 393	6 661 155	7 172 907	7 812 396
Expenditure - Standard											
Governance and administration	1 293 073	-	-	-	-	36 500	17 672	54 172	1 347 245	1 372 429	1 461 220
Executive and council	271 778	-	-	-	-	28 500	11 184	39 684	311 463	284 943	301 182
Budget and treasury office	699 132	-	-	-	-	8 000	(974)	7 026	706 158	741 813	789 442
Corporate services	322 163	-	-	-	-	-	7 461	7 461	329 625	345 672	370 596
Community and public safety	428 360	-	-	-	-	3 000	(376)	2 624	430 984	457 860	487 997
Community and social services	122 786	-	-	-	-	-	72	72	122 858	131 547	140 500
Sport and recreation	42 672	-	-	-	-	-	(30)	(30)	42 642	45 781	49 068
Public safety	190 498	-	-	-	-	-	(479)	(479)	190 019	204 130	217 899
Housing	59 841	-	-	-	-	3 000	61	3 061	62 902	62 945	66 145
Health	12 563	-	-	-	-	-	-	-	12 563	13 457	14 385
Economic and environmental services	424 724	-	-	-	-	-	8 386	8 386	433 110	430 065	457 363
Planning and development	89 878	-	-	-	-	-	4 066	4 066	93 944	73 963	78 984
Road transport	312 529	-	-	-	-	-	4 400	4 400	316 929	332 671	354 127
Environmental protection	22 317	-	-	-	-	-	(80)	(80)	22 237	23 430	24 252
Trading services	3 203 511	-	-	-	-	7 657	(22 136)	(14 479)	3 189 030	3 696 834	4 051 352
Electricity	2 269 095	-	-	-	-	-	(78 895)	(78 895)	2 190 200	2 702 363	2 982 451
Water	623 746	-	-	-	-	1 898	48 759	50 657	674 403	665 532	719 795
Waste water management	185 685	-	-	-	-	-	8 000	8 000	193 685	195 145	206 022
Waste management	124 985	-	-	-	-	5 759	-	5 759	130 744	133 793	143 083
Other	18 805	-	-	-	-	-	(53)	(53)	18 752	20 483	22 246
Total Expenditure - Standard	5 368 473	-	-	-	-	47 157	3 492	50 649	5 419 122	5 977 670	6 480 178
Surplus/ (Deficit) for the year	825 290	-	-	-	-	158 557	258 186	416 743	1 242 033	1 195 237	1 332 218

MAN Mangaung - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) - B - 28/02/2014

Standard Classification Description	Budget Year 2013/14										Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	A	5	6	7	8	9	10	11	12			
	A1	B	C	D	E	F	G	H				
Revenue - Standard												
Municipal governance and administration	2,598,325	-	-	-	-	211,223	200,077	411,300	3,009,625	2,981,494	3,178,439	
Executive and council	1,553	-	-	-	-	-	1,000	1,000	2,553	1,646	1,646	
<i>Mayor and Council</i>	1,553	-	-	-	-	-	1,000	1,000	2,553	1,646	1,646	
<i>Municipal Manager</i>	-	-	-	-	-	-	-	-	-	-	-	
Budget and treasury office	2,424,788	-	-	-	-	211,223	199,077	410,300	2,835,088	2,689,219	2,824,602	
Corporate services	171,984	-	-	-	-	-	-	-	171,984	290,629	352,191	
<i>Human Resources</i>	6,086	-	-	-	-	-	-	-	6,086	6,579	7,114	
<i>Information Technology</i>	130	-	-	-	-	-	-	-	130	143	158	
<i>Property Services</i>	162,389	-	-	-	-	-	-	-	162,389	280,193	340,837	
<i>Other Admin</i>	3,379	-	-	-	-	-	-	-	3,379	3,714	4,082	
Community and public safety	40,697	-	-	-	-	-	1,840	1,840	42,537	43,185	45,875	
Community and social services	5,071	-	-	-	-	-	-	-	5,071	5,495	5,960	
<i>Libraries and Archives</i>	291	-	-	-	-	-	-	-	291	320	352	
<i>Museums & Art Galleries etc</i>	12	-	-	-	-	-	-	-	12	13	14	
<i>Community halls and Facilities</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Cemeteries & Crematoriums</i>	2,339	-	-	-	-	-	-	-	2,339	2,490	2,655	
<i>Child Care</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Other Community</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Other Social</i>	2,429	-	-	-	-	-	-	-	2,429	2,672	2,939	
Sport and recreation	584	-	-	-	-	-	-	-	584	642	706	
Public safety	19,732	-	-	-	-	-	1,840	1,840	21,572	21,294	22,985	
<i>Police</i>	7,673	-	-	-	-	-	1,840	1,840	9,513	8,440	9,284	
<i>Fire</i>	678	-	-	-	-	-	-	-	678	745	820	
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Street Lighting</i>	11,382	-	-	-	-	-	-	-	11,382	12,108	12,881	
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	
Housing	14,972	-	-	-	-	-	-	-	14,972	15,395	15,842	
Health	338	-	-	-	-	-	-	-	338	359	381	
<i>Clinics</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>	338	-	-	-	-	-	-	-	338	359	381	
Economic and environmental services	8,275	-	-	-	-	-	-	-	8,275	9,103	10,013	
Planning and development	5,910	-	-	-	-	-	-	-	5,910	6,501	7,152	
<i>Economic Development/Planning</i>	486	-	-	-	-	-	-	-	486	534	588	
<i>Town Planning/Building</i>	5,425	-	-	-	-	-	-	-	5,425	5,967	6,564	
<i>Licensing & Regulation</i>	-	-	-	-	-	-	-	-	-	-	-	
Road transport	2,172	-	-	-	-	-	-	-	2,172	2,389	2,628	
<i>Roads</i>	1,204	-	-	-	-	-	-	-	1,204	1,325	1,457	
<i>Public Buses</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Parking Garages</i>	968	-	-	-	-	-	-	-	968	1,065	1,171	
<i>Vehicle Licensing and Testing</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection	193	-	-	-	-	-	-	-	193	212	234	
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Biodiversity & Landscape</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>	193	-	-	-	-	-	-	-	193	212	234	
Trading services	3,526,949	-	-	-	-	(5,509)	58,707	53,198	3,580,147	4,118,313	4,555,872	
Electricity	2,454,613	-	-	-	-	(5,509)	7,148	1,639	2,456,252	2,953,233	3,294,751	
<i>Electricity Distribution</i>	2,454,613	-	-	-	-	(5,509)	7,148	1,639	2,456,252	2,953,233	3,294,751	
<i>Electricity Generation</i>	-	-	-	-	-	-	-	-	-	-	-	
Water	668,129	-	-	-	-	-	32,614	32,614	700,743	730,438	801,339	
<i>Water Distribution</i>	668,129	-	-	-	-	-	32,614	32,614	700,743	730,438	801,339	
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	213,496	-	-	-	-	-	2,497	2,497	215,993	229,417	236,926	
<i>Sewerage</i>	213,496	-	-	-	-	-	2,497	2,497	215,993	229,417	236,926	
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-	-	-	
Waste management	190,712	-	-	-	-	-	16,448	16,448	207,160	205,226	222,856	
<i>Solid Waste</i>	190,712	-	-	-	-	-	16,448	16,448	207,160	205,226	222,856	
Other	19,516	-	-	-	-	-	1,055	1,055	20,571	20,811	22,197	
<i>Air Transport</i>	373	-	-	-	-	-	-	-	373	410	451	
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Tourism</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Forestry</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Markets</i>	19,143	-	-	-	-	-	1,055	1,055	20,198	20,401	21,746	
Total Revenue - Standard	6,193,763	-	-	-	-	205,714	261,678	467,393	6,661,155	7,172,907	7,812,396	

Standard Classification Description	Budget Year 2013/14										Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget	
R thousand	A	A1	B	C	D	E	F	G	H			
Expenditure - Standard												
Municipal governance and administration	1,293,073	-	-	-	-	36,500	17,672	54,172	1,347,245	1,372,429	1,461,220	
Executive and council	271,778	-	-	-	-	28,500	11,184	39,684	311,463	284,943	301,182	
Mayor and Council	260,464	-	-	-	-	28,500	11,184	39,684	300,148	272,875	288,326	
Municipal Manager	11,314	-	-	-	-	-	-	-	11,314	12,067	12,856	
Budget and treasury office	699,132	-	-	-	-	8,000	(974)	7,026	706,158	741,813	789,442	
Corporate services	322,163	-	-	-	-	-	7,461	7,461	329,625	345,672	370,596	
Human Resources	50,346	-	-	-	-	-	1,600	1,600	51,946	53,933	57,655	
Information Technology	78,571	-	-	-	-	-	5,533	5,533	84,105	83,620	88,944	
Property Services	34,438	-	-	-	-	-	(61)	(61)	34,377	38,298	42,347	
Other Admin	158,808	-	-	-	-	-	389	389	159,197	169,821	181,650	
Community and public safety	428,360	-	-	-	-	3,000	(376)	2,624	430,984	457,860	487,997	
Community and social services	122,786	-	-	-	-	-	72	72	122,858	131,547	140,500	
Libraries and Archives	21,498	-	-	-	-	-	(71)	(71)	21,427	23,020	24,604	
Museums & Art Galleries etc	1,922	-	-	-	-	-	-	-	1,922	2,059	2,201	
Community halls and Facilities	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries & Crematoriums	21,046	-	-	-	-	-	(541)	(541)	20,505	22,497	23,724	
Child Care	-	-	-	-	-	-	-	-	-	-	-	
Aged Care	-	-	-	-	-	-	-	-	-	-	-	
Other Community	-	-	-	-	-	-	-	-	-	-	-	
Other Social	78,320	-	-	-	-	-	684	684	79,004	83,971	89,971	
Sport and recreation	42,672	-	-	-	-	-	(30)	(30)	42,642	45,781	49,068	
Public safety	190,498	-	-	-	-	-	(479)	(479)	190,019	204,130	217,899	
Police	115,536	-	-	-	-	-	1,521	1,521	117,057	123,816	132,005	
Fire	58,166	-	-	-	-	-	(65)	(65)	58,101	62,359	66,716	
Civil Defence	-	-	-	-	-	-	-	-	-	-	-	
Street Lighting	11,382	-	-	-	-	-	(5,903)	(5,903)	5,479	12,108	12,881	
Other	5,414	-	-	-	-	-	3,968	3,968	9,382	5,847	6,298	
Housing	59,841	-	-	-	-	3,000	61	3,061	62,902	62,945	66,145	
Health	12,563	-	-	-	-	-	-	-	12,563	13,457	14,385	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	-	-	
Other	12,563	-	-	-	-	-	-	-	12,563	13,457	14,385	
Economic and environmental services	424,724	-	-	-	-	-	8,386	8,386	433,110	430,065	457,363	
Planning and development	89,878	-	-	-	-	-	4,066	4,066	93,944	73,963	78,984	
Economic Development/Planning	29,092	-	-	-	-	-	3,359	3,359	32,452	30,733	32,802	
Town Planning/Building	60,785	-	-	-	-	-	707	707	61,492	43,230	46,182	
Licensing & Regulation	-	-	-	-	-	-	-	-	-	-	-	
Road transport	312,529	-	-	-	-	-	4,400	4,400	316,929	332,671	354,127	
Roads	310,934	-	-	-	-	-	4,400	4,400	315,334	330,961	352,298	
Public Buses	-	-	-	-	-	-	-	-	-	-	-	
Parking Garages	1,595	-	-	-	-	-	-	-	1,595	1,710	1,830	
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection	22,317	-	-	-	-	-	(80)	(80)	22,237	23,430	24,252	
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	-	-	
Other	22,317	-	-	-	-	-	(80)	(80)	22,237	23,430	24,252	
Trading services	3,203,511	-	-	-	-	7,657	(22,136)	(14,479)	3,189,032	3,696,834	4,051,352	
Electricity	2,269,095	-	-	-	-	-	(78,895)	(78,895)	2,190,200	2,702,363	2,982,451	
Electricity Distribution	2,255,496	-	-	-	-	-	(78,895)	(78,895)	2,176,601	2,687,778	2,966,844	
Electricity Generation	13,600	-	-	-	-	-	-	-	13,600	14,586	15,607	
Water	623,746	-	-	-	-	1,898	48,759	50,657	674,403	665,532	719,795	
Water Distribution	623,746	-	-	-	-	1,898	48,759	50,657	674,403	665,532	719,795	
Water Storage	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	185,685	-	-	-	-	-	8,000	8,000	193,685	195,145	206,022	
Sewerage	185,685	-	-	-	-	-	8,000	8,000	193,685	195,145	206,022	
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	
Waste management	124,985	-	-	-	-	5,759	-	5,759	130,744	133,793	143,083	
Solid Waste	124,985	-	-	-	-	5,759	-	5,759	130,744	133,793	143,083	
Other	18,805	-	-	-	-	-	(53)	(53)	18,752	20,483	22,246	
Air Transport	377	-	-	-	-	-	(53)	(53)	324	412	450	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	-	-	
Markets	18,428	-	-	-	-	-	-	-	18,428	20,072	21,797	
Total Expenditure - Standard	5,368,473	-	-	-	-	47,157	3,492	50,649	5,419,122	5,977,670	6,480,178	
Surplus/ (Deficit) for the year	825,290	-	-	-	-	158,557	258,186	416,743	1,242,033	1,195,237	1,332,218	

Table B3 - Consolidated Adjustment Budget Financial Performance (Standard Classification)

MAN Mangaung - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/02/2014

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue by Vote											
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	11 512	-	-	-	-	-	-	-	11 512	12 533	13 650
Vote 4 - Finance	1 042 442	-	-	-	-	-	182 243	182 243	1 224 685	1 283 256	1 328 272
Vote 5 - Social Services	15 575	-	-	-	-	-	1 840	1 840	17 415	17 050	18 670
Vote 6 - Planning	5 910	-	-	-	-	-	1 000	1 000	6 910	6 501	7 152
Vote 7 - Human Settlement and Housing	175 611	-	-	-	-	-	-	-	175 611	293 663	354 561
Vote 8 - Fresh Produce Market	19 143	-	-	-	-	-	1 055	1 055	20 198	20 401	21 746
Vote 9 - Engineering Services	405 548	-	-	-	-	-	18 945	18 945	424 493	436 114	461 397
Vote 10 - Water Services	668 129	-	-	-	-	-	32 614	32 614	700 743	730 438	801 339
Vote 11 - Miscellaneous Services	1 383 899	-	-	-	-	211 223	16 834	228 057	1 611 956	1 407 609	1 497 976
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity - Centlec (Soc) Ltd	2 465 995	-	-	-	-	(5 509)	7 148	1 639	2 467 634	2 965 341	3 307 632
0	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	6 193 763	-	-	-	-	205 714	261 678	467 393	6 661 155	7 172 907	7 812 396
Expenditure by Vote											
Vote 1 - City Manager	47 514	-	-	-	-	-	-	-	47 514	49 823	51 827
Vote 2 - Executive Mayor	157 524	-	-	-	-	-	-	-	157 524	169 581	180 999
Vote 3 - Corporate Services	273 911	-	-	-	-	-	5 533	5 533	279 444	292 712	311 689
Vote 4 - Finance	187 575	-	-	-	-	-	(12 674)	(12 674)	174 901	197 524	207 573
Vote 5 - Social Services	340 418	-	-	-	-	-	1 450	1 450	341 868	364 816	388 801
Vote 6 - Planning	100 934	-	-	-	-	-	5 119	5 119	106 054	85 323	91 130
Vote 7 - Human Settlement and Housing	94 279	-	-	-	-	3 000	-	3 000	97 279	101 244	108 492
Vote 8 - Fresh Produce Market	18 428	-	-	-	-	-	-	-	18 428	20 072	21 797
Vote 9 - Engineering Services	668 370	-	-	-	-	5 759	12 500	18 259	686 629	709 565	754 066
Vote 10 - Water Services	623 746	-	-	-	-	1 898	48 759	50 657	674 403	665 532	719 795
Vote 11 - Miscellaneous Services	520 734	-	-	-	-	8 000	15 700	23 700	544 434	554 135	592 342
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	54 562	-	-	-	-	28 500	8 000	36 500	91 062	52 871	56 335
Vote 14 - Electricity - Centlec (Soc) Ltd	2 280 477	-	-	-	-	-	(80 895)	(80 895)	2 199 582	2 714 471	2 995 332
0	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	5 368 473	-	-	-	-	47 157	3 492	50 649	5 419 122	5 977 670	6 480 178
Surplus/ (Deficit) for the year	825 290	-	-	-	-	158 557	258 186	416 743	1 242 033	1 195 237	1 332 218

MAN Mangaung - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2014

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	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	4	5	6	7	8	9	10		
		A1	B	C	D	E	F	G	H		
Revenue by Vote											
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	11,512	-	-	-	-	-	-	-	11,512	12,533	13,650
3.1 - Head	-	-	-	-	-	-	-	-	-	-	-
3.2 - Human Resource Management & Development	6,388	-	-	-	-	-	-	-	6,388	6,898	7,451
3.3 - Office of the Speaker	-	-	-	-	-	-	-	-	-	-	-
3.4 - Office of the Executive Mayor	-	-	-	-	-	-	-	-	-	-	-
3.5 - Labour Relations	-	-	-	-	-	-	-	-	-	-	-
3.6 - Communications and Legal Services	-	-	-	-	-	-	-	-	-	-	-
3.7 - Facilities Management	4,993	-	-	-	-	-	-	-	4,993	5,493	6,042
3.8 - Safety and Loss Control	-	-	-	-	-	-	-	-	-	-	-
3.9 - Committee Services	-	-	-	-	-	-	-	-	-	-	-
3.10 - Information Technology and Management	130	-	-	-	-	-	-	-	130	143	158
Vote 4 - Finance	1,042,442	-	-	-	-	-	182,243	182,243	1,224,685	1,283,256	1,328,272
4.1 - Property Rates	913,733	-	-	-	-	-	182,243	182,243	1,095,975	1,146,638	1,183,249
4.2 - Chief Financial Officer	1,553	-	-	-	-	-	-	-	1,553	1,646	1,646
4.3 - Accounting and Compliance	-	-	-	-	-	-	-	-	-	-	-
4.4 - Financial Support	-	-	-	-	-	-	-	-	-	-	-
4.5 - Budget and Treasury	1,190	-	-	-	-	-	-	-	1,190	1,261	1,337
4.6 - Supply Chain Management	1,544	-	-	-	-	-	-	-	1,544	1,698	1,867
4.7 - Revenue Management	124,423	-	-	-	-	-	-	-	124,423	132,013	140,173
4.8 - Asset Management	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Social Services	15,575	-	-	-	-	-	1,840	1,840	17,415	17,050	18,670
5.1 - Administration	-	-	-	-	-	-	-	-	-	-	-
5.2 - Education and Library Services	-	-	-	-	-	-	-	-	-	-	-
5.3 - Social Development	1,116	-	-	-	-	-	-	-	1,116	1,228	1,350
5.4 - Environmental Health Services	-	-	-	-	-	-	-	-	-	-	-
5.5 - Emergency Management Services	678	-	-	-	-	-	-	-	678	745	820
5.6 - Traffic and Law Enforcement	8,641	-	-	-	-	-	1,840	1,840	10,481	9,505	10,456
5.7 - Parks and Cemeteries	5,141	-	-	-	-	-	-	-	5,141	5,572	6,045
5.8 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning	5,910	-	-	-	-	-	1,000	1,000	6,910	6,501	7,152
6.1 - Administration and Finance	-	-	-	-	-	-	1,000	1,000	1,000	-	-
6.2 - Planning	-	-	-	-	-	-	-	-	-	-	-
6.3 - Economic Development	486	-	-	-	-	-	-	-	486	534	588
6.4 - Town and Regional Planning	156	-	-	-	-	-	-	-	156	172	189
6.5 - Land Use Control	5,268	-	-	-	-	-	-	-	5,268	5,795	6,375
6.6 - Architectural and Survey Services	-	-	-	-	-	-	-	-	-	-	-
6.7 - Geographic Information Services	-	-	-	-	-	-	-	-	-	-	-
6.8 - Environmental Management	-	-	-	-	-	-	-	-	-	-	-
6.9 - Economic Development	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Human Settlement and Housing	175,611	-	-	-	-	-	-	-	175,611	293,663	354,561
7.1 - Head	-	-	-	-	-	-	-	-	-	-	-
7.2 - Rental and Social Housing	5,637	-	-	-	-	-	-	-	5,637	5,950	6,287
7.3 - Land Development and Property Management	160,639	-	-	-	-	-	-	-	160,639	278,268	338,719
7.4 - Implementation Support	9,336	-	-	-	-	-	-	-	9,336	9,446	9,556
7.5 - BNG Property Management	-	-	-	-	-	-	-	-	-	-	-
7.6 - Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
7.7 - Housing	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Fresh Produce Market	19,143	-	-	-	-	-	1,055	1,055	20,198	20,401	21,746
8.1 - Administration	16,650	-	-	-	-	-	(1)	(1)	16,649	17,660	18,730
8.2 - Business Operations	2,492	-	-	-	-	-	1,056	1,056	3,549	2,742	3,016
Vote 9 - Engineering Services	405,548	-	-	-	-	-	18,945	18,945	424,493	436,114	461,397
9.1 - Head	-	-	-	-	-	-	-	-	-	-	-
9.2 - Fleet Services and Engineering Support	136	-	-	-	-	-	-	-	136	147	158
9.3 - Roads and Stormwater	1,204	-	-	-	-	-	-	-	1,204	1,325	1,457
9.4 - Solid Waste Management	190,712	-	-	-	-	-	16,448	16,448	207,160	205,226	222,856
9.5 - Water and Sanitation	213,496	-	-	-	-	-	2,497	2,497	215,993	229,417	236,926
Vote 10 - Water Services	668,129	-	-	-	-	-	32,614	32,614	700,743	730,438	801,339
10.1 - Water	668,129	-	-	-	-	-	32,614	32,614	700,743	730,438	801,339
Vote 11 - Miscellaneous Services	1,383,899	-	-	-	-	211,223	16,834	228,057	1,611,956	1,407,609	1,497,976
11.1 - Transfers, Grants and Miscellaneous	1,383,899	-	-	-	-	211,223	16,834	228,057	1,611,956	1,407,609	1,497,976
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity - Centlec (Soc) Ltd	2,465,995	-	-	-	-	(5,509)	7,148	1,639	2,467,634	2,965,341	3,307,632
14.1 - Board of Directors	-	-	-	-	-	-	-	-	-	-	-
14.2 - Company Secretary	-	-	-	-	-	-	-	-	-	-	-
14.3 - Chief Executive Officer	-	-	-	-	-	-	-	-	-	-	-
14.4 - Finance	2,428,869	-	-	-	-	(5,509)	8,788	3,279	2,432,148	2,930,021	3,272,433
14.5 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-
14.6 - Engineering	-	-	-	-	-	-	-	-	-	-	-
14.7 - Customer Services	8,840	-	-	-	-	-	(1,640)	(1,640)	7,200	5,462	2,794
14.8 - Design and Development	16,904	-	-	-	-	-	-	-	16,904	17,749	19,524
14.9 - Distribution	-	-	-	-	-	-	-	-	-	-	-
14.10 - Street Lights	11,382	-	-	-	-	-	-	-	11,382	12,108	12,881
Total Revenue by Vote	6,193,763	-	-	-	-	205,714	261,678	467,393	6,661,155	7,172,907	7,812,396

Expenditure by Vote												
Vote 1 - City Manager	47,514	-	-	-	-	-	-	-	-	47,514	49,823	51,827
1.1 - Office of the City Manager	11,314									11,314	12,067	12,856
1.2 - Deputy Executive Director Operations	9,546									9,546	9,230	8,500
1.3 - Information Technology and Management	-									-	-	-
1.4 - Committee Services	-									-	-	-
1.5 - Deputy Executive Director Performance	9,468								9,468	10,107	10,775	
1.6 - Risk Management and anti-Fraud & Corrup	8,057								8,057	8,635	9,234	
1.7 - Internal Audit	7,442								7,442	7,975	8,528	
1.8 - Institutional Compliance	1,687								1,687	1,808	1,934	
Vote 2 - Executive Mayor	157,524	-	-	-	-	-	-	-	-	157,524	169,581	180,999
2.1 - Office of the Speaker	89,326									89,326	96,907	103,389
2.2 - Office of the Executive Mayor	63,123									63,123	67,241	71,805
2.3 - Office of the Councils' Whip	5,076									5,076	5,433	5,804
Vote 3 - Corporate Services	273,911	-	-	-	-	-	5,533	5,533	279,444	292,712	311,689	
3.1 - Head	7,604								7,604	7,834	6,981	
3.2 - Human Resource Management & Develop	46,371								46,371	49,681	53,114	
3.3 - Office of the Speaker	-								-	-	-	
3.4 - Office of the Executive Mayor	-								-	-	-	
3.5 - Labour Relations	6,571								6,571	7,033	7,513	
3.6 - Communications and Legal Services	8,516								8,516	9,092	9,692	
3.7 - Facilities Management	104,938								104,938	112,667	121,151	
3.8 - Safety and Loss Control	2,158								2,158	2,311	2,469	
3.9 - Committee Services	19,181								19,181	20,474	21,825	
3.10 - Information Technology and Management	78,571						5,533	5,533	84,105	83,620	88,944	
Vote 4 - Finance	187,575	-	-	-	-	-	(12,674)	(12,674)	174,901	197,524	207,573	
4.1 - Property Rates	-								-	-	-	
4.2 - Chief Financial Officer	9,177						4,000	4,000	13,177	9,846	10,473	
4.3 - Accounting and Compliance	3,867								3,867	4,142	4,428	
4.4 - Financial Support	2,030								2,030	2,176	2,328	
4.5 - Budget and Treasury	7,223								7,223	7,757	8,309	
4.6 - Supply Chain Management	21,338								21,338	22,916	24,000	
4.7 - Revenue Management	133,118						(17,900)	(17,900)	115,218	139,045	145,634	
4.8 - Asset Management	10,822						1,226	1,226	12,048	11,642	12,400	
Vote 5 - Social Services	340,418	-	-	-	-	-	1,450	1,450	341,868	364,816	388,801	
5.1 - Administration	6,586								6,586	7,057	7,555	
5.2 - Education and Library Services	-								-	-	-	
5.3 - Social Development	57,948								57,948	61,996	65,436	
5.4 - Environmental Health Services	-								-	-	-	
5.5 - Emergency Management Services	58,166								58,166	62,359	66,716	
5.6 - Traffic and Law Enforcement	117,130						1,450	1,450	118,580	125,525	133,835	
5.7 - Parks and Cemeteries	95,173								95,173	102,031	108,961	
5.8 - Disaster Management	5,414								5,414	5,847	6,298	
Vote 6 - Planning	100,934	-	-	-	-	-	5,119	5,119	106,054	85,323	91,130	
6.1 - Administration and Finance	6,614						1,000	1,000	7,614	7,089	7,580	
6.2 - Planning	-								-	-	-	
6.3 - Economic Development	-								-	-	-	
6.4 - Town and Regional Planning	34,314						710	710	35,024	14,878	15,882	
6.5 - Land Use Control	17,730								17,730	18,988	20,290	
6.6 - Architectural and Survey Services	4,744								4,744	5,084	5,436	
6.7 - Geographic Information Services	3,998								3,998	4,281	4,575	
6.8 - Environmental Management	4,442								4,442	4,272	4,566	
6.9 - Economic Development	29,092						3,409	3,409	32,502	30,733	32,802	
Vote 7 - Human Settlement and Housing	94,279	-	-	-	-	-	3,000	3,000	97,279	101,244	108,492	
7.1 - Head	17,914						3,000	3,000	20,914	18,283	18,656	
7.2 - Rental and Social Housing	13,629								13,629	14,498	15,377	
7.3 - Land Development and Property Managem	34,438								34,438	38,298	42,347	
7.4 - Implementation Support	3,689								3,689	3,896	4,093	
7.5 - BNG Property Management	-								-	-	-	
7.6 - Informal Settlements	24,609								24,609	26,267	28,019	
7.7 - Housing	-								-	-	-	
Vote 8 - Fresh Produce Market	18,428	-	-	-	-	-	-	-	18,428	20,072	21,797	
8.1 - Administration	5,103								5,103	5,458	5,827	
8.2 - Business Operations	13,325								13,325	14,614	15,970	
Vote 9 - Engineering Services	668,370	-	-	-	-	-	5,759	12,500	18,259	709,565	754,066	
9.1 - Head	4,716								4,716	5,055	5,408	
9.2 - Fleet Services and Engineering Support	42,050								42,050	44,610	47,255	
9.3 - Roads and Stormwater	310,934						4,500	4,500	315,434	330,961	352,298	
9.4 - Solid Waste Management	124,985						5,759	5,759	130,744	133,793	143,083	
9.5 - Water and Sanitation	185,685						8,000	8,000	193,685	195,145	206,022	
Vote 10 - Water Services	623,746	-	-	-	-	-	1,898	48,759	50,657	674,403	665,532	719,795
10.1 - Water	623,746						1,898	48,759	50,657	674,403	665,532	719,795
Vote 11 - Miscellaneous Services	520,734	-	-	-	-	-	8,000	15,700	23,700	544,434	554,135	592,342
11.1 - Transfers, Grants and Miscellaneous	520,734						8,000	15,700	23,700	544,434	554,135	592,342
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Deliv	54,562	-	-	-	-	-	28,500	8,000	36,500	91,062	52,871	56,335
13.1 - Head	4,381								4,381	4,692	5,014	
13.2 - Strategic Projects	14,200						28,500	8,000	36,500	50,700	9,771	10,371
13.3 - City Services, Monitoring and Evaluation	3,152								3,152	3,344	3,545	
13.4 - Regional Centre Bloemfontein	18,004								18,004	19,202	20,464	
13.5 - Regional Centre Botshabelo	8,598								8,598	9,206	9,838	
13.6 - Regional Centre Thaba Nchu	6,227								6,227	6,656	7,104	
Vote 14 - Electricity - Centlec (Soc) Ltd	2,280,477	-	-	-	-	-	(80,895)	(80,895)	2,199,582	2,714,471	2,995,332	
14.1 - Board of Directors	2,627						(420)	(420)	2,207	2,977	3,174	
14.2 - Company Secretary	3,688								3,688	3,474	3,570	
14.3 - Chief Executive Officer	48,428						(1,161)	(1,161)	47,267	49,493	48,837	
14.4 - Finance	649,793						(77,077)	(77,077)	572,717	651,305	663,281	
14.5 - Corporate Services	54,004						3,666	3,666	57,670	55,437	56,385	
14.6 - Engineering	23,803								23,803	25,516	27,291	
14.7 - Customer Services	92,135						(5,903)	(5,903)	86,232	103,357	96,676	
14.8 - Design and Development	34,354								34,354	36,445	39,509	
14.9 - Distribution	1,360,262								1,360,262	1,774,360	2,043,727	
14.10 - Street Lights	11,382								11,382	12,108	12,881	
Total Expenditure by Vote	5,368,473	-	-	-	-	-	47,157	3,492	50,649	5,419,122	5,977,670	6,480,178
Surplus/ (Deficit) for the year	825,290	-	-	-	-	-	158,557	258,186	416,743	1,242,033	1,195,237	1,332,218

Table B4 - Consolidated Adjustment Budget Financial Performance (Revenue & Expenditure)

MAN Mangaung - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus. 8	Total Adjus. 9	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		
Revenue By Source											
Property rates	568,524	-	-	-	-	-	182,243	182,243	750,767	817,604	873,464
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2,102,657	-	-	-	-	-	-	-	2,102,657	2,611,356	2,932,121
Service charges - water revenue	589,873	-	-	-	-	-	32,614	32,614	622,487	649,804	715,824
Service charges - sanitation revenue	143,043	-	-	-	-	-	2,497	2,497	145,540	156,071	170,286
Service charges - refuse revenue	97,396	-	-	-	-	-	16,448	16,448	113,844	106,294	116,006
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	25,908	-	-	-	-	-	117	117	26,025	27,560	29,213
Interest earned - external investments	177,902	-	-	-	-	-	3,000	3,000	180,902	190,528	204,280
Interest earned - outstanding debtors	146,843	-	-	-	-	-	-	-	146,843	151,220	154,495
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	13,208	-	-	-	-	-	200	200	13,408	10,327	8,208
Licences and permits	843	-	-	-	-	-	-	-	843	928	1,020
Agency services	3,631	-	-	-	-	-	-	-	3,631	3,851	3,987
Transfers recognised - operating	654,372	-	-	-	-	35,253	17,771	53,024	707,396	604,210	592,987
Other revenue	970,388	-	-	-	-	-	(4,571)	(4,571)	965,817	1,117,916	1,228,963
Gains on disposal of PPE	900	-	-	-	-	-	-	-	900	-	-
Total Revenue (excluding capital transfers and contributions)	5,495,487	-	-	-	-	35,253	250,319	285,572	5,781,059	6,447,668	7,030,854
Expenditure By Type											
Employee related costs	1,191,122	-	-	-	-	-	(20,744)	(20,744)	1,170,377	1,307,722	1,389,389
Remuneration of councillors	49,886	-	-	-	-	-	-	-	49,886	53,657	57,398
Debt impairment	260,837	-	-	-	-	-	(85,000)	(85,000)	175,837	270,852	268,027
Depreciation & asset impairment	449,583	-	-	-	-	-	(19,000)	(19,000)	430,583	473,967	496,638
Finance charges	200,445	-	-	-	-	-	(1,700)	(1,700)	198,745	213,266	228,392
Bulk purchases	1,602,367	-	-	-	-	-	-	-	1,602,367	2,026,660	2,324,318
Other materials	309,900	-	-	-	-	31,500	12,786	44,286	354,186	321,256	343,920
Contracted services	303,081	-	-	-	-	-	45,354	45,354	348,435	276,309	273,764
Transfers and grants	121,889	-	-	-	-	-	8,000	8,000	129,889	107,990	109,207
Other expenditure	879,363	-	-	-	-	15,657	63,797	79,454	958,817	925,991	989,126
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	5,368,473	-	-	-	-	47,157	3,492	50,649	5,419,122	5,977,670	6,480,178
Surplus/(Deficit)	127,014	-	-	-	-	(11,904)	246,826	234,923	361,936	469,998	550,676
Transfers recognised - capital	686,388	-	-	-	-	170,461	5,573	176,034	862,422	707,406	748,407
Contributions	11,888	-	-	-	-	-	5,788	5,788	17,676	17,833	33,135
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	825,290	-	-	-	-	158,557	258,187	416,744	1,242,034	1,195,237	1,332,218
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	825,290	-	-	-	-	158,557	258,187	416,744	1,242,034	1,195,237	1,332,218
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	825,290	-	-	-	-	158,557	258,187	416,744	1,242,034	1,195,237	1,332,218
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	825,290	-	-	-	-	158,557	258,187	416,744	1,242,034	1,195,237	1,332,218

Table B5 - Consolidated Adjustment Capital Expenditure, Budget by Vote & Funding

MAN Mangaung - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 28/02/2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote											
Multi-year expenditure to be adjusted											
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	26,000	-	-	-	-	-	-	-	26,000	27,500	29,000
Vote 4 - Finance	500	-	-	-	-	-	-	-	500	500	300
Vote 5 - Social Services	24,484	-	-	-	-	(12,474)	(2,000)	(14,474)	10,010	60,300	42,716
Vote 6 - Planning	42,835	-	-	-	-	47	-	47	42,882	42,835	-
Vote 7 - Human Settlement and Housing	8,000	-	-	-	-	(2,235)	-	(2,235)	5,765	10,000	17,000
Vote 8 - Fresh Produce Market	1,000	-	-	-	-	-	-	-	1,000	1,000	1,000
Vote 9 - Engineering Services	274,674	-	-	-	-	63,752	-	63,752	338,426	293,301	257,790
Vote 10 - Water Services	162,000	-	-	-	-	39,440	42,089	81,529	243,529	230,500	213,800
Vote 11 - Miscellaneous Services	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	-	-	-	-	-	-	-	-	3,000	10,000
Vote 14 - Electricity - Centlec (Soc) Ltd	146,588	-	-	-	-	(21,825)	85,938	64,113	210,702	201,167	221,765
-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	686,082	-	-	-	-	66,705	126,027	192,732	878,813	870,102	793,371
Single-year expenditure to be adjusted											
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	6,585	-	-	-	-	17,846	13,485	31,330	37,915	-	4,000
Vote 4 - Finance	1,500	-	-	-	-	-	2,000	2,000	3,500	-	-
Vote 5 - Social Services	5,300	-	-	-	-	21,819	11,443	33,262	38,562	1,032	40,154
Vote 6 - Planning	14,410	-	-	-	-	12,308	-	12,308	26,718	-	-
Vote 7 - Human Settlement and Housing	500	-	-	-	-	6,986	-	6,986	7,486	-	71,818
Vote 8 - Fresh Produce Market	700	-	-	-	-	-	-	-	700	-	-
Vote 9 - Engineering Services	116,524	-	-	-	-	25,933	49,475	75,409	191,933	84,116	104,744
Vote 10 - Water Services	16,388	-	-	-	-	1,396	28,520	29,916	46,305	-	-
Vote 11 - Miscellaneous Services	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	8,000	-	-	-	-	-	-	-	8,000	-	-
Vote 14 - Electricity - Centlec (Soc) Ltd	10,000	-	-	-	-	16,316	25,570	41,886	51,886	-	5,000
-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	179,907	-	-	-	-	102,604	130,493	233,097	413,004	85,148	225,717
Total Capital Expenditure - Vote	865,989	-	-	-	-	169,309	256,520	425,829	1,291,818	955,250	1,019,088
Capital Expenditure - Standard											
Governance and administration	64,393	-	-	-	-	11,549	13,569	25,117	89,511	68,212	105,707
Executive and council	-	-	-	-	-	-	-	-	-	3,000	10,000
Budget and treasury office	2,000	-	-	-	-	-	2,000	2,000	4,000	500	300
Corporate services	62,393	-	-	-	-	11,549	11,569	23,117	85,511	64,712	95,407
Community and public safety	42,384	-	-	-	-	20,478	10,859	31,337	73,721	69,832	109,131
Community and social services	22,484	-	-	-	-	8,845	-	8,845	31,329	55,300	77,016
Sport and recreation	12,100	-	-	-	-	4,518	1,916	6,434	18,534	8,500	11,000
Public safety	7,300	-	-	-	-	500	8,943	9,443	16,743	6,032	5,704
Housing	500	-	-	-	-	6,616	-	6,616	7,116	-	15,411
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	181,837	-	-	-	-	46,504	(1,044)	45,460	227,297	255,002	267,664
Planning and development	65,245	-	-	-	-	9,412	-	9,412	74,657	42,835	-
Road transport	116,592	-	-	-	-	36,593	(1,044)	35,548	152,140	212,167	267,664
Environmental protection	-	-	-	-	-	500	-	500	500	-	-
Trading services	575,674	-	-	-	-	87,835	233,137	320,972	896,646	561,205	535,585
Electricity	156,588	-	-	-	-	(5,519)	111,518	105,999	262,587	201,167	226,765
Water	178,388	-	-	-	-	40,835	70,610	111,445	289,833	230,500	213,800
Waste water management	227,147	-	-	-	-	43,559	51,010	94,569	321,716	118,238	95,020
Waste management	13,550	-	-	-	-	8,959	-	8,959	22,509	11,300	-
Other	1,700	-	-	-	-	2,943	-	2,943	4,643	1,000	1,000
Total Capital Expenditure - Standard	865,989	-	-	-	-	169,309	256,520	425,829	1,291,818	955,250	1,019,088
Funded by:											
National Government	642,615	-	-	-	-	129,612	-	129,612	772,227	707,406	748,407
Provincial Government	43,773	-	-	-	-	39,697	-	39,697	83,469	-	-
District Municipality	-	-	-	-	-	-	500	500	500	-	-
Other transfers and grants	-	-	-	-	-	-	85	85	85	-	-
Total Capital transfers recognised	686,388	-	-	-	-	169,309	585	169,894	856,282	707,406	748,407
Public contributions & donations	11,888	-	-	-	-	-	5,788	5,788	17,676	17,833	33,135
Borrowing	36,684	-	-	-	-	-	2,722	2,722	39,406	35,712	-
Internally generated funds	131,028	-	-	-	-	-	247,426	247,426	378,454	194,300	237,546
Total Capital Funding	865,989	-	-	-	-	169,309	256,520	425,829	1,291,818	955,250	1,019,088

MAN Mangaung - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 28/02/2014

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2013/14									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands											
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation											
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	26,000	-	-	-	-	-	-	-	26,000	27,500	29,000
3.1 - Head	-	-	-	-	-	-	-	-	-	-	-
3.2 - Human Resource Management & Develop	-	-	-	-	-	-	-	-	-	-	-
3.3 - Office of the Speaker	-	-	-	-	-	-	-	-	-	-	-
3.4 - Office of the Executive Mayor	-	-	-	-	-	-	-	-	-	-	-
3.5 - Labour Relations	-	-	-	-	-	-	-	-	-	-	-
3.6 - Communications and Legal Services	-	-	-	-	-	-	-	-	-	-	-
3.7 - Facilities Management	12,000	-	-	-	-	-	-	-	12,000	16,500	21,500
3.8 - Safety and Loss Control	-	-	-	-	-	-	-	-	-	-	-
3.9 - Committee Services	-	-	-	-	-	-	-	-	-	-	-
3.10 - Information Technology and Management	14,000	-	-	-	-	-	-	-	14,000	11,000	7,500
Vote 4 - Finance	500	-	-	-	-	-	-	-	500	500	300
4.1 - Property Rates	-	-	-	-	-	-	-	-	-	-	-
4.2 - Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-
4.3 - Accounting and Compliance	-	-	-	-	-	-	-	-	-	-	-
4.4 - Financial Support	-	-	-	-	-	-	-	-	-	-	-
4.5 - Budget and Treasury	-	-	-	-	-	-	-	-	-	-	-
4.6 - Supply Chain Management	-	-	-	-	-	-	-	-	-	-	-
4.7 - Revenue Management	-	-	-	-	-	-	-	-	-	-	-
4.8 - Asset Management	500	-	-	-	-	-	-	-	500	500	300
Vote 5 - Social Services	24,484	-	-	-	-	(12,474)	(2,000)	(14,474)	10,010	60,300	42,716
5.1 - Administration	-	-	-	-	-	-	-	-	-	-	-
5.2 - Education and Library Services	-	-	-	-	-	-	-	-	-	-	-
5.3 - Social Development	-	-	-	-	-	-	-	-	-	-	-
5.4 - Environmental Health Services	-	-	-	-	-	-	-	-	-	-	-
5.5 - Emergency Management Services	-	-	-	-	-	-	-	-	-	-	-
5.6 - Traffic and Law Enforcement	2,000	-	-	-	-	-	(2,000)	(2,000)	-	5,000	500
5.7 - Parks and Cemeteries	22,484	-	-	-	-	(12,474)	-	(12,474)	10,010	55,300	42,216
5.8 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning	42,835	-	-	-	-	47	-	47	42,882	42,835	-
6.1 - Administration and Finance	-	-	-	-	-	-	-	-	-	-	-
6.2 - Planning	-	-	-	-	-	-	-	-	-	-	-
6.3 - Economic Development	-	-	-	-	-	-	-	-	-	-	-
6.4 - Town and Regional Planning	42,835	-	-	-	-	47	-	47	42,882	42,835	-
6.5 - Land Use Control	-	-	-	-	-	-	-	-	-	-	-
6.6 - Architectural and Survey Services	-	-	-	-	-	-	-	-	-	-	-
6.7 - Geographic Information Services	-	-	-	-	-	-	-	-	-	-	-
6.8 - Environmental Management	-	-	-	-	-	-	-	-	-	-	-
6.9 - Economic Development	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Human Settlement and Housing	8,000	-	-	-	-	(2,235)	-	(2,235)	5,765	10,000	17,000
7.1 - Head	-	-	-	-	-	-	-	-	-	-	-
7.2 - Rental and Social Housing	-	-	-	-	-	-	-	-	-	-	-
7.3 - Land Development and Property Managem	8,000	-	-	-	-	(2,235)	-	(2,235)	5,765	10,000	17,000
7.4 - Implementation Support	-	-	-	-	-	-	-	-	-	-	-
7.5 - BNG Property Management	-	-	-	-	-	-	-	-	-	-	-
7.6 - Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
7.7 - Housing	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Fresh Produce Market	1,000	-	-	-	-	-	-	-	1,000	1,000	1,000
8.1 - Administration	-	-	-	-	-	-	-	-	-	-	-
8.2 - Business Operations	1,000	-	-	-	-	-	-	-	1,000	1,000	1,000
Vote 9 - Engineering Services	274,674	-	-	-	-	63,752	-	63,752	338,426	293,301	257,790
9.1 - Head	-	-	-	-	-	-	-	-	-	-	-
9.2 - Fleet Services and Engineering Support	32,975	-	-	-	-	-	-	-	32,975	35,712	-
9.3 - Roads and Stormwater	60,684	-	-	-	-	2,830	-	2,830	63,515	128,051	162,770
9.4 - Solid Waste Management	13,550	-	-	-	-	-	-	-	13,550	11,300	-
9.5 - Water and Sanitation	167,465	-	-	-	-	60,922	-	60,922	228,387	118,238	95,020
Vote 10 - Water Services	162,000	-	-	-	-	39,440	42,089	81,529	243,529	230,500	213,800
10.1 - Water	162,000	-	-	-	-	39,440	42,089	81,529	243,529	230,500	213,800
Vote 11 - Miscellaneous Services	-	-	-	-	-	-	-	-	-	-	-
11.1 - Transfers, Grants and Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Deliv	-	-	-	-	-	-	-	-	-	3,000	10,000
13.1 - Head	-	-	-	-	-	-	-	-	-	-	-
13.2 - Strategic Projects	-	-	-	-	-	-	-	-	-	3,000	10,000
13.3 - City Services, Monitoring and Evaluation	-	-	-	-	-	-	-	-	-	-	-
13.4 - Regional Centre Bloemfontein	-	-	-	-	-	-	-	-	-	-	-
13.5 - Regional Centre Botshabelo	-	-	-	-	-	-	-	-	-	-	-
13.6 - Regional Centre Thaba Nchu	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity - Centlec (Soc) Ltd	146,588	-	-	-	-	(21,825)	85,938	64,113	210,702	201,167	221,765
14.1 - Board of Directors	-	-	-	-	-	-	-	-	-	-	-
14.2 - Company Secretary	-	-	-	-	-	-	-	-	-	-	-
14.3 - Chief Executive Officer	-	-	-	-	-	-	-	-	-	-	-
14.4 - Finance	-	-	-	-	-	-	-	-	-	-	-
14.5 - Corporate Services	-	-	-	-	-	-	49,000	49,000	49,000	-	-
14.6 - Engineering	-	-	-	-	-	-	-	-	-	-	-
14.7 - Customer Services	114,345	-	-	-	-	-	3,000	3,000	117,345	179,723	190,668
14.8 - Design and Development	-	-	-	-	-	(21,211)	23,788	2,577	2,577	-	-
14.9 - Distribution	32,244	-	-	-	-	(614)	10,150	9,536	41,780	21,444	31,097
14.10 - Street Lights	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	686,082	-	-	-	-	66,705	126,027	192,732	878,813	870,102	793,371

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation											
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	6,585	-	-	-	-	17,846	13,485	31,330	37,915	-	4,000
3.1 - Head	-	-	-	-	-	-	-	-	-	-	-
3.2 - Human Resource Management & Development	-	-	-	-	-	-	-	-	-	-	-
3.3 - Office of the Speaker	-	-	-	-	-	-	-	-	-	-	-
3.4 - Office of the Executive Mayor	-	-	-	-	-	-	-	-	-	-	-
3.5 - Labour Relations	-	-	-	-	-	-	-	-	-	-	-
3.6 - Communications and Legal Services	-	-	-	-	-	-	-	-	-	-	-
3.7 - Facilities Management	6,585	-	-	-	-	17,846	3,237	21,083	27,667	-	4,000
3.8 - Safety and Loss Control	-	-	-	-	-	-	-	-	-	-	-
3.9 - Committee Services	-	-	-	-	-	-	-	-	-	-	-
3.10 - Information Technology and Management	-	-	-	-	-	-	10,248	10,248	10,248	-	-
Vote 4 - Finance	1,500	-	-	-	-	-	2,000	2,000	3,500	-	-
4.1 - Property Rates	-	-	-	-	-	-	-	-	-	-	-
4.2 - Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-
4.3 - Accounting and Compliance	-	-	-	-	-	-	-	-	-	-	-
4.4 - Financial Support	-	-	-	-	-	-	-	-	-	-	-
4.5 - Budget and Treasury	-	-	-	-	-	-	-	-	-	-	-
4.6 - Supply Chain Management	-	-	-	-	-	-	-	-	-	-	-
4.7 - Revenue Management	1,500	-	-	-	-	-	-	-	1,500	-	-
4.8 - Asset Management	-	-	-	-	-	-	2,000	2,000	2,000	-	-
Vote 5 - Social Services	5,300	-	-	-	-	21,819	11,443	33,262	38,562	1,032	40,154
5.1 - Administration	-	-	-	-	-	-	-	-	-	-	-
5.2 - Education and Library Services	-	-	-	-	-	-	-	-	-	-	-
5.3 - Social Development	-	-	-	-	-	-	500	500	500	-	-
5.4 - Environmental Health Services	-	-	-	-	-	-	-	-	-	-	-
5.5 - Emergency Management Services	3,300	-	-	-	-	-	-	-	3,300	1,032	2,895
5.6 - Traffic and Law Enforcement	2,000	-	-	-	-	-	1,550	1,550	3,550	-	2,440
5.7 - Parks and Cemeteries	-	-	-	-	-	21,319	-	21,319	21,319	-	34,800
5.8 - Disaster Management	-	-	-	-	-	500	9,393	9,893	9,893	-	19
Vote 6 - Planning	14,410	-	-	-	-	12,308	-	12,308	26,718	-	-
6.1 - Administration and Finance	-	-	-	-	-	-	-	-	-	-	-
6.2 - Planning	-	-	-	-	-	-	-	-	-	-	-
6.3 - Economic Development	-	-	-	-	-	-	-	-	-	-	-
6.4 - Town and Regional Planning	14,100	-	-	-	-	9,023	-	9,023	23,123	-	-
6.5 - Land Use Control	310	-	-	-	-	-	-	-	310	-	-
6.6 - Architectural and Survey Services	-	-	-	-	-	-	-	-	-	-	-
6.7 - Geographic Information Services	-	-	-	-	-	342	-	342	342	-	-
6.8 - Environmental Management	-	-	-	-	-	-	-	-	-	-	-
6.9 - Economic Development	-	-	-	-	-	2,943	-	2,943	2,943	-	-
Vote 7 - Human Settlement and Housing	500	-	-	-	-	6,986	-	6,986	7,486	-	71,818
7.1 - Head	-	-	-	-	-	6,616	-	6,616	6,616	-	-
7.2 - Rental and Social Housing	-	-	-	-	-	-	-	-	-	-	-
7.3 - Land Development and Property Management	500	-	-	-	-	370	-	370	870	-	56,407
7.4 - Implementation Support	-	-	-	-	-	-	-	-	-	-	-
7.5 - BNG Property Management	-	-	-	-	-	-	-	-	-	-	-
7.6 - Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
7.7 - Housing	-	-	-	-	-	-	-	-	-	-	15,411
Vote 8 - Fresh Produce Market	700	-	-	-	-	-	-	-	700	-	-
8.1 - Administration	-	-	-	-	-	-	-	-	-	-	-
8.2 - Business Operations	700	-	-	-	-	-	-	-	700	-	-
Vote 9 - Engineering Services	116,524	-	-	-	-	25,933	49,475	75,409	191,933	84,116	104,744
9.1 - Head	-	-	-	-	-	-	-	-	-	-	-
9.2 - Fleet Services and Engineering Support	934	-	-	-	-	-	85	85	1,019	-	-
9.3 - Roads and Stormwater	55,908	-	-	-	-	30,708	2,010	32,718	88,626	84,116	104,744
9.4 - Solid Waste Management	-	-	-	-	-	8,959	-	8,959	8,959	-	-
9.5 - Water and Sanitation	59,682	-	-	-	-	(13,733)	47,380	33,647	93,329	-	-
Vote 10 - Water Services	16,388	-	-	-	-	1,396	28,520	29,916	46,305	-	-
10.1 - Water	16,388	-	-	-	-	1,396	28,520	29,916	46,305	-	-
Vote 11 - Miscellaneous Services	-	-	-	-	-	-	-	-	-	-	-
11.1 - Transfers, Grants and Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery	8,000	-	-	-	-	-	-	-	8,000	-	-
13.1 - Head	-	-	-	-	-	-	-	-	-	-	-
13.2 - Strategic Projects	8,000	-	-	-	-	-	-	-	8,000	-	-
13.3 - City Services, Monitoring and Evaluation	-	-	-	-	-	-	-	-	-	-	-
13.4 - Regional Centre Bloemfontein	-	-	-	-	-	-	-	-	-	-	-
13.5 - Regional Centre Botshabelo	-	-	-	-	-	-	-	-	-	-	-
13.6 - Regional Centre Thaba Nchu	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity - Centec (Soc) Ltd	10,000	-	-	-	-	16,316	25,570	41,886	51,886	-	5,000
14.1 - Board of Directors	-	-	-	-	-	-	-	-	-	-	-
14.2 - Company Secretary	-	-	-	-	-	-	-	-	-	-	-
14.3 - Chief Executive Officer	-	-	-	-	-	-	-	-	-	-	-
14.4 - Finance	-	-	-	-	-	-	-	-	-	-	-
14.5 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-
14.6 - Engineering	-	-	-	-	-	-	-	-	-	-	-
14.7 - Customer Services	10,000	-	-	-	-	-	-	-	10,000	-	5,000
14.8 - Design and Development	-	-	-	-	-	7,544	-	7,544	7,544	-	-
14.9 - Distribution	-	-	-	-	-	8,772	25,570	34,342	34,342	-	-
14.10 - Street Lights	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	179,907	-	-	-	-	102,604	130,493	233,097	413,004	85,148	225,717
Total Capital Expenditure	865,989	-	-	-	-	169,309	256,520	425,829	1,291,818	955,250	1,019,088

Table B6 - Consolidated Adjustment Budget Financial Position

MAN Mangaung - Table B6 Consolidated Adjustments Budget Financial Position - 28/02/2014

Description	Budget Year 2013/14									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS											
Current assets											
Cash	22,982						51,560	51,560	74,542	76,233	73,858
Call investment deposits	629,766	-	-	-	-	-	34,040	34,040	663,806	1,057,805	1,301,092
Consumer debtors	527,952	-	-	-	-	-	386,473	386,473	914,425	938,540	736,468
Other debtors	145,212						53,946	53,946	199,158	152,473	160,097
Current portion of long-term receivables	18,013						(5,247)	(5,247)	12,767	18,914	19,860
Inventory	43,413						225,398	225,398	268,812	282,252	294,953
Total current assets	1,387,339	-	-	-	-	-	746,170	746,170	2,133,509	2,526,218	2,586,329
Non current assets											
Long-term receivables	2,486						1,500	1,500	3,985	2,610	2,741
Investments	25						(25)	(25)	0	26	27
Investment property	1,344,209						(323,728)	(323,728)	1,020,480	2,365,689	2,365,339
Investment in Associate	-						-	-	-	-	-
Property, plant and equipment	10,018,263	-	-	-	-	-	1,783,705	1,783,705	11,801,967	12,640,325	13,057,048
Agricultural	-						-	-	-	-	-
Biological	-						-	-	-	-	-
Intangible	13,667						(4,770)	(4,770)	8,897	13,667	13,667
Other non-current assets	-						307,917	307,917	307,917	323,313	339,478
Total non current assets	11,378,649	-	-	-	-	-	1,764,598	1,764,598	13,143,247	15,345,630	15,778,300
TOTAL ASSETS	12,765,988	-	-	-	-	-	2,510,768	2,510,768	15,276,757	17,871,847	18,364,629
LIABILITIES											
Current liabilities											
Bank overdraft	-						-	-	-	-	-
Borrowing	4,622	-	-	-	-	-	9,068	9,068	13,690	4,853	5,095
Consumer deposits	89,933						(16,111)	(16,111)	73,822	94,969	101,617
Trade and other payables	1,028,268	-	-	-	-	-	177,171	177,171	1,205,439	1,010,107	1,073,698
Provisions	-						139,643	139,643	139,643	146,626	153,957
Total current liabilities	1,122,823	-	-	-	-	-	309,772	309,772	1,432,594	1,256,554	1,334,368
Non current liabilities											
Borrowing	249,593	-	-	-	-	-	(38,450)	(38,450)	211,144	238,964	228,752
Provisions	658,344	-	-	-	-	-	304,697	304,697	963,041	708,668	762,900
Total non current liabilities	907,937	-	-	-	-	-	266,247	266,247	1,174,185	947,632	991,652
TOTAL LIABILITIES	2,030,760	-	-	-	-	-	576,019	576,019	2,606,779	2,204,186	2,326,019
NET ASSETS	10,735,228	-	-	-	-	-	1,934,749	1,934,749	12,669,977	15,667,661	16,038,609
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	8,016,789	-	-	-	-	-	3,728,106	3,728,106	11,744,894	14,696,324	12,517,421
Reserves	2,718,439	-	-	-	-	-	(1,793,356)	(1,793,356)	925,083	971,337	1,019,904
TOTAL COMMUNITY WEALTH/EQUITY	10,735,228	-	-	-	-	-	1,934,749	1,934,749	12,669,977	15,667,661	16,038,609

Table B7 - Consolidated Adjustment Budget Cash Flows

MAN Mangaung - Table B7 Consolidated Adjustments Budget Cash Flows - 28/02/2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	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		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	4,206,726						360,003	360,003	4,566,729	4,972,757	5,507,484
Government - operating	654,372						53,023	53,023	707,395	604,210	592,987
Government - capital	686,388						34,188	34,188	720,576	707,406	748,407
Interest	317,403						3,000	3,000	320,403	332,674	350,278
Dividends	-								-	-	-
Payments											
Suppliers and employees	(4,686,926)						(75,543)	(75,543)	(4,762,470)	(5,041,280)	(5,656,995)
Finance charges	(200,445)						1,700	1,700	(198,745)	(213,266)	(228,392)
Transfers and Grants	(121,889)						(8,000)	(8,000)	(129,889)	(107,990)	(109,207)
NET CASH FROM/(USED) OPERATING ACTIVITIES	855,628	-	-	-	-	-	368,371	368,371	1,223,999	1,254,511	1,204,561
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE	1								1	-	-
Decrease (Increase) in non-current debtors	55,000								55,000	30,000	30,000
Decrease (increase) other non-current receivables	-								-	-	-
Decrease (increase) in non-current investments	-								-	-	-
Payments											
Capital assets	(692,791)						(354,246)	(354,246)	(1,047,037)	(811,963)	(866,225)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(637,790)	-	-	-	-	-	(354,246)	(354,246)	(992,036)	(781,963)	(836,225)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	-								-	-	-
Borrowing long term/refinancing	40,394						4,500	4,500	44,894	35,712	-
Increase (decrease) in consumer deposits	6,000								6,000	6,230	6,550
Payments											
Repayment of borrowing	(35,000)								(35,000)	(33,200)	(31,900)
NET CASH FROM/(USED) FINANCING ACTIVITIES	11,394	-	-	-	-	-	4,500	4,500	15,894	8,742	(25,350)
NET INCREASE/ (DECREASE) IN CASH HELD	229,231	-	-	-	-	-	18,626	18,626	247,857	481,290	342,987
Cash/cash equivalents at the year begin:	603,003						(112,511)	(112,511)	490,491	652,748	1,031,963
Cash/cash equivalents at the year end:	832,234						(93,886)	(93,886)	738,348	1,134,038	1,374,950

Table B8 - Consolidated Cash Backed Reserves/Accumulated Surplus Reconciliation

MAN Mangaung - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 28/02/2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	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		
Cash and investments available											
Cash/cash equivalents at the year end	832,234	-	-	-	-	-	(93,886)	(93,886)	738,348	1,134,038	1,374,950
Other current investments > 90 days	(179,486)	-	-	-	-	-	179,486	179,486	(0)	(0)	0
Non current assets - Investments	25	-	-	-	-	-	(25)	(25)	0	26	27
Cash and investments available:	652,773	-	-	-	-	-	85,575	85,575	738,348	1,134,064	1,374,978
Applications of cash and investments											
Unspent conditional transfers	195,300	-	-	-	-	-	(43,459)	(43,459)	151,841	198,823	213,101
Unspent borrowing	-								-	-	-
Statutory requirements	-								-	-	-
Other working capital requirements	215,369	-	-	-	-	-	(217,627)	(217,627)	(2,258)	(156,557)	61,717
Other provisions	7,970								7,970	3,253	2,813
Long term investments committed	-								-	-	-
Reserves to be backed by cash/investments	677,070	-	-	-	-	-	(97,392)	(97,392)	579,678	613,490	649,094
Total Application of cash and investments:	1,095,710	-	-	-	-	-	(358,478)	(358,478)	737,232	659,010	926,725
Surplus(shortfall)	(442,937)	-	-	-	-	-	444,054	444,054	1,116	475,054	448,253

Table B9 - Consolidated Asset Management

MAN Mangaung - Table B9 Consolidated Asset Management - 28/02/2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE											
Total New Assets to be adjusted	699,381						77,384	77,384	776,765	720,254	672,778
Infrastructure - Road transport	71,281						(43,041)	(43,041)	28,240	145,719	147,614
Infrastructure - Electricity	126,845						32,529	32,529	159,374	145,323	157,259
Infrastructure - Water	131,388						23,504	23,504	154,892	151,700	113,800
Infrastructure - Sanitation	206,947						50,585	50,585	257,533	91,238	68,431
Infrastructure - Other	15								15		
Infrastructure	536,477						63,577	63,577	600,054	533,980	487,104
Community	24,600						3,999	3,999	28,599	23,800	41,650
Heritage assets											
Investment properties	8,500						(4,000)	(4,000)	4,500	10,000	73,407
Other assets	129,804						13,808	13,808	143,612	152,474	70,617
Agricultural Assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets to be adjusted	166,608						348,445	348,445	515,053	234,997	346,309
Infrastructure - Road transport	39,196						90,619	90,619	129,815	61,633	133,700
Infrastructure - Electricity	2,844						17,146	17,146	19,990	39,744	42,646
Infrastructure - Water	47,000						87,941	87,941	134,941	78,800	100,000
Infrastructure - Sanitation	20,200						43,983	43,983	64,183	27,000	42,000
Infrastructure - Other	27,550						9,399	9,399	36,949	11,300	
Infrastructure	136,790						249,088	249,088	385,878	218,477	318,346
Community							32,373	32,373	32,373	320	385
Heritage assets							3,050	3,050	3,050		300
Investment properties							4,343	4,343	4,343		
Other assets	29,818						59,590	59,590	89,408	16,200	27,278
Agricultural Assets											
Biological assets											
Intangibles											
Total Capital Expenditure to be adjusted	110,477						47,578	47,578	158,056	207,352	281,314
Infrastructure - Road transport	110,477						47,578	47,578	158,056	207,352	281,314
Infrastructure - Electricity	129,688						49,675	49,675	179,363	185,067	199,905
Infrastructure - Water	178,388						111,445	111,445	289,833	230,500	213,800
Infrastructure - Sanitation	227,147						94,569	94,569	321,716	118,238	110,431
Infrastructure - Other	27,565						9,399	9,399	36,964	11,300	
Infrastructure	673,267						312,666	312,666	985,932	752,457	805,450
Community	24,600						36,372	36,372	60,972	24,120	42,035
Heritage assets							3,050	3,050	3,050		300
Investment properties	8,500						343	343	8,843	10,000	73,407
Other assets	159,622						73,398	73,398	233,020	168,674	97,895
Agricultural Assets											
Biological assets											
Intangibles											
TOTAL CAPITAL EXPENDITURE to be adjusted	865,989						425,829	425,829	1,291,818	955,250	1,019,088
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road transport	1,172,966						47,578	47,578	1,220,545	1,380,318	1,661,632
Infrastructure - Electricity	135,622						49,675	49,675	185,297	320,688	520,593
Infrastructure - Water	505,702						111,445	111,445	617,147	736,202	950,002
Infrastructure - Sanitation	1,122,934						94,569	94,569	1,217,503	1,241,172	1,351,603
Infrastructure - Other	88,878						9,399	9,399	98,277	100,178	100,178
Infrastructure	3,026,102						312,666	312,666	3,338,768	3,778,559	4,584,009
Community	63,175						36,372	36,372	99,547	87,295	129,330
Heritage assets	9,510						3,050	3,050	12,561	9,510	9,810
Investment properties							343	343	343	1,344,209	1,344,209
Other assets	6,919,475						1,426,504	1,426,504	8,345,979	7,420,752	6,989,690
Intangibles											
Agricultural Assets											
Biological assets	13,667								13,667	13,667	13,667
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	10,031,930						1,778,935	1,778,935	11,810,864	12,653,991	13,070,715
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	449,583						(19,000)	(19,000)	430,583	473,967	496,638
Repairs and Maintenance by asset class	309,900						44,286	44,286	354,186	321,256	343,920
Infrastructure - Road transport	64,831						4,500	4,500	69,331	70,017	75,618
Infrastructure - Electricity	88,786						3,450	3,450	92,236	96,302	101,317
Infrastructure - Water	35,485						33,064	33,064	68,549	24,387	26,332
Infrastructure - Sanitation	8,984						7,880	7,880	16,864	9,703	10,479
Infrastructure - Other	10,440						(831)	(831)	9,610	11,276	12,178
Infrastructure	208,526						48,063	48,063	256,589	211,685	225,925
Community	6,218						(1,404)	(1,404)	4,814	6,691	7,196
Heritage assets											
Investment properties	568								568	585	592
Other assets	94,588						(2,373)	(2,373)	92,215	102,296	110,207
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	759,483						25,286	25,286	784,769	795,223	840,558
% of capital exp on renewal of assets	19.2%	0.0%							39.9%	24.6%	34.0%
Renewal of existing assets as % of deprecn	37.1%	0.0%							119.6%	49.6%	69.7%
R&M as a % of PPE	3.1%	0.0%							3.0%	2.5%	2.6%
Renewal and R&M as a % of PPE	4.7%	0.0%							7.4%	4.4%	5.3%

Table B10 - Consolidated Basic Service Delivery Measurement

MAN Mangaung - Table B10 Consolidated Basic service delivery measurement - 28/02/2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets											
Water:											
Piped water inside dwelling	170000								170	171000	172000
Piped water inside yard (but not in dwelling)									-		
Using public tap (at least min.service level)									-		
Other water supply (at least min.service level)									-		
<i>Minimum Service Level and Above sub-total</i>	170	-	-	-	-	-	-	-	170	171	172
Using public tap (< min.service level)									-		
Other water supply (< min.service level)	3000								3	2000	2000
No water supply									-		
<i>Below Minimum Service Level sub-total</i>	3	-	-	-	-	-	-	-	3	2	2
Total number of households	173	-	-	-	-	-	-	-	173	173	174
Sanitation/sewerage:											
Flush toilet (connected to sewerage)	129000								129 000	130000	131000
Flush toilet (with septic tank)									-		
Chemical toilet	40000								40 000	39000	38000
Pit toilet (ventilated)									-		
Other toilet provisions (> min.service level)									-		
<i>Minimum Service Level and Above sub-total</i>	169 000	-	-	-	-	-	-	-	169 000	169 000	169 000
Bucket toilet									-		
Other toilet provisions (< min.service level)									-		
No toilet provisions	5000								5 000	5000	5000
<i>Below Minimum Service Level sub-total</i>	5 000	-	-	-	-	-	-	-	5 000	5 000	5 000
Total number of households	174 000	-	-	-	-	-	-	-	174 000	174 000	174 000
Energy:											
Electricity (at least min. service level)	5541								5 541	5651	5764
Electricity - prepaid (> min.service level)	214048								214 048	218329	222696
<i>Minimum Service Level and Above sub-total</i>	219 589	-	-	-	-	-	-	-	219 589	223 980	228 460
Electricity (< min.service level)									-		
Electricity - prepaid (< min. service level)									-		
Other energy sources									-		
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Total number of households	219 589	-	-	-	-	-	-	-	219 589	223 980	228 460
Refuse:											
Removed at least once a week (min.service)	198096								198 096	198096	198096
<i>Minimum Service Level and Above sub-total</i>	198 096	-	-	-	-	-	-	-	198 096	198 096	198 096
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	198 096	-	-	-	-	-	-	-	198 096	198 096	198 096
Households receiving Free Basic Service											
Water (6 kilolitres per household per month)	40000								40 000	43600	48832
Sanitation (free minimum level service)	40000								40 000	46300	48832
Electricity/other energy (50kwh per household per month)	40000								40 000	46300	48832
Refuse (removed at least once a week)	40000								40 000	46300	48832
Cost of Free Basic Services provided (R'000)											
Water (6 kilolitres per household per month)	58 418							(32 614)	(32 614)	25 804	70 891
Sanitation (free sanitation service)	50 877							(28 844)	(28 844)	22 034	60 602
Electricity/other energy (50kwh per household per month)	17 467							-	-	17 467	22 672
Refuse (removed once a week)	17 308							(2 572)	(2 572)	14 736	20 617
Total cost of FBS provided (minimum social package)	144 070	-	-	-	-	-	-	(64 029)	(64 029)	80 041	174 783
Highest level of free service provided											
Property rates (R'000 value threshold)	70000								70 000	70000	70000
Water (kilolitres per household per month)	10								10	10	10
Sanitation (kilolitres per household per month)	0								-	0	0
Sanitation (Rand per household per month)									-		
Electricity (kw per household per month)	50								50	50	50
Refuse (average litres per week)	1								1	1	1
Revenue cost of free services provided (R'000)											
Property rates (R15 000 threshold rebate)	14 412								14 412	15 284	16 208
Property rates (other exemptions, reductions and rebates)	24 008						14 590	14 590	38 598	25 505	27 049
Water	58 418						(32 614)	(32 614)	25 804	64 353	70 891
Sanitation	50 877						(28 844)	(28 844)	22 034	55 527	60 602
Electricity/other energy	17 467						-	-	17 467	20 611	22 672
Refuse	17 308						(2 572)	(2 572)	14 736	18 890	20 617
Municipal Housing - rental rebates	-						-	-	-	-	-
Housing - top structure subsidies	-						-	-	-	-	-
Other	-						-	-	-	-	-
Total revenue cost of free services provided (total social package)	182 490	-	-	-	-	-	(49 439)	(49 439)	133 050	200 171	218 040

PART 2 - SUPPORTING DOCUMENTATION

1. Adjustments To Budget Assumptions

The changes as outlined below were made to the budget assumptions, as a departure from the original budget.

- (a) Debt impairment provision was reduced by R 85 million, due to progress made by the debtor participation exercise and improved collections by the entity.
- (b) Depreciation and asset impairment has been adjusted down with R 19 million, due to the alignments of the depreciation with the asset values as a result of the completed entity's fixed asset register valuation exercise.

2. Adjustment to Budget Funding

2.1. The need for an Adjustment Budget

The current year's adjustment budget proposal is informed by:

- (a) Outcome of the mid-year budget and performance assessment as outlined in the Section 72(1) of the MFMA
- (b) The budget needs to be adjusted in order to allow for additional grants, subsidies and donations received or to be received to be included in the budget.

2.2. Operating Revenue

The operating revenue budget is being increased by R 467,393 million to an adjusted budget amount of R 6 661,155 million for the 2013/14 budget year.

2.2.1. Revenue by Vote

The revenue budget of the following departments and municipal entity has been increased (Table B3):

Directorate/Municipal Entity	Adjustment R'000
- Finance	182,243
- Social Services	1,840
- Planning	1,000
- Fresh Produce Market	1,055
- Engineering Services	18,945
- Water	32,614
- Miscellaneous Services	228,057
- Centlec (SOC) Ltd	1,639
	<u>467,393</u>

2.2.2. Revenue by Source

The proposed changes on the Adjustment Budget are as follows (See Table B4):

The adjustment on the revenue is mainly as a result of:

- Property rates increase by R 182,243 million as a result of higher property rates income than budgeted.
- Sale of water increases by R 32,614 million due in line with the progress made with metering the previously unmetered sites.
- Sanitary fees increases by R 2,497 million in line with the increase in the property rates income.
- Refuse removal increases by R 16,448 million due to higher trade waste removal income.
- Investment revenue increases by R 3 million due to higher projected interest income for the year.
- Transfers recognised operating. The following unspent conditional grants (roll-overs), including additional operating grants that were received and/or reallocated from the capital grants:

National and Provincial Government	R'000
- EPWP Incentive	5,759
- Sport and Recreation	28,500
- Provincial - Human Settlement	3,000
- Provincial - Police, Public Safety and Roads	0,060
- Provincial - Department of Water Affairs	6,455
	<u>43,774</u>
Other Grant Providers	
- Kellogg Foundation	0,249
- Golden Shield Heritage Awards	1,000
- National Lottery	8,000
	<u>9,249</u>
- Other Revenue changes as follows:	
- Reduction in Capital grants to entity	(5,509)
- Fresh Produce market increase	1,055
- Increase Traffic Fines	1,840
- Reduction illegal electricity connections	(1,640)
- Other reductions	(317)
	<u>(4,571)</u>

2.3. Operating Expenditure

The operating expenditure budget is being increased by R 50,640 million to an adjusted budget amount of R 5 419,122 million for the 2013/14 budget year.

2.3.1. Expenditure by Vote (Table B3)

The table below reflects the summary of the proposed adjustment budget per vote:

Directorate/Municipal Entity	Adjustment R'000
- Corporate Services	5,533
- Finance	(12,674)
- Social Services	1,450
- Planning	5,119
- Human Settlement	3,000
- Engineering Services	18,259
- Water Services	50,657
- Miscellaneous Services	23,700
- Strategic Projects & Service Delivery Regulations	36,500
- Electricity - Centlec (SOC) Ltd	(80,895)
	<u>50,649</u>

2.3.2. Expenditure by Type

See details of the expenditure by Type as provided in Table B4.

The adjustment on the expenditure by type is mainly as a result of:

- Reduction in employee related costs (R 20 million) due to the delay in filling budgeted vacancies due to consultation processes.
- Reduction in the provision for debt impairment (R 85 million).
- Reduction in the depreciation and asset impairment provision (R 19 million).
- Finance charges decrease (R 1, 7 million).
- Increase in repairs and maintenance (R 44,286 million).
- Increase in contracted services (R 45,354 million).
- Increase in transfers and grants (R 8 million)
- Increase in general expenditure (R 71,454 million). The main cost driver of the general expenditure being:

	R'000
* Insurance (parent municipality and entity)	25,00
* 2014 CHAN Tournament	28,50
* Top 50 Consumers Revenue enhancement	14,289
* Rural and Agricultural development	3,00
	<hr/> 70,789

3. Adjustments to Expenditure on Allocations and Grant Programme

Supporting Table SB7 - Consolidated Adjustments Budget – Transfers and Grants Receipt

MAN Mangaung - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 28/02/2014

Description	Budget Year 2013/14							Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	633 472	-	-	34 259	-	34 259	667 731	604 210	592 987
Local Government Equitable Share	605 072					-	605 072	602 710	591 487
Finance Management	1 500					-	1 500	1 500	1 500
Water Services Operating Subsidy	6 900					-	6 900	-	-
EPWP Incentive	-	-		5 759	-	5 759	5 759	-	-
						-	-	-	-
Public Transport Infrastructure Grant	20 000	-	-	-		-	20 000	-	-
Sport and Recreation	-			28 500		28 500	28 500	-	-
Provincial Government:	20 900	-	-	9 515	-	9 515	30 415	-	-
Housing				3 000		3 000	3 000	-	-
						-	-	-	-
Premiers Office (Hiasele)						-	-	-	-
Police, Public Safety and Roads	7 000			60		60	7 060	-	-
Water Affairs	13 900			6 455		6 455	20 355	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>						-	-	-	-
Other grant providers:	-	-	-	-	9 249	9 249	9 249	-	-
National Lottery					8 000	8 000	8 000	-	-
Kellogs Foundation					249	249	249	-	-
Golden Shield Heritage Award					1 000	1 000	1 000	-	-
Total Operating Transfers and Grants	654 372	-	-	43 774	9 249	53 023	707 395	604 210	592 987
Capital Transfers and Grants									
National Government:	642 615	-	-	135 753	-	135 753	778 368	707 406	748 407
						-	-	-	-
						-	-	-	-
Neighbourhood Development Partnership	-					-	-	3 000	10 000
Water Affairs	-	-	-	-	-	-	-	-	-
Urban Settlements Development Grant	596 719	-	-	129 450	-	129 450	726 169	679 406	703 407
EPWP Incentive Grant	3 896			(1 698)	-	(1 698)	2 198	-	-
Minerals and Energy	42 000			8 000	-	8 000	50 000	25 000	35 000
Provincial Government:	43 773	-	-	39 697	-	39 697	83 469	-	-
Sport and Recreation	-			6 639	-	6 639	6 639	-	-
Human Settlements	43 773			33 058	-	33 058	76 830	-	-
Police, Public Safety and Roads	-			-		-	-	-	-
District Municipality:	-	-	-	-	500	500	500	-	-
<i>Environmental Grant</i>					500	500	500		
						-	-	-	-
Other grant providers:	-	-	-	-	85	85	85	-	-
<i>City of Ghent</i>					85	85	85	-	-
						-	-	-	-
Total Capital Transfers and Grants	686 388	-	-	175 449	585	176 034	862 422	707 406	748 407
TOTAL RECEIPTS OF TRANSFERS & GRANTS	1 340 760	-	-	219 223	9 834	229 057	1 569 817	1 311 616	1 341 394

Supporting Table SB8 - Consolidated Adjustments Budget – Expenditure on Transfers and Grant Programme

MAN Mangaung - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 28/02/2014

Description	Budget Year 2013/14							Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
Operating expenditure of Transfers and Grants									
National Government:	633,472	-	-	34,259	-	34,259	667,731	604,210	592,987
Local Government Equitable Share	605,072					-	605,072	602,710	591,487
Finance Management	1,500					-	1,500	1,500	1,500
Water Services Operating Subsidy	6,900					-	6,900	-	-
EPWP Incentive	-			5,759		5,759	5,759	-	-
						-	-	-	-
Public Transport Infrastructure Grant	20,000					-	20,000	-	-
Sport and Recreation	-			28,500		28,500	28,500	-	-
Provincial Government:	20,900	-	-	9,515	-	9,515	30,415	-	-
Housing				3,000		3,000	3,000	-	-
						-	-	-	-
						-	-	-	-
Premiers Office (Hlasele)						-	-	-	-
Police, Public Safety and Roads	7,000			60		60	7,060	-	-
Water Affairs	13,900			6,455		6,455	20,355	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>						-	-	-	-
						-	-	-	-
Other grant providers:	-	-	-	-	9,249	9,249	9,249	-	-
National Lottery					8,000	8,000	8,000	-	-
Kellogs Foundation					249	249	249	-	-
Golden Shield Heritage Award					1,000	1,000	1,000	-	-
Total operating expenditure of Transfers and Grants:	654,372	-	-	43,774	9,249	53,023	707,395	604,210	592,987
Capital expenditure of Transfers and Grants									
National Government:	642,615	-	-	135,753	-	135,753	778,368	707,406	748,407
Neighbourhood Development Partnership	-					-	-	3,000	10,000
Water Affairs	-					-	-	-	-
Urban Settlements Development Grant	596,719			129,450		129,450	726,169	679,406	703,407
EPWP Incentive Grant	3,896			(1,698)		(1,698)	2,198	-	-
Minerals and Energy	42,000			8,000		8,000	50,000	25,000	35,000
Water Affairs	-					-	-	-	-
Provincial Government:	43,773	-	-	39,697	-	39,697	83,469	-	-
Sport and Recreation				6,639		6,639	6,639		
Human Settlements	43,773			33,058		33,058	76,830		
Police, Public Safety and Roads						-	-		
District Municipality:	-	-	-	-	500	500	500	-	-
Environmental Grant					500	500	500		
						-	-		
Other grant providers:	-	-	-	-	85	85	85	-	-
City of Ghent					85	85	85		
						-	-		
Total capital expenditure of Transfers and Grants	686,388	-	-	175,449	585	176,034	862,422	707,406	748,407
Total capital expenditure of Transfers and Grants	1,340,760	-	-	219,223	9,834	229,057	1,569,817	1,311,616	1,341,394

Supporting Table SB9 - Consolidated Adjustments Budget – Reconciliation of transfers, Grants receipt and Unspent Funds.

MAN Mangaung - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28/02/2014

Description	Budget Year 2013/14							Budget Year +1	Budget Year
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F	2014/15	+2 2015/16
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year						-	-	-	-
Current year receipts	633,472			34,259		34,259	667,731	604,210	592,987
Conditions met - transferred to revenue	633,472	-	-	34,259	-	34,259	667,731	604,210	592,987
Conditions still to be met - transferred to liabilities						-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year						-	-	-	-
Current year receipts	20,900			9,515		9,515	30,415	-	-
Conditions met - transferred to revenue	20,900	-	-	9,515	-	9,515	30,415	-	-
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					9,249	9,249	9,249	-	-
Conditions met - transferred to revenue	-	-	-	-	9,249	9,249	9,249	-	-
Conditions still to be met - transferred to liabilities						-	-	-	-
Total operating transfers and grants revenue	654,372	-	-	43,774	9,249	53,023	707,395	604,210	592,987
Total operating transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year						-	-	125,000	-
Current year receipts	642,615			135,753		135,753	778,368	707,406	748,407
Conditions met - transferred to revenue	642,615	-	-	10,753	-	10,753	653,368	832,406	748,407
Conditions still to be met - transferred to liabilities				125,000		125,000	125,000	-	-
Provincial Government:									
Balance unspent at beginning of the year						-	-	26,841	-
Current year receipts	43,773			39,697		39,697	83,469	-	-
Conditions met - transferred to revenue	43,773	-	-	12,855	-	12,855	56,628	26,841	-
Conditions still to be met - transferred to liabilities				26,841		26,841	26,841	-	-
District Municipality:									
Balance unspent at beginning of the year						-	-	-	-
Current year receipts					500	500	500	-	-
Conditions met - transferred to revenue	-	-	-	-	500	500	500	-	-
Conditions still to be met - transferred to liabilities						-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year						-	-	-	-
Current year receipts					85	85	85	-	-
Conditions met - transferred to revenue	-	-	-	-	85	85	85	-	-
Conditions still to be met - transferred to liabilities						-	-	-	-
Total capital transfers and grants revenue	686,388	-	-	23,608	585	24,193	710,581	859,247	748,407
Total capital transfers and grants - CTBM	-	-	-	151,841	-	151,841	151,841	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	1,340,760	-	-	67,382	9,834	77,216	1,417,976	1,463,457	1,341,394
TOTAL TRANSFERS AND GRANTS - CTBM	-	-	-	151,841	-	151,841	151,841	-	-

4. Adjustments to Allocation or Grants made by the Municipality

Supporting Table SB10 - Consolidated Adjustments Budget – Transfers and Grants made by the Municipality

MAN Mangaung - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 28/02/2014

Description	Budget Year 2013/14										Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands												
Cash transfers to other municipalities												
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
<i>Centlec (SOC) Ltd</i>	119,467					8,000	-	8,000	127,467	105,445	106,511	
TOTAL ALLOCATIONS TO ENTITIES/EMS'	119,467	-	-	-	-	8,000	-	8,000	127,467	105,445	106,511	
Cash transfers to other Organs of State												
<i>[insert description]</i>												
<i>[insert description]</i>												
<i>[insert description]</i>												
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
<i>Bursaries Employees</i>	1,535								1,535	1,614	1,709	
<i>Central Agricultural Society</i>	10								10	11	11	
<i>Cost of Living Allowance Pensioners</i>	206								206	216	229	
<i>Miscellaneous Grants</i>	227								227	239	253	
<i>Relief of the poor</i>	29								29	31	32	
<i>Miscellaneous Grants</i>												
<i>SPCA</i>	414								414	435	461	
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	2,422	-	-	-	-	-	-	-	2,422	2,545	2,696	
TOTAL CASH TRANSFERS	121,889	-	-	-	-	8,000	-	8,000	129,889	107,990	109,207	
Non-cash transfers to other municipalities												
<i>[insert description]</i>												
<i>[insert description]</i>												
<i>[insert description]</i>												
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>												
<i>[insert description]</i>												
<i>[insert description]</i>												
TOTAL ALLOCATIONS TO ENTITIES/EMS'	-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
<i>[insert description]</i>												
<i>[insert description]</i>												
<i>[insert description]</i>												
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
<i>[insert description]</i>												
<i>[insert description]</i>												
<i>[insert description]</i>												
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS	121,889	-	-	-	-	8,000	-	8,000	129,889	107,990	109,207	

5. Adjustments to Councillors and Board Members Allowances and Employee Benefits

Supporting Table SB11 - Consolidated Adjustments Budget – Councillor and Staff Benefits

MAN Mangaung - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 28/02/2014

Summary of remuneration	Budget Year 2013/14									
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	31,993	-							31,993	0.0%
Pension and UIF Contributions	3,286	-							3,286	0.0%
Medical Aid Contributions	351	-							351	0.0%
Motor Vehicle Allowance	11,048	-							11,048	0.0%
Cellphone Allowance	1,796	-							1,796	0.0%
Housing Allowances	165	-							165	0.0%
Other benefits and allowances	-	-							-	
Sub Total - Councillors	48,638								48,638	0.0%
% increase		(0)								
Senior Managers of the Municipality										
Basic Salaries and Wages	11,707	-							11,707	0.0%
Pension and UIF Contributions	712	-							712	0.0%
Medical Aid Contributions	184	-							184	0.0%
Overtime	-	-							-	
Performance Bonus	2,931	-							2,931	0.0%
Motor Vehicle Allowance	2,048	-							2,048	0.0%
Cellphone Allowance	121	-							121	0.0%
Housing Allowances	-	-							-	
Other benefits and allowances	1	-							1	0.0%
Payments in lieu of leave	-	-							-	
Long service awards	-	-							-	
Post-retirement benefit obligations	-	-							-	
Sub Total - Senior Managers of Municipality	17,705								17,705	0.0%
% increase		(0)								
Other Municipal Staff										
Basic Salaries and Wages	754,428	-					(80)	(80)	754,348	0.0%
Pension and UIF Contributions	102,789	-					-	-	102,789	0.0%
Medical Aid Contributions	58,748	-					-	-	58,748	0.0%
Overtime	42,325	-					-	-	42,325	0.0%
Performance Bonus	-	-					-	-	-	
Motor Vehicle Allowance	51,907	-					-	-	51,907	0.0%
Cellphone Allowance	4,298	-					-	-	4,298	0.0%
Housing Allowances	6,154	-					-	-	6,154	0.0%
Other benefits and allowances	11,836	-					-	-	11,836	0.0%
Payments in lieu of leave	-	-					-	-	-	
Long service awards	-	-					-	-	-	
Post-retirement benefit obligations	24,704	-					-	-	24,704	0.0%
Sub Total - Other Municipal Staff	1,057,189						(80)	(80)	1,057,109	0.0%
% increase										
Total Parent Municipality	1,123,532						(80)	(80)	1,123,452	0.0%
Board Members of Entities										
Board Fees	1,248	-					-	-	1,248	0.0%
Sub Total - Board Members of Entities	1,248								1,248	0.0%
% increase										
Senior Managers of Entities										
Basic Salaries and Wages	5,582	-					-	-	5,582	0.0%
Pension and UIF Contributions	-	-					-	-	-	
Medical Aid Contributions	-	-					-	-	-	
Overtime	-	-					-	-	-	
Performance Bonus	781	-					-	-	781	0.0%
Motor Vehicle Allowance	-	-					-	-	-	
Cellphone Allowance	-	-					-	-	-	
Housing Allowances	-	-					-	-	-	
Other benefits and allowances	-	-					-	-	-	
Payments in lieu of leave	-	-					-	-	-	
Long service awards	-	-					-	-	-	
Post-retirement benefit obligations	-	-					-	-	-	
Sub Total - Senior Managers of Entities	6,364								6,364	0.0%
% increase										
Other Staff of Entities										
Basic Salaries and Wages	71,505	-					(13,400)	(13,400)	58,105	-18.7%
Pension and UIF Contributions	8,800	-					(950)	(950)	7,850	-10.8%
Medical Aid Contributions	12,456	-					(3,150)	(3,150)	9,306	-25.3%
Overtime	10,163	-					(3,058)	(3,058)	7,105	-30.1%
Performance Bonus	-	-					-	-	-	
Motor Vehicle Allowance	5,732	-					(107)	(107)	5,626	-1.9%
Cellphone Allowance	-	-					-	-	-	
Housing Allowances	622	-					-	-	622	0.0%
Other benefits and allowances	585	-					-	-	585	0.0%
Payments in lieu of leave	-	-					-	-	-	
Long service awards	-	-					-	-	-	
Post-retirement benefit obligations	-	-					-	-	-	
Sub Total - Other Staff of Entities	109,864						(20,664)	(20,664)	89,200	-18.8%
% increase										
Total Municipal Entities	117,476						(20,664)	(20,664)	96,812	-17.6%
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION	1,241,008						(20,744)	(20,744)	1,220,264	-1.7%
% increase										
TOTAL MANAGERS AND STAFF	1,191,122						(20,744)	(20,744)	1,170,377	-1.7%

6. Adjustments to Capital Expenditure

The capital expenditure budget is being increased by R 425,83 million from the approved budget amount of R 865,989 million to an adjusted amount of R 1,291,818 million.

6.1 Capital Expenditure Funding

The required funding for the proposed adjustment budget of R 425,829 million is to be sourced as follows:

- (a) To appropriate capital grants and transfers that were unspent at the end of the 2012/13 financial year:

	R'000
* Urban Settlement Development Grant	129,450
* Provincial - Department of Human Settlement	1,831
* Provincial - Department of Sports & Recreation	6,639
* Motheo - Environmental Grant	0,500
* City of Ghent	0,85
	<u>138,505</u>

- (b) Appropriation of newly received conditional grants that could not be foreseen at the time of compiling the budget.

* Department of Energy - EEDSM Programme	<u>8,000</u>
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- (c) Reduction in the EPWP Incentive Grant allocation and reallocation to operating grants - R 1,698 million.

- (d) Increase in public contribution and donations - R 5,788 million.

- (e) Increase in Internally generated funds - R 247,426 million.

6.2 Capital Expenditure - Vote

The impact of the above adjustment on the capital budget per vote is as follows:

Directorate/Municipal Entity	Adjustment R'000
- Corporate Services	31,330
- Finance	2,000
- Social Services	18,788
- Planning	12,354
- Human Settlement	4,751
- Engineering Services	139,161
- Water Services	111,445
- Electricity - Centlec (SOC) Ltd	105,999
	<u>425,829</u>

6.3 Major Adjustment to the Capital Budget

Outlined below are debits of major projects added to the budget that arose out of the need to:

- ✓ Replacement of the old electricity vehicle fleet - R 49 million.
- ✓ Increase replacement of water meters and fire hydrants allocation - R 28,520 million.

- ✓ New replacement of water pumps at Maselspoort at a cost of R 37,895 million.
- ✓ Establishment of a new Regional Park in Thaba Nchu for R 10,970 million.
- ✓ New Khayelitsha and Phase 7 Electrification project for R 18 million.
- ✓ New installation Groenvlei DC132Kv/11Kv20 MVA - R 8,772 million.
- ✓ Upgrading 132Kv Northren Ring for Noordstad DCT - R 8,772 million.
- ✓ Reduction in Vista Park DC 132 Kv/11Kv 20MVA DC - R 10,0 million.
- ✓ Reduction in Clover DC 132Kv/11Kv 30 MVA DC - R 9,894 million.
- ✓ Reduction - Electrification Connection DME - R 11,351 million.
- ✓ Increase in Botshabelo Section K - Basic Sanitation - R 27,650 million.
- ✓ Increase in Botshabelo Section J - Basic Sanitation - R 2,00 million.
- ✓ Increase in Bosthabelo Section F and F Extension - Basic Sanitation - R 2,00 million.
- ✓ Increase in Thaba Nchu Seroalo - Basic Sanitation - R 13,732 million.
- ✓ Increase in the refurbishment of the sewer systems - R 16,769 million.
- ✓ Construction of the Disaster Management Centre for the Metro - R 9,393 million.

7. Other Supporting Tables

Supporting Table SB1 - Consolidated Supporting Detail to "Budgeted Financial Performance"

MAN Mangaung - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 28/02/2014											
Description	Budget Year 2013/14									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 2014/15 Adjusted Budget	+2 2015/16 Adjusted Budget
R thousands	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS											
Property rates											
Total Property Rates	606 944						196 833	196 833	803 776	858 393	916 721
less Revenue Foregone	38 420						14 590	14 590	53 009	40 789	43 257
Net Property Rates	568 524	-	-	-	-	-	182 243	182 243	750 767	817 604	873 464
Service charges - electricity revenue											
Total Service charges - electricity revenue	2 102 657						-	-	2 102 657	2 611 356	2 932 121
less Revenue Foregone	-						-	-	-	-	-
Net Service charges - electricity revenue	2 102 657	-	-	-	-	-	-	-	2 102 657	2 611 356	2 932 121
Service charges - water revenue											
Total Service charges - water revenue	648 291							-	648 291	714 157	786 716
less Revenue Foregone	58 418						(32 614)	(32 614)	25 804	64 353	70 891
Net Service charges - water revenue	589 873	-	-	-	-	-	32 614	32 614	622 487	649 804	715 824
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	193 920						(26 347)	(26 347)	167 573	211 598	230 889
less Revenue Foregone	50 877						(28 844)	(28 844)	22 034	55 527	60 602
Net Service charges - sanitation revenue	143 043	-	-	-	-	-	2 497	2 497	145 540	156 071	170 286
Service charges - refuse revenue											
Total refuse removal revenue	114 704						13 876	13 876	128 580	125 185	136 623
Total landfill revenue	-						-	-	-	-	-
less Revenue Foregone	17 308						(2 572)	(2 572)	14 736	18 890	20 617
Net Service charges - refuse revenue	97 396	-	-	-	-	-	16 448	16 448	113 844	106 294	116 006
Other Revenue By Source											
Fuel levy	243 022						-	-	243 022	257 604	269 454
Other revenue	727 366						(4 571)	(4 571)	722 795	860 312	959 509
Total 'Other' Revenue	970 388	-	-	-	-	-	(4 571)	(4 571)	965 817	1 117 916	1 228 963

MAN Mangaung - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 28/02/2014

Description	Budget Year 2013/14										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	Adjusted Budget	Adjusted Budget	
R thousands	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages	846 935						(15 480)	(15 480)	831 455	939 618	995 724	
Pension and UIF Contributions	112 301						(950)	(950)	111 351	120 445	128 876	
Medical Aid Contributions	71 389						(3 150)	(3 150)	68 239	76 619	82 061	
Overtime	52 488						(1 058)	(1 058)	51 431	56 300	60 241	
Performance Bonus	-						-	-	-	-	-	
Motor Vehicle Allowance	59 890						(107)	(107)	59 783	64 232	68 728	
Cellphone Allowance	4 419						-	-	4 419	4 703	5 000	
Housing Allowances	6 574						-	-	6 574	7 051	7 544	
Other benefits and allowances	12 422						-	-	12 422	13 322	14 255	
Post-retirement benefit obligations	24 704						-	-	24 704	25 433	26 959	
sub-total	1 191 122	-	-	-	-	-	(20 744)	(20 744)	1 170 377	1 307 722	1 389 389	
Less: Employees costs capitalised to PPE												
Total Employee related costs	1 191 122	-	-	-	-	-	(20 744)	(20 744)	1 170 377	1 307 722	1 389 389	
Contributions recognised - capital												
Public Contributions Electricity	11 888						5 788	5 788	17 676	17 833	33 135	
Total Contributions recognised - capital	11 888	-	-	-	-	-	5 788	5 788	17 676	17 833	33 135	
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment	449 583						(19 000)	(19 000)	430 583	473 967	496 638	
Capital asset impairment	-						-	-	-	-	-	
Depreciation resulting from revaluation of PPE	-						-	-	-	-	-	
Total Depreciation & asset impairment	449 583	-	-	-	-	-	(19 000)	(19 000)	430 583	473 967	496 638	
Bulk purchases												
Electricity	1 250 000						-	-	1 250 000	1 630 000	1 887 992	
Water	352 367						-	-	352 367	396 660	436 326	
Total bulk purchases	1 602 367	-	-	-	-	-	-	-	1 602 367	2 026 660	2 324 318	
Contracted services												
Other Contracted Services	19 479						4 994	4 994	24 474	20 728	22 060	
Security Services	24 137						-	-	24 137	25 770	27 442	
Valuation expenses	9 000						(4 200)	(4 200)	4 800	5 600	4 236	
Meter reading services	37 700						7 000	7 000	44 700	32 114	29 710	
Contractors fees	26 555						-	-	26 555	28 025	29 572	
Financial services support	5 056						-	-	5 056	5 360	5 681	
Integrated call centre	14 667						-	-	14 667	15 667	16 727	
Commission vendors	23 647						32 753	32 753	56 400	27 840	30 893	
SMME Contractors	10 844						-	-	10 844	11 532	12 265	
Lease of vehicles	5 741						-	-	5 741	6 115	6 512	
Collection costs	15 000						-	-	15 000	15 900	16 854	
Consultant fees	42 053						4 807	4 807	46 860	41 364	37 277	
Audit fees	18 205						-	-	18 205	19 800	21 294	
Credit Control Fees	15 000						-	-	15 000	7 673	4 604	
Audit Improvement	10 122						-	-	10 122	6 579	2 303	
IRPTN Planning	20 000						-	-	20 000	-	-	
Property Management	3 274						-	-	3 274	3 487	3 714	
Grave Digging	2 601						-	-	2 601	2 757	2 621	
sub-total	303 081	-	-	-	-	-	45 354	45 354	348 435	276 309	273 764	
Allocations to organs of state:												
Total contracted services	303 081	-	-	-	-	-	45 354	45 354	348 435	276 309	273 764	
Other Expenditure By Type												
Contributions to 'other' provisions	18 590						-	-	18 590	19 816	21 087	
General expenses	860 773						15 657	63 797	79 454	906 174	968 039	
Total Other Expenditure	879 363	-	-	-	-	-	15 657	63 797	79 454	925 991	989 126	

Supporting Table SB2 - Consolidated Supporting detail to "Financial Position Budget"

MAN Mangaung - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 28/02/2014

Description	Budget Year 2013/14										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	+1 2014/15	+2 2015/16
	A	A1	B	C	D	E	F	G	H			
R thousands												
ASSETS												
Call investment deposits												
Call deposits < 90 days	629 766						34 040 302	34 040 302	663 806	1 057 805	1 301 092	
Other current investments > 90 days	-							0	-	-	-	
Total Call investment deposits	629 766					0	34 040 302	34 040 302	663 806	1 057 805	1 301 092	
Consumer debtors												
Consumer debtors	2 268 000						301 472 738	301 472 738	2 569 473	2 949 440	3 015 395	
Less: provision for debt impairment	1 740 048						-85 000 000	-85 000 000	1 655 048	2 010 900	2 278 927	
Total Consumer debtors	527 952					0	386 472 738	386 472 738	914 425	938 540	736 468	
Debt impairment provision												
Balance at the beginning of the year	1 479 211							0	1 479 211	1 655 048	2 010 900	
Contributions to the provision	260 837						-85 000 000	-85 000 000	175 837	355 852	268 027	
Bad debts written off	-							0	-	-	-	
Balance at end of year	1 740 048					0	-85 000 000	-85 000 000	1 655 048	2 010 900	2 278 927	
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	12 313 978						2 635 015 572	2 635 015 572	14 948 994	15 410 007	16 323 368	
Leases recognised as PPE	-							0	-	-	-	
Less: Accumulated depreciation	2 295 716						851 311 010	851 311 010	3 147 027	2 769 682	3 266 320	
Total Property, plant & equipment	10 018 263					0	1 783 704 562	3 486 326 582	18 096 020	12 640 325	13 057 048	
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)	-							0	-	-	-	
Current portion of long-term liabilities	4 622						9 068 197	9 068 197	13 690	4 853	5 095	
Total Current liabilities - Borrowing	4 622					0	9 068 197	9 068 197	13 690	4 853	5 095	
Trade and other payables												
Creditors	832 968						220 629 824	220 629 824	1 053 598	811 283	860 597	
Unspent conditional grants and receipts	195 300						-43 458 936	-43 458 936	151 841	198 823	213 101	
VAT	-							0	-	-	-	
Total Trade and other payables	1 028 268					0	177 170 888	177 170 888	1 205 439	1 010 107	1 073 698	
Non current liabilities - Borrowing												
Borrowing	203 719						-76 102 562	-76 102 562	127 617	188 719	173 719	
Finance leases (including PPP asset element)	45 874						37 653 052	37 653 052	83 527	50 245	55 033	
Total Non current liabilities - Borrowing	249 593					0	-38 449 510	-38 449 510	211 144	238 964	228 752	
Provisions - non current												
Retirement benefits	580 211						18 590 000	18 590 000	598 801	626 627	676 757	
Freshco	-						178 377 360	178 377 360	178 377	-	-	
Refuse landfill site rehabilitation	75 602							0	75 602	79 383	83 352	
Other	2 531						107 729 591	107 729 591	110 261	2 658	2 791	
Total Provisions - non current	658 344					0	304 696 951	304 696 951	963 041	708 668	762 900	
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance	8 016 789						3 728 105 549	3 728 105 549	11 744 894	14 696 324	12 517 421	
Appropriations to Reserves	-							0	-	-	-	
Transfers from Reserves	-							0	-	-	-	
Depreciation offsets	-							0	-	-	-	
Other adjustments	-							0	-	-	-	
Accumulated Surplus/(Deficit)	8 016 789					0	3 728 105 549	3 728 105 549	11 744 894	14 696 324	12 517 421	
Reserves												
Housing Development Fund	-							0	-	-	-	
Capital replacement	-							0	-	-	-	
Self-insurance	81 476							0	81 476	85 549	89 827	
Other reserves	12 353							0	12 353	12 970	13 619	
Revaluation	2 624 611						-1 793 356 220	-1 793 356 220	831 255	872 817	916 458	
Total Reserves	2 718 439					0	-1 793 356 220	-1 793 356 220	925 083	971 337	1 019 904	
TOTAL COMMUNITY WEALTH/EQUITY	10 735 228					0	1 934 749 329	1 934 749 329	12 669 977	15 667 661	13 537 324	

Supporting Table SB3 - Consolidated Adjustments to SDBIP - performance objectives.

MAN Mangaung - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 28/02/2014

Description	Unit of measurement	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		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
Vote 1 City Manager												
Organisational Planning and Performance												
IDP and Performance Management System												
Improve the implementation of performance management system	Number of performance management reports developed with verifiable	5 reports							5 reports	5 reports	5 reports	5 reports
Internal Audit												
Improve the implementation of internal audit strategic plan	Number of audit reports developed and forwarded to management for implementation	10 reports							10 reports	10 reports	10 reports	10 reports
Risk Management												
Reduce incidences of fraud and corruption	Percentage increase in the number of concluded investigations on the reported cases of irregular, fruitless and wasteful expenditure	investigation of all reported cases of irregular, fruitless and wasteful expenditure							investigation of all reported cases of irregular, fruitless and wasteful expenditure	investigation of all reported cases of irregular, fruitless and wasteful expenditure	investigation of all reported cases of irregular, fruitless and wasteful expenditure	investigation of all reported cases of irregular, fruitless and wasteful expenditure
Vote3 -Corporate Services												
Facilities Management												
Sub-function 1 - (name)												
Upgrade existing sports facilities	Number of Sport Facilities	5							4	5	3	4
Maintenance of Buildings	Number of Buildings maintained according to Maintenance plan	12							46	46	50	58
Scrapping of Informal Soccer Field	Number of fields scrapped	46										
Vote 4 -Finance												
Revenue Management												
Billing												
Improvement of billing system	Number of customers receiving accurate accounts	170 000							156 000	170 000	180 000	190 000
Increasing revenue base by accounting for unaccounted services	Number of additional accounts billed	14 000								14 000	10 000	10 000
Debt Management												
Improve revenue collection	Collection rate to be improved from 90% to 96%	96%							90%	96%	96%	96%
Regular updating of indigent register	Number of indigent customers registered	40 000								40 000	40 000	40 000
Accounting and Compliance												
Compliance												
Improvement from Qualification to Unqualified Opinion	Number of audit report matters (Qualification)	4							7	4	3	2
Budget and Treasury Office												
Expenditure												
Cost Coverage (NKPI)	3 Month(s) Coverage	3 months							3 months	3 months	3 months	3 months

MAN Mangaung - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 28/02/2014

Description	Unit of measurement	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		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
Vote 5 - Social Service												
Social Development												
Environmental Health												
Ensure food safety (Environmental Health)	Number of food premises inspections conducted	17 500 food premise inspections conducted							17 500 food premise inspections conducted	17 500 food premise inspections conducted	17 500 food premise inspections conducted	17 500 food premise inspections conducted
Libraries												
Promote literacy in communities (Libraries)	Number of outreach programmes conducted	490 Outreach programmes conducted							480 Outreach programmes conducted	490 Outreach programmes conducted	490 Outreach programmes conducted	490 Outreach programmes conducted
HIV and Aids												
Prevent new infections (HIV/AIDS)	Conduct training on HIV/AIDS	12 courses to be conducted							12 courses to be conducted	12 courses to be conducted	12 courses to be conducted	12 courses to be conducted
Arts and Culture & Sports												
Promote Arts, Heritage and Cultural programmes as well as Sports	Number of arts and cultural organizations supported and programs implemented	5 supported and 4 programs implemented							5 supported and 4 programs implemented	5 supported and 4 programs implemented	5 supported and 4 programs implemented	5 supported and 4 programs implemented
Traffic and Law Enforcement												
To initiate law enforcement programs by tracking of road	Number of programmes	240 x speed law enforcement programmes							240 x speed law enforcement programmes	240 x speed law enforcement programmes	240 x speed law enforcement programmes	240 x speed law enforcement programmes
Reduction in the number of crime related cases on Municipal premises	Number of crime awarness campaigns conducted	16 awarness campaigns conducted							16 awarness campaigns conducted	16 awarness campaigns conducted	16 awarness campaigns conducted	16 awarness campaigns conducted
Enforcing by-laws	Number of fines, notices and warnings issued	800 summonses issued							800 summonses issued	800 summonses issued	800 summonses issued	800 summonses issued
Traffic law enforcement initiatives to be conducted in ident	Number of road block condu	440 road blocks to be conducted							440 road blocks to be conducted	440 road blocks to be conducted	440 road blocks to be conducted	440 road blocks to be conducted

MAN Mangaung - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 28/02/2014

Description	Unit of measurement	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		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
Emergency Services												
Disaster Management												
Attendance of Joint Operations Centre at public events at all stadia and venues with a capacity of more than 2,000 persons	Percentage of Joint Operations Centres at public events attended	90% of Joint Operations Centres at public events to be attended							90% of Joint Operations Centres at public events to be attended	90% of Joint Operations Centres at public events to be attended	90% of Joint Operations Centres at public events to be attended	90% of Joint Operations Centres at public events to be attended
Initiating compilation of Contingency plans.	Number of Contingency plans of which compilation was initiated within 5 working days of request being received	Initiating compilation of 8 out of 10 Contingency plans within 5 working days of request							Initiating compilation of 8 out of 10 Contingency plans within 5 working days of request	Initiating compilation of 8 out of 10 Contingency plans within 5 working days of request	Initiating compilation of 8 out of 10 Contingency plans within 5 working days of request	Initiating compilation of 8 out of 10 Contingency plans within 5 working days of request
Fire and Rescue												
Delivery of Operational Fire and Rescue Services in the entire MMM area complying to SANS 10090	Number of fire and rescue emergency responded to in compliance with SANS 10090 in respect of turn out time and weight of	Compliance in respect of 7.5 out of 10 (75%)							Compliance in respect of 7.5 out of 10 (75%)	Compliance in respect of 7.5 out of 10 (75%)	Compliance in respect of 7.5 out of 10 (75%)	Compliance in respect of 7.5 out of 10 (75%)
Ensuring compliance with statutory fire safety measures	Number of inspections at High Risk Premises	90							90	90	90	90
	Number of inspections at Moderate Risk Premises	230							230	230	230	230
	Number of inspections at Low Risk Premises	1800							1800	1800	1800	1800
Parks and Cemeteries												
Parks												
Green and beautify key sites such as City entrances and streets to improve attractiveness and promote civic pride	City entrances beautified	2							0	2	2	2
Greening plan - Planting of trees	Number of trees planted	15 000							10 000	15 000	20 000	25 000
Pruning of trees	Number of trees pruned	480 000							450 000	480 000	530 000	580 000
Development of parks	Number of parks developed	5 000 000							1 000 000	5 000 000	7 300 000	3 000 000

MAN Mangaung - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 28/02/2014

Description	Unit of measurement	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		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
Zoo												
Relocation of the Zoo	<i>Feasibility study and report</i>	20 000 000							1 200 000	20 000 000	50 000 000	38 000 000
Vote 6 -Planning												
Townplanning												
Airport Node Development												
<i>Design phase</i>	Completion of the project								100%	-	-	-
<i>Implementation phase</i>		30%								30%	50%	20%
Naval Hill Redevelopment												
<i>Phase 1 Masterplan</i>	Completion of the project											
<i>Phase 2 Implementation</i>		50%								50%	50%	
Residential Areas												
<i>Grassland 4 & Phase 7</i>	Completion of the project	80%								20%	80%	
<i>Brandkop</i>		70%								30%	70%	
<i>Cecelia Park</i>		70%								30%	70%	
Vote7 -HUMAN SETTLEMENTS	Number of housing opportunities provided	3500 housing opportunities to be provided								3500 housing opportunities to be provided	4000 housing opportunities to be provided	4500 housing opportunities to be provided
Function 1 - Reduction of Housing Backlog												
Sub-function 1 - Provision of Social and Rental Housing												
<i>Households allocated affordable social/rental housing units</i>	Number of households with access to social/rental housing	000 households allocated affordable social/rental housing units								000 households allocated affordable social/rental housing units	400 households allocated affordable social/rental housing units	000 households allocated affordable social/rental housing units
Sub-function 2 - Accelerating Accreditation to Implement National Housing Programmes												
<i>Accreditation to implement national housing program accelerated</i>	Approved Level 2 and 3 Accreditation Business Plan	level 2 accreditation								level 2 accreditation	level 3 accreditation	Full assignment certification
Sub- Function 3 -Upgrading of Informal Settlements												
<i>Informal Settlements Upgraded</i>	Number of Informal Settlements Upgraded	5 Informal Settlements Upgraded								5	8	15
Sub-function 4 - Accelerate Development of 7 land parcels												
<i>Development of seven (7) land parcels to provide housing accelerated</i>	Development of seven (7) land parcels to provide housing accelerated	Developmental processes finalised								Developmental processes finalised	Construction of mixed housing units	Construction of mixed housing units

MAN Mangaung - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 28/02/2014

Description	Unit of measurement	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16	
		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	
Sub-function 5 - Monitor the performance of FRESCHO as per agreement and project plan	Number of quartely reports submitted	Full compliance with Performance Agreement and Project Plan to deliver phase 1 of the Brandwag Social									Full compliance with Performance Agreement and Project Plan to deliver phase 1 of the Brandwag Social	Full compliance with Performance Agreement and Project Plan to deliver phase 1 of the Brandwag Social	Full compliance with Performance Agreement and Project Plan to deliver phase 1 of the Brandwag Social
Vote9 - Engineering Service													
Water and Sanitation													
Water													
<i>Provision of water connections</i>	Number	690							614	690	800	800	
Sub-function 3 - (name)													
<i>Insert measure/s description</i>													
And so on for the rest of the Votes													
Sanitation													
<i>Provision of warerborne sewer connections</i>	Number	690							614	690	800	800	
Solid Waste													
<i>Accelerate waste removal</i>	No of households with weekly kerbside waste removal in formakl areas	households receive weekly kerbside waste removal in formal areas							households receive weekly kerbside waste removal in formal areas	households receive weekly kerbside waste removal in formal areas	households receive weekly kerbside waste removal in formal areas	households receive weekly kerbside waste removal in formal areas	
	No of informal settlement dwellings with access to refuse removal	informal settlement dwellings had access to refuse removal							21 209	26 799	26 799	26 799	
	Frequency of removal of refuse from consumer units	weekly							Weekly	Weekly	Weekly	Weekly	
Roads and Storwwater													
<i>Kilometer of roads and functional stormwater build</i>	Kilometer	21							1	21	21	21	

MAN Mangaung - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 28/02/2014

Description	Unit of measurement	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		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
Strategic Projects												
Project Contracts Management												
<i>Development, management and custodian of all Grant Funding and Engineering Professional Service Providers database and Overall coordination of the Projects Development Services</i>	% on grant funded contracts implemented and managed in a financial year	95%							95%	95%	100%	100%
Project implementation												
<i>Overseeing the implementation of multi-disciplined projects with large capital outlay and providing a supporting role in the implementation of capital projects and improving the Capital Budget Expenditure</i>	% of capital projects implemented in a financial year	95%							95%	95%	100%	100%

Supporting Table SB4 - Consolidated Adjustments to budgeted performance indicators and benchmarks

MAN Mangaung - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 28/02/2014

Description of financial indicator	Basis of calculation	2010/11	2011/12	2012/13	Budget Year 2013/14			Budget Year +1 2014/15	Budget Year +2 2015/16
		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	BBB+/A3	BBB+/A3	BBB+/A2	BBB+/A2	BBB+/A2	BBB+/A2		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	24.5%	1.5%		4.4%	0.0%	4.3%	4.1%	4.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	2.0%	23.9%		20.4%	0.0%	6.7%	17.3%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	0.7%	2.1%		9.2%	0.0%	22.8%	24.6%	22.4%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	0.70	0.90		123.6%	0.0%	148.9%	201.0%	193.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	0.70	0.30		1013.4%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.10	0.20		0.6	0.0	0.5	0.9	1.0
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	100.9%	97.0%		93.97%	0.0%	95.0%	95.0%	95.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14.8%	20.5%		12.6%	0.0%	19.6%	17.3%	13.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	95.0%	95.0%		95.0%	95.0%	95.0%	95.0%	95.0%
Creditors to Cash		300.2%	282.0%		123.6%	0.0%	163.3%	89.1%	78.1%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	151 955 780	140 192 645		163 898 178		163 898 178	177 010 033	191 170 835
	Total Cost of Losses (Rand '000)	140 596	130 533		195 863		195 863	211 532	228 455
	Total Volume Losses (kWh)	29 061 300	31 851 224		30 259 937		30 259 937	29 503 439	28 765 853
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	114 210	111 479		154 931		154 931	166 104	178 348
	Employee costs	Employee costs/(Total Revenue - capital revenue)	25.9%	23.1%		21.7%	0.0%	20.2%	20.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.9%	4.8%		5.6%	0.0%	6.1%	5.0%	4.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	17.3%	13.4%		11.8%	0.0%	10.9%	10.7%	10.3%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	25.3%	47.4%		1964.2%	0.0%	2058.6%	2245.0%	2473.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	20.0%	28.3%		9.6%	0.0%	15.8%	14.6%	10.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.80	1.30		0.19	0.0	0.2	0.2	0.3

Supporting Table SB5 - Consolidated Adjustments Budget - Social, economic and demographic statistics and assumptions

MAN Mangaung - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 28/02/2014

Description of economic indicator	Ref.	1996 Census	2001 Census	2007 Survey	2010/11	2011/12	2012/13	Current year	Original Budget	Adjusted Budget
Demographics										
Population			645 435	752 906	783 500	802 865	744 000	818 400	818 400	818 400
Females aged 5 - 14			63 160	80 042	89 150	90 335	102 945	113 000	113 000	113 000
Males aged 5 - 14			64 327	67 977	72 436	74 095	100 000	110 000	110 000	110 000
Females aged 15 - 34			99 475	142 425	151 159	152 250	255 000	280 500	280 500	280 500
Males aged 15 - 34			93 417	139 993	145 755	154 280	250 000	275 000	275 000	275 000
Unemployment			104 934	310 117	325 000	331 905	95 950	105 600	105 600	105 600
Monthly Household income (no. of households)										
None	1, 12									
R1 - R1 600							38.10%	39.80%	39.80%	39.80%
R1 601 - R3 200							25.3%	26.50%	26.50%	26.50%
R3 201 - R6 400							15.50%	16.60%	16.60%	16.60%
R6 401 - R12 800							9.30%	9.30%	9.30%	9.30%
R12 801 - R25 600							7.00%	7.07%	7.07%	7.07%
R25 601 - R51 200							3.30%	3.30%	3.30%	3.30%
R52 201 - R102 400							0.70%	0.90%	0.90%	0.90%
R102 401 - R204 800							0.30%	0.30%	0.30%	0.30%
R204 801 - R409 600							0.39%	0.40%	0.40%	0.40%
R409 601 - R819 200							0.10%	0.05%	0.05%	0.05%
> R819 200							0.01%	0.02%	0.02%	0.02%
Poverty profiles (no. of households)										
< R2 060 per household per month	13									
< R2 400 per household per month	2					32625	40000	43600	43600	43600
Household/demographics (000)										
Number of people in municipal area			753			803	744	818	818	818
Number of poor people in municipal area						393	186	204	204	204
Number of households in municipal area						177	176	194	194	194
Number of poor households in municipal area						89	47	52	52	52
Definition of poor household (R per month)						1 100	2 060	2 266	2 266	2 266
Housing statistics										
Formal	3	132 654	158 965	157 711						
Informal		43 848	36 902	38 640		4 850				
Total number of households		176 502	195 867	196 351	-	4 850	-	-	-	-
Dwellings provided by municipality	4			2 500	2 500	2 500	2 500	2 500	2 500	2 500
Dwellings provided by province/s					6 301					
Dwellings provided by private sector	5									
Total new housing dwellings		-	-	2 500	8 801	2 500	2 500	2 500	2 500	2 500
Economic										
Inflation/inflation outlook (CPIX)	6						6.0%	5.5%	5.5%	5.5%
Interest rate - borrowing							12.0%	12.0%	12.0%	12.0%
Interest rate - investment							4.8%	5.0%	5.0%	5.0%
Remuneration increases							7.5%	8.0%	8.0%	8.0%
Consumption growth (electricity)							2.0%	2.0%	2.0%	2.0%
Consumption growth (water)							2.0%	2.0%	2.0%	2.0%
Collection rates										
Property tax/service charges	7				%	%	95.0%	95.0%	95.0%	95.0%
Rental of facilities & equipment					%	%	100.0%	85.0%	85.0%	85.0%
Interest - external investments					%	%	80.0%	90.0%	90.0%	90.0%
Interest - debtors					%	%	75.0%	95.0%	95.0%	95.0%
Revenue from agency services					%	%	100.0%	100.0%	100.0%	100.0%

Supporting Table SB6 - Consolidated Adjustments Budget - funding measurement

MAN Mangaung - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 28/02/2014

Description	MFMA section	2010/11	2011/12	2012/13	Medium Term Revenue and Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands									
Funding measures									
Cash/cash equivalents at the year end - R'000	18(1)b	246,466	341,761		832,234	-	738,348	1,134,038	1,374,950
Cash + investments at the yr end less applications - R'000	18(1)b	(828,934)	(679,390)		(442,937)	-	1,116	475,054	448,253
Cash year end/monthly employee/supplier payments	18(1)b	1.80	1.30		0	-	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	238,337	350,924		825,290	-	1,242,034	1,195,237	1,332,218
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	17.10%	18.2%		7.8%	0.0%	15.7%	10.8%	5.3%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	72.2%	70.3%	0.0%	91.41%	0.0%	94.5%	88.5%	88.8%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	10.2%	16.3%		7.4%	0.0%	4.7%	6.2%	5.5%
Capital payments % of capital expenditure	18(1)c;19	100.7%	100.6%		80.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	0.0%	21.9%		20.4%	0.0%	6.7%	17.3%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	100.0%	100.0%		100.0%	0.0%	0.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	0.30%	78.9%					-1.5%	-17.4%
Long term receivables % change - incr(decr)	18(1)a	0.0%	0.0%					-34.5%	5.0%
R&M % of Property Plant & Equipment	20(1)(vi)	0.9%	1.8%		3.1%	0.0%	3.0%	2.5%	2.6%
Asset renewal % of capital budget	20(1)(vi)	45.6%	44.5%		19.2%	0.0%	39.9%	24.6%	34.0%

Supporting Table SB12 - Consolidated Adjustments Budget – Monthly Revenue & Expenditure (Municipal Vote)

MAN Mangaung - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/02/2014

Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue by Vote															
Vote 1 - City Manager	-	-	-	0	0	-	(0)	(0)	(0)	(0)	(0)	(0)	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	336	919	104	441	151	430	1522	1522	1522	1522	1522	1522	11 512	12 533	13 650
Vote 4 - Finance	238 376	94 801	94 666	93 029	193 632	96 148	69 005	69 005	69 005	69 005	69 005	69 005	1 224 685	1 283 256	1 328 272
Vote 5 - Social Services	1 074	879	1 085	1 523	1 608	2 094	1 525	1 525	1 525	1 525	1 525	1 525	17 415	17 050	18 670
Vote 6 - Planning	609	360	574	1 302	632	434	500	500	500	500	500	500	6 910	6 501	7 152
Vote 7 - Human Settlement and Housing	1 194	1 064	(408)	964	1 144	635	28 503	28 503	28 503	28 503	28 503	28 503	175 611	293 663	354 561
Vote 8 - Fresh Produce Market	1 658	1 548	1 679	1 965	1 842	0	1 918	1 918	1 918	1 918	1 918	1 918	20 198	20 401	21 746
Vote 9 - Engineering Services	94 407	27 063	26 381	25 633	76 517	28 002	24 415	24 415	24 415	24 415	24 415	24 415	424 493	436 114	461 397
Vote 10 - Water Services	71 982	44 059	47 853	48 126	86 262	53 077	58 231	58 231	58 231	58 231	58 231	58 231	700 743	730 438	801 339
Vote 11 - Miscellaneous Services	31 399	110 172	38 055	20 281	35 186	150 038	203 137	203 137	203 137	203 137	203 137	211 137	1 611 956	1 407 609	1 497 976
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity - Centlec (Soc) Ltd	200 796	217 120	194 696	175 699	165 213	169 771	224 056	224 056	224 056	224 056	224 056	224 056	2 467 634	2 965 341	3 307 632
0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	641 831	497 986	404 685	368 963	562 188	500 629	612 812	612 812	612 812	612 812	612 812	620 812	6 661 155	7 172 907	7 812 396
Expenditure by Vote															
Vote 1 - City Manager	2 179	2 641	3 674	2 543	2 493	3 404	5 097	5 097	5 097	5 097	5 097	5 097	47 514	49 823	51 827
Vote 2 - Executive Mayor	19 633	11 569	11 838	9 704	11 360	11 255	13 694	13 694	13 694	13 694	13 694	13 694	157 524	169 581	180 999
Vote 3 - Corporate Services	14 925	20 034	15 706	16 290	16 632	19 024	29 472	29 472	29 472	29 472	29 472	29 472	279 444	292 712	311 689
Vote 4 - Finance	6 028	10 359	9 308	10 878	12 051	14 731	18 591	18 591	18 591	18 591	18 591	18 591	174 901	197 524	207 573
Vote 5 - Social Services	24 001	22 479	23 855	24 146	24 220	25 090	33 013	33 013	33 013	33 013	33 013	33 013	341 868	364 816	388 801
Vote 6 - Planning	4 178	6 876	4 959	11 200	11 211	6 146	10 247	10 247	10 247	10 247	10 247	10 247	106 054	85 323	91 130
Vote 7 - Human Settlement and Housing	6 751	5 717	4 746	8 662	4 740	4 970	10 282	10 282	10 282	10 282	10 282	10 282	97 279	101 244	108 492
Vote 8 - Fresh Produce Market	1 002	1 143	1 483	2 414	830	1 423	1 689	1 689	1 689	1 689	1 689	1 689	18 428	20 072	21 797
Vote 9 - Engineering Services	42 298	49 879	52 797	55 575	38 167	73 830	62 347	62 347	62 347	62 347	62 347	62 347	686 629	709 565	754 066
Vote 10 - Water Services	30 193	54 333	63 859	46 135	48 854	57 172	62 309	62 309	62 309	62 309	62 309	62 309	674 403	665 532	719 795
Vote 11 - Miscellaneous Services	16 235	17 130	17 302	19 790	36 767	75 644	60 261	60 261	60 261	60 261	60 261	60 261	544 434	554 135	592 342
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery	1 549	1 390	1 464	1 618	3 386	16 294	10 894	10 894	10 894	10 894	10 894	10 894	91 062	52 871	56 335
Vote 14 - Electricity - Centlec (Soc) Ltd	201 530	228 113	216 635	164 904	153 435	167 132	177 972	177 972	177 972	177 972	177 972	177 972	2 199 582	2 714 471	2 995 332
0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	370 501	431 662	427 626	373 860	364 145	476 116	495 868	495 868	495 868	495 868	495 868	495 868	5 419 122	5 977 670	6 480 178
Surplus/(Deficit)	271 330	66 324	(22 941)	(4 898)	198 043	24 513	116 944	116 944	116 944	116 944	116 944	124 944	1 242 033	1 195 237	1 332 218

Supporting Table SB13 - Consolidated Adjustments Budget – Monthly Revenue & Expenditure
(Standard Classification)

MAN Mangaung - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (standard classification) - 28/02/2014

Description - Standard classification	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Revenue - Standard																
Governance and administration	270 842	206 496	131 955	115 123	229 632	246 774	300 134	300 134	300 134	300 134	300 134	308 134	3 009 625	2 981 494	3 178 439	
Executive and council	-	-	-	877	-	-	279	279	279	279	279	279	2 553	1 646	1 646	
Budget and treasury office	269 775	204 973	132 721	113 310	228 819	246 186	271 884	271 884	271 884	271 884	271 884	279 884	2 835 088	2 689 219	2 824 602	
Corporate services	1 067	1 523	(766)	935	813	589	27 971	27 971	27 971	27 971	27 971	27 971	171 984	290 629	352 191	
Community and public safety	1 442	1 249	1 602	1 890	1 966	2 509	5 313	5 313	5 313	5 313	5 313	5 313	42 537	43 185	45 875	
Community and social services	435	364	470	482	337	463	420	420	420	420	420	420	5 071	5 495	5 960	
Sport and recreation	49	47	48	55	55	111	37	37	37	37	37	37	584	642	706	
Public safety	496	378	623	880	1 091	1 459	2 774	2 774	2 774	2 774	2 774	2 774	21 572	21 294	22 985	
Housing	462	460	462	470	482	476	2 027	2 027	2 027	2 027	2 027	2 027	14 972	15 395	15 842	
Health	-	-	-	4	1	-	56	56	56	56	56	56	338	359	381	
Economic and environmental services	672	418	629	496	727	481	809	809	809	809	809	809	8 275	9 103	10 013	
Planning and development	609	360	574	425	632	434	479	479	479	479	479	479	5 910	6 501	7 152	
Road transport	55	51	48	50	85	42	307	307	307	307	307	307	2 172	2 389	2 628	
Environmental protection	8	7	7	22	9	4	22	22	22	22	22	22	193	212	234	
Trading services	367 184	288 241	268 788	249 457	327 991	250 828	304 610	304 610	304 610	304 610	304 610	304 610	3 580 147	4 118 313	4 555 872	
Electricity	200 796	217 118	194 554	175 698	165 213	169 749	222 187	222 187	222 187	222 187	222 187	222 187	2 456 252	2 953 233	3 294 751	
Water	71 982	44 059	47 853	48 126	86 262	53 077	58 231	58 231	58 231	58 231	58 231	58 231	700 743	730 438	801 339	
Waste water management	45 912	17 454	16 953	16 181	38 540	18 613	10 390	10 390	10 390	10 390	10 390	10 390	215 993	229 417	236 926	
Waste management	48 495	9 609	9 428	9 452	37 976	9 389	13 802	13 802	13 802	13 802	13 802	13 802	207 160	205 226	222 856	
Other	1 690	1 583	1 711	1 996	1 873	37	1 947	1 947	1 947	1 947	1 947	1 947	20 571	20 811	22 197	
Total Revenue - Standard	641 831	497 986	404 685	368 963	562 188	500 629	612 812	612 812	612 812	612 812	612 812	620 812	6 661 155	7 172 907	7 812 396	
Expenditure - Standard																
Governance and administration	65 687	70 447	66 519	68 884	92 117	150 533	138 840	138 840	138 840	138 840	138 840	138 840	1 347 245	1 372 429	1 461 220	
Executive and council	24 672	16 715	17 354	15 202	17 805	32 195	31 253	31 253	31 253	31 253	31 253	31 253	311 463	284 943	301 182	
Budget and treasury office	21 507	26 850	25 956	30 002	48 190	89 700	77 325	77 325	77 325	77 325	77 325	77 325	706 158	741 813	789 442	
Corporate services	19 507	26 882	23 209	23 680	26 122	28 659	30 261	30 261	30 261	30 261	30 261	30 261	329 625	345 672	370 596	
Community and public safety	30 935	28 999	28 843	32 502	27 547	30 420	41 956	41 956	41 956	41 956	41 956	41 956	430 984	457 860	487 997	
Community and social services	9 111	7 847	8 860	8 896	8 528	8 930	11 781	11 781	11 781	11 781	11 781	11 781	122 858	131 547	140 500	
Sport and recreation	1 905	1 954	2 043	2 450	1 518	3 020	4 959	4 959	4 959	4 959	4 959	4 959	42 642	45 781	49 068	
Public safety	13 454	14 525	13 851	13 528	13 548	13 970	17 857	17 857	17 857	17 857	17 857	17 857	190 019	204 130	217 899	
Housing	5 716	3 787	3 298	6 855	3 159	3 597	6 082	6 082	6 082	6 082	6 082	6 082	62 902	62 945	66 145	
Health	749	887	791	772	793	903	1 278	1 278	1 278	1 278	1 278	1 278	12 563	13 457	14 385	
Economic and environmental services	20 333	26 292	26 390	33 457	21 679	41 328	43 938	43 938	43 938	43 938	43 938	43 938	433 110	430 065	457 363	
Planning and development	3 714	6 414	4 366	10 342	10 867	5 457	8 797	8 797	8 797	8 797	8 797	8 797	93 944	73 963	78 984	
Road transport	15 498	18 737	20 824	21 729	9 579	34 489	32 679	32 679	32 679	32 679	32 679	32 679	316 929	332 671	354 127	
Environmental protection	1 122	1 142	1 200	1 385	1 233	1 381	2 462	2 462	2 462	2 462	2 462	2 462	22 237	23 430	24 252	
Trading services	252 543	304 781	304 391	236 587	221 839	252 392	269 417	269 417	269 417	269 417	269 417	269 417	3 189 032	3 896 834	4 051 352	
Electricity	200 749	226 095	215 517	164 116	153 171	166 929	177 271	177 271	177 271	177 271	177 271	177 271	2 190 200	2 702 363	2 982 451	
Water	30 193	54 333	63 859	46 135	48 854	57 172	62 309	62 309	62 309	62 309	62 309	62 309	674 403	665 532	719 795	
Waste water management	13 221	14 708	14 027	14 361	10 125	18 204	18 173	18 173	18 173	18 173	18 173	18 173	193 685	195 145	206 022	
Waste management	8 379	9 645	10 989	11 975	9 690	10 087	11 663	11 663	11 663	11 663	11 663	11 663	130 744	133 793	143 083	
Other	1 003	1 143	1 483	2 431	963	1 423	1 718	1 718	1 718	1 718	1 718	1 718	18 752	20 483	22 246	
Total Expenditure - Standard	370 501	431 662	427 626	373 860	364 145	476 116	495 868	495 868	495 868	495 868	495 868	495 868	5 419 122	5 977 670	6 480 178	
Surplus/ (Deficit) 1.	271 330	66 324	(22 941)	(4 898)	198 043	24 513	116 944	116 944	116 944	116 944	116 944	124 944	1 242 033	1 195 237	1 332 218	

Supporting Table SB14 - Consolidated Adjustments Budget – Monthly Revenue & Expenditure

MAN Mangaung - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 28/02/2014

Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue By Source																
Property rates	85 416	85 497	85 057	82 959	78 346	83 237	41 709	41 709	41 709	41 709	41 709	41 709	750 767	817 604	873 464	
Property rates - penalties & collection charges																
Service charges - electricity revenue	188 023	202 535	180 080	161 683	135 996	125 457	184 814	184 814	184 814	184 814	184 814	184 814	2 102 657	2 611 356	2 932 121	
Service charges - water revenue	39 593	43 833	47 740	47 799	62 194	52 953	54 729	54 729	54 729	54 729	54 729	54 729	622 487	649 804	715 824	
Service charges - sanitation revenue	17 365	17 360	16 012	17 396	17 072	17 510	7 138	7 138	7 138	7 138	7 138	7 138	145 540	156 071	170 286	
Service charges - refuse	9 673	9 604	9 424	9 447	9 383	9 383	9 488	9 488	9 488	9 488	9 488	9 488	113 844	106 294	116 006	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 371	1 480	(9)	1 248	1 549	1 015	3 228	3 228	3 228	3 228	3 228	3 228	26 025	27 560	29 213	
Interest earned - external investments	11 399	13 647	12 323	11 495	12 194	13 291	17 759	17 759	17 759	17 759	17 759	17 759	180 902	190 528	204 280	
Interest earned - outstanding debtors	11 214	11 550	11 973	12 413	11 933	12 480	12 547	12 547	12 547	12 547	12 547	12 547	146 843	151 220	154 495	
Dividends received																
Fines	441	221	432	755	854	1 381	1 554	1 554	1 554	1 554	1 554	1 554	13 408	10 327	8 208	
Licences and permits	43	54	31	61	30	25	100	100	100	100	100	100	843	928	1 020	
Agency services	-	-	-	-	-	-	605	605	605	605	605	605	3 631	3 851	3 987	
Transfers recognised - operational	253 613	-	-	877	185 683	33 500	38 950	38 950	38 950	38 950	38 950	38 972	707 396	604 210	592 987	
Other revenue	23 679	112 206	41 624	22 829	46 955	150 399	94 688	94 688	94 688	94 688	94 688	94 688	965 817	1 117 916	1 228 963	
Gains on disposal of PPE	-	-	-	-	-	-	150	150	150	150	150	150	900	-	-	-
Total Revenue	641 831	497 986	404 685	368 963	562 188	500 629	467 459	467 459	467 459	467 459	467 459	467 481	5 781 059	6 447 668	7 030 854	
Expenditure By Type																
Employee related costs	86 665	87 720	86 241	86 204	87 293	102 315	105 657	105 657	105 657	105 657	105 657	105 657	1 170 377	1 307 722	1 389 389	
Remuneration of councillors	3 663	3 631	4 113	3 896	3 857	3 917	4 468	4 468	4 468	4 468	4 468	4 468	49 886	53 657	57 398	
Debt impairment	21 736	21 736	21 736	21 736	21 736	21 736	7 570	7 570	7 570	7 570	7 570	7 570	175 837	270 852	268 027	
Depreciation & asset impairment	37 465	37 465	37 465	37 465	12 873	62 057	34 299	34 299	34 299	34 299	34 299	34 299	430 583	473 967	496 638	
Finance charges	12 592	12 578	12 630	13 049	13 219	13 083	20 266	20 266	20 266	20 266	20 266	20 266	198 745	213 266	228 392	
Bulk purchases	149 929	183 757	182 750	103 084	107 579	107 212	128 009	128 009	128 009	128 009	128 009	128 009	1 602 367	2 026 660	2 324 318	
Other materials	3 006	12 023	15 798	28 256	20 866	22 159	42 013	42 013	42 013	42 013	42 013	42 013	354 186	321 256	343 920	
Contracted services	6 208	21 771	18 384	31 135	24 168	36 637	35 022	35 022	35 022	35 022	35 022	35 022	348 435	276 309	273 764	
Grants and subsidies	141	75	41	90	17 111	33 969	13 077	13 077	13 077	13 077	13 077	13 077	129 889	107 990	109 207	
Other expenditure	49 095	50 905	48 466	48 944	55 443	73 028	105 489	105 489	105 489	105 489	105 489	105 489	958 817	925 991	989 126	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	370 501	431 663	427 626	373 860	364 145	476 116	495 868	495 868	495 868	495 868	495 868	495 868	5 419 122	5 977 670	6 480 178	
Surplus/(Deficit)	271 330	66 324	(22 941)	(4 898)	198 043	24 513	(28 409)	(28 409)	(28 409)	(28 409)	(28 409)	(28 387)	361 936	469 998	550 676	
Transfers recognised - capital	-	-	-	-	-	-	143 737	143 737	143 737	143 737	143 737	143 737	862 422	707 406	748 407	
Contributions	-	-	-	-	-	-	2 946	2 946	2 946	2 946	2 946	2 946	17 676	17 833	33 135	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	271 330	66 324	(22 941)	(4 898)	198 043	24 513	118 274	118 274	118 274	118 274	118 274	118 296	1 242 034	1 195 237	1 332 218	

Supporting Table SB15 - Consolidated Adjustments Budget – Monthly Cash Flow

MAN Mangaung - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 28/02/2014

Monthly cash flows	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Cash Receipts By Source																
Property rates	28 874	34 701	32 302	38 702	41 127	37 583	83 323	83 323	83 323	83 323	83 323	83 323	713 228 484	817 604 046	873 463 849	
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	
Service charges - electricity revenue	165 033	216 148	203 538	241 333	163 000	149 786	143 114	143 114	143 114	143 114	143 114	143 114	1 997 523 757	2 454 674 412	2 756 193 598	
Service charges - water revenue	51 298	56 157	47 612	63 005	59 350	62 155	36 800	36 800	36 800	36 800	36 800	36 800	560 379 388	610 815 892	672 874 786	
Service charges - sanitation revenue	13 823	16 467	14 885	17 596	17 977	16 911	6 372	6 372	6 372	6 372	6 372	6 372	135 890 813	146 706 739	160 068 914	
Service charges - refuse	6 639	7 795	7 745	9 041	9 043	9 357	7 151	7 151	7 151	7 151	7 151	7 151	92 525 741	99 916 613	109 045 742	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	
Rental of facilities and equipment	244	254	219	225	227	202	4 089	4 089	4 089	4 089	4 089	4 089	25 907 551	27 559 737	29 212 749	
Interest earned - external investments	1 674	1 646	2 242	1 541	1 971	1 993	28 306	28 306	28 306	28 306	28 306	28 306	180 901 753	190 527 748	204 280 272	
Interest earned - outstanding debtors	26	4	12	8	17	4	23 238	23 238	23 238	23 238	23 238	23 238	139 500 850	142 146 443	145 998 003	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	
Fines	227	461	456	959	787	1 413	1 484	1 484	1 484	1 484	1 484	1 484	13 208 202	10 327 024	8 208 199	
Licences and permits	20	39	16	42	16	14	116	116	116	116	116	116	843 296	927 625	1 020 388	
Agency services	-	-	-	-	-	-	605	605	605	605	605	605	3 630 825	3 851 287	3 986 742	
Transfer receipts - operational	258 613	-	2 300	2 300	185 683	28 500	-	-	242 551	8 000	-	-	727 946 918	604 210 000	592 987 000	
Other revenue	19 545	95 719	10 373	3 555	21 269	121 518	68 812	68 812	68 812	68 812	68 812	68 812	684 948 763	782 541 306	860 273 798	
Cash Receipts by Source	546 016	429 391	321 700	378 307	500 467	429 437	403 411	403 411	645 962	411 411	403 411	403 411	5 276 336 341	5 891 808 871	6 417 614 040	
Other Cash Flows by Source																
Transfers receipts - capital	17 000	1 558	-	-	424 036	-	55 000	208 852	25 000	-	-	-	731 446 000	707 406 000	748 407 000	
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	17 676	-	17 676 161	17 832 545	33 135 000	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	1	-	900	0	0	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	
Borrowing long term/ refinancing	15 137	-	-	7 120	-	-	3 773	3 773	3 773	3 773	3 773	3 773	44 893 583	35 711 597	0	
Increase in consumer deposits	204	176	149	167	262	164	813	813	813	813	813	813	6 000 000	6 230 000	6 550 000	
Decrease (increase) in non-current debtors	-	-	-	-	-	-	9 167	9 167	9 167	9 167	9 167	9 167	55 000 000	30 000 000	30 000 000	
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	
Decrease (increase) in non-current investments	-	-	-	-	(120 557)	(60 000)	-	-	-	-	-	-	180 557	0	0	
Total Cash Receipts by Source	578 358	431 125	321 850	385 594	804 209	369 601	472 163	626 015	684 714	425 163	615 397	417 163	6 131 352 985	6 688 989 013	7 235 706 040	
Cash Payments by Type																
Employee related costs	83 798	88 521	88 851	87 153	86 651	88 410	107 832	107 832	107 832	107 832	107 832	107 832	1 170 377 285	1 307 722 359	1 390 388 863	
Remuneration of councillors	3 663	3 631	4 113	3 896	3 857	3 917	4 468	4 468	4 468	4 468	4 468	4 468	49 886 351	53 657 048	57 397 785	
Collection costs	-	1 699	911	1 351	3 957	5 170	319	319	319	319	319	319	15 000 000	15 900 000	16 854 000	
Interest paid	1 726	1 712	1 764	2 183	2 353	2 217	31 132	31 132	31 132	31 132	31 132	31 132	198 744 745	213 265 915	228 392 476	
Bulk purchases - Electricity	160 175	169 447	163 363	85 797	87 416	84 925	81 146	82 146	83 146	84 146	84 146	84 146	1 250 000 000	1 630 000 000	1 887 991 665	
Bulk purchases - Water & Sewer	35 885	21 701	29 016	32 836	30 391	34 620	31 986	29 986	27 986	26 986	25 986	24 986	352 367 018	376 826 888	436 325 870	
Other materials	13 844	8 796	16 463	17 269	17 135	33 833	41 141	41 141	41 141	41 141	41 141	41 141	354 185 578	305 193 671	343 919 855	
Contracted services	12 863	22 378	17 244	29 797	20 085	34 870	32 700	32 700	32 700	32 700	32 700	32 700	333 435 316	245 923 725	256 165 225	
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	
Grants and subsidies paid - other	205	42	9	59	80	33 939	15 926	15 926	15 926	15 926	15 926	15 926	129 888 986	107 989 735	109 206 843	
General expenses	68 138	42 603	39 643	43 055	59 789	63 534	70 377	70 377	70 377	70 377	70 377	70 377	739 020 430	841 357 054	939 427 027	
Cash Payments by Type	380 296	360 529	361 377	303 395	311 713	385 436	417 027	416 027	415 027	415 027	414 027	413 027	4 592 905 709	5 097 836 395	5 666 069 609	
Other Cash Flows/Payments by Type																
Capital assets	51 677	47 544	53 837	64 878	70 348	75 089	113 944	113 944	113 944	113 944	113 944	113 944	1 047 036 542	911 962 621	966 224 526	
Repayment of borrowing	800	534	461	528	624	1 596	5 073	5 073	5 073	5 073	5 073	5 073	35 000 000	33 200 000	31 900 000	
Other Cash Flows/Payments	(79 531)	139 264	25 344	95 376	29 344	(154 356)	44 271	44 271	44 271	44 271	44 271	44 271	321 065 123	250 300 000	330 600 000	
Total Cash Payments by Type	353 243	547 871	441 040	464 177	412 029	307 765	580 314	579 314	578 314	578 314	577 314	576 314	5 996 007 374	6 293 299 016	6 994 794 136	
NET INCREASE/(DECREASE) IN CASH HELD	225 115	(116 746)	(119 190)	(78 583)	392 180	61 836	(108 151)	46 701	106 400	(153 151)	38 083	(159 151)	135 345 611	395 689 996	240 911 904	
Cash/cash equivalents at the monthly/year beginning:	603 003	828 118	711 372	592 182	513 599	905 779	967 615	859 464	906 166	1 012 566	859 415	897 499	603 002 664	738 348 275	1 134 038 271	
Cash/cash equivalents at the monthly/year end:	828 118	711 372	592 182	513 599	905 779	967 615	859 464	906 166	1 012 566	859 415	897 499	738 348	738 348 275	1 134 038 271	1 374 950 175	

Supporting Table SB16 - Consolidated Adjustments Budget – Monthly Capital Expenditure (Municipal Vote)

MAN Mangaung - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 28/02/2014

Description - Municipal Vote	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Multi-year expenditure appropriation															
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	-	38	314	46	79	4,254	4,254	4,254	4,254	4,254	4,254	26,000	27,500	29,000
Vote 4 - Finance	-	230	-	134	-	-	23	23	23	23	23	23	500	500	300
Vote 5 - Social Services	-	-	-	-	-	-	1,668	1,668	1,668	1,668	1,668	1,668	10,010	60,300	42,716
Vote 6 - Planning	-	9,618	4,373	309	(10)	819	4,629	4,629	4,629	4,629	4,629	4,629	42,882	42,835	-
Vote 7 - Human Settlement and Housing	-	-	-	-	-	-	961	961	961	961	961	961	5,765	10,000	17,000
Vote 8 - Fresh Produce Market	-	-	-	-	-	-	167	167	167	167	167	167	1,000	1,000	1,000
Vote 9 - Engineering Services	15,702	12,364	4,560	18,248	14,474	19,269	42,302	42,302	42,302	42,302	42,302	42,302	338,426	293,301	257,790
Vote 10 - Water Services	210	12,122	19,472	13,463	21,220	6,214	28,471	28,471	28,471	28,471	28,471	28,471	243,529	230,500	213,800
Vote 11 - Miscellaneous Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Reg	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	10,000
Vote 14 - Electricity - Centlec (Soc) Ltd	1,549	5,919	3,256	11,512	11,375	3,230	28,977	28,977	28,977	28,977	28,977	28,977	210,702	201,167	221,765
0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	17,461	40,253	31,699	43,980	47,104	29,610	111,451	111,451	111,451	111,451	111,451	111,451	878,813	870,102	793,371
Single-year expenditure appropriation															
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	-	2,989	259	2,371	673	5,271	5,271	5,271	5,271	5,271	5,271	37,915	-	4,000
Vote 4 - Finance	-	-	-	651	-	233	436	436	436	436	436	436	3,500	-	-
Vote 5 - Social Services	-	-	-	1,578	376	156	6,075	6,075	6,075	6,075	6,075	6,075	38,562	1,032	40,154
Vote 6 - Planning	-	-	212	3,105	2,635	1,264	3,250	3,250	3,250	3,250	3,250	3,250	26,718	-	-
Vote 7 - Human Settlement and Housing	-	-	-	55	558	1,052	970	970	970	970	970	970	7,486	-	71,818
Vote 8 - Fresh Produce Market	-	-	-	-	-	-	117	117	117	117	117	117	700	-	-
Vote 9 - Engineering Services	-	1,025	7,242	8,953	6,780	33,303	22,438	22,438	22,438	22,438	22,438	22,438	191,933	84,116	104,744
Vote 10 - Water Services	-	-	2,128	532	783	1,093	6,961	6,961	6,961	6,961	6,961	6,961	46,305	-	-
Vote 11 - Miscellaneous Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Reg	-	-	-	-	-	-	1,333	1,333	1,333	1,333	1,333	1,333	8,000	-	-
Vote 14 - Electricity - Centlec (Soc) Ltd	113	-	1	0	(9)	-	8,630	8,630	8,630	8,630	8,630	8,630	51,886	-	5,000
0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	113	1,025	12,572	15,134	13,494	37,773	55,482	55,482	55,482	55,482	55,482	55,482	413,004	85,148	225,717
Total Capital Expenditure	17,574	41,278	44,270	59,114	60,598	67,383	166,933	166,933	166,933	166,933	166,933	166,933	1,291,818	955,250	1,019,088

Supporting Table SB17 - Consolidated Adjustments Budget – Monthly Capital Expenditure (Standard Classification)

MAN Mangaung - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (standard classification) - 28/02/2014

Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Capital Expenditure - Standard															
Governance and administration															
Executive and council	-	246	-	2,533	4,186	1,249	13,550	13,550	13,550	13,550	13,550	13,550	89,511	68,212	105,707
Budget and treasury office	-	230	-	785	-	233	459	459	459	459	459	459	4,000	500	300
Corporate services	-	16	-	1,748	4,186	1,016	13,091	13,091	13,091	13,091	13,091	13,091	85,511	64,712	95,407
Community and public safety															
Community and social services	-	-	3,026	1,671	934	991	11,183	11,183	11,183	11,183	11,183	11,183	73,721	69,832	109,131
Sport and recreation	-	-	-	1,616	-	156	2,289	2,289	2,289	2,289	2,289	2,289	18,534	8,500	11,000
Public safety	-	-	-	-	-	-	2,790	2,790	2,790	2,790	2,790	2,790	16,743	6,032	5,704
Housing	-	-	-	55	558	835	945	945	945	945	945	945	7,116	-	15,411
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services															
Planning and development	-	9,618	4,585	3,414	2,624	2,083	8,722	8,722	8,722	8,722	8,722	8,722	74,657	42,835	-
Road transport	-	3,350	7,193	12,999	9,188	25,572	15,640	15,640	15,640	15,640	15,640	15,640	152,140	212,167	267,664
Environmental protection	-	-	-	-	-	-	83	83	83	83	83	83	500	-	-
Trading services	17,574	28,064	29,467	38,498	43,666	37,489	116,982	116,982	116,982	116,982	116,982	116,982	896,646	561,205	535,585
Electricity	1,662	5,919	3,257	11,512	11,366	3,230	37,607	37,607	37,607	37,607	37,607	37,607	262,587	201,167	226,765
Water	210	12,122	21,600	13,995	22,003	7,306	35,433	35,433	35,433	35,433	35,433	35,433	289,833	230,500	213,800
Waste water management	15,702	9,666	4,296	12,093	9,238	26,435	40,714	40,714	40,714	40,714	40,714	40,714	321,716	118,238	95,020
Waste management	-	358	314	898	1,058	518	3,227	3,227	3,227	3,227	3,227	3,227	22,509	11,300	-
Other	-	-	-	-	-	-	774	774	774	774	774	774	4,643	1,000	1,000
Total Capital Expenditure - Standard	17,574	41,278	44,270	59,114	60,598	67,383	166,933	166,933	166,933	166,933	166,933	166,933	1,291,818	955,250	1,019,088

Supporting Table SB18A - Consolidated Adjustments Budget – Capital Expenditure on New Assets by Asset Class

MAN Mangaung - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 28/02/2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure	536,477	-	-	-	-	-	63,577	63,577	600,054	533,980	487,104
Infrastructure - Road transport	71,281	-	-	-	-	-	(43,041)	(43,041)	28,240	145,719	147,614
Roads, Pavements & Bridges	71,281	-	-	-	-	-	(43,041)	(43,041)	28,240	145,719	147,614
Storm water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	126,845	-	-	-	-	-	32,529	32,529	159,374	145,323	157,259
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	126,845	-	-	-	-	-	32,529	32,529	159,374	145,323	157,259
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	131,388	-	-	-	-	-	23,504	23,504	154,892	151,700	113,800
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	131,388	-	-	-	-	-	23,504	23,504	154,892	151,700	113,800
Infrastructure - Sanitation	206,947	-	-	-	-	-	50,585	50,585	257,533	91,238	68,431
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	206,947	-	-	-	-	-	50,585	50,585	257,533	91,238	68,431
Infrastructure - Other	15	-	-	-	-	-	-	-	15	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	15	-	-	-	-	-	-	-	15	-	-
Community	24,600	-	-	-	-	-	3,999	3,999	28,599	23,800	41,650
Parks & gardens	5,000	-	-	-	-	-	7,970	7,970	12,970	7,300	9,350
Sports Fields & stadia	12,000	-	-	-	-	-	(3,900)	(3,900)	8,100	16,500	21,500
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	5,600	-	-	-	-	-	(421)	(421)	5,179	-	4,000
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	2,000	-	-	-	-	-	350	350	2,350	-	6,800
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Investment properties	8,500	-	-	-	-	-	(4,000)	(4,000)	4,500	10,000	73,407
Housing development	8,500	-	-	-	-	-	(4,000)	(4,000)	4,500	10,000	73,407
Other	-	-	-	-	-	-	-	-	-	-	-
Other assets	129,804	-	-	-	-	-	13,808	13,808	143,612	152,474	70,617
General vehicles	38,390	-	-	-	-	-	(4,715)	(4,715)	33,675	40,427	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	1,441	-	-	-	-	-	1,714	1,714	3,155	712	2,546
Computers - hardware/equipment	6,500	-	-	-	-	-	(6,500)	(6,500)	-	5,000	2,500
Furniture and other office equipment	9,255	-	-	-	-	-	31,841	31,841	41,095	6,500	5,300
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	53,835	-	-	-	-	-	943	943	54,778	48,835	1,060
Other Buildings	20,384	-	-	-	-	-	(9,474)	(9,474)	10,910	51,000	59,016
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	195
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	699,381	-	-	-	-	-	77,384	77,384	776,765	720,254	672,778

Supporting Table SB18B - Consolidated Adjustments Budget – Capital Expenditure on Renewal of Existing Asset by Asset Class

MAN Mangaung - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28/02/2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands											
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure	136,790	-	-	-	-	-	249,088	249,088	385,878	218,477	318,346
Infrastructure - Road transport	39,196	-	-	-	-	-	90,619	90,619	129,815	61,633	133,700
Roads, Pavements & Bridges	39,196	-	-	-	-	-	90,619	90,619	129,815	61,633	133,700
Storm water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	2,844	-	-	-	-	-	17,146	17,146	19,990	39,744	42,646
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	2,744	-	-	-	-	-	17,146	17,146	19,890	39,644	42,446
Street Lighting	100	-	-	-	-	-	-	-	100	100	200
Infrastructure - Water	47,000	-	-	-	-	-	87,941	87,941	134,941	78,800	100,000
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	47,000	-	-	-	-	-	87,941	87,941	134,941	78,800	100,000
Infrastructure - Sanitation	20,200	-	-	-	-	-	43,983	43,983	64,183	27,000	42,000
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	20,200	-	-	-	-	-	43,983	43,983	64,183	27,000	42,000
Infrastructure - Other	27,550	-	-	-	-	-	9,399	9,399	36,949	11,300	-
Refuse	13,550	-	-	-	-	-	8,959	8,959	22,509	11,300	-
Transportation	14,000	-	-	-	-	-	-	-	14,000	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	440	440	440	-	-
Community	-	-	-	-	-	-	32,373	32,373	32,373	320	385
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	-	-	-	-	-	-	8,555	8,555	8,555	-	-
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	1,874	1,874	1,874	-	-
Libraries	-	-	-	-	-	-	734	734	734	-	-
Recreational facilities	-	-	-	-	-	-	11,862	11,862	11,862	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	9,349	9,349	9,349	320	385
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	3,050	3,050	3,050	-	300
Buildings	-	-	-	-	-	-	-	-	-	-	300
Other	-	-	-	-	-	-	3,050	3,050	3,050	-	-
Investment properties	-	-	-	-	-	-	4,343	4,343	4,343	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	4,343	4,343	4,343	-	-
Other assets	29,818	-	-	-	-	-	59,590	59,590	89,408	16,200	27,278
General vehicles	478	-	-	-	-	-	49,085	49,085	49,563	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	23,500	-	-	-	-	-	567	567	24,067	3,000	7,178
Computers - hardware/equipment	80	-	-	-	-	-	(80)	(80)	-	-	-
Furniture and other office equipment	2,060	-	-	-	-	-	5,462	5,462	7,522	2,200	2,700
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	1,700	-	-	-	-	-	-	-	1,700	1,000	1,000
Civic Land and Buildings	2,000	-	-	-	-	-	1,129	1,129	3,129	10,000	16,400
Other Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3,427	3,427	3,427	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	166,608	-	-	-	-	-	348,445	348,445	515,053	234,997	346,309

Supporting Table SB18C - Consolidated Adjustments Budget –Expenditure on Repairs and Maintenance by Asset Class

MAN Mangaung - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 28/02/2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands											
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure	208,526	-	-	-	-	-	48,063	48,063	256,589	211,685	225,925
Infrastructure - Road transport	64,831	-	-	-	-	-	4,500	4,500	69,331	70,017	75,618
Roads, Pavements & Bridges	64,831	-	-	-	-	-	4,500	4,500	69,331	70,017	75,618
Storm water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	88,786	-	-	-	-	-	3,450	3,450	92,236	96,302	101,317
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	51,508	-	-	-	-	-	3,550	3,550	55,058	56,549	58,029
Street Lighting	37,278	-	-	-	-	-	(100)	(100)	37,178	39,753	43,288
Infrastructure - Water	35,485	-	-	-	-	-	33,064	33,064	68,549	24,387	26,332
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	35,485	-	-	-	-	-	33,064	33,064	68,549	24,387	26,332
Infrastructure - Sanitation	8,984	-	-	-	-	-	7,880	7,880	16,864	9,703	10,479
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	8,984	-	-	-	-	-	7,880	7,880	16,864	9,703	10,479
Infrastructure - Other	10,440	-	-	-	-	-	(831)	(831)	9,610	11,276	12,178
Refuse	9,548	-	-	-	-	-	(1,000)	(1,000)	8,548	10,312	11,136
Transportation	893	-	-	-	-	-	-	-	893	964	1,041
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	169	169	169	-	-
Community	6,218	-	-	-	-	-	(1,404)	(1,404)	4,814	6,691	7,196
Parks & gardens	1,314	-	-	-	-	-	113	113	1,427	1,419	1,533
Sports Fields & stadia	186	-	-	-	-	-	(70)	(70)	116	201	217
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	483	-	-	-	-	-	(387)	(387)	97	517	548
Recreational facilities	2,399	-	-	-	-	-	-	-	2,399	2,588	2,792
Fire, safety & emergency	24	-	-	-	-	-	(24)	(24)	-	25	27
Security and policing	775	-	-	-	-	-	-	-	775	822	872
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	1,037	-	-	-	-	-	(1,037)	(1,037)	-	1,118	1,206
Social rental housing	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Investment properties	568	-	-	-	-	-	-	-	568	585	592
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	568	-	-	-	-	-	-	-	568	585	592
Other assets	94,588	-	-	-	-	-	(2,373)	(2,373)	92,215	102,296	110,207
General vehicles	52,802	-	-	-	-	-	(30)	(30)	52,772	56,972	61,478
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	1,914	-	-	-	-	-	(2)	(2)	1,912	2,067	2,233
Computers - hardware/equipment	1,715	-	-	-	-	-	(1,715)	(1,715)	-	1,840	1,974
Furniture and other office equipment	11,218	-	-	-	-	-	1,112	1,112	12,330	12,392	13,253
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	690	-	-	-	-	-	(200)	(200)	490	744	803
Civic Land and Buildings	24,726	-	-	-	-	-	(3,015)	(3,015)	21,711	26,635	28,690
Other Buildings	1,355	-	-	-	-	-	50	50	1,405	1,463	1,580
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	169	-	-	-	-	-	1,426	1,426	1,595	183	197
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	309,900	-	-	-	-	-	44,286	44,286	354,186	321,256	343,920

Supporting Table SB19 - Consolidated List of Capital Programmes and Projects affected by Adjustments Budget

MAN Mangaung - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 28/02/2014

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework								
							Budget Year 2013/14		Budget Year +1 2014/15		Budget Year +2 2015/16				
							Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget			
R thousand			3	6	4	4									
Parent municipality:															
CORPORATE SERVICES															
	UPGRADING OF BOTSHABELO STADIUM	6137024354839	3	Yes	COMMUNITY	SPORTSFIELDS AND STADIA		10,555							
	UPGRADING OF BOTSHABELO STADIUM	6137024354839	3	Yes	COMMUNITY	SPORTSFIELDS AND STADIA		(10,755)							
	UPGRADING OF BOTSHABELO STADIUM	6137025035574	3	Yes	COMMUNITY	SPORTSFIELDS AND STADIA		8,555							
	UPGRADING OF BOTSHABELO STADIUM	6137025035574	3	Yes	COMMUNITY	SPORTSFIELDS AND STADIA		(6,639)							
	UPGRADING OF BOTSHABELO STADIUM	6137026196003	3	Yes	COMMUNITY	SPORTSFIELDS AND STADIA		6,639							
	CITY HALL REPAIRS	6137036036117	3	Yes	COMMUNITY	COMMUNITY HALLS		258							
	REGIONAL OFFICE REPAIRS	6137036036121	3	Yes	OTHER ASSETS	CIVIC LAND AND BUILDINGS		329							
	TILING OF BOTSHABELO SWIMMING POOL	6137036036141	3	Yes	COMMUNITY	SWIMMING POOLS		734							
	UPGRADING OF STADIUM SWIMMING POOL	6137036356105	3	Yes	COMMUNITY	SWIMMING POOLS		2,158							
	UPGRADING OF STADIUM SWIMMING POOL	6137036356105	3	Yes	COMMUNITY	SWIMMING POOLS		47							
	UPGRADING OF STADIUM SWIMMING POOL	6137036356106	3	Yes	COMMUNITY	SWIMMING POOLS		4,000							
	UPGRADING OF BOCHABELA BOXING ARENA	6137036356106	3	Yes	INVESTMENT PROPERTIES	INVESTMENT PROPERTIES		2,050							
	NEW COMMUNITY HALL - BOTSHABELO	6137036356107	3	Yes	COMMUNITY	COMMUNITY HALLS		926							
	UPGRADING OF HEIDEDAL SWIMMING POOL	6137036356108	3	Yes	COMMUNITY	SWIMMING POOLS		1,935							
	COMMUNITY HALL	6137036356109	3	Yes	COMMUNITY	COMMUNITY HALLS		290							
	EMC STORAGE - PRODUCTION SITE	6139024034949	2	Yes	OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT		2,282							
	EMC STORAGE - MARK SITE	6139024034950	2	Yes	OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT		2,282							
	EMC STORAGE - ZOO SITE	6139024034951	2	Yes	OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT		2,282							
	SAN SWITCHES - PRODUCTION SITE	6139024034952	2	Yes	OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT		117							
	SAN SWITCHES - MARK SITE	6139024034953	2	Yes	OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT		117							
	SAN SWITCHES - ZOO SITE	6139024034954	2	Yes	OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT		117							
	HP SERVERS - PRODUCTION SITE	6139024034955	2	Yes	OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT		573							
	HP SERVERS - MARK SITE	6139024034956	2	Yes	OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT		573							
	HP SERVERS - ZOO SITE	6139024034957	2	Yes	OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT		573							
	EMC CENTERA STORAGE - PRODUCTION SITE	6139024034958	2	Yes	OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT		445							
	EMC CENTERA STORAGE - MARK SITE	6139024034959	2	Yes	OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT		445							
	EMC CENTERA STORAGE - ZOO SITE	6139024034960	2	Yes	OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT		445							
FINANCE															
	PAY POINT AT THE TAXI RANK	6144034034944	13	Yes	OTHER ASSETS	PLANT & EQUIPMENT		500							
	RATES REVAMP	6144035035701	13	Yes	OTHER ASSETS	PLANT & EQUIPMENT		(500)							
	ASSET MANAGEMENT SYSTEM	6145024034948	13	Yes	OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT		2,000							
SOCIAL SERVICES															
	EXTENTION OF BAYSWATER LABORATORY BUILD	6153416216240	7	Yes	OTHER ASSETS	PLANT & EQUIPMENT		5,500							
	EXTENTION OF BAYSWATER LABORATORY BUILD	6153416216240	7	Yes	OTHER ASSETS	PLANT & EQUIPMENT		(5,000)							
	ESTABLISHMENT/ CONSTRUCTION OF PURPOSE	6154216356137	7	Yes	OTHER ASSETS	PLANT & EQUIPMENT		500							
	ESTABLISHMENT/ CONSTRUCTION OF PURPOSE	6154216356137	7	Yes	OTHER ASSETS	PLANT & EQUIPMENT		(500)							
	ESTABLISHMENT OF MUNICIPAL COURT	6155114034848	9	Yes	OTHER ASSETS	CIVIC LAND AND BUILDINGS		(2,000)							
	ACCESS CONTROL SYSTEM PARKING GARAGE	6155114034963	9	Yes	OTHER ASSETS	PLANT & EQUIPMENT		1,200							
	FIRE ARMS	6155414034964	9	Yes	OTHER ASSETS	SECURITY MEASURES		350							
	RELOCATION OF ZOO	6156214354850	8	Yes	OTHER ASSETS	OTHER BUILDINGS		(9,474)							
	RELOCATION OF ZOO	6156216356110	8	Yes	OTHER ASSETS	OTHER BUILDINGS		873							
	RELOCATION OF ZOO	6156216356110	8	Yes	OTHER ASSETS	OTHER BUILDINGS		(873)							
	NELSON MANDELA STATUE SITE PREPARATIONS W	6156316356149	8	Yes	INVESTMENT PROPERTIES	INVESTMENT PROPERTIES		3,943							
	NELSON MANDELA STATUE SITE PREPARATIONS W	6156316356149	8	Yes	INVESTMENT PROPERTIES	INVESTMENT PROPERTIES		(2,943)							
	PALASIDE/ RAZOR WIRE PERIMETER FENCING	6156526356138	8	Yes	OTHER ASSETS	SECURITY MEASURES		6,364							
	PALASIDE/ RAZOR WIRE PERIMETER FENCING	6156536356139	8	Yes	OTHER ASSETS	SECURITY MEASURES		2,473							
	CONSTRUCTION OF ABLUTION BLOCK - THABA N	6156536356140	8	Yes	OTHER ASSETS	SECURITY MEASURES		450							
	CONSTRUCTION OF ABLUTION BLOCK - THABA N	6156536356140	8	Yes	OTHER ASSETS	SECURITY MEASURES		62							
	NEW REGIONAL PARK - THABA NCHU	6156614354281	8	Yes	COMMUNITY	PARKS & GARDENS		10,970							
	DEVELOPMENT / UPGRADING OF PARKS BOTSH	6156614354852	8	Yes	COMMUNITY	PARKS & GARDENS		(1,500)							
	DEVELOPMENT / UPGRADING OF PARKS THABA	6156614354853	8	Yes	COMMUNITY	PARKS & GARDENS		(1,500)							
	DEVELOPMENT/ UPGRADING OF PARKS - BLOEM	6156646356111	8	Yes	COMMUNITY	PARKS & GARDENS		62							
	DEVELOPMENT/ UPGRADING OF PARKS - BLOEM	6156646356111	8	Yes	COMMUNITY	PARKS & GARDENS		(62)							
	DEVELOPMENT/ UPGRADING OF PARKS BOTSHAB	6156646356150	8	Yes	COMMUNITY	PARKS & GARDENS		717							

Municipal Vote/Capital project R thousand	Program/Project description	Project number	IDP Goal Code 3	Individually Approved Yes/No 6	Asset Class 4	Asset Sub-Class 4	Medium Term Revenue and Expenditure Framework					
							Budget Year 2013/14		Budget Year +1 2014/15		Budget Year +2 2015/16	
							Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
	DEVELOPMENT/ UPGRADING OF PARKS BOTSHAB	6156646356150	8	Yes	COMMUNITY	PARKS & GARDENS		(717)				
	DEVELOPMENT/ UPGRADING OF PARKS THABA N	6156646356151	8	Yes	COMMUNITY	PARKS & GARDENS		718				
	DEVELOPMENT/ UPGRADING OF PARKS THABA N	6156646356151	8	Yes	COMMUNITY	PARKS & GARDENS		(718)				
	ESTABLISHMENT/CONSTRUCTION OF PURPOSE B	6157114034962	6	Yes	OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT		9,393				
	ESTABLISHMENT/CONSTRUCTION OF PURPOSE B	6157114354854	6	Yes	OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT		9,393				
	ESTABLISHMENT/CONSTRUCTION OF PURPOSE B	6157114354854	6	Yes	OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT		(9,393)				
	ESTABLISHMENT/ CONSTRUCTION OF PURPOSE	6157116356137	6	Yes	OTHER ASSETS	PLANT & EQUIPMENT		500				
PLANNING	TOWNSHIP ESTABLISHMENT FUTURE RESIDENTI	6162116356008	11	Yes	INFRASTRUCTURE	HOUSING DEVELOPMENT		358				
	DESIGN OF TWO NODES N8	6162126356009	11	Yes	INFRASTRUCTURE	OTHER		440				
	TOWNSHIP ESTABLISHMENT BOTSHABELO WEST E	6162126356152	11	Yes	INFRASTRUCTURE	HOUSING DEVELOPMENT		100				
	ENGINEERING DESIGN OF 2 NODES	6162126356153	11	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		4,698				
	SERVICES RETICULATION OF MMM LAND WITHI	6162126356154	11	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		47				
	CONCEPT AND DETAIL DESIGN NAVAL HILL PH	6162126356155	11	Yes	OTHER ASSETS	OTHER		3,427				
	ESTABLISHMENT OF GIS SYSTEM	6162416356156	11	Yes	OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT		342				
HUMAN SETTLEMENT & HOUSING	NAVIL HILL THE EDGE RESTAURANT	6163014354226	11	Yes	OTHER ASSETS	SECURITY MEASURES		2,943				
	WHITE CITY PROJECT	6165016286005	1	Yes	INFRASTRUCTURE	HOUSING DEVELOPMENT		1,749				
	WHITE CITY INFRASTRUCTURE -BULK SERVICE	6165016356141	1	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		2,571				
	ELECTRICAL SUBSTATION -BRANDWAG FLATS	6165016356142	1	Yes	INFRASTRUCTURE	TRANSMISSION & RETICULATION		2,296				
	PRO-ACTIVE ACQUISITION OF LAND FOR HUMA	6165414354858	17	Yes	INFRASTRUCTURE	HOUSING DEVELOPMENT		(4,000)				
	THABA NCHU STATION SITES PROJECT	6165416356112	17	Yes	INFRASTRUCTURE	HOUSING DEVELOPMENT		148				
	PRO-ACTIVE ACQUISITION OF LAND FOR HUMA	6165416356143	17	Yes	INFRASTRUCTURE	HOUSING DEVELOPMENT		1,782				
	PRO-ACTIVE ACQUISITION OF LAND FOR HUMA	6165416356143	17	Yes	INFRASTRUCTURE	HOUSING DEVELOPMENT		(17)				
	GRASSLAND ROAD & STORMWATER SERVITUDE	6165426356144	17	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		45				
	NEW NORTH EASTERN WASTE WATER TREATMENT	6165426356145	17	Yes	INFRASTRUCTURE	HOUSING DEVELOPMENT		150				
ENGINEERING SERVICES	BLOEMSIDE PHASE 7	6165426356146	17	Yes				27				
	MOBILE ENVIRONMENTAL EDUCATION UNIT	6172016366000	4	Yes	OTHER ASSETS	GENERAL VEHICLES		85				
	UPGR OF STREETS AND STORMWATER: TOORDA	6173274354865	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		(2,360)				
	UPGR OF STREETS AND STORMWATER: MOCHER	6173274354867	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		(1,000)				
	UPGR OF STREETS AND STORMWATER: BATHO	6173274354878	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		(1,483)				
	UPGR OF STREETS AND STORMWATER: BATHO	6173274354879	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		(806)				
	UPGR OF STREETS AND STORMWATER: BATHO	6173274354880	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		(919)				
	UPGR OF STREETS AND STORMWATER: BATHO	6173274354881	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		(83)				
	UPGR OF STREETS AND STORMWATER: BATHO	6173274354882	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		(83)				
	UPGR OF STREETS AND STORMWATER: BATHO	6173274354883	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		(83)				
	UPGR OF STREETS AND STORMWATER: BATHO	6173274354884	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		(83)				
	HEAVY REHABILITATION OF HANGER/ HARVEY	6173275035853	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		124				
	EPWP UPGRADING OF ROADS	6173275265712	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		(3,896)				
	MAN RD 172 UPGRADING OF STREETS AND STO	6173275355140	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		800				
	ROAD 51 UPGRADING OF STREETS AND STORMW	6173275355141	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		700				
	ABDURAMAN 1 UPGRADING OF STREETS AND ST	6173275355142	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		900				
	ABDURAMAN 2 UPGRADING OF STREETS AND ST	6173275355143	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		700				
	HARTZER ST UPGRADING OF STREETS AND STO	6173275355144	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		600				
	MAN RD 105 UPGRADING OF STREETS AND STO	6173275355145	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		400				
	LAVERS ST UPGRADING OF STREETS AND STO	6173275355146	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		700				
	SEGONECO ST UPGRADING OF STREETS AND ST	6173275355147	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		700				
	MAN ROAD 164 UPGRADING OF STREETS AND S	6173275355148	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		800				
	MAN ROAD 165 UPGRADING OF STREETS AND S	6173275355149	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		601				
	UPGRADING OF ROADS & SW - LEEPILE	6173276036142	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		2,010				
	UPGRADING OF ROADS & SW - LEEPILE	6173276036142	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		(124)				
	UPGRADING OF LOW VOLUME ROAD IN BATHO	6173276266000	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		1,211				
	UPGRADING OF LOW VOLUME ROAD IN BATHO	6173276266000	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		100				
	UPGRADING OF ROADS & SW CAMP	6173276286003	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		81				
	STORMWATER: INNER RING ROAD/ MOSHOESHOE	6173276356101	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		1,722				
	REHABILITATION OF ANDRIES PRETORIUS STR	6173276356102	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		9,720				
	UPGRADING OF ROADS & SW MOKATHO VAPHI S	6173276356103	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		3,944				
	UPGRADING OF ROADS & SW LEEPILE STREET	6173276356104	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		700				
	UPGRADING OF STREETS AND SW BATHO R4	6173276356113	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		1,143				

Municipal Vote/Capital project R thousand	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework					
							Budget Year 2013/14		Budget Year +1 2014/15		Budget Year +2 2015/16	
							Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
	UPGRADING OF STREETS AND SW BATHO R7	6173276356114	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		1,665				
	UPGRADING OF STREETS AND SW BATHO R8	6173276356115	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		1,082				
	UPGRADING OF STREETS AND SW BATHO R1	6173276356116	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		470				
	UPGRADING OF STREETS AND SW STORMLAAN	6173276356117	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		685				
	UPGRADING OF STREETS AND SW REGIONAL 1	6173276356118	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		3,380				
	UPGRADING OF ROADS AND SW BOT RD 470	6173276356119	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		268				
	UPGRADING OF ROADS AND SW ROAD 6	6173276356120	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		36				
	UNFORESEEN STORMWATER IMPROVEMENTS	6173276356121	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		981				
	REHABILITATION OF STORMWATER CANALS	6173276356122	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		124				
	RESEALING OF STREETS	6173276356123	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		6,504				
	HEAVY REHABILITATION OF WILCOCKS ROAD P	6173276356124	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		1,931				
	STREETS AND STORMWATER MANAGEMENT SYSTE	6173276356125	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		53				
	STREETS AND STORMWATER MANAGEMENT SYSTE	6173276356125	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		0				
	UPGRADING OF STREETS AND SW BOT RD 1055	6173276356157	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		106				
	UPGRADING OF ROADS & SW -DLHABU STREET	6173276356158	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		139				
	UPGRADING OF ROADS & SW ZIM STREET	6173276356159	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		248				
	UPGRADING OF ROADS & SW MOKHALOAWE STRE	6173276356160	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		342				
	UPGRADING OF STORMWATER MAKGASHANE STRE	6173276356161	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		631				
	AIRPORT LINK (CONTRIBUTION TO SANRAL)	6173276356162	14	Yes	INFRASTRUCTURE	ROADS, PAVEMENTS, BRIDGES & STORM WATER		169				
	UPGR. & CONSTRUCTION OF NORTHERN LANDFI	6174136356126	15	Yes	INFRASTRUCTURE	WASTE MANAGEMENT		1,832				
	UPGR. & CONSTRUCTION OF NORTHERN LANDFI	6174136356126	15	Yes	INFRASTRUCTURE	WASTE MANAGEMENT		1,184				
	UPGR. & CONSTRUCTION OF SOUTHERN LANDFI	6174136356127	15	Yes	INFRASTRUCTURE	WASTE MANAGEMENT		1,654				
	UPGR. & CONSTRUCTION OF SOUTHERN LANDFI	6174136356127	15	Yes	INFRASTRUCTURE	WASTE MANAGEMENT		1,626				
	UPGR. & REHABILITATION OF BOTSHEBELO LA	6174136356128	15	Yes	INFRASTRUCTURE	WASTE MANAGEMENT		1,189				
	UPGR. & REHABILITATION OF BOTSHEBELO LA	6174136356128	15	Yes	INFRASTRUCTURE	WASTE MANAGEMENT		594				
	CLOSURE OF THABA BCHU LANDFILL SITES	6174136356147	15	Yes	INFRASTRUCTURE	WASTE MANAGEMENT		880				
	ADDITION OF 10ML TO STERKWATER WWTW	6175024024902	16	Yes	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		(3,629)				
	BOTSHABELO SECTION J - UPGR OF VIP TOIL	6175024034946	16	Yes	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		23,501				
	BOTSHABELO SECTION F EXT - UPGR OF VIP	6175024034947	16	Yes	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		20,272				
	BOTSHABELO SECTION J - UPGR OF VIP TOIL	6175024244906	16	Yes	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		(23,501)				
	BOTSHABELO SECTION F EXT - UPGR OF VIP	6175024244907	16	Yes	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		(20,272)				
	BOTSHABELO SECTION J BASIC SANITATION	6175024244908	16	Yes	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		1,000				
	BOTSHABELO SECTION J BASIC SANITATION	6175024244908	16	Yes	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		1,000				
	BOTSHABELO SECTION J BASIC SANITATION	6175024244908	16	Yes	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		-				
	BOTSHABELO SECTION J BASIC SANITATION	6175024244908	16	Yes	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		-				
	BOTSHABELO SECTION F AND F EXT BASIC SA	6175024244910	16	Yes	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		1,000				
	BOTSHABELO SECTION F AND F EXT BASIC SA	6175024244910	16	Yes	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		1,000				
	BOTSHABELO SECTION F AND F EXT BASIC SA	6175024244910	16	Yes	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		-				
	BOTSHABELO SECTION F AND F EXT BASIC SA	6175024244910	16	Yes	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		-				
	BOTSHABELO BULK SEWER LINE SEC F	6175024244911	16	Yes	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		2,642				
	BOTSHABELO BULK SEWER LINE SEC F	6175024244911	16	Yes	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		-				
	THABA NCHU SEROALO BASIC SANITATION	6175024244912	16	Yes	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		13,733				
	BOTSHABELO SECTION K BASIC SANITATION	6175024244913	16	Yes	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		15,114				
	BOTSHABELO SECTION K BASIC SANITATION	6175024244913	16	Yes	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		12,536				
	THABA NCHU BULTFONTEIN 3 BASIC SANITATI	6175024244914	16	Yes	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		200				
	BLOEMSIDE 6 BASIC SANITATION	6175024244915	16	Yes	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		11,236				
	BOTSHABELO SECTION J BASIC SANITATION	6175024244916	16	Yes	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		15,539				
	BOTSHABELO SECTION J BASIC SANITATION	6175024244916	16	Yes	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		-				
	NORTH EASTERN-WWTW (15ML/DAY) AND 1 8 K	6175024354908	16	Yes	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		(3,500)				
	2.5KM MAIN SEWER FROM THE AIR FORCE BAS	6175024354909	16	Yes	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		(7,000)				
	ADDITION OF 10ML TO STERKWATER WWTW	6175024354912	16	Yes	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		(10,285)				
	NORTH EASTERN WWTW (15ML/DAY) AND 1	6175026026001	16	Yes	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		538				
	OUTFALL FROM BLOEMSPRUIT WWTW TO THE RA	6175026026002	16	Yes	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		2,567				
	WATERBORNE SANITATION IN RATAU & MOROKA	6175026036143	16	Yes	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		2,373				
	WATERBORNE SANITATION IN BULTFONTEIN 2	6175026036144	16	Yes	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		1,060				
	WATERBORNE SANITATION IN SECTION F	6175026036145	16	Yes	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		698				
	BASIC SANITATION IN THABA NCHU	6175026266001	16	Yes	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		888				
	NORTHERN WWTW	6175026356129	16	Yes	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		2,553				
	NORTHERN WWTW	6175026356129	16	Yes	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		(2,553)				
	SEWER MAINS CONNECTION TO NORTHERN WWTW	6175026356130	16	Yes	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		1,120				

Municipal Vote/Capital project R thousand	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework					
							Budget Year 2013/14		Budget Year +1 2014/15		Budget Year +2 2015/16	
							Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
WATER	SEWER MAINS CONNECTION TO NORTHERN WWTW	6175026356130	16	Yes	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		(1,000)				
	GRASSLAND AND BLOEMSPRUIT SEWER MAINS	6175026356131	16	Yes	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		1				
	ADDITION OF 10ML TO STERKWATER WWTW	6175026356132	16	Yes	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		18,968				
	REFURBISHMENT OF SEWER SYSTEM	6175026356133	16	Yes	INFRASTRUCTURE	SEWERAGE PURIFICATION & RETICULATION		16,769				
	LONGRIDGE RESERVOIR SUPPLY LINE 8.3 KM	6176124354918	18	Yes	INFRASTRUCTURE	WATER RESERVOIRS & RETICULATION		(7,714)				
	LONGRIDGE RESERVOIR SUPPLY LINE 8.3 KM	6176124354918	18	Yes	INFRASTRUCTURE	WATER RESERVOIRS & RETICULATION		7,714				
	LONGRIDGE RESERVOIR SUPPLY LINE 8.3 KM	6176124354918	18	Yes	INFRASTRUCTURE	WATER RESERVOIRS & RETICULATION		7,714				
	UPGRADING OF MASELSPOORT PUMP SUPPLY TO	6176124354919	18	Yes	INFRASTRUCTURE	WATER RESERVOIRS & RETICULATION		1,461				
	UPGRADING OF MASELSPOORT PUMP SUPPLY TO	6176124354919	18	Yes	INFRASTRUCTURE	WATER RESERVOIRS & RETICULATION		(1,461)				
	REPLACE PUMPS MASELSPOORT	6176125355733	18	Yes	INFRASTRUCTURE	WATER RESERVOIRS & RETICULATION		13,779				
	REPLACE PUMPS MASELSPOORT	6176125355733	18	Yes	INFRASTRUCTURE	WATER RESERVOIRS & RETICULATION		28,286				
	REPLACE PUMPS MASELSPOORT	6176125355733	18	Yes	INFRASTRUCTURE	WATER RESERVOIRS & RETICULATION		13,557				
	REPLACE PUMPS MASELSPOORT	6176125355733	18	Yes	INFRASTRUCTURE	WATER RESERVOIRS & RETICULATION		(13,779)				
	REPLACE PUMPS MASELSPOORT	6176125355733	18	Yes	INFRASTRUCTURE	WATER RESERVOIRS & RETICULATION		(3,948)				
	NAVAL HILL RESERVOIR 35 ML	6176126026000	18	Yes	INFRASTRUCTURE	WATER RESERVOIRS & RETICULATION		3,639				
	NAVAL HILL RESERVOIR 35 ML	6176126026000	18	Yes	INFRASTRUCTURE	WATER RESERVOIRS & RETICULATION		3,326				
	NAVAL HILL RESERVOIR 35 ML	6176126026000	18	Yes	INFRASTRUCTURE	WATER RESERVOIRS & RETICULATION		(10)				
	NAVAL HILL RESERVOIR 35 ML	6176126026000	18	Yes	INFRASTRUCTURE	WATER RESERVOIRS & RETICULATION		(3,709)				
	NEW 45 ML LONGRIDGE RESERVOIR	6176126356134	18	Yes	INFRASTRUCTURE	WATER RESERVOIRS & RETICULATION		1,249				
	REFURBISHMENT OF WATER SUPPLY SYSTEMS	6176126356135	18	Yes	INFRASTRUCTURE	WATER RESERVOIRS & RETICULATION		241				
	REFURBISHMENT OF WATER SUPPLY SYSTEMS	6176126356135	18	Yes	INFRASTRUCTURE	WATER RESERVOIRS & RETICULATION		7,368				
	UPGRADING OF MASELSPOORT PUMP SUPPLY TO	6176126356148	18	Yes	INFRASTRUCTURE	WATER RESERVOIRS & RETICULATION		146				
	METERING OF UNMETERED SITES	6176144034961	18	Yes	INFRASTRUCTURE	WATER RESERVOIRS & RETICULATION		25,064				
REPLACE WATER METERS AND FIRE HYDRANTS	6176145035861	18	Yes	INFRASTRUCTURE	WATER RESERVOIRS & RETICULATION		28,520					
REPLACE WATER METERS AND FIRE HYDRANTS	6176146356136	18	Yes	INFRASTRUCTURE	WATER RESERVOIRS & RETICULATION		0					
							-	319,830	-	-	-	-

Municipal Vote/Capital project R thousand	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework					
							Budget Year 2013/14		Budget Year +1 2014/15		Budget Year +2 2015/16	
							Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Entity: Centec (SOC) Ltd	VEHICLES	8013325045753	19	Yes	OTHER ASSETS	GENERAL VEHICLES		49,000				
	IMPLEMENTATION OF BUSINESS CONTINUITY A	8014114044922	19	Yes	INFRASTRUCTURE	TRANSMISSION & RETICULATION		500				
	IMPLEMENTATION OF BUSINESS CONTINUITY A	8014114044922	19	Yes	INFRASTRUCTURE	TRANSMISSION & RETICULATION		(500)				
	IMPLEMENTATION OF WORKFLOW CRM AND QUA	8014114044923	19	Yes	INFRASTRUCTURE	TRANSMISSION & RETICULATION		(500)				
	WEBSITE	8014114044958	19	Yes	OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT		2,000				
	WEBSITE	8014114044958	19	Yes	OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT		(500)				
	COMPUTER REPLACEMENT EQUIPMENT	8014114044959	19	Yes	OTHER ASSETS	COMPUTERS HARDWARE/ EQUIPMENT		3,000				
	COMPUTER REPLACEMENT EQUIPMENT	8014114044959	19	Yes	OTHER ASSETS	COMPUTERS HARDWARE/ EQUIPMENT		(1,000)				
	BOTSHABELO: 132KV LINE FROM DC AROUND W	8014324044925	19	Yes	INFRASTRUCTURE	TRANSMISSION & RETICULATION		(2,882)				
	BOTSHABELO: 132KV LINE FROM DC AROUND W	8014324044925	19	Yes	INFRASTRUCTURE	TRANSMISSION & RETICULATION		2,882				
	KHAYELITSHA AND PHASE 7 ELECTRIFICATION	8014324044966	19	Yes	INFRASTRUCTURE	TRANSMISSION & RETICULATION		18,000				
	ELECTRIFICATION CONNECTIONS DME	8014324154926	19	Yes	INFRASTRUCTURE	TRANSMISSION & RETICULATION		1,772				
	ELECTRIFICATION CONNECTIONS DME	8014324154926	19	Yes	INFRASTRUCTURE	TRANSMISSION & RETICULATION		(2,632)				
	MERITING DC: 132KV/11KV DC	8014324154927	19	Yes	INFRASTRUCTURE	TRANSMISSION & RETICULATION		(2,333)				
	BOTSHABELO: 132KV/33/11KV DC SUB F	8014324154928	19	Yes	INFRASTRUCTURE	TRANSMISSION & RETICULATION		(1,386)				
	BOTSHABELO: 132KV/33/11KV DC SUB F	8014324154928	19	Yes	INFRASTRUCTURE	TRANSMISSION & RETICULATION		(579)				
	DEMAND SIDE MANAGEMENT	8014324274250	19	Yes	INFRASTRUCTURE	TRANSMISSION & RETICULATION		7,018				
	ELECTRIFICATION CONNECTIONS DME	8014324354929	19	Yes	INFRASTRUCTURE	TRANSMISSION & RETICULATION		(7,000)				
	ELECTRIFICATION CONNECTIONS DME	8014324354930	19	Yes	INFRASTRUCTURE	TRANSMISSION & RETICULATION		(4,351)				
	CLOVER DC: 132KV/11KV 30MVA DC	8014324354931	19	Yes	INFRASTRUCTURE	TRANSMISSION & RETICULATION		(9,895)				
	CLOVER DC: 132KV/11KV 30MVA DC	8014324354931	19	Yes	INFRASTRUCTURE	TRANSMISSION & RETICULATION		(105)				
	SHANNON A DC: 132KV/11KV DC	8014324354932	19	Yes	INFRASTRUCTURE	TRANSMISSION & RETICULATION		(123)				
	VISTA PARK DC: 132KV/11KV 20MVA DC	8014324354933	19	Yes	INFRASTRUCTURE	TRANSMISSION & RETICULATION		(10,000)				
	FICHARDTPARK DC: 132KV/11KV 20MVA DC	8014324354934	19	Yes	INFRASTRUCTURE	TRANSMISSION & RETICULATION		(982)				
	BOTSHABELO: 132KV ESKOM CONNECTION & EX	8014324354935	19	Yes	INFRASTRUCTURE	TRANSMISSION & RETICULATION		(614)				
	GROENVLEI DC 132KV /11KV 20MVA	8014324354936	19	Yes	INFRASTRUCTURE	TRANSMISSION & RETICULATION		8,772				
	CECELIA DC 132 KV /11KV 30MVA DC	8014324354939	19	Yes	INFRASTRUCTURE	TRANSMISSION & RETICULATION		8,772				
	PUBLIC ELECTRICITY CONNECTIONS	8014327057603	19	Yes	INFRASTRUCTURE	TRANSMISSION & RETICULATION		5,788				
	UPGRADE DESKTOP COMPUTERS IN CONTROL RO	8014544045746	19	Yes	INFRASTRUCTURE	TRANSMISSION & RETICULATION		200				
	UPGRADING OF RIPPLE CONTROL EQUIPMENT (8014544045747	19	Yes	INFRASTRUCTURE	TRANSMISSION & RETICULATION		50				
	NEW TEST VEHICLE TEST EQUIPMENT FULLY	8014544045748	19	Yes	INFRASTRUCTURE	TRANSMISSION & RETICULATION		1,700				
	TRANSFORMER AND SECONDARY TEST EQUIPMEN	8014544045749	19	Yes	INFRASTRUCTURE	TRANSMISSION & RETICULATION		2,000				
	CURRENT TRANSFORMER TEST SETS	8014544045750	19	Yes	INFRASTRUCTURE	TRANSMISSION & RETICULATION		500				
	RELAY SECONDARY TEST SETS	8014544045751	19	Yes	INFRASTRUCTURE	TRANSMISSION & RETICULATION		800				
	REPLACEMENT LAPTOPS FOR TECNICIANS (12)	8014545045752	19	Yes	OTHER ASSETS	COMPUTERS HARDWARE/ EQUIPMENT		120				
	REPLACEMENT OF 240 MM XLPE BETWEEN SUB	8014555049993	19	Yes	INFRASTRUCTURE	TRANSMISSION & RETICULATION		7,000				
	REPLACEMENT OF 2 & 4 WAY FIBREGLASS BOX	8014555049994	19	Yes	INFRASTRUCTURE	TRANSMISSION & RETICULATION		1,000				
	REPLACEMENT OF BRITTLE OVERHEAD CONNECT	8014565045235	19	Yes	INFRASTRUCTURE	TRANSMISSION & RETICULATION		700				
	FURNITURE AND OFFICE EQUIPMENT	8014565045742	19	Yes	OTHER ASSETS	FURNITURE AND OTHER OFFICE EQUIPMENT		5,000				
	OFFICE BUILDING	8014565045743	19	Yes	OTHER ASSETS	CIVIC LAND AND BUILDINGS		800				
	REPLACEMENT OF LOW VOLTAGE DECREPIT 2 4	8014565045745	19	Yes	INFRASTRUCTURE	TRANSMISSION & RETICULATION		1,500				
	NETWORK REFURBISHMENT	8014574044246	19	Yes	INFRASTRUCTURE	TRANSMISSION & RETICULATION		-				
	PARK WEST 132/12B 45 MVA	8014584044944	19	Yes	INFRASTRUCTURE	TRANSMISSION & RETICULATION		4,500				
	CLOVER & VISTA DC S PARK ACCESS CONTROL	8014584044950	19	Yes	INFRASTRUCTURE	TRANSMISSION & RETICULATION		350				
	TIBBIE VISSER RIPPLE CONTROL	8014584044954	19	Yes	INFRASTRUCTURE	TRANSMISSION & RETICULATION		350				
	REMEDIAL WORK 132KV SOUTHERN LINES	8014584044961	19	Yes	INFRASTRUCTURE	TRANSMISSION & RETICULATION		4,000				
	AUTOMATED MAINTENANCE SYSTEM	8014584044963	19	Yes	INFRASTRUCTURE	TRANSMISSION & RETICULATION		500				
	132KV NORTHERN RING FROM NOORDSTAD DC T	8014584354691	19	Yes	INFRASTRUCTURE	TRANSMISSION & RETICULATION		8,772				
	VENDING BACK OFFICE	8014584354937	19	Yes	INFRASTRUCTURE	TRANSMISSION & RETICULATION		(614)				
	REPLACEMENT OF OIL PLANT	8014585045320	19	Yes	INFRASTRUCTURE	TRANSMISSION & RETICULATION		650				
	REPLACEMENT OF DECREPIT HAMILTON SUBSTA	8014585045321	19	Yes	INFRASTRUCTURE	TRANSMISSION & RETICULATION		2,000				
	REPLACEMENT OF 110V BATTERIES FOR EAST	8014585045322	19	Yes	INFRASTRUCTURE	TRANSMISSION & RETICULATION		450				
	REPLACEMENT OF 11KV SWITCHGEARS FOR MAG	8014585045323	19	Yes	INFRASTRUCTURE	TRANSMISSION & RETICULATION		1,200				
	REPLACEMENT OF 32 V BATTERIES	8014585045324	19	Yes	INFRASTRUCTURE	TRANSMISSION & RETICULATION		350				
								-	105,999	-	-	-
								-	425,829	-	-	-

Supporting Table SB20 -Adjusted Budget Municipal Entity

MAN Mangaung - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 28/02/2014

Description	Budget Year 2013/14									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 2014/15	+2 2015/16
R thousands	A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H	Adjusted Budget	Adjusted Budget
Revenue By Municipal Entity											
Centlec (SOC) Ltd	2 465 995					(5 509)	7 148	1 639	2 467 634	2 965 341	3 307 632
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Total Operating Revenue	2 465 995	-	-	-	-	(5 509)	7 148	1 639	2 467 634	2 965 341	3 307 632
Expenditure By Municipal Entity											
Centlec (SOC) Ltd	2 280 477						(80 895)	(80 895)	2 199 582	2 714 471	2 995 332
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Total Operating Expenditure	2 280 477	-	-	-	-	-	(80 895)	(80 895)	2 199 582	2 714 471	2 995 332
Capital Expenditure By Municipal Entity											
Centlec (SOC) Ltd	156 588					(5 509)	111 508	105 999	262 587	201 167	226 765
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Total Capital Expenditure	156 588	-	-	-	-	(5 509)	111 508	105 999	262 587	201 167	226 765

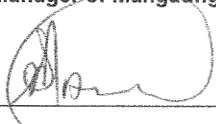
Municipal Manager's Quality Certification

An adjustment budget and supporting documentation must be covered by a quality certificate in the format described below:

Quality Certificate

I, Sibongile Mazibuko, municipal manager of Mangaung Metropolitan Municipality, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the Municipality.

Print Name: S MAZIBUKO
Municipal Manager of Mangaung Metropolitan Municipality (MMM)

Signature: 

Date: 26/02/2014