

25 May 2017
Ref 5/2

**The Speaker of Council
Mangaung Metropolitan Municipality**

ADDENDUM TO THE FINAL BUDGET SUBMISSION FOR APPROVAL (MTREF 2017/18-2019/20)

Attached hereto is the addendum to the Capital Budget of the Medium Term Revenue and Expenditure Framework documentation, which is currently to serve before Council

The accompanying documents, serves to correct errors on the MTREF document.

Replacement of the following pages on the main Mangaung Metropolitan Municipality budget pack, MTREF 2016/17 - 2018/19 is hereby requested:

The following projects, marked in *Italic*, were corrected:

Page	Project	Was (R)	Now (R)
21	North Eastern WWTW Phase 2	64 000 000	59 000 000
21	Rehabilitation of Landfill Sites – Wepener	-	1 000 000
21	Development of Transfer Station in Thaba 'Nchu	5 604 375	4 604 375
21	Morojaneng: Re-gravelling of 6,6, km roads, paving of 400 m roads and construction of 2 km storm water channel	10 500 000	10 000 000
21	Dewetsdorp – New Sport Ground	-	1 500 000
21	Van Stadensrus – New Sports Ground	-	1 500 000
21	Van Stadensrus – New Multipurpose Sports Centre	3 000 000	
21	Development Park – Soutpan	1 000 000	1 500 000
21	Paving of street – Soutpan	-	5 000 000
24	Container Park – Thaba 'Nchu were added.	-	2 000 000
24	Hamilton Factory Shells	2 000 000	-

I trust that you will find the above in order.

Yours Truly


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E M Mohlahlo
Chief Financial Officer

2017/5/25-
.....
Date

DETAIL OF EXPENDITURE		2017/2018	2018/2019	2019/2020
7327	REHABILITATION OF STORMWATER CANALS	500 000	-	-
7327	REHABILITATION OF WALTER SISULU ROAD	7 673 400	12 257 070	12 869 924
7327	REHABILITATION OF ROAD B3 BOTSHABELO	1 000 000	1 050 000	1 102 500
7327	HEAVY REHABILITATION OF NELSON MANDELA STREET	3 000 000	5 250 000	20 000 000
7327	UPGRADING INTERSECTION ST GEORGE ST & PRES BRAND	1 000 000	1 050 000	1 102 500
7327	REPLACEMENT OF OBSOLETE AND ILLEGAL SIGNAGE AND TRAFFIC SIGNALS	-	2 100 000	2 205 000
7327	UPGRADING OF TRAFFIC INTERSECTIONS	1 000 000	-	-
7327	DR BELCHER/MGREGOR INTERCHANGE	500 000	6 429 500	20 000 000
7502	<i>NORTH EARSTERN WWTW PHASE 2</i>	59 000 000	35 950 000	37 747 500
7502	MECHANICAL AND ELECTRICAL WORKS FOR NORTH EASTERN WWTW	30 000 000	45 000 000	46 850 000
7502	ADDITION TO STERKWATER WWTW PHASE 3	32 000 000	20 000 000	38 325 000
7502	REFURBISHMENT OF SEWER SYSTEMS	15 000 000	20 000 000	28 127 506
7502	REFURBISHMENT OF WWTW'S	15 000 000	10 000 000	-
7502	EXTENSION BOTSHABELO WWTW	20 000 000	40 000 000	55 000 000
7502	EXTENSION THBA NCHU WWTW (SELOSESHA)	20 000 000	40 000 000	35 000 000
7502	WATERBORNE SANITATION(LEANER SHIPS)	2 000 000	2 100 000	2 205 000
7502	BASIC SANITATION AND INTERNAL BULK SERVICES IN MANGAUNG	10 000 000	10 500 000	11 025 000
7502	BASIC SANITATION AND INTERNAL BULK SERVICES IN MANGAUNG	10 000 000	10 500 000	11 025 000
7502	BASIC SANITATION AND INTERNAL BULK SERVICES IN BOTSHABELO	10 000 000	10 500 000	11 025 000
7502	BASIC SANITATION AND INTERNAL BULK SERVICES IN BOTSHABELO	10 000 000	10 500 000	11 025 000
7502	BASIC SANITATION AND INTERNAL BULK SERVICES IN BOTSHABELO	10 000 000	10 500 000	11 025 000
7502	BASIC SANITATION AND INTERNAL BULK SERVICES IN THABA NCHU	10 000 000	10 500 000	11 025 000
7502	BASIC SANITATION AND INTERNAL BULK SERVICES IN THABA NCHU	10 000 000	10 500 000	11 025 000
7502	BASIC SANITATION AND INTERNAL BULK SERVICES IN THABA NCHU	10 000 000	10 500 000	11 025 000
7502	BASIC SANITATION AND INTERNAL BULK SERVICES IN THABA NCHU	10 000 000	10 500 000	11 025 000
	TOTAL	455 873 400	481 861 570	511 243 679
	WATER			
7612	REFURBISHMENT OF WATER SUPPLY SYSTEMS	20 000 000	26 250 000	27 562 500
7612	MASELSPOORT WATER RECYCLING	29 500 000	42 000 000	44 100 000
7612	GARIEP DAM WATER SUPPLY	-	10 500 000	11 025 000
7612	MASELSPOORT WTW REFURBISHMENT	31 700 000	33 285 000	34 949 250
7612	REPLACE WATER METERS AND FIRE HYDRANTS	5 000 000	5 250 000	15 000 000
7612	REPLACE WATER METERS AND FIRE HYDRANTS			
7612	METERING OF UNMETERED SITES	5 254 225	5 516 940	5 792 787
7612	REFURBISHMENT OF WATER SUPPLY SYSTEMS: REAL LOSS REDUCTION PROGRAMME (WATER)	5 000 000	5 250 000	5 512 500
7612	REFURBISHMENT OF WATER SUPPLY SYSTEMS: AUTOMATED METER READING PROGRAMME	25 000 000	-	30 000 000
7612	REFURBISHMENT OF WATER SUPPLY SYSTEMS: TELEMETRY AND SCADA SYSTEM	1 500 000	-	-
7612	REPLACEMENT/REFURBISHMENT OF VALVES IN BFN, BOTSH&THABA NCHU	5 000 000	8 400 000	8 820 000
	TOTAL	127 954 225	136 451 940	182 762 037
	WASTE & FLEET MANAGEMENT			
7711	EXTENTION OF WEIGHBRIDGE OFFICE AT NORTHERN LANDFILL SITE	800 000	844 000	886 200
7711	UPGRADING AND REFURBISHMENT OF BOTSHABELO LANDFILL SITES	1 055 000	2 000 000	2 100 000
7711	<i>REHABILITATION OF LANDFILL SITES WEPENER</i>	<i>1 000 000</i>	-	-
7813	<i>DEVELOPMENT OF TRANSFER STATION IN THABA NCHU</i>	<i>4 604 375</i>	<i>7 500 000</i>	<i>7 875 000</i>
7813	TWO WEIGHBRIDGES FOR TRANSFER STATION IN THABA NCHU	4 220 000	4 452 100	4 674 705
7813	UPGRADING AND UPLIFTING OF EXISTING WEIGHBRIDGES AND OFFICE AT SOUTHERN LANDFILL SITE	-	-	2 769 375
7811	SIGNBOARDS PROHIBITING ILLEGAL DUMPING	-	-	93 494
	TOTAL	11 679 375	14 796 100	18 398 774
	NALEDI			
9921	WEPENER, EBENHEAZER HOOGTE: PAVING OF 1.5 KM INTERNAL STREETS	-	6 051 820	6 354 411
9921	<i>MOROJANENG: RE-GRAVELLING OF 6.6 KM ROADS, PAVING OF 400 M ROADS AND CONSTRUCTION OF 2 KM STORM WATER CHANNEL (MIS:225125)</i>	<i>10 000 000</i>	-	-
9921	QIBING: RE-GRAVELLING OF 15 KM ROAD AND CONSTRUCTION OF CONCRETE STORM WATER	-	10 226 470	10 737 793
9921	DEVELOPMENT OF PARK - DEWETSDORP	1 000 000	-	-
9921	DEVELOPMENT OF PARK - WEPENER	1 000 000	-	-
9921	VAN STADENSUS - NEW SPORTSGROUND	-	2 000 000	-
9921	DEWETSDORP - NEW SPORTS GROUND	1 500 000	2 000 000	-
9921	VAN STADENSUS - NEW SPORTSGROUND	1 500 000	-	-
9921	WEPENER - NEW SPORTSGROUND	-	1 500 000	-
	TOTAL	15 000 000	21 778 290	17 092 204
	SOUTPAN			
9991	DEVELOPMENT OF PARK	1 500 000	-	-
9991	NEW SPORTSGROUNDS	1 000 000	-	-
9991	PAVING OF STREETS	5 000 000	-	-
	TOTAL	7 500 000	-	-
TOTAL USDG ALLOCATION		741 807 000	791 692 000	834 816 000

	DETAIL OF EXPENDITURE	2017/2018	2018/2019	2019/2020
	PLANNING			
6212	TOWNSHIP ESTABLISHMENT ERF 1124 BOTSHABELO L	87 400	-	-
6212	TOWNSHIP ESTABLISHMENT FARM 862 BOTSABELO WEST	700 000	-	-
6212	TOWNSHIP ESTABLISHMENT REMAINDER OF FARM 862 BOTSHABELO WEST	-	1 830 000	2 000 000
6212	TOWNSHIP ESTABLISHMENT THABA NCHU - RATAU AREA	200 000	-	-
6212	TOWNSHIP ESTABLISHMENT THABA NCHU TOWNLANDS 605	-	1 500 000	1 546 500
6212	TOWNSHIP ESTABLISHMENT THABA NCHU - SELOSESHA 904	-	-	2 000 000
6212	TOWNSHIP ESTABLISHMENT MATLHARANTLHENG	2 500 000	-	-
6212	TOWNSHIP ESTABLISHMENT HEIDEDAL EXT 30, 31 & 32	1 000 000	-	-
6212	TOWNSHIP ESTABLISHMENT LOURIER PARK1/702	1 000 000	-	-
6212	TOWNSHIP ESTABLISHMENT RODENBECK 2972	1 112 600	-	-
6212	TOWNSHIP ESTABLISHMENT AREA EAST OF MATLHARANTLHENG	-	1 000 000	-
6212	TOWNSHIP ESTABLISHMENT BRANDKOP - LANDSURVEYING	-	1 000 000	-
6212	TOWNSHIP ESTABLISHMENT CECELIA PARK - LANDSURVEYING	-	1 000 000	-
6241	AERIAL PHOTOGRAPHY FOR MMM	-	-	1 100 000
6462	FENCING OF THE FRESH PRODUCE MARKET	963 600	960 000	-
6462	UPGRADING AND MAINTENANCE OF RIPENING AND COLD ROOMS	-	-	-
6462	MARKET HALL AND ROOF GUTTERS	-	-	1 008 000
	TOTAL	7 563 600	7 290 000	7 654 500
	ECONOMIC AND RURAL DEVELOPMENT			
6741	BOTSHABELO & MANGUANG HERITAGE PRECINCT	1 500 000	1 000 000	1 000 000
6761	ESTABLISHMENT OF BROILERS - 4 UNITS	500 000	-	-
6761	ESTABLISHMENT OF EGG LAYERS - 4 UNITS	500 000	-	-
6761	ESTABLISHMENT OF PIGGERIES - 4 UNITS	500 000	-	-
6761	FENCING OF CAMPS	1 000 000	1 000 000	1 000 000
6761	PURCHASING OF COMMONAGES	-	2 000 000	2 500 000
6761	MUNICIPAL POUND BOTSHABELO	3 000 000	1 000 000	1 000 000
6761	HYDROPONICS PROJECT	2 000 000	500 000	500 000
6761	INCUBATION FARM	-	1 000 000	1 000 000
6711	CONTAINER PARK - THABA NCHU	2 000 000	2 000 000	2 000 000
6711	SPECIAL ECONOMIC ZONES	-	1 000 000	1 000 000
6711	BUSINESS IMPROVEMENT DISTRICTS - INNER CITY RENEWAL	-	1 000 000	1 000 000
6781	SOUTPAN SMME BENEFICIATION PROJECT	1 600 000	700 000	760 000
	TOTAL	12 600 000	11 200 000	11 760 000
	HUMAN SETTLEMENT			
6502	REFURBISHMENT OF KRUISBESSIE RENTAL STOCK	6 000 000	-	-
6502	PRE-FABRICATED HOUSING UNITS	-	6 330 000	-
6502	CONSTRUCTION OF 100 PERMANENT RENTAL UNITS - CRU @ VENTER STREET HOUSING	-	-	6 646 500
	TOTAL	6 000 000	6 330 000	6 646 500
	ENGINEERING			
7327	REHABILITATION OF WALTER SISULU ROAD	6 326 600	7 518 563	7 894 491
7327	BRIDGES (ROAD NETWORK PLANNING)	18 000 000	30 000 000	30 000 000
	TOTAL	24 326 600	37 518 563	37 894 491
	TOTAL OWN FUNDS ALLOCATION	71 250 810	88 595 227	90 475 888

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25 May 2017
Ref 5/2

**The Speaker of Council
Mangaung Metropolitan Municipality**

ERRATUM TO THE FINAL BUDGET SUBMISSION FOR APPROVAL (MTREF 2017/18-2019/20)

Attached hereto is an erratum to the Medium Term Revenue and Expenditure Framework documentation, which is currently to serve before Council

The accompanying documents highlights the corrected/changed tables/names:

1. Page 24 – the heading of Economic and Rural Development was corrected.
2. The following Table/Supporting Tables were corrected and replaced:
 - Table A10 - Consolidated basic service delivery measurement (Page 46)
 - Supporting Table SA1 - Supporting details to Budgeted Financial Performance (Page 47)
 - Supporting Table SA9 – Social, economic and demographic statistics and assumptions (Page 92)
 - Supporting Table SA21 – Transfers and grants made by the municipality

I trust that you will find the above in order.

Yours Truly


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E M Mhlahlo
Chief Financial Officer

2015/5/25
.....
Date

	DETAIL OF EXPENDITURE	2017/2018	2018/2019	2019/2020
	PLANNING			
6212	TOWNSHIP ESTABLISHMENT ERF 1124 BOTSHABELO L	87 400	-	-
6212	TOWNSHIP ESTABLISHMENT FARM 862 BOTSABELO WEST	700 000	-	-
6212	TOWNSHIP ESTABLISHMENT REMAINDER OF FARM 862 BOTSHABELO WEST	-	1 830 000	2 000 000
6212	TOWNSHIP ESTABLISHMENT THABA NCHU - RATAU AREA	200 000	-	-
6212	TOWNSHIP ESTABLISHMENT THABA NCHU TOWNLANDS 605	-	1 500 000	1 546 500
6212	TOWNSHIP ESTABLISHMENT THABA NCHU - SELOSESHA 904	-	-	2 000 000
6212	TOWNSHIP ESTABLISHMENT MATLHARANTLHENG	2 500 000	-	-
6212	TOWNSHIP ESTABLISHMENT HEIDEDAL EXT 30, 31 & 32	1 000 000	-	-
6212	TOWNSHIP ESTABLISHMENT LOURIER PARK1/702	1 000 000	-	-
6212	TOWNSHIP ESTABLISHMENT RODENBECK 2972	1 112 600	-	-
6212	TOWNSHIP ESTABLISHMENT AREA EAST OF MATLHARANTLHENG	-	1 000 000	-
6212	TOWNSHIP ESTABLISHMENT BRANDKOP - LANDSURVEYING	-	1 000 000	-
6212	TOWNSHIP ESTABLISHMENT CECELIA PARK - LANDSURVEYING	-	1 000 000	-
6241	AERIAL PHOTOGRAPHY FOR MMM	-	-	1 100 000
6462	FENCING OF THE FRESH PRODUCE MARKET	963 600	960 000	-
6462	UPGRADING AND MAINTENANCE OF RIPENING AND COLD ROOMS	-	-	-
6462	MARKET HALL AND ROOF GUTTERS	-	-	1 008 000
	TOTAL	7 563 600	7 290 000	7 654 500
	ECONOMIC AND RURAL DEVELOPMENT			
6741	BOTSHABELO & MANGUANG HERITAGE PRECINCT	1 500 000	1 000 000	1 000 000
6761	ESTABLISHMENT OF BROILERS - 4 UNITS	500 000	-	-
6761	ESTABLISHMENT OF EGG LAYERS - 4 UNITS	500 000	-	-
6761	ESTABLISHMENT OF PIGGERIES - 4 UNITS	500 000	-	-
6761	FENCING OF CAMPS	1 000 000	1 000 000	1 000 000
6761	PURCHASING OF COMMONAGES	-	2 000 000	2 500 000
6761	MUNICIPAL POUND BOTSHABELO	3 000 000	1 000 000	1 000 000
6761	HYDROPONICS PROJECT	2 000 000	500 000	500 000
6761	INCUBATION FARM	-	1 000 000	1 000 000
6711	CONTAINER PARK - THABA NCHU	2 000 000	2 000 000	2 000 000
6711	SPECIAL ECONOMIC ZONES	-	1 000 000	1 000 000
6711	BUSINESS IMPROVEMENT DISTRICTS - INNER CITY RENEWAL	-	1 000 000	1 000 000
6781	SOUTPAN SMME BENEFICIATION PROJECT	1 600 000	700 000	760 000
	TOTAL	12 600 000	11 200 000	11 760 000
	HUMAN SETTLEMENT			
6502	REFURBISHMENT OF KRUISBESSIE RENTAL STOCK	6 000 000	-	-
6502	PRE-FABRICATED HOUSING UNITS	-	6 330 000	-
6502	CONSTRUCTION OF 100 PERMANENT RENTAL UNITS - CRU @ VENTER STREET HOUSING	-	-	6 646 500
	TOTAL	6 000 000	6 330 000	6 646 500
	ENGINEERING			
7327	REHABILITATION OF WALTER SISULU ROAD	6 326 600	7 518 563	7 894 491
7327	BRIDGES (ROAD NETWORK PLANNING)	18 000 000	30 000 000	30 000 000
	TOTAL	24 326 600	37 518 563	37 894 491
	TOTAL OWN FUNDS ALLOCATION	71 250 810	88 595 227	90 475 888

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MAN Mangaung - Table A10 Consolidated basic service delivery measurement

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Household service targets										
Water:										
Piped water inside dwelling	1	158 684	162 772	163 110	164 310	164 310	164 310	165 410	165 410	165 410
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		158 684	162 772	163 110	164 310	164 310	164 310	165 410	165 410	165 410
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	158 684	162 772	163 110	164 310	164 310	164 310	165 410	165 410	165 410
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		114 218	118 306	121 418	126 005	126 005	126 005	129 005	129 005	129 005
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		114 218	118 306	121 418	126 005	126 005	126 005	129 005	129 005	129 005
Bucket toilet		132	3 974	2 107	3 974	3 974	3 974	3 974	3 974	3 974
Other toilet provisions (< min.service level)		30 600	56 442	54 452	3 186	3 186	3 186	3 186	3 186	3 186
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		30 732	60 416	56 559	7 160	7 160	7 160	7 160	7 160	7 160
Total number of households	5	144 950	178 722	177 977	133 165	133 165	133 165	136 165	136 165	136 165
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	7	7	7	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	7	7	7	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	1	1	1	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	1	1	1	-	-	-
Total number of households	5	-	-	-	8	8	8	-	-	-
Refuse:										
Removed at least once a week		-	-	-	214 130	214 130	214 130	218 678	218 678	218 678
<i>Minimum Service Level and Above sub-total</i>		-	-	-	214 130	214 130	214 130	218 678	218 678	218 678
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	214 130	214 130	214 130	218 678	218 678	218 678
Households receiving Free Basic Service										
Water (6 kilolitres per household per month)	7	-	-	-	43 088	43 088	62 015	62 812	65 953	69 250
Sanitation (free minimum level service)		-	-	-	43 088	43 088	62 015	62 812	65 953	69 250
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	62 812	65 953	69 250
Refuse (removed at least once a week)		-	-	-	43 088	43 088	62 015	62 812	65 953	69 250
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	38 209	50 485	50 485	123 463	142 601	164 687
Sanitation (free sanitation service to indigent households)		-	-	-	112 732	117 081	117 081	73 618	78 698	84 836
Electricity/other energy (50kwh per indigent household per month)		-	-	-	29 037	29 037	29 037	10 747	11 456	12 212
Refuse (removed once a week for indigent households)		-	-	-	66 861	69 622	69 622	75 239	80 807	87 110
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	112 466	112 466	112 466	124 057	136 554	150 847
Total cost of FBS provided		-	-	-	359 304	378 690	378 690	407 124	450 116	499 692
Highest level of free service provided per household										
Property rates (R value threshold)					2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000
Water (kilolitres per household per month)					10	10	10	10	10	10
Sanitation (kilolitres per household per month)					-	-	-	-	-	-
Sanitation (Rand per household per month)					460	460	460	460	460	460
Electricity (kwh per household per month)					50	50	50	50	50	50
Refuse (average litres per week)					80	80	80	80	80	80
Revenue cost of subsidised services provided (R'000)										
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	9	-	-	-	80 922	80 922	80 922	85 858	90 924	96 198
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA		-	-	-	82 306	82 048	82 048	104 339	114 390	125 406
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	65 301	72 644	80 450
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	26 736	28 921	31 120
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	60 005	64 650	69 658
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		-	-	-	163 228	162 970	162 970	342 240	371 529	402 832

SUPPLEMENTARY SCHEDULES TO TABLES A2 TO A10

a. Support Table SA1: Supporting details to Budgeted Financial Performance

The table below provides detailed information on specific line items as outlined on Table A4 above to enable the readers to gain an understanding of the major revenue and expenditure i.e. more information is given on the number that influenced items like 'other' Revenue by Sources and Employee related costs.

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6			810 476	1 092 058	1 107 519	1 107 519		1 207 539	1 366 891	1 534 793
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)					82 306	82 048	82 048		104 339	114 390	125 406
Net Property Rates		-	-	810 476	1 009 752	1 025 471	1 025 471	-	1 103 200	1 252 501	1 409 388
Service charges - electricity revenue											
Total Service charges - electricity revenue	6			1 964 358	2 496 463	2 393 707	2 393 707		2 248 626	2 397 009	2 555 201
less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	29 036 934	29 036 934	29 036 934		10 747	11 456	12 212
Net Service charges - electricity revenue		-	-	1 964 358	2 467 426	2 364 670	2 364 670	-	2 237 879	2 385 553	2 542 989
Service charges - water revenue											
Total Service charges - water revenue	6			622 612	753 907	878 404	878 404		1 134 028	1 266 342	1 398 340
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)									65 301	72 644	80 450
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	38 209	50 485	50 485		123 463	142 601	164 687
Net Service charges - water revenue		-	-	622 612	715 698	827 919	827 919	-	945 264	1 051 097	1 153 202
Service charges - sanitation revenue											
Total Service charges - sanitation revenue				220 136	357 444	354 549	354 549		382 909	433 439	486 681
less Revenue Foregone (in excess of free sanitation service to indigent households)									26 736	28 921	31 120
less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	112 732	117 081	117 081		73 618	78 698	84 836
Net Service charges - sanitation revenue		-	-	220 136	244 712	237 468	237 468	-	282 554	325 821	370 725
Service charges - refuse revenue											
Total refuse removal revenue	6			84 721	166 958	153 460	153 460		244 767	263 734	284 514
Total landfill revenue											
less Revenue Foregone (in excess of one removal a week to indigent households)									60 005	64 650	69 658
less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	66 861	69 622	69 622		75 239	80 807	87 110
Net Service charges - refuse revenue		-	-	84 721	100 097	83 838	83 838	-	109 523	118 277	127 746
Other Revenue by source											
Commission - Insurance									4 462	4 863	5 340
Other Revenue				124 506	359 116	359 116	359 116		22 844	24 623	25 988
Operating Grants to Entity									-	-	-
Public contributions - capital									20 000	12 000	20 000
Interest on Shareholder Loan									120 049	120 052	120 054
Advertisements (Signs)									2 074	2 095	2 118
Commission Market					19 887	19 887	19 887		21 876	22 099	22 347
Building Plans Approval									4 626	4 674	4 726
Valuation Services (Rates)									1 820	2 002	2 202
Grave plots					3 142	3 142	3 142		3 327	3 520	3 721
Parking fees									2 478	2 678	2 901
Entrance fees	3				2 702	2 702	2 702		2 080	2 237	2 410
Total 'Other' Revenue	1	-	-	124 506	384 848	384 848	384 848	-	205 636	200 841	211 807

5.1.3 Interest rates for borrowing and investment of funds - refer to Table SA9 Social, economic and demographic statistics

MAN Mangaung - Supporting Table SA9 Social, economic and demographic statistics and assumptions											
Description of economic indicator	Basis of calculation	2001 Census	2007 Survey	2011 Census	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Ref											
Demographics											
Population											
Females aged 5 - 14		645	753	747	782	793		117	121	126	130
Males aged 5 - 14		62		63				118	122	127	131
Females aged 15 - 34		59		63				141	146	150	154
Males aged 15 - 34		123		143				140	145	149	153
Unemployment		111		147							
Monthly household income (no. of households)											
No income	1, 12							27 676	27 952	28 228	28 504
R1 - R1 600		223 605	264 092	279 632				11 318	11 594	11 870	12 146
R1 601 - R3 200		147 821	144 442	247 440				16 674	16 950	17 226	17 502
R3 201 - R6 400		32 255	42 097	52 891				42 061	42 337	42 613	42 889
R6 401 - R12 800		25 282	35 271	36 713				48 817	49 093	49 369	49 645
R12 801 - R25 600		12 388	26 207	33 761				33 490	33 766	34 042	34 318
R25 601 - R51 200		3 515	10 564	23 178				24 409	24 685	24 961	25 237
R52 201 - R102 400		1 025	3 911	7 644				18 957	19 233	19 509	19 785
R102 401 - R204 800		687	823	1 916				11 741	12 017	12 293	12 569
R204 801 - R409 600		500	399	965				3 692	3 968	4 244	4 520
R409 601 - R819 200		132	378	754				1 009	1 285	1 561	1 837
> R819 200								843	1 119	1 395	1 671
Poverty profiles (no. of households)											
< R2 060 per household per month	13										
Insert description	2										
Household demographics (000)											
Number of people in municipal area		645 438	752 907	747 424	786 163	786 163	787 929	787 929	826 979	837 919	848 979
Number of poor people in municipal area											
Number of households in municipal area				231 921	262 054	262 054	265 414	265 414	295 414	316 414	325 414
Number of poor households in municipal area											
Definition of poor household (R per month)											
Housing statistics											
Formal	3			195 741	24 581	25 235	27 735	32 551	29 346	23 508	20 508
Informal				36 180	24 581	25 235	27 735	32 551	29 346	23 508	20 508
Total number of households				231 921	49 162	50 470	55 470	65 102	58 692	47 016	41 016
Dwellings provided by municipality	4				433			786	-	880	1 190
Dwellings provided by provincials					644	345		137	2 005	1 600	1 880
Dwellings provided by private sector	5				802	751		423	402	392	411
Total new housing dwellings						1 096		1 346	2 407	2 872	3 481
Economic											
Inflation/inflation outlook (CPIX)	6							5.4%	6.1%	5.9%	5.8%
Interest rate - borrowing								11.25%	11.25%	11.25%	11.25%
Interest rate - investment								6.10%	6.10%	6.10%	6.10%
Remuneration increases								7.50%	7.3%	6.9%	6.8%
Consumption growth (electricity)								1.3%	1.3%	1.3%	1.3%
Consumption growth (water)								1.3%	0.1%	1.3%	1.3%
Collection rates											
Property tax/service charges	7							86.0%	87.0%	87.0%	87.0%
Rental of facilities & equipment								86.0%	86.0%	86.0%	86.0%
Interest - external investments								90.0%	90.0%	90.0%	90.0%
Interest - debtors								86.0%	86.0%	86.0%	86.0%
Revenue from agency services								90.0%	90.0%	90.0%	90.0%

8. ALLOCATIONS OF GRANTS MADE BY THE MUNICIPALITY

The table below outlines the allocation of grants to the municipal entity and the cash transfer to groups and individuals:

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

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Electricity - Centec (SOC) Ltd</i>	2				32 446	31 546	31 546		-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	32 446	31 546	31 546	-	-	-	-
Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations <i>Employee Bursaries</i>									25	26	28
<i>Central Agriculture Society</i>									6 740	7 205	7 695
<i>Cost of living Allowance Pensioners</i>									545	582	622
<i>Miscellaneous Grants</i>									70	75	80
<i>Relief of the Poor</i>									993	1 062	1 134
<i>SPCA</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	8 372	8 950	9 559
Cash Transfers to Groups of Individuals <i>Mayoral Special Programme</i>									3 000	3 207	3 425
<i>Strategic Projects</i>									6 697	7 159	7 645
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	9 697	10 366	11 071
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	32 446	31 546	31 546	-	18 069	19 316	20 629
Non-Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Free Basic services Water -/Indigents</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	32 446	31 546	31 546	-	18 069	19 316	20 629

25 May 2017
Ref 5/2

**The Speaker of Council
Mangaung Metropolitan Municipality**

ADDENDUM TO THE FINAL BUDGET SUBMISSION FOR APPROVAL (MTREF 2017/18 – 2019/2020)

Attached hereto is the addendum to the Medium Term Revenue and Expenditure Framework documentation which is currently to serve before Council.

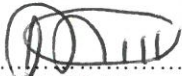
The accompanying documents, serves to correct errors on the General Tariff Booklet.

Include the following pages in the General Tariff Booklet:

Include with Page 87 – Engineering Services
Replace Page 93 - Naledi

I trust that you will find the above in order.

Yours Truly



.....
E M Mohlahlo
Chief Financial Officer

2015/5/25

.....
Date

DIRECTORATE: ENGINEERING SERVICES
SUB-DIRECTORATE: WATER AND SANITATION
DIVISION: WATER DEMAND MANAGEMENT

SERVICE OR PRODUCT	PROPOSED TARIFF 2016/2017	PROPOSED TARIFF 2017/2018	PROPOSED TARIFF 2018/2019	PROPOSED TARIFF 2019/2020	PREVIOUS ADJUSTMENT	VAT INCL/EX CL.	AUTHORITY	ORDER OF PROVISION (A)/(C)?
Water Connections								
15 mm	4 786	4 786	5 265	5 823	6 477	11.2%	2015/16	C
20 mm	5 986	5 986	6 585	7 283	8 100	11.2%	2015/16	C
25 mm	Quotation	Quotation	7 186	7 905	8 742	11.2%	2015/16	C
Meter size exceeding 40 mm	Quotation	Quotation	Quotation	Quotation	Quotation	Quotation	2015/16	C
Testing of water meter								
15, 20 & 25 mm	902	902	2 711	998	1 110	11.2%	2015/16	C
40 mm	2 605	2 605	9 558	2 881	3 204	11.2%	2015/16	C
50 mm	2 660	2 660	10 416	2 942	3 272	11.2%	2015/16	C
80 mm	3 071	3 071	21 618	3 397	3 778	11.2%	2015/16	C
100 mm	3 351	3 351	24 074	3 706	4 122	11.2%	2015/16	C
150 mm	3 490	3 490	25 361	3 860	4 294	11.2%	2015/16	C
Meter size exceeding 200 mm	Quotation	Quotation	Quotation	Quotation	Quotation	Quotation	2015/16	C
Removal of Water Meters								
15, 20 & 25 mm	1 362	1 362	2 122	0	0	11.2%	2015/16	C
Meter size exceeding 40 mm	Quotation	Quotation	Quotation	Quotation	Quotation	Quotation	2015/16	C
Reconnection of Water: Urban Areas								
15, 20 & 25 mm	751	751	826	914	1 016	11.2%	2015/16	C
Meter size exceeding 40 mm	8 714	8 714	9 585	10 601	11 792	11.2%	2015/16	C
Reconnection of Water: Peri-Urban Areas								
15, 20 & 25 mm	1 103	1 103	1 213	1 342	1 493	11.2%	2015/16	C
Meter size exceeding 40 mm	11 199	11 199	12 319	13 625	15 155	11.2%	2015/16	C
Reinstatement of Supply due to Tampering								
15, 20 & 25 mm	5 411	5 411	5 952	6 583	7 322	11.2%	2015/16	C
Meter size exceeding 40 mm	26 467	26 467	29 114	32 200	35 816	11.2%	2015/16	C
Reinstatement of Supply Following Discontinuation								
15, 20 & 25 mm	4 786	4 786	5 265	5 823	6 477	11.2%	2015/16	C
Meter size exceeding 40 mm	23 414	23 414	25 755	28 485	31 684	11.2%	2015/16	C
Penalty on illegal water connection								
15, 20 & 25 mm	9 541	9 541	10 495	11 608	12 911	11.2%	2015/16	A
Meter size exceeding 40 mm	15 486	15 486	17 035	18 840	20 956	11.2%	2015/16	A
Pressure Test for Private Consumers								
Opening and Closing of Stopcock for Private Consumers	760	760	836	925	1 028	11.2%	2015/16	A
Penalty on closing valves without Municipal permission								
50 to 200mm	1 515	1 515	1 667	1 843	2 050	11.2%	2015/16	A
250 to 450mm	8 885	8 885	9 774	10 809	12 023	11.2%	2015/16	A
500mm and more	26 654	26 654	29 319	32 427	36 069	11.2%	2015/16	A
Penalty for using Municipal Fire Hydrants without permission								
50mm and more	53 307	53 307	58 638	64 853	72 136	11.2%	2015/16	A
Penalty for damaging Municipal water lines								
50mm and more	-	-	20 976	23 199	25 805	11.2%		
50mm and more	-	-	17 000	18 802	20 913	11.2%		

