



Preparation Instructions									
Municipality Name:		<b>v</b>							
CFO Name:	SABATA	MOFOKENG							
Tel:	051 405 862	25 Fax: 051 405 8787							
E-Mail:	sabata.mofo	keng@mangaung.co.za							
Budget for MTREF starting:		▼ Budget Year: 2022	2/23						
Does this municipality have Entities?	•								
If YES: Identify type of report:		▼							
LGDB Export		Name Votes & Sub-Vo	tes						
Printing Instructions		Important documents w provide essential assista							
Showing / Hiding Columns		MFMA Budget Circulars	<u>Click to view</u>						
Hide Pre-audit columns on all		MBRR Budget Formats Guide	Click to view						
Hide Reference columns on all		Dummy Budget Guide	Click to view						
Showing / Clearing Highlights		Funding Compliance Guide	Click to view						
Clear Highlights on all sheets		MFMA Return Forms	Click to view						

Vision D7 - Office Of The Executive Major	Of The City Manager Of City Manager Strategic Support gic Phighter gic Phighter and Carter Bioinforchis gic Support gic Suppor	Select Org. Structure  61.1- Olice O'Chy Manager 612 - Head Strategic Support 613 - Strategic Physics 614 - Montering And Evaluation 614 - Regional Contrel Boundarion 615 - Regional Contrel Boundarion 616 - Regional Contrel Boundarion 617 - Regional Contrel Tabala Nota
Vote 00 - Office Of The Executive Major	Of City Manager Strategic Support gic Projects gic Projects real Centre Bioemfontation real Centre Biotemfontation real Centre Single Single Real	01.3 - Strategic Projects 01.4 - Monitoring And Evaluation 01.5 - Regional Centre Bloemfontein 01.6 - Regional Centre Blotshabelo 01.7 - Regional Centre Thata Nohu
Visio D4 / Finance	gic Projects orring And Evaluation nal Centre Bloemfontein nal Centrer Botshabelo nal Centrer Thaba Nichu Persculvio Pietrotro Georations	01.3 - Strategic Projects 01.4 - Monitoring And Evaluation 01.5 - Regional Centre Bloemfontein 01.6 - Regional Centre Blotshabelo 01.7 - Regional Centre Thata Nohu
Voice 0.8 - Economic And Rural Development   0.1.7   Royal Development   0.1.8   Oppu   Voice 0.9 - Engineering   0.1.8   Oppu   Voice 1.9 - Voice 1.9   Voice 1	nal Center Botshabelo vial Center Thaba Nichu ty Executive Director Operations	01.6 - Regional Center Botshabelo 01.7 - Regional Center Thaba Nchu
Volte 09 - Engineering         01.8         Deput           Volte 10 - Water         01.9         Igh A           Volte 11 - Water         01.9         Igh A           Volte 12 - Mincellameous         01.10         Trans           Volte 12 - Mincellameous         01.11         Krow           Volte 13 - Mince Pallor         01.12         Integer           Volte 14 - Naled And Soutpain         01.13         Admin           Volte 15 - Other         01.14         Risk	ty Executive Director Operations	01.7 - Regional Center Thaba Nchu
Vote 11 - Waste And Fleet Management         01.10         Trans           Vote 12 - Misco Calinarous         01.11         Know           Vote 13 - Metro Police         01.12         Interg           Vote 14 - Naledi And Soutpan         01.13         Admit           Vote 15 - Other         01.14         Alské           Niské         01.14         Alské		01.8 - Deputy Executive Director Operations 01.9 - Idp And Org.Performance Strategic Planning
Vote 13 - Metro Police         01.12         Interg           Vote 14 - Naledi And Soutpan         01.13         Admil           Vote 15 - Other         01.14         Risk I	od Org.Performance Strategic Planning port Unit	01.9 - Idp And Org.Performance Strategic Planning 01.10 - Transport Unit 01.11 - Knowledge Management
Vote 14 - Nated And Soutpan         01.13         Admit           Vote 15 - Other         01.14         Risk I	ledge Management overment Relations	01.11 - Knowledge Management 01.12 - Intergoverment Relations 01.13 - Administrative Support
	histrative Support Manage And Anti-Fraud & Corruption	01.13 - Administrative Support 01.14 - Risk Manage And Anti-Fraud & Corruption 01.15 - Internal Audit
Vote 02 Office	al Audit o Of The Executive Mayor	
02.1 Office 02.2 Office	Of The Speaker Of The Speaker	02.1 - Office Of The Speaker 02.2 - Office Of The Speaker
72.4 Coun	olls General Expences olls General Expences	02.3 - Councils General Expences 02.4 - Councils General Expences
02.5 M.P.A 02.6 M.P.A	ic .	02.5 - M P.A.C 02.6 - M P.A.C
02.8 Admir	sistrative Support	02.7 - Administrative Support 02.8 - Administrative Support
02.10 Youth	al Programmes Coordination	02.9 - Special Programmes 02.10 - Youth Coordination
02.12 Comm	nunications nunications - Projects	02.11 - Communications 02.12 - Communications - Projects
02.14 Policy	ty Executive Mayor  * & Strategy ention Unit	02.13 - Deputy Executive Mayor 02.14 - Policy & Strategy 02.15 - Intervention Unit
02.16 Office	Of The Councils Whip Of The Councils Whip	02.16 - Office Of The Councils Whip 02.17 - Office Of The Councils Whip
Vote 03 Corps	Corporate Services Corporate Services Administration	
03.2 Admir	istrative Training	03.1 - Head Corporate Services Administration 03.2 - Administrative Training 03.3 - Operational Training
03.4 Admir	listration Development	03.4 - Administration
03.6 Benet	its Administration Section	03.5 - Skills Development 03.6 - Benefits Administration 03.7 - Leave Section
03.8 Perfo	rmance Improvement syment	US.1 - Leave Section US.8 - Performance Improvement US.9 - Employment
03.10 Payro	lyment Il Management pational Health	03.10 - Payroll Management 03.11 - Occupational Health
03.12 Indivi	dual Performance Management	03.12 - Occupational Health 03.12 - Individual Performance Management 03.13 - Job Evaluation
03.14 Emple	vakulauri yvee Weliness ur Relations	03.14 - Employee Wellness 03.15 - Labour Relations
03.16 Legal 03.17 Facilit	Services lies Management - Stadiums	03.16 - Legal Services
03.18 Safet	es managemen - Saburns r And Loss Control nittee Services	03.17 - Facilities Management - Stadiums 03.18 - Safety And Loss Control 03.19 - Committee Services
03.20 Admii 03.21 E-Go	nistration Management vernance Architechture And Design	03.19 · Committee Services 03.20 · Administration Management 03.21 · E-Governance Architechture And Design 03.22 · Service Management And Infra-Struc Support
03.22 Service	ce Management And Infra-Struc Support sinistration	03.22 - Service Management And Infra-Struc Support 03.23 - It Administration
Vote 04 Finan 04.1 Chief	Ce Financial Officer - Administration	94.1 - Chief Financial Officer - Administration
04.2 Finan 04.3 Finan	cial Support Division cial Support Division	04.2 - Financial Support Division 04.3 - Financial Support Division
04.4 Finan 04.5 Finan	cial Systems cial Systems	04.4 - Financial Systems 04.5 - Financial Systems
04.6 Exper 04.7 Treas		04.6 - Expenditure And Accounting 04.7 - Treasury
04.8 Budg 04.9 Budg	of .	04.8 - Budget
04.10 Admir 04.11 Admir	sistation sistation	04.9 - Budget 04.10 - Administration 04.11 - Administration
04.13 Doma	and And Acquisition and And Acquisition	04.12 - Demand And Acquisition 04.13 - Demand And Acquisition 04.14 - Contract And Performance Management
04.15 Contr	act And Performance Management act And Performance Management	04.15 - Contract And Performance Management
04.17 Logis	tics And Warehouse tics And Warehouse	04.16 - Logistics And Warehouse 04.17 - Logistics And Warehouse
04.19 Debt	Collection Collection	04.18 - Debt Collection 04.19 - Debt Collection
0420 Billing 0421 Billing		04.20 - Billing 04.21 - Billing
04.23 Rates	And Taxes And Taxes	04.21 - Billing 04.22 - Rates And Taxes 04.23 - Rates And Taxes
04.25 Cash	Management Management	04.24 - Cash Management 04.25 - Cash Management
04.27 Custo	mer Services mer Services	04.26 - Customer Services 04.27 - Customer Services
04.29 Opera	ational Division ational Division	04.28 - Operational Division 04.29 - Operational Division 04.30 - Data Analysys
04.31 Data	Analysys Analysys	04.31 - Data Analysys
04.33 Acqui	sition And Control sition And Control	04.32 - Acquisition And Control 04.33 - Acquisition And Control
04.35 Accou	inting And Reporting inting And Reporting of And Operations	04.34 - Accounting And Reporting 04.35 - Accounting And Reporting 04.36 - Control And Operations
04.37 Contr	or And Operations of And Operations sading	04 37 - Control And Operations
04.39 Group	hading b Reporting same Rates	04.38 - Cc Heading 04.39 - Group Reporting 04.40 - Assessment Rates
04.41 Asset	isment Rates	04.41 - Assessment Rates
05.1 Head	Social Services - Administration histration	05.1 - Head Social Services - Administration 05.2 - Administration
05.3 Librar	nistration ries And Information Services Ind Culture	05.2 - Administration 05.3 - Libraries And Information Services 05.4 - Arts And Culture
05.5 Hiv/A	ind Culture idd	05.4 - Arts And Culture 05.5 - Hir/Alds 05.6 - Environmental Health Services
05.7 Labor		Ub.6 - Environmental Health Services  05.7 - Laboratory  05.8 - Post And Vector Control
05.9 Comm	and vector Control nunity Development s Development	06.9 - Community Development 05.9 - Community Development 05.10 - Sports Development
05 11 Facility	s Development iles Management - Swimming Pools iles Management - Stadiums	05 11 - Exciling Management - Sujerming Books
05.13 Admit	ies Management - Stadiums nistration nd Rescue Operations Bloemfontein	05.12 - Facilities Management - Stadiums 05.13 - Administration 05.14 - Fire And Rescue Operations Bioemfontein
05.15 Traffic	Administration Administration	05.15 - Traffic Administration 05.15 - Traffic Administration
05.17 Traffic 05.18 Traffic	Operations Operations	05.17 - Traffic Operations 05.18 - Traffic Operations
05.19 Traffic	: Administrative Support : Administrative Support	05.19 - Traffic Administrative Support
0521 Parkit 0522 Parkit	ng Garage ng Garage	05.21 - Parking Garage 05.22 - Parking Garage
05.23 Taxi S 05.24 Taxi S	Services Services	05.23 - Taxi Services 05.24 - Taxi Services
05.25 Law E 05.26 Law E	Inforcement Operations	05.25 - Law Enforcement Operations 05.26 - Law Enforcement Operations
05.27 Admit 05.28 Natur	nistration e Resource Management - Zoo	05:27 - Administration 05:28 - Nature Resource Management - Zoo 05:29 - Nature Resource Management - Nature Areas
05.29 Natur 05.30 Temp	e Resource Management - Nature Areas e Airport	05.30 - Tempe Airport
05.32 Come	eteries Bloemfontein eteries Botshabelo	05.31 - Cemeteries Bloemfontein 05.32 - Cemeteries Botshabelo
05.33 Ceme 05.34 Parks	teries Thaba Nchu Development	05.33 - Cemeteries Thaba Nchu 05.34 - Parks Development
05.35 Parks	- Sports Field Maintenance - Technical Services	05.35 - Parks - Sports Field Maintenance 05.36 - Parks - Technical Services
05.37 Parks 05.38 Parks	- Horticultural Central - Horticultural North	05.37 - Parks - Horticultural Central 05.38 - Parks - Horticultural North
05.39 Parks 05.40 Parks	- Horticultural South - Horticultural East	05.39 - Parks - Horticultural South 05.40 - Parks - Horticultural East
05.42 Parks	- Horticultural Botshabelo - Horticultural Thaba Nchu	05.41 - Parks - Horticultural Botshabelo 05.42 - Parks - Horticultural Thaba Nohu
05.44 Disas	gement ter Management Operations	05.43 - Management 05.44 - Disaster Management Operations
05.45 Contr Vote 06 Plant	of Centre	05.45 - Control Centre
06.2 Sparts	- Administration And Finance at Development Framework	06.1 - Head - Administration And Finance 06.2 - Spatial Development Framework
06.3 Urbar 06.4 Trans	Design port Planning	06.3 - Urban Design 06.4 - Transport Planning
	lopment Applications ng Zoning Control	06.5 - Development Applications 06.6 - Building Zoning Control
06.5 Deve. 06.6 Buildi		
96.5 Deve 96.6 Buildi 96.7 Enfor 96.8 Outsi	coment Division for Advertising	06.7 - Enforcement Division 06.8 - Outdoor Advertising
08.5 Devel 08.6 Suld 08.7 Enfor 08.8 Outs 08.9 Amh	cement Division ror Advertising roctural Services stral Surveying	06.9 - Architectural Services 06.10 - Cadastral Surveying
0.6.5 Deve 0.6.6 Build 0.6.7 Emile 0.6.8 Outs 0.6.9 Auts 0.6.10 Cade 0.6.11 Cade 0.6.11 Cade	cement Division or Advertising octural Services strat Surveying the And Development	06.9 - Architectural Services 06.10 - Cadastral Surveying 06.11 - Qauntity Surveying
06.5 Down 06.0 Build 06.0 Build 06.0 Control	ement Division or Advertising sectural Services starts Surveying thy Surveying n And Development Compilation	06.9 - Architectural Services 06.10 - Cadastral Surveying 06.11 - Quantity Surveying 06.12 - Design And Development 06.13 - Data Compilation 06.14 - Interpretation And Business Support
06.5 Down 06.6 Abust 06.6 Abust 06.6 Abust 06.7 Abust 06.9 Abust 06.9 Abust 06.9 Abust 06.10 Count 06.17 Dougle 06.10 Abust 06.10 Count 06.17 Dougle 06.10 Abust 0	zement Division or Alvertising actural Services stard Surveying dy Surveying n And Development Compliation	66.9 - Architectural Services 66.10 - Cadastral Surveying 06.11 - Quuntity Surveying 06.12 - Design And Development 66.13 - Data Compilation

		06.19 - Business Operations
	Business Operations Human Settlement And Housing	
07.1 07.2	Head: Administration Administration	07.1 - Head: Administration
07.3	Church Street Houses	07.2 - Administration 07.3 - Church Street Houses
07.4 07.5	Hostels Mangaung Mangaung Housing Services	07.4 - Hostels Mangaung 07.5 - Mangaung Housing Services
07.6 07.7	Omega Service Centre Rooms Economic Flats	07.6 - Omega Service Centre Rooms 07.7 - Economic Flats
07.8 07.9	Economic Letting Scheme 1 & 2 Economic Letting Scheme 3	07.8 - Economic Letting Scheme 1 & 2 07.9 - Economic Letting Scheme 3
07.10	Flats For The Aged	07 10 - Flats For The Aged
07.11 07.12	Sub Economic Letting Scheme 1 Sub Economic Letting Scheme 2	07.11 - Sub Economic Letting Scheme 1 07.12 - Sub Economic Letting Scheme 2
07.13	Sub Economic Letting Scheme 3 Bloemhof Flats	07.13 - Sub Economic Letting Scheme 3 07.14 - Bloemhof Flats
07.15 07.16	Erlich Park Homes Lente Haf	07.15 - Erlich Park Homes 07.16 - Lente Hof
07.17	Lourier Park Houses	07.17 - Lourier Park Houses
07.18 07.19	Sundry Dwellings Falck Street	07.18 - Sundry Dwellings 07.19 - Falck Street
07.20 07.21	Stillrus Wilgehof	07.20 - Stillrus
07.22 07.23	Property Rentals Property Disposal	07.22 - Property Rentals 07.23 - Property Disposal 07.23 - Property Disposal 07.24 - Intermodal Transport Facility 07.25 - Property Maintenance
07.24 07.25	Intermodal Transport Facility	07.24 - Intermodal Transport Facility
07.26	Property Maintenance Land Banking And Development	07.26 - Land Banking And Development
07.27 07.28	Bng & Property Finance Administration Administration	07.27 - Bng & Property Finance Administration 07.28 - Administration
07.29 07.30	Pmu Mega Projects Bloemfontein South	07.29 - Pmu Mega Projects
07.30 07.31 07.32	Bloemfontein North	07.30 - Bloemfontein South 07.31 - Bloemfontein North 07.32 - Thaba Nchu
07.33	Thaba Nchu Botshabelo	07.32 - Thaba Nchu 07.33 - Botshabelo
Vote 08 08.1	Economic And Rural Development Administration And Strategic Support	GR 1 - Ariministration And Strategic Support
08.2 08.3	Marketing & Investment Promotion Tourism	08.1 - Administration And Strategic Support 08.2 - Marketing & Investment Promotion 08.3 - Tourism
08.4	Rural Development	08.4 - Rural Development
08.5 Vote 09	Smme's Engineering	08.5 - Smme's
09.1 09.2	Administration And Strategic Support Traffic Signs	09.1 - Administration And Strategic Support 09.2 - Traffic Signs
09.3 09.4	Administrative Support Bloemfontein North	09.3 - Administrative Support
09.5	Bloemfontein South	09.4 - Bloemfontein North 09.5 - Bloemfontein South 09.6 - Botshabelo
09.6 09.7	Botshabelo Thaba Nchu	09.6 - Botshabelo 09.7 - Thaba Nchu
09.7 09.8 09.9	Engineering Services	09.7 - Thaba Nchu 09.8 - Epsp And Wayleaves 09.9 - Footboering Spryless
09.10	Transport Unit	09.9 - Engineering Services 09.10 - Transport Unit
09.11 09.12 09.13	Purification And Sanitation Sanitary Services Revenue	09.11 - Punification And Sanitation 09.12 - Sanitary Services Revenue 09.13 - Bloemfontein Sewer Reficultation
09.14	Bloemfontein Sewer Reticulation Botshabelo Sewer Reticulation	09.14 - Botshabelo Sewer Reticulation
09.15	Thaba Nichu Sewer Reliculation Vacuum Services	09.15 - Thaba Nchu Sewer Rediculation 09.16 - Vacuum Services
09.16 Vote 10	Water	
10.1 10.2	Administrative Support Bulk Water Services	10.1 - Administrative Support 10.2 - Bulk Water Services
10.3 10.4	Engineering Services Water Demand Management	10.3 - Engineering Services
10.5	Water Reticulation Bloemfontein	10.4 - Water Demand Management 10.5 - Water Reticulation Bloomfontein
10.6 10.7	Water Reticulation Thaba Nichu Water Reticulation Botshabelo	10.6 - Water Reticulation Thaba Nichu 10.7 - Water Reticulation Botshabelo
10.8 Vote 11	Laboratory Services Waste And Fleet Management	10.8 - Laboratory Services
11.1 11.2	Administration Administration	11.1 - Administration 11.2 - Administration
11.3	Administration Administration	11.3 - Administration 11.4 - Administration
11.5	Administration	11.5 - Administration
11.6 11.7	Administration Administration	11.6 - Administration 11.7 - Administration
11.8 11.9	Administration Administration	11.8 - Administration 11.9 - Administration
11.10	Administration Fleet Maintenance	11.10 - Administration
11.11 11.12	Engineering Support	11.11 - Fleet Maintenance 11.12 - Engineering Support
11.13 Vote 12	Diverse Workshop Support Miscellaneous	11.13 - Diverse Workshop Support
12.1 12.2	Grant In Aid And Donations Grant In Aid And Donations	12.1 - Grant in Aid And Donations 12.2 - Grant in Aid And Donations
12.3	Sundries	12.3 - Sundries
12.4 12.5	Sundries Governmental Transfers	12.4 - Sundries 12.5 - Governmental Transfers
12.6 Vote 13	Governmental Transfers Metro Police	12.6 - Governmental Transfers
13.1 13.2	Traffic Administration Traffic Operations	13.1 - Traffic Administration 13.2 - Traffic Operations
13.3 13.4	Traffic Administrative Support	13.3 - Traffic Administrative Support
13.5	Parking Garage Law Enforcement Operations	13.4 - Parking Garage 13.5 - Law Enforcement Operations
13.6 13.7	Strategic Projects & Service Deliver Administrative Support	13.6 - Strategic Projects & Service Deliver 13.7 - Administrative Support
13.8 13.9	Projects Contract Management Unit Projects Implementation Unit	13.8 - Projects Contract Management Unit 13.9 - Projects Implementation Unit
13.10 13.11	Projects Development Unit	13.10 - Projects Development Unit 13.11 - Administration
13.11 13.12 13.13	Administration Administration	13.12 - Administration 13.12 - Administration 13.13 - Crm And Information Services
13.14	Crm And Information Services Service Del Regulatory- Mon & Evaluation	13.14 - Service Del Regulatory- Mon & Evaluation
13.15 13.16	Administration Crm And Information Services	13.15 - Administration 13.16 - Crm And Information Services
13.17	Service Del Regulatory- Mon & Evaluation	13.17 - Service Del Regulatory- Mon & Evaluation
13.19	Administration Crm And Information Services	13.18 - Administration 13.19 - Crm And Information Services 13.20 - Service Del Regulatory- Mon & Evaluation
13.20 Vote 14	Service Del Regulatory- Mon & Evaluation Naledi And Soutpan	
14.1 14.2	Regional Management Administration	14.1 - Regional Management 14.2 - Administration
14.3 14.4	Facilities Management Administration	14.3 - Facilities Management 14.4 - Administration
14.5	Budget & Treasury Administration	14.5 - Budget & Treasury Administration
14.6 14.7 14.8	Disaster Management "Parks	14.6 - Disaster Management 14.7 - "Parks
14.9	Libraries Building Zoning Control	14.8 - Libraries 14.9 - Building Zoning Control
14.10 14.11	Administration Engineering Services - Administration	14.10 - Administration 14.11 - Engineering Services - Administration
14.12	Refuse Removal	14.12 - Refuse Removal
14.13 14.14 14.15	Sewerage Water	14.13 - Sowerage 14.14 - Water
14.15 14.16 Vote 15	Public Works Regional Management	14.15 - Public Works 14.16 - Regional Management
Vote 15 15.1	Other Board Of Directors	15.1 - Board Of Directors
15.1 15.2 15.3	Board Of Directors  Company Secretary Office  Audit And Risk Committee	15.1 - Board Of Directors 15.2 - Company Secretary Office 15.3 - Audit And Risk Committee
15.4	Chief Executive Officer	15.4 - Chief Executive Officer
15.5 15.6	Sherq Strategic Support	15.5 - Sherq 15.6 - Strategic Support
15.6 15.7 15.8	Marketing & Communication Internal Audit & Risk Management	15.6 - Strategic Support 15.7 - Marketing & Communication 15.8 - Internal Audit & Risk Management
15.9	Information Management Legal & Contract Services	
15.10 15.11		15.10 - Legal & Contract Services
	Chief Financial Officer	15.11 - Chief Financial Officer
15.11 15.12 15.13	Chief Financial Officer Financial Management & Support	15.12 - Einancial Management & Support
15.13 15.14	Chief Financial Officer Financial Management & Support Revenue Management Budget & Compilance	15.12 - Financial Management & Support 15.13 - Revenue Management 15.14 - Rudnet & Compilance
15.13 15.14 15.15 15.16	Chief Financial Officer Financial Management & Support Revenue Management Budget & Compliance Supply Chain Management Asset Management	15. 12 - Financial Management & Support 15. 13 - Revenue Management 15. 14 - Burget & Compliance 15. 15 - Supply Chair Management 15. 16 - Suspi Management
15.13 15.14 15.15 15.16 15.17	Chief Financial Officer Financial Management & Support Revenue Management Budget & Compliance Supply Chain Management Asset Management Asset Management Executive Manager - Human Resources Labour Relations	15 12 - Financial Management & Support 15 13 - Revenue Management 15 14 - Budget & Compliance 15 15 - Supply Chain Management 15 16 - Associat Management 15 17 - Executive Manager - Human Resources 15 18 - Labor Pleations
15.13 15.14 15.15 15.16	Chief Francial Officer Francial Management & Support Francial Management Budget Budget & Completion Supply Chain Management Budget & Completion Francial Management Labour Radistrie Labour Radistrie Human Resources Management	15, 12 - Financial Management & Support 16, 13 - Reman Management 15, 14 - Budgerl & Compliance 15, 16 - Supply Chain Management 15, 16 - Supply Chain Management 15, 16 - Assat Management 15, 17 - Executive Manager - Haman Resources 15, 18 - Labour Relations 15, 18 - Labour Relations 15, 19 - Laman Relations
15.13 15.14 15.15 15.16 15.17 15.18 15.19 15.20	Chef Francial Officer Francial Minergement Support Revenue Management Budget & Compliance Supply Cham Management Supply Cham Management Sacret Management Sacret Management Search Management Haman Plasacures Management Haman Resurces Management Haman Resurces Management Haman Resurces Revelopment Exactive Management Haman Resurces Development	18.2 Fancial Management & Seport 18.5 Fancial Management 18.4 Fadayat & Complaine 18.4 Fadayat & Complaine 18.5 Fadayat & Complaine 18.5 Facción Management 18.7 Facción Management 18.7 Facción Management 18.7 Facción Management 18.5 Facción Management 18.5 Facción Management 18.5 Fadayat 18
15.13 15.14 15.15 15.16 15.17 15.18 15.19 15.20 15.21 15.22	Chef Francia Olicer Francia Management & Support Francia Management & Support Budget & Complaines Supply Chain Hanagement Asset Management Asset Management Hanner Resources Management Hanner Resource Management Hanner Resource Management Hanner Resource Management Executive Management Executive Management Tradition of the Complained Section of the Complained Section Section Management Tradition Services and Management Tradition Services Tradition Services Tradition Services	15.17 - Francial Management A. Sipport 15.17 - Roman Management 15.17 - Bodget A. Complace 15.17 - Bodget A. Complace 15.17 - Bodget A. Complace 15.17 - Canculum Management 15.17 - Canculum Management 15.17 - Canculum Management 15.17 - Haman Features
15.13 15.14 15.15 15.16 15.17 15.18 15.19 15.20 15.21 15.22 15.23 15.24 15.25	Chef Francial Officer Francial Management & Support Francial Management & Support Francial Management Supply Chain Management Assa Management Execute Management Lation Plastime Execute Management Execute Management Francia Management Tading Services  Francial Management Tading Services  Francial Management Francial M	15.17 - Francial Management 4. Support 15.18 - Bodyes Management 15.18 - Budget & Compliance 15.19 - Supply Chair Management 15.10 - Supply Chair Management 15.10 - Supply Chair Management 15.10 - Management 15.11 - Labor - Relation 15.11 - Labor - Relation 15.11 - Labor - Relation 15.12 - Human Resource Development 15.21 - Bosculin Manager - Relation 15.21 - Management 15.21 - Review and Counterer Management 15.22 - Review and Counterer Management 15.23 - Persona and Counterer Management 15.23 - Persona and Counterer Management 15.23 - Persona de Counterer Management 15.23 - Persona de Counterer Management 15.23 - Persona de Counterer Management 15.24 - Persona de Counterer Management 15.25 - Persona de Counterer Management 15.26 - Management Management 15.27 - Management Management 15.28 - Persona de Management 15.28 - Persona de Management 15.29 - Persona de Management 15.20 - Persona de Ma
15.13 15.14 15.15 15.16 15.17 15.18 15.19 15.20 15.21 15.22 15.23 15.24 15.25 15.25	Chef Francia Olicier Francia Maniegement Support Francia Maniegement Support Budget & Complance Supply Chain Management Acest Management Acest Management Haman Resource Management Haman Resource Management Haman Resource Management Haman Resource Management Francia Management Francia Management Francia Management Francia Management Francia Management Francia Services System Elipsheving System Elipsheving Francia Management Francia Services	16.3 °F. Francial Management 6. Signore 16.4 °F. Andrey M. Compliance 16.4 °F. Andrey M. Compliance 16.5 °F. Factoritie Manager ** Haman Resource 16.5 °F. Haman Producties 16.5 °F. Heroman And Customer Management 16.2 °F. Province And Customer Management 16.2 °F. System Engineering 16.3 °F. System Engineering 16.4 °F. System Engineering 16.5
15.13 15.14 15.15 15.16 15.17 15.18 15.19 15.20 15.21 15.22 15.23 15.24 15.25 15.26 15.26	Chef Francial Officer Francial Management & Support Francial Management & Support Francial Management Supply Chain Management Assa Management Execute Management Lation Plastime Execute Management Execute Management Francia Management Tading Services  Francial Management Tading Services  Francial Management Francial M	15.17 - Francial Management 6. Signore 15.17 - Review Management 15.17 - Review Management 15.17 - Review Management 15.17 - Ladge 6. Complainer 15.17 - Land Management 15.17 - Hanner Resource Management 15.17 - Hanner Resource Management 15.17 - Hanner Resource Management 15.17 - Management 15.17 - Review And Calciminer Management 15.17 - Review And Calciminer Management 15.17 - Review
15.13 15.14 15.15 15.16 15.17 15.18 15.19 15.20 15.21 15.22 15.23 15.24 15.25 15.26 15.27 15.28	Chef Francia Officer Francia Management & Support Francia Management & Support Budget & Compliance Supply Chain Management Assa Management Bescribe Manager - Human Resources Latour Malaine Latour Management Francia Management Francia Management Francia Management Frading Services  Francia Manager - Wites Planning Nethori Services  Services Services  Services Services  Services	15.12 - Francia Managamera 4. Saport 15.12 - Francia Managamera 15.14 - Suppl Clark Managamera 15.15 - Suppl Clark Managamera 15.15 - Suppl Clark Managamera 15.17 - Sacrati Managamera 15.17 - Sacrati Managamera 15.17 - Manuel Resource Managamera 15.19 - Manuel Resource Managamera 15.20 - Manuel Resource Managamera 15.20 - Manuel Resource Managamera 15.21 - Sacrati Managamera 15.21 - Sacrati Managamera 15.21 - Sacrati Managamera 15.21 - Resource Managamera 15.22 - Sacrati Managamera 15.23 - Sacrati Managamera 15.24 - Sayatam Garanese 15.24 - Sayatam Garanese 15.25 - Sacrati Managamera 15.27 - Manten Garanese 15.28 - Salvan Filipa & Garanese 15.29 - Salvan Filipa & Garanese 15.20 - Salv
15.13 15.14 15.15 15.16 15.17 15.18 15.19 15.20 15.21 15.23 15.24 15.25 15.26 15.27 15.28 15.29 15.20 15.21	Chef Financia Olicier Financia Manigement Support Budget & Complence Support & Complence Support & Complence Support & Complence Support Chair Management Electricity Management Electricity Management Electricity Management Haman Resource Management Haman Resource Management Haman Resource Management Tardeg Services Financia Management Tardeg Services Support Management Financia Manag	19.17 - Francia Managamera E. Saport 19.17 - Review Managamera 19.18 - Supply Class Managamera 19.18 - Supply Class Managamera 19.18 - Supply Class Managamera 19.17 - Security Managamera 19.17 - Security Managamera 19.17 - Security Managamera 19.18 - Supply Class Managamera 19.19 - Manuel Resource Development 19.20 - Harmer Resource Development 19.20 - Harmer Resource Development 19.21 - Security Managamera 19.21 - Security Managamera 19.22 - Reviews And Castronera Managamera 19.23 - Reviews And Castronera Managamera 19.24 - System Gregories 19.25 - Security Managamera 19.25 - Security Managamera 19.25 - Security Managamera 19.26 - Security Managamera 19.27 - Security Managamera 19.28 - Security Managamera 19.29 - Security Managamera 19.29 - Security Managamera 19.29 - Security Managamera 19.29 - Participate of Other Manuel Park Nelvi & Bons) 19.29 - Security Managamera 19.29 - Security Managamera 19.20 - Security Managamera
15.13 15.14 15.15 15.16 15.17 15.18 15.29 15.22 15.23 15.24 15.25 15.26 15.27 15.26 15.27 15.28 15.29	Chef Francia Olicer Francia Miningment & Support Francia Miningment & Support Francia Miningment & Support Budget & Complaines Supply Chain Havagement Assa Management Escarle Manager - Haman Resources Escarle Manager - Haman Resource Management Haman Resource Management Haman Resource Management Escarler Manager - Hore Benezire Management Trading Services Supplies Tiggineering Escarler Manager - Were Planning Supplies - Complia Performance Complaines - Performance	19.1 - Francial Management & Support 15.1 - Review Management 15.4 - Audyré & Compliere 15.4 - Audyré & Compliere 15.5 - Audyré & Complière 15.5 - Audyré Management 15.7 - Executive Management 15.7 - Executive Management 15.7 - Hanne Presource Management 15.9 - Labour Prolitions 15.9 - Hanne Presource Management 15.9 - Management 15.9 - Management 15.9 - Management 15.9 - Review And Calcisterer Management 15.9 - Review And Calcisterer Management 15.9 - Review Management 15.9 - Presource Management 15.9 - Presource Management 15.9 - Presource Management 15.9 - Security Management 15.9 - Period Security Management 15.9 - Feet & Security Management
15.13 15.14 15.15 15.16 15.17 15.18 15.19 15.20 15.21 15.22 15.23 15.24 15.26 15.27 15.26 15.27 15.28 15.29 15.20 15.21 15.21 15.22 15.23 15.24 15.25 15.27 15.28 15.29	Chef Francia Olicer Francia Management Support Francia Management Support Budget & Compliance Supply Chain Management Assa Management Bescrib Management Bescrib Management Homan Resources Management Homan Resource Management Bescriber Manager - Resal Bescriber Manager - Resal Bescriber Manager - Wess Planning Bescriber Manager - Wess Planning Bescriber Manager - Wess Planning Bescriber Manager - Compl & Performance Compliance & Performance Management Best Scanish Management	18.0 F. Francia Management & Support 18.0 F. Review Management 18.14 Supply Claim Management 18.14 Supply Claim Management 18.17 Supply Claim Management 18.17 F. Secretive Manager - Hartan Resources 18.17 F. Amerika Manager - Hartan Resources 18.20 F. Manuf Resource Management 18.20 F. Manuf Resource Management 18.20 F. Manuf Resource Management 18.21 F. Secretive Manager - Real Management 18.21 Factorist Manager - Management 18.21 Factorist Manager - Were 18.22 F. Secretive Manager - Were 18.22 F. Secretive Manager - Were 18.22 F. Secretive Manager - Were 18.23 F. Secretive Manager - Carel A Performance 18.21 Complexes & Performance Management 18.22 F. Real Secretive Manager - Carel A Performance 18.23 F. Beat Secretive Manager - Carel A Performance 18.23 F. Beat Secretive Manager - Carel A Performance 18.23 F. Beat Secretive Management 18.23 F. Beat Secretive Management 18.23 F. Beat Secretive Management 18.24 F. Beat Secretive Management 18.24 F. Beat Secretive Management 18.25 F. Beat Secretive Management
15.13 15.14 15.15 15.16 15.17 15.18 15.29 15.20 15.22 15.22 15.23 15.24 15.25 15.26 15.26 15.27 15.28 15.20	Chef Francia Olitice Francia Management Support Francia Management Support Budget & Complaines Supply Chain Management Asset Management Asset Management Asset Management Haman Resource Management Tanday Services Succinit Management Manag	18.17 - Francia Managamera 6. Seport 18.17 - Review Managamera 18.18 - Angle Complement 18.19 - Angle Complement 18.19 - Angle Complement 18.17 - Seculis Managar - Hanan Resource 18.19 - Angle Complement 18.17 - Seculis Managar - Hanan Resource 18.20 - Hanan Resource 18.21 - Seculis Managar - Resul 18.21 - Seculis Managar - Resul 18.22 - Percena And Custom Managament 18.23 - Percena And Custom Managar 18.24 - System Grippering 18.24 - System Grippering 18.25 - Seculis Managar - Resul 18.20 - Seculis Managar - Comple Religione 18.21 - Complement 18.21 - Education Angle Complement 18.22 - Seculis Managar - Comple Religione 18.23 - Facilities Managar - Comple Religione 18.24 - Seculis Managar - Comple Religione 18.25 - Facilities Managar - Comple Religione 18.25 - Facilities Managar - Comple Religione 18.25 - Facilities Managar - Gampa - Complement 18.25 - Facilities Managar - Gampa - Complement 18.27 - Facilities Managar - Com
15.13 15.14 15.15 15.16 15.17 15.18 15.29 15.20 15.22 15.23 15.24 15.25 15.26 15.27 15.28 15.29 15.30 15.30 15.30 15.30	Chef Francia Olicer Francia Management Support Francia Management Support Budget & Compliance Supply Chain Management Assa Management Bescrib Management Bescrib Management Homan Resources Management Homan Resource Management Bescriber Manager - Resal Bescriber Manager - Resal Bescriber Manager - Wess Planning Bescriber Manager - Wess Planning Bescriber Manager - Wess Planning Bescriber Manager - Compl & Performance Compliance & Performance Management Best Scanish Management	18.17 - Francia Management & Support 18.17 - Review Management 18.14 - Angle & Complaine 18.14 - Angle & Complaine 18.17 - Security Manager + Annuan Resources 18.17 - Leach Manager + Annuan Resources 18.17 - Leach Politica Manager + Annuan Resources 18.19 - Leach Politica Manager - Manuan Resources 18.20 - Harmer Resources Management 18.20 - Harmer Resources Management 18.20 - Review Manager - Result 18.20 - Review And Cuclimater Management 18.20 - Review And Cuclimater Management 18.20 - Review Manager - Wittes 18.20 - Review Manager - Wittes 18.20 - Harmer Survices 18.20 - Harmer Survices 18.20 - Harmer Survices 18.20 - Security Manager - Wittes 18.20 - Security Manager - Compil & Performance 18.31 - Complaina & Form Management 18.31 - Complaina & Portmanual Management 18.32 - Heart & Security Management 18.33 - Facet & Security Management 18.34 - Parel & Generalis

A. GENERAL INFORMATIO		
Municipality	MAN Mangaung	
Grade	6	1
Province	FS FREE STATE	
Web Address	mangaung .co.za	
e-mail Address		
B. CONTACT INFORMATIO	N	
Postal address:		
P.O. Box	P O Box 3704	
City / Town	Bloemfontein	
Postal Code	9301	
Street address		
Building	Bram Fischer Building	
Street No. & Name	De Villiers Street	
City / Town	Bloemfontein	
Postal Code	9301	
General Contacts		
Telephone number	0514058911	
Fax number	086 656 5846	
C. POLITICAL LEADERSHI	Р	
Speaker:		
ID Number	901010 0319 086	
Title	Ms	
Name	STEFANI LOCKMAN	
Telephone number	051 405 8007	
Cell number	071 762 0496	
Fax number	051 405 8676	
E-mail address	stefani.lockman@mangaung.co.za	
Mayor/Executive Mayor	:	
ID Number	670105 5407 092	

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

General Contacts			
Telephone number	0514058911		
Fax number	086 656 5846		
C. POLITICAL LEADERSHI	P		
Speaker:	•	Secretary/PA to the Spo	askar:
ID Number	901010 0319 086	ID Number	670415 5042 089
Title	Ms	Title	Mr
Name	STEFANI LOCKMAN	Name	DEAN MAASDORP
Telephone number	051 405 8007	Telephone number	051 4058411
Cell number	071 762 0496	Cell number	082 496 1640
Fax number	051 405 8676	Fax number	051 4058676
E-mail address	stefani.lockman@mangaung.co.za	E-mail address	dean,maasdorp@mangaung.co.za
E-IIIaii auuless	stelani.lockinan@mangaung.co.za	E-Iliali address	dean,maasdorp@mangading.co.za
Mayor/Executive Mayor		Secretary/PA to the Ma	vor/Executive Mayor:
ID Number	670105 5497 082	ID Number	yourexecutive mayor.
Title	Mr	Title	Ms
Name	MXOLISI SIYONZANA	Name	NTOMBIZANELE MANZI
Telephone number	051 405 8667	Telephone number	051 4058467
Cell number	082 821 9300	Cell number	082 496 1640
Fax number	051 405 8676	Fax number	052 496 1640
E-mail address	mxolisi.siyonzana@manqaunq.co.za	E-mail address	ntombizanele.manzi@mangaunq.co.za
E-mail address	mxolisi.siyonzana@mangaung.co.za	E-mail address	ntomoizaneie.manzi@mangaung.co.za
Deputy Mayor/Executive	e Mavor:	Secretary/PA to the De	puty Mayor/Executive Mayor:
ID Number	660409 0608 087	ID Number	
Title	Ms	Title	Ms
Name	MAPASEKA NKOANE	Name	CHARMAINE OLIPHANT
Telephone number	051 405 8667	Telephone number	051 4058409
Cell number	083 481 0789	Cell number	061 405 6094
Fax number	051 405 8971	Fax number	001 100 0001
E-mail address	mapaseka.nkoane@mangaung.co.za	E-mail address	charmaine.oliphant@mangaung.co.za
D. MANAGEMENT LEADER	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	
ID Number	751129 5410 087	ID Number	831224 5364 089
Title	Mr	Title	Mr
Name	MZINGIZI NKUNGWANA	Name	LETHOLE MONYEKE
Telephone number	051 405 8885	Telephone number	051 4058621
Cell number	073 513 9114	Cell number	073 362 8764
Fax number	051 405 8108	Fax number	051 4058741
E-mail address	073 513 9114	E-mail address	lethole.monyeke@mangaung.co.za
Chief Financial Officer		Secretary/PA to the Chi	
		ID Number	
ID Number			831213 0733 083
Title	Mr	Title	Ms
Name	SABATA MOFOKENG	Name	PETUNIA WETTES
Telephone number	051 405 8625	Telephone number	051 4058625
Cell number	083 456 5823	Cell number	083 419 6673
Fax number	051 405 8787	Fax number	086 656 5846
E-mail address	sabata.mofokenq@manqaunq.co.za	E-mail address	petunia.ramagaga@mangaung.co.za
Official responsible for	submitting financial information	Official responsible for	submitting financial information
ID Number	860225 5200 086	ID Number	691108 5143 081
Title	Mr	Title	Mr
Name	HANSIE VAN ZYL	Name	ARRIE BARTNIS
Telephone number	051 405 8503	Telephone number	051 405 8501
Cell number	082 781 6981	Cell number	071 871 5988
Fax number	051 405 8793	Fax number	051 405 8793
E-mail address	hansie.vanzyl@mangaung.co.za	E-mail address	arrie.bartnis@mangaung.co.za

Official responsible for su	bmitting financial information	Official responsible for submitting financial information
ID Number	860803 0868 089	ID Number
Title	Ms	Title
Name	BONGEKA MALINGA	Name
Telephone number	051 405 8930	Telephone number
Cell number	073 655 2693	Cell number
Fax number	051 405 8793	Fax number
E-mail address	bongeka.raxangana@mangaung.co.za	E-mail address
	bmitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
	bmitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
	bmitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
	bmitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address	1 100 6 111 6 0	E-mail address
	ubmitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title Name
Name Talanhana numbar		Name
Telephone number Cell number		Telephone number Cell number
Fax number		Fax number
E-mail address		E-mail address
	bmitting financial information	L Hull dudioss
ID Number		
Title		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		

MAN Mangaung - Table A1 Consolidated Budg	MAN Mangaung - Table A1 Consolidated Budget Summary  2022/23 Medium Term Revenue & Expenditure												
Description	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediur	n Term Revenue Framework	& Expenditure			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25			
<u>Financial Performance</u>	4 000 077	4.004.054	4 400 004	4 404 000	4 400 470	4 400 470	000 000	4 450 070	4 555 004	4 000 570			
Property rates	1,209,977	1,334,854	1,190,391	1,481,826 4,823,092	1,403,472	1,403,472	923,383	1,458,073	1,555,921 5,623,638	1,669,573 5,947,634			
Service charges Investment revenue	3,771,163 20,724	4,044,678 15,142	4,108,928 18,891	19,766	4,784,096 19,766	4,784,096 19,766	3,292,656 6,785	5,340,053 21,472	22,952	24,535			
Transfers recognised - operational	788,626	740,646	916,021	925,317	947,044	947,044	108,640	1,023,216	1,103,182	1,189,935			
Other own revenue	1,040,636	954,507	876,378	823,600	825,626	825,626	715,586	952,615	1,003,974	1,078,064			
Total Revenue (excluding capital transfers and contributions)	6,831,127	7,089,828	7,110,609	8,073,601	7,980,003	7,980,003	5,047,050	8,795,429	9,309,667	9,909,741			
Employee costs	2.044.842	2,056,606	2,263,827	2,168,336	2,185,749	2.185.749	1,554,729	2,376,834	2,479,978	2.591.215			
Remuneration of councillors	64,434	67,202	65,531	71,712	66,356	66,356	43,714	70,668	73,777	77,097			
Depreciation & asset impairment	965,071	948,115	915,748	315,631	300,281	300,281	655,465	347,000	362,268	378,570			
Finance charges	176,596	131,721	110,364	198,939	198,939	198,939	61,714	184,665	165,116	147,016			
Inventory consumed and bulk purchases	1,659,287	1,837,881	2,017,304	2,569,760	2,569,760	2,569,760	2,020,554	2,794,827	2,928,999	3,060,779			
Transfers and grants	7,799	5,548	9,431	2,830	2,830	2,830	3,614		427	446			
Other expenditure	2,099,440	2,058,571	1,868,433	2,123,620	2,116,244	2,116,244	1,272,820	2,371,578	2,506,054	2,624,456			
Total Expenditure	7,017,469	7,105,644	7,250,638	7,450,829	7,440,160	7,440,160	5,612,611	8,145,981	8,516,619	8,879,580			
Surplus/(Deficit)	(186,343)	(15,817)	(140,029)	622,772	539,844	539,844	(565,561)	649,448	793,048	1,030,161			
Transfers and subsidies - capital (monetary allocations)													
(National / Provincial and District)	774,278	526,806	835,941	917,809	921,901	921,901	380,316	981,271	1,027,209	1,052,459			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) &													
Transfers and subsidies - capital (in-kind - all)	21,913	16,133	5,207	13,000	13,000	13,000	2,571	14,300	14,929	15,601			
Surplus/(Deficit) after capital transfers & contributions	609,848	527,123		1,553,581	1,474,745	1,474,745	(182,674)	1,645,018	1,835,187	2,098,221			
Share of surplus/ (deficit) of associate	_	-	-	_	-	_	-	-	-	-			
Surplus/(Deficit) for the year	609,848	527,123	-	1,553,581	1,474,745	1,474,745	(182,674)	1,645,018	1,835,187	2,098,221			
Capital expenditure & funds sources													
Capital expenditure	821,867	419,996	826,814	1,221,006	1,195,936	1,195,936	532,263	1,330,545	1,384,393	1,417,114			
Transfers recognised - capital	562,108	286,015	610,988	930,809	934,901	934,901	437,478	996,215	1,042,138	1,068,060			
Borrowing	22,001	48,745	74,964	-	-	-	27,210	-	-	-			
Internally generated funds	183,664	85,236	140,862	290,196	261,035	261,035	67,575	334,331	342,255	349,053			
Total sources of capital funds	767,773	419,996	826,814	1,221,006	1,195,936	1,195,936	532,263	1,330,545	1,384,393	1,417,114			
Financial position													
Total current assets	6,618,463	7,639,149	7,027,824	4,791,253	4,791,253	4,791,253	9,330,155	4,158,174	5,001,939	6,119,301			
Total non current assets	19,668,567	22,888,576	22,689,367	22,890,795	23,339,867	23,339,867	22,656,365	23,449,333	24,510,933	25,579,106			
Total current liabilities	8,211,464	8,715,371	11,578,163	1,830,444	1,854,129	1,854,129	11,144,465	2,316,152	1,878,133	1,136,059			
Total non current liabilities	2,338,147	3,003,786	2,740,820	1,900,243	2,350,699	2,350,699	2,710,897		1,843,919	1,709,588			
Community wealth/Equity	16,607,516	19,161,497	19,356,086	23,816,220	23,792,797	23,792,797	18,399,872	23,224,747	25,790,820	28,852,759			
Cash flows													
Net cash from (used) operating	_	_	1,245,192	2,057,573	2,057,573	2,057,573	2,135,086	2,407,950	2,616,034	2,940,343			
Net cash from (used) investing	(4,114)	(0)	(447,700)	(1,233,378)	(1,221,006)	(1,221,006)	(482,705)	(1,330,545)	(1,384,393)	(1,417,114)			
Net cash from (used) financing	(152,369)	(13,071)	(2,961)	(133,615)	(131,522)	(131,522)	(42,720)	(144,851)	(158,425)	(151,746)			
Cash/cash equivalents at the year end	132,683	114,915	1,222,156	883,808	898,274	898,274	1,609,661	950,179	2,023,395	3,394,878			
Cash backing/surplus reconciliation													
Cash and investments available	128,090	427,729	(702,313)	899,820	899,820	899,820	1,296,865	779,580	1,467,987	2,421,860			
Application of cash and investments	6,682,531	9,627,859	9,037,349	3,514,624	3,464,555	3,464,555	2,265,926	4,219,377	3,621,204	2,779,970			
Balance - surplus (shortfall)	(6,554,441)	(9,200,131)	(9,739,662)	(2,614,804)	(2,564,735)	(2,564,735)	(969,061)	(3,439,796)	(2,153,217)	(358,110)			
Asset management								·					
Asset register summary (WDV)	17,685,227	20,048,009	19,493,175	21,669,334	22,118,406	22,118,406	22,118,406	22,118,594	23,126,409	24,161,854			
Depreciation	965,071	948,115	915,748	315,631	300,281	300,281	300,281	347,000	362,268	378,570			
Renewal and Upgrading of Existing Assets	390,669	54,558	165,598	315,752	249,662	249,662	249,662	281,016	362,814	382,069			
Repairs and Maintenance	607,879	554,695	560,267	497,607	513,724	513,724	513,724	512,045	545,871	570,412			
Free services		•							,				
Cost of Free Basic Services provided	297,613	322,763	390,435	693,456	693,456	693,456	649,129	649,129	683,732	431,037			
Revenue cost of free services provided	110,190	117,741	127,451	133,957	133,957	133,957	182,579	182,579	194,799	209,028			
Households below minimum service level	1.0,100	,	.21,101	.00,001	.00,001	.00,001	102,010	102,010	, ,,,,,,,,,	200,020			
Water:	_	_	_	_	_	_	_	_	_	_			
Sanitation/sewerage:	-	_	_	7	7	7	7	7	7	_			
Energy:	-	_	_	151	151	151	151	151	151	_			
Refuse:	-	_	_	-	_	_	-	_	-	_			

MAN Mangaung - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +: 2024/25
Revenue - Functional										
Governance and administration		2,957,760	2,712,992	2,808,004	3,205,268	3,151,759	3,151,759	3,344,005	3,544,464	3,745,069
Executive and council		5	317	655	(12)	(12)	(12)	13	13	14
Finance and administration		2,957,755	2,712,675	2,807,349	3,205,280	3,151,771	3,151,771	3,343,992	3,544,451	3,745,054
Internal audit		-	-	-	-	-	-	-	-	_
Community and public safety		75,090	51,830	46,403	60,308	60,308	60,308	71,855	76,885	82,267
Community and social services		5,073	4,773	6,922	7,356	7,356	7,356	7,871	8,422	9,011
Sport and recreation		4,011	2,384	1,335	7,928	7,928	7,928	8,483	9,077	9,712
Public safety		55,885	19,078	11,052	25,190	25,190	25,190	26,953	28,840	30,859
Housing		10,121	25,595	27,094	19,835	19,835	19,835	28,541	30,539	32,676
Health		_	_	_	_	_	_	7	8	
Economic and environmental services		27,140	19,569	33,062	13,197	16,197	16,197	30,197	35,191	46,254
Planning and development		9,878	8,717	16,845	12,785	12,785	12,785	13,756	14,719	15,749
Road transport		16,975	10,543	15,842		3,000	3,000	16,000	20,000	30,000
Environmental protection		286	309	374	412	412	412	441	472	505
Trading services		4,566,947	4,847,993	5,064,084	5,724,240	5,685,244	5,685,244	6,343,450	6,693,667	7,102,501
Energy sources		2,612,339	2,798,725	2,712,449	3,236,289	3,236,289	3,236,289	3,595,367	3,742,499	3,912,204
Water management		1,151,795	1,207,540	1,426,559	1,476,772	1,446,772	1,446,772	1,629,229	1,747,728	1,890,573
Waste water management		462,298	568,509	516,644	557,661	548,665	548,665	666,490	714,972	770,213
Waste management		340,514	273,219	408,432	453,518	453,518	453,518	452,363	488,469	529,511
Other	4	381	383	205	1,396	1,396	1,396	1,493	1,598	1,710
Total Revenue - Functional	2	7,627,317	7,632,767	7,951,757	9,004,410	8,914,905	8,914,905	9,791,000	10,351,806	10,977,801
		, , ,	,,	,,	,,,,	-,- ,	-,- ,	-, - ,	1,11,11	.,. ,
Expenditure - Functional		4 454 007	4 004 050	4 500 000	4 500 450	4 445 054	4 445 054	4 000 000	4 004 000	4 444 000
Governance and administration		1,454,027	1,381,852	1,588,830	1,526,159	1,415,351	1,415,351	1,306,660	1,391,233	1,441,883
Executive and council		134,101	130,191	126,974	158,492	144,866	144,866	151,273	161,398	159,639
Finance and administration		1,319,926	1,251,661	1,461,856	1,367,667	1,270,485	1,270,485	1,155,387	1,229,835	1,282,244
Internal audit							<del>-</del>			
Community and public safety		787,917	937,431	783,743	640,832	651,523	651,523	685,749	715,370	747,566
Community and social services		44,414	44,197	44,593	47,563	50,763	50,763	54,708	56,943	59,322
Sport and recreation		319,263	378,574	311,338	214,908	190,812	190,812	193,883	201,809	210,883
Public safety		330,337	328,980	314,717	262,358	300,902	300,902	310,885	324,579	339,170
Housing		81,836	172,729	99,499	102,618	94,101	94,101	111,114	116,213	121,653
Health		12,066	12,950	13,596	13,385	14,945	14,945	15,159	15,826	16,538
Economic and environmental services		683,294	581,588	580,134	337,804	336,717	336,717	383,263	395,916	413,764
Planning and development		39,122	43,463	45,064	51,449	51,014	51,014	53,660	52,521	54,875
Road transport		619,402	513,150	508,892	259,559	259,140	259,140	301,367	314,677	328,880
Environmental protection		24,770	24,974	26,178	26,795	26,563	26,563	28,236	28,718	30,009
Trading services		4,930,113	4,511,307	5,018,837	4,939,280	5,033,435	5,033,435	5,765,065	6,008,518	6,270,527
Energy sources		2,540,916	2,820,860	2,766,934	2,824,407	2,824,407	2,824,407	3,133,097	3,255,824	3,397,753
Water management		1,659,067	809,449	1,515,346	1,562,155	1,569,246	1,569,246	1,997,459	2,101,449	2,205,779
Waste water management		475,205	390,247	454,657	316,031	339,277	339,277	346,092	348,979	350,463
Waste management		254,925	490,751	281,900	236,687	300,507	300,507	288,417	302,266	316,532
Other	4	4,147	4,580	5,534	6,754	4,780	4,780	5,245	5,582	5,841
									· ·	
Total Expenditure - Functional	3	7,859,498	7,416,758	7,977,078	7,450,829	7,441,806	7,441,806	8,145,981	8,516,619	8,879,580

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

<sup>2.</sup> Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

<sup>4.</sup> All amounts must be classified under a functional classification . The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

MAN Mangaung - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/2	22	2022/23 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional  Municipal governance and administration		2.057.760	2 742 002	2 000 004	2 205 260	3,151,759	2 454 750	2 244 005	2 544 464	2.745.000
Executive and council		<b>2,957,760</b> 5	<b>2,712,992</b> 317	2,808,004 655	3,205,268 (12)	3,151,759	3,151,759 (12)	<b>3,344,005</b>	<b>3,544,464</b>	3,745,069 14
Mayor and Council		Ü	017	000	(12)	(12)	(12)	10	10	1-7
Municipal Manager, Town Secretary and Chief Executive		5	317	655	(12)	(12)	(12)	13	13	14
Finance and administration		2,957,755	2,712,675	2,807,349	3,205,280	3,151,771	3,151,771	3,343,992	3,544,451	3,745,054
Administrative and Corporate Support		619	507	3,296	-	-	-	176	189	202
Asset Management										
Finance		2,883,400	2,662,427	2,788,600	3,160,499	3,107,964	3,107,964	3,284,456	3,480,819	3,677,040
Fleet Management		7,446 5,247	3,350	- 157	8,552	7,578	7,578	8,029	8,520	9,044
Human Resources Information Technology		5,247	5,550	798	5	7,576	7,576	6	6	5,044
Legal Services		_	_	-	_	_	_	_		_
Marketing, Customer Relations, Publicity and Media Co-ordination		27,325	27,466	28,567	31,657	31,657	31,657	33,266	35,595	38,087
Property Services		33,719	18,926	(14,068)	4,567	4,567	4,567	18,059	19,323	20,675
Risk Management										
Security Services										
Supply Chain Management										
Valuation Service Internal audit		-	-	-	-	-	_	_	_	_
Governance Function		_	-	_	_	-	_	_	_	_
Community and public safety		75,090	51,830	46,403	60,308	60,308	60,308	71,855	76,885	82,267
Community and social services		5,073	4,773	6,922	7,356	7,356	7,356	7,871	8,422	9,011
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums		3,677	3,248	5,350	5,981	5,981	5,981	6,399	6,847	7,327
Child Care Facilities Community Halls and Facilities										
Consumer Protection										
Cultural Matters										
Disaster Management										
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy		4 205	4.544	4.570	4 200	4 200	4 200	4.400	4.504	4.070
Libraries and Archives		1,385	1,514	1,572	1,366	1,366	1,366	1,462	1,564	1,673
Literacy Programmes  Media Services										
Museums and Art Galleries		11	11	_	9	9	9	10	10	11
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's		4.044	2 204	4 225	7 020	7 020	7 000	0.402	0.077	0.742
Sport and recreation  Beaches and Jetties		4,011	2,384	1,335	7,928	7,928	7,928	8,483	9,077	9,712
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)		1,404	698	365	2,394	2,394	2,394	2,562	2,741	2,933
Recreational Facilities		654	362	242	592	592	592	633	678	725
Sports Grounds and Stadiums		1,953	1,324	727	4,942	4,942	4,942	5,288	5,658	6,054
Public safety		55,885	19,078	11,052	25,190	25,190	25,190	26,953	28,840	30,859
Civil Defence Cleansing		13	16	12	23	23	23	24	26	28
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection		1,058	857	523	1,132	1,132	1,132	1,212	1,296	1,387
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control		54,814	18,205	10,516	24,035	24,035	24,035	25,718	27,518	29,444
Pounds		40.404	05.50-	07.004	40.00=	40.005	40.00=	00.544	00.500	20.072
Housing  Housing		10,121 10,121	25,595 25,595	27,094 27,094	19,835 19,835	19,835 19,835	19,835 19,835	28,541 28,541	30,539 30,539	32,676 32,676
Informal Settlements		10,121	20,090	21,034	10,000	13,033	10,000	20,041	30,339	32,070
Health		-	-	-	-	-	_	7	8	8
Ambulance										
Health Services		-	-	-	-	-	-	7	8	8
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases	1									
Vector Control										

Economic and environmental services	ı F	27,140	19,569	33,062	13,197	16,197	16,197	30,197	35,191	46,254
Planning and development		9,878	8,717	16,845	12,785	12,785	12,785	13,756	14,719	15,749
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City		9,878	8,717	16,845	12,785	12,785	12,785	13,756	14,719	15,749
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport		16,975	10,543	15,842	-	3,000	3,000	16,000	20,000	30,000
Public Transport		-	-	-	-	3,000	3,000	16,000	20,000	30,000
Road and Traffic Regulation										
Roads		16,975	10,543	15,842	-	-	-	-	-	-
Taxi Ranks										
Environmental protection		286	309	374	412	412	412	441	472	505
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control		286	309	374	412	412	412	441	472	505
Soil Conservation										
Trading services		4,566,947	4,847,993	5,064,084	5,724,240	5,685,244	5,685,244	6,343,450	6,693,667	7,102,501
Energy sources		2,612,339	2,798,725	2,712,449	3,236,289	3,236,289	3,236,289	3,595,367	3,742,499	3,912,204
Electricity		2,612,339	2,798,725	2,712,449	3,236,289	3,236,289	3,236,289	3,595,367	3,742,499	3,912,204
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		1,151,795	1,207,540	1,426,559	1,476,772	1,446,772	1,446,772	1,629,229	1,747,728	1,890,573
Water Treatment										
Water Distribution		1,151,795	1,207,540	1,426,559	1,476,772	1,446,772	1,446,772	1,629,229	1,747,728	1,890,573
Water Storage										
Waste water management		462,298	568,509	516,644	557,661	548,665	548,665	666,490	714,972	770,213
Public Toilets										
Sewerage		462,298	568,509	516,644	557,661	548,665	548,665	666,490	714,972	770,213
Storm Water Management										
Waste Water Treatment										
Waste management		340,514	273,219	408,432	453,518	453,518	453,518	452,363	488,469	529,511
Recycling		,		0	,	,	4	4	4	
Solid Waste Disposal (Landfill Sites)		1	072.040	400.420	450 547	450 547	450 547	450,000	100.400	500 540
Solid Waste Removal		340,513	273,218	408,432	453,517	453,517	453,517	452,362	488,468	529,510
Street Cleaning Other		381	383	205	4 000	4 000	4 200	4 400	4 500	4.740
	-	381	383	205	1,396	1,396	1,396	1,493	1,598	1,710
Abattoirs Air Transport		381	383	205	1,078	1,078	1,078	1,153	1,234	1,320
Air Transport Forestry		361	383	205	1,078	1,078	1,078	1,153	1,234	1,320
l										
Licensing and Regulation  Markets										
Markets Tourism					318	318	318	340	364	390
Total Revenue - Functional	2	7,627,317	7,632,767	7,951,757	9,004,410	8,914,905	8,914,905	9.791.000	10,351,806	10,977,801
Total Revenue - Lancifolia		1,021,011	1,032,101	1,331,131	3,004,410	0,314,303	0,314,303	3,131,000	10,551,000	10,577,001

Expenditure - Functional	1 1	l I	ĺ		į i	ı		ı	ĺ
Municipal governance and administration	1,454,027	1,381,852	1,588,830	1,526,159	1,415,351	1,415,351	1,306,660	1,391,233	1,441,883
Executive and council	134,101	130,191	126,974	158,492	144,866	144,866	151,273	161,398	159,639
Mayor and Council	79,231	82,727	79,493	88,691	79,534	79,534	85,086	88,829	92,827
Municipal Manager, Town Secretary and Chief Executive	54,870	47,464	47,482	69,801	65,333	65,333	66,187	72,569	66,812
Finance and administration	1,319,926	1,251,661 546,731	1,461,856	1,367,667 324,629	1,270,485	1,270,485 281,866	1,155,387	1,229,835	1,282,244 311,149
Administrative and Corporate Support Asset Management	386,933	540,731	437,871	324,029	281,866	201,000	294,384	302,455	311,149
Finance	612,619	400,156	580,773	635,967	612,411	612,411	470,701	510,509	535,469
Fleet Management	97,220	94,145	99,227	146,275	119,196	119,196	133,028	148,464	155,137
Human Resources	68,108	59,800	173,955	87,064	80,993	80,993	86,980	90,815	94,894
Information Technology	73,056	61,931	68,626	82,960	79,959	79,959	80,395	83,945	87,710
Legal Services	20,639	30,592	39,043	23,082	28,461	28,461	18,472	19,290	20,153
Marketing, Customer Relations, Publicity and Media Co-ordination	32,409	30,147	32,539	35,536	35,934	35,934	37,105	38,522	40,288
Property Services	22,070	20,678	22,125	21,364	21,605	21,605	22,730	23,733	24,801
Risk Management	6,873	7,483	7,696	10,790	10,060	10,060	11,590	12,102	12,644
Security Services									
Supply Chain Management Valuation Service									
Internal audit	_	_	_	-	-	-	-	-	
Governance Function									
Community and public safety	787,917	937,431	783,743	640,832	651,523	651,523	685,749	715,370	747,566
Community and social services	44,414	44,197	44,593	47,563	50,763	50,763	54,708	56,943	59,322
Aged Care									
Agricultural									
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums	16,392	17,750	17,569	18,652	19,763	19,763	22,493	23,486	24,539
Child Care Facilities									
Community Halls and Facilities Consumer Protection									
Cultural Matters									
Disaster Management									
Education									
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives	27,057	25,498	26,032	27,619	30,021	30,021	31,134	32,328	33,603
Literacy Programmes									
Media Services	965	949	993	1,292	979	979	1,082	1 100	1 100
Museums and Art Galleries	900	949	993	1,292	979	9/9	1,002	1,129	1,180
Population Development Provincial Cultural Matters									
Theatres									
Zoo's									
Sport and recreation	319,263	378,574	311,338	214,908	190,812	190,812	193,883	201,809	210,883
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)	87,995	82,058	77,035	86,381	81,610	81,610	87,641	91,502	95,615
Recreational Facilities	11,863	11,986	11,004	20,343	15,789	15,789	22,892	23,899	24,974
Sports Grounds and Stadiums	219,406 330,337	284,530 328,980	223,300 314,717	108,183 262,358	93,413 300,902	93,413 300,902	83,349 310,885	86,408 324,579	90,293 339,170
Public safety  Civil Potonog	10,753	11,732	12,803	11,742	14,067	14,067	12,769	13,331	13,931
Civil Defence Cleansing	10,733	11,732	12,003	11,742	14,007	14,007	12,709	10,001	15,551
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection	121,470	74,131	79,484	73,905	84,689	84,689	90,345	94,325	98,565
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control	198,114	243,116	222,430	176,711	202,146	202,146	207,770	216,923	226,674
Pounds		,						,	,
Housing	81,836	172,729	99,499	102,618	94,101	94,101	111,114	116,213	121,653
Housing	81,836	172,729	99,499	102,618	94,101	94,101	111,114	116,213	121,653
Informal Settlements Health	12,066	12,950	13,596	13,385	14,945	14,945	15,159	15,826	16,538
Ambulance	12,000	12,330	13,330	13,303	14,543	14,543	13,139	13,020	10,330
Health Services	12,066	12,950	13,596	13,385	14,945	14,945	15,159	15,826	16,538
Laboratory Services	,500	,500	. 2,500	.2,300	,510	,510	. 2, . 00	. 2,320	,500
Food Control									
Health Surveillance and Prevention of Communicable Diseases									
Vector Control									
Chemical Safety									

Economic and environmental services		683,294	581,588	580,134	337,804	336,717	336,717	383,263	395,916	413,764
Planning and development		39,122	43,463	45,064	51,449	51,014	51,014	53,660	52,521	54,875
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City		39,122	43,463	45,064	51,449	51,014	51,014	53,660	52,521	54,875
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport		619,402	513,150	508,892	259,559	259,140	259,140	301,367	314,677	328,880
Public Transport		84,038	69,969	69,941	53,825	52,293	52,293	60,137	62,823	65,703
Road and Traffic Regulation										
Roads		535,364	443,181	438,951	205,734	206,846	206,846	241,230	251,854	263,177
Taxi Ranks										
Environmental protection		24,770	24,974	26,178	26,795	26,563	26,563	28,236	28,718	30,009
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control		24,770	24,974	26,178	26,795	26,563	26,563	28,236	28,718	30,009
Soil Conservation										
Trading services		4,930,113	4,511,307	5,018,837	4,939,280	5,033,435	5,033,435	5,765,065	6,008,518	6,270,527
Energy sources		2,540,916	2,820,860	2,766,934	2,824,407	2,824,407	2,824,407	3,133,097	3,255,824	3,397,753
Electricity		2,540,916	2,820,860	2,766,934	2,824,407	2,824,407	2,824,407	3,133,097	3,255,824	3,397,753
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		1,659,067	809,449	1,515,346	1,562,155	1,569,246	1,569,246	1,997,459	2,101,449	2,205,779
Water Treatment										
Water Distribution		1,659,067	809,449	1,515,346	1,562,155	1,569,246	1,569,246	1,997,459	2,101,449	2,205,779
Water Storage										
Waste water management		475,205	390,247	454,657	316,031	339,277	339,277	346,092	348,979	350,463
Public Toilets										
Sewerage		475,205	390,247	454,657	316,031	339,277	339,277	346,092	348,979	350,463
Storm Water Management										
Waste Water Treatment	_	051005	100 751	201.000	222 227	202 525	222 527	202 447	222.222	040.500
Waste management		254,925	490,751	281,900	236,687	300,507	300,507	288,417	302,266	316,532
Recycling		40.500	40.544	44 200	26.640	E0 600	E0 620	24.640	26 477	27 000
Solid Waste Disposal (Landfill Sites)		48,592 149,514	42,544 396,429	41,368 186,236	36,610 144,624	50,638 167,828	50,638 167,828	34,649 187,437	36,177 196.834	37,802 206.365
Solid Waste Removal										,
Street Cleaning Other	-	56,819 4,147	51,778 4,580	54,296 5,534	55,453 6,754	82,041 4,780	82,041 4,780	66,331 5,245	69,255 5,582	72,366 5,841
Abattoirs	l —	4,147	4,300	5,534	0,734	4,700	4,700	5,245	5,562	5,041
Abattoirs Air Transport										
Air Transport Forestry										
1 '										
Licensing and Regulation  Markets										
Markets Tourism		4,147	4,580	5,534	6,754	4,780	4,780	5,245	5,582	5,841
Total Expenditure - Functional	3	7,859,498	7,416,758	7,977,078	7,450,829	7,441,806	7,441,806	8,145,981	8,516,619	8,879,580
·	-									
Surplus/(Deficit) for the year		(232,181)	216,009	(25,321)	1,553,581	1,473,099	1,473,099	1,645,018	1,835,187	2,098,221

- Surplus(Deficit) for the year (232,181) 216,009 (25,521) 1,553,581 1,473,099 1,473,099 1,645,018 1,835,187 2,098,

  References

  2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

  3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

  4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	-	-	-
check opexp balance	842,028,577	311,113,208	726,440,136	5	1,646,257	1,646,257	4	-5	10

Vote Description	Ref	2018/19	2019/20	2020/21	Cı	irrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	0	0	1	3,001	3,001	16,001	20,001	30,001
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	1	1	1
Vote 03 - Corporate Services		6,980	4,521	1,564	11,554	10,580	10,580	11,242	11,957	12,722
Vote 04 - Finance		1,438,509	1,521,736	1,431,553	1,681,385	1,603,031	1,603,031	1,717,326	1,834,681	1,969,348
Vote 05 - Social Services		63,900	25,755	19,279	14,931	14,931	14,931	15,984	17,102	18,300
Vote 06 - Planning		37,203	36,182	45,412	44,442	44,442	44,442	47,022	50,314	53,836
Vote 07 - Human Settlement And Housing		43,840	44,521	13,026	24,402	24,402	24,402	46,599	49,861	53,351
Vote 08 - Economic And Rural Development		5	317	655	306	306	306	353	378	404
Vote 09 - Engineering		479,274	579,053	532,486	557,661	548,665	548,665	666,490	714,972	770,213
Vote 10 - Water		1,151,795	1,207,540	1,426,559	1,476,772	1,446,772	1,446,772	1,629,229	1,747,728	1,890,573
Vote 11 - Waste And Fleet Management		347,960	273,219	408,432	453,518	453,518	453,518	452,363	488,469	529,511
Vote 12 - Miscellaneous		1,445,510	1,141,198	1,360,343	1,479,114	1,504,933	1,504,933	1,567,305	1,646,326	1,707,893
Vote 13 - Metro Police		-	_	-	24,035	24,035	24,035	25,718	27,518	29,444
Vote 14 - Naledi And Soutpan		3	_	_	-	-	_	-	_	_
Vote 15 - Other		2,612,339	2,798,725	2,712,449	3,236,289	3,236,289	3,236,289	3,595,367	3,742,499	3,912,204
Total Revenue by Vote	2	7,627,317	7,632,767	7,951,757	9,004,410	8,914,905	8,914,905	9,791,000	10,351,806	10,977,801
Expenditure by Vote to be appropriated	1									
Vote 01 - Office Of The City Manager		121,872	107,307	107,637	162,363	150,060	150,060	170,698	178,235	186,305
Vote 02 - Office Of The Executive Mayor		238,691	228,475	227,204	259,126	215,155	215,155	225,683	235,601	246,216
Vote 03 - Corporate Services		357,978	416,745	486,994	319,940	301,133	301,133	286,027	297,562	310,916
Vote 04 - Finance		248,633	238,109	396,623	296,849	273,586	273,586	271,690	303,723	317,277
Vote 05 - Social Services		553,285	542,810	555,267	283,375	293,550	293,550	316,511	329,514	344,147
Vote 06 - Planning		90,329	92,216	103,521	94,113	93,513	93,513	93,181	89,172	88,291
Vote 07 - Human Settlement And Housing		103,906	193,407	121,624	123,982	115,706	115,706	133,844	139,946	146,453
Vote 08 - Economic And Rural Development		32,155	23,504	23,575	42,171	38,642	38,642	42,621	48,071	41,221
Vote 09 - Engineering		1,008,842	830,374	888,522	517,578	541,715	541,715	586,360	599,828	612,590
Vote 10 - Water		1,655,445	805,858	1,511,408	1,554,634	1,562,161	1,562,161	1,994,619	2,098,483	2,202,680
Vote 11 - Waste And Fleet Management		441,204	846,923	487,722	387,339	423,968	423,968	425,918	455,398	476,548
Vote 12 - Miscellaneous		361,768	160,152	180,816	339,059	334,259	334,259	196,926	204,614	215,918
Vote 13 - Metro Police		51,289	51,919	55,045	176,711	202,063	202,063	206,052	215,129	224,799
Vote 14 - Naledi And Soutpan		53,185	58,100	64,186	69,182	71,886	71,886	62,755	65,518	68,464
Vote 15 - Other		2,540,916	2,820,860	2,766,934	2,824,407	2,824,407	2,824,407	3,133,097	3,255,824	3,397,753
Total Expenditure by Vote	2	7,859,498	7,416,758	7,977,078	7,450,829	7,441,806	7,441,806	8,145,981	8,516,619	8,879,580
Surplus/(Deficit) for the year	2	(232,181)	216,009	(25,321)	1,553,581	1,473,099	1,473,099	1,645,018	1,835,187	2,098,221

<sup>1.</sup> Insert 'Vote'; e.g. department, if different to functional classification structure

<sup>2.</sup> Must reconcile to Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Assign share in 'associate' to relevant Vote

Vote Description	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 01 - Office Of The City Manager 01.1 - Office Of City Manager		0	0	0	1	3,001	3,001	16,001	20,001	30,001
01.2 - Head Strategic Support		-	_	-	_	-	_	-	_	-
01.3 - Strategic Projects		-	-	-	-	-	-	-	-	-
01.4 - Monitoring And Evaluation		-	-	-	-	-	_	-	-	-
01.5 - Regional Centre Bloemfontein 01.6 - Regional Center Botshabelo		_	_	_	_	_	_	_	_	_
01.7 - Regional Center Thaba Nchu		-	-	-	-	-	-	-	-	-
01.8 - Deputy Executive Director Operations		-	-	-	-	-	-	-	-	-
01.9 - Idp And Org.Performance Strategic Planning		-	-	-	-	3,000	3,000	16,000	20,000	30,000
01.10 - Transport Unit 01.11 - Knowledge Management		0	- 0	- 0	1	3,000	3,000	10,000	20,000	30,000
01.12 - Intergoverment Relations		-	-	-		-			-	_
01.13 - Administrative Support		-	-	-	-	-	-	-	-	-
01.14 - Risk Manage And Anti-Fraud & Corruption 01.15 - Internal Audit			-	-	_	_	_	_	_	-
Vote 02 - Office Of The Executive Mayor 02.1 - Office Of The Speaker		-	-	-	-	-	-	1	1	1
02.2 - Office Of The Speaker		-	_	_	_	_	_	_	_	_
02.3 - Councils General Expences		-	-	-	-	-	-	1	1	1
02.4 - Councils General Expences		-	-	-	-	-	-	-	-	-
02.5 - M P A C		-	-	-	-	-	-	-	-	-
02.6 - M P A C 02.7 - Administrative Support		-	-	-	-	-	_	_	-	-
02.8 - Administrative Support		-	-	-	-	-	-	_	-	_
02.9 - Special Programmes		-	-	-	-	_	-	-	-	-
02.10 - Youth Coordination		-	-	-	-	-	-	-	-	-
02.11 - Communications		-	-	-	-	-	-	-	-	-
02.12 - Communications - Projects 02.13 - Deputy Executive Mayor		-	-	_	-	_	_	_	-	_
02.14 - Policy & Strategy		-	-	-	-	_	-	_	_	_
02.15 - Intervention Unit		-	-	-	-	-	-	-	-	-
02.16 - Office Of The Councils Whip		-	-	-	-	-	-	-	-	-
02.17 - Office Of The Councils Whip		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		6,980	4,521	1,564	11,554	10,580	10,580	11,242	11,957	12,722
03.1 - Head Corporate Services Administration 03.2 - Administrative Training		_	_	_	_	_		_	_	_
03.3 - Operational Training		409	_	_	2,769	2,769	2,769	2,884	3,014	3,153
03.4 - Administration		2,992	2,661	-	1,908	1,908	1,908	2,042	2,184	2,337
03.5 - Skills Development		-	-	-	-	-	-	-	-	-
03.6 - Benefits Administration		-	-	-	-	-	-	-	-	-
03.7 - Leave Section		-	-	-	-	-	-	-	-	-
03.8 - Performance Improvement 03.9 - Employment		62	_	157	2	2	2	2	2	
03.10 - Payroll Management		1,783	689	-	3,872	2,898	2,898	3,101	3,318	3,550
03.11 - Occupational Health		-	-	-	-	-	-	-	-	-
03.12 - Individual Performance Management		-	-	-	-	-	-	-	-	-
03.13 - Job Evaluation 03.14 - Employee Wellness		-	-	-	-	-	_	_	-	-
03.14 - Employee Wellness 03.15 - Labour Relations		_	_	_	_	_	_	_	_	_
03.16 - Legal Services		-	-	-	-	-	-	-	-	_
03.17 - Facilities Management - Stadiums		1,733	1,172	609	2,998	2,998	2,998	3,207	3,432	3,672
03.18 - Safety And Loss Control		-	-	-	-	-	-	-	-	-
03.19 - Committee Services 03.20 - Administration Management		-	-	-	-	-	_	_	_	-
03.21 - E-Governance Architechture And Design		_	_	_	_	_	_	_	_	_
03.22 - Service Management And Infra-Struc Suppo	ort	-	_	_	_	-	_	_	_	_
03.23 - It Administration		-	-	798	5	5	5	6	6	
Vote 04 - Finance		1,438,509	1,521,736	1,431,553	1,681,385	1,603,031	1,603,031	1,717,326	1,834,681	1,969,348
04.1 - Chief Financial Officer - Administration		619	507	3,296	-	-	-	176	188	20
04.2 - Financial Support Division 04.3 - Financial Support Division			_	-	_	_		_	_	_
04.4 - Financial Systems		_	_	_	_	_	_	_	_	_
04.5 - Financial Systems		-	-	-	-	-	-	-	-	-
04.6 - Expenditure And Accounting		-	-	-	-	-	-	-	-	-
04.7 - Treasury		557	787	882	(5)	(5)	(5)	5	6	6
04.8 - Budget 04.9 - Budget		-	-	-	-	-	_	_	_	-
04.9 - Budget 04.10 - Administration		-	-	-	-	_		_		_
04.11 - Administration		-	-	-	(2)	(2)	(2)	2	3	3
04.12 - Demand And Acquisition		-	750	788	910	910	910	973	1,042	1,114
04.13 - Demand And Acquisition		1,285	-	-	-	-	-	-	-	-
04.14 - Contract And Performance Management 04.15 - Contract And Performance Management		-	-	-	-	-	_	_	-	-
04.16 - Logistics And Warehouse		_	_		_			_	_	_
04.17 - Logistics And Warehouse		109	17	8	2,668	2,668	2,668	2,855	3,055	3,269
04.18 - Debt Collection		-	-	-	-	-	-	-	-	-
04.19 - Debt Collection		-	-	-	-	_	-	-	-	-
04.20 - Billing		70 222		20,000	15 905	1E 90E	15 905	E1 070	E4 2F7	EG CO:
04.21 - Billing 04.22 - Rates And Taxes		78,323 2,538	66,269	39,098	15,895	15,895	15,895	51,879	54,257	56,69
04.23 - Rates And Taxes			2,835	3,604	3,902	3,902	3,902	4,176	4,468	4,78
04.24 - Cash Management		-	-	-	-	-	-	-	-	-
04.05 0 14	1	-	-	-	-	-	-	-	-	-
04.25 - Cash Management									I and the second	_
04.26 - Customer Services		37	-	-	-	-	_			
		37 - -	- 36 -	30	- 29 -	29 -	29 -	31	33	3:

MAN Mangaung - Table A3 Consolidated Bo	udge	ted Financial	Performance	(revenue and	expenditure	by municipal	vote)A			
Vote Description	Ref	2018/19	2019/20	2020/21	Cı	irrent Year 2021/	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
04.30 - Data Analysys 04.31 - Data Analysys		-	-	-	-	-	-	-	-	-
04.31 - Data Arialysys 04.32 - Acquisition And Control		_	_	-	_	-	_	_	_	_
04.33 - Acquisition And Control		-	_	-	-	-	_	-	-	_
04.34 - Accounting And Reporting		-	-	-	-	-	-	-	-	-
04.35 - Accounting And Reporting		-	-	-	-	-	-	-	-	-
04.36 - Control And Operations		-	-	-	-	-	-	-	-	-
04.37 - Control And Operations		-	-	-	-	-	-	-	-	-
04.38 - Cc Heading 04.39 - Group Reporting		_	_	_		_	_	_	_	_
04.40 - Assessment Rates		145,061	_	_	_	_	_	_	_	_
04.41 - Assessment Rates		1,209,977	1,450,535	1,383,846	1,657,989	1,579,635	1,579,635	1,657,228	1,771,630	1,903,246
Vote 05 - Social Services		63,900	25,755	19,279	14,931	14,931	14,931	15,984	17,102	18,300
05.1 - Head Social Services - Administration		-	-	-	-	-	-	-	-	-
05.2 - Administration		-	-	-	-	-	-	-	-	-
05.3 - Libraries And Information Services		1,385	1,514	1,572	1,366	1,366	1,366	1,462	1,564	1,673
05.4 - Arts And Culture		11	11	-	9	9	9	10	10	11
05.5 - Hiv/Aids		286	309	374	412	412	412	7 441	8 472	8
05.6 - Environmental Health Services 05.7 - Laboratory		200	209	-	412	412	412	441	4/2	505 -
05.7 - Laboratory 05.8 - Pest And Vector Control		_	_	_		_	_	_	_	_
05.9 - Community Development		_	_	_	_	_	_	_	_	_
05.10 - Sports Development		-	-	-	-	-	_	-	-	-
05.11 - Facilities Management - Swimming Pools		652	362	242	592	592	592	633	678	725
05.12 - Facilities Management - Stadiums		221	153	119	1,945	1,945	1,945	2,081	2,226	2,382
05.13 - Administration										
05.14 - Fire And Rescue Operations Bloemfontein		1,058	857	523	1,132	1,132	1,132	1,212	1,296	1,387
05.15 - Traffic Administration 05.16 - Traffic Administration		-	_		_	-	_	_	_	-
05.16 - Traffic Administration 05.17 - Traffic Operations		_	_	_		_	_		_	_
05.18 - Traffic Operations		53,505	16,671	9,167	_	_	_	_	_	_
05.19 - Traffic Administrative Support		-	_	_	_	-	_	-	-	-
05.20 - Traffic Administrative Support		-	-	-	-	-	-	-	-	-
05.21 - Parking Garage		-	-	-	-	-	-	-	-	-
05.22 - Parking Garage		1,309	1,534	1,350	-	-	-	-	-	-
05.23 - Taxi Services		-	-	-	-	-	-	-	-	-
05.24 - Taxi Services		-	-	-	-	-	-	-	-	-
05.25 - Law Enforcement Operations 05.26 - Law Enforcement Operations		-	-	-		-	-	-	-	_
05.27 - Administration		_	-	-	-	_	_	_	_	_
05.28 - Nature Resource Management - Zoo		1,344	624	335	2,154	2,154	2,154	2,305	2,466	2,639
05.29 - Nature Resource Management - Nature Area	as	,511	-	-	76	76	76	82	87	94
05.30 - Tempe Airport	1	381	383	205	1,078	1,078	1,078	1,153	1,234	1,320
05.31 - Cemeteries Bloemfontein		1,636	1,392	2,284	2,100	2,100	2,100	2,247	2,404	2,573
05.32 - Cemeteries Botshabelo		1,811	1,665	2,791	3,500	3,500	3,500	3,745	4,008	4,288
05.33 - Cemeteries Thaba Nchu		230	191	275	380	380	380	407	435	466
05.34 - Parks Development		59	74	31	163	163	163	175	187	200
05.35 - Parks - Sports Field Maintenance 05.36 - Parks - Technical Services		-	-	_	_	-	_	_	-	-
05.37 - Parks - Horticultural Central		_	_	_	_	_		_	_	_
05.38 - Parks - Horticultural North		_	_	_	_	_	_	_	_	_
05.39 - Parks - Horticultural South		-	-	_	_	-	_	-	-	-
05.40 - Parks - Horticultural East		-	_	-	-	-	-	-	-	-
05.41 - Parks - Horticultural Botshabelo		-	-	-	-	-	-	-	-	-
05.42 - Parks - Horticultural Thaba Nchu		-	-	-	-	-	-	-	-	-
05.43 - Management		- 42	- 16	- 40	- 22	-	-	- 24	-	- 20
05.44 - Disaster Management Operations 05.45 - Control Centre		13	16	12	23	23	23	24	26	28
Vote 06 - Planning 06.1 - Head - Administration And Finance		37,203	36,182	45,412	44,442	44,442	44,442	47,022	50,314	53,836
06.2 - Spatial Development Framework		_	_	-	_	_	_	_	_	_
06.3 - Urban Design		158	110	3,864	322	322	322	345	369	395
06.4 - Transport Planning		-	-	-	-	-	-	-	-	-
06.5 - Development Applications		795	447	560	898	898	898	961	1,029	1,101
06.6 - Building Zoning Control		6,634	5,791	7,128	7,567	7,567	7,567	8,172	8,744	9,357
06.7 - Enforcement Division 06.8 - Outdoor Advertising		2,292	2 200	- 5,294	560 3.438	560 3 438	560 3.438	599 3 678	641	686
06.9 - Architectural Services		2,292	2,369	5,294	3,438	3,438	3,438	3,678	3,936	4,211 -
06.10 - Cadastral Surveying		_	_	_	_	_	_	_	_	_
06.11 - Qauntity Surveying		_	-	-	-	_	-	-	-	_
06.12 - Design And Development		-	_	-	-	-	-	-	-	-
06.13 - Data Compilation		-	-	-	-	-	-	-	-	-
06.14 - Interpretation And Business Support		-	-	-	-	-	-	-	-	-
06.15 - Environmental Strategic Planning		-	-	-	-	-	-	-	-	-
06.16 - Environmental Strategic Planning 06.17 - Environmental Assessment Division		-	-	-	-	-	_	-	-	-
06.17 - Environmental Assessment Division 06.18 - Administration And Finance		24,316	24,505	25,831	27,940	27,940	27,940	30,014	32,115	34,363
06.19 - Business Operations		3,008	2,961	2,736	3,717	3,717	3,717	3,252	3,480	3,724
Vote 07 - Human Settlement And Housing		43,840	44,521	13,026	24,402	24,402	24,402	46,599	49,861	53,351
07.1 - Head: Administration		40,040	<del></del> ,521	13,020	24,402	24,402	24,402	40,000	49,001	-
07.2 - Administration		_	-	_	_	_	_	_	_	-
07.3 - Church Street Houses		382	415	457	386	386	386	776	830	889
07.4 - Hostels Mangaung		1,256	1,456	1,649	2,495	2,495	2,495	2,670	2,857	3,056
07.5 - Mangaung Housing Services		-	-	-	-	-	-	-	-	-
07.6 - Omega Service Centre Rooms		14	15	12	16	16	16	26	28	30
07.7 - Economic Flats 07.8 - Economic Letting Scheme 1 & 2		500	560	492	571 108	571 108	571 108	990 116	1,059 124	1,134 133
07.8 - Economic Letting Scheme 1 & 2 07.9 - Economic Letting Scheme 3		_	-	-	108	106	108	110	124	133
07.10 - Flats For The Aged		118	129	103	88	88	88	178	191	204
	1									

MAN Mangaung - Table A3 Consolidated B								2022/23 Mediu	m Term Revenue	& Expenditure
Vote Description	Ref	2018/19	2019/20	2020/21		ırrent Year 2021/		2022/20 11104141	Framework	- Carponantaro
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	+1 2023/24	Budget Year +2 2024/25
07.11 - Sub Economic Letting Scheme 1 07.12 - Sub Economic Letting Scheme 2		958 245	15,186 269	14,962 176	1,095 279	1,095 279	1,095 279	1,811 434	1,938 465	2,074 497
07.13 - Sub Economic Letting Scheme 3		127	140	112	145	145	145	241	258	276
07.14 - Bloemhof Flats		1,648	1,907	2,054	1,525	1,525	1,525	3,059	3,273	3,502
07.15 - Erlich Park Homes		2,911	3,185	4,783	69	69	69	2,923	3,128	3,347
07.16 - Lente Hof 07.17 - Lourier Park Houses		(14)	(5) (55)	(17)	256 2,452	256 2,452	256 2,452	274 2,432	293 2,602	313 2,784
07.17 - Louilet Falk Houses 07.18 - Sundry Dwellings		1,050	1,204	1,254	1,262	1,262	1,262	2,432	2,464	2,764
07.19 - Falck Street		-	-	-	-	-	-	_,555		_,,,,,
07.20 - Stillirus		689	740	736	809	809	809	1,451	1,552	1,661
07.21 - Wilgehof		-	-	-	-	-	-	-	-	-
07.22 - Property Rentals 07.23 - Property Disposal		29,664 282	16,879 921	17,753 599	4,567	4,567	4,567	13,172 4,887	14,094 5,229	15,080 5,595
07.24 - Intermodal Transport Facility			-	- 555	4,307	4,507	4,307	4,007	5,225	5,595
07.25 - Property Maintenance		-	-	-	-	-	-	-	-	-
07.26 - Land Banking And Development		3,773	1,125	(32,420)	-	-	-	-	-	-
07.27 - Bng & Property Finance Administration		238	449	648	8,278	8,278	8,278	8,858	9,478	10,141
07.28 - Administration 07.29 - Pmu Mega Projects		_	-	-	-	-	-	_	-	_
07.30 - Bloemfontein South		_	_	_	_	_	_	_	_	_
07.31 - Bloemfontein North		-	-	-	-	_	-	-	-	-
07.32 - Thaba Nchu		-	-	-	-	-	-	-	-	-
07.33 - Botshabelo		-	-	-	-	-	-	_	-	-
Vote 08 - Economic And Rural Development		5	317	655	306	306	306	353	378	404
08.1 - Administration And Strategic Support 08.2 - Marketing & Investment Promotion		-	-	-	-	-	-	-	-	-
08.3 - Tourism		_	_	_	318	318	318	340	364	390
08.4 - Rural Development		-	70	-	-	-	-	-	-	-
08.5 - Smme's		5	247	655	(12)	(12)	(12)	13	13	14
Vote 09 - Engineering		479,274	579,053	532,486	557,661	548,665	548,665	666,490	714,972	770,213
09.1 - Administration And Strategic Support		-	-	-	-	-	-	-	-	-
09.2 - Traffic Signs 09.3 - Administrative Support		-	-	-	-	-	-	_	_	-
09.4 - Bloemfontein North		_	_	_	_	_	_	_	_	_
09.5 - Bloemfontein South		-	_	_	-	_	_	_	-	_
09.6 - Botshabelo		-	-	-	-	-	-	-	-	-
09.7 - Thaba Nchu		-	-	-	-	-	-	-	-	-
09.8 - Epwp And Wayleaves		46.075	40.542	45.040	-	-	-	-	-	-
09.9 - Engineering Services 09.10 - Transport Unit		16,975	10,543	15,842	_	_	_	_	_	-
09.11 - Purification And Sanitation		_	_	_	-	_	_	_	_	_
09.12 - Sanitary Services Revenue		462,213	568,491	516,549	557,171	548,174	548,174	665,925	714,366	769,565
09.13 - Bloemfontein Sewer Reticulation		86	18	95	28	28	28	71	76	81
09.14 - Botshabelo Sewer Reticulation		-	-	-	-	-	-	-	-	-
09.15 - Thaba Nchu Sewer Reticulation 09.16 - Vacuum Services		-	-	-	462	462	462	494	529	566
Vote 10 - Water		1,151,795	1,207,540	1,426,559	1,476,772	1,446,772	1,446,772	1,629,229	1,747,728	1,890,573
10.1 - Administrative Support		1,101,750	1,207,340	1,420,333	1,470,772	1,440,772	1,440,772	1,023,223	1,141,120	1,030,373
10.2 - Bulk Water Services		1,148,091	1,200,858	1,419,892	1,474,288	1,444,288	1,444,288	1,624,143	1,742,183	1,884,530
10.3 - Engineering Services		-	-	-	-	-	-	_	-	-
10.4 - Water Demand Management 10.5 - Water Reticulation Bloemfontein		3,704	6,682	6,667	2,485	2,485	2,485	5,087	5,544	6,043
10.6 - Water Reticulation Bloemfortern		_	_	_	_	_	_	_	_	_
10.7 - Water Reticulation Botshabelo		-	-	-	-	-	-	-	-	-
10.8 - Laboratory Services		-	-	-	-	-	-	-	-	-
Vote 11 - Waste And Fleet Management		347,960	273,219	408,432	453,518	453,518	453,518	452,363	488,469	529,511
11.1 - Administration		-	-	-	-	-	-	-	-	-
11.2 - Administration 11.3 - Administration		- 1	- 0	- 0	- 1	- 1	- 1	- 1	- 1	- 1
11.3 - Administration		_'	-	_	_	_	_	_		
11.5 - Administration		-	-	-	-	_	_	-	-	-
11.6 - Administration		332,433	265,351	400,206	445,152	445,152	445,152	443,250	478,718	519,078
11.7 - Administration		8,080	7,867	8,226	8,365	8,365	8,365	9,112	9,750	10,433
11.8 - Administration 11.9 - Administration		0	-	-	-	-	-	-	-	-
11.10 - Administration		_	_	_	_	_	_	_	_	_
11.11 - Fleet Maintenance		7,446	-	-	-	-	-	-	-	-
11.12 - Engineering Support		-	-	-	-	-	-	-	-	-
11.13 - Diverse Workshop Support		-	-	-	-	=	-	-	-	-
Vote 12 - Miscellaneous		1,445,510	1,141,198	1,360,343	1,479,114	1,504,933	1,504,933	1,567,305	1,646,326	1,707,893
12.1 - Grant In Aid And Donations 12.2 - Grant In Aid And Donations		-	-	-	-	-	-	-	_	-
12.2 - Grant in Aid And Donations 12.3 - Sundries		224,009	-	_	_	_	_	_	_	_
12.4 - Sundries		19,192	254,148	211,942	139,126	139,126	139,126	140,465	141,898	143,430
12.5 - Governmental Transfers		1,202,309	-	-	-	-	-	-	-	-
12.6 - Governmental Transfers		-	887,050	1,148,401	1,339,987	1,365,807	1,365,807	1,426,840	1,504,428	1,564,463
Vote 13 - Metro Police		-	-	-	24,035	24,035	24,035	25,718	27,518	29,444
13.1 - Traffic Administration 13.2 - Traffic Operations		-	-	-	22,528	22,528	22,528	24,105	25,792	27,598
13.2 - Traffic Operations 13.3 - Traffic Administrative Support		_	-	_	22,526	22,326	22,328	24,105	25,792	21,598
13.4 - Parking Garage		-	-	-	1,507	1,507	1,507	1,613	1,725	1,846
13.5 - Law Enforcement Operations		-	-	-	-	-	-	-	-	-
13.6 - Strategic Projects & Service Deliver		-	-	-	-	-	-	-	-	-
13.7 - Administrative Support 13.8 - Projects Contract Management Unit		-	_	-	-	_	-	_	-	_
13.8 - Projects Contract Management Unit 13.9 - Projects Implementation Unit		_	-	_	-	_	-	_	_	_
13.10 - Projects Development Unit		_	-	_	-	_	-	_	-	-
13.11 - Administration	1	_	_	_	-	_	_	_	-	_

Vote Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediu	n Term Revenue Framework	& Expenditu
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Yea +2 2024/25
13.12 - Administration		-	-	-	-	-	-	-	-	-
13.13 - Crm And Information Services 13.14 - Service Del Regulatory- Mon & Evaluation		_	-	-			_	-	-	-
13.15 - Administration		_	_	_	_	_	_	_	_	_
13.16 - Crm And Information Services		_		_		_		_	_	
13.17 - Service Del Regulatory- Mon & Evaluation						_ [ ]			_	
13.18 - Administration				_				_	_	
13.19 - Crm And Information Services				_				_	_	
13.20 - Service Del Regulatory- Mon & Evaluation		_	_	_	_	_	_	_	_	
Vote 14 - Naledi And Soutpan		3	-	-	-	-	-	-	-	
14.1 - Regional Management		_	-	-	-	-	-	-	-	
14.2 - Administration			-		-	-	-	-		
14.3 - Facilities Management		2	-	-	-	-	-	-	-	
14.4 - Administration		-	-	-	-	-	-	-	-	
14.5 - Budget & Treasury Administration		-	-	-	-	-	-	-	-	
14.6 - Disaster Management		-	-	-	-	-	-	-	-	
14.7 - "Parks		1	-	-	-	-	-	-	-	
14.8 - Libraries		-	-	-	-	-	-	-	-	
14.9 - Building Zoning Control		-	-	-	-	-	-	-	-	
14.10 - Administration		-	-	-	-	-	-	-	-	
14.11 - Engineering Services - Administration		-	-	-	-	-	-	-	-	
14.12 - Refuse Removal		-	-	-	-	-	_	-	-	
14.13 - Sewerage		_	-	_	_	-	_	-	_	
14.14 - Water		_	-	_	_	-	_	-	_	
14.15 - Public Works		_	_	_	_	-	-	_	_	
14.16 - Regional Management		_	_	_	_	_	_	_	_	
		0.040.000	0 700 705	0.740.440	0.000.000	0.000.000	0.000.000	0.505.007	0.740.400	0.040.0
Vote 15 - Other		2,612,339	2,798,725	2,712,449	3,236,289	3,236,289	3,236,289	3,595,367	3,742,499	3,912,2
15.1 - Board Of Directors		-	-	-	-	-	-	-	-	
15.2 - Company Secretary Office		-	-	-	-	-	-	-	-	
15.3 - Audit And Risk Committee		-	-	-	-	-	-	-	-	
15.4 - Chief Executive Officer		-	-	-	-	-	-	-	-	
15.5 - Sherq		-	-	-	-	-	-	-	-	
15.6 - Strategic Support		-	-	-	-	-	-	-	-	
15.7 - Marketing & Communication		-	47	23	33	33	33	34	36	
15.8 - Internal Audit & Risk Management		-	-	-	-	-	-	-	-	
15.9 - Information Management		-	-	-	-	-	-	-	-	
15.10 - Legal & Contract Services		-	-	-	-	-	-	-	-	
15.11 - Chief Financial Officer		-	-	-	-	-	-	-	-	
15.12 - Financial Management & Support		-	-	18	-	-	-	-	-	
15.13 - Revenue Management		75,911	73,252	75,060	66,694	66,694	66,694	70,513	62,551	66,6
15.14 - Budget & Compliance		-	-	-	-	-	_	-	-	
15.15 - Supply Chain Management		3,060	3,886	3,803	1	1	1	365	381	3
15.16 - Asset Management		1,358	415	(33)	2,355	2,355	2,355	2,468	2,576	2,6
15.17 - Executive Manager - Human Resources		-,,500	-	(00)		_,	-			_,,
15.18 - Labour Relations		_	_	_	_	_	_	_	_	
15.19 - Human Resource Management		_	_	_	_	_	_	_	_	
15.20 - Human Resource Development		416	- 6	374	17	17	17	541	565	
15.21 - Executive Manager - Retail		410	0	514	- 17	- 17	- 17	541	303	,
15.22 - Revenue And Customer Management		5,060	2,778	10,632	9,576	9,576	9,576	10,035	10,477	10,9
		2.390.352	2,776	2,458,844	3,157,614	3,157,614	3,157,614	3,511,410	3,665,912	3,830,8
15.23 - Trading Services		2,390,352	2,566,694	, , .	3, 157,614	3, 157, 614		3,511,410	3,005,912	3,830,8
15.24 - System Engineering		-	-	-	-	-	-	-	-	
15.25 - Executive Manager - Wires		-	-	-	-	-	-	-	-	
15.26 - Planning		-	-	-	-	-	-	-	-	
15.27 - Network Services		-	-	-	-	-	-	-	-	
	Į.			-	-	-	-	-	-	
15.28 - S/Hern F/State & Other Mun(Tha Nchu & B	ots)	-	_			-	-	-	-	
15.28 - S/Hern F/State & Other Mun(Tha Nchu & B 15.29		-	-	-	-				_	
15.28 - S/Hern F/State & Other Mun(Tha Nchu & B 15.29 15.30 - Executive Manager - Compl & Performance		-	- - -	- -	-	-	-	-		
15.28 - S/Hern F/State & Other Mun(Tha Nchu & B 15.29 15.30 - Executive Manager - Compl & Performance 15.31 - Compliance & Performance Management		- - -	-	- - -	- - -		- -	-	-	
15.28 - S/Hern F/State & Other Mun(Tha Nchu & B 15.29 15.30 - Executive Manager - Compl & Performance		-	- - - -		- - -	-	- - -		- -	
15.28 - S/Hern F/State & Other Mun(Tha Nchu & B 15.29 15.30 - Executive Manager - Compl & Performance 15.31 - Compliance & Performance Management		- - -	-		- - -	-	- - -	-		
15.28 - S/Hern F/State & Other Mun(Tha Nchu & B 15.29 - 1 15.30 - Executive Manager - Compl & Performance 15.31 - Compliance & Performance Management 15.32 - Fleet & Security Management		- - -	- - - - -		- - - -	-	- - - -	-		
15.28 - S/Hern F/State & Other Mun(Tha Nchu & B 15.29 - 15.30 - Executive Manager - Compl & Performance 15.31 - Compliance & Performance Management 15.32 - Fleet & Security Management 15.33 - Business Development		- - - -	-	- - -	- - - - -	-	- - - - -	-		
15.28 - S/Hern F/State & Other Mun(Tha Nchu & B 15.29 - 1 15.30 - Executive Manager - Compl & Performance 15.31 - Compliance & Performance Management 15.32 - Fleet & Security Management 15.33 - Business Development 15.34 - Power Generation 15.35 - Facilities Management		- - - - -	- - - - - - 26	- - -	- - - - - -	-	- - - - -	-		
15.28 - S/Hem F/State & Other Mun(Tha Nchu & B 15.29 - 15.30 - Executive Manager - Compl & Performance 15.31 - Compilance & Performance Management 15.32 - Fleet & Security Management 15.33 - Business Development 15.34 - Power Generation 15.35 - Facilities Management 15.36 - Electricity Supply: Naledi		- - - - - - - 82	-	-	- - - - - -	-	- - - - - -	-		
15.28 - S/Hern F/State & Other Mun(Tha Nchu & B 15.29 - 15.30 - Executive Manager - Compl & Performance 15.31 - Compliance & Performance Management 15.32 - Fleet & Security Management 15.33 - Business Development 15.34 - Power Generation 15.35 - Facilities Management 15.36 - Electricity Supply: Naledi 15.37 - Electricity Supply: Napanong		- - - - - - 82 65,074	70,559	- - - - - - 69,483	-	-	- - - - - -	-		
15.28 - S/Hern F/State & Other Mun(Tha Nchu & B 15.29 15.30 - Executive Manager - Compl & Performance 15.31 - Compliance & Performance Management 15.32 - Fleet & Security Management 15.33 - Business Development 15.34 - Power Generation 15.35 - Facilities Management 15.36 - Electricity Supply: Naledi		- - - - - - - 82	-	-	- - - - - - -	-	- - - - - -	-		

MAN Mangaung - Table A3 Consolidated B	udge	ted Financial	Performance	(revenue and	expenditure	by municipal	vote)A	ı		
Vote Description	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		121,872	107,307	107,637	162,363	150,060	150,060	170,698	178,235	186,305
01.1 - Office Of City Manager		10,263	10,266	9,773	12,029	8,734	8,734	9,293	9,702	10,138
01.2 - Head Strategic Support 01.3 - Strategic Projects		_	-	_	3,931 5,692	3,661 6,020	3,661 6,020	3,775 6,871	3,941 7,175	4,118 7,497
01.4 - Monitoring And Evaluation		_	_	_	- 0,032	- 0,020	- 0,020	- 0,071	- 1,110	- 1,451
01.5 - Regional Centre Bloemfontein		-	-	-	21,464	21,422	21,422	23,465	24,498	25,600
01.6 - Regional Center Botshabelo		-	-	-	13,798	9,724	9,724	10,010	10,451	10,921
01.7 - Regional Center Thaba Nchu				-	10,715	16,536	16,536	17,381	18,146	18,963
01.8 - Deputy Executive Director Operations		2,285	2,496	2,418	5,605	2,634	2,634	2,754	2,876	3,005
01.9 - Idp And Org.Performance Strategic Planning 01.10 - Transport Unit		588 84,038	612 69,969	255 69,941	446 53,825	446 52,293	446 52,293	432 60,137	434 62,823	453 65,703
01.11 - Knowledge Management		4,427	3,122	3,511	5,355	4,151	4,151	4,974	5,192	5,427
01.12 - Intergoverment Relations		34	31	-	4,250	29	29	4,433	4,628	4,836
01.13 - Administrative Support		3,654	4,218	4,530	4,788	4,561	4,561	4,961	5,179	5,412
01.14 - Risk Manage And Anti-Fraud & Corruption		6,873	7,483	7,696	10,790	10,060	10,060	11,590	12,102	12,644
01.15 - Internal Audit		9,711	9,110	9,512	9,675	9,790	9,790	10,622	11,089	11,588
Vote 02 - Office Of The Executive Mayor		238,691	228,475	227,204	259,126	215,155	215,155	225,683	235,601	246,216
02.1 - Office Of The Speaker			- 47.400	40.005		- 20.005	- 20.005	-	-	40.050
02.2 - Office Of The Speaker 02.3 - Councils General Expences		52,979 16,866	47,128 17,051	49,235 18,934	52,302 20,721	39,225 21,578	39,225 21,578	43,034 18,693	44,926 19,514	46,950 20,393
02.3 - Councils General Expences 02.4 - Councils General Expences		16,866	17,051	10,934	20,721	21,578	21,578	10,093	19,514	20,393
02.5 - M P A C		_	_	_	_	_	_	_	_	_
02.6 - M P A C		7,226	7,283	7,430	9,886	7,343	7,343	8,518	8,893	9,293
02.7 - Administrative Support		43,644	37,180	33,941	41,522	31,053	31,053	31,903	33,303	34,806
02.8 - Administrative Support		-	-	-	-	-	-	-	-	-
02.9 - Special Programmes		5,901	4,821	4,645	4,275	4,620	4,620	4,986	5,203	5,439
02.10 - Youth Coordination 02.11 - Communications		7,318	6,494	6,511	6,835 8 833	7,869 7,805	7,869	6,218	6,491	6,784 8.254
02.11 - Communications 02.12 - Communications - Projects		6,046 1,584	5,692 505	6,248 216	8,833 351	7,805 351	7,805 351	7,566 548	7,898 572	8,254 598
02.13 - Deputy Executive Mayor		73,774	78,500	75,965	84,912	74,481	74,481	79,275	82,763	86,487
02.14 - Policy & Strategy		3,918	3,723	3,311	3,428	4,701	4,701	5,263	5,494	5,742
02.15 - Intervention Unit		6,637	6,931	7,082	10,226	5,625	5,625	7,037	7,346	7,677
02.16 - Office Of The Councils Whip		(44)	-	-	-	-	-	-	-	-
02.17 - Office Of The Councils Whip		12,840	13,167	13,685	15,836	10,502	10,502	12,643	13,198	13,794
Vote 03 - Corporate Services		357,978	416,745	486,994	319,940	301,133	301,133	286,027	297,562	310,916
03.1 - Head Corporate Services Administration		7,802	7,908	7,876	9,906	8,359	8,359	7,992	8,344	8,719
03.2 - Administrative Training		6,189	6,531	5,821	6,822	6,212	6,212	7,092	7,405	7,737
03.3 - Operational Training		8,206	8,217	7,905 21	9,583 4,731	9,150 4,551	9,150 4,551	9,427 682	9,843 712	10,285 744
03.4 - Administration 03.5 - Skills Development		184 1,135	80 1,207	650	2,410	4,551	4,551	3,759	3,926	4,101
03.6 - Benefits Administration		2,627	2,693	2,467	3,224	2,189	2,189	3,131	3,270	3,416
03.7 - Leave Section		8,442	9,399	9,305	9,833	10,787	10,787	11,649	12,162	12,708
03.8 - Performance Improvement		5,163	4,935	4,416	5,491	5,097	5,097	6,265	6,541	6,834
03.9 - Employment		9,773	9,220	8,442	10,214	9,472	9,472	10,300	10,754	11,237
03.10 - Payroll Management		7,051	(989)	115,522	9,004	7,002	7,002	7,955	8,306	8,679
03.11 - Occupational Health		2,059	3,302	3,531	4,288	3,722	3,722	4,058	4,237	4,427
03.12 - Individual Performance Management 03.13 - Job Evaluation		1,759	1,960	2,053	2,009	2,547	2,547	2,558	2,671	2,791
03.14 - Employee Wellness		1,839	2,004	1,949	1,876	2,161	2,161	2,175	2,270	2,373
03.15 - Labour Relations		13,119	13,394	13,844	14,139	19,389	19,389	14,755	15,406	16,097
03.16 - Legal Services		20,639	30,592	39,043	23,082	28,461	28,461	18,472	19,290	20,153
03.17 - Facilities Management - Stadiums		169,154	235,371	176,275	94,777	79,519	79,519	69,725	72,184	75,430
03.18 - Safety And Loss Control		2,747	2,944	3,088	4,097	3,968	3,968	4,286	4,227	4,417
03.19 - Committee Services		17,036	16,047	16,163	21,494	18,171	18,171	21,351	22,071	23,058
03.20 - Administration Management		6,635 5,168	3,514	3,082	7,180 6,775	6,015	6,015	8,330	8,699 6,325	9,088
03.21 - E-Governance Architechture And Design 03.22 - Service Management And Infra-Struc Suppo	l ort	5,168 36,878	4,847 31,479	6,694 45,073	6,775 50,321	7,666 47,947	7,666 47,947	6,060 45,571	47,581	6,611 49,717
03.23 - It Administration	Ì	24,374	22,090	13,778	18,684	18,330	18,330	20,435	21,339	22,294
Vote 04 - Finance		248.633	238,109	396,623	296,849	273.586	273,586	271,690	303,723	317,277
04.1 - Chief Financial Officer - Administration		8,685	9,684	9,489	11,837	8,923	8,923	11,845	12,369	12,922
04.2 - Financial Support Division		-	-	-	-	-	-	-	-	-
04.3 - Financial Support Division		1,593	920	909	887	524	524	540	564	590
04.4 - Financial Systems		7,441	4,140	8,114	6,568	5,574	5,574	6,709	7,010	7,320
04.5 - Financial Systems		-	-	-	-	-	-	-	-	-
04.6 - Expenditure And Accounting 04.7 - Treasury		7,068	7,382	7,550	10,859	- 8,711	- 8,711	10,014	10,456	10,925
04.7 - Treasury 04.8 - Budget		1,012	1,122	144,497	1,886	1,575	1,575	2,119	2,213	2,312
04.9 - Budget		,0.2	-,,.22	-	-,,,,,,	,5.0	-,5.0			-
04.10 - Administration		-	-	-	-	-	-	-	-	-
04.11 - Administration		1,965	688	992	2,426	2,805	2,805	4,209	4,396	4,592
04.12 - Demand And Acquisition		8,353	8,251	8,854	13,176	10,745	10,745	13,648	14,253	14,890
04.13 - Demand And Acquisition		-	_	-	-	-	_	_	- 0.470	-
04.14 - Contract And Performance Management 04.15 - Contract And Performance Management		1,970	2,306	2,361	5,416	3,616	3,616	5,909	6,172	6,446
04.15 - Contract And Performance Management 04.16 - Logistics And Warehouse		_	-	_	_	_		_		_
04.17 - Logistics And Warehouse		12,661	13,170	15,840	14,120	12,557	12,557	14,856	15,513	16,207
04.18 - Debt Collection		-	-	-	-	-	-	-	-	-
04.19 - Debt Collection		34,779	41,618	34,358	50,933	42,456	42,456	39,831	41,591	43,455
04.20 - Billing		-	-	-	-	-	-	-	-	-
04.21 - Billing		28,723	17,548	32,115	20,751	20,884	20,884	22,311	23,293	24,341
04.22 - Rates And Taxes		- 005	6 777	0.704	17.400	17.745	17.745	10.147	10.500	14.070
04.23 - Rates And Taxes 04.24 - Cash Management		6,965	6,777	8,704	17,499	17,745	17,745	10,147	10,590	11,070
04.25 - Cash Management		28,118	30,586	32,860	26,206	26,187	26,187	27,205	28,394	29,650
04.26 - Customer Services		-	-	-	-	-	-	-	-	-
04.27 - Customer Services		10,501	11,502	12,240	13,681	12,772	12,772	13,681	14,284	14,926
04.28 - Operational Division		-	-	-	-	-	-	-	-	-

MAN Mangaung - Table A3 Consolidated B	udge	ted Financial	Performance	(revenue and	expenditure	by municipal	vote)A			
Vote Description	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
04.29 - Operational Division		23,890	24,165	27,266	28,533	29,176	29,176	30,637	31,971	33,380
04.30 - Data Analysys										
04.31 - Data Analysys 04.32 - Acquisition And Control		3,363	3,680	4,092	5,180	5,670	5,670	5,237	5,465	5,708
04.33 - Acquisition And Control		34,906	37,146	36,846	31,150	31,401	31,401	34,586	56,174	58,682
04.34 - Accounting And Reporting		-	· -	-	· -	-	-	-	-	-
04.35 - Accounting And Reporting		4,528	2,655	3,796	5,605	5,741	5,741	6,453	6,737	7,040
04.36 - Control And Operations 04.37 - Control And Operations		- 2,443	2,534	2,753	8,339	4,889	4,889	8,793	9,186	9,593
04.38 - Cc Heading		1,424	1,214	1,897	3,788	3,625	3,625	2,959	3,091	3,228
04.39 - Group Reporting		-	· -	-	· -	-	-	-	-	-
04.40 - Assessment Rates		-	-	-	-	-	-	-	-	-
04.41 - Assessment Rates		18,246	11,022	1,089	18,009	18,009	18,009	-	-	-
Vote 05 - Social Services		553,285 4,912	542,810 4,931	555,267 39,061	283,375 6,710	293,550 5,994	293,550 5,994	316,511 6,565	329,514 6,853	344,147 7,162
05.1 - Head Social Services - Administration 05.2 - Administration		3,227	2,250	1,359	3,327	2,041	2,041	3,395	3,546	3,703
05.3 - Libraries And Information Services		25,387	23,708	24,119	25,741	28,002	28,002	29,040	30,142	31,318
05.4 - Arts And Culture		965	949	993	1,292	979	979	1,082	1,129	1,180
05.5 - Hiv/Aids		8,168	7,645	8,116	7,221	9,062	9,062	8,926	9,319	9,739
05.6 - Environmental Health Services 05.7 - Laboratory		16,619 2,932	16,540 1,874	16,833 1,744	18,313 2,153	17,619 3,252	17,619 3,252	18,756 3,482	19,165 3,292	20,027 3,439
05.8 - Pest And Vector Control		216	223	246	412	370	370	432	451	471
05.9 - Community Development		4,606	4,477	4,793	5,322	5,221	5,221	5,192	5,421	5,665
05.10 - Sports Development		5,073	5,403	5,371	6,085	5,423	5,423	5,666	5,915	6,181
05.11 - Facilities Management - Swimming Pools 05.12 - Facilities Management - Stadiums		11,863 45,178	11,986 43,756	11,004 41,654	20,343 7,321	15,789 8,471	15,789 8,471	22,892 7,959	23,899 8,309	24,974 8,683
05.13 - Administration		4,651	4,797	4,789	5,039	4,950	4,950	5,264	5,496	5,743
05.14 - Fire And Rescue Operations Bloemfontein		116,819	69,335	74,694	68,866	79,740	79,740	85,081	88,829	92,822
05.15 - Traffic Administration		-	- 0.000	- 0.004	-	-	-	-	-	-
05.16 - Traffic Administration 05.17 - Traffic Operations		3,010	2,986	2,801	-	-	_	_	_	_
05.18 - Traffic Operations		65,554	88,605	78,140	_	60	60	54	56	59
05.19 - Traffic Administrative Support		6,258	6,146	6,039	-	-	-	-	-	-
05.20 - Traffic Administrative Support		-	-	-	-	-	-	-	-	-
05.21 - Parking Garage 05.22 - Parking Garage		1,329	1,299	1,304	-	-	-	-	-	-
05.22 - Parking Garage 05.23 - Taxi Services		1,329	1,233	1,304	_	_	_	_	_	_
05.24 - Taxi Services		-	-	-	-	-	-	-	-	-
05.25 - Law Enforcement Operations		-	-	-	-	-	-	-	_	-
05.26 - Law Enforcement Operations		121,964	144,080	134,112	2.044	1,519	1,519	1,681	1,756	1,834
05.27 - Administration 05.28 - Nature Resource Management - Zoo		3,532 18,780	3,713 19,076	3,251 16,406	3,644 11,372	3,319 11,702	3,319 11,702	3,575 11,979	3,732 12,507	3,900 13,069
05.29 - Nature Resource Management - Nature Area	as	2,814	3,003	2,463	5,345	4,344	4,344	4,708	4,915	5,136
05.30 - Tempe Airport		-	-	-	-	-	-	-	-	-
05.31 - Cemeteries Bloemfontein		8,873	9,364	9,471	9,563	9,330	9,330	11,065	11,554	12,072
05.32 - Cemeteries Botshabelo 05.33 - Cemeteries Thaba Nchu		3,283 704	3,567 1,106	3,860 986	4,425 1,020	5,159 1,955	5,159 1,955	5,877 1,976	6,137 2,063	6,412 2,155
05.34 - Parks Development		26,121	22,870	21,631	22,077	21,399	21,399	23,253	24,277	25,369
05.35 - Parks - Sports Field Maintenance		1,561	1,236	1,134	2,769	1,096	1,096	1,142	1,192	1,246
05.36 - Parks - Technical Services		4,752	3,778	3,839	8,536	6,677	6,677	8,461	8,834	9,231
05.37 - Parks - Horticultural Central 05.38 - Parks - Horticultural North		4,949 4,799	4,911 4,438	4,947 5,070	5,264 5,304	6,181 5,452	6,181 5,452	6,218 5,485	6,492 5,726	6,784 5,984
05.39 - Parks - Horticultural South		3,440	3,052	2,692	2,880	3,268	3,268	2,628	2,744	2,867
05.40 - Parks - Horticultural East		3,668	3,398	3,439	3,510	3,874	3,874	3,899	4,071	4,254
05.41 - Parks - Horticultural Botshabelo		4,352	4,396	3,665	4,414	3,831	3,831	4,118	4,299	4,492
05.42 - Parks - Horticultural Thaba Nchu		2,637	2,668	2,981	3,894	3,997	3,997 2,092	4,501	4,699 2,245	4,911 2,346
05.43 - Management 05.44 - Disaster Management Operations		1,756 2,442	1,902 2,876	2,046 3,345	2,321 3,009	2,092 4,762	4,762	2,150 3,282	3,426	3,580
05.45 - Control Centre		6,090	6,465	6,867	5,883	6,624	6,624	6,727	7,023	7,339
Vote 06 - Planning		90,329	92,216	103,521	94,113	93,513	93,513	93,181	89,172	88,291
06.1 - Head - Administration And Finance		33,243	31,029	38,482	24,873	23,868	23,868	20,495	16,757	12,595
06.2 - Spatial Development Framework		642	1,043	9	64	27	27	534	4.070	- 5.007
06.3 - Urban Design 06.4 - Transport Planning		3,385 4,977	6,122 4,738	6,654 4,881	7,010 6,707	3,506 13,459	3,506 13,459	4,672 8,287	4,879 5,700	5,097 5,957
06.5 - Development Applications		7,949	8,344	8,431	8,798	9,279	9,279	10,057	10,500	10,972
06.6 - Building Zoning Control		10,154	9,034	10,683	14,054	9,881	9,881	13,234	13,821	14,439
06.7 - Enforcement Division		1,806	1,992	2,114	1,657	2,295	2,295	2,394	2,500	2,612
06.8 - Outdoor Advertising 06.9 - Architectural Services		1,801 1,801	1,703 1,901	1,839 2,116	2,807 1,934	2,393 2,393	2,393 2,393	2,482 2,201	2,591 2,298	2,708 2,401
06.10 - Cadastral Surveying		1,001	1,301	2,110	1,354	2,555	2,000	2,201	2,230	2,401
06.11 - Qauntity Surveying		1,154	769	-	1,191	230	230	1,478	1,545	1,613
06.12 - Design And Development		3,329	4,433	4,749	4,860	3,687	3,687	4,223	4,409	4,607
06.13 - Data Compilation		1,180 0	2,370	2,520	1,298 11	2,802	2,802	2,925	3,054	3,191
06.14 - Interpretation And Business Support 06.15 - Environmental Strategic Planning		2,766	3,921	4,830	2,789	2,833	2,833	2,781	2,903	3,034
06.16 - Environmental Strategic Planning		1,116	1,189	1,242	1,220	1,227	1,227	1,354	1,413	1,477
06.17 - Environmental Assessment Division		1,121	1,228	1,282	1,908	1,262	1,262	1,431	1,494	1,562
06.18 - Administration And Finance		5,065	4,871	4,679	5,996	5,283	5,283	5,126	5,376	5,644
06.19 - Business Operations		8,840	7,530	9,011	6,935	9,089	9,089	9,506	9,931	10,385
Vote 07 - Human Settlement And Housing 07.1 - Head: Administration		103,906 5,598	193,407 4,990	121,624 4,149	123,982 9,963	115,706 5,722	115,706 5,722	133,844 5,604	139,946 5,846	146,453 6,108
07.1 - Flead. Administration		18,283	100,370	23,610	25,034	22,402	22,402	22,893	24,110	25,410
07.3 - Church Street Houses		7	-	-	-	-	-	-	-	-
07.4 - Hostels Mangaung		4	-	-	0	0	0	1	1	1
07.5 - Mangaung Housing Services 07.6 - Omega Service Centre Rooms		- 3		-	- 0	- 0	- 0	- 0	- 0	- 0
07.5 - Ornega Service Centre Rooms 07.7 - Economic Flats		- -	-	-	-	-	-	-	-	-
07.8 - Economic Letting Scheme 1 & 2		-	-	-	-	-	-	-	-	-
07.9 - Economic Letting Scheme 3	1	-	-	-	-	-	-	-	-	-

MAN Mangaung - Table A3 Consolidated B	udge	ted Financial	Performance	(revenue and	expenditure	by municipal	vote)A			
Vote Description	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
07.10 - Flats For The Aged		Outcome 0	Outcome –	Outcome –	Budget -	Budget	rorecast –	2022/23	+1 2023/24	+2 2024/25
07.11 - Sub Economic Letting Scheme 1		-	-	-	-	-	-	-	-	-
07.12 - Sub Economic Letting Scheme 2		-	-	-	-	-	-	-	-	-
07.13 - Sub Economic Letting Scheme 3		-,	-	-	-	-	-	-		-,
07.14 - Bloemhof Flats 07.15 - Erlich Park Homes		4 5	-	-	0	0	0	0	1 -	1 –
07.16 - Lente Hof		11	_	_	_	_	_	_	_	_
07.17 - Lourier Park Houses		11	3	_	3	3	3	4	4	5
07.18 - Sundry Dwellings		99	2,254	514	_	-	_	-	-	_
07.19 - Falck Street		-	-	-	-	-	-	-	-	-
07.20 - Stillirus		99	1	-	1	1	1	1	1	1
07.21 - Wilgehof								. <del></del> .		
07.22 - Property Rentals		8,071	7,503	8,021	8,490	8,174	8,174	8,451	8,823	9,220
07.23 - Property Disposal 07.24 - Intermodal Transport Facility		4,605	4,811	5,233	4,742	5,416	5,416	5,441	5,680	5,936
07.25 - Property Maintenance		6,112	5,728	5,436	5,501	5,031	5,031	5,783	6,038	6,309
07.26 - Land Banking And Development		3,282	2,635	3,434	2,631	2,984	2,984	3,056	3,191	3,336
07.27 - Bng & Property Finance Administration		8,787	8,773	9,367	12,409	10,029	10,029	10,376	10,832	11,320
07.28 - Administration		11,307	11,985	12,537	10,854	13,278	13,278	13,708	14,311	14,955
07.29 - Pmu Mega Projects		8,793	15,295	19,839	14,858	14,858	14,858	14,753	15,403	16,095
07.30 - Bloemfontein South		10,318	9,084	8,520	10,850	5,835	5,835	6,528	6,816	7,122
07.31 - Bloemfontein North		4,557	5,008	5,448	5,671	5,693	5,693	20,265	21,158	22,109
07.32 - Thaba Nchu 07.33 - Botshabelo		3,670 10,280	3,886 11,080	4,086 11,429	3,960 9,013	4,250 12,029	4,250 12,029	4,338 12,642	4,529 13,200	4,733 13,795
Vote 08 - Economic And Rural Development		32,155 3,630	23,504 3,205	23,575 3,164	<b>42,171</b> 22,737	38,642 20,530	38,642 20,530	<b>42,621</b> 23,682	48,071 28,090	41,221 20,333
08.1 - Administration And Strategic Support 08.2 - Marketing & Investment Promotion		11,580	4,590	4,091	3,423	3,521	3,521	3,619	3,859	4,033
08.3 - Tourism		4,147	4,580	5,534	6,754	4,780	4,780	5,245	5,582	5,841
08.4 - Rural Development		3,772	4,269	3,879	4,247	3,219	3,219	3,344	3,512	3,670
08.5 - Smme's		9,026	6,861	6,908	5,009	6,592	6,592	6,731	7,028	7,344
Vote 09 - Engineering		1,008,842	830,374	888,522	517,578	541,715	541,715	586,360	599.828	612,590
09.1 - Administration And Strategic Support		6,384	5,148	5,344	6,402	5,941	5,941	6,548	6,837	7,144
09.2 - Traffic Signs		3,624	4,078	3,986	3,801	3,698	3,698	3,872	4,043	4,224
09.3 - Administrative Support		1,916	2,510	3,046	3,313	3,081	3,081	3,149	3,288	3,436
09.4 - Bloemfontein North		35,825	19,015	58,634	26,022	29,818	29,818	39,734	41,485	43,349
09.5 - Bloemfontein South		31,473	19,103	17,004	26,274	22,874	22,874	29,276	30,568	31,940
09.6 - Botshabelo		26,722	13,088	12,756	23,014	20,238	20,238	24,253	25,322	26,460
09.7 - Thaba Nchu		12,325	3,530	4,005	3,256	6,408	6,408	6,830	7,130	7,451
09.8 - Epwp And Wayleaves 09.9 - Engineering Services		5,163 414,700	5,636 372,528	5,671 330,432	5,366 111,108	6,108 111,307	6,108 111,307	6,132 124,854	6,402 130,348	6,690 136,213
09.10 - Transport Unit		414,700	372,326	330,432	111,100	111,307	111,307	124,034	130,346	130,213
09.11 - Purification And Sanitation		375,378	238,448	226,183	133,091	134,835	134,835	136,510	128,601	119,228
09.12 - Sanitary Services Revenue		15	17,252	88,746	59,462	59,462	59,462	85,911	91,255	96,313
09.13 - Bloemfontein Sewer Reticulation		43,422	57,411	78,072	59,716	88,961	88,961	61,500	64,210	67,095
09.14 - Botshabelo Sewer Reticulation		9,297	17,660	9,007	10,727	7,457	7,457	10,265	10,717	11,198
09.15 - Thaba Nchu Sewer Reticulation		5,411	6,949	4,538	5,715	4,183	4,183	7,044	7,354	7,685
09.16 - Vacuum Services		37,187	48,019	41,096	40,310	37,344	37,344	40,482	42,268	44,165
Vote 10 - Water		1,655,445	805,858	1,511,408	1,554,634	1,562,161	1,562,161	1,994,619	2,098,483	2,202,680
10.1 - Administrative Support		162,817	3,706	3,872	4,165	4,128	4,128	4,247	4,433	4,633
10.2 - Bulk Water Services		1,285,580	599,017	1,310,748	1,430,813	1,432,382	1,432,382	1,847,548	1,944,927	2,042,229
10.3 - Engineering Services 10.4 - Water Demand Management		4,174 100,914	4,406 79,840	4,741 71,063	5,459 20,267	6,012 17,502	6,012 17,502	6,961 21,340	7,269 22,279	7,595 23,281
10.5 - Water Reticulation Bloemfontein		65,452	73,718	85,071	56,929	70,000	70,000	79,054	82,540	86,246
10.6 - Water Reticulation Thaba Nchu		10,279	16,189	9,346	11,899	9,476	9,476	10,153	10,601	11,076
10.7 - Water Reticulation Botshabelo		23,655	26,401	24,463	22,321	20,131	20,131	22,469	23,461	24,513
10.8 - Laboratory Services		2,575	2,580	2,105	2,783	2,530	2,530	2,848	2,974	3,107
Vote 11 - Waste And Fleet Management		441,204	846,923	487,722	387,339	423,968	423,968	425,918	455,398	476,548
11.1 - Administration		88,927	263,142	107,634	5,518	5,472	5,472	5,591	5,837	6,099
11.2 - Administration		4,994	5,424	5,575	11,099	8,064	8,064	10,931	11,412	11,925
11.3 - Administration		43,598	37,120	35,794	25,511	42,574	42,574	23,719	24,765	25,877
11.4 - Administration		3,707	3,921	4,132	4,246	4,205	4,205	4,148	4,330	4,525
11.5 - Administration		56,819 66,427	51,778	54,296 97,684	55,453 80 118	82,041	82,041	66,331	69,255	72,366
11.6 - Administration 11.7 - Administration		66,427 26,737	59,662 25,251	97,684 25,395	80,118 19,384	94,546 22,169	94,546 22,169	111,457 25,354	117,500 26,472	123,471 27,660
11.7 - Administration		30,831	286,448	36,853	23,564	25,189	25,189	25,354	26,472	27,655
11.9 - Administration		19,450	18,662	19,670	14,883	19,106	19,106	18,608	19,429	20,301
11.10 - Administration		2,494	1,369	1,462	1,287	1,407	1,407	1,403	1,465	1,531
11.11 - Fleet Maintenance		65,820	56,309	63,685	76,667	90,889	90,889	70,307	85,600	89,444
11.12 - Engineering Support		13,089	13,858	21,118	8,593	9,685	9,685	9,622	7,429	7,763
11.13 - Diverse Workshop Support		18,311	23,978	14,424	61,015	18,622	18,622	53,099	55,436	57,930
Vote 12 - Miscellaneous		361,768	160,152	180,816	339,059	334,259	334,259	196,926	204,614	215,918
12.1 - Grant In Aid And Donations		186	-	-	-	-	-	-	-	-
12.2 - Grant In Aid And Donations		1,778	1,406	1,768	8,128	1,481	1,481	3,018	3,146	3,293
12.3 - Sundries 12.4 - Sundries		309,437	94.405	95,794	268,211	200 005	298,065	180,517	189,120	- 199,815
12.4 - Sundries 12.5 - Governmental Transfers		309,437	84,405	50,794	200,211	298,065	230,000	100,517	103,120	199,010
12.6 - Governmental Transfers		50,367	74,340	83,254	62,720	34,712	34,712	13,392	12,348	12,810
Vote 13 - Metro Police		51,289	51,919	55,045	176,711	202,063	202,063	206,052	215,129	224,799
13.1 - Traffic Administration				-	3,338	4,270	4,270	4,331	4,522	4,725
13.2 - Traffic Operations		_	-	35	63,386	74,908	74,908	75,774	79,113	82,668
13.3 - Traffic Administrative Support		-	-	-	8,672	7,146	7,146	9,453	9,872	10,313
13.4 - Parking Garage		-	-	-	1,748	1,501	1,501	1,877	1,960	2,048
13.5 - Law Enforcement Operations		-	-	-	99,566	112,743	112,743	114,600	119,645	125,027
13.6 - Strategic Projects & Service Deliver		5,667	3,234	3,437	-	-	-	-	-	-
13.7 - Administrative Support 13.8 - Projects Contract Management Unit		3,294 2,497	2,779 2,629	2,946 2,745	-	655	655	7 -	8 –	8 –
13.9 - Projects Implementation Unit		1,171	1,256	611	_	_	_	_	_	_
13.10 - Projects Development Unit		- 1,111	-	-	_	-	_	-	-	_
	i									

MAN Mangaung - Table A3 Consolidated Bi	udge	ted Financial	Performance	(revenue and	expenditure	by municipal	vote)A	1		
Vote Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
13.11 - Administration		1,019	4.000		-	-	-	-,	-,	- ,
13.12 - Administration 13.13 - Crm And Information Services		2,227	4,992	5,330	-	111	111	1	1	1
		4,571 10,740	4,607	4,785 11,193	-	434	434	- 6	- 6	- 6
13.14 - Service Del Regulatory- Mon & Evaluation 13.15 - Administration		5,036	11,136 5,280	5,609		295	295	3	3	3
13.16 - Crm And Information Services		1,123	1,182	1,285	_	290	295	_	_	3
13.17 - Service Del Regulatory- Mon & Evaluation		5,785	6,089	6,535				_	_	_
13.18 - Administration		1,452	1,443	1,546	_	_ [ ]		_	_	_
13.19 - Crm And Information Services		728	780	885	_	_	_	_	_	_
13.20 - Service Del Regulatory- Mon & Evaluation		5,978	6,513	8,101	_	_	_	_	_	_
= •							=			
Vote 14 - Naledi And Soutpan		53,185	58,100	64,186	69,182	71,886	71,886	62,755	65,518	68,464
14.1 - Regional Management		7,064	8,648	9,231	7,219	10,033	10,033	10,602	11,068	11,566
14.2 - Administration		5,683	6,214	6,667	6,431	7,061	7,061	7,404	7,730	8,077
14.3 - Facilities Management		-	-	-	-	-	-	_	-	-
14.4 - Administration		10.004	11 570	40.000	11 000	12 400	42.400	12.020	14.540	15,196
14.5 - Budget & Treasury Administration		10,904 465	11,579 488	12,823 545	11,896 529	13,489 590	13,489 590	13,929 611	14,542 637	666
14.6 - Disaster Management		2,287	2,505	2,614	2,368	2,527	2,527	2,661	2,779	2,903
14.7 - "Parks 14.8 - Libraries		1,670	1,790	1,913	1,878	2,019	2,019	2,001	2,179	2,303
14.9 - Building Zoning Control		944	1,015	1,068	1,078	1,062	1,062	1,173	1,224	1,279
14.10 - Administration		197	1,013	1,000	1,030	1,002	1,002	1,175	1,224	1,275
14.11 - Engineering Services - Administration		3,034	3,328	3,480	3,416	3,763	3,763	3,895	4,067	4,250
14.12 - Refuse Removal		2,362	2,484	2,502	2,428	2,613	2,613	2,522	2,633	2,752
14.13 - Sewerage		4,495	4,508	7,014	7,010	7,035	7,035	4,380	4,573	4,779
14.14 - Water		3,425	3,591	3,938	7,521	7,084	7,084	2,840	2,966	3,099
14.15 - Public Works		3,616	3,694	3,416	3,580	3,314	3,314	3,130	3,268	3,415
14.16 - Regional Management		7,040	8,257	8,974	13,849	11,296	11,296	7,513	7,845	8,197
Vote 15 - Other		2,540,916	2,820,860	2,766,934	2,824,407	2,824,407	2,824,407	3,133,097	3,255,824	3,397,753
15.1 - Board Of Directors		561	770	917	1,108	1,108	1,108	1,216	1,270	1,327
15.2 - Company Secretary Office		1,083	2,133	2,334	4,063	4,063	4,063	12,478	13,027	13,614
15.3 - Audit And Risk Committee		334	532	272	383	383	383	269	280	293
15.4 - Chief Executive Officer		24,926	33,636	26,315	28,452 11,342	28,452 11,342	28,452 11,342	17,083 10,439	17,835	18,637 11,389
15.5 - Sherq		8,232	10,624	13,433	11,342	11,342	11,342	10,439	10,898	11,309
15.6 - Strategic Support		4,981	2,074 3,511	2,926	3,397	3,397	3,397	5,365	5,601	5,853
15.7 - Marketing & Communication		7,829	6,058	6,664	7,695	7,695	7,695	10,008	10,448	10,918
15.8 - Internal Audit & Risk Management										
15.9 - Information Management 15.10 - Legal & Contract Services		14,902 4,354	6,204 2,535	22,655 5,529	20,167 4,549	20,167 4,549	20,167 4,549	34,858 2,255	35,632 2,354	35,598 2,460
15.11 - Chief Financial Officer		17,027	18,510	23,980	27,421	27,171	27,171	27,531	28,742	30,036
15.12 - Financial Management & Support		5,909	5,148	5,437	5,709	5,709	5,709	7,853	8,198	8,567
15.13 - Revenue Management		(28,781)	107,065	20,347	20,700	20,700	20,700	24,094	25,155	26,287
15.14 - Budget & Compliance		237,011	259,465	19,819	134,206	134,206	134,206	129,540	129,959	130,407
15.15 - Supply Chain Management		13,942	16,405	16,459	13,735	13,735	13,735	14,001	14,617	15,275
15.16 - Asset Management		17,452	24,490	7,979	10,773	10,773	10,773	12,014	12,346	12,844
15.17 - Asset Managerient 15.17 - Executive Manager - Human Resources		1,879	2,032	82	1,867	1,867	1,867	3,146	3,285	3,433
15.18 - Labour Relations		1,585	1,646	1,643	1,785	1,785	1,785	1,500	1,566	1,637
15.19 - Human Resource Management		18,711	17,361	14,058	14,101	14,301	14,301	16,760	17,498	18,285
15.20 - Human Resource Development		19,858	18,183	16,437	18,299	18,099	18,099	21,917	22,881	23,911
15.21 - Executive Manager - Retail		2,218	2,850	2,753	4,951	4,951	4,951	1,686	1,760	1,840
15.22 - Revenue And Customer Management		24,624	16,344	29,782	39,929	39,929	39,929	18,744	10,676	13,669
15.23 - Trading Services		1,607,061	1,261,219	1,363,371	2,092,604	2,092,604	2,092,604	2,282,285	2,382,705	2,489,927
15.24 - System Engineering		13,566	8,747	11,212	8,814	8,814	8,814	22,326	23,308	24,357
15.25 - Executive Manager - Wires		29,488	658	691	2,006	2,006	2,006	2,737	2,858	2,986
15.26 - Planning		47,374	22,456	15,811	15,750	15,750	15,750	21,629	22,580	23,596
15.27 - Network Services		104,660	127,675	142,121	145,928	145,928	145,928	156,751	163,648	171,012
15.28 - S/Hern F/State & Other Mun(Tha Nchu & Bo	its)	31,741	33,688	35,246	33,373	33,373	33,373	41,292	43,109	45,049
15.29	1	37,642	41,121	45,149	41,413	41,413	41,413	69,197	72,242	75,492
15.30 - Executive Manager - Compl & Performance		1,649	2,058	2,280	3,715	3,715	3,715	3,118	3,255	3,402
15.31 - Compliance & Performance Management		3,088	4,749	4,381	3,914	4,164	4,164	9,194	9,598	10,030
15.32 - Fleet & Security Management		36,931	35,426	33,560	34,666	34,666	34,666	64,326	67,157	70,179
15.33 - Business Development		471	44	_	-	-	-	-	-	-
15.34 - Power Generation		6,159	5,027	4,197	3,783	3,783	3,783	4,894	5,109	5,339
15.35 - Facilities Management		92,198	137,731	179,328	63,808	63,808	63,808	82,591	86,225	90,105
15.36 - Electricity Supply: Naledi		30,725	465,902	561,171	-	-	-	-	-	-
15.37 - Electricity Supply: Kopanong		58,627	67,064	71,120	-	-	-	-	-	-
15.38 - Electricity Supply: Mohokare		30,260	37,583	42,086	-	-	-	-	-	-
15.39 - Electricity Supply: Mantsopa		10,639	12,135	15,388	-	-	-	-	-	-
Total Expenditure by Vote	2	7,859,498	7,416,758	7,977,078	7,450,829	7,441,806	7,441,806	8,145,981	8,516,619	8,879,580
Surplus/(Deficit) for the year	2	(232,181)	216,009	(25,321)	1,553,581	1,473,099	1,473,099	1,645,018	1,835,187	2,098,221
References		(432,101)	210,009	(23,321)	1,000,001	1,413,039	1,413,033	1,040,010	1,000,107	2,030,221

<sup>|</sup> Surplus(Deficit) for the year | 2 | (232,161) | 210,009 | (25,321) | 1,353,361 |
| References |
| References |
| 1. Insert 'Vote', e.g. Department, if different to Functional structure |
| 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure') |
| 3. Assign share in 'associate' to relevant Vote

MAN Mangaung - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source											
Property rates	2	1,209,977	1,334,854	1,190,391	1,481,826	1,403,472	1,403,472	923,383	1,458,073	1,555,921	1,669,573
Service charges - electricity revenue	2	2,529,042	2,719,000	2,631,325	3,166,037	3,166,037	3,166,037	1,988,115	3,519,528	3,674,387	3,839,735
Service charges - water revenue	2	797,862	833,393	991,028	1,083,984	1,053,984	1,053,984	767,457	1,135,651	1,215,412	1,316,402
Service charges - sanitation revenue	2	323,383	357,634	345,566	415,795	406,798	406,798	372,622	507,200	542,695	583,863
Service charges - refuse revenue	2	120,876	134,652	141,009	157,276	157,276	157,276	164,463	177,674	191,144	207,634
Rental of facilities and equipment		45,993	46,910	48,634	22,569	22,569	22,569	23,480	44,638	47,763	51,106
Interest earned - external investments		20,724	15,142	18,891	19,766	19,766	19,766	6,785	21,472	22,952	24,535
Interest earned - outstanding debtors		293,674	264,677	239,487	247,024	247,024	247,024	217,113	299,684	318,697	338,929
Dividends received		230,074	3	200,407	2 2 2	2 2 2	2 - 7,02 - 2	3	233,004	3	3
Fines, penalties and forfeits		61,184	18,344	12,530	25,803	25,803	25,803	5,653	27,580	29,461	31,473
•		328	1,203	914	483	483	483	833	550	588	629
Licences and permits		320	1,203	914	403	403	403	033	550	300	029
Agency services		700 000	740.040	040.004	005.047	0.47.044	0.17.014	400.040	4 000 040	4 400 400	4 400 005
Transfers and subsidies		788,626	740,646	916,021	925,317	947,044	947,044	108,640	1,023,216	1,103,182	1,189,935
Other revenue	2	605,276	606,983	583,516	527,717	529,744	529,744	466,141	579,796	607,081	655,524
Gains		34,180	16,387	(8,704)	1	1	1	2,363	365	381	399
Total Revenue (excluding capital transfers and contributions)		6,831,127	7,089,828	7,110,609	8,073,601	7,980,003	7,980,003	5,047,050	8,795,429	9,309,667	9,909,741
Expenditure By Type											
Employee related costs	2	2,044,842	2,056,606	2,263,827	2,168,336	2,185,749	2,185,749	1,554,729	2,376,834	2,479,978	2,591,215
Remuneration of councillors		64,434	67,202	65,531	71,712	66,356	66,356	43,714	70,668	73,777	77,097
Debt impairment	3	766,338	822,987	805,909	943,784	943,784	943,784	704,661	1,093,438	1,153,333	1,221,564
Depreciation & asset impairment	2	965,071	948,115	915,748	315,631	300,281	300,281	655,465	347,000	362,268	378,570
Finance charges		176,596	131,721	110,364	198,939	198,939	198,939	61,714	184,665	165,116	147,016
Bulk purchases - electricity	2	1,575,205	1,757,945	1,932,081	2,002,153	2,002,153	2,002,153	1,500,995	2,172,416	2,268,002	2,370,062
Inventory consumed	8	84,082	79,935	85,222	567,607	567,607	567,607	519,559	622,411	660,996	690,717
Contracted services		703,176	577,533	580,510	577,701	563,005	563,005	332,004	581,260	606,788	625,922
Transfers and subsidies		7,799	5,548	9,431	2,830	2,830	2,830	3,614	409	427	446
Other expenditure	4, 5	607,458	634,121	445,503	327,443	334,574	334,574	235,363	340,881	374,268	388,581
Losses		22,469	23,931	36,510	274,692	274,881	274,881	793	356,000	371,664	388,389
Total Expenditure		7,017,469	7,105,644	7,250,638	7,450,829	7,440,160	7,440,160	5,612,611	8,145,981	8,516,619	8,879,580
Surplus/(Deficit) Transfers and subsidies - capital (monetary		(186,343)	(15,817)	(140,029)	622,772	539,844	539,844	(565,561)	649,448	793,048	1,030,161
allocations) (National / Provincial and District)		774,278	526,806	835,941	917,809	921,901	921,901	380,316	981,271	1,027,209	1,052,459
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational											
Institutions)	6	21,913	16,133	5,207	13,000	13,000	13,000	2,571	14,300	14,929	15,601
Transfers and subsidies - capital (in-kind - all)		600.040	E07 400	704 440	4 550 504	4 474 745	4 474 745	(400.074)	4 045 040	4.005.407	2 000 201
Surplus/(Deficit) after capital transfers & contributions		609,848	527,123	701,119	1,553,581	1,474,745	1,474,745	(182,674)	1,645,018	1,835,187	2,098,221
Taxation Surplus/(Deficit) after taxation		609,848	527,123	701,119	1,553,581	1,474,745	1,474,745	(182,674)	1,645,018	1,835,187	2,098,221
Attributable to minorities								, , ,			
Surplus/(Deficit) attributable to municipality		609,848	527,123	701,119	1,553,581	1,474,745	1,474,745	(182,674)	1,645,018	1,835,187	2,098,221
Share of surplus/ (deficit) of associate	7	,	,	÷ ·, · · •	,,	,,	,,	,, 1/	,,	,,	,,-=:
Surplus/(Deficit) for the year	Ė	609,848	527,123	701,119	1,553,581	1,474,745	1,474,745	(182,674)	1,645,018	1,835,187	2,098,221

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SA1
- 3. Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt impairment
- 4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- 5. Repairs & maintenance detailed in Table A9 and Table SA34c
- 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- 7. Equity method ( Includes Joint Ventures)

Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Vote											
<u>Multi-year expenditure</u> to be appropriated  Vote 01 - Office Of The City Manager	2	86,632	56,165	190,381	163,505	163,505	163,505	70,734	217,889	227,097	237,264
Vote 01 - Office Of The City Manager  Vote 02 - Office Of The Executive Mayor		00,032	50,105	190,361	103,303	103,303	103,303	70,734	217,009	221,091	237,204
Vote 03 - Corporate Services		3,442	576	2,229	32,500	24,500	24,500	6,297	31,600	26,023	_
Vote 04 - Finance		-	-	-,	-	- ,,,,,,	- 1,555	-	-		-
Vote 05 - Social Services		24,452	4,801	7,290	15,349	10,233	10,233	977	13,886	23,061	38,175
Vote 06 - Planning		10,421	5,319	6,194	12,799	12,799	12,799	6,043	38,674	26,685	5,631
Vote 07 - Human Settlement And Housing		102,824	=	98,251	341,680	262,900	262,900	50,905	254,436	259,521	248,461
Vote 08 - Economic And Rural Development		6,590	3,408	15,023	47,683	28,534	28,534	8,458	31,238	28,097	10,200
Vote 09 - Engineering		235,282	109,493 71,838	208,873 50,926	201,094 114,286	216,286 123,576	216,286 123,576	167,512 83,352	162,438 137,514	264,287 99,004	363,952 85,558
Vote 10 - Water Vote 11 - Waste And Fleet Management		124,553 26,705	71,030 54,186	95,864	18,794	3,856	3,856	27,481	21,099	10,155	4,620
Vote 11 - Waste And Fleet Management  Vote 12 - Miscellaneous		20,703	34,100	33,004	10,734	5,030	3,030	27,401	21,099	10,133	4,020
Vote 13 - Metro Police		_	_	_	_	-	_	_	_	_	_
Vote 14 - Naledi And Soutpan		-	=	-	=	=	=	_	-	-	-
Vote 15 - Other		183,012	112,130	133,807	217,752	225,752	225,752	80,898	301,785	304,000	318,972
Capital multi-year expenditure sub-total	7	803,913	417,915	808,837	1,165,441	1,071,941	1,071,941	502,657	1,210,560	1,267,930	1,312,832
Single-year expenditure to be appropriated	2										
Vote 01 - Office Of The City Manager	-	5,421	-	-	-	-	-	=-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	_	-	-	-
Vote 03 - Corporate Services		2,679	1,443	2,342	11,000	9,240	9,240	3,180	7,000	8,280	5,000
Vote 04 - Finance		216	-	1	-	-	-	-	1	-	-
Vote 05 - Social Services			=	_	260	510	510	88	-	-	-
Vote 06 - Planning		1,343	550	15,634	30,905	25,905	25,905	6,697	13,970	7,347	-
Vote 07 - Human Settlement And Housing Vote 08 - Economic And Rural Development		-	=	_	_	70,741	70,741	19,642	73,700	84,079	90,425
Vote 09 - Economic And Rural Development  Vote 09 - Engineering		-	-	_	_ [	10,200	10,200	_	10,000	6,871	
Vote 10 - Water		_	_	_	_	200	200	_	10,000	5,889	_
Vote 11 - Waste And Fleet Management		-	=	_	=	-		-	-	-	_
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-	-
Vote 13 - Metro Police		8,294	87	-	13,400	7,200	7,200	-	5,315	3,997	8,857
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	=-	-	-	
Vote 15 - Other		-							_		-
Capital single-year expenditure sub-total		17,953	2,081	17,977	55,565	123,995	123,995	29,607	119,986	116,463	104,282
Total Capital Expenditure - Vote		821,867	419,996	826,814	1,221,006	1,195,936	1,195,936	532,263	1,330,545	1,384,393	1,417,114
Capital Expenditure - Functional											
Governance and administration		40,294	51,319	109,670	75,005	46,390	46,390	41,238	60,139	53,032	8,700
Executive and council Finance and administration		5,394 34,899	1,779 49,540	13,225 96,445	35,783 39,222	19,434 26,956	19,434 26,956	7,460 33,778	26,238 33,901	26,678 26,354	8,700
Internal audit		34,033	45,540	30,443	33,222	20,330	20,950	33,770	33,301	20,334	_
Community and public safety		129,954	6,244	107,884	379,988	360,324	360,324	74,791	357,337	381,303	390,918
Community and social services		18,035	1,880	2,572	2,233	2,900	2,900	358	6,756	4,417	-
Sport and recreation		9,095	2,223	3,852	21,331	15,324	15,324	3,686	16,000	28,199	41,600
Public safety		-	2,141	3,208	14,745	8,460	8,460	201	6,445	4,614	10,432
Housing		102,824	-	98,251	341,680	333,641	333,641	70,546	328,136	343,599	338,886
Health		-	-	-	_	_	-	-	-	473	-
Economic and environmental services											
Planning and development Road transport		203,150	159,544	352,308	303,496	363,874	363,874	207,883	349,819	393,912	427,601
		10,803	5,846	21,827	43,703	38,703	38,703	12,740	49,344	31,335	5,631
		10,803 192,332	-								
Environmental protection		10,803	5,846	21,827	43,703	38,703	38,703	12,740	49,344	31,335	5,631
		10,803 192,332 15	5,846 153,697 —	21,827 330,481 -	43,703 259,792 –	38,703 325,171 –	38,703 325,171 –	12,740 195,143 —	49,344 300,475 —	31,335 362,577 —	5,631 421,971 –
Environmental protection  Trading services		10,803 192,332 15 447,272	5,846 153,697 - 201,260	21,827 330,481 - 255,153	43,703 259,792 - 450,617	38,703 325,171 - 416,249	38,703 325,171 - 416,249	12,740 195,143 — 207,353	49,344 300,475 - 558,251	31,335 362,577 - 554,727	5,631 421,971 - 588,394
Environmental protection  **Trading services**  Energy sources  Water management  Waste water management		10,803 192,332 15 <b>447,272</b> 183,012 124,553 135,003	5,846 153,697 - 201,260 112,130 71,838 11,960	21,827 330,481 - 255,153 133,807 50,926 68,772	43,703 259,792 - 450,617 217,752 114,286 104,807	38,703 325,171 - 416,249 225,752 123,776 64,821	38,703 325,171 - 416,249 225,752 123,776 64,821	12,740 195,143 - 207,353 80,898	49,344 300,475 - 558,251 301,785 147,514 89,852	31,335 362,577 - 554,727 304,000 104,894 135,678	5,631 421,971 - 588,394 318,972 85,558 179,245
Environmental protection  Trading services  Energy sources  Water management  Waste water management  Waste management		10,803 192,332 15 <b>447,272</b> 183,012 124,553 135,003 4,704	5,846 153,697 - 201,260 112,130 71,838 11,960 5,332	21,827 330,481 - <b>255,153</b> 133,807 50,926 68,772 1,648	43,703 259,792 - 450,617 217,752 114,286 104,807 13,773	38,703 325,171 - 416,249 225,752 123,776 64,821 1,900	38,703 325,171 - <b>416,249</b> 225,752 123,776 64,821 1,900	12,740 195,143 - 207,353 80,898 83,352 43,103	49,344 300,475 - 558,251 301,785 147,514 89,852 19,099	31,335 362,577 - 554,727 304,000 104,894 135,678 10,155	5,631 421,971 - 588,394 318,972 85,558 179,245 4,620
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other		10,803 192,332 15 <b>447,272</b> 183,012 124,553 135,003 4,704 <b>1,196</b>	5,846 153,697 - 201,260 112,130 71,838 11,960 5,332 1,629	21,827 330,481 - 255,153 133,807 50,926 68,772 1,648 1,798	43,703 259,792 - 450,617 217,752 114,286 104,807 13,773 11,900	38,703 325,171 - 416,249 225,752 123,776 64,821 1,900 9,100	38,703 325,171 - 416,249 225,752 123,776 64,821 1,900 9,100	12,740 195,143 - 207,353 80,898 83,352 43,103 - 998	49,344 300,475 - 558,251 301,785 147,514 89,852 19,099 5,000	31,335 362,577 - 554,727 304,000 104,894 135,678 10,155 1,419	5,631 421,971 - 588,394 318,972 85,558 179,245 4,620 1,500
Environmental protection  Trading services  Energy sources  Water management  Waste water management  Waste management	3	10,803 192,332 15 <b>447,272</b> 183,012 124,553 135,003 4,704	5,846 153,697 - 201,260 112,130 71,838 11,960 5,332	21,827 330,481 - <b>255,153</b> 133,807 50,926 68,772 1,648	43,703 259,792 - 450,617 217,752 114,286 104,807 13,773	38,703 325,171 - 416,249 225,752 123,776 64,821 1,900	38,703 325,171 - <b>416,249</b> 225,752 123,776 64,821 1,900	12,740 195,143 - 207,353 80,898 83,352 43,103	49,344 300,475 - 558,251 301,785 147,514 89,852 19,099	31,335 362,577 - 554,727 304,000 104,894 135,678 10,155	5,631 421,971 - 588,394 318,972 85,558 179,245 4,620
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	10,803 192,332 15 447,272 183,012 124,553 135,003 4,704 1,196 821,867	5,846 153,697 	21,827 330,481 - 255,153 133,807 50,926 68,772 1,648 1,798 826,814	43,703 259,792 - 450,617 217,752 114,286 104,807 13,773 11,900 1,221,006	38,703 325,171 - 416,249 225,752 123,776 64,821 1,900 9,100 1,195,936	38,703 325,171 - 416,249 225,752 123,776 64,821 1,900 9,100 1,195,936	12,740 195,143 - 207,353 80,898 83,352 43,103 - 998 532,263	49,344 300,475 - 558,251 301,785 147,514 89,852 19,099 5,000 1,330,545	31,335 362,577 - 554,727 304,000 104,894 135,678 10,155 1,419 1,384,393	5,631 421,971 - 588,394 318,972 85,558 179,245 4,620 1,500
Environmental protection  Trading services  Energy sources  Water management  Waste water management  Waste management  Other  Total Capital Expenditure - Functional  Funded by:  National Government	3	10,803 192,332 15 <b>447,272</b> 183,012 124,553 135,003 4,704 <b>1,196</b>	5,846 153,697 - 201,260 112,130 71,838 11,960 5,332 1,629	21,827 330,481 - 255,153 133,807 50,926 68,772 1,648 1,798 826,814	43,703 259,792 - 450,617 217,752 114,286 104,807 13,773 11,900	38,703 325,171 - 416,249 225,752 123,776 64,821 1,900 9,100	38,703 325,171 - 416,249 225,752 123,776 64,821 1,900 9,100	12,740 195,143 - 207,353 80,898 83,352 43,103 - 998	49,344 300,475 - 558,251 301,785 147,514 89,852 19,099 5,000 1,330,545	31,335 362,577 - 554,727 304,000 104,894 135,678 10,155 1,419	5,631 421,971 - 588,394 318,972 85,558 179,245 4,620 1,500
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	10,803 192,332 15 447,272 183,012 124,553 135,003 4,704 1,196 821,867	5,846 153,697 	21,827 330,481 - 255,153 133,807 50,926 68,772 1,648 1,798 826,814	43,703 259,792 - 450,617 217,752 114,286 104,807 13,773 11,900 1,221,006	38,703 325,171 - 416,249 225,752 123,776 64,821 1,900 9,100 1,195,936	38,703 325,171 - 416,249 225,752 123,776 64,821 1,900 9,100 1,195,936	12,740 195,143 - 207,353 80,898 83,352 43,103 - 998 532,263	49,344 300,475 - 558,251 301,785 147,514 89,852 19,099 5,000 1,330,545	31,335 362,577 - 554,727 304,000 104,894 135,678 10,155 1,419 1,384,393	5,631 421,971 - 588,394 318,972 85,558 179,245 4,620 1,500
Environmental protection  Trading services  Energy sources  Water management  Waste water management  Waste management  Other  Total Capital Expenditure - Functional  Funded by:  National Government	3	10,803 192,332 15 447,272 183,012 124,553 135,003 4,704 1,196 821,867	5,846 153,697 	21,827 330,481 - 255,153 133,807 50,926 68,772 1,648 1,798 826,814	43,703 259,792 - 450,617 217,752 114,286 104,807 13,773 11,900 1,221,006	38,703 325,171 - 416,249 225,752 123,776 64,821 1,900 9,100 1,195,936	38,703 325,171 - 416,249 225,752 123,776 64,821 1,900 9,100 1,195,936	12,740 195,143 - 207,353 80,898 83,352 43,103 - 998 532,263	49,344 300,475 - 558,251 301,785 147,514 89,852 19,099 5,000 1,330,545	31,335 362,577 - 554,727 304,000 104,894 135,678 10,155 1,419 1,384,393	5,631 421,971 - 588,394 318,972 85,558 179,245 4,620 1,500
Environmental protection  Trading services  Energy sources  Water management  Waste water management  Other  Total Capital Expenditure - Functional  Funded by:  National Government  Provincial Government  District Municipality	3	10,803 192,332 15 447,272 183,012 124,553 135,003 4,704 1,196 821,867	5,846 153,697 	21,827 330,481 - 255,153 133,807 50,926 68,772 1,648 1,798 826,814	43,703 259,792 - 450,617 217,752 114,286 104,807 13,773 11,900 1,221,006	38,703 325,171 - 416,249 225,752 123,776 64,821 1,900 9,100 1,195,936	38,703 325,171 - 416,249 225,752 123,776 64,821 1,900 9,100 1,195,936	12,740 195,143 - 207,353 80,898 83,352 43,103 - 998 532,263	49,344 300,475 - 558,251 301,785 147,514 89,852 19,099 5,000 1,330,545	31,335 362,577 - 554,727 304,000 104,894 135,678 10,155 1,419 1,384,393	5,631 421,971 - 588,394 318,972 85,558 179,245 4,620 1,500
Environmental protection  Trading services  Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary	3	10,803 192,332 15 447,272 183,012 124,553 135,003 4,704 1,196 821,867	5,846 153,697 	21,827 330,481 - 255,153 133,807 50,926 68,772 1,648 1,798 826,814	43,703 259,792 - 450,617 217,752 114,286 104,807 13,773 11,900 1,221,006	38,703 325,171 - 416,249 225,752 123,776 64,821 1,900 9,100 1,195,936	38,703 325,171 - 416,249 225,752 123,776 64,821 1,900 9,100 1,195,936	12,740 195,143 - 207,353 80,898 83,352 43,103 - 998 532,263	49,344 300,475 - 558,251 301,785 147,514 89,852 19,099 5,000 1,330,545	31,335 362,577 - 554,727 304,000 104,894 135,678 10,155 1,419 1,384,393	5,631 421,971  588,394 318,972 85,558 179,245 4,620 1,500
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (National J Provincial Departmental	3	10,803 192,332 15 447,272 183,012 124,553 135,003 4,704 1,196 821,867	5,846 153,697 	21,827 330,481 - 255,153 133,807 50,926 68,772 1,648 1,798 826,814	43,703 259,792 - 450,617 217,752 114,286 104,807 13,773 11,900 1,221,006	38,703 325,171 - 416,249 225,752 123,776 64,821 1,900 9,100 1,195,936	38,703 325,171 - 416,249 225,752 123,776 64,821 1,900 9,100 1,195,936	12,740 195,143 - 207,353 80,898 83,352 43,103 - 998 532,263	49,344 300,475 - 558,251 301,785 147,514 89,852 19,099 5,000 1,330,545	31,335 362,577 - 554,727 304,000 104,894 135,678 10,155 1,419 1,384,393	5,631 421,971  588,394 318,972 85,558 179,245 4,620 1,500
Environmental protection  Trading services  Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary	3	10,803 192,332 15 447,272 183,012 124,553 135,003 4,704 1,196 821,867	5,846 153,697 	21,827 330,481 - 255,153 133,807 50,926 68,772 1,648 1,798 826,814	43,703 259,792 - 450,617 217,752 114,286 104,807 13,773 11,900 1,221,006	38,703 325,171 - 416,249 225,752 123,776 64,821 1,900 9,100 1,195,936	38,703 325,171 - 416,249 225,752 123,776 64,821 1,900 9,100 1,195,936	12,740 195,143 - 207,353 80,898 83,352 43,103 - 998 532,263	49,344 300,475 - 558,251 301,785 147,514 89,852 19,099 5,000 1,330,545	31,335 362,577 - 554,727 304,000 104,894 135,678 10,155 1,419 1,384,393	5,631 421,971  588,394 318,972 85,558 179,245 4,620 1,500
Environmental protection  Trading services Energy sources Water management Waste water management Other  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,	3	10,803 192,332 15 447,272 183,012 124,553 135,003 4,704 1,196 821,867	5,846 153,697 	21,827 330,481 - 255,153 133,807 50,926 68,772 1,648 1,798 826,814	43,703 259,792 - 450,617 217,752 114,286 104,807 13,773 11,900 1,221,006	38,703 325,171 - 416,249 225,752 123,776 64,821 1,900 9,100 1,195,936	38,703 325,171 - 416,249 225,752 123,776 64,821 1,900 9,100 1,195,936	12,740 195,143 - 207,353 80,898 83,352 43,103 - 998 532,263	49,344 300,475 - 558,251 301,785 147,514 89,852 19,099 5,000 1,330,545	31,335 362,577 - 554,727 304,000 104,894 135,678 10,155 1,419 1,384,393	5,631 421,971 - 588,394 318,972 85,558 179,245 4,620 1,500
Environmental protection  Trading services  Energy sources Water management Waste water management Other  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher	3	10,803 192,332 15 447,272 183,012 124,553 135,003 4,704 1,196 821,867	5,846 153,697 - 201,260 112,130 71,838 11,960 5,332 1,629 419,996	21,827 330,481 - 255,153 133,807 50,926 68,772 1,648 1,798 826,814	43,703 259,792 - 450,617 217,752 114,286 104,807 13,773 11,900 1,221,006	38,703 325,171 - 416,249 225,752 123,776 64,821 1,900 9,100 1,195,936	38,703 325,171 - 416,249 225,752 123,776 64,821 1,900 9,100 1,195,936	12,740 195,143 - 207,353 80,898 83,352 43,103 - 998 532,263	49,344 300,475 - 558,251 301,785 147,514 89,852 19,099 5,000 1,330,545	31,335 362,577 554,727 304,000 104,894 135,678 10,155 1,419 1,384,393	5,631 421,971 - 588,394 318,972 85,558 179,245 4,620 1,500 1,417,114
Environmental protection  Trading services  Energy sources Water management Waste water management Waste water management  Other  Total Capital Expenditure - Functional  Funded by:  National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)  Transfers recognised - capital		10,803 192,332 15 447,272 183,012 124,553 135,003 4,704 1,196 821,867	5,846 153,697 201,260 112,130 71,838 11,960 5,332 1,629 419,996 276,405	21,827 330,481 - 255,153 133,807 50,926 68,772 1,648 1,798 826,814 597,053 - 13,934 610,988	43,703 259,792 - 450,617 217,752 114,286 104,807 13,773 11,900 1,221,006	38,703 325,171 - 416,249 225,752 123,776 64,821 1,900 9,100 1,195,936	38,703 325,171 - 416,249 225,752 123,776 64,821 1,900 9,100 1,195,936	12,740 195,143 - 207,353 80,898 83,352 43,103 - 998 532,263 428,874 - 8,605 437,478	49,344 300,475 -558,251 301,785 147,514 89,852 19,099 5,000 1,330,545	31,335 362,577 - 554,727 304,000 104,894 135,678 10,155 1,419 1,384,393	5,631 421,971 
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	4	10,803 192,332 15 447,272 183,012 124,553 135,003 4,704 1,196 821,867	5,846 153,697 - 201,260 112,130 71,838 11,960 5,332 1,629 419,996 276,405 -	21,827 330,481 - 255,153 133,807 50,926 68,772 1,648 1,798 826,814	43,703 259,792 - 450,617 217,752 114,286 104,807 13,773 11,900 1,221,006	38,703 325,171 - 416,249 225,752 123,776 64,821 1,900 9,100 1,195,936	38,703 325,171 - 416,249 225,752 123,776 64,821 1,900 9,100 1,195,936	12,740 195,143 - 207,353 80,898 83,352 43,103 - 998 532,263 428,874	49,344 300,475 -558,251 301,785 147,514 89,852 19,099 5,000 1,330,545	31,335 362,577 - 554,727 304,000 104,894 135,678 10,155 1,419 1,384,393	5,631 421,971 588,394 318,972 85,558 179,245 4,620 1,500 1,417,114

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

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

  3. Capital expenditure by functional classification must reconcile to the appropriations by vote

- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17
- 7. Total Capital Funding must balance with Total Capital Expenditure

  8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

MAN Mangaung - Table A5 Consolidated Budgeted Capital Expenditure by vote, functional classification and funding Term Revenue & Expenditure Framework Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget Vote Description 2018/19 2019/20 2020/21 Current Year 2021/22 New multi-year appropriations (funds for new and existing projects) Adjustments in 2021/22 Downward adjustments for 2022/23 Adjustments in 2021/22 Downward adjustments for 2022/23 Budget Year +1 Budget Year +1 B 2022/23 Audited Outcome Audited Outcome Audited Outcome Original Budget Adjusted Budget Full Year Forecast Pre-audit outcome Budget Year +1 2023/24 Budget Year +2 2024/25 Appropriation for 2022/23 dget Year +2 2024/25 Capital expenditure - Municipal Vote Multi-year expenditure appropriation Ill-ware scendiflure appropriation

Vecto 11 - Office of Chy Manager

011 - Office of Chy Manager

012 - Office of Chy Manager

013 - Strategic Projects

013 - Strategic Projects

015 - Regional Centre Bibendroffenie

015 - Regional Centre Bibendroffenie

015 - Regional Centre Bibendroffenie

017 - Regional Centre Thanh Nchu

018 - Deputy Executive Bircher Operations

019 - 169 And Ong Performance Strategic Plan

0110 - Transport Lordenie Protect Operations

0110 - Tansport Administrative Support

01113 - Norwicking And Anth-Fraud & Corrupti

0113 - Neithernal Audit

Vecto 22 - Office Off The Executive Mayor 86,632 56,165 190,381 163,505 163,505 163,505 70,734 217,889 227,097 237,264 217,889 217,889 227,097 227,097 237,264 227,097 -----237,264 227,097 86,632 56,165 190,381 163,505 163,505 163,505 70,734 217,889 217,889 217,889 227,097 237,264 Vote 02 - Office Of The Executive Mayor 02.1 - Office Of The Speaker 02.2 - Office Of The Speaker 02.3 - Councils General Expences Cut - Original Expenses

22.5 - Countil General Expenses

22.5 - Countil General Expenses

23.5 - Countil General Expenses

24.5 - Countil General Expenses

25.5 - Countil General Expenses

26.5 - MP A C

27. - Animistratine Support

29.5 - Speali Programmes

20.1 - Communications

20.1 - Communic 20.16 - Office Of The Council Whip
20.17 - Office Of The Council Whip
Vote 93 - Corporate Services
31 - Head Corporate Services
32 - Administration
32 - Administration
33 - Operational Training
34 - Administration
35 - Seafeth Administration
35 - Seafeth Administration
35 - Seafeth Administration
35 - Seafeth Administration
36 - Seafeth Administration
37 - Leade Section
38 - Experiment
39 - Employment
310 - Employment
311 - Cocquational Health
313 - Leade Section
315 - Leade Sectio 31,600 26,023 3,442 576 2,229 32,500 24,500 24,500 6,297 31,600 26,023 31,600 26,023 4,000 --27,600 3,312 3,312 22,711 22,711 576 32,500 24,500 6,297 27,600 27,600 22,71 3,442 1,887 24,500 10.2.2. F. Administration
10.1.2. Chief Financial Officer - Administration
10.1.3. Financial Signort Division
10.1.3. Financial Signort Division
10.1.3. Financial Signort Division
10.1.4. Financial Signort Division
10.1.5. Comitted And Acquisition
10.1.5. Financial Signort Division
10.2.5. Financial Signort Division
10.2.5. Financial Signort Division
10.2.5. Financial Signort Division
10.2.5. Financial Signort Division
10.3.5. Accounting And Reporting
10.3.5. Accounting And Reporting
10.3.5. Financial Proporting
10.4.5. Seasonment Rustes
10.4.5. Seasonment Rustes
10.4.6. Seasonment Rustes
10.4.5. Seasonment Rustes
10.4.6. Seasonment Rustes
10.4.6 14.39 - Group resporting
14.39 - Group resporting
14.41 - Assessment Rates
16.41 - Assessment Rates
16.41 - Assessment Rates
16.41 - Assessment Rates
16.41 - Assessment Rates
16.51 - Hand Social Services - Administration
16.52 - Labaries And Information Services
16.53 - Environmental Health Services
16.55 - Hand Social Services
16.55 - Hand Services
16.55 - Labaries
16.5 13,886 38,175 24,452 4,801 7,290 15,349 10,233 10,233 13,886 23,061 13,886 23,061 23,061 38,175 617 1,575 1,345 1,260 1,130 1,130 1,789 1,729 1,000 3,721 -372 215 5.459 2.524 2.524 1,880 --564 -6,000 -756 --4,417 ----358 ---18,035 2,572 1,039 1,039 4,417 4,417 6,000 6,000 756 1,861 --1,861 --1,861

1,510

05.36 - Parks - Technical Services																		1			
05.37 - Parks - Fechnical Services 05.37 - Parks - Horticultural Central	-		_	4,750	3,550	3,550	218	6,000	5,701	6.400	6,000		-	6,000	5,701		1	5,701			6,400
	-	-	_	4,750			218	6,000		700		- 1	-		1,467		1	1,467			700
05.38 - Parks - Horticultural North 05.39 - Parks - Horticultural South	-	-	_	-				-	1,467 923	12,000	-	-	-	-	1,467			1,467			12,000
	-	-				-		-			-	-	-	-						-	
05.40 - Parks - Horticultural East	-	-	-	1,500	-	-	-	- 1	5,914	13,000	-	-	-	-	5,914	-	-	5,914	-	-	13,000
05.41 - Parks - Horticultural Botshabelo	-	-	-	800	-	-	-	- 1	4,022	4,500	-	-	-	-	4,022	-	-	4,022	-	-	4,500
05.42 - Parks - Horticultural Thaba Nchu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05.43 - Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05.44 - Disaster Management Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05.45 - Control Centre	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Planning	10,421	5.319	6,194	12,799	12,799	12,799	6.043	38,674	26,685	5,631	38,674	_	_	38.674	26,685	_	-	26.685	_	-	5,631
06.1 - Head - Administration And Finance	-	-	-	-	-	_	-		-	-	-	-	-		-	-	-	_	-	-	-
06.2 - Spatial Development Framework	_	_	_	_	_	_	_	_	-	_	_	_	_	_	_	_	_	_	_	_	_
06.3 - Urban Design	10,421	5,319	6,194	12,799	12,799	12,799	6.043	35,374	23,988	5.631	35.374	_	_	35,374	23,988	_	_	23,988	_	_	5,631
06.4 - Transport Planning	10,121	-		12,100		,	-		,	-,	-	_	_			_	_	,	_	-	_
06.5 - Development Applications		_	_				-	_		_				_		_	_	_		-	_
06.6 - Building Zoning Control		_	_		_		_	_								_	_	_		_	_
06.7 - Enforcement Division	_	_		-	Ī.	_		- 1	-		-	-	_	-	-	I .	-		-		Ξ.
06.8 - Outdoor Advertising		_		-	-	-		- 1	-	-	_		_	-	_	_	-	-	-		
	-	-		-	-	-		- 1	-	-	-		-	-	-	-	-	-	-		-
06.9 - Architectural Services	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
06.10 - Cadastral Surveying	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.11 - Qauntity Surveying	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.12 - Design And Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.13 - Data Compilation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.14 - Interpretation And Business Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.15 - Environmental Strategic Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.16 - Environmental Strategic Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.17 - Environmental Assessment Division	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.18 - Administration And Finance	-	-	-	-	-	-	-	300	331	-	300	-	-	300	331	-	-	331	-	-	-
06.19 - Business Operations	-	-	-	-	-	-	-	3,000	2,366	-	3,000	-	-	3,000	2,366	-	-	2,366	-	-	-
Vote 07 - Human Settlement And Housing	102,824	_	98,251	341,680	262,900	262,900	50,905	254,436	259,521	248,461	254,436	-	_	254,436	259,521	_	-	259,521	_	-	248,461
07.1 - Head: Administration				,		202,000	-	,			201,100	_				_	_		_	_	
	_	_	_		-				- 1					_	- 1						
	1			-					- []				1	-							Ξ.
07.2 - Administration	=	-	-	-		-		-	-	-	-	-	-	-	-	-		-	-		
07.2 - Administration 07.3 - Church Street Houses	-		-	-		-	-	-	-		-	-	-	-	-	-			-	-	= =
07.2 - Administration 07.3 - Church Street Houses 07.4 - Hostels Mangaung	- - -		-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-
07.2 - Administration 07.3 - Church Street Houses 07.4 - Hostels Mangaung 07.5 - Mangaung Housing Services	- - - -	-	-	-	- - -	-	-	-	- - - -	- - -	-		-		-	- - - -		-	-	- - - -	- - -
07.2 - Administration 07.3 - Church Street Houses 07.4 - Hostels Mangaung 07.5 - Mangaung Housing Services 07.6 - Omega Service Centre Rooms	-		-	-	- - -	- - - - -	- - - -	-	- - - - -	- - -	-	-	-	-	-	-		-	-	- - -	- - -
07 2 - Administration 07 3 - Church Street Houses 07 4 - Hostels Mangaung 07 5 - Mangaung Housing Services 07 6 - Omega Service Centre Rooms 07 7 - Economic Flats	-	-	-	-	- - -	-	-	-	-	- - -	-	-	- - - - - -	-	-	- - - -		-		- - - -	- - -
07.2 - Administration 07.3 - Church Street Houses 07.4 - Hostels Mangaung 07.5 - Mangaung Housing Services 07.6 - Omega Service Centre Rooms 07.7 - Economic Flats 07.8 - Economic Letting Scheme 1 & 2	-	-			- - - - -	-	-	-	-	- - -	-		-	-	-	- - - - -		-		- - - - -	- - -
07.2 - Administration 07.3 - Church Street Houses 07.4 - HostSel Mangaung 07.5 - Mangaung Housing Services 07.6 - Omega Service Centre Rooms 07.7 - Economic Flats 07.8 - Economic Letting Scheme 1 & 2 07.9 - Economic Letting Scheme 3	-	-			- - - - -	-	-	-	-	- - -	-		-	-	-	- - - - -		-	-	- - - - - -	- - -
07 2 - Administration 07 3 - Charch Steel Houses 07 4 - Hostels Mangaung 07 5 - Mangaung Housing Services 07 6 - Omage Service Centre Rooms 07 7 - Economic Falss 07 8 - Economic Letting Scheme 1 8 2 07 9 - Economic Letting Scheme 1 8 07 10 - Falss for The Aged	-	-			- - - - -	-	-		-	-	-		-	-	-	- - - - - - - -		-		- - - - - - -	- - -
07.2 - Administration 07.3 - Chron'Steel Houses 07.4 - Hotelds Mangaum 07.5 - Mangang Housing Services 07.6 - Omega Service Centre Rooms 07.7 - Economic Letting Schame 1.8.2 07.8 - Economic Letting Schame 1.8.2 07.9 - Economic Letting Schame 3 07.11 - Sub Economic Letting Schame 3 07.11 - Sub Economic Letting Schame 1	-	-		-	-		-	-	-	-	-	-	-	-	-	- - - - - - -		-	-	-	-
07 2 - Administration 07 3 - Chard Steel Houses 07 4 - Hostels Mangaung Housing Services 07 5 - Mangaung Housing Services 07 7 5 - Changa Service Centre Rooms 07 7 - Economic Fats 07 8 - Economic Letting Scheme 1 8 2 07 9 - Economic Letting Scheme 1 07 11 - Sub Economic Letting Scheme 1 07 11 - Sub Economic Letting Scheme 2 07 11 - Sub Economic Letting Scheme 2	-	-	-	-	- - - - -		-	-	-	-	-		-	-	-	- - - - - - - -		-	-	-	-
07 2 - Administration 07 3 - Church Sheel Houses 07 4 - Hotatels Mangaurg 07 5 - Mengang Housing Services 07 6 - Compang Housing Services 07 6 - Compang Service Centre Rooms 07 7 - Economic Letting Scheme 1 8 2 07 9 - Economic Letting Scheme 3 07 10 - Fuel For The Aged 07 11 - Sub Economic Letting Scheme 1 07 11 - Sub Economic Letting Scheme 2 07 13 - Sub Economic Letting Scheme 3	-	-	-	-	-		-	-	-	-			-	-	-	- - - - - - -		-	-	-	-
07 2 - Administration 07 3 - Church Struet Houses 07 4 - Hotelds Mangaurg 07 5 - Mangange Housing Services 07 6 - Changang Housing Services 07 6 - Company Housing Services 07 7 - Economic Letting Scheme 1 & 2 07 8 - Economic Letting Scheme 3 07 9 - Economic Letting Scheme 3 07 1 - Sub Economic Letting Scheme 3 07 1 - Sub Economic Letting Scheme 2 07 13 - Sub Economic Letting Scheme 2 07 13 - Sub Economic Letting Scheme 3 07 14 - Blearnor Falls 1	-	-	-	-	-			-	-	-			-			-		-	-	-	-
07 2 - Administration 07 3 - Church Sheel Houses 07 4 - Hotatels Mangaurg 07 5 - Mengang Housing Services 07 6 - Company Reviews Services 07 6 - Company Reviews Services 07 8 - Economic Letting Scheme 1 8 2 07 9 - Economic Letting Scheme 3 07 10 - Fuels For The Aged 07 11 - Sub Economic Letting Scheme 1 07 12 - Sub Economic Letting Scheme 2 07 13 - Sub Economic Letting Scheme 3 07 14 - Bloemfor Flets 07 15 - Sub Formoric Letting Scheme 3 07 14 - Bloemfor Flets 07 15 - Sub Formoric Letting Scheme 3 07 15 - Each Fait Mangauge Scheme 3 07 15 - Each Fait Mangauge Scheme 3 07 15 - Each Fait Mangauge Scheme 3	-	-	-	-	-		-	-	-	-			-			-		-	-	-	-
07 2 - Administration 07 3 - Chron'Smet Houses 07 4 - Hotels Mangaum 07 5 - Mangang Housing Services 07 6 - Omega Service Catter Rooms 07 6 - Company Housing Services 07 6 - Componic Letting Scheme 1 8 2 07 8 - Economic Letting Scheme 3 07 10 - Falls for The Agad 07 10 - Falls for The Agad 07 11 - Sab Economic Letting Scheme 1 07 11 - Sab Economic Letting Scheme 2 07 13 - Sab Economic Letting Scheme 3 07 15 - Eletin Park Homes 07 15 - Eletin Park Homes 07 15 - Eletin Park Homes	-	-	-	-	-			-	-	-			-	-				-	-		-
07 2 - Administration 07 3 - Chron'S Sheel Houses 07 4 - Hotatels Mangaura 07 5 - Mengang Housing Services 07 5 - Omega Service Carter Rooms 07 5 - Company Housing Services 07 8 - Economic Letting Scheme 1 8 2 07 9 - Economic Letting Scheme 3 07 10 - Sub Conomic Letting Scheme 3 07 11 - Sub Economic Letting Scheme 1 07 12 - Sub Economic Letting Scheme 3 07 14 - Bloemfor Flats 07 15 - Letting Scheme 3 07 15 - Letting Scheme 3 07 15 - Letting Scheme 5	-	-		-	-			-	-	-			-	-		-		-	-		-
07 2 - Administration 07 3 - Chron'Smel Houses 07 4 - Hotatel Mangaum 07 5 - Mangang Housing Services 07 5 - Omaga Service Carter Rooms 07 6 - Composite Service Carter Rooms 07 7 - Economic Letting Scheme 1 8 2 07 8 - Economic Letting Scheme 3 07 10 - Fasts For The Aged 07 11 - Sale Economic Letting Scheme 3 07 11 - Sale Economic Letting Scheme 1 07 12 - Sale Economic Letting Scheme 1 07 12 - Sale Economic Letting Scheme 3 07 15 - Each Park House 07 15 - Each Park House 07 15 - Each Park House 07 15 - Lettin Park House 07 15 - Sale Thy Owenings		-		-				-	-				-	-						-	
07 2 - Administration 07 3 - Chron'S Sheel Houses 07 4 - Hotatels Mangaura 07 5 - Mengang Housing Services 07 5 - Omega Service Carter Rooms 07 5 - Company Housing Services 07 8 - Economic Letting Scheme 1 8 2 07 9 - Economic Letting Scheme 3 07 11 - Sub Economic Letting Scheme 3 07 11 - Sub Economic Letting Scheme 1 07 12 - Sub Economic Letting Scheme 3 07 11 - But Broomic Letting Scheme 3 07 15 - But Fore Houses 07 16 - Lettin Park Houses 07 16 - Lettin Park Houses 07 18 - Sundry Dwelfigs		-	-	-	-			-	-	-								-			-
07 2 - Administration 07 3 - Chron'S Smel Houses 07 4 - Hotatels Mangaum 07 5 - Mangang Housing Sarvices 07 5 - Omaga Sevice Cacter Rooms 07 6 - Componic Estimate 07 8 - Economic Letting Scheme 1 8 2 07 9 - Economic Letting Scheme 3 07 10 - Fast For The Agaid 07 11 - Sale Economic Letting Scheme 3 07 10 - Sale Economic Letting Scheme 1 07 12 - Sale Economic Letting Scheme 1 07 12 - Sale Economic Letting Scheme 3 07 15 - Estimate Fast Scheme 1 07 15 - Estimate Fast Scheme 3 07 15 - Estimate Fast Scheme 1 07 17 - Lourier Past Houses 07 15 - Lettin Past Houses 07 15 - Fast Scheme 1 07 15 - Sale Scheme 1		-																			
07 2 - Administration 07 3 - Chron'S Sheel Houses 07 4 - Hotatels Mangaura 07 5 - Mengang Housing Services 07 5 - Omega Service Carter Rooms 07 5 - Company Reviews Services 07 8 - Economic Letting Scheme 1 8 2 07 9 - Economic Letting Scheme 3 07 110 - Sub Comomic Letting Scheme 3 07 110 - Sub Comomic Letting Scheme 1 07 112 - Sub Economic Letting Scheme 3 07 114 - Bloemforf Flats 07 15 - Lettin Park Houses 07 16 - Lettin Park Houses 07 16 - Lettin Scheme 1 07 18 - Sundry Dwellings 07 19 - Fask Stimes 07 20 - Stillings		-																			
07 2 - Administration 07 3 - Chron'S Sheel Houses 07 4 - Hostels Mangaum 07 5 - Mangang Housing Services 07 6 - Omage Service Carcier Rooms 07 6 - Company Housing Services 07 8 - Economic Letting Scheme 1 8 2 07 9 - Economic Letting Scheme 3 07 10 - Full Service Letting Scheme 3 07 10 - Sub Conomic Letting Scheme 1 07 11 - Sub Economic Letting Scheme 1 07 12 - Sub Economic Letting Scheme 1 07 12 - Sub Economic Letting Scheme 3 07 14 - Suber House 1 07 15 - Sub Economic Letting Scheme 3 07 14 - Suber House 1 07 15 - Letting Scheme 1 07 15 - Letting Scheme 1 07 15 - Letting Scheme 3 07 15 - Sub Economic Letting Scheme 3 07 16 - Sub Ec		-																			
07 2 - Administration 07 3 - Charch Street Houses 07 4 - Hototels Mangaum 07 5 - Mangang Housing Services 07 6 - Omega Service Conter Rooms 07 6 - Company Housing Services 07 7 - Economic Letting Scheme 1 8 2 07 8 - Economic Letting Scheme 3 07 11 - Sub Economic Letting Scheme 3 07 11 - Sub Economic Letting Scheme 3 07 11 - Sub Economic Letting Scheme 2 07 13 - Sub Conomic Letting Scheme 3 07 14 - Bearnof Falts 07 15 - Entir House 07 15 - Entir House 07 15 - Lettin House 07 15 - Sub Conomic Letting Scheme 3 07 15 - Lettin House 07 15 - Sub Conomic Letting Scheme 3 07 15 - Lettin House 07 15 - Sub Conomic Letting Scheme 3 07 15 - Sub Conomic Letting Scheme 3 07 15 - Lettin House 07 15 - Sub Conomic Letting Scheme 3		-																			
07 2 - Administration 07 3 - Chron'S have Houses 07 4 - Hostels Mangaum 07 5 - Mangang Housing Services 07 6 - Omaga Service Carter Rooms 07 6 - Company Housing Services 07 8 - Economic Letting Scheme 1 8 2 07 9 - Economic Letting Scheme 3 07 10 - Fust For The Aged 07 11 - Sub Economic Letting Scheme 1 07 11 - Sub Economic Letting Scheme 1 07 12 - Sub Economic Letting Scheme 3 07 14 - Beamful Fast 07 13 - Sub Economic Letting Scheme 3 07 14 - Beamful Fast 07 15 - Letting Scheme 1 07 15 - Sub Economic Letting Scheme 3 07 14 - Beamful Fast 07 15 - Letting Scheme 3 07 19 - Fast Scheme 07 12 - Property Renals 07 22 - Property Renals 07 23 - Property Renals 07 23 - Total of Transport Facility		-																			
07 2 - Administration 07 3 - Chron's Smeet Houses 07 4 - Hotelds Mangaum 07 5 - Mangange Housing Services 07 6 - Changang Housing Services 07 6 - Changang Housing Services 07 7 - Economic Letting Scheme 1 & 2 07 8 - Economic Letting Scheme 3 07 9 10 - Economic Letting Scheme 3 07 10 - Sub For The Again Scheme 3 07 10 - Sub Economic Letting Scheme 3 07 10 - Sub Economic Letting Scheme 2 07 13 - Sub Economic Letting Scheme 3 07 15 - Enich Park Homes 07 15 - Enich Park Homes 07 15 - Enich Park Homes 07 15 - Lourie Park Houses 07 16 - Lente Hold 07 17 - Lourier Park Houses 07 18 - Sundry Overlage 07 19 - Sundry Overlage 07 19 - Sundry Overlage 07 19 - Sundry Overlage 07 10 - Lenter Overlage 07 10 - Sundry Overlage 07 10 - Lenter Overlage 07 10 - Lenter Overlage 07 10 - Sundry Homes 07 10 - Lenter Overlage 07 10 - L		-																			
07 2 - Administration 07 3 - Chron'S Sheel Houses 07 4 - Hostels Mangaum 07 5 - Mangang Housing Services 07 5 - Omage Service Carter Rooms 07 6 - Company Housing Services 07 8 - Componic Letting Scheme 1 8 2 07 8 - Economic Letting Scheme 3 07 10 - Euto For The Aged 07 11 - Sub Economic Letting Scheme 1 07 11 - Sub Economic Letting Scheme 1 07 11 - Sub Economic Letting Scheme 3 07 14 - Buttern of Fath 07 13 - Sub Economic Letting Scheme 3 07 14 - Buttern of Fath 07 15 - Each Park Homes 07 15 - Each Park Homes 07 15 - Sub Park Homes 07 15 - Poperly Parks 07 15 - Poperly Parks 07 15 - Poperly Parks 07 15 - Poperly Marks 07 15 - Poperly Markshan 07 15 - Poperly Markshan 07 16 - Land Garking And Development		-																			
07 2 - Administration 07 3 - Chron'S Smel Houses 07 4 - Hotelds Mangaum 07 5 - Mangang Housing Services 07 6 - Omega Service Catter Rooms 07 6 - Company Housing Services 07 7 - Economic Letting Scheme 1 8 2 07 8 - Economic Letting Scheme 3 07 10 - Falls for The Agad 07 10 - Falls for The Agad 07 11 - Sab Economic Letting Scheme 3 07 13 - Sab Economic Letting Scheme 1 07 13 - Sab Economic Letting Scheme 3 07 14 - Boemont Falls 07 15 - Earls House 07 15 - Lettin House 07 15 - Lettin House 07 15 - Lettin House 07 18 - Sandy Destings 07 19 - Falls Street 07 12 - Street 07 12 - Sab Economic Letting Scheme 07 12 - Street 07 12 - Street 07 13 - Sandy Destings 07 14 - Lettin House 07 15 - Lettin House 07 18 - Sandy Destings 07 19 - Falls Street 07 12 - S		-																			
07 2 - Administration 07 3 - Chron'S Sheel Houses 07 4 - Hostels Mangaum 07 5 - Mangang Housing Services 07 5 - Omaga Service Carder Rooms 07 5 - Commany Housing Services 07 8 - Commonic Letting Scheme 1 8 2 07 8 - Economic Letting Scheme 3 07 10 - European Letting Scheme 3 07 10 - Futor Commic Letting Scheme 1 07 11 - Sub-Economic Letting Scheme 1 07 12 - Sub-Economic Letting Scheme 3 07 14 - Bloemford Fatts 07 15 - Sub-Commic Letting Scheme 3 07 15 - Each Fath Houses 07 16 - Each Fath Houses 07 16 - Lettin Park Houses 07 17 - Louise Park Houses 07 18 - Supring Park Houses 07 12 - Popperly Parks 07 12 - Popperly Marineano 07 12 - Lettin Barking And Development 07 12 - Bing & Properly Farance Administration 07 12 - Registration		-																			
07 2 - Administration 07 3 - Chron'S Smel Houses 07 4 - Hotatels Mangaum; 07 5 - Mangang Housing Services 07 6 - Changang Housing Services 07 6 - Company Housing Services 07 7 - Economic Letting Scheme 1 8 2 07 8 - Economic Letting Scheme 3 07 10 - Flast For The Aged 07 11 - Sub Economic Letting Scheme 3 07 10 - Flast For The Aged 07 11 - Sub Economic Letting Scheme 3 07 13 - Sub Economic Letting Scheme 3 07 13 - Sub Economic Letting Scheme 3 07 14 - Bloemont Gallary Scheme 3 07 15 - Lettin Park Houses 07 18 - Sundry Destings 07 19 - Flask Street 07 20 - Status 07 22 - Properly Glopposal 07 23 - Properly Mangana 07 23 - Lettin Park Houses 07 22 - Lettin Berking And Development 07 25 - Lettin Berking And Development 07 26 - Administration 07 28 - Administration 07 28 - Administration 07 28 - Administration 07 28 - Flore Maga Projects		-																			
07 2 - Administration 07 3 - Chron'S Sheel Houses 07 4 - Hostels Mangaum 07 5 - Mangang Housing Services 07 5 - Omage Service Carder Rooms 07 5 - Commany Housing Services 07 8 - Commonic Letting Scheme 1 8 2 07 8 - Economic Letting Scheme 3 3 07 10 - Flast For The Aged 07 11 - Sub-Economic Letting Scheme 1 07 12 - Sub-Economic Letting Scheme 3 07 14 - Bloemford Flast 07 13 - Sub-Economic Letting Scheme 3 07 14 - Bloemford Flast 07 15 - Sub-France Mangang Scheme 3 07 15 - Each Frank Houses 07 16 - Lettin Flast Houses 07 16 - Sub-Frank Houses 07 17 - Louise Plant Houses 07 18 - Supply Develope 07 12 - Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-		-		124,606																	
07 2 - Administration 07 3 - Chron'Smet Houses 07 4 - Hotatel Mangaum 07 5 - Mangang Housing Services 07 5 - Omaga Service Catter Rooms 07 5 - Changang Housing Services 07 5 - Componite Letting Scheme 1 8 2 07 8 - Economic Letting Scheme 3 07 10 - Sea Commic Letting Scheme 3 07 10 - Sea Commic Letting Scheme 3 07 10 - Sea Commic Letting Scheme 3 07 11 - Sea Economic Letting Scheme 3 07 11 - Sea Economic Letting Scheme 3 07 15 - Sea House Committed Scheme 3 07 15 - Lettin Park Houses 07 15 - Sea		-	11,232	120,910	60.225	- - - - - - - - - - - - - - - - - - -		125,605		41,662	125,605				- - - - - - - - - - - - - - - - - - -						41,620
07 2 - Administration 07 3 - Chron'S Sheel Houses 07 4 - Hostels Mangaum 07 5 - Mangang Housing Services 07 5 - Omage Service Carder Rooms 07 5 - Commany Housing Services 07 8 - Commonic Letting Scheme 1 8 2 07 8 - Economic Letting Scheme 3 3 07 10 - Flast For The Aged 07 11 - Sub-Economic Letting Scheme 1 07 12 - Sub-Economic Letting Scheme 3 07 14 - Bloemford Flast 07 13 - Sub-Economic Letting Scheme 3 07 14 - Bloemford Flast 07 15 - Sub-France Mangang Scheme 3 07 15 - Each Frank Houses 07 16 - Lettin Flast Houses 07 16 - Sub-Frank Houses 07 17 - Louise Plant Houses 07 18 - Supply Develope 07 12 - Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-		-																			

Vote 08 - Economic And Rural Development 08.1 - Administration And Strategic Support 08.2 - Marketing & Investment Promotion	6,590 - -	3,408	15,023 5,926	47,683 10,000	28,534 10,000	28,534 10,000	8,458 7,060	31,238 20,738	28,097 24,738	10,200 5,000	31,238 20,738	_ 	-	31,238 20,738	28,097 24,738		-	28,097 24,738	- - -	- - -	10,200 5,000
08.3 - Tourism 08.4 - Rural Development	1,196 2,109	1,629 543	1,798 98	11,900 7,500	9,100 2,500	9,100 2,500	998 247	5,000 5,500	1,419 1,940	1,500 3,700	5,000 5,500	-	-	5,000 5,500	1,419 1,940			1,419 1,940		-	1,500 3,700
08.5 - Smme's Vote 09 - Engineering	3,286 235,282	1,236 109,493	7,200 208,873	18,283 201,094	6,934 216,286	6,934 216,286	153 167,512	162,438	- 264,287	363,952	162,438	-	-	- 162,438	264,287	-	-	264,287	-	-	363,952
09.1 - Administration And Strategic Support 09.2 - Traffic Signs	233,202	-	-	201,054	-	-	-	102,430	-	-	-	-	-	102,430	-				-	-	
09.3 - Administrative Support 09.4 - Bloemfontein North		-	-	-		-	=			-	=		1	-	-	Ξ.	-	-	-	-	-
09.5 - Bloemfontein North 09.6 - Botshabelo	-	-	-	-	-	-	-		-	-	_	-	-	-	-	-	-	-	-	-	-
09.7 - Thaba Nchu		-	-	-			_			-	_		1	-	-	-		-	-	-	
09.8 - Epwp And Wayleaves 09.9 - Engineering Services	100,279	97,533	140,101	96,287	151,465	151,465	124,409	72,586	128,609	184,707	72,586		1	72,586	128,609	_	1	128,609	-	-	184,707
09.10 - Transport Unit 09.11 - Purification And Sanitation	135,003	11,960	- 68,772	104,807	64,821	64,821	43,103	89,852	135,678	179,245	89,852			- 89,852	135,678			135,678		-	179,245
09.12 - Sanitary Services Revenue 09.13 - Bloemfontein Sewer Reticulation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-	-	-
09.14 - Botshabelo Sewer Reticulation 09.15 - Thaba Nchu Sewer Reticulation					- 1				-	-	_			_	-	_	_	-		-	
09.16 - Vacuum Services Vote 10 - Water	124,553	71,838	- 50,926	114,286	123,576	123,576	83,352	137.514	99,004	- 85,558	137,514	-	-	- 137.514	99.004	-	-	99,004	-	-	- 85,558
10.1 - Administrative Support	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-
10.2 - Bulk Water Services 10.3 - Engineering Services	47,545 -	4,994	26,882	76,198	46,267	46,267	30,447	85,895 -	94,090	85,558 -	85,895	-	1	85,895 -	94,090 -	-		94,090	-	-	85,558 -
10.4 - Water Demand Management 10.5 - Water Reticulation Bloemfontein	77,008	62,808	24,044	38,088	77,309 -	77,309 -	52,905 -	51,619 -	4,914	-	51,619	-	_	51,619 -	4,914 -	-	_	4,914 -	-	-	_
10.6 - Water Reticulation Thaba Nchu 10.7 - Water Reticulation Botshabelo	_	4,036	_	_	-	_	_	-	-	-	_	-	_	-	-	_	_	-	Ī	-	-
10.8 - Laboratory Services  Vote 11 - Waste And Fleet Management	26,705	54,186	95,864	18,794	3,856	3,856	27,481	21,099	10,155	4,620	21,099	-	-	21,099	10,155	-	-	10,155	-	-	4,620
11.1 - Administration 11.2 - Administration	4,704	1,453	-	7,070	1,900	1,900	-	12,093	10,155	4,620	12,093	-	-	12,093	10,155			10,155	-	-	4,620
11.2 - Administration 11.3 - Administration 11.4 - Administration	4,704	3,878	1,391	6,702	-	-		7,006	-	-	7,006	-	-	7,006	-	-	-	-	-	-	-
11.5 - Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.6 - Administration 11.7 - Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.8 - Administration 11.9 - Administration	-		257		Ξ.	-		-	-	-	-	1		-			1	-	-	-	-
11.10 - Administration 11.11 - Fleet Maintenance	22,001	48,854	94,216	4,752	1,686	1,686	27,481	2,000	-	-	2,000	-		_ 2,000	-	-	=	-	-	-	-
11.12 - Engineering Support 11.13 - Diverse Workshop Support	-	-	-	270	270	270 -		-	-	-	-		- 1	-	-			-	-	-	-
Vote 12 - Miscellaneous 12.1 - Grant In Aid And Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.2 - Grant In Aid And Donations	-	-	-	-	-	-	-	-	-	-		-		-	-	-		-	-	-	-
12.3 - Sundries 12.4 - Sundries	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.5 - Governmental Transfers 12.6 - Governmental Transfers	_	_	-	-	_	_	-	-	-	_	-	-	_	-	-	_	_	-	_	-	_
Vote 13 - Metro Police 13.1 - Traffic Administration	-	_	_	-	-	-	-		-	-	-	-	-	-	-	_	-	-	_	-	-
13.2 - Traffic Operations 13.3 - Traffic Administrative Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
13.4 - Parking Garage	Ξ.	-	-	-		Ξ.	-			-	=		1	-	-	=	Ξ.	-	=	-	Ξ.
13.5 - Law Enforcement Operations 13.6 - Strategic Projects & Service Deliver	Ξ.	-	-	-	-	-	_	-	-	-	_			-	-	=	_	-	-	-	-
13.7 - Administrative Support 13.8 - Projects Contract Management Unit	Ī.			-	1	Ξ.	_		-	-			1	-	-	_	1	-	-	-	1
13.9 - Projects Implementation Unit 13.10 - Projects Development Unit	_		_	_		_	_		-	-	_	_	_	_	-	_	_	-	_	-	-
13.11 - Administration 13.12 - Administration	Ī.			-			_		-	-	-	-		-	-		1	-		-	1
13.13 - Crm And Information Services 13.14 - Service Del Regulatory- Mon & Evaluation	-		-	-		-	_		-	-	_	-		-	-			-	-	-	-
13.15 - Administration 13.16 - Crm And Information Services	-	-	-	-			-			-	-	-	-	-	-	_		-	-	-	
13.17 - Service Del Regulatory- Mon & Evaluation 13.18 - Administration	=	-				-		- 1	-	-	_	-	-		-		_	-		-	-
13.19 - Crm And Information Services	1	-	-	-		-	=		-	-	=		1	-	-	-		-	-	-	
13.20 - Service Del Regulatory- Mon & Evaluation  Vote 14 - Naledi And Soutpan	_	-	-	_	_	_	_		-	-	_	_	_	-	-	-	_	-	-	-	-
14.1 - Regional Management 14.2 - Administration	_	_	_	_	-	_		-	-	-	_	-	_	-	-	-	_	-	-	-	-
14.3 - Facilities Management 14.4 - Administration	-		_	_			_	-	-	-	-	-		-	-	_		-	-	-	
14.5 - Budget & Treasury Administration 14.6 - Disaster Management	-	-	-	-	-	_	-	-	-	-	-	-	-	-	-	_		-	-	-	
14.7 - "Parks 14.8 - Libraries	-	-	-	-	-	-	-			-	-	-	-	-	-	-		-	-	-	-
14.9 - Building Zoning Control 14.10 - Administration	-	-	-	-	-	-	-		-	-	=	-	-	-	-		-	-	-	-	-
14.11 - Engineering Services - Administration	Ī.		=			=	Ξ.			-	=		-	-	Ē	Ξ.	=	-	Ξ.	-	
14.12 - Refuse Removal 14.13 - Sewerage 14.14 - Water	1	-	-	-	Ξ.	-	-	-	-	-	-	-	-	Ξ.	=	-	-	-	-	-	Ξ.
14.15 - Public Works	-	-	-	-	-	-	_			-	_	-	-	-	-	-	-	-	-	-	
14.16 - Regional Management Vote 15 - Other	183,012	112,130	133,807	217,752	225,752	225,752	80,898	301,785	304,000	318,972	301,785	-	-	301,785	304,000	-	-	304,000	-	-	318,972
15.1 - Board Of Directors 15.2 - Company Secretary Office	_	-	-	-		-	-	-	-	-	-	-		-	-	-		-	-	-	
15.3 - Audit And Risk Committee 15.4 - Chief Executive Officer	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-
15.5 - Sherq 15.6 - Strategic Support		-		-				- [			-		-	-	=						-
15.5 - Strategic Support 15.7 - Marketing & Communication 15.8 - Internal Audit & Risk Management	-	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-	-	Ξ.
15.9 - Information Management	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ξ.
15.10 - Legal & Contract Services 15.11 - Chief Financial Officer	-		-	-	Ξ.	-	=			-	=	-		-	-	-	Ξ.	-	-	_	-
15.12 - Financial Management & Support 15.13 - Revenue Management	_		_	_	Ξ.		_		-	-	_	_	_	-	-	_		-	_	-	-
15.14 - Budget & Compliance 15.15 - Supply Chain Management		_	-			-	1	-	-	-	-	- 1		-	-			-	-	-	
15.16 - Asset Management 15.17 - Executive Manager - Human Resources	_		_	_			_		-	-	_	-	_	_	-	_	_	-	_	-	
15.18 - Labour Relations 15.19 - Human Resource Management					- 1				-	-	_			_	-	_	_	-	_	-	
15.20 - Human Resource Development 15.21 - Executive Manager - Retail	7,099	188	270	574	574 -	574 -	37	574	599	626	574	-	-	574	599 —	-		599	-	-	626
15.22 - Revenue And Customer Management 15.23 - Trading Services	16,223	25,367	21,874	13,344	13,344	13,344	11,086	30,360 5,000	31,695 5,220	33,122 5,455	30,360 5,000	-	-	30,360 5,000	31,695 5,220		-	31,695 5,220	-	-	33,122 5,455
15.24 - System Engineering	1	-	-	-		-	=	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15.25 - Executive Manager - Wires 15.26 - Planning	121,187	63,709	71,104	118,397	126,397	126,397	32,726	130,560	125,240	132,169	130,560	-		130,560	125,240	-	-	125,240	-	-	132,169
15.27 - Network Services 15.28 - S/Hern F/State & Other Mun(Tha Nchu & Bo	2,975 ts) 2,207	4,175 4,853	1,735 2,245	8,743 2,077	8,743 2,077	8,743 2,077	3,823 1,083	19,335 2,177	20,186 2,273	21,094 2,375	19,335 2,177	-	-	19,335 2,177	20,186 2,273	-	-	20,186 2,273	-	-	21,094 2,375
15.29 15.30 - Executive Manager - Compl & Performance	17,723	5,221	27,627	40,348	40,348	40,348	9,438	82,411	86,037	89,909 -	82,411	-		82,411 -	86,037		Ī.	86,037	-	-	89,909
15.31 - Compliance & Performance Management 15.32 - Fleet & Security Management	4,207	-	2,706	31,034	31,034	31,034	21,051	20,450	21,350	22,311	20,450	-	_	20,450	21,350	_		21,350	-	-	22,311
15.33 - Business Development 15.34 - Power Generation	3,222	4,998	- 22	- 515	- 515	- 515	- 59	2,500	2,610	2,727	2,500	1		_ 2,500	- 2,610	_		_ 2,610	-	-	2,727
15.35 - Facilities Management 15.36 - Electricity Supply: Naledi	3,456	1,729	996	2,719	2,719	2,719	366 -	8,419	8,789	9,185	8,419	-		8,419	8,789			8,789	-	-	9,185
15.37 - Electricity Supply: Kopenong 15.38 - Electricity Supply: Mohokare	2,377 917	1,067 187	1,576 2,242	-	-	-	940 291	-	-	-	-	-	-	-	-	-		-	-	-	-
15.39 - Electricity Supply: Mantsopa	1,419	637	1,409	- 4 405 111	1074.044	-	-	-	-	-	4 040 500	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	803,913	417,915	808,837	1,165,441	1,071,941	1,071,941	502,657	1,210,560	1,267,930	1,312,832	1,210,560	-	-	1,210,560	1,267,930	-	-	1,267,930	-	-	1,312,832

MAN Mangaung - Table A6 Consolidated Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
ASSETS											
Current assets											
Cash		43,577	75,249	433,706	899,820	899,820	899,820	2,065,218	779,580	1,467,987	2,421,860
Call investment deposits	1	84,409	352,375	(1,136,131)	-	-	-	(768,465)	-	_	-
Consumer debtors	1	2,385,706	2,746,812	2,887,823	2,944,946	2,944,946	2,944,946	3,072,555	2,559,356	2,695,878	2,840,075
Other debtors		2,701,471	3,061,345	3,413,350	181,050	181,050	181,050	3,527,392	214,934	242,446	273,479
Current portion of long-term receivables		782,034	782,870	805,868	275	275	275	805,868	275	275	275
Inventory	2	621,266	620,498	623,208	765,161	765,161	765,161	627,586	604,028	595,354	583,611
Total current assets		6,618,463	7,639,149	7,027,824	4,791,253	4,791,253	4,791,253	9,330,155	4,158,174	5,001,939	6,119,301
Non current assets											
Long-term receivables		867,122	860,425	###############	455	455	455	960,235	194	132	139
Investments		104	104	112	0	0	0	112	_	_	_
Investment property		1,570,114	1,571,238	1,570,917	1,618,376	1,618,376	1,618,376	1,570,917	1,732,721	1,784,703	1,838,244
Investment in Associate		1,400	1,124	1,124	-	-	_	1,124	_	_	-
Property, plant and equipment	3	16,403,440	18,791,934	18,593,213	21,132,294	21,584,731	21,584,731	18,475,224	21,583,143	22,585,002	23,599,642
Biological											
Intangible		91,986	87,283	77,287	139,671	136,306	136,306	72,286	133,275	141,096	141,081
Other non-current assets		734,402	1,576,467	1,576,467	_	_	· –	1,576,467	_	_	_
Total non current assets		19,668,567	22,888,576	22,689,367	22,890,795	23,339,867	23,339,867	22,656,365	23,449,333	24,510,933	25,579,106
TOTAL ASSETS		26,287,030	30,527,725	29,717,191	27,682,048	28,131,120	28,131,120	31,986,520	27,607,507	29,512,873	31,698,407
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	224,012	299,619	236,426	149.250	149.250	149.250	191,627	161.857	155,247	95,090
Consumer deposits		152,369	165,440	168,401	170,494	170,494	170,494	167,644	171,621	175,054	178,555
Trade and other payables	4	6,905,269	7,346,203	10.087.814	1,501,798	1,501,798	1,501,798	9,714,114	1,974,674	1,529,245	856,414
Provisions		929,814	904,109	1,085,521	8,902	32,588	32,588	1,071,080	8,000	18,588	6,000
Total current liabilities		8,211,464	8,715,371	11,578,163	1,830,444	1,854,129	1,854,129	11,144,465	2,316,152	1,878,133	1,136,059
Non current liabilities											
Borrowing		1,501,199	1,252,866	1,034,404	560,276	560,276	560,276	1,011,308	328,403	164,192	70,702
Provisions		836,949	1,750,920	1,706,416	1,339,968	1,790,424	1,790,424	1,699,590	1,738,205	1,679,727	1,638,887
Total non current liabilities		2,338,147	3,003,786	2,740,820	1,900,243	2,350,699	2,350,699	2,710,897	2,066,608	1,843,919	1,709,588
TOTAL LIABILITIES		10,549,612	11,719,157	14,318,983	3,730,687	4,204,829	4,204,829	13,855,362	4,382,760	3,722,052	2,845,648
NET ASSETS	5	15,737,418	18,808,568	15,398,208	23,951,360	23,926,291	23,926,291	18,131,158	23,224,747	25,790,820	28,852,759
	-   -	10,707,410	10,000,000	10,000,200	20,001,000	20,320,231	20,020,231	10,101,100	20,227,141	20,130,020	20,002,703
COMMUNITY WEALTH/EQUITY		14 101 115	12 000 400	14 100 005	10 701 575	40,000,450	10 000 150	10 110 701	10 100 500	20 702 575	00 704 544
Accumulated Surplus/(Deficit)		14,191,115	13,886,422	14,100,005	18,721,575	18,698,152	18,698,152	13,143,791	18,136,502	20,702,575	23,764,514
Reserves	4	2,416,401	5,275,075	5,256,081	5,094,644	5,094,644	5,094,644	5,256,081	5,088,245	5,088,245	5,088,245
TOTAL COMMUNITY WEALTH/EQUITY	5	16,607,516	19,161,497	19,356,086	23,816,220	23,792,797	23,792,797	18,399,872	23,224,747	25,790,820	28,852,759

- 1. Detail to be provided in Table SA3
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- 4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- 5. Net assets must balance with Total Community Wealth/Equity

MAN Mangaung - Table A7 Consolidated Budgeted Cash Flows

2018/19

Audited

Outcome

(156,484)

(13,071)

794,531

2019/20

Audited

Outcome

2020/21

Audited

Outcome

Original

Budget

Current Year 2021/22

Adjusted

Budget

Full Year

Forecast

Pre-audit

outcome

2022/23

Description

CASH FLOW FROM OPERATING ACTIVITIES

R thousand

Receipts

Receipts	1										
Property rates		-	-	237,319	1,301,606	1,301,606	1,301,606	954,174	1,432,805	1,527,905	1,638,064
Service charges		-	-	2,179,336	5,024,116	5,024,116	5,024,116	2,996,075	5,229,295	5,509,668	5,829,052
Other revenue		_	-	124,590	616,680	616,680	616,680	2,044,171	1,017,126	1,069,706	1,156,347
Transfers and Subsidies - Operational	1	-	-	_	925,317	925,317	925,317	395,247	1,023,216	1,103,182	1,189,935
Transfers and Subsidies - Capital	1	_	-	412,440	930,809	930,809	930,809	543,051	995,571	1,031,954	1,059,610
Interest		_	-	5,413	19,766	19,766	19,766	6,785	21,472	22,952	24,535
Dividends		_	-		2	2	2	3	2	3	3
Payments											
Suppliers and employees		-	-	(1,713,907)	(6,558,953)	(6,558,953)	(6,558,953)	(4,804,419)	(7,126,464)	(7,483,793)	(7,809,741)
Finance charges		-	-	_	(198,939)	(198,939)	(198,939)		(184,665)	(165,116)	(147,016)
Transfers and Grants	1	_	-	_	(2,830)	(2,830)	(2,830)	_	(409)	(427)	(446)
NET CASH FROM/(USED) OPERATING ACTIVITIES		_	-	1,245,192	2,057,573	2,057,573	2,057,573	2,135,086	2,407,950	2,616,034	2,940,343
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									_	_	_
Decrease (increase) in non-current receivables		(4,218)	(0)	16,479	(12,261)	_	_	(11)	_	_	_
Decrease (increase) in non-current investments		104	(0)	8	(112)	_	_	()	0	_	_
Payments		101	(0)	O .	(112)				· ·		
Capital assets		_	_	(464,187)	(1,221,006)	(1,221,006)	(1,221,006)	(482,694)	(1,330,545)	(1,384,393)	(1,417,114)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4,114)	(0)	(447,700)	(1,233,378)	(1,221,006)	(1,221,006)	(482,705)	(1,330,545)	(1,384,393)	(1,417,114)
` ′		(1,111)	(6)	(111,100)	(1,200,010)	(1,221,000)	(1,==1,000)	(102,100)	(1,000,010)	(1,001,000)	(.,,)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing		(450, 200)	(42.074)	(0.004)	(2.002)			757	4 407	2 422	3,501
Increase (decrease) in consumer deposits		(152,369)	(13,071)	(2,961)	(2,093)	-	-	757	1,127	3,432	3,501
Payments					(424 500)	(404 500)	(404 500)	(40, 477)	(4.45.070)	(404.057)	(455.047)
Repayment of borrowing		(452.200)	(42.074)	(2.064)	(131,522)	(131,522)	(131,522)	(43,477)	(145,979)	(161,857)	(155,247)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(152,369)	(13,071)	(2,961)	(133,615)	(131,522)	(131,522)	(42,720)	(144,851)	(158,425)	(151,746)
NET INCREASE/ (DECREASE) IN CASH HELD		(156,484)	(13,071)	794,531	690,580	705,046	705,046	1,609,661	932,554	1,073,216	1,371,483
Cash/cash equivalents at the year begin:	2	289,167	127,986	427,625	193,229	193,229	193,229	-	17,625	950,179	2,023,395
Cash/cash equivalents at the year end:	2	132,683	114,915	1,222,156	883,808	898,274	898,274	1,609,661	950,179	2,023,395	3,394,878
References											
1. Local/District municipalities to include transfers from/to	Distri	ct/Local Municipali	ties								
2. Cash equivalents includes investments with maturities	of 3 m	onths or less									
3. The MTREF is populated directly from SA30.											
Total receipts		(4,218)	(0)	2,975,578	8,806,034	8,818,295	8,818,295	6,939,494	9,719,488	10,265,370	10,897,547
Total payments		_	_	(2,178,095)	(7,981,727)	(7,981,727)	(7,981,727)	(5,287,113)	(8,642,083)	(9,033,729)	(9,374,317)
		(4,218)	(0)	797,484	824,307	836,568	836,568	1,652,381	1,077,405	1,231,641	1,523,229
Borrowings & investments & c.deposits		(152,265)	(13,071)	(2,953)	(2,205)	_	_	757	1,127	3,432	3,501
Repayment of borrowing		-	-	-	(131,522)	(131,522)	(131,522)	(43,477)	(145,979)	(161,857)	(155,247)
		(156 494)	(12.071)	704 521	600 590	705.046	705.046	1 600 661	033 554	1 072 216	1 271 /02

690,580

705,046

705,046

1,609,661

932,554

1,073,216

2022/23 Medium Term Revenue & Expenditure

Framework

Budget Year +1 Budget Year +2

2024/25

1,371,483

2023/24

MAN Mangaung - Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash and investments available											
Cash/cash equivalents at the year end	1	132,683	114,915	1,222,156	883,808	898,274	898,274	1,609,661	950,179	2,023,395	3,394,878
Other current investments > 90 days		(4,697)	312,710	(1,924,581)	16,012	1,546	1,546	(312,908)	(170,598)	(555,408)	(973,018)
Non current assets - Investments	1	104	104	112	0	0	0	112	_	_	- '
Cash and investments available:		128,090	427,729	(702,313)	899,820	899,820	899,820	1,296,865	779,580	1,467,987	2,421,860
Application of cash and investments											
Unspent conditional transfers		458,368	432,778	28,741	-	_	_	1,333,427	_	_	_ '
Unspent borrowing		-	-	_	-	_	_		_	_	_ '
Statutory requirements	2										
Other working capital requirements	3	3,807,762	3,920,006	3,752,527	(1,580,020)	(1,630,089)	(1,630,089)	(4,323,582)	(868,868)	(1,467,041)	(2,308,274)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	_ '
Reserves to be backed by cash/investments	5	2,416,401	5,275,075	5,256,081	5,094,644	5,094,644	5,094,644	5,256,081	5,088,245	5,088,245	5,088,245
Total Application of cash and investments:		6,682,531	9,627,859	9,037,349	3,514,624	3,464,555	3,464,555	2,265,926	4,219,377	3,621,204	2,779,970
Surplus(shortfall)		(6,554,441)	(9,200,131)	(9,739,662)	(2,614,804)	(2,564,735)	(2,564,735)	(969,061)	(3,439,796)	(2,153,217)	(358,110)

- 1. Must reconcile with Budgeted Cash Flows
- 2. For example: VAT, taxation
- 3. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- For example: sinking fund requirements for borrowing
   Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements										
Debtors	-	_	2,946,825	3,044,824	3,094,893	3,094,893	9,193,858	2,749,015	2,911,211	3,088,122
Creditors due	3,807,762	3,920,006	6,699,352	1,464,804	1,464,804	1,464,804	4,870,276	1,880,147	1,444,170	779,848
Total	(3,807,762)	(3,920,006)	(3,752,527)	1,580,020	1,630,089	1,630,089	4,323,582	868,868	1,467,041	2,308,274
Debtors collection assumptions										
Balance outstanding - debtors	5,954,298	6,668,582	7,171,419	3,126,451	3,126,451	3,126,451	7,560,183	2,774,484	2,938,455	3,113,693
Estimate of debtors collection rate	0.0%	0.0%	41.1%	97.4%	99.0%	99.0%	121.6%	99.1%	99.1%	99.2%
								•		
Long term investments committed										
Balance (Insert description; eg sinking fund)										
	_	-	_	-	-	-	-	-	_	_
Reserves to be backed by cash/investments										
Housing Development Fund	_	_	_	_	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Other reserves	20,922	22,287	20,890	82,287	22,287	22,287	20,890	20,890	20,890	20,890
Revaluation	2,385,479	5,242,787	5,225,190	5,002,357	5,062,357	5,062,357	5,225,190	5,057,355	5,057,355	5,057,355
	2,416,401	5,275,075	5,256,081	5,094,644	5,094,644	5,094,644	5,256,081	5,088,245	5,088,245	5,088,245

MAN Mangaung - Table A9 Consolidated Asset Management

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CAPITAL EXPENDITURE										
Total New Assets	1	431,197	365,438	661,216	905,254	946,275	946,275	1,049,529	1,021,579	1,035,044
Roads Infrastructure		100,279	97,533	140,101	160,167	216,345	216,345	103,786	128,169	269,502
Storm water Infrastructure		-	-	-	-	-	-	5,000	10,797	12,705
Electrical Infrastructure		125,317	70,877	98,351	124,071	132,071	132,071	146,437	141,816	149,490
Water Supply Infrastructure		-	43,134	37,397	228,316	186,978	186,978	232,893	149,092	88,662
Sanitation Infrastructure		29,713	8,534	34,489	27,401	93,641	93,641	112,771	155,794	101,975
Solid Waste Infrastructure		12,998	5,419	7,574	23,773	11,900	11,900	39,837	34,893	9,620
Rail Infrastructure		-	-	-	-	-	-	_	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	_	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		268,308	225,496	317,912	563,727	640,935	640,935	640,725	620,562	631,954
Community Facilities		14,963	9,871	48,375	102,289	80,410	80,410	117,582	108,204	107,113
Sport and Recreation Facilities		5,459	2,032	2,068	13,974	9,674	9,674	5,574	6,443	6,126
Community Assets		20,422	11,903	50,442	116,263	90,084	90,084	123,156	114,647	113,239
Heritage Assets		-	-	-	-	-	-	_	_	_
Revenue Generating		-	-	-	-	-	-	_	_	-
Non-revenue Generating		-	-	_	-	-		_	-	-
Investment properties		-	-	-	-	-	-	_	-	_
Operational Buildings		3,456	-	-	-	-	-	_	-	-
Housing		-	-	_	-	-		_	-	_
Other Assets		3,456	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	_	-
Servitudes		- 40.540	-	-	-	-	-	_	_	_
Licences and Rights		18,548	-	341	_	-		_	_	-
Intangible Assets		18,548	-	341	-		-	-		-
Computer Equipment		1,924	15,896	3,315	16,042	10,407	10,407	18,520	17,325	8,859
Furniture and Office Equipment		2,847	4,998	23	3,635	3,932	3,932	8,644	8,315	8,212
Machinery and Equipment		15	2,236	3,208	12,082	7,411	7,411	20,645	12,806	13,751
Transport Assets		115,678	104,910	285,974	193,505	193,505	193,505	237,839	247,925	259,029
Land Zoo's, Marine and Non-biological Animals		-		-			-	-	-	-
Total Renewal of Existing Assets	2	380,747	39,151	159,053	250,960	209,419	209,419	231,683	315,470	349,875
Roads Infrastructure	-	-	-	-	_		200,410		- 010,470	-
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		4,318	1,874	7,136	15,680	15,480	15,480	30,545	31,889	33,324
Water Supply Infrastructure		174,045	28,682	84,772	104,366	116,764	116,764	101,254	106,449	118,558
Sanitation Infrastructure		158,621	3,471	61,291	123,842	60,825	60,825	90,984	170,982	196,993
Solid Waste Infrastructure		130,021	5,471	01,231	123,042	00,023	00,025	30,304	170,302	190,995
Rail Infrastructure		_	_		_	_	_		_	_
Coastal Infrastructure		_	_		_	_	_		_	_
Information and Communication Infrastructure		_	_		_	_				
Infrastructure		336,984	34,027	153,199	243,888	193,069	193,069	222,783	309,320	348,875
Community Facilities		22,267	3,116	3,459	3,372	3,150	3,150	3,400	2,129	340,070
Sport and Recreation Facilities		958	564	-	-	-	-	- 0,100	2,120	_
Community Assets		23,224	3,681	3,459	3,372	3,150	3,150	3,400	2,129	_
Heritage Assets		20,224	5,007	-	5,572	3,700	-	0,400	2,123	_
Revenue Generating		_	_	_	_	_	_	_		
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_		_	_	_
Operational Buildings		17,196	_	_	_	_	_	2,000	710	_
Housing		17,190	-	_	_	_	_	2,000	- 10	_
Other Assets		17,196	-		-	-		2,000	710	_
Biological or Cultivated Assets		17,190	-			-	_	2,000	710	_
Servitudes		-	-		-	-	_	_	_	_
Licences and Rights		-	-	_	-	-	_	_	_	_
9		-	-			-			_	_
Intangible Assets										
Computer Equipment		-	-	-	-	-	-	_	_	-
Furniture and Office Equipment		2 242	4 442	2 204	2 700	12 200	42 200	2 500	2 242	4 000
Machinery and Equipment		3,342	1,443	2,394	3,700	13,200	13,200	3,500	3,312	1,000
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	9,923	15,407	6,545	64,792	40,243	40,243	49,333	47,343	32,195
Roads Infrastructure		-	-	- 1	-	-	-	-	-	-
Storm water Infrastructure		- 0.000	45.000	- 0.400	- 00.445	-	-	-	-	- 00.070
Electrical Infrastructure		9,923	15,392	2,498	29,415	16,219	16,219	26,830	28,010	29,270
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		9,923	15,392	2,498	29,415	16,219	16,219	26,830	28,010	29,270
Community Facilities		-	-	-	-	-	-	-	-	_
Sport and Recreation Facilities		-	-	4,048	12,002	7,002	7,002	7,004	6,875	_
Community Assets		-	-	4,048	12,002	7,002	7,002	7,004	6,875	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	15	-	4,275	1,287	1,287	2,000	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	15	-	4,275	1,287	1,287	2,000	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		_	-	_	-	_	_	_	_	_
Licences and Rights		_	_	_	19,100	15,735	15,735	13,500	12,458	2,924
Intangible Assets		-	-	-	19,100	15,735	15,735	13,500	12,458	2,924
Computer Equipment		_	_	_	_	_	_	_	,	_
Furniture and Office Equipment			_	_ [	_	_	_	_	_	_
Machinery and Equipment			_	_ [	_	_	_	_	_	_
		_			-				_	_
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-		-	-	_	-	-	
Total Capital Expenditure	4	821,867	419,996	826,814	1,221,006	1,195,936	1,195,936	1,330,545	1,384,393	1,417,114
Roads Infrastructure		100,279	97,533	140,101	160,167	216,345	216,345	103,786	128,169	269,502
Storm water Infrastructure		_	-	-	-	_	_	5,000	10,797	12,705
Electrical Infrastructure		139,557	88,142	107,984	169,166	163,770	163,770	203,811	201,715	212,084
Water Supply Infrastructure		174,045	71,816	122,169	332,681	303,742	303,742	334,148	255,541	207,220
Sanitation Infrastructure		188,335	12,005	95,780	151,243	154,466	154,466	203,755	326,776	298,968
Solid Waste Infrastructure		12,998	5,419	7,574	23,773	11,900	11,900	39,837	34,893	9,620
Rail Infrastructure				_	_	_	_		_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_							
Infrastructure					-	- 1	_	_	_	_
		615.215	274.915	473.609	837.029		- 850.223	- 890.337	957,891	1.010.100
Community Facilities		<b>615,215</b> 37,230	<b>274,915</b> 12 987	473,609 51 834	837,029 105,661	850,223	850,223 83,560	- <b>890,337</b> 120,982	957,891	- 1,010,100 107 113
Community Facilities Sport and Recreation Facilities		37,230	12,987	51,834	105,661	<b>850,223</b> 83,560	83,560	120,982	110,333	107,113
Sport and Recreation Facilities		37,230 6,417	12,987 2,596	51,834 6,115	105,661 25,977	<b>850,223</b> 83,560 16,677	83,560 16,677	120,982 12,578	110,333 13,318	107,113 6,126
Sport and Recreation Facilities  Community Assets		37,230	12,987	51,834	105,661	<b>850,223</b> 83,560	83,560	120,982	110,333	107,113
Sport and Recreation Facilities  Community Assets  Heritage Assets		37,230 6,417	12,987 2,596 <b>15,583</b>	51,834 6,115 <b>57,949</b>	105,661 25,977 <b>131,637</b>	<b>850,223</b> 83,560 16,677 <b>100,236</b>	83,560 16,677 <b>100,236</b>	120,982 12,578 <b>133,560</b> –	110,333 13,318 <b>123,651</b>	107,113 6,126
Sport and Recreation Facilities  Community Assets  Heritage Assets  Revenue Generating		37,230 6,417	12,987 2,596	51,834 6,115	105,661 25,977	<b>850,223</b> 83,560 16,677	83,560 16,677	120,982 12,578	110,333 13,318	107,113 6,126
Sport and Recreation Facilities  Community Assets  Heritage Assets  Revenue Generating  Non-revenue Generating		37,230 6,417 <b>43,647</b> - -	12,987 2,596 <b>15,583</b> - - -	51,834 6,115 <b>57,949</b> - - -	105,661 25,977 <b>131,637</b> - - -	850,223 83,560 16,677 100,236 - -	83,560 16,677 <b>100,236</b> – – –	120,982 12,578 <b>133,560</b> - - -	110,333 13,318 <b>123,651</b> - -	107,113 6,126 113,239 - - -
Sport and Recreation Facilities  Community Assets  Heritage Assets  Revenue Generating  Non-revenue Generating  Investment properties		37,230 6,417 <b>43,647</b> - - -	12,987 2,596 <b>15,583</b> - - -	51,834 6,115 57,949 - - -	105,661 25,977 <b>131,637</b> - - -	850,223 83,560 16,677 100,236 - - -	83,560 16,677 <b>100,236</b> - - - -	120,982 12,578 <b>133,560</b> - - -	110,333 13,318 123,651 - - -	107,113 6,126 113,239 - - - -
Sport and Recreation Facilities  Community Assets  Heritage Assets  Revenue Generating  Non-revenue Generating  Investment properties  Operational Buildings		37,230 6,417 <b>43,647</b> - -	12,987 2,596 <b>15,583</b> - - - - - 15	51,834 6,115 57,949 - - - - -	105,661 25,977 131,637 - - - - - 4,275	850,223 83,560 16,677 100,236 - -	83,560 16,677 <b>100,236</b> - - - - - 1,287	120,982 12,578 <b>133,560</b> - - -	110,333 13,318 <b>123,651</b> - -	107,113 6,126 113,239 - - - - -
Sport and Recreation Facilities  Community Assets  Heritage Assets  Revenue Generating  Non-revenue Generating  Investment properties  Operational Buildings  Housing		37,230 6,417 43,647 - - - - 20,652 -	12,987 2,596 15,583 - - - - 15	51,834 6,115 57,949 - - - - - -	105,661 25,977 131,637 - - - - - - 4,275	850,223 83,560 16,677 100,236 - - - - - 1,287	83,560 16,677 100,236 - - - - - - 1,287	120,982 12,578 133,560 - - - - - 4,000	110,333 13,318 123,651 - - - - 710	107,113 6,126 113,239 - - - - - -
Sport and Recreation Facilities  Community Assets  Heritage Assets  Revenue Generating  Non-revenue Generating  Investment properties  Operational Buildings  Housing  Other Assets		37,230 6,417 <b>43,647</b> - - -	12,987 2,596 15,583 - - - - - 15 - 15	51,834 6,115 57,949 - - - - - - - -	105,661 25,977 131,637 - - - - - 4,275	850,223 83,560 16,677 100,236 - - -	83,560 16,677 100,236 - - - - 1,287 - 1,287	120,982 12,578 <b>133,560</b> - - -	110,333 13,318 123,651 - - -	107,113 6,126 113,239 - - - - - - - -
Sport and Recreation Facilities  Community Assets  Heritage Assets  Revenue Generating  Non-revenue Generating  Investment properties  Operational Buildings  Housing  Other Assets  Biological or Cultivated Assets		37,230 6,417 43,647 - - - - 20,652 -	12,987 2,596 <b>15,583</b> - - - - 15 - - 15	51,834 6,115 57,949 - - - - - - - -	105,661 25,977 131,637 - - - 4,275 - 4,275	850,223 83,560 16,677 100,236 - - - - - 1,287	83,560 16,677 100,236 - - - 1,287 - 1,287	120,982 12,578 133,560 - - - - - 4,000	110,333 13,318 123,651 - - - - 710	107,113 6,126 113,239 - - - - - -
Sport and Recreation Facilities  Community Assets  Heritage Assets  Revenue Generating  Non-revenue Generating  Investment properties  Operational Buildings  Housing  Other Assets  Biological or Cultivated Assets  Servitudes		37,230 6,417 43,647 - - 20,652 - 20,652 - -	12,987 2,596 15,583 - - - 15 - 15 - -	51,834 6,115 57,949 - - - - - - - - - -	105,661 25,977 131,637 - - - 4,275 - 4,275 - -	850,223 83,560 16,677 100,236 - - - 1,287 - 1,287 - -	83,560 16,677 100,236 - - - 1,287 - 1,287 -	120,982 12,578 133,560 - - - 4,000 - 4,000 - -	110,333 13,318 123,651 - - - 710 - 710 - -	107,113 6,126 113,239 - - - - - - - - - -
Sport and Recreation Facilities  Community Assets  Heritage Assets  Revenue Generating  Non-revenue Generating  Investment properties  Operational Buildings  Housing  Other Assets  Biological or Cultivated Assets  Servitudes  Licences and Rights		37,230 6,417 43,647 - - 20,652 - 20,652 - 18,548	12,987 2,596 <b>15,583</b> - - - - 15 - - 15 - -	51,834 6,115 57,949 - - - - - - - - - - - - - - - - - -	105,661 25,977 131,637 - - - 4,275 - 4,275 - - 19,100	850,223 83,560 16,677 100,236 - - - 1,287 - 1,287 - - 15,735	83,560 16,677 100,236 - - - 1,287 - 1,287 - - 15,735	120,982 12,578 133,560 - - - 4,000 - 4,000 - - 13,500	110,333 13,318 123,651 - - - - 710 - 710 - 12,458	107,113 6,126 113,239 - - - - - - - - - - - - - - - - - - -
Sport and Recreation Facilities  Community Assets  Heritage Assets  Revenue Generating  Non-revenue Generating  Investment properties  Operational Buildings  Housing  Other Assets  Biological or Cultivated Assets  Servitudes  Licences and Rights  Intangible Assets		37,230 6,417 43,647 - - 20,652 - 20,652 - 18,548	12,987 2,596 <b>15,583</b> - - - - 15 - - - - - - - - - - - -	51,834 6,115 57,949 - - - - - - - - - - - 341	105,661 25,977 131,637 - - - 4,275 - 4,275 - - 19,100 19,100	850,223 83,560 16,677 100,236 - - - 1,287 - 1,287 - - 15,735	83,560 16,677 100,236 - - - 1,287 - 15,735 15,735	120,982 12,578 133,560 - - - 4,000 - 4,000 - 13,500	110,333 13,318 123,651 - - - - 710 - 710 - - 12,458	107,113 6,126 113,239 - - - - - - - - - - - - - - - - - - -
Sport and Recreation Facilities  Community Assets  Heritage Assets  Revenue Generating  Non-revenue Generating  Investment properties  Operational Buildings  Housing  Other Assets  Biological or Cultivated Assets  Servitudes  Licences and Rights  Intangible Assets  Computer Equipment		37,230 6,417 43,647 - - 20,652 - 20,652 - 18,548	12,987 2,596 15,583 - - - 15 - 15 - - - - 15 - - - - 15,583	51,834 6,115 57,949 - - - - - - - - - 341 341 3,315	105,661 25,977 131,637 - - - 4,275 - 4,275 - - 19,100 19,100 16,042	850,223 83,560 16,677 100,236 - - - 1,287 - 1,287 - 15,735 15,735 10,407	83,560 16,677 100,236 - - - 1,287 - - 15,735 15,735 10,407	120,982 12,578 133,560 - - - 4,000 - 4,000 - 13,500 13,500 18,520	110,333 13,318 123,651 - - - - 710 - 710 - 12,458 17,325	107,113 6,126 113,239 - - - - - - - - - - - - - - - - - - -
Sport and Recreation Facilities  Community Assets  Heritage Assets  Revenue Generating  Non-revenue Generating  Investment properties  Operational Buildings  Housing  Other Assets  Biological or Cultivated Assets  Servitudes  Licences and Rights  Intangible Assets  Computer Equipment  Furniture and Office Equipment		37,230 6,417 43,647 - - 20,652 - 20,652 - 18,548 1,924 2,847	12,987 2,596 15,583 - - - 15 - - 15 - - - - - - 15 - - - -	51,834 6,115 57,949 - - - - - - - - - - 341 3,315 23	105,661 25,977 131,637 - - - 4,275 - 19,100 19,100 16,042 3,635	850,223 83,560 16,677 100,236 - - - 1,287 - 15,735 15,735 10,407 3,932	83,560 16,677 100,236 - - - 1,287 - - 15,735 15,735 10,407 3,932	120,982 12,578 133,560 - - - 4,000 - 4,000 - 13,500 13,500 18,520 8,644	110,333 13,318 123,651 - - - - 710 - 710 - 12,458 17,325 8,315	107,113 6,126 113,239 - - - - - - - - - - - - - - - - - - -
Sport and Recreation Facilities  Community Assets  Heritage Assets  Revenue Generating  Non-revenue Generating  Investment properties  Operational Buildings  Housing  Other Assets  Biological or Cultivated Assets  Servitudes  Licences and Rights  Intangible Assets  Computer Equipment		37,230 6,417 43,647 - - 20,652 - 20,652 - 18,548 1,924	12,987 2,596 15,583 - - - 15 - 15 - - - - 15 - - - - 15,583	51,834 6,115 57,949 - - - - - - - - - 341 341 3,315	105,661 25,977 131,637 - - - 4,275 - 4,275 - - 19,100 19,100 16,042	850,223 83,560 16,677 100,236 - - - 1,287 - 1,287 - 15,735 15,735 10,407	83,560 16,677 100,236 - - - 1,287 - - 15,735 15,735 10,407	120,982 12,578 133,560 - - - 4,000 - 4,000 - 13,500 13,500 18,520	110,333 13,318 123,651 - - - - 710 - 710 - 12,458 17,325	107,113 6,126 113,239 - - - - - - - - - - - - - - - - - - -
Sport and Recreation Facilities  Community Assets  Heritage Assets  Revenue Generating  Non-revenue Generating  Investment properties  Operational Buildings  Housing  Other Assets  Biological or Cultivated Assets  Servitudes  Licences and Rights  Intangible Assets  Computer Equipment  Furniture and Office Equipment		37,230 6,417 43,647 - - 20,652 - 20,652 - 18,548 1,924 2,847	12,987 2,596 15,583 - - - 15 - - 15 - - - - - - 15 - - - -	51,834 6,115 57,949 - - - - - - - - - - 341 3,315 23	105,661 25,977 131,637 - - - 4,275 - 19,100 19,100 16,042 3,635	850,223 83,560 16,677 100,236 - - - 1,287 - 15,735 15,735 10,407 3,932	83,560 16,677 100,236 - - - 1,287 - - 15,735 15,735 10,407 3,932	120,982 12,578 133,560 - - - 4,000 - 4,000 - 13,500 13,500 18,520 8,644	110,333 13,318 123,651 - - - - 710 - 710 - 12,458 17,325 8,315	107,113 6,126 113,239 - - - - - - - - - - - - - - - - - - -
Sport and Recreation Facilities  Community Assets  Heritage Assets  Revenue Generating  Non-revenue Generating  Investment properties  Operational Buildings  Housing  Other Assets  Biological or Cultivated Assets  Servitudes  Licences and Rights  Intangible Assets  Computer Equipment  Furniture and Office Equipment  Machinery and Equipment		37,230 6,417 43,647 - - 20,652 - 20,652 - 18,548 1,924 2,847 3,356	12,987 2,596 15,583 - - - 15 - 15 - - - - 15,896 4,998 3,679	51,834 6,115 57,949 - - - - - - - - - 341 341 3,315 23 5,602	105,661 25,977 131,637 - - - 4,275 - 4,275 - 19,100 19,100 16,042 3,635 15,782	850,223 83,560 16,677 100,236 - - - 1,287 - 15,735 15,735 10,407 3,932 20,611	83,560 16,677 100,236 - - - 1,287 - - 15,735 15,735 10,407 3,932 20,611	120,982 12,578 133,560 - - - 4,000 - 4,000 - 13,500 13,500 18,520 8,644 24,145	110,333 13,318 123,651 - - - - 710 - 710 - 12,458 17,325 8,315 16,118	107,113 6,126 113,239 - - - - - - - - - - - - - - - - - - -
Sport and Recreation Facilities  Community Assets  Heritage Assets  Revenue Generating  Non-revenue Generating  Investment properties  Operational Buildings  Housing  Other Assets  Biological or Cultivated Assets  Servitudes  Licences and Rights  Intangible Assets  Computer Equipment  Furniture and Office Equipment  Machinery and Equipment  Transport Assets		37,230 6,417 43,647 - - 20,652 - 20,652 - 18,548 1,924 2,847 3,356	12,987 2,596 15,583 - - - 15 - 15 - - - - 15,896 4,998 3,679	51,834 6,115 57,949 - - - - - - - - 341 341 3,315 23 5,602 285,974	105,661 25,977 131,637 - - - 4,275 - 4,275 - 19,100 19,100 16,042 3,635 15,782	850,223 83,560 16,677 100,236 - - - 1,287 - 15,735 15,735 10,407 3,932 20,611	83,560 16,677 100,236 - - - 1,287 - - 15,735 15,735 10,407 3,932 20,611 193,505	120,982 12,578 133,560 - - - 4,000 - 4,000 - 13,500 13,500 18,520 8,644 24,145	110,333 13,318 123,651 - - - - 710 - 710 - 12,458 17,325 8,315 16,118	107,113 6,126 113,239 - - - - - - - - - - - - - - - - - - -
Sport and Recreation Facilities  Community Assets  Heritage Assets  Revenue Generating  Non-revenue Generating  Investment properties  Operational Buildings  Housing  Other Assets  Biological or Cultivated Assets  Servitudes  Licences and Rights  Intangible Assets  Computer Equipment  Furniture and Office Equipment  Machinery and Equipment  Transport Assets  Land		37,230 6,417 43,647 - - 20,652 - 20,652 - 18,548 1,924 2,847 3,356 115,678	12,987 2,596 15,583 15 15 15,896 4,998 3,679 104,910	51,834 6,115 57,949 - - - - - - - - - 341 341 3,315 23 5,602 285,974	105,661 25,977 131,637 - - - 4,275 - 4,275 - 19,100 19,100 16,042 3,635 15,782	850,223 83,560 16,677 100,236 - - - 1,287 - 15,735 15,735 10,407 3,932 20,611 193,505	83,560 16,677 100,236 - - 1,287 - 15,735 15,735 10,407 3,932 20,611 193,505	120,982 12,578 133,560 - - - 4,000 - 4,000 - 13,500 13,500 18,520 8,644 24,145	110,333 13,318 123,651 - - - - 710 - 710 - 12,458 17,325 8,315 16,118	107,113 6,126 113,239 - - - - - - - - - - - - - - - - - - -

	1 _									
ASSET REGISTER SUMMARY - PPE (WDV)	5	17,685,227	20,048,009	19,493,175	21,669,334	22,118,406	22,118,406	22,118,594 3,982,926	23,126,409	24,161,854 4,533,910
Roads Infrastructure Storm water Infrastructure		3,232,935	2,977,350	2,753,467	3,666,650	3,722,828	3,722,828		4,194,995	12,705
		2 704 472	C F04 F4C	- 462 620	C 200 452	- C 204 7FC	- C 204 7FC	5,000	10,797	
Electrical Infrastructure		3,701,173	6,524,516	6,463,629	6,290,152	6,284,756	6,284,756	6,330,436	6,620,879 1,953,443	6,936,371
Water Supply Infrastructure Sanitation Infrastructure		1,734,730	1,687,017	1,608,604	2,023,343	1,994,404	1,994,404	1,953,968		1,987,108
Sanitation intrastructure Solid Waste Infrastructure		2,703,221	2,599,710	2,527,536	2,790,596	2,793,819	2,793,819	2,784,114	3,030,854	3,132,465
		229,921	212,446	209,171	23,773	486,041	486,041	39,837	34,893	9,620
Rail Infrastructure										
Coastal Infrastructure		44.440								
Information and Communication Infrastructure		11,449	-	42 562 407	- 44 704 540	45 204 047	45 204 047	45,006,004	45.045.060	16,612,179
Infrastructure		11,613,429	14,001,040	13,562,407	14,794,513	15,281,847	15,281,847	15,096,281	15,845,862	
Community Assets		3,725,962	3,635,787	3,551,290	1,432,970	1,401,569	1,401,569	1,414,593	1,466,790	1,521,850
Heritage Assets		279,969	279,969	279,969	-	-	-	-	-	-
Investment properties		1,570,114	1,571,238	1,570,917	1,618,376	1,618,376	1,618,376	1,732,721	1,784,703	1,838,244
Other Assets		7,752	545	463	1,344,705	1,341,717	1,341,717	1,302,859	1,361,583	1,425,553
Biological or Cultivated Assets										
Intangible Assets		91,986	87,283	77,287	139,671	136,306	136,306	133,275	141,096	141,081
Computer Equipment		_	14,573	16,053	16,042	10,407	10,407	18,520	17,325	8,859
Furniture and Office Equipment		45,664	51,278	43,662	232,813	233,110	233,110	103,305	91,906	85,006
Machinery and Equipment		13,541	7,955	7,507	15,782	20,611	20,611	24,145	16,118	14,751
Transport Assets		321,432	386,286	371,498	401,319	401,319	401,319	611,358	639,471	669,519
Land		9,860	9,331	9,331	1,670,429	1,670,429	1,670,429	1,678,725	1,758,608	1,841,723
Zoo's, Marine and Non-biological Animals		5,520	2,724	2,791	2,715	2,715	2,715	2,811	2,946	3,088
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	17,685,227	20,048,009	19,493,175	21,669,334	22,118,406	22,118,406	22,118,594	23,126,409	24,161,854
EXPENDITURE OTHER ITEMS		1,572,951	1,502,810	1,476,015	813,238	814,005	814,005	859,045	908,139	948,982
Depreciation	7	965,071	948,115	915,748	315,631	300,281	300,281	347,000	362,268	378,570
Repairs and Maintenance by Asset Class	3	607,879	554,695	560,267	497,607	513,724	513,724	512,045	545,871	570,370
Roads Infrastructure	"	63,870	56,575	54,795	67,659	69,369	69,369	82,790	86,441	90,322
Storm water Infrastructure		3,617	3,694	3,414	3,717	3,261	3,261	3,196	3,337	3,487
Electrical Infrastructure		94,800	96,236	98,862	4,204	4,204	4,204	7,169	7,485	7,822
Water Supply Infrastructure		181,393	123,660	128,922	122,843	120,109	120,109	138,154	144,335	150,825
Sanitation Infrastructure		63,369	103,458	108,745	95,887	117,143	117,143	86,927	90,757	94,835
Solid Waste Infrastructure		- 00,000	100,400	100,745	50,007	117,140	117,140	- 00,321	50,757	34,000
Rail Infrastructure			_	_		_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure			_	_	1	1	1	5	5	6
Infrastructure		407,048	383,623	394,737	294,311	314,087	314,087	318,241	332,360	347,297
Community Facilities		41	24	-		-	-	-	-	-
Sport and Recreation Facilities		1,401	1,125	1,102	1,923	1,048	1,048	786	209	218
Community Assets		1,441	1,149	1,102	1,923	1,048	1,048	786	209	218
Heritage Assets			_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_		_	_	_	-	_
Operational Buildings		67,654	72,074	66,682	61,606	69,081	69,081	81,244	84,822	88,636
Housing			· –	_	_	_	_	_	_	-
Other Assets		67,654	72,074	66,682	61,606	69,081	69,081	81,244	84,822	88,636
Biological or Cultivated Assets		-	_	_	, <u> </u>			_	_	-
Servitudes		-	-	-	-	_	_	-	-	-
Licences and Rights		-	-	-	-	_	_	-	-	-
Intangible Assets		-	-	-	ı	ı	-	-	-	-
Computer Equipment		_	_	_	_	_	_	_	_	-
Furniture and Office Equipment		24,984	19,807	12,647	11,088	8,033	8,033	13,580	14,178	14,816
Machinery and Equipment		35,098	14,358	15,054	48,883	27,148	27,148	20,565	21,058	22,013
Transport Assets		71,654	63,684	70,045	79,797	94,327	94,327	77,629	93,244	97,432
Land		-	-	_	_	_		_	_	· -
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-		
TOTAL EXPENDITURE OTHER ITEMS		1,572,951	1,502,810	1,476,015	813,238	814,005	814,005	859,045	908,139	948,982
Panawal and ungrading of Evisting Assats as V of total assay		47.5%	13.0%	20.0%	25.9%	20.9%	20.9%	21 10/	26.2%	27.0%
Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		47.5% 40.5%	13.0% 5.8%	20.0% 18.1%	25.9% 100.0%	20.9% 83.1%	20.9% 83.1%	21.1% 81.0%	26.2% 100.2%	27.0% 100.9%
R&M as a % of PPE		3.7%	3.0%	3.0%	2.4%	2.4%	2.4%	2.4%	2.4%	2.4%
Renewal and upgrading and R&M as a % of PPE		6.0%	3.0%	4.0%	4.0%	3.0%	3.0%	4.0%	4.0%	4.0%
and approanty and redit as a /0 of the	1	0.070	0.070	1.070	1.070	0.070	0.070	1.070	1.070	1.070

- 1. Detail of new assets provided in Table SA34a
- 2. Detail of renewal of existing assets provided in Table SA34b
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- ${\it 6. Detail of upgrading of existing assets provided in Table SA 34e}\\$
- 7. Detail of depreciation provided in Table SA34d

MAN Mangaung - Table A10 Consolidated basic service delivery measurement

MAN Mangaung - Table A10 Consolidated basic service delivery meas	urem	ent								1
2		2018/19	2019/20	2020/21	Cı	irrent Year 2021/	22	2022/23 Mediun	n Term Revenue Framework	& Expenditure
Description	Ref	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Household service targets	1									
Water:										
Piped water inside dwelling Piped water inside yard (but not in dwelling)		_	_	-	168,029	168,029	168,029	168,029	168,029	-
Using public tap (at least min.service level)	2	_	_	_	_	_	_	_	_	_
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	168,029	168,029	168,029	168,029	168,029	-
Using public tap (< min.service level) Other water supply (< min.service level) No water supply	3	= = =	<del>-</del> -	1 1	-		- - -	-	- - -	= = =
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	168,029	168,029	168,029	168,029	168,029	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		-	-	-	131,624	131,624	131,624	131,624	131,627	-
Chemical toilet		-	_	-	_	_	_	_	_	_
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	_	-	-	-	-
Minimum Service Level and Above sub-total  Bucket toilet		_	_		131,624 3,974	131,624 3,974	131,624 3,974	131,624 3,974	131,627 3,974	-
Other toilet provisions (< min.service level)		-	-	-	3,186	3,186	3,186	3,186	3,186	_
No toilet provisions		-	-	ı		-	-	-	-	-
Below Minimum Service Level sub-total	_	-	-	ī	7,160	7,160	7,160	7,160	7,160	=
Total number of households	5	-	-	-	138,784	138,784	138,784	138,784	138,787	-
Energy:										
Electricity (at least min.service level) Electricity - prepaid (min.service level)		-	-	-	-	_	_	_	_	_
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	151,190	151,190	151,190	151,190	151,190	-
Electricity - prepaid (< min. service level) Other energy sources		-	-	- 1	-	-	-	-	-	-
Below Minimum Service Level sub-total					151,190	151,190	151,190	151,190	151,190	-
Total number of households	5	-	-	-	151,190	151,190	151,190	151,190	151,190	-
Refuse:										
Removed at least once a week		-	-	-	218,678	218,678	218,678	218,678	218,678	-
Minimum Service Level and Above sub-total		-	-	-	218,678	218,678	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  Below Minimum Service Level sub-total				-	-	-		-	-	-
Total number of households	5	-	-	-	218,678	218,678	218,678	218,678	218,678	-
Households resolving Erro Basis Sancias	7									
Households receiving Free Basic Service Water (6 kilolitres per household per month)	'	_	_	67,012	35,722	35,722	35,722	68,337	69,020	69,710
Sanitation (free minimum level service)		-	-	67,012	31,722	31,722	31,722	68,337	69,020	69,710
Electricity/other energy (50kwh per household per month)		=	-	=	51,345,234	51,345,234	51,345,234	-	-	-
Refuse (removed at least once a week)		-	-	67,012	31,722	31,722	31,722	68,337	69,020	69,710
Cost of Free Basic Services provided - Formal Settlements (R'000)  Water (6 kilolitres per indigent household per month)	8	80,894	95,539	130,111	196,767	196,767	196,767	151,140	165,255	180,887
Sanitation (tree sanitation service to indigent households)		122,356	130,125	148,227	149,131	149,131	149,131	131,140	140,248	148,957
Electricity/other energy (50kwh per indigent household per month)		19,683	16,843	21,495	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		74,679	80,256	90,602	90,923	90,923	90,923	86,497	93,082	101,193
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided		297,613	322,763	390,435	256,635 <b>693,456</b>	256,635 <b>693,456</b>	256,635 <b>693,456</b>	278,692 <b>649,129</b>	285,147 <b>683,732</b>	431,037
Highest level of free service provided per household		_5.,5.0	-11, 30	200,.00	300,.00	200,100	200,.00	3.0,120	300,102	.0.,001
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		140 400	147 744	107 454	100 057	100 057	100 057	400 570	104 700	200.000
Water (in excess of 6 kilolitres per indigent household per month)		110,190	117,741	127,451	133,957	133,957	133,957	182,579	194,799	209,028
Sanitation (in excess of free sanitation service to indigent households)		-	_	_	_	_	_	_	_	_
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates Housing - top structure subsidies	6									
Other	ľ									
Total revenue cost of subsidised services provided		110,190	117,741	127,451	133,957	133,957	133,957	182,579	194,799	209,028
References		ı								

- National Control of the American Control of the Americ

- 3. Stand distance > zubun from awelling
  4. Borehole, Spring, rain-water tank etc.
  5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
  6. Include value of subsidy provided by municipality above provincial subsidy level
  7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
  8. Must reflect the cost to the municipality of providing the Free Basic Service
  9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

MAN Mangaung - Supporting Table SA1 Supportinging	ig ae	tali to Budget	ed Financiai	Performance							
Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
·	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		1,320,167	1,452,595	1,317,842	1,615,783	1,537,429	1,537,429	1,014,139	1,640,652	1,750,720	1,878,600
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		110,190	117,741	127,451	133,957	133.957	133,957	90,756	182,579	194,799	209,028
Net Property Rates		1,209,977	1,334,854	1,190,391	1,481,826	1,403,472	1,403,472	923,383	1,458,073	1,555,921	1,669,573
• •	,	,,	,,	, ,	, . ,	,,	,,	,	,,.	,,	
Service charges - electricity revenue  Total Service charges - electricity revenue	6	2,548,726	2,735,843	2,652,820	3,166,037	3,166,037	3,166,037	1,988,115	3,519,528	3,674,387	3,839,735
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		2,540,720	2,735,043	2,032,020	3,100,037	3,100,037	3,100,037	1,900,113	3,319,320	3,074,307	3,039,733
Less Cost of Free Basis Services (50 kwh per indigent household per month)		19,683	16,843	21,495	_	_	_		_	_	_
Net Service charges - electricity revenue		2,529,042	2,719,000	2,631,325	3,166,037	3,166,037	3,166,037	1,988,115	3,519,528	3,674,387	3,839,735
· · · · · · · · · · · · · · · · · · ·	,	_,,12	_, ,	-,,-20	-,,	-,,	-,,	.,,	-,,520	2,2. ,,501	2,222,700
Service charges - water revenue  Total Service charges - water revenue	6	878,757	928,931	1,121,139	1,280,751	1,250,751	1,250,751	767,457	1,286,791	1,380,667	1,497,289
Less Revenue Foregone (in excess of 6 kilolitres per		010,131	920,931	1,121,139	1,200,731	1,230,731	1,230,731	101,431	1,200,791	1,300,007	1,497,209
indigent household per month)  Less Cost of Free Basis Services (6 kilolitres per											
indigent household per month)		80,894	95,539	130,111	196,767	196,767	196,767		151,140	165,255	180,887
Net Service charges - water revenue		797,862	833,393	991,028	1,083,984	1,053,984	1,053,984	767,457	1,135,651	1,215,412	1,316,402
Service charges - sanitation revenue  Total Service charges - sanitation revenue		445,739	487,759	493,794	564,926	555,929	555,929	372,622	639,999	682,943	732,820
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service											
to indigent households)		122,356	130,125	148,227	149,131	149,131	149,131		132,800	140,248	148,957
Net Service charges - sanitation revenue		323,383	357,634	345,566	415,795	406,798	406,798	372,622	507,200	542,695	583,863
Service charges - refuse revenue	6										
Total refuse removal revenue Total landfill revenue		195,555	214,908	231,610	248,199	248,199	248,199	164,463	264,171	284,226	308,827
Less Revenue Foregone (in excess of one removal a week to indigent households)											
Less Cost of Free Basis Services (removed once a week											
to indigent households)		74,679	80,256	90,602	90,923	90,923	90,923		86,497	93,082	101,193
Net Service charges - refuse revenue		120,876	134,652	141,009	157,276	157,276	157,276	164,463	177,674	191,144	207,634
Other Revenue by source											
Fuel Levy		308,296	311,514	319,813	332,282	332,282	332,282	332,282	-	-	-
Other Revenue Total 'Other' Revenue	1	296,980 605,276	295,469 606,983	263,703 583,516	195,435 527,717	197,462 529,744	197,462 529,744	133,859 466,141	579,796 579,796	607,081 607,081	655,524 655,524
EXPENDITURE ITEMS:	Ė	000,210	000,000	000,010	021,111	020,1-1-1	020 1-1-1	100,111	0.0,.00	501,001	000,021
Employee related costs											
Basic Salaries and Wages	2	1,192,951	1,237,766	1,292,675 208,722	1,437,798	1,352,075 222,542	1,352,075 222,542	924,006	1,476,737	1,540,216	1,609,259
Pension and UIF Contributions Medical Aid Contributions		188,385 101,447	197,174 108,880	117,428	219,638 118,724	124,977	124,977	150,148 84,995	246,448 154,654	257,287 161,455	268,848 168,714
Overtime		3,703	3,446	3,379	1,959	2,041	2,041	2,258	1,763	1,841	1,923
Performance Bonus		94,129	91,156	102,483	101,394	107,751	107,751	70,490	115,795	120,896	126,330
Motor Vehicle Allowance		123,014	127,272	124,908	118,988	127,309	127,309	84,748	118,600	123,828	129,390
Celiphone Allowance		3,916	3,759	3,587	6,573	3,667	3,667	2,345	3,792	3,959	4,137
Housing Allowances Other benefits and allowances		5,844 245,038	6,712 228,189	7,313 246,466	8,773 100,816	7,368 149.896	7,368 149,896	4,971 166,372	15,373 149,497	16,050 156,127	16,772 163.097
Payments in lieu of leave		64,567	65,083	54,648	462	26,574	26,574	20,045	29,288	30,576	31,952
Long service awards		10,378	10,007	7,402	1,214	10,130	10,130	6,949	10,938	11,421	11,935
Post-retirement benefit obligations	4	11,470	(22,839)	94,817	51,995	51,420	51,420	37,402	53,949	56,323	58,857
sub-total	5	2,044,842	2,056,606	2,263,827	2,168,336	2,185,749	2,185,749	1,554,729	2,376,834	2,479,978	2,591,215
Less: Employees costs capitalised to PPE Total Employee related costs	1	2,044,842	2,056,606	2,263,827	2,168,336	2,185,749	2,185,749	1,554,729	2,376,834	2,479,978	2,591,215

Depreciation & asset impairment	ı	1			1						
Depreciation of Property, Plant & Equipment		951,917	937.386	903.372	306.789	291,510	291.510	648.257	337.953	352.822	368,699
Lease amortisation		12,215	8.828	10.337	8,561	8,490	8,490	6,998	9.048	9,446	9,871
Capital asset impairment		939	1.901	2.039	281	281	281	211	-	-	_
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,	,,,,,	-						
Total Depreciation & asset impairment	1	965,071	948,115	915,748	315,631	300,281	300,281	655,465	347,000	362,268	378,570
Bulk purchases - electricity											
Electricity bulk purchases		1,575,205	1,757,945	1,932,081	2,002,153	2,002,153	2,002,153	1,500,995	2,172,416	2,268,002	2,370,062
Total bulk purchases	1	1,575,205	1,757,945	1,932,081	2,002,153	2,002,153	2,002,153	1,500,995	2,172,416	2,268,002	2,370,062
Transfers and grants											
Cash transfers and grants		7,799	5,548	9,431	2,830	2,830	2,830	3,614	409	427	446
Non-cash transfers and grants		_	_	_	_	_	_	_	-	-	_
Total transfers and grants	1	7,799	5,548	9,431	2,830	2,830	2,830	3,614	409	427	446
Contracted services											
Outsourced Services		166,231	109,216	151,282	96,943	109,039	109,039	71,591	95,865	98,898	103,459
Consultants and Professional Services		184,469	188,330	160,442	168,452	162,993	162,993	94,142	180,989	190,604	190,960
Contractors		352,476	279,987	268,786	312,307	290,973	290,973	166,271	304,406	317,286	331,503
Total contracted services		703,176	577,533	580,510	577,701	563,005	563,005	332,004	581,260	606,788	625,922
Other Expenditure By Type											
Collection costs		22,094	(12,609)	14,563	7,282	7,282	7,282	7,002	7,537	7,862	8,203
Contributions to 'other' provisions		-	-	-	243	243	243	-	252	264	275
Audit fees		19,723	19,326	20,435	12,150	19,923	19,923	18,081	15,880	16,573	17,324
Other Expenditure		565,641	627,403	410,505	307,768	307,127	307,127	210,280	317,212	349,569	362,778
Total 'Other' Expenditure	1	607,458	634,121	445,503	327,443	334,574	334,574	235,363	340,881	374,268	388,581
by Expenditure Item											
1 '	8										
Employee related costs		351,219	355,241	369,273	240,863	260,959	260,959	270,182	303,077	316,447	330,651
Inventory Consumed (Project Maintenance)		22,378	19,241	16,463	26,733	26,208	26,208	14,379	15,586	27,852	29,105
Contracted Services		226,593	172,433	165,900	224,507	214,525	214,525	118,397	186,192	194,063	202,811
Other Expenditure	_	7,690	7,780	8,632	5,505	12,032	12,032	5,386	7,190	7,509	7,844
Total Repairs and Maintenance Expenditure	9	607,879	554,695	560,267	497,607	513,724	513,724	408,343	512,045	545,871	570,412
Inventory Consumed											
Inventory Consumed - Water		-	_	_	481,883	481,883	481,883	464,969	534,000	557,496	582,583
Inventory Consumed - Other		84,082	79,935	85,222	85,725	85,725	85,725	54,590	88,411	103,500	108,134
Total Inventory Consumed & Other Material		84,082	79,935	85,222	567,607	567,607	567,607	519,559	622,411	660,996	690,717

check

- References

  1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
- 2. Must reconcile to supporting documentation on staff salaries

- 4. Expenditure to meet any 'unfunded obligations'
  5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
  6. Include a note for each revenue item that is affected by 'revenue foregone'
  7. Special consideration may have to be given to including goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
  8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
  9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
  10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

MAN Mangaung - Supporting Table SA2 Consolidated Matrix Financial Performance Budget (revenue source/expenditure type & dept.)

MAN Mangaung - Supporting Table SAZ Con		Vote 01 - Office Of The	Vote 02 - Office Of The	Vote 03 - Corporate	Vote 04 - Finance	Vote 05 - Social	Vote 06 -	Vote 07 -	Vote 08 - Economic And	Vote 09 - Engineering	Vote 10 - Water	Vote 11 - Waste And	Vote 12 - Miscellaneous	Vote 13 - Metro Police	Vote 14 - Naledi And	Vote 15 - Other	Total
Description F	Ref	City Manager	Executive Mayor	Services	rinance	Services	Planning	Human Settlement And Housing	Rural Development	Engineering	water	Fleet Management	MISCEIIANEOUS	Police	Soutpan		i
R thousand	1		.,.														i
Revenue By Source																	
Property rates		-	-	-	1,458,073	-	-	-	-	-	-	-	-	-	-	-	1,458,073
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,519,528	3,519,528
Service charges - water revenue		-	-	-	-	-	-	-	-	-	1,135,651	-	-	-	-	-	1,135,651
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	507,200	-	-	-	-	-	-	507,200
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	177,674	-	-	-	-	177,674
Rental of facilities and equipment		-	-	3,207	-	4,943	3,222	32,925	340	-	-	-	-	-	-	-	44,638
Interest earned - external investments		-	-	-	-	-	118	-	-	-	-	-	20,465	-	-	889	21,472
Interest earned - outstanding debtors		-	-	-	51,824	-	-	12,620	-	18,812	174,294	14,787	-	-	-	27,346	299,684
Dividends received		-	-	-	2	-	-	-	-	-	-	-	-	-	-	-	2
Fines, penalties and forfeits		_	-	_	59	-	1,669	-	-	-	-	-	-	23,935	-	1,918	27,580
Licences and permits		_	-	-	-	456	81	-	13	-	-	-	-	-	-	-	550
Agency services		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		16,001	1	5,278	8,213	10,584	41,933	1,054	-	494	-	-	483,435	1,783	-	11,021	579,796
Transfers and subsidies			_	2,756	199,156	-	_	_	-	139,984	319,284	259,902	102,135	-	_	_	1,023,216
Gains		_	_	_	_	-	_	_	-	_	_	_	_	-	_	365	365
Total Revenue (excluding capital transfers and contrib	butic	16,001	1	11,242	1,717,326	15,984	47,022	46,599	353	666,490	1,629,229	452,363	606,035	25,718	-	3,561,067	8,795,429
Expenditure By Type																	
Employee related costs		115,537	128.529	201,271	185.937	265,506	72,228	94.410	21,678	198.271	118.470	238,449	86,652	158.960	62,242	428.695	2,376,834
Remuneration of councillors		_	70,668	_	_	_		_	_	_		_	_	_		_	70,668
Debt impairment		_	-	_	_	_	_	8,035	_	85.911	883.575	62,284	75,411	_	_	(21,778)	1,093,438
Depreciation & asset impairment		527	263	21,176	263	31.554	1.067	263	727	167,978	38.131	8,457	-	_	_	76,592	347,000
Finance charges		_	_		_		12,355	_		48,583	-	2,507	978	_	_	120,241	184,665
Bulk purchases - electricity		_	_	_	_	_	,	_	_	-	_		_	_	_	2,172,416	2,172,416
Inventory consumed		_	_	_	73,396	_	_	_	_	_	549.015	_	_	_	_	2,172,110	622,411
Contracted services		35.242	3,469	29,887	34,691	9.647	4.535	21,267	19.716	81,921	53.768	39.495	2,770	41.350	_	203,502	581,260
Transfers and subsidies		- 00,242	0,403	25,001	- 04,031	3,047	4,000	21,201	15,710	01,321	- 55,766	00,400	409	41,000	_	200,002	409
Other expenditure		17,048	22,504	32,078	50,317	6,301	2,907	9,817	386	3.232	1,609	58,421	29,676	5,287	513	100,784	340,881
Losses		,010		02,070		- 0,001	2,007		_	- 0,202	356,000		20,070	0,20	-	.00,701	356,000
Total Expenditure	ŀ	168,353	225,433	284,411	344,605	313,008	93,093	133,793	42,507	585,897	2,000,569	409,613	195,896	205,597	62,755	3,080,451	8,145,981
Surplus/(Deficit)		(152,352)	(225,432)	(273,170)	1,372,722	(297,025)	(46,070)	(87,193)	(42,155)	80.593	(371,339)	42,750	410,138	(179,880)	(62,755)	480.616	649,448
Transfers and subsidies - capital (monetary allocations)		(102,002)	(220,402)	(213,110)	1,012,122	(231,023)	(40,010)	(01,133)	(42,100)	00,000	(57 1,555)	42,100	410,100	(113,000)	(02,100)	400,010	043,440
(National / Provincial and District)			-										961,271			20,000	981,271
																	i
L , , ,																	i
Transfers and subsidies - capital (monetary allocations)																	
(National / Provincial Departmental Agencies,																	
Households, Non-profit Institutions, Private Enterprises,																44.200	44.000
Public Corporatons, Higher Educational Institutions)			-										-			14,300	14,300
Transfers and subsidies - capital (in-kind - all)																	
Surplus/(Deficit) after capital transfers &		(152,352)	(225,432)	(273,170)	1,372,722	(297,025)	(46,070)	(87,193)	(42,155)	80,593	(371,339)	42,750	1,371,409	(179,880)	(62,755)	514,916	1,645,018
contributions						l	l		I		l	I	1	1	1		

References
1. Departmental columns to be based on municipal organisation structure

MAN Mangaung - Supporting Table SA3 Supportinging	deta	il to 'Budgete 2018/19	ed Financial P 2019/20	osition' 2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year		Budget Year +2 2024/25
t thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	Budget Year 2022/23	Budget Year +1 2023/24	+2 2024/25
ISSETS	П										
Consumer debtors  Loss: Provision for debt impairment		5,941,531 (3,555,825)	6,772,259 (4,025,447)	7,528,782 (4,640,959)	8,509,373 (5,564,428)	8,509,373 (5,564,428)	8,509,373 (5,564,428)	8,441,017 (5,368,462)	9,675,889 (7,116,533)	10,965,744 (8,269,866)	12,331,50 (9,491,43
otal Consumer debtors lebt impairment provision	2	2,385,706	2,746,812	2,887,823	2,944,946	2,944,946	2,944,946	3,072,555	2,559,356	2,695,878	2,840,07
Balance at the beginning of the year Contributions to the provision		(2,792,910) (379,867)	(3,172,778) (652,096)	(3,824,874) (836,419)	(4,620,362) (944,065)	(4,620,362) (944,065)	(4,620,362) (944,065)	(4,661,292) (666,957)	(6,023,095) (1,093,438)	(7,116,533) (1,153,333)	(8,269,86
Bad debts written off lalance at end of year		(383,047) (3,555,825)	(200,573) (4,025,447)	20,333 (4,640,959)	(5,564,428)	(5,564,428)	(5,564,428)	(40,212) (5,368,462)	(7,116,533)	(8,269,866)	(9,491,43
eventory Nates											
Opening Balance System Input Volume		3,386	3,386	3,386	3,386 756,521	3,386 756,521	3,386 756,521	3,386 465,051	3,305 890,000	4,074 929,160	4,25
Water Treatment Works		-	-	-	-	-	-	-	-	-	970,97
Bulk Purchases Natural Sources		- 1	- 1	- 1	756,521	756,521	756,521	465,051	890,000	929,160	970,97
Authorised Consumption Billed Authorised Consumption	6	-	-	-	(481,883) (448,151)	(481,883) (448,151)	(481,883) (448,151)	(464,969) (464,969)	(534,000) (496,620)	(557,496) (518,474)	(582,58 (541,80
Billed Metered Consumption Free Basic Water		-	-	-	(405,128) (52,882)	(405,128) (52,882)	(405,128) (52,882)	(464,969)	(448,944)	(468,705) (61,175)	(489,75
Subsidised Water		-	-		-	-	-	-	-	-	-
Revenue Water Billed Unmetered Consumption			- 1	- 1	(352,247) (43,022)	(352,247) (43,022)	(352,247) (43,022)	(464,969)	(390,343) (47,676)	(407,530) (49,769)	(425,86 (52,00
Free Basic Water Subsidised Water			- 1	- 1	-	-	- 1			-	
Revenue Water UnBilled Authorised Consumption		-	-	-	(43,022) (33,732)	(43,022) (33,732)	(43,022) (33,732)	-	(47,676) (37,380)	(49,769) (39,022)	(52,00 (40,77
Unbilled Metered Consumption Unbilled Unmetered Consumption		-	-	-	(33,732)	(33,732)	(33,732)		(37,380)	(39,022)	(40,77
Water Losses		- 1	-	-	(274,721)	(274,721)	(274,721)		(355,231)	(371,485)	(388,20
Apparent losses Unauthorised Consumption					(123,309) (9,865)	(123,309) (9,865)	(123,309) (9,865)		(159,376) (12,790)	(166,731) (13,353)	(174,23
Customer Meter Inaccuracies Real losses		-	-	-	(113,444) (151,412)	(113,444) (151,412)	(113,444) (151,412)		(146,586) (195,855)	(153,378) (204,754)	(160,28
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs		- 1	- 1	- 1	(60,528) (60,528)	(60,528) (60,528)	(60,528) (60,528)	- 1	(78,478) (78,478)	(81,931) (81,931)	(85,61 (85,61
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors		-	-	-	(30,210)	(30,210)	(30,210)		(39,168)	(40,892)	(42,72
Unavoidable Annual Real Losses		-			(145)	(145)	-	-	_	-	
Non-revenue Water Closing Balance Water		3,386	3,386	3,386	(308,452) 3,305	(308,452) 3,305	(308,452) 3,305	3,469	(392,611) 4,074	(410,506) 4,253	(428,97 4,44
igricultural											
Opening Balance Acquisitions		-	-	-	- 14	- 14	- 14	-	- 14	- 18	-
Issues Adjustments	7 8	-	-	-	(14)	(14)	(14)	-	(14)	(18)	(1
Write-offs	9	_		_	- 1		- 1	-	- 1	-	
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	
Consumables Itandard Rated											
Opening Balance Acquisitions		109,647 51,296	95,633 81,969	113,135 58,844	99,328 245	99,328 245	99,328 245	99,328 43,930	(430,495) 16	5,815	5,82
Issues	7	(62,616) (747)	(61,447)	(69,196)	(22) (530,046)	(22) (530,046)	(22) (530,046)	(40,467)	(13) 436,307	(13)	(1
Adjustments Write-offs	8 9	(1,947)	(924) (2,095)	(3,454)	-	-		(781)	-	-	
Closing balance - Consumables Standard Rated iero Rated		95,633	113,135	99,328	(430,495)	(430,495)	(430,495)	102,011	5,815	5,820	5,82
Opening Balance Acquisitions		807 21,327	519 19,465	1,298 17,170	1,381 25,705	1,381 25,705	1,381 25,705	1,381 15,690	2,292 14,933	1,336 28,107	1,56 28,98
Issues Adjustments	7 8	(21,466)	(18,488)	(16,026)	(25,652) 859	(25,652) 859	(25,652) 859	(14,123)	(15,000)	(27,852)	(29,10
Write-offs	9	(148) 519	(198)	(1,061)	2.292	2.292	2.292	2.948		1,591	
Closing balance - Consumables Zero Rated		519	1,298	1,381	2,292	2,292	2,292	2,948	1,336	1,591	1,47
inished Goods Opening Balance		-	-	-	_	-	_	-	-	-	
Acquisitions	7	- 1	- 1	- 1	1 (1)	1 (1)	1 (1)	- 1	1 (1)	1 (1)	
Adjustments Write offs	8 9	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods	2	-	-	-	-	-	-	-	-	-	
flaterials and Supplies											
Opening Balance Acquisitions		1,098	1,098	1,098	1,098 64,448	1,098 64,448	1,098 64,448	1,098	118,664 58,008	102,191 78,057	104,63
Issues Adjustments	7 8	- 1	- 1	- 1	(60,035) 113,153	(60,035) 113,153	(60,035) 113,153	-	(73,383) (1,098)	(75,616)	(78,99
Write offs Closing balance - Materials and Supplies	9	1,098	1,098	1,098	118,664	118,664	118,664	1,098	102,191	104,631	106,20
		1,000	1,000	1,600	110,004	110,004	110,004	1,000	102,191	104,031	100,20
Vork-in-progress Opening Balance					_	-	_	-	-	-	
Materials Transfers											
Closing balance - Work-in-progress		-	-	-	-	-		-	-	-	
lousing Stock											
Opening Balance Acquisitions			-	(85)	(597)	(597)	(597)	(597)	(512)	-	
Transfers Sales		- 1	(0) (85)	(512)	85	85	85	- 46	512		
Closing Balance - Housing Stock		,	(85)	(597)	(512)	(512)	(512)	(551)	-	-	
and Opening Balance		553,296	520,630	501,665	518,611	518.611	518.611	518.611	1 071 907	490.612	479.00
Acquisitions		(31,117)	(18,965)	20,705	-	-	-	-	11,056	2,567	5,67
Sales Adjustments		(1,549)	-	(3,760)	553,296	553,296	553,296	-	(592,351)	(14,121)	(19,06
Correction of Prior period errors Closing Balance - Land		520,630	501,665	518,611	1,071,907	1,071,907	1,071,907	518,611	490,612	479,058	465,66
Closing Balance - Inventory & Consumables		621,266	620,498	623,208	765,161	765,161	765,161	627,586	604,028	595,354	583,61
roperty, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases)		22,862,058	26,163,633	26,830,657	29,000,835	29,453,272	29,453,272	27,360,924	30,608,982	32,048,264	33,507,63
Leases recognised as PPE Less: Accumulated depreciation  otal Property, plant and equipment (PPE)	3	969 6,459,587	969 7,372,668 18,791,934	969 8,238,413	173,657 8,042,199	173,657 8,042,199	173,657 8,042,199 21,584,731	969 8,886,670	45,205 9,071,044	31,643 9,494,905	22,15 9,930,14 23,599,64
otal Property, plant and equipment (PPE)	Z	16,403,440	18,791,934	18,593,213	21,132,294	21,584,731	21,584,731	18,475,224	21,583,143	22,585,002	23,599,64
Short term (nans (other than bank overfraft)		39,136	43,595	39,136	-	-	_	39,136	-	-	
Current portion of long-term liabilities lotal Current liabilities - Borrowing		184,876 224,012	256,024 299,619	197,290 236,426	149,250 149,250	149,250 149,250	149,250 149,250	152,492 191,627	161,857 161,857	155,247 155,247	95,05 95,05
rade and other payables Trade Payables	5	2,733,655	3,112,187	5,888,063	1,174,204	1,174,204	1,174,204	4,059,745	1,577,185	1,171,505	534,44
		1,074,106 458,368 2,639,139	807,820 432,778 2,993,419	811,289 28,741	290,600	290,600	290,600	810,531 1,333,427	302,962	272,666 - 86,074	245,35
Other creditors Unspent conditional transfers		2,639,139 6,905,269	2,993,418 7,346,203	3,359,721 10,087,814	36,994 1,501,798	35,994 1,501,798	35,994 1,501,798	3,510,411 9,714,114	94,527 1,974,674	85,074 1,529,245	76,56 856,41
Other creditors Unspert conditional transfers VAT otal Trade and other payables	2		1 252 866	1,034,404	560,276	560,276	560,276	1,011,308	328,403	164,192	70,70
Other creditors Unspent conditional transfers VAT  Val Total Trade and other payables for current liabilities - Borrowing Bottowing	4	1,501,199	1,252,866		560,276	560,276	-	1,011,308	328,403	164,192	70,70
Other credios Unspect conditional transfers VAT conditional transfers variety and the psychological transfers of the psychol		1,501,199	1,252,866	1,034,404	560,276	560,276	560,276	.,,		100,122	
Other credios Unspert conditional transfers VAT  United to the second transfers VAT  Oth Trade and other payables sen current shallfast - Benrowing Borowing Borowing Oth Non current liabilities - Benrowing oth Non current liabilities - Benrowing volciolars - non-current Reterment benefits Reterment benefits		1,501,199	1,252,866	-	520,254	520,254	520,254	27,746	606,814	606,814	606,81
Other credition Unspect conditional transfers Unspect conditional transfers United Teach and other passibles to comment labilities. Intervention Bestinskip Francis below circlin (Fruitrion PPPP assist element), folial bion current labilities - Bernneskip Chall bion current labilities - Bernneskip Challed Chal		1,501,199 179 178,044 658,726	1,252,866	113,442	520,254 169,141 650,573	520,254 178,044	520,254 178,044	27,746 113,442	606,814 202,631 928,759	606,814 184,044 888,870	178,0 854,0
Che cratics Unper condition franche UNI		1,501,199	1,252,866	-	520,254	520,254	520,254	27,746	606,814	606,814	178,0 854,0
Che cratics Unique conformation branche Unique conformation branche Unique conformation Unique conformation Domain Domain Domain Parace lases (Peolidic PPP and element) draft lines current building - Bernarde Parace lases (Peolidic PPP and element) draft lines current building - Bernarde Retirement buseful Retirement		1,501,199 179 178,044 658,726	1,252,866	113,442	520,254 169,141 650,573	520,254 178,044	520,254 178,044	27,746 113,442	606,814 202,631 928,759	606,814 184,044 888,870	178,04 854,00 1,638,88
Other cedables Unique ti cedables branches Unique ti cedables branches Unique ti cedables de de la praguidate Borracia B		1,501,199 179 178,044 658,726 836,949 13,485,970	1,252,866 178,044 1,572,876 1,750,920 13,297,236	113,442 1,592,974 1,706,416 13,533,497	520,254 169,141 650,573 1,339,968 17,167,994	520,254 178,044 1,092,126 1,790,424 17,223,407	520,254 178,044 1,092,126 1,790,424 17,223,407	27,746 113,442 1,558,402 1,699,590 13,325,819	606,814 202,631 928,759 1,738,205	606,814 184,044 888,870 1,679,727 18,867,389	178,0 854,0 1,638,8 21,666,2 21,666,2
Other credition Unique to conflowed branches Unique to conflowed branches Unique to conflowed branches Unique to conflowed branches Domonique Domo		1,501,199 179,178,044 658,726 836,949 13,485,970 13,485,970 13,485,970 (9,232)	1,252,866 	13,442 1,592,974 1,706,416 13,533,497 13,533,497 701,119	520,254 169,141 650,573 1,339,968	520,254 178,044 1,092,125 1,790,424	520,254 178,044 1,092,126 1,790,424	27,746 113,442 1,558,402 1,699,590	606,814 202,631 928,759 1,738,205	606,814 184,044 888,870 1,679,727	178,0 854,0 1,638,8 21,666,2 21,666,2
Other credition Unique conformation branchin Unique conformation Unique foot of the parable Borowsig Borowsig Finance losses (protein prifer asset desemb) F		1,591,199 178,044 658,726 836,949 13,485,970 13,485,970 609,848	1,252,866 	13,422 1,592,974 1,706,416 13,533,497 701,119 13,977 17,954	520,254 169,141 660,573 1,339,968 17,167,994 17,167,994 1,553,581	520,254 178,044 1,052,126 1,790,424 17,223,407 17,223,407 1,474,745	520,254 178,044 1,092,125 1,799,424 17,223,407 17,223,407 1,474,745	27,746 113,442 1,558,402 1,699,590 13,325,819 (182,674)	606,814 202,631 928,759 1,738,205 16,491,483 1,645,018	18,867,389 1,867,389 1,867,389	178,04 854,03 1,638,88 21,666,25 21,666,25 2,098,23
Other credition Unique conditional branches Unique control delibilities. Decreasing Unique conditional branches Un	4	1,591,199 178,044 558,725 836,949 13,485,970 69,848 (9,232) 23,762 80,747	1,252,866 	13,442 1,592,974 1,706,416 13,533,497 13,533,497 701,119	520,254 169,141 650,573 1,339,968 17,167,994	520,254 178,044 1,092,126 1,790,424 17,223,407	520,254 178,044 1,092,126 1,790,424 17,223,407	27,746 113,442 1,558,402 1,699,590 13,325,819	606,814 202,631 928,759 1,738,205	606,814 184,044 888,870 1,679,727 18,867,389	178,04 854,03 1,638,88 21,666,25 21,666,25 2,098,23
Other cedables Unique ti confliction branches Unique ti confliction branches Unique ti confliction branches Brownes Br	4	1,591,199 178,044 558,725 836,949 13,485,970 69,848 (9,232) 23,762 80,747	1,252,866 	13,422 1,592,974 1,706,416 13,533,497 701,119 13,977 17,954	520,254 169,141 660,573 1,339,968 17,167,994 17,167,994 1,553,581	520,254 178,044 1,052,126 1,790,424 17,223,407 17,223,407 1,474,745	520,254 178,044 1,092,125 1,799,424 17,223,407 17,223,407 1,474,745	27,746 113,442 1,558,402 1,699,590 13,325,819 (182,674)	606,814 202,631 928,759 1,738,205 16,491,483 1,645,018	18,867,389 1,867,389 1,867,389	606,81 178,0 854,00 1,638,88 21,666,25 21,666,25 2,098,20 23,764,51

MAN Mangaung - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
SERVICE DELIVERY IMPROVEMENT				1,694,329	1,840,946	1,982,144	2,068,486	2,029,489	2,029,489	2,352,652	2,523,617	2,725,968
ORGANISATIONAL STRENGTH				1,071,772	931,249	978,629	1,052,171	1,072,925	1,072,925	1,076,045	1,136,198	1,216,519
SERVICE DELIVERY				_	-	_	24,035	24,035	24,035	25,718	27,518	29,444
ECONOMIC GROWTH				27,329	27,783	29,221	31,963	31,963	31,963	33,619	35,973	38,491
SPATIAL TRANSFORMATION				9,878	8,717	16,845	12,785	15,785	15,785	29,756	34,719	45,749
FINANCIAL HEALTH IMPROVEMENT				3,891,717	4,129,511	3,940,041	4,884,161	4,805,806	4,805,806	5,277,639	5,551,643	5,853,569
GOOD GOVERNANCE				136,101	151,621	163,729	-	-	-	-	-	-
Allocations to other priorities		•	2									
Total Revenue (excluding capita	I transfers and contributions)		1	6,831,127	7,089,828	7,110,609	8,073,601	7,980,003	7,980,003	8,795,429	9,309,667	9,909,741

## References

check op revenue balance (796,191) (542,939) (841,148) (930,809) (934,901) (934,901) (995,571) (1,042,138) (1,068,060)

<sup>1.</sup> Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

<sup>2.</sup> Balance of allocations not directly linked to an IDP strategic objective

MAN Mangaung - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cı	ırrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand			1101	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
SERVICE DELIVERY IMPROVEMENT				3,687,026	3,338,300	4,192,506	2,992,531	2,993,776	2,993,776	3,606,651	3,777,171	3,942,471
ORGANISATIONAL STRENGTH				1,764,318	1,867,301	1,622,294	1,449,515	1,435,695	1,435,695	1,331,572	1,388,057	1,437,883
SERVICE DELIVERY				-	-	35	232,311	257,931	257,931	267,538	279,323	291,879
ECONOMIC GROWTH				42,430	32,700	34,101	32,364	32,483	32,483	33,571	35,289	36,916
SPATIAL TRANSFORMATION				127,219	118,755	121,291	110,133	107,567	107,567	118,190	119,930	125,370
FINANCIAL HEALTH IMPROVEMENT				2,138,979	1,942,919	1,878,257	2,633,975	2,614,354	2,614,354	2,788,459	2,916,850	3,045,060
GOOD GOVERNANCE				99,526	116,782	128,594	-	-	-	-	-	-
Allocations to other priorities												
Total Expenditure			1	7,859,498	7,416,758	7,977,078	7,450,829	7,441,806	7,441,806	8,145,981	8,516,619	8,879,580

<sup>2.</sup> Balance of allocations not directly linked to an IDP strategic objective

check op expenditure balance	842,029	311,113	726,440	0	1,646	1,646	0	(0)	0

<sup>1.</sup> Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

MAN Mangaung - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cu	ırrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand			1101	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
SERVICE DELIVERY IMPROVEMENT				666,768	321,113	566,855	890,824	917,176	917,176	939,826	1,019,370	1,111,339
ORGANISATIONAL STRENGTH				23,539	6,182	11,552	58,547	37,474	37,474	69,012	59,623	10,246
SERVICE DELIVERY				-	-	-	13,400	7,200	7,200	5,315	3,997	8,857
ECONOMIC GROWTH				7,537	3,432	9,097	37,683	18,534	18,534	13,800	6,056	5,200
SPATIAL TRANSFORMATION				102,871	62,011	212,208	207,209	202,209	202,209	267,233	258,432	242,894
FINANCIAL HEALTH IMPROVEMENT				16,439	25,367	21,875	13,344	13,344	13,344	35,360	36,915	38,577
GOOD GOVERNANCE				4,713	1,892	5,226	-	-	-	-	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	821,867	419,996	826,814	1,221,006	1,195,936	1,195,936	1,330,545	1,384,393	1,417,114

<sup>1.</sup> Total capital expenditure must reconcile to Budgeted Capital Expenditure

<sup>2.</sup> Goal code must be used on Table SA36

<sup>3.</sup> Balance of allocations not directly linked to an IDP strategic objective

check capital balance

- - - - - - - - - - - - -

MAN Mangaung - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Cı	ırrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Besonption	one of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
09 - Engineering										
Waste Water Management										
Sewerage										
	Households	-	-	-	3 974	3 974	3 974	3 974	3 974	_
	Households	_	-	-	131 624	131 624	131 624	131 624	131 627	-
	Households	_	-	67 012	31 722	31 722	31 722	68 337	69 020	69 710
Receiving Sanitation	Households	_	_	87000 540	5103 935	5103 935	5103 935	51534 484	52050 129	52570 059
Informal Settlements (R000)	Rand Value	_	_	_	49634 779	49634 779	49634 779	52612 866	55769 638	_
Level)	Households	_	_	_	3 186	3 186	3 186	3 186	3 186	_
10 - Water										
Water Management										
Water Distribution										
Water	Households	_	_	67 012	35 722	35 722	35 722	68 337	69 020	69 710
Receiving Water	Households	_	_	129591 317	155142 075	155142 075	155142 075	168850 750	170539 257	172244 650
Informal Settlements (R000)	Rand Value	_	_	_	155142 075	155142 075	155142 075	171109 709	171109 709	_
Agreement - Receiving Water	Households	_	_	_	34 885	34 885	34 885	_	_	_
	Households	_	_	_	168 029	168 029	168 029	168 029	168 029	_
11 - Waste And Fleet Management										
Waste Management										
Solid Waste Removal										
Removal	Households	_	_	67 012	31 722	31 722	31 722	68 337	69 020	69 710
Removal	Households	_	_	51174 915	48885 249	48885 249	48885 249	55518 683	56074 193	56634 320
Informal Settlements (R000)	Rand Value	_	_	_	51857 857	51857 857	51857 857	54969 328	58267 488	_
Removed At Least Once A Week	Households	_	_	_	218 678	218 678	218 678	218 678	218 678	_
15 - Other										
Energy Sources										
Electricity										
Electricity (< Min.Service Level)	Households	_	_	_	151 190	151 190	151 190	151 190	151 190	_
	Households	_	_	_	51345 234	51345 234	51345 234	_	_	_
	Households	_	_	_	24399 776	24399 776	24399 776	_	_	_
	Households	_	_	_	_	_	_	_	_	_

I. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

## MAN Mangaung - Entities measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Cı	urrent Year 2021	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
23001, p. 1011		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
				_						

I. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

MAN Mangaung - Supporting Table SA8 Performance indicators and benchmarks

		2018/19	2019/20	2020/21		Current Ye	ear 2021/22			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.5%	1.9%	1.5%	4.4%	4.4%	4.4%	1.9%	4.1%	3.8%	3.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.9%	2.1%	1.8%	4.6%	4.7%	4.7%	2.1%	4.3%	4.0%	3.5%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	62.1%	23.8%	19.7%	11.0%	11.0%	11.0%	19.2%	6.5%	3.2%	1.4%
<u>Liquidity</u>											
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	0.8 0.8	0.9 0.9	0.6 0.6	2.6 2.6	2.6 2.6	2.6 2.6	0.8 0.8	1.8 1.8	2.7 2.7	5.4 5.4
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.0	(0.1)	0.5	0.5	0.5	0.1	0.3	0.8	2.1
Revenue Management  Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		-0.1%	0.0%	45.9%	100.1%	102.2%	102.2%	93.7%	98.0%	98.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	45.6%	100.3%	102.2%	102.2%	93.7%	98.0%	98.0%	98.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	98.6%	105.1%	112.2%	38.7%	39.2%	39.2%	165.8%	31.5%	31.6%	31.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		2060.3%	2708.2%	481.8%	132.9%	130.7%	130.7%	252.2%	166.0%	57.9%	15.7%
Other Indicators											
	Total Volume Losses (kW)	0	0	0	0	0	0	0	0	0	C
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-	-	-
Electricity Distribution Ecococ (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	, ,	-	-	-	-	-	-	-	-	-	-
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	C
.,	% Volume (units purchased and generated less units sold)/units purchased and generated										
		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	29.9%	29.0%	31.8%	26.9%	27.4%	27.4%	30.8%	27.0%	26.6%	26.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	30.9%	30.0%	32.8%	27.7%	28.2%	28.2%		27.8%	27.4%	26.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	8.9%	7.8%	7.9%	6.2%	6.4%	6.4%		5.8%	5.9%	5.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	16.7%	15.2%	14.4%	6.4%	6.3%	6.3%	14.2%	6.0%	5.7%	5.3%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	1,173.0	40.9	47.2	47.2	47.2	29.5	42.1	45.6	48.5
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	116.8%	121.5%	132.9%	49.4%	50.3%	50.3%	174.7%	40.5%	40.7%	40.6%
		ı	0.2	2.5	1.7	1.7	1.7	4.3	1.7	3.5	5.6

Consumer debtors > 12 months old are excluded from current assets
 Only include if services provided by the municipality

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Mediun	n Term Revenue Framework	& Expenditu
bescription of economic mucator	Ref.	basis of Calculation	2001 Celisus	2007 Survey	2011 Celisus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
emographics												
Population			645	753	747	-	-	-	-	-	-	
Females aged 5 - 14 Males aged 5 - 14			62	-	63	-	-	-	-	-	-	
Males aged 5 - 14 Females aged 15 - 34			59 123		63 143				-	-	-	
			123		143	-	-	1	-	-	-	
Males aged 15 - 34			111	-	14/	-	-	-	-	-	-	
Unemployment												
fonthly household income (no. of households)	1, 12											
No income	'			_	_	_	_	-	_	_	_	
R1 - R1 600			223.605	264.092	279.632	_	_	_				
R1 601 - R3 200			147.821	144 442	247 440	_	_	_				
R3 201 - R6 400			32.255	42.097	52.891	_	_	_	_	_	_	
R6 401 - R12 800			25,282	35.271	36.713	_	_	_	_	_	_	
R12 801 - R25 600			12.388	26,207	33,761							
R25 601 - R51 200			3.515	10.564	23,178	_	_	_				
R52 201 - R102 400			1.025	3,911	7.644	1		1	_	_	_	
R102 401 - R204 800			687	823	1,916		1	1	_	_		
R102 401 - R204 600 R204 801 - R409 600			500	399	965			1	_	-	_	
R409 601 - R819 200			132	378	754			1	_	-	_	
> R819 200			- 132	-	7.54			1		_	1 2	
overty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
ousehold/demographics (000)												
Number of people in municipal area			645.438	752.907	747.424	_	_	_	_	_	_	
Number of poor people in municipal area			2.0,.00	100,000	,							
Number of households in municipal area					231,921	_	_	_	_	_	_	
Number of poor households in municipal area					,							
Definition of poor household (R per month)												
ousing statistics	3											
Formal					195.741							
Informal			-	-	36,180					-		
Total number of households			-	-	231,921	-	-	-	-		-	
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-	-	
Dwellings provided by province/s			-	-	-	-	-	-	-	-	-	
Dwellings provided by private sector	5		-		-	-	-		-	-	-	
Total new housing dwellings	+		<u> </u>	-	-	-	-	-	-	-	-	
conomic	6			l	1							
Inflation/Inflation outlook (CPIX)						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - borrowing						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration increases						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (electricity)						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (water)						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	1.1											
ollection rates	7											
Property tax/service charges						0.0%	86.0%	0.0%	86.0%	86.0%	86.0%	0.0%
Rental of facilities & equipment						0.0%	60.0%	0.0%	60.0%	60.0%	60.0%	0.0%
Interest - external investments						0.0%	100.0%	0.0%	100.0%	100.0%	100.0%	0.0%
Interest - debtors						0.0%	15.0%	0.0%	15.0%	15.0%	15.0%	0.0%
Revenue from agency services						0.0%	92.0%	0.0%	92.0%	92.0%	92.0%	0.0%

			2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediur	n Term Revenue Framework	& Expenditur
Total municipal services	l		Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref.	Household service targets (000)				Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
		Water:									
		Piped water inside dwelling	-	-	-	168,029	168,029	168,029	168,029	168,029	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Minimum Service Level and Above sub-total		-	-	168,029	168,029	168,029	168,029	168,029	_
	9	Using public tap (< min.service level)	_			100,029	100,029	100,029	100,029	100,029	_
	10	Other water supply (< min.service level)	_	_	_	-		_	_	_	_
	10	No water supply	_	_	_	_	_	_	_	_	_
		Below Minimum Service Level sub-total	_	_		-	-	_	-	_	-
		Total number of households	_	-	-	168,029	168,029	168,029	168,029	168,029	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	131,624	131,624	131,624	131,624	131,627	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		-	-	131.624	131.624	131.624	131.624	131.627	
		Bucket tollet	_	_		3.974	3.974	3.974	3.974	3.974	] -
		Other toilet provisions (< min.service level)		_	_	3,186	3,186	3,186	3,186	3,186	]
		No tolet provisions	_	_	_	0,100	0,100	0,100	0,100	0,100	_
		Below Minimum Service Level sub-total	_	_	-	7 160	7 160	7 160	7 160	7 160	_
		Total number of households	_	-	-	138,784	138,784	138,784	138,784	138,787	_
	l	Energy:	1	ĺ		.30,104	.50,154	.00,104	.50,154	.50,107	Ī
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
	l	Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
	1	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Electricity (< min.service level)	-	-	-	151,190	151,190	151,190	151,190	151,190	
	1	Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
	1	Other energy sources		-	-	-	-	_	-	-	
		Below Minimum Service Level sub-total	-	-		151,190	151,190	151,190	151,190	151,190	
		Total number of households	-	-	-	151,190	151,190	151,190	151,190	151,190	-
		Refuse:									
		Removed at least once a week	_	-	-	218,678	218,678	218,678	218,678	218,678	
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-		218,678	218,678	218,678	218,678	218,678	
		Using communal refuse dump	_	_	_	_	_	_	_	_	
		Using own refuse dump	_	_			_	_	_	_	-
		Other rubbish disposal		_	_	_		_	_	I -	-
		No rubbish disposal	_	_	_	_	_	_	_	_	
		Below Minimum Service Level sub-total	-	-	-	-	_	-	-	-	_
		Total number of households	-	_	-	218,678	218,678	218,678	218,678	218,678	-
							.,			n Term Revenue	0 Francisco
			2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	ZUZZIZS Mediur	Framework	& Expenditur
services						Orleland	Adlusted	Full Vana	Dudout Voca	Durdout Voca	Dudant Van
rvices	Dof		Outcome	Outcome	Outcome	Original	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year	Budget Yea
es	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	+2 2024/25
rvices	Ref.	Household service targets (000) Water;	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	+1 2023/24	
ervices	Ref.		Outcome	Outcome	Outcome _	Original Budget	Adjusted Budget				
services		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	Outcome -	Outcome -		Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
services	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	Outcome	Outcome -		Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/2
services		Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	Outcome	Outcome -		Budget 168,029	Budget 168,029	Forecast 168,029	2022/23 168,029	+1 2023/24	+2 2024/2
rvices	8 10	Water. Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Senrice Level and Above sub-blad	Outcome	Outcome -		Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/2
services	8 10 9	Water: Poed water inside dwelling Poed water inside yard (but not in dwelling) Using public lap (at least min service level) Other water shoply (at least min service level) Minimum Service Level and Above sub-ball Using public lory (min service level)	Outcome	Outcome -		Budget 168,029	Budget 168,029	Forecast 168,029	2022/23 168,029	+1 2023/24	+2 2024/2
se services	8 10	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public long in least min service level) Other water supply (at least min service level) Minimum Service Level and Abous sub-obbl Using public long (r min service level) Other water supply (r min service level)	Outcome -	Outcome -		Budget 168,029	Budget 168,029	Forecast 168,029	2022/23 168,029	+1 2023/24	+2 2024/2
services	8 10 9	Water: Poed water inside dwelling Poed water inside dwelling Poed water inside yard (but not in dwelling) Using public tap (at least min service level) Ofter water supply (at least min service level) Minimum Service Level and Above sub-lobal Using public lay (in ma service level) Ofter water supply (< min service level) No water supply)	Outcome	Outcome -		Budget 168,029	Budget 168,029	Forecast 168,029	2022/23 168,029	+1 2023/24	+2 2024/25
se services	8 10 9	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public bug (let lett mit in service level) Other water supply (at lett and mit service level) Affirmum Service Level and Above sub-thatil Using public bug (in mit service level) One water supply (in mit service level) No water supply Balow Minimum Service Level auth-total	Outcome -	Outcome -		168,029 168,029	168,029 168,029	168,029 168,029	168,029	+1 2023/24 168,029 168,029	+2 2024/2
se services	8 10 9	Water. Piped water inside dwelling  Piped water inside dwelling  Piped water inside yard (but not in dwelling)  Using public by let letted min service level)  Other water supply (if less aft min service level)  Afteriums Service twell and Above auch - basic  water supply (if min service level)  Other water supply (if min service level)  No water supply (if min service level)  Bellow Minimum Service Level auch-stall  Total number of households	Outcome -	Outcome -		Budget 168,029	Budget 168,029	Forecast 168,029	2022/23 168,029	+1 2023/24	+2 2024/2
services	8 10 9	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public bug (let lett mit in service level) Other water supply (at lett antim service level) Minimum Service Level and Above sub-total Using public bug (in mis service level) Other water supply (in mis service level) No water supply Balow Minimum Service Level sub-total Total number of households Santalations service;	Outcome	Outcome		168,029 168,029	168,029 168,029	168,029 168,029  168,029	168,029 168,029 168,029	+1 2023/24 168,029 168,029 - 168,029	+2 2024/2
e services	8 10 9	Water. Pped water inside dwelling  Pped water inside dwelling  Pped water inside year (but not in dwelling)  Udra gualte in gli least arm in service lively  Udra gualte in gli least arm in service lively  Marimum Sonice Leavel and Abore sub-ball  Using public bug i cm in service levely  Other water supply (-cm in service levely  No water supply (-cm in service levely  No water supply (-cm in service levely  To water supply (-cm in service level)  To water supply (-cm in service lev	-	-	-	168,029 168,029	168,029 168,029	168,029 168,029	168,029	+1 2023/24 168,029 168,029	+2 2024/2
se services	8 10 9	Water.  Piped water inside dwelling  Piped water inside yard (but not in dwelling)  Using public by (all least min service level)  Other water supply (all least min service level)  Minimum Smither Level and Alzove such total  Using public by (in min service level)  Other water supply (min service level)  No water supply (min service level)  No water supply  No	-	-	-	168,029 168,029	168,029 168,029	168,029 168,029  168,029	168,029 168,029 168,029	+1 2023/24 168,029 168,029 - 168,029	+2 2024/2
se services	8 10 9	Water. Pped water inside dwelling  Pped water inside dwelling  Pped water inside paid (but not in dwelling)  Using public by a light east min service levely  Other water supply (if eless if min service level)  Using public by (if eless if min service level)  Other water supply (if min service level)  Other water supply (if min service level)  No water supply (if min service level)  Total number of households  Southstands ever service  Pum bell (connected to sweezage)  Chemical total  Charlestone  Public  Pet bit (expeditude)	-	-	-	168,029 168,029	168,029 168,029	168,029 168,029  168,029	168,029 168,029 168,029	+1 2023/24 168,029 168,029 - 168,029	+2 2024/2
ouse services	8 10 9	Water.  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public by (all least min service level) Other water supply (all least min service level) Minimum Service Level and Above such-batel Using public by (in min service level) Other water supply (all least min service level) Other water supply (in min service level) No water supply No water supply All levels service levels and any other service levels No water supply File water supply File bit belig commended to severage) File bit belig (water level) Other bit belig provision (a min service level)	-	-	-	168,029 168,029  168,029 131,624	168,029 168,029 168,029 118,029	168,029 168,029 168,029	168,029 168,029 168,029 168,029 131,624	+1 2023/24 168,029 168,029 - 168,029 131,627	+2 2024/2
services	8 10 9	Water.  Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public by a (let asterim a service level) Other water supply (at less aft mis acrevice level) Other water supply (at less aft mis acrevice level) Using public by (c mis acrevice level) Other water supply (-mis acrevice level) No water supply (-mis acrevice level) No water supply (-mis acrevice level) Palow Minimum Service Level sub-botal Total number of households Santifation leverspape; Plast botal (excited to severage) Plasts botal (water) Pit bett (water) Pit bett (water) Other to bell provisions (-missevice level) Minimum Service Level and Above sub-batal	-	-	-	168,029 168,029 - 168,029 131,624	168,029 168,029 168,029 131,624	168,029 168,029 168,029 168,029 131,624	2022/23 168,029 168,029 	+1 2023/24 168,029 168,029 	+2 2024/2
se services	8 10 9	Water.  Piped water inside dwelling  Piped water inside yard (but not in dwelling)  Uning public by jet least mit service level)  Minimum Service Level and Abore sub-bald  Uning public by jet mit anvice level)  Other water supply (r mit anvice level)  Other water supply (r mit anvice level)  No water supply (r mit anvice level)  Total summer supply (r mit anvice level)  Fall balde (familium Service Level and-bital  Total summer supply (r mit anvice level)  Fall balde (mit has got level)  Fall balde (mit has got level)  Fall balde (mit has got level)  Chemical balde  Fit bald (equinated)  Other bald provisions (r mit service level)  Other bald provisions (r mit service level)  South total (equinated)  Other bald provisions (r mit service level)  But and the desiration of level and Above sub-bald south total	-	-		168,029 168,029 168,029 131,624 131,624 3,974	168,029 168,029 168,029 131,624 131,624	168,029 168,029 168,029 188,029 131,624	2022/23 168,029 168,029 	+1 2023/24 168,029 168,029  168,029 131,627 131,627 3,974	+2 2024/2
nouse services	8 10 9	Water.  Piped water inside dwelling Piped water inside dwelling Piped water inside year (but not in dwelling) Using public by a (but and mis service level) Other water supply (if the set mis service level) Adminiss Service there and Achoe and build Other water supply (if mis service level) Other water supply (if mis service level) No water supply (if mis service level) No water supply (if mis service level) Piped (if the service) Fault belief (connected to severage) Fault belief (connect	-	-	-	168,029 168,029 - 168,029 131,624	168,029 168,029 168,029 131,624	168,029 168,029 168,029 168,029 131,624	2022/23 168,029 168,029 	+1 2023/24 168,029 168,029 	+2 2024/2
seservices	8 10 9	Water. Piped water inside dwelling  Piped water inside year (but not in dwelling)  Using public by light least arm is arevice level)  Using public by light least arm is arevice level)  Marism's Sender Level and Abore sub-ball  Using public by light in an arvice level  Other water supply (-m in survice level)  No water supply (-m in survice level)  No water supply (-m in survice level)  No water supply (-m in survice level)  Found Information Service Level sub-ball  Seal Marism's Service Level and John Service  Fault baller (suffice specific level)  Chemical botte  Pit ball (verofitted)  Other ballet provisions (-m in service level)  Marism's Service Level and Abore sub-ball  Bodet table  Bodet table  No bell provisions (-m in service level)	-	-		168,029 168,029 168,029 131,624 131,624 3,974 3,186	168,029 168,029 168,029 131,624 131,624 3,974 3,186	168,029 168,029 168,029 131,624 131,624 3,974 3,186	2022/23 168,029 168,029 131,624 131,624 3,974 3,186	+1 2023/24 168,029 168,029 168,029 131,627 131,627 3,974 3,186	+2 2024/2
use services	8 10 9	Water.  Piped water reside dwelling Piped water reside yard (but not in dwelling) Using public by a (dished min service level) Other water supply (if the set min service level) Affaritum Service three land Afrabors wath-based Using public by (if min service level) Affaritum Service three land Afrabors wath-based Using public by (if min service level) Bellow Minimum Service Level sub-based Total number of households Samitation everage; Flush baller (connected to severage) Flush baller (co	-	-		168,029 168,029 168,029 168,029 131,624 131,624 7,160	168,029 168,029 168,029 118,029 131,624 131,624 131,624	168,029 168,029 168,029 168,029 131,624 131,624 131,624	2022/23 168,029 168,029 168,029 131,624 131,624 131,624	+1 2023/24 168,029 168,029 168,029 131,627 131,627 3,974 3,166 7,160	+2 2024/2
services	8 10 9	Water. Piped water inside dwelling  Piped water inside year (but not in dwelling)  Using public by light least arm service level)  Marinamis public public least arm service level)  Marinamis Sende of Level and Abore sub-bald  Using public by light arm service level)  Other water supply (-m in service level)  No water supply (-m in service level)  No water supply (-m in service level)  Bellow Marinamis Service Level sub-bald  Total number of boundedoids  Seathlation lever search  Seathlation lever search  Plant ballet (revisited)  Other to bell provisions (-m in service level)  Marinamis Service Level and Abore sub-bald  Budet belt  Bud belt water search  Seathlation level and seathlation  Seathlation Service level and  Marinamis Service Level and Abore sub-bald  Bud et belt  Selow Minimum Service Level  Selow Minimum Service Level  Selow Minimum Service Level sub-bald  Total number of households	-	-		168,029 168,029 168,029 131,624 131,624 3,974 3,186	168,029 168,029 168,029 131,624 131,624 3,974 3,186	168,029 168,029 168,029 131,624 131,624 3,974 3,186	2022/23 168,029 168,029 131,624 131,624 3,974 3,186	+1 2023/24 168,029 168,029 168,029 131,627 131,627 3,974 3,186	+2 2024/2
use services	8 10 9	Water.  Piped water reside dwelling Piped water reside yard (but not in dwelling) Using public by (e) (last aim in service level) Other water supply (e) the safe min service level) Affairmus Prieste Level and Active sub-than Using public by (in min service level) Affairmus Prieste Level and Active sub-than Using public by (in min service level) Bolow Minimum Service Level sub-tolal Total number of households Sanitation's everage; Flush balle (connected to severage) Flush ball (connected to se	-	-		168,029 168,029 168,029 168,029 131,624 131,624 7,160	168,029 168,029 168,029 118,029 131,624 131,624 131,624	168,029 168,029 168,029 168,029 131,624 131,624 131,624	2022/23 168,029 168,029 168,029 131,624 131,624 131,624	+1 2023/24 168,029 168,029 168,029 131,627 131,627 3,974 3,166 7,160	+2 2024/2
services	8 10 9	Water.  Piped water inside dwelling Piped water inside dwelling Piped water inside water last year (but not in dwelling) Using public by jet least erm is service level) Other water supply (if this set in in service level) Using public by ce in insaervice level) Other water supply (if mis service level) Other water supply (if mis service level) No water supply (if mis service level) Piped level in the service level in the serv	-	-		168,029 168,029 168,029 168,029 131,624 131,624 7,160	168,029 168,029 168,029 118,029 131,624 131,624 131,624	168,029 168,029 168,029 168,029 131,624 131,624 131,624	2022/23 168,029 168,029 168,029 131,624 131,624 131,624	+1 2023/24 168,029 168,029 168,029 131,627 131,627 3,974 3,166 7,160	+2 2024/2
use services	8 10 9	Water.  Piped water inside dwelling Piped water inside dwelling Piped water inside year (but not in dwelling) Using public they light seat min service level) Minimum Sonrice Level and Abore sub-bald Using public by (e.m. insarvice level) Other water supply (e.m. insarvice level) Other water supply (e.m. insarvice level) No water supply (e.m. insarvice level) Fall balde information Sorvice Level and India Total ammed before Marinum Sorvice Level and India Fall balde (connected to severage) Fall balde (	-	-		168,029 168,029 168,029 168,029 131,624 131,624 7,160	168,029 168,029 168,029 118,029 131,624 131,624 131,624	168,029 168,029 168,029 168,029 131,624 131,624 131,624	2022/23 168,029 168,029 168,029 131,624 131,624 131,624	+1 2023/24 168,029 168,029 168,029 131,627 131,627 3,974 3,166 7,160	+2 2024/2
seservices	8 10 9	Water.  Piped water inside dwelling Piped water inside dwelling Piped water inside year (but not in dwelling) Using public by gill bette after in service level) Other water supply (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Other water supply (at min service level) No water supply (at min service level) No water supply (at least service level) Pollow Minimum Service Level sub-botal Total number of households Santifation-kewrape; Plush better (connected to severage) No better (connected to severage) No better (connected to severage) Electricity (at earth service level) Electricity (at earth service level) Electricity (and min service level) Minimum Service Level and Above sub-ball	-	-		168,029 168,029 168,029 131,624 131,624 131,624 131,624	168,029 168,029 168,029 131,624 131,624 131,624 131,624	168,029 168,029 168,029 131,624 131,624 3,974 3,186 7,160	168,029 168,029 168,029 131,624 131,624 3,974 3,166 7,160	+1 2023/24 168,029 168,029 168,029 131,627 131,627 131,627 131,627	+2 2024/2
se services	8 10 9	Water.  Piped water inside dwelling Piped water inside dwelling Piped water inside year (but not in dwelling) Using public high plant aim in service level) Minimum Sonrice Level and Abore sub-boal Using public high c in ma service level) Other water supply (c min survice level) Other water supply (c min survice level) How water supply (c min survice level) No water supply (c min survice level) Pilow Marinum Sorrice Level and John Sold Sold Sold Sold Sold Sold Sold Sold	-	-	-	168,029 168,029 168,029 168,029 131,624 131,624 7,160	168,029 168,029 168,029 118,029 131,624 131,624 131,624	168,029 168,029 168,029 168,029 131,624 131,624 131,624	2022/23 168,029 168,029 168,029 131,624 131,624 131,624	+1 2023/24 168,029 168,029 168,029 131,627 131,627 3,974 3,166 7,160	+2 2024/2
use services	8 10 9	Water. Piped water inside dwelling  Piped water inside dwelling  Piped water inside year (but not in dwelling)  User guide line jet least arm are vice invely  Out you water to get jet least arm are vice invely  Out you water supply (if all man frame in benefit  Users guide line jet in insanche level)  One water supply (if min sanche level)  No water supply (if min sanche level)  Bellow Minimum Senche Level sub-total  Total number of bouseholds  Santifacia ever search  Santifacia ever search  Plant halter fresh septic tank)  Chemical totale  Plant halter fresh septic tank)  Chemical totale  Pit bell (receitaber)  Other to bell provisions (if min senche level)  Minimum Senche level and Arbore sub-total  Budet bell  Budet bell  Salow Minimum Senche Level sub-total  Total number of bouseholds  Senergy:  Electricity (at least min senche level)  Minimum Senche Level sub-total  Total number of bouseholds  Electricity i respect (min senche level)  Minimum Senche Level sub-total  Total number of bouseholds  Electricity i respect (min senche level)  Minimum Senche Level and Arbore sub-total  Electricity i respect (min senche level)  Electricity i respect (min senche level)  Other energy some of the min senche level)  Other energy some of the minimum senche level)  Other energy some of the minimum senche level)  Other energy some of the minimum senche level  Other energy some of the minim	-	-	-	168,029 168,029 168,029 131,624 131,624 3,974 3,186 7,160 138,784	168,029  168,029  168,029  168,029  131,624  131,624  3,974 3,186 138,784	168,029  168,029  168,029  188,029  131,624  3,974  3,1966  7,160  138,784	168,029 168,029 168,029 131,624 131,624 3,974 3,186 138,784	+1 2023/24 168.029 168.029 168.029 131.627 131.627 3.974 3.186 7.160 138.787	+2 2024/2
se services	8 10 9	Water.  Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public by a (let heat min service level) Other water supply (if the set min service level) Minimum Service there and Arbone sub-haid Using water level in the service level) Water supply (if min service level) Water supply (if min service level) Water supply (if min service level) Water supply Balow Minimum Service Level sub-botal Total number of households Sanitation's everage; Plash balot (connected to severage) Plash balot (connected to severage) Plash balot (connected to severage) Plash balot (wellington) Other balot provisions Balow Minimum Service Level sub-botal Total number of households Server: Electricity (sepad (min service level) Minimum Service Level sub-botal Electricity - propad (min service level) Minimum Service Level sub-botal Electricity - propad (min service level) Other every sources Balow Minimum Service Level sub-botal Electricity - propad (min service level) Other every sources Balow Minimum Service Level sub-botal	-	-	-	Budget  168,029  168,029  168,029  168,029  131,624  131,624  131,624  131,624  131,624  131,624  131,624	168,029  168,029  168,029  168,029  131,624  3,186  7,160  138,784	168,029 168,029 168,029 131,624 131,624 131,624 131,624 131,624 131,624 131,624 131,624	2022/23 168,029 168,029 168,029 131,624 131,624 131,624 131,744	+1 2023/24 168,029 168,029 168,029 111,527 131,527 131,527 131,787 131,787	+2 2024/2
use services	8 10 9	Water.  Piped water inside dwelling Piped water inside dwelling Piped water inside water last year (but not in dwelling) Using public by jet least entire service level) Other water supply (if elisas firm is service level) Other water supply (if elisas firm is service level) Other water supply (if elisas service level) Other water supply (if elisas service level) No water supply (if elisas service level) No water supply (if elisas service level) Below Minimum Service Level sub-botal Total number of households Santitionia everages: Public bette (considered to severage) Chemical totale: Public bette (considered to severage) Chemical totale: Public bette (considered to severage) Chemical totale: Public del (considered to severage) Chemical totale: Other bette (provisions (if elisas service level) Minimum Service level and Above sub-botal Total number of households Emergy: Electricity (if least min service level) Electricity - srepaid (min service level) Electricity - service (min service level) Electricity (if least min service level)	-	-		168,029 168,029 168,029 131,624 131,624 3,974 3,186 7,160 138,784	168,029  168,029  168,029  168,029  131,624  131,624  3,974 3,186 138,784	168,029  168,029  168,029  188,029  131,624  3,974  3,1966  7,160  138,784	168,029 168,029 168,029 131,624 131,624 3,974 3,186 138,784	+1 2023/24 168.029 168.029 168.029 131.627 131.627 3.974 3.186 7.160 138.787	+2 2024/2
use services	8 10 9	Water.  Piped water inside dwelling Piped water inside dwelling Piped water inside year (but not in dwelling) Using public they light seal min service level) Minimum Sonrice Level and Abore sub-bald Using public by (e.m. insarvice level) Other water supply (e.m. insarvice level) Other water supply (e.m. insarvice level) No water supply (e.m. insarvice level) No water supply (e.m. insarvice level) Fall balle (connected to severage) Fall ball (connected to severage) Fall (connected to	-	-		168,029  168,029  168,029  168,029  131,624  131,624  131,624  131,624  131,624  151,190  151,190	168,029  168,029  168,029  168,029  131,624  131,624  131,624  131,784	168,029 168,029 168,029 168,029 131,624 131,624 131,624 131,624 131,624 131,624 131,624 131,624 131,624 131,624 131,624 131,624	2022/23 168,029 168,029 168,029 131,624 131,62	+1 2023/24 168,029 168,029 168,029 111,527 131,527 131,527 131,527 131,527 131,527 131,527 131,527 131,527 131,527 131,527 131,527 131,527 131,527 131,527 131,527 131,527	+2 2024/2
e services	8 10 9	Water.  Piped water inside dwelling Piped water inside dwelling Piped water inside water law (and the discount of indeeling) Using public by jet lest artim as revice level) Other water supply (a this artim as revice level) Other water supply (a this artim as revice level) Other water supply (a this article level) Other water supply (a this article level) No water supply (a this article level) No water supply (a this article level) Patro better (a think a thi	-	-		Budget  168,029  168,029  168,029  131,624  131,624  3,974  3,186  7,160  131,794	Budget  168,029  168,029  168,029  131,624  131,624  131,624  131,624  131,624  131,624  131,624  131,624  131,624  131,624  23,974  3,186  131,624  218,678	168,029 168,029 168,029 168,029 131,624 131,624 3,974 3,166 7,160 138,784	2022/23 168,029 168,029 168,029 131,624 131,624 3,974 3,166 7,160 138,784	+1 2023/24 168,029 168,029 168,029 131,627	+2 2024/2
se services	8 10 9	Water.  Piped water inside dwelling Piped water inside dwelling Piped water inside year (but not in dwelling) Using public high plant aim in service level) Minimum Sonrice Level and Abore sub-ball Using public high ce in ma service level) Other water supply (c min survice level) Other water supply (c min survice level) Described Minimum Sorrice Level and Johns ab-ball Below Minimum Sorrice Level and Johns Below Minimum Sorrice Level sub-ball Total number of households Sealer Water (Level and Johns and Level sub-ball Plant baller (promoted to severage) Below Minimum Sorrice Level and Abore sub-ball Electrich (c min service level) Deliver menty pour ones of severage (limit and so level) Electrich (c min service level) Electrich (c min service level) Deliver menty pour ones of severage (limit and so level) Below Minimum Sorrice Level and Abore sub-ball Total number of households Below Minimum Sorrice Level and Abore sub-ball Total number of households Below Minimum Sorrice Level and Abore sub-ball	-	-		168,029  168,029  168,029  168,029  131,624  131,624  131,624  131,624  131,624  151,190  151,190	168,029  168,029  168,029  168,029  131,624  131,624  131,624  131,784	168,029 168,029 168,029 168,029 131,624 131,624 131,624 131,624 131,624 131,624 131,624 131,624 131,624 131,624 131,624 131,624	2022/23 168,029 168,029 168,029 131,624 131,62	+1 2023/24 168,029 168,029 168,029 111,527 131,527 131,527 131,527 131,527 131,527 131,527 131,527 131,527 131,527 131,527 131,527 131,527 131,527 131,527 131,527 131,527	+2 2024/2
nouse services	8 10 9	Water.  Piped water inside dwelling Piped water inside dwelling Piped water inside water law (and the piped	-	-		Budget  168,029  168,029  168,029  131,624  131,624  3,974  3,186  7,160  131,794	Budget  168,029  168,029  168,029  131,624  131,624  131,624  131,624  131,624  131,624  131,624  131,624  131,624  131,624  23,974  3,186  131,624  218,678	168,029 168,029 168,029 168,029 131,624 131,624 3,974 3,166 7,160 138,784	2022/23 168,029 168,029 168,029 131,624 131,624 3,974 3,166 7,160 138,784	+1 2023/24 168,029 168,029 168,029 131,627	+2 2024/2
se services	8 10 9	Water.  Piped water inside dwelling Piped water inside dwelling Piped water inside year (but not in dwelling) Using public lay least arm in service level) Morimum Sonnet Level and Aborn sub-bald Using public lay (e. or in aervice level) Other water supply (e. min service level) Other water supply (e. min service level) No water supply (e. min service level) No water supply (e. min service level) No water supply (e. min service level) Piped Service Level and John Sonnet Service Service Sealthaford services.  Sealthaford services.  Facility (e. services) Facility (e. se	-	-		Budget  168,029  168,029  168,029  131,624  131,624  3,974  3,186  7,160  131,794	Budget  168,029  168,029  168,029  131,624  131,624  131,624  131,624  131,624  131,624  131,624  131,624  131,624  131,624  23,974  3,186  131,624  218,678	168,029 168,029 168,029 168,029 131,624 131,624 3,974 3,166 7,160 138,784	2022/23 168,029 168,029 168,029 131,624 131,624 3,974 3,166 7,160 138,784	+1 2023/24 168,029 168,029 168,029 131,627	+2 2024/6
use services	8 10 9	Water.  Piped water inside dwelling Piped water inside dwelling Piped water inside water law year (but not in dwelling) Using public by gill bett and mis service level) Other water supply (at least mis service level) Administration for the law of the water supply (at least mis service level) Other water supply (at least mis service level) Other water supply (at mis service level) No water supply (at mis service level) No water supply (at least mis service level) Plant bilder (commeded to severage) No both provisions Below Minimum Service Level and both of the bilder provisions Below Minimum Service Level and both of the bilder provisions (commediate to eval and Above sub-ball Electrich); rengal (mis service level) Other energy sources Below Minimum Service Level and both of the service level) Other energy sources Below Minimum Service Level and Above sub-ball Electrich; company (community relaxed dump Using one minimum Service Level and Above sub-ball Removed less Sequently than come a week Using communitar felaxed dump Using one minimum Service Level and Above sub-ball Valing one minimum Service Level and Above sub-ball Removed less Sequently than come as week Using communitar dease dump	-	-		Budget  168,029  168,029  168,029  131,624  131,624  3,974  3,186  7,160  131,794	Budget  168,029  168,029  168,029  131,624  131,624  131,624  131,624  131,624  131,624  131,624  131,624  131,624  131,624  23,974  3,186  131,624  218,678	168,029 168,029 168,029 168,029 131,624 131,624 3,974 3,166 7,160 138,784	2022/23 168,029 168,029 168,029 131,624 131,624 3,974 3,166 7,160 138,784	+1 2023/24 168,029 168,029 168,029 131,627	+2 2024/6
nouse services	8 10 9	Water.  Piped water inside dwelling Piped water inside dwelling Piped water inside year (but not in dwelling) Using public by gill bett and ma service level) Other water supply (if the safe min service level) Other water supply (if min service level) Other water supply (if min service level) Other water supply (if min service level) No water supply (if min service level) Below Minimum Service Level sub-botal Total number of bouseholds Santitionis-leverspee: Push belt (connected to severage) Chemical total (if min service level) Adminum Service Level sub-botal Doubset belt (provisions (if min service level) Minimum Service Level sub-botal Boutes their (if min service level) Solve Minimum Service Level sub-botal Total number of bouseholds Emergy: Electricity: respect (imm service level) Electricity: respect (imm service level) Electricity: respect (imm service level) Electricity (imm	-	-		Budget  168,029  168,029  168,029  131,624  131,624  3,974  3,186  7,160  131,794	168,029  168,029  168,029  168,029  131,624  131,624  131,624  131,624  131,624  131,624  131,624  131,624  131,624  131,624  131,624  131,624	168,029 168,029 168,029 168,029 131,624 131,624 3,974 3,166 7,160 138,784	2022/23 168,029 168,029 168,029 131,624 131,624 3,974 3,166 7,160 138,784	+1 2023/24 168,029 168,029 168,029 131,627	+2 20240
house services	8 10 9	Water.  Piped water inside dwelling Piped water inside dwelling Piped water inside water law year (but not in dwelling) Using public by gill bett and mis service level) Other water supply (at least mis service level) Administration for the law of the water supply (at least mis service level) Other water supply (at least mis service level) Other water supply (at mis service level) No water supply (at mis service level) No water supply (at least mis service level) Plant bilder (commeded to severage) No both provisions Below Minimum Service Level and both of the bilder provisions Below Minimum Service Level and both of the bilder provisions (commediate to eval and Above sub-ball Electrich); rengal (mis service level) Other energy sources Below Minimum Service Level and both of the service level) Other energy sources Below Minimum Service Level and Above sub-ball Electrich; company (community relaxed dump Using one minimum Service Level and Above sub-ball Removed less Sequently than come a week Using communitar felaxed dump Using one minimum Service Level and Above sub-ball Valing one minimum Service Level and Above sub-ball Removed less Sequently than come as week Using communitar dease dump	-	-		Budget  168,029  168,029  168,029  131,624  131,624  3,974  3,186  7,160  131,794	168,029  168,029  168,029  168,029  131,624  131,624  131,624  131,624  131,624  131,624  131,624  131,624  131,624  131,624  131,624  131,624	168,029 168,029 168,029 168,029 131,624 131,624 3,974 3,166 7,160 138,784	2022/23 168,029 168,029 168,029 131,624 131,624 3,974 3,166 7,160 138,784	+1 2023/24 168,029 168,029 168,029 131,627	+2 2024/2

Municipal entity services			2018/19	2019/20	2020/21	Cu	rrent Year 2021	22	2022/23 Mediur	m Term Revenue Framework	& Expenditure
munopar chary services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Name of municipal entity		Household service targets (000) Water:									
		Piped water inside dwelling Piped water inside vard (but not in dwelling)									
	8	Using public tap (at least min service level) Other water supply (at least min service level)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)  No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
		Chemical toilet Pit toilet (ventilated)									
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	_	-	-	-	-	-	-	_	-
		Bucket toilet Other toilet provisions (< min.service level)									
		No tollet provisions  Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	_
Name of municipal entity		Total number of households  Energy:	-	-	-	-	-	-	-	-	-
Name of municipal entity		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)									
		Other energy sources Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households <u>Refuse:</u>	-	-	-	-	-	-	-	-	-
		Removed at least once a week Minimum Service Level and Above sub-total	_	-	-	-	-	-	-	_	-
		Removed less frequently than once a week Using communal refuse dump									
		Using own refuse dump Other rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-total									
	L	Total number of households	-		-	-	-	-			
Consisse areasided by Louise			2018/19	2019/20	2020/21	Cu	rrent Year 2021	22	2022/23 Mediur	m Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'	١.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Names of service providers	Ref.	Household service targets (000)				Dudget	budget	Forecast	2022/23	*1 2023(24	*2 2024I23
		Water: Piped water inside dwelling Piped water inside vard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	_	-
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total	-	-	-	-	-	-	-	_	-
Names of service providers		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
		Chemical toilet Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket toilet	_	-	-	-	-	-	-	-	_
		Other toilet provisions (< min.service level) No toilet provisions									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Energy: Electricity (at least min.service level)									
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level) Electricity - prepaid (< min. service level)									
		Other energy sources  Below Minimum Service Level sub-total	-	-	-	_	-	-	-	_	_
Names of service providers		Total number of households Refuse:	-	-	-	-	-	-	-	-	-
Numes of service providers		Removed at least once a week Minimum Service Level and Above sub-total									
		Removed less frequently than once a week Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal No rubbish disposal									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
		1				,			2022/22 Madius	m Term Revenue	P Evnanditura
Detail of Free Basic Services (FBS) provided			2018/19	2019/20	2020/21	Cu	rrent Year 2021	22			a Experiorure
										Framework	
			Outcom	Outress	Outree	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Electricity	Ref	Location of households for each type of FBS	Outcome	Outcome	Outcome	Original Budget		Full Year Forecast	Budget Year 2022/23		Budget Year +2 2024/25
Electricity	Ref.	Location of households for each type of FBS Formal settlements - (50 kwh per indigent household near month Bands)				Original Budget	Adjusted			Budget Year	
Electricity  Formal Settlements - Number Of Households	Ref.	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS	Outcome 19,683,456	Outcome 16,842,567	Outcome 21,495,356	Original Budget	Adjusted			Budget Year	
Formal Settlements -	Ref.	Formal settlements - (50 kwh per indigent household per month Rands)  Number of HH receiving this type of FBS Informal settlements (Rands)				Budget -	Adjusted Budget	Forecast		Budget Year	
Formal Settlements -	Ref.	Formal settlements - (50 kwh per indigent household per month Rands) Anumber of HH meesking this type of FBS Informal settlements (Rands) Anumber of HH meesking this type of FBS Informal settlements targeted for upgrading (Rands)			21,495,356	Budget - 51,345,234	Adjusted Budget	Forecast		Budget Year	
Formal Settlements -	Ref.	Formal settlements - (50 km) per indigent household per month Rando) Number of tiff receiving this tips of #SS Informal settlement (Rando) Number of tiff receiving this tips of #SS Informal settlements trapted for upgrading (Rando) Number of tiff receiving this tips of #SS United in tiff time targeted for upgrading (Rando) Number of tiff receiving this tips of #SS United in formal belogate enter all greeness (Rando)			21,495,356	Budget - 51,345,234	Adjusted Budget	Forecast		Budget Year	
Formal Settlements -	Ref.	Formal settlements - (50 km) per indigent household per month Ramold.  Namber of Helt mexicing his type of FSS Indomal settlements (Ramold Namber of Helt receiving his type of FSS Indomal settlements targeted for upg			21,495,356	Budget - 51,345,234	Adjusted Budget	Forecast		Budget Year	
Formal Settlements -	Ref.	Formal settlements - (50 km) per indigent household per month Ramido , and the per indigent household sentence of left receiving his type of FBS andomal settlements (Rands) Namitee of IHH receiving his type of FBS landomal settlements targeted for upgending (Rands) Namitee of IHH received his type of FBS Living in informal backgraft restal agreement (Rands) Namiteer of IHH received in place of FBS Other (Rands) Namiteer of IHH received in the part of FBS Namiteer of IHH received in the part of FBS N			21,495,356	Budget - 51,345,234	Adjusted Budget	Forecast		Budget Year	
Formal Settlements -	Ref.	Formal settlements - (50 km) per indigent household per month Randol year month Randol Nations of HIS self-arm and HIS self-arm settlements (Randol Nations) and HIS self-arm settlements business (Randol Nations) and HIS self-arm settlements (Randol Nations) and HIS self-arm settlements (Randol Nations) and HIS self-arm settlements (Lacations of Nations) and HIS self-arm settlements (Lacations of Nations) for setch (type of FES).			21,495,356	Budget - 51,345,234	Adjusted Budget	Forecast		Budget Year	
Formal Settlements - Number Of Households		Formal settlements - (50 km) per indigent household per month Randol Nations of Hill His molecular piles of PSS Indiamonal settlements (Randol) Nations of Hill His molecular piles (per of PSS Indiamonal settlements burgeded for upganding (Randol) National settlements burgeded for upganding (Randol) National settlements burgeded for upganding (Randol) National settlements (Randol) National sett			21,495,356	Budget - 51,345,234	Adjusted Budget	Forecast		Budget Year	
Formal Settlements - Number Of Households  Water  Formal Settlements - Number Of Households For Is		Formal settlements - (50 bm) per indigent household per morth Rando) Number of Hill mounting his figur of PSS Internal settlements (Rando) Number of Hill mounting his figur of PSS Internal settlements (Rando) Number of Hill mounting his figur of PSS Internal settlements (Part of PSS Internal settlements (PSS Internal settlements	19,683,456	16,842,567 - - -	21,495,356	51,345,234 24,399,776	Adjusted Budget - 51,345,234 24,399,776 - - 196,767,141 35,722	Forecast	2022/23 	Budget Year +1 2023/24	+2 2024/25
Formal Settlements - Number Of Households  Water  Formal Settlements -		Formal settlements - (30 bush per indigent household per morth Rands) Number of Hir mouning in higher of PSS Internated Hir mouning high page of PSS Internated Hirtmens (A billion per indigent household per month Rands) Number of Hir mouning in high page of PSS Internated Hirtmens (high high page of PSS Internated Hirtmens) high page of PSS Internated Hirtmens (high high page of PSS Internated Hirtmens) high page of PSS Internated Hirtmens (high high page of PSS Internated Hirtmens) high page of PSS Internated Hirtmens (high high page of PSS Internated Hirtmens) high page of PSS Internated Hirtmens (high high page of PSS Internated Hirtmens) high page of PSS Internated Hirtmens (high high page of PSS Internated Hirtmens) high page of PSS Internated Hirtmens (high high page of PSS Internated Hirtmens) high page of PSS Internated Hirtmens (high high page of PSS Internated Hirtmens) high page of PSS Internated Hirtmens (high high high page of PSS Internated Hirtmens (high high high high high high high hig	19,683,456	16,842,567 - - -	21,495,356	51,345,234 24,399,776	Adjusted Budget 51,345,234 24,399,776	Forecast  - 51,345,234 24,399,776 196,767,141	2022/23 	Budget Year +1 2023/24	+2 2024/25 - - - - - - - - - - - - - - - - - - -
Formal Settlements - Number Of Households  Water  Formal Settlements - Number Of Households For Is		Formal settlements - (30 bush per Indigent household per morth Rands) Number of Hir mouning in his par of 15'S Indiamate et Hir mouning his par of 15'S Indiamate et Hir mouning his par of 15'S	19,683,456	16,842,567 - - -	21,495,356 - - - 130,110,978 67,012	51,345,234 24,399,776	Adjusted Budget	51,345,234 24,399,776	2022/23 	Budget Year +1 2023/24 - - - - 165,255,008 69,020 171,109,709	+2 2024/25 
Formal Settlements - Number Of Households  Water  Formal Settlements - Number Of Households For Is		Formal settlements - (50 km) per indigent household per month Randol Number of His Household in His Best of HSS Indiamate settlements Randol Number of His Household in his piec of HSS Indiamate settlements turgeted for suppeding (Randol Number of His Household in his piec of HSS Indiamate settlements turgeted for suppeding (Randol Number of His Household in his piec of HSS Indiamate of His Household in his piec of HSS Other (Brandol) His piec of HSS Indiamate of His Household in his piec of HSS Total cost of HSS - Exciticity for Informal settlements (Eachter of Household per land for seed in piec of HSS Formal settlements (Eachter of Household per land head) Number of His Household per land head (Randol Number of His Household per land Randol Number of His Household per land Randol Number of His Household pin fig per of HSS Indiamate settlements (Randol Number of His Household pin fig per of HSS Indiamate settlements (Randol Number of His Household pin fig per of HSS Indiamate settlements Handol Number of His Household pin fig per of HSS Indiamate settlements (Handol Number of His Household pin fig per of HSS Indiamate settlements (Handol Number of His Household pin fig per of HSS Indiamate (Handol Number of His Household pin fig per of HSS Indiamate (Handol Number of His Household pin fig per of HSS Indiamate (Handol Number of His Household pin fig per of HSS Indiamate (Handol Number of His Household pin fig per of HSS Indiamate (Handol Number of His Household pin fig per of HSS Indiamate (Handol Number of His Household pin fig per of HSS Indiamate (Handol Number of His Household pin fig per of HSS Indiamate (Handol Number of His Household per of HSS Indiamate (Handol Number of His Household per of HSS Indiamate (Handol Number of His Handol Number of His Household per of HSS Indiamate (Handol Number of His Handol Number of H	19,683,456	16,842,567	21,495,396 - - - 130,110,978 67,012 129,591,317	94,399,776 24,399,776 24,399,776 24,399,776 24,399,776 25,722 155,142,075 155,142,075	Adjusted Budget	51,345,234 24,399,776	2022/23 	Budget Year +1 2023/24 - - - - 165,255,008 69,020 171,109,709	+2 2024/25 
Formal Settlements - Number Of Households  Water  Formal Settlements - Number Of Households For Is		Formal settlements - (30 km) per indigent household per morth Rando) Number of Hill receiving in the per of PSS informal settlements (Rando) Number of Hill receiving in this per of PSS informal settlements (Rando) Number of Hill receiving in this per of PSS informal settlements (PSS) Number of Hill receiving in this per of PSS Other (Rando) Number of Hill receiving in this per of PSS Other (Rando) Number of Hill receiving in this per of PSS Other (Rando) Number of Hill receiving in the per of PSS Indicate of Hill Rando (PSS) Number of Hill Receiving in this per of PSS Number of Hill receiving in this per of PSS Number of Hill receiving in this per of PSS Number of Hill receiving in this per of PSS Number of Hill receiving in this per of PSS Indicate of Hill receiving in this per of PSS Indicate of Hill receiving in this per of PSS Indicate of Hill receiving in this per of PSS United in Hill receiving this tipe of PSS United in Hill receiving this tipe of PSS Other (Rando) Number of Hill receiving this tipe of PSS	19,683,456	16,842,567 - - -	21,495,356 - - - 130,110,978 67,012	51,345,234 24,399,776	Adjusted Budget	51,345,234 24,399,776	2022/23 	Budget Year +1 2023/24 - - - - 165,255,008 69,020 171,109,709	+2 2024/25 
Formal Settlements - Number Of Households  Water  Formal Settlements - Number Of Households For Is Informal Settlements - Number Of Households For Is	Ref.	Formal settlements - (30 km) per indigent household per morth Rando) Number of Hill receiving in the per of PSS informal settlements (Rando) Number of Hill receiving in this per of PSS informal settlements (Rando) Number of Hill receiving in this per of PSS informal settlements (PSS) Number of Hill receiving in this per of PSS Other (Bando) Number of Hill receiving in this per of PSS Other (Bando) Number of Hill receiving in this per of PSS Other (Bando) Number of Hill receiving in this per of PSS Indicate of Hill Receiving in the per of PSS Indicate of Hill Receiving in the per of PSS Number of Hill Receiving in this per of PSS Number of Hill receiving in this per of PSS Number of Hill receiving in this per of PSS Indicate of Hill receiving in this per of PSS Indicate of Hill receiving in this per of PSS Indicate of Hill receiving in this per of PSS Indicate of Hill receiving in this per of PSS Indicate of Hill receiving in this per of PSS Indicate of Hill receiving in this per of PSS Other (Bando) Number of Hill receiving in this per of PSS Other (Bando) Number of Hill receiving in this per of PSS	19,683,456	16,842,567	21,495,396 - - - 130,110,978 67,012 129,591,317	94,399,776 24,399,776 24,399,776 24,399,776 24,399,776 25,722 155,142,075 155,142,075	Adjusted Budget	51,345,234 24,399,776	2022/23 	Budget Year +1 2023/24 - - - - 165.255,008 -69,020 171,109,709 170,539,257	+2 2024/25 
Formal Settlements - Number Of Households  Water  Formal Settlements - Number Of Households For Is		Formal settlements - (30 km) per indigent household per morth Rando) Number of Hill receiving in the per of PSS informal settlements (Rando) Number of Hill receiving in this per of PSS informal settlements (Rando) Number of Hill receiving in this per of PSS informal settlements (PSS) Number of Hill receiving in this per of PSS Other (Bando) Number of Hill receiving in this per of PSS Other (Bando) Number of Hill receiving in this per of PSS Other (Bando) Number of Hill receiving in this per of PSS Indicate of Hill Receiving in the per of PSS Indicate of Hill Receiving in the per of PSS Number of Hill Receiving in this per of PSS Number of Hill receiving in this per of PSS Number of Hill receiving in this per of PSS Indicate of Hill receiving in this per of PSS Indicate of Hill receiving in this per of PSS Indicate of Hill receiving in this per of PSS Indicate of Hill receiving in this per of PSS Indicate of Hill receiving in this per of PSS Indicate of Hill receiving in this per of PSS Other (Bando) Number of Hill receiving in this per of PSS Other (Bando) Number of Hill receiving in this per of PSS	19,683,456 - - - - 80,894,402 - -	16,842,567 - - - 95,538,878 - -	21,495,356 - - - 130,110,978 67,012 - 129,591,317	94,885 Budget	Adjusted Budget 51,345,234 24,399,776 - - 196,767,141 35,722 155,142,075 155,142,075		2022/23 	Budget Year +1 2023/24 - - - - 165.255,008 -69,020 171,109,709 170,539,257	+2 2024/25 
Formal Settlements - Number Of Households  Water  Formal Settlements - Number Of Households For Is Informal Settlements  Sentlation  Formal Settlements -	Ref.	Formal settlements - (30 bush per indigent household per morth Rands) Number of Hir mouning in high per of PSS Intermal settlements (Rands) Number of Hir mouning in high per of PSS Intermal settlements (Rands) Number of Hir mouning in high per of PSS Intermal settlements (PSS I	19,683,456 - - - - 80,894,402 - -	16,842,567 - - - 95,538,878 - -	21,495,356	51,345,234 24,399,776	Adjusted Budget — 51,345,234 24,399,776 — — 196,767,141 35,722 155,142,075 155,142,075 149,130,623	51,345,234 24,399,776	2022/23 	Budget Year +1 202324 - - - - 168,255,008 69,020 171,109,709 170,539,257	*2 2024/25
Formal Settlements - Number Of Households  Water  Formal Settlements - Number Of Households For Is Informal Settlements - Informal Settlements - Number Of Households Number Of Households Informal Settlements - Number Of Households Information - I	Ref.	Formal settlements - (30 bush per indigent household per morth Rands) Number of Hir mouning in higher of PSS Internal settlements (Rands) Number of Hir mouning in higher of PSS Internal settlements (Rands) Number of Hir mouning in higher of PSS Internal settlements (PSS) Number of Hir mouning in higher of PSS Internal settlements (PSS) Number of Hir mouning in higher of PSS Other (Rands) Number of Hir mouning in higher of PSS Tall act out of PSS - Extensibly for informal settlements Location of Internal settlements (PSS) Number of Hir mouning in higher of PSS Termal settlements (Rands) Number of Hir mouning in high page of PSS Informal settlements (Rands) Number of Hir mouning in high page of PSS Informal settlements (PSS) Indication of PSS. Water for Informal settlements Location of PSS. Radios of PSS Informal settlements (Radod) Number of HIF Hirochiefy find page of PSS Informal settlements (Radod) Number of HIF Hirochiefy for Exact page of PSS Informal settlements (Radod)	19,683,456 - - - - 80,894,402 - -	16.842.567 - - - 95.538.878 - -	21,495,356	51,345,234 24,399,776	Adjusted Budget — 51,345,234 24,399,776 196,767,141 196,767,141 195,722 155,142,075 34,885 155,142,075 149,130,623 31,722 49,534,779	Forecast	2022/23 	Budget Year +1 2023/24 -1 2023/24	*2 2024/25
Formal Settlements - Number Of Households  Water  Formal Settlements - Number Of Households For Is Informal Settlements - Sanitation  Formal Settlements - Number Of Households	Ref.	Formal settlements - (50 km) per indigent household per mornth Rando) Number of Hir recuising his gas of PSS intributional settlements (Rando) Number of Hir recuising his gas of PSS intributional settlements (Rando) Number of Hir recuising his gas of PSS intributional settlements (PSS) Library of Hir recuising his gas of PSS Library of Hir recuising his gas of PSS Library of Hir recuising his gas of PSS Other (Rando) Number of Hir recuising his gas of PSS Other (Rando) Number of Hir recuising his gas of PSS Total cost of PSS - Bectivity for Informal settlements (PSS) Locations of Rouseholds for each pose of PSS Formal settlements (I bil billion per indigent Number of PSS - Bectivity for Informal Settlements (PSS) Number of Hir recuising his gas of PSS - Number of Hir recuising his gas of PSS - Number of Hir recuising his gas of PSS - Number of Hir recuising his gas of PSS - Number of Hir recuising his gas of PSS - Number of Hir recuising his gas of PSS - Number of Hir recuising his gas of PSS - Number of Hir recuising his gas of PSS - Other (Rando) Number of Hir recuising his gas of PSS - Total cost of FSS - Number of Hir recuising his gas of PSS - Total cost of FSS - Number of Hir recuising his gas of PSS - Total cost of FSS - Number of Hir recuising his gas of PSS - Total cost of FSS - Number of Hir recuising his gas of PSS - Indianal settlements (Rando) Number of Hir recuising his gas of PSS - Indianal settlements (Rando) Number of Hir recuising his gas of PSS - Indianal settlements (Rando) Number of Hir recuising his gas of PSS - Indianal settlements (Rando) Number of Hir recuising his gas of PSS - Indianal settlements (Rando) Number of Hir recuising his gas of PSS - Indianal settlements (Rando) Number of Hir recuising his gas of PSS - Indianal settlements (Rando) Number of Hir recuising his gas of PSS - Indianal settlements (Rando)	19,683,456 - - - 80,894,402 - - - 122,355,657	16.842.567 - - - 95.538.878 - -	21,495,356	- 51,345,234 24,399,776 - 196,767,141 35,722 155,142,075 34,885 155,142,075 149,130,623 31,722	Adjusted Budget - 51,345,234 24,399,776 - 196,767,141 35,722 155,142,075 34,885 155,142,075 149,130,623 31,722	51,345,234 24,399,776 24,399,776 196,767,141 35,722 155,142,075 34,885 155,142,075 149,130,623 31,722	2022/23 	Budget Year -1 2023/24 -1 2023/24 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -	*2 2024/25
Formal Settlements - Number Of Households  Water  Formal Settlements - Number Of Households For Is Informal Settlements - Informal Settlements - Number Of Households Namber Of Households Informal Settlements - Number Of Households Information -	Ref.	Formal settlements - (50 km) per prindigent household per morth Randol Mindow of His rousing his page of PSS informational settlements (Randol) Mindow of His rousing his page of PSS informal settlements (Randol) Mindow of His rousing his page of PSS informal settlements (PSS) Library (Randol) Mindow of His rousing his page of PSS (PSS) Household per rousing his page of PSS (PSS) (PSS) Household per rousing his page of PSS (PSS)	19,683,456 - - - 80,894,402 - - - 122,355,657	16.842.567 - - - 95.538.878 - -	21,495,356	51,345,234 24,399,776	Adjusted Budget — 51,345,234 24,399,776 196,767,141 196,767,141 195,722 155,142,075 34,885 155,142,075 149,130,623 31,722 49,534,779	Forecast	2022/23 	Budget Year +1 2023/24 -1 2023/24	*2 2024/25
Formal Settlements - Number Of Households  Water  Formal Settlements - Number Of Households For Is Informal Settlements - Informal Settlements - Number Of Households Namber Of Households Informal Settlements - Number Of Households Information -	Ref.	Formal settlements - (50 km) per indigent household per morth Rando) Number of Hill recoking his page of PSS intributional settlements (Rando) Number of Hill recoking his page of PSS intributional settlements (Rando) Number of Hill recoking his page of PSS intributional settlements (Rando) Number of Hill recoking his page of PSS Living in informal backgout restal agreement (Rando) Number of Hill recoking his page of PSS Other (Rando) Number of Hill recoking his page of PSS Trail cost of PSS - Secticity for Informal settlements (Section of India observation for each hipse of PSS Trail cost of PSS - Section for post of PSS Trail cost of PSS - Section for post of PSS Trail cost of PSS - Section for each hipse of PSS Trail cost of PSS - Section for post of PSS of PSS informal settlements (Rando) Number of Hill recoking hips page of PSS informal settlements (PSS) Number of Hill recoking hips for or pagediag (Rando) Number of Hill recoking his page of PSS Under the Number of PSS - Section of PSS - Section hipse of PSS Other (Rando) Number of Hill recoking his page of PSS Under of Hill recoking his page of PSS Under of Hill recoking his page of PSS Under of Hill recoking his page of PSS Informal settlements (Rando) Number of Hill recoking his page of PSS Informal settlements (Rando) Number of Hill recoking his page of PSS Informal settlements (Rando) Number of Hill recoking his page of PSS Informal settlements (Rando) Number of Hill recoking his page of PSS Informal settlements (Rando) Number of Hill recoking his page of PSS Informal settlements (Rando) Number of Hill recoking his page of PSS Under of Hill recoking his page of PSS	19,683,456 - - - 80,894,402 - - - 122,355,657	16.842.567 - - - 95.538.878 - -	21,495,356	51,345,234 24,399,776	Adjusted Budget — 51,345,234 24,399,776 196,767,141 196,767,141 195,722 155,142,075 34,885 155,142,075 149,130,623 31,722 49,534,779	Forecast	2022/23 	Budget Year +1 2023/24 -1 2023/24	*2 2024/25
Formal Settlements - Number Of Households  Water  Formal Settlements - Number Of Households For Is Informal Settlements - Informal Settlements - Number Of Households Namber Of Households Informal Settlements - Number Of Households Information -	Ref.	Formal settlements - (30 bush per indigent household per morth Rands) Number of Hir mouning in high per of PSS Intermed Hir mouning high pe	19,683,456 - - - 80,894,402 - - - 122,355,657	16.842.567 - - - 95.538.878 - -	21,495,356	51,345,234 24,399,776	Adjusted Budget — 51,345,234 24,399,776 196,767,141 196,767,141 195,722 155,142,075 34,885 155,142,075 149,130,623 31,722 49,534,779	Forecast	2022/23 	Budget Year +1 2023/24 -1 2023/24	*2 2024/25 
Formal Settlements - Number Of Households  Water  Formal Settlements - Number Of Households For Is Informal Settlements  Sanitation  Formal Settlements - Number Of Households For Is Number Of Households For Is Number Of Households For Is	Ref.	Formal settlements - (30 bush per indigent household per morth Rands) Number of Hill mouking his figur of 1785 Internal settlements (Rands) Number of Hill mouking his figur of 1785 Internal settlements (Rands) Number of Hill mouking his figur of 1785 Internal settlements (Rands) Number of Hill mouking his figur of 1785 Internal settlements (Rands) Number of Hill mouking his figur of 1785 Internal settlements (Rands) Number of Hill mouking his figur of 1785 Internal settlements (Rands) Number of Hill mouking his figur of 1785 Internal settlements (Rands) Number of Hill mouking his figur of 1785 Internal settlements (Rands) Number of Hill mouking his figur of 1785 Internal settlements (Rands) Number of Hill mouking his figur of 1785 Internal settlements (Rands) Number of Hill mouking his figur of 1785 Internal settlements (Rands) Number of Hill mouking his figur of 1785 Internal settlements (Rands) Number of Hill mouking his figur of 1785 Internal settlements (Rands) Number of Hill mouking his figur of 1785 Internal settlements (Rands) Number of Hill mouking his figur of 1785 Internal settlements (Rands) Number of Hill mouking his figur of 1785 Internal settlements (Rands) Number of Hill mouking his figur of 1785 Internal settlements (Rands) Number of Hill mouking his figur of 1785 Internal settlements (Rands) Number of Hill mouking his figur of 1785 Internal settlements (Rands) Number of Hill mouking his figur of 1785 Internal settlements (Rands) Number of Hill mouking his figur of 1785 Internal settlements (Rands) Number of Hill mouking his figur of 1785 Internal settlements (Rands) Number of Hill mouking his figur of 1785 Internal settlements (Rands) Number of Hill mouking his figur of 1785 Internal settlements (Rands) Number of Hill mouking his figur of 1785 Internal settlements (Rands) Number of Hill mouking his figur of 1785 Internal settlements (Rands) Number of Hill mouking his figur of 1785 Internal settlements (Rands)	19,683,456 - - - 80,894,402 - - - 122,355,657	16.842.567 - - - 95.538.878 - -	21,495,356	51,345,234 24,399,776	Adjusted Budget — 51,345,234 24,399,776 196,767,141 196,767,141 155,142,075 34,885 155,142,075 149,130,623 31,722 49,534,779	Forecast	2022/23 	Budget Year +1 2023/24 -1 2023/24	*2 2024/25 
Formal Settlements - Number Of Households  Water  Water  Formal Settlements - Number Of Households For Is Informal Settlements  Sanitation  Formal Settlements - Number Of Households Information	Ref.	Formal settlements - (50 km) per prodigent household per morth Rando) Nambor of Hill recoking his type of PSS Intrinsical settlements (Rando) Nambor of Hill recoking his type of PSS Intrinsical settlements (Rando) Nambor of Hill recoking his type of PSS Intrinsical settlements (Rando) Nambor of Hill recoking his type of PSS Living in Informal becapture deat a genement (Rando) Nambor of Hill recoking his type of PSS Other (Rando) Nambor of Hill recoking his type of PSS Tatal cost of PSS - Secticity for Informal settlements (Rando) Nambor of Hill recoking his type of PSS Tatal cost of PSS - Secticity for Informal settlements (Rando) Nambor of Hill recoking his type of PSS of PSS - Section (Rando) Nambor of Hill recoking his type of PSS of Nambor of Hill Recoking his type of PSS of Nambor of Hill Recoking his type of PSS of Nambor of Hill Recoking his type of PSS of Nambor of Hill Recoking his type of PSS of Nambor of Hill Recoking his type of PSS of Nambor of Hill Recoking his type of PSS of Nambor of Hill Recoking his type of PSS of Nambor of Hill Recoking his type of PSS of Nambor of Hill Recoking his type of PSS of Nambor of Hill Recoking his type of PSS of Nambor of Hill Recoking his type of PSS of Nambor of Hill Recoking his type of PSS of Nambor of Hill Recoking his type of PSS of Nambor of Hill Recoking his type of PSS of Nambor of Hill Recoking his type of PSS of Nambor of Hill Recoking his type of PSS informal settlements. Section of Nambor of Hill Recoking his type of PSS hill common and testiments the Nambor of Hill Recoking his type of PSS of Nambor of Hill Recoking his type of PSS of Nambor of Hill Recoking his type of PSS of Nambor of Hill Recoking his type of PSS of Nambor of Hill Recoking his type of PSS of Nambor of Hill Recoking his type of PSS of Nambor of Hill Recoking his type of PSS of Nambor of Hill Recoking his type of PSS of Nambor of Hill Recoking his type of PSS of Nambor of Hill Recoking his type of PSS of Nambor of Hill Recoking his type of PSS of Nambor of Hill Recoking his type of P	19,683,456 - - - 80,894,402 - - - 122,355,657	16.842.567 - - - 95.538.878 - -	21,495,356	51,345,234 24,399,776 24,399,776 35,722 156,142,075 34,885 155,142,075 149,130,623 31,722 48,634,779 5,103,935	Adjusted Budget 151,345,234 24,399,776	5134524 2439976 - 196,781,41 196,781,42,075 34,825 195,142,075 34,825 149,130,622 46,834,779 5,103,935	151.140.251 	Budget Vear +1 2023/24 +1 2023/24 	*2 2024/25 

Formal Settlements- Number Of Households Informal Settments Number Of Households For Is	Formal settlements - (removed once a week to indigent households) Number of IHH receiving this type of FSS indigents households (Parker) Number of IHH receiving this type of FSS indigents households (Parker) Number of IHH receiving this type of FSS indigents household (PHF receiving this type of FSS indigents) Number of IHH receiving this type of FSS indigents (PHF receiving this type of FSS indigents) Number of IHH receiving this type of FSS indigents (PHF receiving this type of FSS indigents) Number of IHH receiving this type of FSS indigents (PHF receiving this type of FSS indigents) Number of IHH receiving this type of FSS indigents (PHF receiving this type of FSS indigents) Number of IHH receiving this type of FSS indigents (PHF receiving this type of IHH receiv	74,679,498 - - - -	80,255,795 - - -	90,601,609 67,012 - 51,174,915	90,923,275 31,722 51,857,857 48,885,249	90,923,275 31,722 51,857,857 48,885,249	90,923,275 31,722 51,857,857 48,885,249	86,497,029 68,337 54,969,328 55,518,683	93,081,765 69,020 58,267,488 56,074,193	101,193,307 69,710 – 56,634,320
References		_	_	_	31,037,037	31,037,037	31,037,037	34,503,020	30,207,400	_
<ol> <li>Monthly household income threshold. Should include all sources of in</li> </ol>										
Show the poverty analysis the municipality uses to determine its indig.	ents policy and the provision of services									
Include total of all housing units within the municipality     Number of subsidised dwellings to be constructed by the municipality										
<ol> <li>Number of subsidised dwellings to be constructed by the municipality</li> <li>Provide estimate based on building approval information. Include any</li> </ol>										
Insert actual or estimated % increases assumed as a basis for budge										
7. Insert actual or estimated % collection rate assumed as a basis for bu										
8. Stand distance <= 200m from dwelling										
9. Stand distance > 200m from dwelling										
Borehole, spring, rain-water tank etc.     Must agree to total number of households in municipal area										
<ol> <li>Must agree to total number of nousenoids in municipal area</li> <li>Household income categories assume an average 4 person househ</li> </ol>	nold Stats SA - Census 2011 Questionnaire									
13. Based on National poverty line of R515 per capita per month (2008)										

Description	MFMA	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22			Medium Term Re enditure Frames	
Description	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Yea +2 2024/25
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	132,683	114,915	1,222,156	883,808	898,274	898,274	1,609,661	950,179	2,023,395	3,394,878
Cash + investments at the yr end less applications - R'000	18(1)b	2	(6,554,441)	(9,200,131)	(9,739,662)	(2,614,804)	(2,564,735)	(2,564,735)	(969,061)	(3,439,796)	(2,153,217)	(358,110
Cash year end/monthly employee/supplier payments	18(1)b	3	0.3	0.2	2.5	1.7	1.7	1.7	4.3	1.7	3.5	5.6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	633,630	547,473	719,073	1,553,581	1,474,745	1,474,745	(182,674)	1,645,018	1,835,187	2,098,221
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	2.0%	(7.5%)	13.0%	(7.9%)	(6.0%)	(37.9%)	3.9%	(0.4%)	0.1%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	41.1%	97.4%	99.0%	99.0%	121.6%	99.1%	99.1%	99.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	15.4%	15.3%	15.2%	15.0%	15.3%	15.3%	16.7%	16.1%	16.1%	16.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	56.1%	100.0%	102.1%	102.1%	90.7%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								220.4%	224.6%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	12.3%	7.8%	(56.0%)	0.0%	0.0%	136.9%	(11.3%)	5.9%	6.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(0.8%)	1.1%	(99.9%)	0.0%	0.0%	210990.8%	(57.3%)	(32.2%)	5.5%
R&M % of Property Plant & Equipment	20(1)(vi)	13	3.7%	3.0%	3.0%	2.4%	2.4%	2.4%	2.8%	2.4%	2.4%	2.4%
Asset renewal % of capital budget	20(1)(vi)	14	46.3%	9.3%	19.2%	20.6%	17.5%	17.5%	0.0%	17.4%	22.8%	24.7%
References 1. Positive cash balances indicative of minimum compliance - subject i												
<ol> <li>Positive cash balances indicative of minimum compliance - subject t</li> <li>Deduct cash and investment applications (defined) from cash balan</li> </ol>												
<ol><li>Deduct cash and investment applications (defined) from cash balan</li><li>Indicative of sufficient liquidity to meet average monthly operating p.</li></ol>												
<ol> <li>Indicative of summent inquidity to meet average monthly operating p.</li> <li>Indicative of funded operational requirements</li> </ol>	ayments											
			his facilities and	alki asiralala afilia			(Facelocal)					
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
6. Residis uverage cash collection forecasts as % of annual billed revenue 7. Residis uverage cash collection forecasts as % of annual billed revenue 7. Residis uverage increase in debt Impriment (doubtill debt provision												
1. Realissis everage increase in each important (coulous decu) provision  8. Indicable of Janned casable everafular level & Soab asswered thirting  8. Indicable of Janned casable everafular level & Soab asswered thirting												
s. Indicative of planned capital expenditure level & cash payment timir 9. Indicative of compliance with borrowing 'only' for the capital budget		umoo	1000/ unloss ro	Inonoina								
<ol> <li>Indicative of compliance with borrowing only for the capital budget</li> <li>Substantiation of National/Province allocations included in budget</li> </ol>	- snould not e	xceeu	100% unless re	manung								
<ol> <li>Substantiation of NationaliProvince allocations included in budget</li> <li>Indicative of realistic current arrear debtor collection targets (prior</li> </ol>	- 2002/04			61-6								
i i. Indicative di realistic current arrear debior collection targets (prior							acity crassification	is)				

Substantiation of National/Province allocations included in budget     Indication of malific current account debter collection toronts (order)	o 2002/04 row	nun not available for	hinh nananitu mu	mininalities and I	stor for other one	anitu alanaifination	no.				
<ol> <li>Indicative of realistic current arrear debtor collection targets (prior to 12. Indicative of realistic long term arrear debtor collection targets)</li> </ol>	r to 2003/04 reve	venue not available i venue not available i	nigri capacity mi. for high capacity i	municipalities and it	sier ior oiner capi I later for other ca	acity classification apacity classificat	is) (ons)				
13. Indicative of a credible allowance for repairs & maintenance of ass						,,,	,				
14. Indicative of a credible allowance for asset renewal (requires analy	sis of asset rev	ewal projects as % o	of total capital pro	jects - detailed ca	ipital plan) - funci	tioning assets rev	enue protection				
Supporting indicators											
% incr total service charges (incl prop rates)	18(1)a		8.0%	(1.5%)	19.0%	(1.9%)	0.0%	(31.9%)	9.9%	5.6%	6.1%
% incr Property Tax	18(1)a		10.3%	(10.8%)	24.5%	(5.3%)	0.0%	(34.2%)	3.9%	6.7%	7.3%
% incr Service charges - electricity revenue	18(1)a		7.5%	(3.2%)	20.3%	0.0%	0.0%	(37.2%)	11.2%	4.4%	4.5%
% incr Service charges - water revenue	18(1)a		4.5%	18.9%	9.4%	(2.8%)	0.0%	(27.2%)	7.7%	7.0% 7.0%	8.3%
% incr Service charges - sanitation revenue	18(1)a		10.6%	(3.4%)	20.3%	(2.2%) 0.0%	0.0%	(8.4%) 4.6%	24.7%		7.6%
% incr Service charges - refuse revenue	18(1)a		11.4%	4.7%	11.5%	0.0%	0.0%	4.6%	13.0%	7.6%	8.6%
% incr in Total hillable revenue	18(1)a	4 981 141	5 379 533	5 299 319	0.0% 6.304.919	6 187 568	6 187 568	4 216 039	6.798.125	7 179 560	7 617 206
	18(1)a		5,379,533	5,299,319	6,304,919	6,187,568		4,216,039	6,798,125	7,179,560	
Service charges		4,981,141					6,187,568				7,617,206
Property rates		1,209,977	1,334,854	1,190,391 2,631,325	1,481,826 3,166,037	1,403,472 3,166,037	1,403,472	923,383 1 988 115	1,458,073 3,519,528	1,555,921	1,669,573 3,839,735
Service charges - electricity revenue Service charges - water revenue		797.862	833.393	2,631,325 991.028	1,083,984	1,053,984	1,053,984	767.457	1,135,651	1,215,412	1,316,402
Service charges - water revenue Service charges - sanitation revenue		323,383	357.634	345,566	415.795	406.798	406.798	372.622	507.200	542.695	583.863
Service charges - santation revenue Service charges - refuse removal		323,383 120,876	134,652	345,566 141,009	415,795 157,276	406,798 157,276	406,798 157,276	164,463	177,674	191,144	207,634
Service charges - retuse removal Service charges - other		120,070	134,032	141,009	137,270	137,276	137,270	104,403	177,074	191,144	207,034
Rental of facilities and equipment		45.993	46.910	48.634	22.569	22.569	22.569	23.480	44.638	47.763	51.106
Capital expenditure excluding capital grant funding		45,993 259,759	133,981	48,634 215,826	22,569	22,569	261,035	23,480 94,785	44,638 334,331	342,255	349,053
Cash receipts from ratepayers	18(1)a	259,759	133,901	2,541,246	6,942,401	6,942,401	6,942,401	5,994,420	7,679,227	8,107,280	8,623,463
Ratepayer & Other revenue	18(1)a	5 987 596	6 317 650	6,184,399	7,128,515	7,013,190	7,013,190	4 929 259	7,750,373	8,183,149	8,694,868
Change in consumer debtors (current and non-current)	10(1)8	706.417	715.119	525 836	(4.850.561)	(4.850.561)	(4.850.561)	388.764	(351.967)	163,971	175.238
Operating and Capital Grant Revenue	18(1)a	1 562 904	1 267 452	1 751 962	1 843 126	1 868 945	1 868 945	488 956	2 004 487	2.130.391	2 242 395
Capital expenditure - total	20(1)(vi)	821.867	419 996	826.814	1,221,006	1,195,936	1,195,936	532,263	1,330,545	1.384.393	1.417.114
Capital expenditure - renewal	20(1)(vi) 20(1)(vi)	380 747	39 151	159.053	250,960	209.419	209 419	332,203	231 683	315 470	349.875
	20(1)(1)	000,147	05,101	100,000	200,000	200,410	200,410		201,000	010,410	040,070
Supporting benchmarks			l	l				١.		l l	
Growth guideline maximum		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY									908,606	947,381	-
DoRA capital grants total MFY									1,027	1,042	-
Provincial operating grants											
Provincial capital grants											
District Municipality grants									909.633	948.423	
Total gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive)									909,633	948,423	-
Average annual collection rate (arrears inclusive)											
DoRA operating											
									_	-	_
									<u> </u>	_	_
Trend		706 417	715 119	525 836	388 764	(351 967)	163 971	175 238	_	_	
Change in consumer debtors (current and non-current)		706,417	715,119	525,836	388,764	(351,967)	163,971	175,238	-	-	-
Total Operating Revenue	1 1	6.831.127	7.089.828	7.110.609	8.073.601	7.980.003	7.980.003	5.047.050	8.795.429	9.309.667	9.909.741
									8,145,981	8,516,619	8,879,580
Total Operating Expenditure		7 017 469	7 105 644	7 250 638	7 450 829	7 440 160	7 440 160				
Total Operating Expenditure Operating Performance Surplus/(Deficit)		7,017,469	7,105,644	7,250,638	7,450,829 622,772	7,440,160 539,844	7,440,160 539,844	5,612,611			
Operating Performance Surplus/(Deficit)		7,017,469 (186,343)	7,105,644 (15,817)	7,250,638 (140,029)	7,450,829 622,772	7,440,160 539,844	7,440,160 539,844	5,612,611 (565,561)	649,448	793,048	1,030,161
Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)											
Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue						539,844		(565,561)	649,448		
Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue  Norcesse in Total Operating Revenue			(15,817)	(140,029)	622,772		539,844	(565,561)	649,448 950,179	793,048	1,030,161
Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue			(15,817)	(140,029)	622,772	539,844	539,844	(565,561)	649,448 950,179 10.2%	793,048	1,030,161
Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue			(15,817) 3.8% 10.3%	(140,029) 0.3% (10.8%)	622,772 13.5% 24.5%	539,844 (1.2%) (5.3%)	539,844 0.0% 0.0%	(565,561) (36.8%) (34.2%)	649,448 950,179 10.2% 3.9%	793,048 5.8% 6.7%	1,030,161 6.4% 7.3%
Operating Performance Surphas/LOfficit) Cash and Cash Equivalents (30 June 2012)  Revenue  No Increase in Total Operating Revenue No Increase in Propenty Rates Revenue No Increase in Editothy Revenue No Increase in Editothy Revenue No Increase in Editothy Revenue No Increase in Property Rates & Services Charges			(15,817) 3.8% 10.3% 7.5%	(140,029) 0.3% (10.8%) (3.2%) (1.5%)	622,772 13.5% 24.5% 20.3%	(1.2%) (5.3%) 0.0% (1.9%)	539,844 0.0% 0.0% 0.0%	(565,561) (36.8%) (34.2%) (37.2%)	649,448 950,179 10.2% 3.9% 11.2%	793,048 5.8% 6.7% 4.4%	1,030,161 6.4% 7.3% 4.5%
Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Properly Rates Revenue % Increase in Electricty Revenue			(15,817) 3.8% 10.3% 7.5%	0.3% (10.8%) (3.2%)	622,772 13.5% 24.5% 20.3%	539,844 (1.2%) (5.3%) 0.0%	539,844 0.0% 0.0% 0.0%	(565,561) (36.8%) (34.2%) (37.2%)	649,448 950,179 10.2% 3.9% 11.2%	793,048 5.8% 6.7% 4.4%	1,030,161 6.4% 7.3% 4.5%
Operating Performance Samplau/Deficit Cesh and Cesh Equivalent (30 June 2012) Bazzense 8 horosas in Toda Operating Revenue 8 horosas in Poton Revenue 9 horosas in Toda Operating Expenditure 9 horosas in Toda Operating Expenditure 9 horosas in Toda Operating Expenditure			(15,817) 3.8% 10.3% 7.5% 8.0% 1.3% 0.6%	(140,029) 0.3% (10.8%) (3.2%) (1.5%) 2.0% 10.1%	622,772 13.5% 24.5% 20.3% 19.0% 2.8% (4.2%)	(12%) (5.3%) 0.0% (1.9%) (0.1%) 0.8%	539,844 0.0% 0.0% 0.0% 0.0% 0.0%	(36.8%) (34.2%) (37.2%) (31.9%) (24.6%) (28.9%)	649,448 950,179 10.2% 3.9% 11.2% 9.9% 9.5% 8.7%	793,048 5.8% 6.7% 4.4% 5.6% 4.5% 4.3%	1,030,161 6.4% 7.3% 4.5% 6.1%
Operating Performance Surplaul/Deffeld Cash and Cash Equivalents (30 June 2012)  Recentur  No Increase in Production (10 June 2012)  No Increase in Property Rates Revenue  No Increase in Property Rates Revenue  No Increase in Dectricty Revenue  No Increase in Dectricty Revenue  No Increase in Property Rates & Services Charges  Expenditure  No Increase in Entire Operating Expenditure			(15,817) 3,8% 10,3% 7,5% 8,0%	(140,029) 0.3% (10.8%) (3.2%) (1.5%) 2.0% 10.1% 9.9%	13.5% 24.5% 20.3% 19.0% 2.8% (4.2%) 3.6%	(1.2%) (5.3%) (0.0% (1.9%)	539,844 0.0% 0.0% 0.0% 0.0%	(36.8%) (34.2%) (37.2%) (31.9%)	649,448 950,179 10.2% 3.9% 11.2% 9.9% 9.5% 8.7% 8.5%	793,048 5.8% 6.7% 4.4% 5.6%	1,030,161 6.4% 7.3% 4.5% 6.1%
Operation Performance Samplau/Deficit Cash and Cash Equivalent (30 June 2012) Bazzense  Is horses in Total Operating Revenue Is horses in Properly Rates Revenue Is horses in Properly Rates Revenue Is horses in Properly Rates & Samirese Charges Expenditure Is horses in Total Operating Expenditure Is horses in Total Operating Expenditure Is horses in Total Operating Expenditure Is horses in Properly Codes Is horses in Excitorly Sulk Purchases Average Cod Fer Budgeted Employse Postion (Remuneration)			(15,817) 3.8% 10.3% 7.5% 8.0% 1.3% 0.6%	(140,029) 0.3% (10.8%) (3.2%) (1.5%) 2.0% 10.1%	13.5% 24.5% 20.3% 19.0% 2.8% (4.2%) 3.6% 7156223.125	(12%) (5.3%) 0.0% (1.9%) (0.1%) 0.8%	539,844 0.0% 0.0% 0.0% 0.0% 0.0%	(36.8%) (34.2%) (37.2%) (31.9%) (24.6%) (28.9%)	649,448 950,179 10,2% 3,9% 11,2% 9,9% 9,5% 8,7% 8,5% 11055043,83	793,048 5.8% 6.7% 4.4% 5.6% 4.5% 4.3%	1,030,161 6.4% 7.3% 4.5% 6.1%
Operating Performance Surplas/Ulfeffold Cash and Cash Evidente (30 June 2012)  Recentur  \$\frac{1}{2}\$ Norress in Total Operating Perenue \$\frac{1}{2}\$ Norress in Properly Rates Revenue \$\frac{1}{2}\$ Norress in Dectricity Revenue \$\frac{1}{2}\$ Norress in Total Operating Expenditure \$\frac{1}{2}\$ Norress in Employee Costs \$\frac{1}{2}\$ Norress in Em		(186,343)	(15,817) 3,8% 10,3% 7,5% 8,0% 1,3% 0,6% 11,6%	(140,029) 0.3% (10.8%) (3.2%) (1.5%) 2.0% 10.1% 9.9% 3542765.654 0	622,772 13.5% 24.5% 20.3% 19.0% 2.8% (4.2%) 3.6% 7156223.125 717123.68	539,844 (1.2%) (5.3%) 0.0% (1.9%) (0.1%) 0.8% 0.0%	539,844 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(36.8%) (34.2%) (37.2%) (31.9%) (24.6%) (28.9%)	649,448 950,179 10.2% 3.9% 11.2% 9.9% 9.5% 8.5% 11055043.83 706678.42	793,048 5.8% 6.7% 4.4% 5.6% 4.5% 4.3% 4.4%	1,030,161 6.4% 7.3% 4.5% 6.1% 4.3% 4.5% 4.5%
Operation Performance Samplau/Deficit Cash and Cash Equivalent (30 June 2012) Bazzense  \$\( \) in Crease in Total Operating Revenue \$\( \) in Crease in Total Operating Revenue \$\( \) in Crease in Properly Rates Revenue \$\( \) in Crease in Properly Rates Senirese Charlyss  Expenditure \$\( \) in Crease in Properly Rates Senirese Charlyss  Expenditure \$\( \) in Crease in Total Operating Expenditure \$\( \) in Crease in Total Operating Expenditure \$\( \) in Crease in Folloppe Costs \$\( \) in Crease in Explorating Capenditure \$\( \) in Crease in Exploration (Remuneration) \$\( \) Average Cost Per Councidor (Remuneration) \$\( \) Average Performance (R		(186,343)	(15,817)  3.8% 10.3% 7.5% 8.0%  1.3% 0.6% 11.6%	(140,029) 0.3% (10.8%) (3.2%) (1.5%) 2.0% 10.1% 9.9% 3542765.654 0 3.0%	622,772 13.5% 24.5% 20.3% 19.0% 2.8% (4.2%) 3.6% 7156223.125 717123.68 2.4%	539,844 (1.2%) (5.3%) 0.0% (1.9%) (0.1%) 0.8% 0.0%	539,844 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(36.8%) (34.2%) (37.2%) (31.9%) (24.6%) (28.9%)	649,448 950,179 10.2% 3.9% 11.2% 9.9% 9.5% 8.7% 8.5% 11055043.83 706678.42 2.4%	793,048 5.8% 6.7% 4.4% 5.6% 4.5% 4.3% 4.4%	1,030,161 6.4% 7.3% 4.5% 6.1% 4.3% 4.5% 4.5%
Operating Performance Surplass/Deficits Cash and Cash Evidentia (38 June 2012)  Secretica  % Increase in Total Operating Perenue % Increase in Properly Rates Revenue % Increase in Electricky Revenue % Increase in Electricky Revenue % Increase in Electricky Revenue % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Electricky Bull Purchases Average Cost Per Counter (Remuneration) RAM % of PPE RAMS Revenuer and RAM as % of PPE		(186,343) 3.7% 6.0%	(15,817)  3.8% 10.3% 7.5% 8.0%  1.3% 0.6% 11.6%  3.0% 3.0%	(140,029) 0.3% (10.8%) (3.2%) (1.5%) 2.0% 10.1% 9.9% 3542765.654 0 3.0% 4.0%	622,772 13.5% 24.5% 20.3% 19.0% 2.8% (4.2%) 3.6% 7156223.125 717123.68 2.4% 4.0%	(12%) (5.3%) (0.0%) (1.9%) (0.1%) 0.0% 2.4% 3.0%	539,844 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(565,561) (36.8%) (34.2%) (37.2%) (31.9%) (24.6%) (28.9%) (25.0%)	649,448 950,179 10.2% 3.9% 11.2% 9.9% 9.5% 8.7% 8.5% 11055043.83 706678.42 2.4% 4.0%	793,048 5.8% 6.7% 4.4% 5.6% 4.5% 4.3% 4.4% 2.4% 4.0%	1,030,161 6.4% 7.3% 4.5% 6.1% 4.3% 4.5% 4.5% 4.5%
Operation Performance Samplau/Deficit Cash and Cash Equivalent (30 June 2012) Bazzenuz  Is horasen in Todal Operating Revenue Is horasen in Propenty Rates Revenue Is horasen in Propenty Rates Revenue Is horasen in Propenty Retes a Services Charges Expenditure Is horasen in Todal Operating Expenditure Is horasen in Todal Expenditure Is horasen in Todal Estable Revenue		(186,343)	(15,817)  3.8% 10.3% 7.5% 8.0%  1.3% 0.6% 11.6%	(140,029) 0.3% (10.8%) (3.2%) (1.5%) 2.0% 10.1% 9.9% 3542765.654 0 3.0%	622,772 13.5% 24.5% 20.3% 19.0% 2.8% (4.2%) 3.6% 7156223.125 717123.68 2.4%	539,844 (1.2%) (5.3%) 0.0% (1.9%) (0.1%) 0.8% 0.0%	539,844 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(36.8%) (34.2%) (37.2%) (31.9%) (24.6%) (28.9%)	649,448 950,179 10.2% 3.9% 11.2% 9.9% 9.5% 8.7% 8.5% 11055043.83 706678.42 2.4%	793,048 5.8% 6.7% 4.4% 5.6% 4.5% 4.3% 4.4%	1,030,161 6.4% 7.3% 4.5% 6.1% 4.3% 4.5% 4.5%
Operating Performance Surplass/Unificial Cash and Cash Evidentia (19 June 2012)  Recension  \$\frac{1}{2}\$ horders of Popular 2012  \$\frac{1}{2}\$ horders in Total Operating Revenue  \$\frac{1}{2}\$ horders in Properly Rates Revenue  \$\frac{1}{2}\$ horders in Properly Rates & Services Charges  Expenditure  \$\frac{1}{2}\$ horders in Total Operating Expenditure  \$\frac{1}{2}\$ horders in Endployee Codes  \$\frac{1}{2}\$ horders in Endployee Position (Remuneration)  \$\text{Average Code File Condition (Fellenumeration)}  \$\text{RAM \$\frac{1}{2}\$ of PPE  Dact Impairment \$\frac{1}{2}\$ of Total Blabbe Revenue  \$\frac{1}{2}\$ Capital Evenue  \$\frac{1}{2}\$ Capital Evenue		3.7% 6.0% 15.4%	3.8% 10.3% 7.5% 8.0% 1.3% 0.6% 11.6% 3.0% 3.0%	(140,029) 0.3% (10.8%) (3.2%) (1.5%) 2.0% 10.1% 9.9% 3.542765.654 0 3.0% 4.0% 15.2%	13.5% 24.5% 20.3% 19.0% 2.8% (4.2%) 3.6% 7156223.125 717123.68 2.4% 4.0% 15.0%	(12%) (5.3%) (0.0% (1.9%) (0.1%) 0.8% 0.0%	539,844 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(565,561)  (36,8%) (34,2%) (37,2%) (31,9%)  (24,6%) (28,9%) (25,0%)	649,448 950,179 10,2% 3,9% 11,2% 9,9% 9,5% 8,7% 8,5% 8,57% 8,57% 4,0% 10,55043,83 706678,42 2,4% 4,0% 16,1%	793,048 5.8% 6.7% 4.4% 5.6% 4.5% 4.3% 4.4% 0.0% 16.1%	1,030,161 6.4% 7.3% 4.5% 6.1% 4.3% 4.5% 4.5% 4.5%
Operation Performance Samplau/Deficit Cash and Cash Equivalent (30 June 2012) Bazzense  \$\( \) in crease in Total Operating Revenue \$\( \) in crease in Total Operating Revenue \$\( \) in crease in Property Rates Revenue \$\( \) in crease in Property Rates Sentrese Charges  Expenditure \$\( \) in crease in Property Rates Samirese Charges  Expenditure \$\( \) in crease in Total Operating Expenditure \$\( \) in crease in Total Operating Expenditure \$\( \) in crease in Total Operating Expenditure \$\( \) in crease in Explicitly Sult Purchases Average Cost Per Councilor (Remuneration) Average Cost Per Councilor (Remuneration) Average Cost Per Councilor (Remuneration) Del Implamment Vir of Sulfable Revenue Capital Revenue    Capital Revenue		3.7% 6.0% 15.4%	(15,817)  3.8% 10.3% 7.5% 8.0% 1.3% 0.6% 11.6% 3.0% 3.0% 15.3% 85,236	(140,029) 0.3% (10.8%) (3.2%) (1.5%) 2.0% 10.1% 9.9% 3542765.654 0 3.0% 4.0% 15.2%	622,772 13.5% 24.5% 20.3% 19.0% 2.8% (4.2%) 3.6% 7156223.125 717123.68 2.4% 4.0%	(12%) (5.3%) (0.0%) (1.9%) (0.1%) 0.0% 2.4% 3.0%	539,844 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(565,561)  (36,8%) (34,2%) (37,2%) (31,9%) (24,6%) (28,9%) (25,0%)	649,448 950,179 10.2% 3.9% 11.2% 9.9% 9.5% 8.7% 8.5% 11055043.83 706678.42 2.4% 4.0%	793,048 5.8% 6.7% 4.4% 5.6% 4.5% 4.3% 4.4% 2.4% 4.0%	1,030,161 6.4% 7.3% 4.5% 6.1% 4.3% 4.5% 4.5% 4.5%
Operating Performance Surplass/Unificial Cash and Cash Equivalents 200 June 2012;  Revenue.  \$\frac{1}{2}\$ horses in Total Operating Revenue. \$\frac{1}{2}\$ horses in Properly Rates Revenue. \$\frac{1}{2}\$ horses in Properly Rates & Services Changes  Expenditure. \$\frac{1}{2}\$ horses in Properly Rates & Services Changes  Expenditure. \$\frac{1}{2}\$ horses in Entity Properly Rates & Services Changes.  **Expenditure.** \$\frac{1}{2}\$ horses in Entity Properly Codes. \$\frac{1}{2}\$ horses in Entity Properly Codes. \$\frac{1}{2}\$ horses in Entity Properly Rates Average Code Procedure (Plemuneration)  RAM %\text{ PPE}  Asset Renewal and RAM as a %\text{ of PPE}  Dott Impriment %\text{ of Total Blabbe Revonue}  Equilibrium Caghal Revenue.		3.7% 6.0% 15.4%	(15,817)  3.8% 10.3% 7.5% 8.0%  1.3% 0.6% 11.6%  3.0% 3.0% 85.236 48,745	(140,029) 0.3% (10.8%) (3.2%) (1.5%) 2.0% 10.1% 9.9% 3542765.654 0 3.0% 4.0% 152% 140,862 74,964	13.5% 24.5% 20.3% 19.0% 2.8% (4.2%) 3.6% 7156223.155 7171723.68 2.4% 4.0% 15.0%	(12%) (5.3%) (0.3%) (0.9%) (1.9%) (0.1%) (0.8%) (0.0%) 2.4% 3.0% 15.3%	539,844 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.4% 3.0% 15.3%	(565,561)  (36,8%) (34,2%) (37,2%) (31,9%) (24,6%) (25,0%)  16,7%  67,575 27,210	649,448 950,179 10.2% 3.9% 11.2% 9.9% 9.5% 8.7% 8.5% 1105504383 7056478.42 2.4% 4.0% 16.1%	793,048  5.8% 6.7% 4.4% 4.5% 4.5% 4.5% 4.3% 4.4% 3.42% 3.42.255	1,030,161 6.4% 7.3% 4.5% 4.5% 4.5% 4.5% 4.5% 4.0% 16.0%
Operation Performance Samplau/Deficit Cash and Cash Equivalents (38 Junz 2012)  Bazzenuz  Is Increase in Total Operating Revenue Is Increase in Propenty Rates Revenue Is Increase in Propenty Rates Revenue Is Increase in Propenty Rates Samiriese Charges  Expenditure Is Increase in Total Operating Expenditure Is Increase in Expenditure Is Increase in Expenditure Is Increase in Expenditure Is Increase in Expenditure Is Increase Incre		3.7% 6.0% 15.4% 183.654 22.001	(15,817)  3.8% 10.3% 7.5% 8.0%  1.3% 0.5% 11.6%  3.0% 3.0% 48,745 286,015	(140,029) 0.3% (10.8%) (3.2%) (1.5%) 2.0% 10.1% 9.9% 3542765.654 0.3.0% 4.0% 140,862 74,964 610,988	13.5% 24.5% 20.3% 19.0% 19.0% 2.8% (4.2%) 3.6% 7156223.125 717123.68 2.4% 4.0% 15.0%	(1.2%) (5.3%) (0.0%) (1.9%) (0.1%) (0.8%) (0.0%) 2.4% 3.0% 15.3% 261,035 934,901	539,844 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.4% 3.0% 15.3% 261,035 934,901	(565,561) (36.8%) (34.2%) (37.2%) (31.9%) (24.6%) (28.9%) (25.0%)  16.7%	649,448 950,179 10,2% 3,9% 11,2% 9,9% 9,5% 8,7% 8,5% 11055048 11055048 2,4% 4,0% 16,1% 334,331 996,215	793,048  5.8% 6.7% 4.4% 5.6% 4.5% 4.3% 4.4% 2.4% 4.0% 16.1% 342,255 1.042,138	1,030,161 6.4% 7.3% 4.5% 6.1% 4.5% 4.5% 4.5% 4.5% 4.5% 1.0% 1.068,060
Operating Performance Samphas/Unificial Cash and Cash Equivalents (30 June 2012)  Revenue  % Increase in Total Operating Revenue % Increase in Postory Rates Revenue % Increase in Postory Rates Revenue % Increase in Postory Rates A Services Charges  Expenditure % Increase in Postory Rates & Services Charges  Expenditure % Increase in Total Operating Expenditure % Increase in Entitype Color Revenue (30 Minutes) RAM % of PEE Dat Important of Total Stabilities Revenue Capital Revenue Internally Increade & Other (PC000) Grant Funding and Other (PC000) Grant Funding and Other (PC000) Internally General Banks % of Non Grant Funding		3.7% 6.0% 15.4% 183,654 22,001 562,108	(15,817)  3,8% 10,3% 7,5% 8,0%  1,3% 0,6% 11,6%  3,0% 3,0% 15,3%  85,236 48,745 286,015 63,6%	(140,029) 0.3% (10.8%) (3.2%) (1.5%) 2.0% 10.1% 9.9% 3542765.654 4.0% 15.2% 140,862 74,964 610,988 65.3%	13.5% 24.5% 20.3% 19.0% 2.8% (4.2%) 3.52.125 717123.68 2.4% 4.0% 15.0% 290.196 - 930.809	(1.2%) (5.3%) (5.3%) (0.0%) (1.9%) (0.1%) 0.8% 0.0% (1.9%) 2.4% 3.0% 15.3% 261,035 - 934,901 100.0%	539,844  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	(\$65,561) (36.8%) (34.2%) (37.2%) (31.9%) (24.6%) (25.0%) (7.575 27.210 437.478 71.3%	649,448 960,179 10.2% 3.9% 11.2% 9.9% 9.5% 8.7% 8.7% 11055043.83 706678.42 2.4% 4.0% 16.1%	793,048  5.8% 6.7% 4.4% 5.6%  4.5% 4.3% 4.4%  2.4% 4.0% 16.1%  342,255 — 1,042,138 100.0%	1,030,161 6.4% 7.3% 4.5% 6.1% 4.5% 4.5% 4.5% 4.5% 4.5% 1.0% 1.060,000 1.060,000
Operation Performance Samplaus (Deficit) Cash and Cash Equivalent (30 June 2012) Bazzenuz  Six Increase in Total Operating Revenue Six Increase in Total Operating Revenue Six Increase in Property Rates Revenue Six Increase in Property Rates Samiriese Charges Expenditure Six Increase in Total Operating Expenditure Six Increase in Total Six Increase Six Increase in Expenditure Six Increase in Expenditure Six Increase in Expenditure Six Increase in Total Six Increase Six Increase in Contractive Increase Six Increase in Total Six Increase Six Increase in Contractive Increase Six Increase in Total Six Increase S		3.7% 6.0% 15.4% 183.854 22.001 562.108 89.3%	(15,817)  3.8% 10.3% 7.5% 8.0%  1.3% 0.6% 11.6%  3.0% 3.0% 3.0% 5.3% 85.236 48,745 286,015 63.6% 36.4%	(140,029) 0.3% (10.8%) (3.2%) (3.2%) (1.5%) 2.0% 10.19% 9.9% 3542765.654 0 3.0% 4.0% 15.2% 140,862 74.964 610,988 65.3% 34.7%	13.5% 24.5% 20.3% 20.3% 19.0% 2.8% (4.2%) 3.5% 7176223.125 717123.68 2.4% 4.0% 290,196 900,809 100.0% 0.0%	(12%) (5.3%) 0.0% (1.9%) (0.1%) 0.2% 0.0% 2.4% 3.0% 15.3% 261.035 - 934.901 100.0% 0.0%	539,844  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	(36.8%) (34.2%) (37.2%) (37.2%) (31.9%) (24.6%) (25.0%) (25.0%) (25.0%)	649,448 960,179 10,2% 3,9% 11,2% 9,9% 9,5% 8,7% 8,5% 11055043,83 706678,42 2,4% 4,0% 16,1% 34,331 9,96,215 100,0%	793,048 5.8% 6.7% 4.4% 5.6% 4.5% 4.5% 4.3% 4.4% 5.6% 3.42,255 1.042,138 100.0% 0.0%	1,030,161  6.4% 7.3% 4.5% 6.1%  4.3% 4.5% 4.5% 4.5% 3.45% 4.0% 16.0% 349,053 - 1,068,060 100,0% 0.0%
Operating Performance Samplaul/Deficit Cash and Cash Equivalents (30 June 2012)  Barenize  % Increase in Total Operating Revenue % Increase in Protectly Retes Revenue % Increase in Protectly Revenue % Increase in Total Operating Expenditure % Increase in Expenditure %		3.7% 6.0% 15.4% 183,654 22,001 562,108	(15,817)  3,8% 10,3% 7,5% 8,0%  1,3% 0,6% 11,6%  3,0% 3,0% 15,3%  85,236 48,745 286,015 63,6%	(140,029) 0.3% (10.8%) (3.2%) (1.5%) 2.0% 10.1% 9.9% 3542765.654 4.0% 15.2% 140,862 74,964 610,988 65.3%	13.5% 24.5% 20.3% 19.0% 2.8% (4.2%) 3.52.125 717123.68 2.4% 4.0% 15.0% 290.196 - 930.809	(1.2%) (5.3%) (5.3%) (0.0%) (1.9%) (0.1%) 0.8% 0.0% (1.9%) 2.4% 3.0% 15.3% 261,035 - 934,901 100.0%	539,844  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	(\$65,561) (36.8%) (34.2%) (37.2%) (31.9%) (24.6%) (25.0%) (7.575 27.210 437.478 71.3%	649,448 960,179 10.2% 3.9% 11.2% 9.9% 9.5% 8.7% 8.7% 11055043.83 706678.42 2.4% 4.0% 16.1%	793,048  5.8% 6.7% 4.4% 5.6%  4.5% 4.3% 4.4%  2.4% 4.0% 16.1%  342,255 — 1,042,138 100.0%	1,030,161 6.4% 7.3% 4.5% 6.1% 4.5% 4.5% 4.5% 4.5% 4.5% 1.0% 1.060,000 1.060,000
Operation Performance Samplau/Deficit Cash and Cash Equivalent (30 June 2012) Bazzense  \$\frac{1}{2}\$ hord Cash Face Performance \$\frac{1}{2}\$ hord Face Performance \$\frac{1}{2}\$ hord Face Performance \$\frac{1}{2}\$ hord Cash Face Performance \$\frac{1}{2}\$ hord Cash Face Performance \$\frac{1}{2}\$ hord Face		3.7% 6.0% 15.4% 183.2601 562.108 89.3% 10.7% 73.2%	(15,817)  3.8% 10.3% 7.5% 8.0%  1.3% 0.6% 11.6%  3.0% 3.0% 3.0% 3.0% 3.5% 65,236 48,745 286,015 63,6% 36,4% 68,1%	(140,029)  0.3% (10.8%) (3.2%) (1.5%)  2.0% 10.1% 9.9% 3542765.654 0 3.0% 4.0% 15.2% 140,862 74,964 610,988 65.3% 34.7% 73.9%	13.5% 24.5% 20.3% 19.0% 2.8% (4.2%) 3.6% 7.156223.125 7.17123.68 2.4% 4.0% 15.0% 2.90,196 — 930,809 100.0% 7.6.2%	539,844 (1.2%) (5.3%) 0.0% (1.9%) (0.1%) 0.8% 0.0% 2.4% 3.0% 15.3% 261,035 	539,844  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.4% 3.0% 15.3% 261,035 934,901 100.0% 78.2%	(565,561) (36,8%) (34,2%) (37,2%) (31,9%) (24,6%) (25,9%) (25,9%) (27,210 437,478 71,37% 82,2%	649,448 960,179 10,2% 3,9% 11,2% 9,9% 8,5% 8,5% 11055904,383 706678,42 2,4% 4,0% 16,1% 34,331 96,215 100,0% 74,9%	793,048 5.8% 6.7% 4.4% 5.6% 4.5% 4.3% 4.4% 16.1% 34.2,255 1.042,138 100.0% 75.3%	1,030,161  6.4% 7.3% 4.5% 6.1% 4.3% 4.5% 4.5% 4.5% 5.10% 5.1
Operating Performance Surplays/Defects Cash and Cash Equivalents (38 Junz 2012)  Bezzenze  \$\frac{1}{2}\$ increase in Total Operating Revenue \$\$\$ increase in Total Operating Revenue \$\$\$ increase in Procepts (76 Revenue \$\$\$ increase in Procepts (76 Revenue \$\$\$\$ increase in Procepts (76 Revenue \$\$\$\$\$ increase in Total Operating Expenditure \$\$\$\$\$ increase in Total Operating Expenditure \$\$\$\$\$\$ increase in Expenditure \$\$\$\$\$\$\$ increase in Expenditure \$\$\$\$\$\$\$ increase in Expenditure \$\$\$\$\$\$\$\$\$\$ increase in Expenditure \$		3.7% 6.0% 15.4% 183,654 22,001 562,108 89.3% 10.7% 73.2%	(15,817)  3.8% 10.3% 7.5% 8.0% 1.3% 0.6% 11.6%  3.0% 3.0% 15.3%  85.236 48,745 286,015 63.6% 36.4%	(140,029)  0.3% (10.8%) (3.2%) (1.5%)  2.0% 10.1% 9.9% 3542765.654 0 3.0% 4.0% 15.2%  140,862 74,964 610,988 65.3% 34.7% 73.9%	622,772  13.5% 24.5% 20.3% 19.0%  2.8% (4.2%) 3.6% 7.77 2.8% 15.0%  290,196 - 930,899 100.0% 0.0% 7.6.2%	539,844 (1.2%) (5.3%) 0.0% (1.9%) 0.8% 0.0%  2.4% 3.0% 15.3%  261.035 - 934.901 100.0% 0.0%	539,844  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	(565,561) (36,8%) (34,2%) (37,2%) (31,9%) (24,6%) (25,9%) (25,0%)  16,7% 67,575 27,210 437,478 71,3% 28,2%	649,448 950,179 10.2% 3.9% 11.2% 9.5% 8.7% 8.5% 1105504383 7056478.42 2.4% 4.0% 16.1% 34.331 — 996,215 10.00%	793,048 5.8% 6.7% 4.4% 5.6% 4.5% 4.3% 4.3% 4.4% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6	1,030,161 6.4% 7.3% 4.5% 6.1% 4.3% 4.5% 4.5% 4.5% 1.0% 10,0% 349,053 - 1,068,060 100,0% 10,0% 1,1417,114
Operation Performance Samplau/Deficit Cash and Cash Equivalent (30 June 2012)  Bazzenuz  Si horasea in Todal Operating Revenue Si horasea in Todal Operating Revenue Si horasea in Propenty Rates Revenue Si horasea in Propenty Rates Samirase Charleges  Expenditure Si horasea in Propenty Rates Samirase Charleges  Expenditure Si horasea in Todal Operating Expenditure Si horasea in Todal Operating Expenditure Si horasea in Englished Employee Poston (Remuneration) Average Cost Per Councibor (Remuneration) Average Cost Per Councibor (Remuneration) Average Cost Per Councibor (Remuneration) Expenditure Cost Per Councibor (Remuneration) Average Cost Per Councibor (Remuneration) Expensive Samira Cost Per Councibor (Remuneration) Average Cost Per Councibor (Remuneration) Average Cost Per Councibor (Remuneration) Expensive Samira Cost Performance Capital Seventies Internally Funded a Other (RO00) Internally Generated stunds Si of Non Caret Funding Borowing Si of Non Geraf Funding Caret Funding Si of Todal Funding Caret Fund		3.7% 6.0% 15.4% 18.3654 20,001 562,108 89.3% 10.7% 73.2%	(15,817)  3.8% 10.3% 7.5% 8.0%  1.3% 0.6% 3.0% 15.3%  85.236 48,745 286,015 63.6% 68.1% 419,996 54,558	(140,029)  0.3% (10.8%) (3.2%) (1.5%)  2.0% 10.1% 10.1% 10.1% 10.1% 15.2%  140.862 74.964 610,988 65.3% 34.7% 73.9%	622,772  13.5% 24.5% 20.3% 19.0%  2.8% (4.2%) 3.6% 71:56223.125 717123.58 717123.68 15.0%  290,196 - 930,809 100.0% 0.0% 76.2% 1.221,006 315,752	539,844 (12%) (5.5%) (0.0%) (1.9%) (0.1%) 0.8% 3.0% 15.3% 261,035 278,2% 1.195,936 249,662	539,844  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	(565,561) (36.8%) (34.2%) (37.2%) (31.9%) (24.6%) (25.9%) (25.9%) (25.9%) (27.2%) (27.	649,448 950,179 10.2% 3.9% 11.2% 9.9% 9.5% 8.5% 11055043.83 706678.42 2.4% 4.0% 16.1% 334,331 	793,048 5.8% 6.7% 4.4% 5.5% 4.5% 4.3% 4.4% 4.0% 16.1% 342,255 — 1,042,138 100.0% 75.3% 1,384,393 362,814	1,030,161  6.4% 7.3% 4.5% 6.1% 4.3% 4.5% 4.5% 4.5% 4.5% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5
Operating Performance Somplay/Defects Cash and Cash Equivalents (38 Junz 2012)  Bezzenze  \$\frac{1}{2}\$ increase in Total Operating Revenue \$\frac{1}{2}\$ increase in Total Operating Revenue \$\frac{1}{2}\$ increase in Procept Roles Revenue \$\frac{1}{2}\$ increase in Procept Roles Revenue \$\frac{1}{2}\$ increase in Procept Roles & Services Charges  Expenditure \$\frac{1}{2}\$ increase in Total Operating Expenditure \$\frac{1}{2}\$ increase in Total Operating Expenditure \$\frac{1}{2}\$ increase in Total Operating Expenditure \$\frac{1}{2}\$ increase in Expenditure \$\frac{1}{2}\$ of the (PRODI) \$\text{Construction (PRODI) \$\text{Asst Revenuel} \$\text{Asst Construction (PRODI) \$\text{Asst Revenuel} \$\text{Asst Revenuel} \$\text{Asst Revenuel} \$\text{Asst Construction (PRODI) \$\text{Asst Revenuel} \$\text{Asst Revenuel} \$\text{Asst Construction (PRODI) \$\text{Asst Revenuel} \$Asst Construction		3.7% 6.0% 15.4% 183,654 22,001 562,108 89.3% 10.7% 73.2%	(15,817)  3.8% 10.3% 7.5% 8.0% 1.3% 0.6% 11.6%  3.0% 3.0% 15.3%  85.236 48,745 286,015 63.6% 36.4%	(140,029)  0.3% (10.8%) (3.2%) (1.5%)  2.0% 10.1% 9.9% 3542765.654 0 3.0% 4.0% 15.2%  140,862 74,964 610,988 65.3% 34.7% 73.9%	622,772  13.5% 24.5% 20.3% 19.0%  2.8% (4.2%) 3.6% 7.77 2.8% 15.0%  290,196 - 930,899 100.0% 0.0% 7.6.2%	539,844 (1.2%) (5.3%) 0.0% (1.9%) 0.8% 0.0%  2.4% 3.0% 15.3%  261.035 - 934.901 100.0% 0.0%	539,844  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	(565,561) (36,8%) (34,2%) (37,2%) (31,9%) (24,6%) (25,9%) (25,0%)  16,7% 67,575 27,210 437,478 71,3% 28,2%	649,448 950,179 10.2% 3.9% 11.2% 9.5% 8.7% 8.5% 1105504383 7056478.42 2.4% 4.0% 16.1% 34.331 — 996,215 10.00%	793,048 5.8% 6.7% 4.4% 5.6% 4.5% 4.3% 4.3% 4.4% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6	1,030,161 6.4% 7.3% 4.5% 6.1% 4.3% 4.5% 4.5% 4.5% 1.0% 10,0% 349,053 - 1,068,060 100,0% 10,0% 1,1417,114
Operation Performance Somplay/Libridity Cash and Cash Equivalent (30 June 2012) Baccana.  Si horases in Total Operating Revenue Si horases in Potoph Plates Revenue Si horases in Potoph Plates Revenue Si horases in Potoph Plates Samirase Charges Expenditure Si horases in Total Operating Expenditure Si horases in Total Operating Expenditure Si horases in Potophe Costs Si horases in Educatory Sulf Purchases Average Cost Per Councilor (Remuneration) Average Cost Per Councilor (Remuneration) Average Cost Per Councilor (Remuneration) Extensive Sulface Some Sulface Som		186,343) 3.7% 6.0% 15.4% 183,864 22,000 10.7% 73.2% 89.3% 10.7% 390,659 50.9%	(15,817)  3.8% 10.3% 7.5% 8.0% 1.3% 0.6% 11.6% 3.0% 3.0% 53.6% 54,745 286,015 63.6% 68.1% 419,996 54,558 13.0%	(140,029)  (10.8%) (10.8%) (3.2%) (1.5%) (1.5%) (1.1%) 93.542765.654 4.0% 15.2% 140,862 74,964 610,988 65.3% 34.7% 73.9% 826,814 165,588 20.0%	622,772  13.5% 24.5% 20.3% 19.0% (4.2%) 3.5% (4.2%) 3.5% 7156223.125 717123.68 2.4% 4.0% 15.0% 15.0% 0.0% 76.2% 1.21,006 315,752 2.5.9%	539,844 (1.2%) (5.3%) 0.0% (1.9%) (0.1%) 0.8% 0.0% 2.4% 3.0% 15.3% 261.035 291.035 393.901 1100.0% 0.0% 78.2%	539,844  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.4% 3.0% 15.3% 261,035 291,035 78.2% 1.195,336 249,662 20.9%	(565,561) (36.8%) (34.2%) (37.2%) (31.9%) (24.6%) (25.0%) (25.0%) (47.575 27.210 437.478 71.3% 82.2% 82.2% 429.662 46.9%	649,448 950,179 10.2% 3.9% 11.2% 9.9% 8.7% 8.7% 8.7% 8.7% 1055043.83 706678.42 2.4% 4.0% 16.1% 34.331 996.215 100.0% 74.9% 1,330,545 281,016 21.1%	793,048  5.8% 6.7% 4.4% 5.56% 4.3% 4.3% 4.4%  2.4% 4.0% 16.1% 342,255 7.3% 0.0% 75.3% 362,814 26.2%	1,030,161  6.4% 7.3% 4.5% 6.1% 4.3% 4.5% 4.5% 4.5% 4.5% 4.5% 1.0% 10.0% 75.4% 0.0% 75.4% 1.417,114 382,069 27.0%
Operating Performance Somplay/Defects Cash and Cash Equivalents (38 Junz 2012)  Bezzenze  \$\frac{1}{2}\$ increase in Total Operating Revenue \$\frac{1}{2}\$ increase in Total Operating Revenue \$\frac{1}{2}\$ increase in Protectify Revenue \$\frac{1}{2}\$ increase in Total Operating Expenditure \$\frac{1}{2}\$ increase in Total Operating Expenditure \$\frac{1}{2}\$ increase in Total Operating Expenditure \$\frac{1}{2}\$ increase in Experity (9 last Purchases \$\frac{1}{2}\$ of the Pictory (PODO) \$\frac{1}{2}\$ control (PODO)		3.7% 6.0% 15.4% 18.3654 20,001 562,108 89.3% 10.7% 73.2%	(15,817)  3.8% 10.3% 7.5% 8.0%  1.3% 0.6% 3.0% 15.3%  85.236 48,745 286,015 63.6% 68.1% 419,996 54,558	(140,029)  0.3% (10.8%) (3.2%) (1.5%)  2.0% 10.1% 10.1% 10.1% 10.1% 15.2%  140.862 74.964 610,988 65.3% 34.7% 73.9%	622,772  13.5% 24.5% 20.3% 19.0%  2.8% (4.2%) 3.6% 71:56223.125 717123.58 717123.68 15.0%  290,196 - 930,809 100.0% 0.0% 76.2% 1.221,006 315,752	539,844 (12%) (5.5%) (0.0%) (1.9%) (0.1%) 0.8% 3.0% 15.3% 261,035 278,2% 1.195,936 249,662	539,844  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	(565,561) (36.8%) (34.2%) (37.2%) (31.9%) (24.6%) (25.9%) (25.9%) (25.9%) (27.2%) (27.	649,448 950,179 10.2% 3.9% 11.2% 9.9% 9.5% 8.5% 11055043.83 706678.42 2.4% 4.0% 16.1% 334,331 	793,048 5.8% 6.7% 4.4% 5.5% 4.5% 4.3% 4.4% 4.0% 16.1% 342,255 — 1,042,138 100.0% 75.3% 1,384,393 362,814	1,030,161  6.4% 7.3% 4.5% 6.1% 4.3% 4.5% 4.5% 4.5% 4.5% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5
Operation Performance Somplay/Libridist Cash and Cash Equivalent (30 June 2012)  Bazzenuz  Si horasea in Todal Operating Revenue Si horasea in Todal Operating Revenue Si horasea in Propiny Rates Revenue Si horasea in Propiny Rates Samiriese Charleges  Expenditure Si horasea in Propiny Rates Samiriese Charleges  Expenditure Si horasea in Todal Operating Expenditure Si horasea in Todal Operating Expenditure Si horasea in Englished Employee Poston (Remuneration) Average Cost Per Councilor (Remuneration) Average Cost Per Councilor (Remuneration) Average Cost Per Councilor (Remuneration) Expenditure Destription of Todal Stables Revenue Capital Exercises Internally Funded A Other (RODO) Borrowing (RODO) Great Funding and Other (RODO) Internally Generated A Other (RODO) Internally Generated A Other (RODO) Internally Generated A Other (RODO) Internally Generated Conself Funding Borrowing Si of Nor Generated Funding Creat Funding Si of Todal Funding Cre		186,343) 3.7% 6.0% 15.4% 183,864 22,000 10.7% 73.2% 89.3% 10.7% 390,659 50.9%	(15,817)  3.8% 10.3% 7.5% 8.0% 1.3% 0.6% 11.6% 3.0% 3.0% 53.6% 54,745 286,015 63.6% 68.1% 419,996 54,558 13.0%	(140,029)  (10.8%) (10.8%) (3.2%) (1.5%) (1.5%) (1.1%) 93.542765.654 4.0% 15.2% 140,862 74,964 610,988 65.3% 34.7% 73.9% 826,814 165,588 20.0%	622,772  13.5% 24.5% 20.3% 19.0% (4.2%) 3.5% (4.2%) 3.5% 7156223.125 717123.68 2.4% 4.0% 15.0% 15.0% 0.0% 76.2% 1.21,006 315,752 2.5.9%	539,844 (1.2%) (5.3%) 0.0% (1.9%) (0.1%) 0.8% 0.0% 2.4% 3.0% 15.3% 261.035 291.035 393.901 1100.0% 0.0% 78.2%	539,844  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.4% 3.0% 15.3% 261,035 291,035 78.2% 1.195,336 249,662 20.9%	(565,561) (36.8%) (34.2%) (37.2%) (31.9%) (24.6%) (25.0%) (25.0%) (47.575 27.210 437.478 71.3% 82.2% 82.2% 429.662 46.9%	649,448 950,179 10.2% 3.9% 11.2% 9.9% 8.7% 8.7% 8.7% 8.7% 1055043.83 706678.42 2.4% 4.0% 16.1% 34.331 996.215 100.0% 74.9% 1,330,545 281,016 21.1%	793,048  5.8% 6.7% 4.4% 5.56% 4.3% 4.3% 4.4%  2.4% 4.0% 16.1% 342,255 7.3% 0.0% 75.3% 362,814 26.2%	1,030,161  6.4% 7.3% 4.5% 6.1% 4.3% 4.5% 4.5% 4.5% 4.5% 4.5% 1.0% 10.0% 75.4% 0.0% 75.4% 1.417,114 382,069 27.0%
Operating Performance Samplaus/Deficit Cash and Cash Equivalents (30 June 2012) Bazenane % Increase in Total Operating Revenue % Increase in Protopy Raties Revenue % Increase in Protopy Raties Revenue % Increase in Protopy Raties Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Excitority Sulfi Purchases Average, Cost Per Councidor (Renumeration) Average Cost Per Councidor (Renumeration) Externation of Cost Per Councidor (Renumeration) Average Cost Per Councidor (Renumeration) Externation of Cost Per Councidor (Renumeration) Average Cost Per Councidor (Renumeration) Externation of Cost Performance Internation of Cost Performance Sachal Revenue Sachal Revenue Average Cost Per Cost Performance Capital Expension Total Capital Programme (PODD) Average Revenuel Average Revenuel A Vol Total Capital Expension Capital Expension Total Capital Programme (PODD) Average Revenuel Average Revenuel A Vol Total Capital Expension Capital Expension Capital Expension Total Capital Programme (PODD) Average Revenuel A Vol Total Capital Expension Capital Expension Capital Expension Total Protopy Science (PODD) Average Revenuel A Vol Total Capital Expension Capital Capital Programme (PODD) Average Revenuel A Vol Total Capital Expension Capital Capital Programme (PODD) Average Revenuel A Vol Total Capital Expension Capital Capital Programme (PODD) Capital Expension Capital Capital Programme (PODD) Capital Capit		186,343) 3.7% 6.0% 15.4% 183,864 22,000 10.7% 73.2% 89.3% 10.7% 390,659 50.9%	(15,817)  3.8% 10.3% 7.5% 8.0% 1.3% 0.6% 11.6% 3.0% 3.0% 53.6% 54,745 286,015 63.6% 68.1% 419,996 54,558 13.0%	(140,029)  0.3% (10.8%) (3.2%) (1.5%) 2.0% 10.1% 9.3542765.654 4.0% 15.2% 140,862 74,964 610,988 65.3% 34.7% 73.9% 826,814 165,588 20.0%	622,772  13.5% 24.5% 20.3% 19.0% (4.2%) 3.5% (4.2%) 3.5% 7156223.125 717123.68 2.4% 4.0% 15.0% 15.0% 0.0% 76.2% 1.21,006 315,752 2.5.9%	539,844 (1.2%) (5.3%) 0.0% (1.9%) (0.1%) 0.8% 0.0% 2.4% 3.0% 15.3% 261.035 291.035 393.901 1100.0% 0.0% 78.2%	539,844  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.4% 3.0% 15.3% 261,035 291,035 78.2% 1.195,336 249,662 20.9%	(565,561) (36.8%) (34.2%) (37.2%) (31.9%) (24.6%) (25.0%) (25.0%) (47.575 27.210 437.478 71.3% 82.2% 82.2% 429.662 46.9%	649,448 950,179 10.2% 3.3% 11.2% 9.5% 8.7% 8.5% 11055043.83 705678.43 2.26% 4.0% 10.1% 334,331 996,215 100.0% 0.0% 74.9% 1330,545 281,016 221,1% 99.1% 0	793,048  5.8% 6.7% 4.4% 5.56% 4.3% 4.3% 4.4%  2.4% 4.0% 16.1% 342,255 7.3% 0.0% 75.3% 362,814 26.2%	1,030,161  6.4% 7.3% 4.5% 6.1% 4.3% 4.5% 4.5% 4.5% 4.5% 4.5% 1.0% 10.0% 75.4% 0.0% 75.4% 1.417,114 382,069 27.0%
Operating Performance Samplas/Unified Cash and Cash Equivalents (38 Junz 2012)  Bazzanza  Is horases in Total Operating Revenue  Is horases in Protein Plates Samirase Charges  Expenditure  Is horases in Total Operating Expenditure  Is horases in Total Operating Expenditure  Is horases in Protein Plates a Samirase Charges  Harvage Coal Plate Councilor (Remuneration)  Average Coal Plate (Samirase)  Average Coal Plate Councilor (Remuneration)  Bort Total Flates  Destination of the Councilor (Remuneration)  Bort Impairment V. of Total Blabba Revenue  Capital Revenue  Instrumely Funded a Other (RO00)  Borrowing (RO00)  Goraf Funding and Other (RO00)  Instrumely Generated stunds Is, of hon Crart Funding  Borrowing (Samira)  Card Funding and Other (RO00)  Asset Revenue  Total Capita Programme (RO00)  Asset Revenue Is of Total Funding  Cand Funding Island  Cand Revenuel		3.7% 6.0% 15.4% 183,664 22,001 562,108 89.3% 10.7% 73.2% 82,867 90,669 50.9%	(15,817) 3.8% 10.3% 7.5% 8.0% 1.3% 0.6% 11.6% 15.3% 85.236 48,745 286,015 63.6% 68.1% 68.1% 0.0% 0.0%	(140,029) 0.3% (10.8%) (3.2%) 1.5%) 2.0% 10.13% 9.5% 3542756.564 0.3.0% 4.0% 15.2% 140,862 74,964 610,988 65.3% 34.7% 73.9% 42.8% 42.8% 43.9% 43.9% 44.1% 65.598	13.5% 24.5% 20.3% 19.0% 2.8% (4.2%) 7.156223.125 2.4% 4.0% 15.00 290,196 200,196 10.0% 0.0% 76.2% 12.106 315,752 25.5%	539,844  (1.2%) (5.3%) (0.1%) (0.1%) (0.1%) (0.5%) (0.1%) (0.1%) (0.5%) (0.1%) (0.5%) (0.1%)	539,844  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	(565,561) (36.8%) (34.2%) (34.2%) (37.2%) (31.9%) (24.6%) (25.9%) (25.0%) (25.0%) (25.0%) (25.0%) (26.0%) (27.210 437.47% 71.3% (22.7%) 532.263 249.662 46.9% (21.6%) 0	649,448 950,179 10.2% 3.9% 11.2% 3.9% 11.2% 9.9% 9.5% 8.7% 11.05504.83 706678.42 2.4% 4.0% 16.19 334,331 -966,215 100.0% 74.9% 1.330,545 281,016 21.1% 99.1% 0	793,048 5.8% 6.7% 4.44% 5.6% 4.5% 4.5% 4.5% 4.0% 16.1% 342,255 1,042,138 10.02,138 362,814 26.2% 99.1% 0	1,030,161 6.4% 7.3% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.0% 16.0% 349,053 -1,068,060 100,0% 75.4% 0.0% 75.4% 1.417,114 382,069 27.0% 0
Operating Performance Samplaus/Deficit Cash and Cash Equivalents (30 June 2012) Barcana.  \$\frac{1}{2}\$ horizontal Performance Samplaus/Deficit Barcana.  \$\frac{1}{2}\$ horizontal Performance Samplaus/Deficit No Increase in Total Operating Revenue \$\frac{1}{2}\$ horizontal Performance \$\frac{1}\$ horizontal P		3.7% 6.0% 15.4% 183.854 22.001 52.108 89.3% 10.7% 90.069 0.0% 0.0%	(15,817)  3,8% 10,3% 7,5% 8,0% 1,3% 0,6% 11,5% 85,236 48,745 28,015 3,64% 68,1% 419,996 54,558 13,0% 0,0% 0	(140,029) 0.3% (10.8%) (3.2%) (1.5%) 10.1% 9.9% 3542765.654 0.3.0% 4.0% 15.2% 140,862 74,964 610,988 65.3% 34.7% 73.9% 826,814 165,598 20.0%	622,772  13.5% 24.5% 20.3% 19.0%  2.8% (4.2%) 3.6% 7156223.125 711723.88 7156223.125 711723.89 10.0% 0.0% 76.2% 1.221,062 25.9% 97.4% 0.0 4.4%	539,844  (1.2%) (5.3%) 0.0% (1.9%) 0.8% 0.0% 15.3%  24.4% 24.862 20.9% 99.0% 0.44.4%	539,844  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	(565,561) (36.8%) (34.2%) (37.2%) (31.9%) (24.6%) (28.9%) (25.0%) (25.0%) (25.0%) (27.575 27.210 437,478 71.3% 82.2% 522.682 46.9% 121.6% 0	649,448 950,179 10.2% 3.9% 11.2% 9.9% 8.7% 8.7% 8.5% 11.055043.83 705678.42 2.4% 4.0% 16.1% 334,331 -966.215 100.0% 0.0% 74.9% 1.330,545 281,016 221.1% 99.1% 0	793,048 5.8% 6.7% 4.4% 4.5% 4.5% 4.5% 4.5% 4.0% 16.1% 342,255 1.042,138 100.0% 0.0% 75.3% 1.384,393 362,814 26.2%	1,030,161  6.4% 7.3% 4.5% 6.1% 4.5% 4.5% 4.5% 4.5% 4.5% 4.0% 16.0% 10.00% 349,053 1,417,114 382,069 27.0% 99.2% 0.
Operating Performance Surplays/Unified Seah and Cash Equivalents (30 Junz 2012)  Baccassa.  Is horseen in Total Operating Revenue  Is horseen in Total Operating Revenue  Is horseen in Propenty Rates & Services Charges  Expenditure  Is horseen in Propenty Rates & Services Charges  Expenditure  Is horseen in Total Operating Expenditure  Is horseen in Excitorly Islah Purchases  Average Coal Per Locanditor (Remuneration)  Bortoning (RO00)  Capital Forentier  Internally Funded & Other (RO00)  Internally Generated Lands Six of Non Crart Funding  Borrowing Six of horse Extending  Cand Turoling and Other (RO00)  Internally Capital Expenditure  Total Capita Programme (RO00)  Auste Reviewal  Auste Reviewal  Cand Reciptors Six of Local Expenditure  Cand Reciptors Six of Six Operating  Borrowing Rose (Six of Capital Expenditure  Cand Reciptors Six of Six of Capital Expenditure  Capital Capital Capital Capital Expenditure  Capital Capital Capital Capital Expenditure		3.7% 6.0% 15.4% 183,664 22,001 562,108 89.3% 10.7% 73.2% 82,867 90,669 50.9%	(15,817) 3.8% 10.3% 7.5% 8.0% 1.3% 0.6% 11.6% 11.6% 15.3% 85.236 48,745 286,015 63.6% 68.1% 68.1% 0.0% 0.0%	(140,029) 0.3% (10.8%) (3.2%) 1.5%) 2.0% 10.13% 9.5% 3542756.564 0.3.0% 4.0% 15.2% 140,862 74,964 610,988 65.3% 34.7% 73.9% 42.8% 20.0%	13.5% 24.5% 20.3% 19.0% 2.8% (4.2%) 7.156223.125 2.4% 4.0% 15.00 290,196 200,196 10.0% 0.0% 76.2% 12.106 315,752 25.5%	539,844  (1.2%) (5.3%) (0.1%) (0.1%) (0.1%) (0.5%) (0.1%) (0.1%) (0.5%) (0.1%) (0.5%) (0.1%)	539,844  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	(565,561) (36.8%) (34.2%) (34.2%) (37.2%) (31.9%) (24.6%) (25.9%) (25.0%) (25.0%) (25.0%) (25.0%) (26.0%) (27.210 437.47% 71.3% (22.7%) 532.263 249.662 46.9% (21.6%) 0	649,448 950,179 10.2% 3.9% 11.2% 3.9% 11.2% 9.9% 9.5% 8.7% 11.05504.83 706678.42 2.4% 4.0% 16.19 334,331 -966,215 100.0% 74.9% 1.330,545 281,016 21.1% 99.1% 0	793,048 5.8% 6.7% 4.44% 5.6% 4.5% 4.5% 4.5% 4.0% 16.1% 342,255 1,042,138 10.02,138 362,814 26.2% 99.1% 0	1,030,161 6.4% 7.3% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.0% 16.0% 349,053 -1,068,060 100,0% 75.4% 0.0% 75.4% 1.417,114 382,069 27.0% 0
Operating Performance Samplaus/Deficit Cash and Cash Equivalent (30 June 2012) Bazzenae  % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Protecting Revenue Average Coat Per Locanother (Remuneration) Debit Implaments of Total Bulback Revenue Capital Experiments Total Funding and Other (RODD) Average Coat Per Locanother Total Capital Programme (RODD) Average Coat Performance (		3.7% 6.0% 15.4% 19.3.654 22.001 89.2% 10.7% 80.699 90.6% 0.0%	(15,817)  3.8% 10.3% 7.5% 8.0%  1.3% 0.6% 3.0% 3.0% 3.0% 5.3% 85.236 48.745 286.015 63.6% 68.1%  419.996 54.558 13.0% 0.0% 0	(140,029) 0.3% (10.8%) (3.2%) (1.5%) 2.0% 10.1% 9.9% 4.0% 15.2% 140,862 74,964 610,988 65.3% 34.7% 73.9% 826,814 165,598 20.0%	622,772  13.5% 24.5% 20.3% 19.0%  2.5% (4.2%) 3.6% 7.17122.68 2.4% 4.0% 15.0% 290,196 900,809 100,0% 0,0% 1,221,006 315,752 25.5% 0  4.4% 0,0%	539,844  (1.2%) (5.3%) (5.3%) (0.9%) (1.9%) (0.1%) 0.0%  2.4% 3.0% 15.3% 261,035 249,662 249,662 20.9% 0  4.4% 0.0%	539,844  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	(865,561) (8.8%) (8.2%) (8.2%) (8.2%) (3.2%) (2.6%) (2.5%)	649,448 950,179 10.2% 3.9% 11.2% 9.9% 9.9% 9.9% 8.5% 8.7% 8.5% 10.50504.33 706678.42 2.4% 8.5% 10.50504.33 706678.42 2.4% 10.50504.42 2.4% 10.50504.42 2	793,048 5.8% 6.7% 4.5% 4.5% 4.5% 4.5% 4.0% 16.1% 342,255 1.042,138 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1,030,161 6.4% 7.3% 4.5% 6.1% 4.5% 4.5% 4.5% 4.5% 4.5% 1.080,060 100,0% 1,417,114 382,069 27.6% 99.2% 0.0%
Operation Performance Sorpharbic/Defects Cash and Cash Equivalents (30 Junz 2012)  Bazzenze  Is horsean in Total Operating Revenue  Is horsean in Total Operating Revenue  Is horsean in Propenty Rates Revenue  Is horsean in Propenty Rates Revenue  Is horsean in Propenty Rates Sarvices Charges  Expenditure  Is horsean in Total Operating Expenditure  Is horsean in Total Operating Expenditure  Is horsean in Total Operating Expenditure  Is horsean in Excitorly Sulk Purchases  Average Coat Per Councilor (Remuneration)  Average Coat Per Councilor (Remuneration)  Average Coat Per Councilor (Remuneration)  Expenditure  Destroyal Services  In Councilor (Remuneration)  Expenditure  Destroyal Services  In Councilor (Remuneration)  Borrowing (RO00)  Gord Funding and Other (RO00)  Internally Generated Sunds Is of Non Crart Funding  Borrowing Is of Non Grant Funding  Gord Funding In Grant Funding  Gor		3.7% 6.0% 15.4% 183.854 22.001 52.108 89.3% 10.7% 90.069 0.0% 0.0%	(15,817)  3,8% 10,3% 7,5% 8,0% 1,3% 0,6% 11,5% 85,236 48,745 28,015 3,64% 68,1% 419,996 54,558 13,0% 0,0% 0	(140,029) 0.3% (10.8%) (3.2%) (1.5%) 10.1% 9.9% 3542765.654 0.3.0% 4.0% 15.2% 140,862 74,964 610,988 65.3% 34.7% 73.9% 826,814 165,598 20.0%	622,772  13.5% 24.5% 20.3% 19.0%  2.8% (4.2%) 3.6% 7156223.125 711723.88 7156223.125 711723.88 290,196 930,809 100.0% 0.0% 76.2% 1.221,062 25.9% 97.4% 0	539,844  (1.2%) (5.3%) 0.0% (1.9%) 0.8% 0.0% 15.3%  24.4% 24.862 20.9% 99.0% 0.44.4%	539,844  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	(565,561) (36.8%) (34.2%) (37.2%) (31.9%) (24.6%) (28.9%) (25.0%) (25.0%) (25.0%) (27.575 27.210 437,478 71.3% 82.2% 522.682 46.9% 121.6% 0	649,448 950,179 10.2% 3.9% 11.2% 9.9% 8.7% 8.7% 8.5% 11.055043.83 705678.42 2.4% 4.0% 16.1% 334,331 -966.215 100.0% 0.0% 74.9% 1.330,545 281,016 221.1% 99.1% 0	793,048 5.8% 6.7% 4.4% 4.5% 4.5% 4.5% 4.5% 4.0% 16.1% 342,255 1.042,138 100.0% 0.0% 75.3% 1.384,393 362,814 26.2%	1,030,161  6.4% 7.3% 4.5% 6.1% 4.5% 4.5% 4.5% 4.5% 4.5% 4.0% 16.0% 10.00% 349,053 1,417,114 382,069 27.0% 99.2% 0.
Operation Performance Surplays/Defects Cash and Cash Equivalents (38 Junz 2012)  Bezzenze  \$\frac{1}{2}\$ increase in Total Operating Revenue \$\frac{1}{2}\$ increase in Total Operating Revenue \$\frac{1}{2}\$ increase in Proceity Reties Revenue \$\frac{1}{2}\$ increase in Proceity Reties Revenue \$\frac{1}{2}\$ increase in Proceity Reties (20 Septiment Value of the Proceity Septiment Value of the Reties (20 Septiment Value of the Proceity Septiment Value of the Proceity Septiment Value of the Proceity Reties (20 Septiment Value of the Value of Value o		3.7% 6.0% 15.4% 183.854 22.001 52.108 89.3% 10.7% 0.0% 0.0% 0.0%	(15,817) 3,8% 10,3% 10,3% 8,0% 11,5% 8,0% 11,5% 3,0% 43,765 5,3% 5,5,266 5,5,2	(140,029) 0.3% (10,9%) (12,9%) (12,9%) (12,9%) (12,9%) (12,9%) (12,9%) (13,9%) (13,9%) (140,322)	622,772  13.95, 24.95, 24.95, 24.95, 24.95, 24.95, 24.95, 24.95, 29.95,	\$30,844 (1.2%) (5.3%) (5.3%) (5.3%) (5.3%) (5.3%) (1.5%) (1.2%) (	\$30,844 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.4% 3.0% 24,82 3.00 24,82 3.00 24,82 3.00 24,82 3.00 24,82 3.00 24,82 3.00 26,92 3.00 3.00 4.00 4.00 6.	(865,561) (8.8%) (8.2%) (8.2%) (8.2%) (3.2%) (2.6%) (2.5%)	690.479 10.2% 3.9% 11.2% 9.9% 9.5% 8.7% 8.5% 8.7% 8.5% 10.10500.423 10	782,048 5,5% 6,7% 6,7% 4,5% 4,5% 4,5% 4,5% 4,5% 4,5% 1,5% 1,5% 1,5% 1,5% 1,5% 1,5% 1,5% 1	1,030,161  6.4% 7.3% 4.5% 6.1% 4.5% 4.5% 4.5% 4.5% 4.5% 4.0% 10.0%
Operation Performance Surplayability (Copie) Cash and Cash Equivalents (30 June 2012)  Bazzenuz  Is horsean in Total Operating Revenue Is horsean in Total Operating Revenue Is horsean in Protect Revenue Is horsean in Total Operating Expenditure Is horsean in Englishopte Costs Is horsean in Exercise In horsean in Exercise Is horsean in Exercise Is horsean In Total Stable Revenue Capital Exercise Internally Funded at Other (RO00) Internally Generated Audit St. Althon Creat Funding Borrowing is of horsea Funding Corst Funding is of total Funding Corst		3.7% 6.0% 15.4% 19.3.654 22.001 89.2% 10.7% 80.699 90.6% 0.0%	(15,817)  3.8% 10.3% 7.5% 8.0%  1.3% 0.6% 3.0% 3.0% 3.0% 5.3% 85.236 48.745 286.015 63.6% 68.1%  419.996 54.558 13.0% 0.0% 0	(140,029) 0.3% (10.8%) (3.2%) (1.5%) 2.0% 10.1% 9.9% 4.0% 15.2% 140,862 74,964 610,988 65.3% 34.7% 73.9% 826,814 165,598 20.0%	622,772  13.5% 24.5% 20.3% 19.0%  2.5% (4.2%) 3.6% 7.17122.68 2.4% 4.0% 15.0% 290,196 900,809 100,0% 0,0% 1,221,006 315,752 25.5% 0  4.4% 0,0%	539,844  (1.2%) (5.3%) (5.3%) (0.9%) (1.9%) (0.1%) 0.0%  2.4% 3.0% 15.3% 261,035 249,662 249,662 20.9% 0  4.4% 0.0%	539,844  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	(865,561) (8.8%) (8.2%) (8.2%) (8.2%) (3.2%) (2.6%) (2.5%)	649,448 950,179 10.2% 3.9% 11.2% 9.9% 9.9% 9.9% 8.5% 8.7% 8.5% 10.50504.33 706678.42 2.4% 8.5% 10.50504.33 706678.42 2.4% 10.50504.42 2.4% 10.50504.42 2	793,048 5.8% 6.7% 4.5% 4.5% 4.5% 4.5% 4.0% 16.1% 342,255 1.042,138 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1,030,161 6.4% 7.3% 4.5% 6.1% 4.5% 4.5% 4.5% 4.5% 4.5% 1.080,060 100,0% 1,417,114 382,069 27.6% 99.2% 0.0%
Operation Performance Surplayability Defects Cash and Cash Equivalents (38 Junz 2012)  Bezzenze  \$\( \) increase in Total Operating Revenue \$\( \) increase in Protect (50 Revenue \$\( \) increase in Total Operating Expenditure \$\( \) increase in Total Operating Expenditure \$\( \) increase in Excitor(5) bits Purchases \$\( \) increase in Expenditure \$\( \) Casel Expenditure \$\( \) Expenditure \$\( \) Casel Expenditure \$\( \)		3.7% 6.0% 15.4% 15.364 10.7% 730.69 50.7% 22.108 0.0% 0.0% 0.0% 0.0% 0.0%	(15.817) 3.8%, 10.3%, 10.3%, 8.0%, 1.3%, 8.0%, 1.1.8%,	(140,029) 0.3% (105%) (105%) (125%) (125%) (135%) (135%) 0.37% 0.3	622.772  13.9% 24.9% 24.9% 24.9% 19.0% 19.	\$30,844 (12%) (25%	\$30,844 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	(865,561) (8.8%) (8.2%) (8.2%) (8.2%) (3.2%) (2.6%) (2.5%)	694.46 9 9 9 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	793,048 5.5% 6.7% 6.7% 6.7% 4.4% 5.55% 4.4% 4.4% 4.4% 6.1% 6.1% 3.42,255 6.1% 3.92,254 6.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	1,030,161 6.4% 7.3% 4.5% 6.1% 4.5% 6.1% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5
Operation Performance Surplayability (Cost)  Cash and Cash Equivalents (30 June 2012)  Bazzenuz  Sh Increase in Total Operating Revenue Sh Increase in Protect Operating Revenue Sh Increase in Protect Operating Revenue Sh Increase in Protect Operating Securious Charges  Expenditure Sh Increase in Total Operating Expenditure Sh Increase in Total Operating Expenditure Sh Increase in Total Operating Expenditure Sh Increase in Entertoly Sulk Purchases Average Cost Per Councilor (Remuneration) Average Cost Per Councilor (Remuneration) Average Cost Per Councilor (Remuneration) Expenditure Average Cost Per Councilor (Remuneration) Expense Security (10 Security Security Councilor Counci		3.7% 6.0% 15.4% 183.854 22.001 52.108 89.3% 10.7% 0.0% 0.0% 0.0%	(15,817) 3,8% 10,3% 10,3% 8,0% 11,5% 8,0% 11,5% 3,0% 43,765 5,3% 5,5,266 5,5,2	(140,029) 0.3% (10,9%) (12,9%) (12,9%) (12,9%) (12,9%) (12,9%) (12,9%) (13,9%) (13,9%) (140,322)	622,772  13.95, 24.95, 24.95, 24.95, 24.95, 24.95, 24.95, 24.95, 29.95,	\$30,844 (1.2%) (5.3%) (5.3%) (5.3%) (5.3%) (1.2%) (	\$30,844 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.4% 3.0% 24,82 3.00 24,82 3.00 24,82 3.00 24,82 3.00 24,82 3.00 24,82 3.00 26,92 3.00 3.00 4.00 4.00 6.	(865,561) (8.8%) (8.2%) (8.2%) (8.2%) (3.2%) (2.6%) (2.5%)	690.479 10.2% 3.9% 11.2% 9.9% 9.5% 8.7% 8.5% 8.7% 8.5% 10.10500.423 10	782,048 5,5% 6,7% 6,7% 4,5% 4,5% 4,5% 4,5% 4,5% 4,5% 1,5% 1,5% 1,5% 1,5% 1,5% 1,5% 1,5% 1	1,030,161  6.4% 7.3% 4.5% 6.1% 4.5% 4.5% 4.5% 4.5% 4.5% 4.0% 10.0%
Operation Performance Surplayability Defects Cash and Cash Equivalents (38 Junz 2012)  Bezzenze  \$\( \) increase in Total Operating Revenue \$\( \) increase in Protect (50 Revenue \$\( \) increase in Total Operating Expenditure \$\( \) increase in Total Operating Expenditure \$\( \) increase in Excitor(5) bits Purchases \$\( \) increase in Expenditure \$\( \) Casel Expenditure \$\( \) Expenditure \$\( \) Casel Expenditure \$\( \)		3.7% 6.0% 15.4% 15.364 10.7% 730.69 50.7% 22.108 0.0% 0.0% 0.0% 0.0% 0.0%	(15.817) 3.8%, 10.3%, 10.3%, 8.0%, 1.3%, 8.0%, 1.1.8%,	(140,029) 0.3% (105%) (105%) (125%) (125%) (135%) (135%) 0.37% 0.3	622.772  13.9% 24.9% 24.9% 24.9% 19.0% 19.	\$30,844 (12%) (25%	\$30,844 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	(865,561) (8.8%) (8.2%) (8.2%) (8.2%) (3.2%) (2.6%) (2.5%)	694.46 9 9 9 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	793,048 5.5% 6.7% 6.7% 6.7% 4.4% 5.55% 4.4% 4.4% 4.4% 6.1% 6.1% 3.42,255 6.1% 3.92,254 6.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	1,030,161 6.4% 7.3% 4.5% 6.1% 4.5% 6.1% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5
Operation Performance Surplayability (Copie) Cash and Cash Equivalents (30 June 2012) Bazzenuz  Sh. Increase in Total Operating Revenue Sh. Increase in Protect Operating Revenue Sh. Increase in Protect Operating Revenue Sh. Increase in Protect Operating Securious Charges Expenditure Sh. Increase in Total Operating Expenditure Sh. Increase in Total Operating Expenditure Sh. Increase in Total Operating Expenditure Sh. Increase in English Employee Roston (Remuneration) Average Cost Per Councilor (Remuneration) Expense Security (Total Stable Revenue Capital Revenue Internally Funded a Other (R'000) Borrowing (R'000) Gorant Funding and Other (R'000) Internally Generated Auride Sh. Othion Creat Funding Borrowing Sh. othion Center Funding Grant Funding Sh. of Total Funding Creat Funding Sh. of Copiel Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Capital Expenditure Services Services Free Services Free Services on Sh. of Capital Expenditure Free Services as Sh. of Capital Expenditure Free Services on Sh. of Capital Expenditure Cocio operation Services as Sh. of Capital Expenditure Free Services Free Services on Sh. of Capital Expenditure Cocio operation Services as Sh. of Capital Expenditure Cocio operation Servic		3.7% 6.0% 15.4% 15.364 10.7% 730.69 50.7% 22.108 0.0% 0.0% 0.0% 0.0% 0.0%	(15.817) 3.8%, 10.3%, 10.3%, 8.0%, 1.3%, 8.0%, 1.1.8%,	(140,029) 0.3% (105%) (105%) (125%) (125%) (125%) (125%) 0.032765554 0.032765554 0.032765554 140,022765554 140,022765554 140,0227654 140,0227664 140,0227664 140,022	622.772  13.9% 24.9% 24.9% 24.9% 19.0% 19.	\$30,844 (12%) (25%	\$30,844 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	(865,561) (8.8%) (8.2%) (8.2%) (8.2%) (3.2%) (2.6%) (2.5%)	694.46 9 9 9 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	793,048 5.5% 6.7% 6.7% 6.7% 4.4% 5.55% 4.4% 4.4% 4.4% 6.1% 6.1% 3.42,255 6.1% 3.92,254 6.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	1,030,161 6.4% 7.3% 4.5% 6.1% 4.5% 6.1% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5
Operation Performance Surplays/Defects Cash and Cash Equivalents (38 Junz 2012)  Bezzenze  \$\( \) increase in Total Operating Revenue \$\( \) increase in Total Operating Revenue \$\( \) increase in Procept Nates & Services Charges  Expenditure \$\( \) increase in Total Operating Expenditure \$\( \) increase in Total Operating Expenditure \$\( \) increase in Total Operating Expenditure \$\( \) increase in Excitorly bits Protrianses \$\( \) increase in Expenditure \$\( \)		3.7% 6.0% 183.684 22.001 652,108 89.3% 10.7% 22.1867 30.689 50.9% 0.0% (6.554.441) 0.0% 1.8%	(15.817) 3.8%, 10.3%, 10.3%, 8.0%, 1.3%, 8.0%, 1.1.8%,	(140,029) 0.3% (105%) (105%) (105%) (105%) (105%) (105%) (105%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	522.772  13.9% 24.9% 24.9% 24.9% 19.0% 2.8% 19.0% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8	\$30,844 (12%) (2.5%) (2	\$30,844 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	(865.561) (8.8%) (8.2%) (8.1%)	690.46   690.46   690.46   690.46   690.176	793,048 5.5% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7	1,030,161 6.4% 7.3% 4.5% 6.1% 4.5% 6.1% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5
Operation Performance Somplay/Libridist Cash and Cash Equivalents (38 Junz 2012)  Bazzenuz  Is horsean in Total Operating Revenue Is horsean in Total Operating Revenue Is horsean in Protect Revenue Is horsean in Total Operating Expenditure Is horsean in Total Operating Expenditure Is horsean in Protect Revenue Is horsean		3.7% 6.0% 15.4% 183.664 22.001 562.108 89.3% 10.7% 73.2% 82.1857 90.659 50.9% 0.0% (6.554,441) 0.0% (6.554,441)	(15,817) 3,8% 10,3% 10,3% 8,0% 11,5% 8,0% 11,5% 8,0% 11,5% 8,52,66 3,0% 48,745	(140,029) 0.3% (105%) (105%) (105%) (105%) (105%) (105%) (105%) (105%) 2.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4	522.772  13.5%, 24.5%, 24.5%, 24.5%, 24.5%, 24.5%, 24.5%, 24.5%, 24.5%, 24.5%, 24.5%, 25.5%,	\$30,844 (1.2%) (5.3%) (	\$30,844  0.0%, 0.0	(865,561) (8.9%) (3.42%) (3.42%) (3.12%) (3.19%) (2.65%) (2.55	690.446 690.456 10.2% 3.9% 11.2% 9.9% 9.9% 8.7% 8.5% 1.7% 8.5% 1.708 1.303.453 1.303.4	793,048 5.5% 6.7% 6.7% 5.5% 4.4% 5.50% 4.4% 4.4% 4.4% 4.4% 4.0% 4.4% 4.0% 7.5.3	1,030,161  6.4% 7.3% 4.5% 6.1% 4.5% 6.1% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5
Operation Performance Surplays/beffeld Cash and Cash Equivalents (38 Junz 2012)  Bezzenze  \$\( \) increase in Total Operating Revenue \$\( \) increase in Total Operating Revenue \$\( \) increase in Procept Nates Revenue \$\( \) increase in Procept Nates Revenue \$\( \) increase in Procept Nates Services Charges  Expenditure \$\( \) increase in Total Operating Expenditure \$\( \) increase in Total Operating Expenditure \$\( \) increase in Total Operating Expenditure \$\( \) increase in Electricity Sulk Purchases \$\( \) increases \$\( \) increases in Electricity Sulk Purchases \$\( \) increases in Electricity Sulk Purchases \$\( \) increases \$\( \) increases in Electricity Sulk Purchases \$\( \) increases \$\( \) increases in Electricity Sulk Purchases \$\( \) increases \$\( \) i		3.7% 6.0% 183.654 22.001 652,108 89.3% 10.7% 22.1867 30.669 50.9% 0.0% (6.554.441) 0.0% 1.8%	(15.817) 3.8%, 10.3%, 10.3%, 8.0%, 1.3%, 8.0%, 1.1.8%,	(140,029) 0.3% (105%) (105%) (105%) (105%) (105%) (105%) (105%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	522.772  13.9% 24.9% 24.9% 24.9% 19.0% 19.	\$30,844 (12%) (2.5%) (2	\$30,844 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	(865.561) (8.8%) (3.4%) (3.4%) (3.4%) (3.4%) (3.4%) (3.4%) (3.4%) (3.4%) (3.5%)	694.46   695.175	793,048 5.5% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7	1,030,161 6.4% 7.3% 4.5% 6.1% 4.5% 6.1% 2.4% 4.5% 4.5% 349,053 1,068,060 100,0% 0,0% 75.4% 362,069 27.0% 0,0% (358,110) 0,0% (358,110) 0,0% (358,110) 0,0%
Operation Performance Somplay/other(s) Cash and Cash Equivalents (38 Junz 2012) Bazzenuz  Is horsean in Total Operating Revenue Is horsean in Total Operating Revenue Is horsean in Protect Revenue Is horsean in Total Operating Expenditure Is horsean in Total Operating Expenditure Is horsean in Protect Revenue Is horsean in Protect Reve		(186,343)  3.7% 6.0% 15.4% 183,864 22,001 562,108 89.3% 10.7% 73.2% 82,1857 930,659 50.9% 0.0% (6.554,441) 0.0% (6.554,441) 0.0%	(15,817) 3,8% 10,3% 10,3% 8,75% 8,0% 11,5% 8,0% 11,5% 8,52,36,46 4,245 4	(140,029) 0.3% (105%) (105%) (105%) (105%) (105%) (105%) (105%) (105%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	\$22,772  13.5%, 24.5%, 24.5%, 24.5%, 24.5%, 24.5%, 24.5%, 24.5%, 25.5%, 26.7%, 27.777, 25.8%, 27.777, 25.8%, 27.777, 25.8%, 26.77, 27.28%, 27.28%,	\$30,844 (1.2%) (5.3%) (5.3%) (5.3%) (5.3%) (5.3%) (5.3%) (5.3%) (5.3%) (5.3%) (5.3%) (5.3%) (5.3%) (5.3%) (5.3%) (5.3%) (6.3%) (	\$30,844 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	(865,561) (8.9%) (3.42%) (3.42%) (3.12%) (3.19%) (2.65%) (2.55	690.4479 10.2% 3.9% 11.2% 9.9% 11.2% 9.9% 8.5% 8.5% 8.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1	793,048 5.5% 6.7% 6.7% 5.5% 4.4% 5.50% 4.4% 4.4% 4.4% 4.4% 4.4% 4.5% 4.4% 4.5% 4.5	1,030,161  6.4% 7.3% 4.5% 6.1% 4.5% 6.1% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5
Operation Performance Somplay/Defect Cash and Cash Equivalents (38 Junz 2012)  Bezzenze  \$\( \) increase in Total Operating Revenue \$\( \) increase in Total Operating Revenue \$\( \) increase in Procept Nates Revenue \$\( \) increase in Procept Nates Revenue \$\( \) increase in Procept Nates Services Charges  Expenditure \$\( \) increase in Procept Nates Services Charges  Expenditure \$\( \) increase in Total Operating Expenditure \$\( \) increase in Total Operating Expenditure \$\( \) increase in Electricity Sulk Purchases \$\( \) increases in Electricity Su		3.7% 6.0% 183.654 22.001 99.3% 10.7% 22.1867 300.669 0.0% (8.554.441) 0.0% 1.8%	(15.817) 3.8%, 10.3%, 10.3%, 8.0%, 1.3%, 8.0%, 1.1.8%,	(140,029) 0.3% (105%) (105%) (105%) (105%) (105%) (105%) (105%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	522.772  13.9% 24.9% 24.9% 24.9% 19.0% 19.	\$30,844 (12%) (2.5%) (2	530,844  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	(865.561) (8.8%) (3.4%) (3.4%) (3.4%) (3.4%) (3.4%) (3.4%) (3.4%) (3.4%) (3.5%)	694.46   695.175	793,048 5.5% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7	1,030,161 6.4% 7.3% 4.5% 6.1% 4.5% 6.1% 2.4% 4.5% 4.5% 349,053 1,068,060 100,0% 0,0% 75.4% 362,069 27.0% 0,0% (358,110) 0,0% (358,110) 0,0% (358,110) 0,0%
Operation Performance Somplay/other(s) Cash and Cash Equivalents (38 Junz 2012) Bazzenuz  Is horsean in Total Operating Revenue Is horsean in Total Operating Revenue Is horsean in Protect Revenue Is horsean in Total Operating Expenditure Is horsean in Total Operating Expenditure Is horsean in Protect Revenue Is horsean in Protect Reve		(186,343)  3.7% 6.0% 15.4% 183,864 22,001 562,108 89.3% 10.7% 73.2% 82,1857 930,659 50.9% 0.0% (6.554,441) 0.0% (6.554,441) 0.0%	(15,817) 3,8% 10,3% 10,3% 8,75% 8,0% 11,5% 8,0% 11,5% 8,52,36,46 4,245 4	(140,029) 0.3% (105%) (105%) (105%) (105%) (105%) (105%) (105%) (105%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	\$22,772  13.5%, 24.5%, 24.5%, 24.5%, 24.5%, 24.5%, 24.5%, 24.5%, 25.5%, 26.7%, 27.777, 25.8%, 27.777, 25.8%, 27.777, 25.8%, 26.77, 27.28%, 27.28%,	\$30,844 (1.2%) (5.3%) (	\$30,844 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	(865,561) (8.9%) (3.42%) (3.42%) (3.12%) (3.19%) (2.65%) (2.55	690.4479 10.2% 3.9% 11.2% 9.9% 11.2% 9.9% 8.5% 8.5% 8.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1	793,048 5.5% 6.7% 6.7% 5.5% 4.4% 5.50% 4.4% 4.4% 4.4% 4.4% 4.4% 4.5% 4.4% 4.5% 4.5	1,030,161  6.4% 7.3% 4.5% 6.1% 4.5% 6.1% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5
Operation Performance Somplay/Defect Cash and Cash Equivalents (38 Junz 2012)  Bezzenze  \$\( \) increase in Total Operating Revenue \$\( \) increase in Total Operating Revenue \$\( \) increase in Procept Nates Revenue \$\( \) increase in Procept Nates Revenue \$\( \) increase in Procept Nates Services Charges  Expenditure \$\( \) increase in Procept Nates Services Charges  Expenditure \$\( \) increase in Total Operating Expenditure \$\( \) increase in Total Operating Expenditure \$\( \) increase in Electricity Sulk Purchases \$\( \) increases in Electricity Su		3.7% 6.0% 183.654 22.001 99.3% 10.7% 22.1867 300.669 0.0% (8.554.441) 0.0% 1.8%	(15,817) 3,8% 10,3% 10,3% 8,75% 8,0% 11,5% 8,0% 11,5% 8,52,36,46 4,245 4	(140,029) 0.3% (105%) (105%) (105%) (125%) (	\$22,772  13.5%, 24.5%, 24.5%, 24.5%, 24.5%, 24.5%, 24.5%, 24.5%, 25.5%, 26.7%, 27.777, 25.8%, 27.777, 25.8%, 27.777, 25.8%, 26.77, 27.28%, 27.28%,	\$30,844 (1.2%) (5.3%) (	530,844  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	(865,561) (8.9%) (3.42%) (3.42%) (3.12%) (3.19%) (2.65%) (2.55	690.4479 10.2% 3.9% 11.2% 9.9% 11.2% 9.9% 8.5% 8.5% 8.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1	793,048 5.5% 6.7% 6.7% 5.5% 4.4% 5.50% 4.4% 4.4% 4.4% 4.4% 4.4% 4.5% 4.4% 4.5% 4.5	1,030,161  6.4% 7.3% 4.5% 6.1% 4.5% 6.1% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5

MAN Mangaung - Supporting Table SA11 Property rates summary

Audited   Audited   Audited   Outcome   Outcome   Outcome   Eludget   Elud	ation	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Duble of valuation:	Otion Ref								Budget Year +1 2023/24	Budget Year +2 2024/25
Financial year valuation used	1	41410000	41410000	41410000	4.4.10000					
Municipal Psystems 45 in place? (7/N)   Municipal partnership s38 used? (7/N)   Municipal partnership s38 used? (7/N)   No. of assistent valuers (FTE)   3   No. of aften collectors (FTE)   No. of properties   No. of section collectors (FTE)   No. of properties   No. of section collectors (FTE)   No. of section collectors										
Municipal/assistant values opinited (**T(N))		0	0	0	0			0		
Municopl pathership 380 used? (YN)   So. of selfate of lectors (FTE)   3   No. of selfat collectors (FTE)   3   No. of selfat collectors (FTE)   3   No. of selfat collectors (FTE)   3   No. of selfate values (FTE)   4										
No. of sassistant valuers (FTE) 3 No. of internal valuers (FTE) 3 No. of additional valuers (FTE) 3 No. of additional valuers (FTE) 4										
No. of data collectors (FTE) 3 3	, ,									
No. of inflament valueus (FTE) No. of additional valueus (FTE) No. of properties No. of valuation near or new valuation not (inths) No. of valuation near or new valuation not (inths) No. of valuation near valueus (inths) No. of valuation near value (inth	, , , , , , , , , , , , , , , , , , ,									
No. of external valueus (FTE) No. of additional values (FTE) Valuation appeal board established (Y/N) Implementation time of new valuation roal (mths) No. of properties of (Y/N) Implementation time of new valuation roal (mths) No. of properties of (Z) No. of sectional title values S										
No. of additional values (FTE)	'									
Valuation appeal board established? (Y/N)   Implementation in der of evaluation rol (miths)   5   - 203,782   - 201,115   201,115   202,523   29,293   29,	' I I	-	-		-	-	-	_	_	_
Implementation time of new valuation roll (mithe)   5	,	-	-	_	-	-	_	_	_	_
No. of properties No. of sectional title values No. of sectional title values No. of sectional title values No. of uncompared properties of (2) No. of supplementary valuations No. of valuation reductions No. of valuation reductions No. of valuation reductions No. of supplementary valuation No. of valuation reductions No. of pages to the pagers No. of successful objections No. of pages to the pagers No. of successful objections No. of pages to the page of the			40							
No. of sectional title values No. of unreasonably difficult properties \$7(2) No. of unreasonably difficult properties \$7(2) No. of supplementary valuations No. of valuation roil amendments No. of valuation roil amendments No. of valuation by rate payers No. of valuation by rate payers No. of supplementary valuations No. of supplementary valuations No. of successful objections > 10% No. of successful objections objections objections > 10% No. of successful		-			-	004.445	004 445	-	004.040	
No. of unreasonably difficult properties s7(2) No. of unreasonably difficult properties s7(2) No. of unpelmentary valuations No. of unpelmentary valuation No. of unpelmentary valuation No. of unpelmentary valuation No. of unpelmentary valuation No. of successful objections No. of unpelmentary valuation No. of unpelmentary valuat									204,346	_
No. of supplementary valuations No. of valuation roll amendments No. of voluction roll amendments No. of voluction roll amendments No. of voluctions by rate payers No. of supplementary valuation No. of supplementary v		-	25,172	-	29,293	29,293	29,293	29,498	29,764	-
No. of valuation roll amendments No. of valuations by rale payers No. of valuations by rale payers No. of successful objections 8										
No. of objections by rate payers No. of appeals by rate payers No. of successful dispections > 10% No.									2,378	_
No. of appeals by rate payers No. of successful objections		-	1,536	-					2,378	-
No. of successful objections   8	-	-	-		18	18			2,540	-
No of successful objections > 10%		-	-	-	-	-	-	795	312	-
Supplementary valuation		-	-	-	-	-	-	-	-	-
Public service infrastructure value (Rm)   5	s > 10% 8	-		-					-	-
Municipality owned property value (Rm)   Yaluation reductions.		-		-					3	-
Valuation reductions:   Valuation reductions:   Valuation reductions-public infrastructure (Rm)   Valuation reductions-public infrastructure (Rm)   Valuation reductions-mature reserves/park (Rm)   Valuation reductions-shure reserves/park (Rm)   Valuation reductions-public worship (Rm)	` '	-		-					117	-
Valuation reductions-public infrastructure (Rm)   Valuation reductions-nature reserves/park (Rm)   Valuation reductions-nature reserves/park (Rm)   Valuation reductions-nature reserves/park (Rm)   Valuation reductions-R15,000 threshold (Rm)   - 18	ty value (Rm)	-	7,231	-	7,446	7,446	7,446	7,213	7,278	-
Valuation reductions-nature reserves/park (Rm)   Valuation reductions-nature reserves/park (Rm)   Valuation reductions-nature reductions-part (Rm)   Valuation reductions-ship (Rm)   Valuation reductions-public worship (Rm)   Valuation reductions:										
Valuation reductions-mineral rights (Rm)   Valuation reductions-mineral rights (Rm)   Valuation reductions-public (Nm)   - 18	c infrastructure (Rm)	-	-	-	1	1	1	-	-	-
Valuation reductions-R15,000 threshold (Rm)   Valuation reductions-public worship (Rm)   -   23   -   -   -   -   -   -   -   -   -	e reserves/park (Rm)									
Valuation reductions-public worship (Rm)   Valuation reductions-other (Rm)   -   104   -   -   -   -   -   -   -   -   -	ral rights (Rm)									
Valuation reductions-other (Rm)  Total valuation reductions:	000 threshold (Rm)	-	18	-	63	63	63	63	64	_
Total value used for rating (Rm)   5	c worship (Rm)	-	23	-	-	-	_	-	-	_
Total value used for rating (Rm) 5	(Rm)	-	104	-	-	-	_	-	-	_
Total land value (Rm) 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		-	146	-	64	64	64	63	64	-
Total land value (Rm) 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	(Rm) 5	_	107 198	_	109 419	109 419	109 419	126 403	123,925	128,881
Total value of improvements (Rm) Total market value (Rm)  5 5 - 107,198 - 109,419 109,419 109,419 110,185    Rating:   Residential rate used to determine rate for other categories? (Y/N)   Differential rates used? (Y/N)   Differential rates used? (Y/N)   Special rating area used? (Y/N)   Phasing-in properties s21 (number)   Rates policy accompanying budget? (YN)   Fixed amount minimum value (R'000)   Fixed amount minimum value (R'000)   Non-residential prescribed ratio s19? (%)   Rate revenue:   Rate revenue budget (R'000)   Rate revenue expected to collect (R'000)   Called the revenue expected to collect (R'000)   Special rating areas (R'000)   Special rating areas (R'000)   Special rating areas (R'000)   Special rating areas (R'000)   Rebates, exemptions - pensioners (R'000)   Rebates, exemptions - bona fide farm. (R'000)   Rebates, exemptions - bona fide farm. (R'000)   Called the revenue interval interva			107,100		100,110	100,110	100,110	120,100	120,020	120,001
Total market value (Rm)   5										
Rating:   Residential rate used to determine rate for other categories? (Y/N)   Differential rates used? (Y/N)   5   Yes   Y		_	107 198	_	109 419	109 419	109 419	110 185	111,177	_
Residential rate used to determine rate for other categories? (Y/N)   Differential rates used? (Y/N)   5	3		107,130		100,410	100,410	100,410	110,100	111,177	
Limit on annual rate increase (s20)? (Y/N) Special rating area used? (Y/N) Phasing-in properties s21 (number) Rates policy accompanying budget? (Y/N) Fixed amount minimum value (R'000) Non-residential prescribed ratio s19? (%)  Rate revenue: Rate revenue budget (R'000) Rate revenue expected to collect (R'000) Expecial rating areas (R'000) Special rating areas (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - bona fide farm. (R'000) Special rating areas (R'000) Rebates, exemptions - bona fide farm. (R'000) Special rating areas (R'000) Special rating areas (R'000) Rebates, exemptions - bona fide farm. (R'000) Special rating areas (R'000) Special ratin	etermine rate for other									
Limit on annual rate increase (s20)? (Y/N) Special rating area used? (Y/N) Phasing-in properties s21 (number) Rates policy accompanying budget? (Y/N) Fixed amount minimum value (R'000) Non-residential prescribed ratio s19? (%)  Rate revenue: Rate revenue budget (R'000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000) Special rating areas (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - pensioners (R'000)	(N) 5							1		
Special rating area used? (Y/N)   Phasing-in properties s21 (number)   0   0   0   0   0   0   0   0   0	·		Yes		Yes	Yes	Yes	Yes	Yes	
Phasing-in properties s21 (number) Rates policy accompanying budget? (Y/N) Fixed amount minimum value (R'000) Non-residential prescribed ratio s19? (%)  Rate revenue:  Rate revenue budget (R'000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rate revenue on the first of the farm. (R'000) Rebates, exemptions - bona fide farm. (R'000) Rate revenue expected to collect (R'000) Rebates, exemptions - bona fide farm. (R'000)								1		
Rates policy accompanying budget? (Y/N) Fixed amount minimum value (R'000) Non-residential prescribed ratio s19? (%)  Rate revenue: Rate revenue budget (R'000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000) Rebates, exemptions - indigent (R'000) Rebates, exemptions - bona fide farm. (R'000)	` '	0	0	0		0	0	0	0	0
Fixed amount minimum value (R'000) Non-residential prescribed ratio s19? (%)  Rate revenue: Rate revenue budget (R'000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000) Rebates, exemptions - indigent (R'000) Rebates, exemptions - bona fide farm. (R'000)	` '									
Non-residential prescribed ratio s19? (%)   0.0%		_	_	_	_			_		
Rate revenue:         Rate revenue budget (R '000)         6         -         1,266,271         -         1,607,824         1,606,650         1,366,650         1,366,650         1,366,650         1,366,650         1,366,650         95.0%         95.0%         95.0%         95.0%         95.0%         95.0%         95.0%         95.0%         95.0%         95.0%         95.0%         95.0%	` '	0.0%	0.0%	0.0%	0.0%			0.0%		
Rate revenue budget (R '000) 6 6 - 1,266,271 - 1,607,824	, ,									
Rate revenue expected to collect (R'000) 6	00)		4 000 07:		4 007 00 :	4 007 00 :	4 007 00 :	4 0 4 0 0 5 5	4 750 700	4 000 710
Expected cash collection rate (%)   7   0.0%   0.0%   0.0%   95.0%		-		-					1,750,720	1,820,749
Special rating areas (R'000)         7         -         -         16,632         31,076         31,076         31,076         43,691           Rebates, exemptions - pensioners (R'000)         -         -         -         5,492         5,030         5,030         5,030         8,280           Rebates, exemptions - bona fide farm. (R'000)         -         -         -         28,476         32,425         32,425         32,425         37,882	, ,	- 0.00/							1,878,600	195,374,432
Rebates, exemptions - pensioners (R'000)     -     -     5,492     5,030     5,030     5,030     8,280       Rebates, exemptions - bona fide farm. (R'000)     -     -     28,476     32,425     32,425     32,425     32,425	` '	U.U%	0.0%	0.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Rebates, exemptions - pensioners (R'000)         -         -         5,492         5,030         5,030         5,030         8,280           Rebates, exemptions - bona fide farm. (R'000)         -         -         -         28,476         32,425         32,425         32,425         37,882	igent (R'000)	_	_	16,632	31,076	31,076	31,076	43,691	46,622	50,027
Rebates, exemptions - bona fide farm. (R'000) 28,476 32,425 32,425 32,425 37,882		_	_						8,836	9,481
	` '	_							40,424	43,377
	, ,	_	_	60,141	67,290	67,290	67,290	91,813	97,973	105,129
Phase-in reductions/discounts (R'000)	` '			,	,	,	,-50	]		,.20
Total rebates, exemptns, reductns, discs (R'000) 110,741 135,820 135,820 135,820 181,666	` '	_	_	110.741	135.820	135.820	135.820	181.666	193,855	208,014

- 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- 2. To give effect to rates policy
- 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- 4. Required to implement new system (FTE)
- 5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
- 6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- 7. Included in rate revenue budget
- 8. In favour of the rate-payer

## MAN Mangaung - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2021/22																	
Valuation:																	
No. of properties		132,085	-	3,622	3,082	2,983	49,922	152	998	_	-	-	-	-	-	-	-
No. of sectional title property values		24,335	-	837	_	_	-	_	_	_	-	_	-	_	_	-	_
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations		2,317	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Supplementary valuation (Rm)		1,839	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of valuation roll amendments		2,317	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of objections by rate-payers		1,424	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of appeals by rate-payers		158	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of appeals by rate-payers finalised		130	_	_	_	_	_	_	_				_	_	_	_	_
	5	1,424	_											_			
No. of successful objections				_	-	_	-	-	_	_	_	_	_	_	_	-	_
No. of successful objections > 10%	5	142	-	_	_	_	-	-	-	-	-	_	_	-	_	-	-
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)		Market	Other	Market	Market	Market	Market	Market	Market	Other	Other	Other	Other	Other	Other	Market	Other
Base of valuation (select)		Land & Impr.	Other	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Other	Other	Other	Other	Other	Other	Land & Impr.	Other
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)		Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	No	No	No	No	No	Yes	No
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)		0	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Valuation reductions-public worship (Rm)		_	_	_			_	_	_					0		_	
Valuation reductions-public worship (Rm)	2					_					_	_	_	0		1 [	_
, ,	4	-	-	-	-	-	-	_	-	_	-	_	-	U	-	-	
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
, ,																	
Rating:		0.700400		0.075700	0.475000	0.075700		0.475000	0.700400								
Average rate	3	0.700100	-	2.875700	0.175000	2.875700	-	0.175000	0.700100	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		360	-	555	8	242	-	0	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		342	-	527	7	230	-	0	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	95.0%	0.0%	95.0%	95.0%	95.0%	0.0%	95.0%	95.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)		14	_			_								_			
Rebates, exemptions - Indigent (R 000)  Rebates, exemptions - pensioners (R'000)		3	_	_		_	_			_	_	_	_	_	_		_
						_					_	_	_				_
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	25	_	-	-	-	-	-	-	_	-	-	-	-
Rebates, exemptions - other (R'000)		62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)			1	1		[	1						1		1		1
		l	I	I	l	1	I			l	1		1	1	1	1	

- 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
- 2. Include value of additional reductions is 'free' value greater than MPRA minimum.
- 3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
- 4. Include arrears collections
- 5. In favour of the rate-payer
- 6. Provide relevant information for historical comparisons.

MAN Mangaung - Supporting Table SA12b Property rates by category (budget year)

MAN Mangaung - Supporting Table SA12b	110		Indust.	<u> </u>	, -	State-owned	M	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref	Resi.	indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	service infra.	owned towns	Informal Settle.	Comm. Land	land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Budget Year 2022/23																	
Valuation:																	i
No. of properties		146,674	-	3,339	3,415	911	42,063	210	922	_	-	-	-	_	-	4,982	-
No. of sectional title property values		25,201	_	824	_	_	_	_	280	_	_	-	-	_	-	3	_
No. of unreasonably difficult properties s7(2)																	l .
No. of supplementary valuations		8,565	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Supplementary valuation (Rm)		2,000	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
No. of valuation roll amendments		8,565	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
No. of objections by rate-payers		5,555	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of appeals by rate-payers		150	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
No. of appeals by rate-payers finalised		50	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
No. of successful objections	5	2,300		_	_	_	_	_		_		_	_	_	_	_	
No. of successful objections > 10%	5	1,030	_	_	_	_	_	_		_	_		_	_		_	_
•	3	1,030	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Estimated no. of properties not valued Years since last valuation (select)		5	5	5	-	-	_		_	-4						_	
` ,		5	5	5	5	5	5	<1	5	<1	<1	<1	<1	<1	<1	5	<1
Frequency of valuation (select) Method of valuation used (select)																	
		Market	Other	Market	Market	Market	Market	Market	Market	Other	Other	Other	Other	Other	Other	Market	Other
Base of valuation (select)		Land & Impr.	Other	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Other	Other	Other	Other	Other	Other	Land & Impr.	Other
Phasing-in properties s21 (number)																	(
Combination of rating types used? (Y/N)																	i .
Flat rate used? (Y/N)		Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	No	No	No	No	No	Yes	No
Is balance rated by uniform rate/variable rate?																	l .
Valuation reductions:																	i
Valuation reductions-public infrastructure (Rm)																	i .
Valuation reductions-nature reserves/park (Rm)																	l .
Valuation reductions-mineral rights (Rm)																	l .
Valuation reductions-R15,000 threshold (Rm)		0	-	-	-	_	-	-	-	-	-	-	-	_	_	-	
Valuation reductions-public worship (Rm)		_	_	_	-	-	_	_	-	_	_	-	-	0	-	_	-
Valuation reductions-other (Rm)	2	_	_	_	-	-	_	_	-	_	_	-	-	0	-	_	-
Total valuation reductions:																	
Total color condition (Dec)		0		0	0	0	0	0	0							0	i e
Total value used for rating (Rm)	6	0	_	0	0	0	0	0	0	-	-	-	-	-	-	0	-
Total land value (Rm)	6																l .
Total value of improvements (Rm)	6																l .
Total market value (Rm)	6	0	-	0	0	0	0	0	0	-	-	-	-	-	-	0	
Rating:																	i
Average rate	3	0.947400	-	3.221300	0.236850	3.221300	-	0.236850	0.947400	_	_	-	-	_	-	_	-
Rate revenue budget (R '000)		704	_	538	51	317	_	1	3	_	_	_	_	_	_	_	- 1
Rate revenue expected to collect (R'000)		669	_	511	48	301	_	1	29	_	_	_	_	_	_	_	
Expected cash collection rate (%)	4	95.0%	0.0%	95.0%	95.0%	95.0%	0.0%	95.0%	95.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)	1	30.070	0.070	30.070	30.070	30.070	0.070	30.070	30.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070
. ,																	
Rebates, exemptions - indigent (R'000)		44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	38	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	
				L		l	L	L			L	L			L		

- 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
- 2. Include value of additional reductions is 'free' value greater than MPRA minimum.
- 3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
- 4. Include arrears collections
- 5. In favour of the rate-payer
- 6. Provide relevant information for historical comparisons.

MAN Mangaung - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2049/40	2040/20	2020/24	Current Year	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Ret	structure where appropriate	2018/19	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Property rates (rate in the Rand)	1								
Residential properties		176 Cent per Rand on rateable	-	-	-	0.7491	0.9510	1.0176	-
Residential properties - vacant land		Cent per Rand on rateable	-	-	-	0.7491	0.9474	0.9982	1.0580
Formal/informal settlements		Cent per Rand on rateable	-	-	-	0.7491	0.9474	0.9982	1.0580
Small holdings		Cent per Rand on rateable	-	-	-	0.7491	0.9474	0.9982	1.0580
Farm properties - used		Cent per Rand on rateable	-	-	-	0.1873	0.2369	0.2496	0.2646
Farm properties - not used		Cent per Rand on rateable	-	-	-	0.1873	0.2369	0.2496	0.2646
Industrial properties		Cent per Rand on rateable	-	-	-	3.0770	3.2213	3.3953	3.5990
Business and commercial properties		Cent per Rand on rateable	-	-	-	3.0770	3.2213	3.3953	3.5990
Communal land - residential		Cent per Rand on rateable	-	-	-	0.7491	0.9474	0.9982	1.0580
Communal land - small holdings		Cent per Rand on rateable	-	-	-	0.7491	0.9510	1.0176	-
Communal land - farm property		Cent per Rand on rateable	-	-	-	0.7491	0.2369	0.2496	0.2646
Communal land - business and commercial		Cent per Rand on rateable	-	-	-	3.0770	3.2213	3.3953	3.5990
Communal land - other		Cent per Rand on rateable	-	-	-	-	-	-	-
State-owned properties		Cent per Rand on rateable	-	-	-	3.0770	3.2213	3.3953	3.5990
Municipal properties		Cent per Rand on rateable	-	-	-	-	-	-	-
Public service infrastructure		78Cent per Rand on rateable	-	-	-	0.1873	0.2378	0.2545	-
Privately owned towns serviced by the owner		76Cent per Rand on rateable	-	-	-	0.7491	0.9510	0.0176	-
State trust land		Cent per Rand on rateable	-	-	-	3.0770	3.5465	3.7238	-
Restitution and redistribution properties		Cent per Rand on rateable	-	-	-	-	-	-	-
Protected areas		Cent per Rand on rateable	-	-	-	3.0770	3.5465	3.7238	-
National monuments properties		Cent per Rand on rateable	-	-	-	3.0770	3.5465	3.7238	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
		Rebate for first R80 000	13,000	13,000	15,000	80,000	100,000	100,000	100,000
General residential rebate		Full Rebate	-	-	-	60,000	100,000	100,000	100,000
Indigent rebate or exemption		Rebate	-	-		250,000	300,000	300,000	300,000
Pensioners/social grants rebate or exemption		Repate	-	-	-	250,000	300,000	300,000	300,000
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs Domestic									
					28	37	41	45	E0
Basic charge/fixed fee (Rands/month)			-	-		-			50 74
Service point - vacant land (Rands/month)		-	-	-	40	55	62	68	/4
Water usage - flat rate tariff (c/kl)		0.011							
Water usage - life line tariff		0 - 6 kl	-	-	- 8	8 10	- 11	- 10	-
Water usage - Block 1 (c/kl)		7 - 15 kl	-	-	21	28		12	13
Water usage - Block 2 (c/kl)		16 - 30 kl	-	-	21	33	30 36	33 40	36 44
Water usage - Block 3 (c/kl)		31 - 60 kl	-	-					
Water usage - Block 4 (c/kl)	2	Above 60 kl	-	-	27	39	44	48	52
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)		Linked to value property	-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)		Residential	-	-	-	0	-	-	-
Volumetric charge - Block 2 (c/kl)		None Residential	-	-	-	0	-	-	-
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

1								ı	
Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
FBE			-	-	-	-	-	-	-
Life-line tariff - meter			-	-	-	1	-	-	-
Life-line tariff - prepaid			-	-	-	1	-	-	-
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)									
Meter - IBT Block 1 (c/kwh)		0 - 350	-	-	-	1	-	-	-
Meter - IBT Block 2 (c/kwh)		>350	-	-	-	2	-	-	-
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		0 - 350	-	-	-	1	-	-	-
Prepaid - IBT Block 2 (c/kwh)		>350	-	-	-	2	-	-	-
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge		Size of Erf -0 - 300 m <sup>2</sup>	-			47		_	_
Basic charge/fixed fee		301 - 600m²	-			62			_
80l bin - once a week		601 - 900 m²	_			109			_
250l bin - once a week		901 - 1500	-	-		156			
Potoronoos									

References

1. If properties are not rated or zero rated this must be indicated as such 2. Please provide detailed descriptions on Sheet SA13b

MAN Mangaung - Supporting Table SA13b Service Tariffs by category - explanatory

MAN Mangaung - Supporting Table SA13b S	ervic	e Tariffs by category - ex	planatory	1			0000/02 ** **		
		Provide description of tariff				Current Year	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2018/19	2019/20	2020/21	2021/22	Budget Year	1	Budget Year +2
							2022/23	2023/24	2024/25
Exemptions, reductions and rebates (Rands)		Rebate for first R80 000				00.000			
General Residential Rebate Indigent Rebate Or Exemption		Full Rebate	-	-	-	80,000		-	
Pensioners/Social Grants Rebate Or Exemption		Rebate	-			250,000	-	-	-
Water tariffs									
Water Usage - Block 1 (C/KI) 0 - 6kl		0 - 6 kl	-	-	-	7	11	12	-
Water Usage - Block 2 (C/KI)		16 - 30 kl	-	-	-	19	27	29	-
Water Usage - Block 3 (C/KI) Water Usage - Block 4 (C/KI)		31 - 60 kl Basic Tariff				21 25	30 42	33 47	
Water Usage - Block 5 (C/KI)		Above 60 kl	-			24	-	-	-
Water Usage - Block 1 (C/KI)		7 - 15 kl	-	-	-	17	-	-	-
Waste water tariffs									
Basic Charge/Fixed Fee (Rands/Month)		Linked to the valuation of the	-	-	-	0	-	-	-
Basic Charge/Fixed Fee (Rands/Month Electricity tariffs		Linked to the valuation of the	-	-	-	0	•	-	-
Ibt Indigent - Block 1		0 - 50 kwh			-	1	-	-	-
Ibt Indigent - Block 2		51 - 350 kwh	-	-	-	1	-	-	-
lbt Indigent - Block 3		> 350 kwh	-	-	-	2	-	-	-
Ibt Domestic - Block 1		0 - 350 kwh	-	-	-	1	-	-	-
Ibt Domestic - Block 2		> 350 kwh	-	-	-	2	-	-	-
Homflex - Single Phase - Basic Charge Homflex - Single Phase - Peak		Basic Charge Peak kwh	-	-		128 2	-		-
Homflex - Single Phase - Peak Homflex - Single Phase - Standard		Standard kwh				1			
Homflex - Single Phase - Off-Peak		Off-Peak kwh				1			
Homflex - Three Phase - Basic Charge		Basic Charge	-	-	-	368	-	-	-
Homflex - Three Phase - Peak		Peak kwh	-	-	-	2	-	-	-
Homflex - Three Phase - Standard		Standard kwh	-	-	-	1	-	-	-
Homflex - Three Phase - Off-Peak		Off-Peak kWh	-	-	-	1	-	-	-
Flat Business - Basic Charge Flat Business - Energy Charge		Basic Charge Energy Charge kWh							
Comflex - Single Phase - Basic Charge		Basic Charge		-		147			
Comflex - Single Phase - Peak		Peak kWh	-	-		3	-	-	-
Comflex - Single Phase - Standard		Standard kWh	-	-	-	2	-	-	-
Comflex - Single Phase - Off-Peak		Off-Peak kWh	-	-	-	1	-	-	-
Comflex - Three Phase - Basic Charge		Basic Charge	-	-	-	441	-	-	-
Comflex - Three Phase - Peak Comflex - Three Phase - Standard		Peak kWh Standard kWh	-	-		3 2		-	
Comflex - Three Phase - Standard Comflex - Three Phase - Off-Peak		Off-Peak kWh		-		1			
Elecflex 1 - Basic Charge		Basic Charge				2,868		-	-
Elecflex 1 - Access Charge		Access Charge kVA	-	-	-	40	-	-	-
Elecflex 1 - Demand Charge		Demand Charge kVA	-	-	-	109	-	-	-
Elecflex 1 - Peak		Peak kWh	-	-	-	2	-	-	-
Elecflex 1 - Standard Elecflex 1 - Off-Peak		Standard kWh Off-Peak kWh	-	-		1		-	
Elecflex 2 - Basic Charge		Basic Charge		-		1,922			
Elecflex 2 - Access Charge		Access Charge kVA				43		-	-
Elecflex 2 - Demand Charge		Demand Charge kVA	-	-	-	117	-	-	-
Elecflex 2 - Peak		Peak kWh	-	-	-	2	-	-	-
Elecflex 2 - Standard		Standard kWh	-	-	-	1	-	-	-
Election 2 - Off-Peak		Off-Peak kWh	-	-	-	1 424	-	-	-
Elecflex 3 - Basic Charge Elecflex 3 - Access Charge		Basic Charge Access Charge kVA		-	-	1,434 45		-	
Election 3 - Access charge Election 3 - Demand Charge		Demand Charge kVA	-			123			
Elecflex 3 - Peak		Peak kWh	-	-	-	2	-	-	-
Elecflex 3 - Standard		Standard kWh	-	-	-	1	-	-	-
Elecflex 3 - Off-Peak		Off-Peak kWh	-	-	-	1	-	-	-
Bulk Resell 2 - Basic Charge		Basic Charge	-	-		2,376 17	-	-	-
Bulk Resell 2 - Demand Charge Bulk Resell 2 - Peak		Demand Charge kVA Peak kWh		-		17			
Bulk Resell 2 - Standard		Standard kWh				1	_	_	
Bulk Resell 2 - Off-Peak		Off-Peak kWh		-	-	1	-	-	-
Bulk Resell 3 - Basic Charge		Basic Charge	-	-	-	2,472	-	-	-
Bulk Resell 3 - Demand Charge		Demand Charge kVA	-	-	-	12	-	-	-
Bulk Resell 3 - Peak		Peak kWh	-	-	-	2	-	-	-
Bulk Resell 3 - Standard Bulk Resell 3 - Off-Peak		Standard kWh Off-Peak kWh	-	-		2			
Sport Stadiums - Peak		Peak kWh				3			
Sport Stadiums - Standard		Standard kWh		_		2	-	-	-
Sport Stadiums - Off-Peak		Off-Peak kWh	-	-	-	2	-	-	
Departmental Tou - Peak		Peak kWh	-	-	-	2	-	-	-
Departmental Tou - Standard		Standard kWh	-	-	-	1	-	-	-
Departmental Tou - Off-Peak Net Metering		Off-Peak kWh Energy Charge kWh	-	-	-	1	-	-	
Alternative Resell - Basic Charge		Basic Charge	-			694		-	-
Alternative Resell - Energy Charge		Energy Charge kWh	-	-	-	2	-	-	-
Departmental		Energy Charge kWh	-	-	-	1	-	-	-

MAN Mangaung - Supporting Table SA14 Household bills

MAN Mangaung - Supporting Table SA	14 Hous	ehold bills									
Description		2018/19	2019/20	2020/21	Cı	urrent Year 2021	22	2022/23 Med	ium Term Reven	ue & Expenditur	e Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Incom	<u>e</u> 1										
Range'											
Rates and services charges:											
Property rates		387.04	415.30	446.45	461.80	461.80	461.80	2.6%	473.70	499.10	529.00
Electricity: Basic levy											
Electricity: Consumption		2,085.72	2,127.43	-	2,169.98	2,169.98	2,169.98	-	_	-	-
Water: Basic levy		27.60	30.91	33.93	37.46	37.00	37.00	9.5%	41.00	45.25	49.78
Water: Consumption		534.18	589.14	646.86	697.35	697.35	697.35	7.5%	749.46	823.71	896.28
Sanitation		184.39	199.68	214.03	227.91	227.91	227.91	2.4%	233.39	247.92	264.54
Refuse removal		109.30	120.01	130.21	_	136.23	136.23	(3.1%)	142.77	151.19	141.47
Other								,			
	o-total	3,328.23	3,482.47	1,471.48	3,594.50	3,730.27	3,730.27	(54.4%)	1,640.32	1,767.17	1,881.07
VAT on Services		-	-	_	_	-	-	(**************************************	_	_	-
Total large household bill:		3,328.23	3,482.47	1,471.48	3,594.50	3,730.27	3,730.27	(54.4%)	1,640.32	1,767.17	1,881.07
% increase/-decrease		0,020.20	4.6%	(57.7%)	144.3%	3.8%	- 0,700.27	(04.470)	(56.0%)	7.7%	6.4%
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			4.070	(31.170)	144.070	3.070			(50.070)	7.170	0.470
	2										
Monthly Account for Household - 'Affordable Ra	ange'										
Rates and services charges:											
Property rates		262.19	281.33	302.44	312.83	312.83	312.83	0.9%	315.80	332.73	352.67
Electricity: Basic levy											
Electricity: Consumption Water: Basic levy		453.68	462.75	_	472.01	472.01	472.01	-	-		-
Water: Consumption		27.60	30.91	33.93	37.40	37.00	37.00	9.6%	41.00	45.25	49.78
Sanitation		325.68	304.56	334.40	559.20	343.60	343.60	(34.2%)	368.20	420.63	461.50
Refuse removal		-	-	_	162.79 136.23	162.79 136.23	162.79 136.23	6.5% 4.6%	171.58 144.95	181.88 154.81	-
Other		_	_	_	130.23	130.23	130.23	4.070	144.93	154.01	_
	o-total	1,069.15	1,079.55	670.77	1,680.46	1,464.46	1,464.46	(38.0%)	1,041.53	1,135.30	863.95
VAT on Services		-	-	-	-	-	-	(00.070)	-	-	-
Total small household bill:		1,069.15	1,079.55	670.77	1,680.46	1,464.46	1,464.46	(38.0%)	1,041.53	1,135.30	863.95
% increase/-decrease		,	1.0%	(37.9%)	150.5%	(12.9%)	_	, ,	(28.9%)	9.0%	(23.9%)
Monthly Assessed for Household Hadinand	3			(20.02)	(4.00)	4 00	(4.00)		, ,		, ,
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
_					102.00	462.00	462.00	2.40/	474.40	100.04	
Property rates		-	-	-	163.86	163.86	163.86	3.4%	174.43	186.64	_
Electricity: Basic levy					200 54	000.54	000.54				
Electricity: Consumption		-	_	-	208.51	208.51	208.51	-	-	-	_
Water: Basic levy		-	-	-	37.40	37.40	37.40	10.2%	40.84	44.84	-
Water: Consumption		-	-	-	421.05	421.05	421.05	25.9%	459.79	504.85	-
Sanitation		-	-	-	130.39	130.39	130.39	6.0%	137.43	145.68	-
Refuse removal		-	-	-	57.32	57.32	57.32	4.1%	60.70	64.40	-
Other											
	o-total	-	-	-	1,018.53	1,018.53	1,018.53	(14.3%)	873.19	946.41	-
VAT on Services		_	ı	-	-	-	-	-	-	-	-
Total small household bill:		-	1	-	1,018.53	1,018.53	1,018.53	(14.3%)	873.19	946.41	-
% increase/-decrease			-	-	-	-	-		(14.3%)	8.4%	(100.0%)

<sup>1.</sup> Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

<sup>2.</sup> Use as basis property value  $\,$  of R500 000 and R700 000, 500 kWh electricity and 25kl water  $\,$ 

 $<sup>3. \</sup> Use \ as \ basis \ property \ value \ of \ R \ 300 \ 000, \ 350 kWh \ electricity \ and \ 20 kl \ water \ (50 \ kWh \ electricity \ and \ 6 \ kl \ water \ free)$ 

MAN Mangaung - Supporting Table SA15 Investment particulars by type

Investment type		2018/19	2019/20	2020/21	C	urrent Year 2021	722	2022/23 Mediu	m Term Revenue Framework	& Expenditure
integration type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Parent municipality Securities - National Government										
Listed Corporate Bonds Deposits - Bank		104	104	112	0	0	0	-	-	-
Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates		84,257	352,370	(931,197)	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds										
Municipality sub-total	1	84,362	352,474	(931,085)	0	0	0	-	-	_
<u>Entities</u>										
Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks		152	5	(204,934)	-	-	-	-	-	-
Entities sub-total		152	5	(204,934)	-	-	=	-	-	-
Consolidated total:		84,513	352,479	(1,136,019)	0	0	0	_	-	_

<sup>1.</sup> Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

MAN Mangaung - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												I.
Parent municipality													1	1
Absa Call Account 1		daily	call account	No	Fixed	6.58	0			-	-	-	-	_
Absa Call Account 2		daily	call account	No	Fixed	6.61	0			-	-	-	-	-
Absa Call Account 3		daily	call account	No	Fixed	6.58	0			-	-	-	-	-
Absa Call Account 4		daily	call account	No	Fixed	6.75	0			-	-	-	-	-
Absa Call Account 5		daily	call account	No	Fixed	6.75	0			-	-	-	-	-
Absa Call Account 6		daily	call account	No	Fixed	6.2	0			_	-	-	-	-
Absa Call Account 7		daily	call account	No	Fixed	6.8	0			_	-	-	-	-
Standard Bank Call 1		daily	call account	No	Fixed	5.25	0			_	-	-	-	-
Standard Bank Call 2		daily	call account	No	Fixed	6.65	0			_	-	-	-	-
Standard Bank Call 3		daily	call account	No	Fixed	6.65	0			_	-	-	-	-
Standard Bank Call 4		daily	call account	No	Fixed	6.65	0			_	-	-	-	-
Standard Bank Call 5		daily	call account	No	Fixed	6.65	0			_	-	-	-	-
First National Bank Call 1		daily	call account	No	Fixed	6.6	0			_	-	-	-	-
First National Bank Call 2		daily	call account	No	Fixed	6.75	0			_	_	_	_	_
Nedbank Call 1		daily	call account	No	Variable	3.55	0			_	_	_	_	_
Nedbank Call 2		daily	call account	No	Variable	3.55	0			_	_	_	_	_
Nedbank Call 3		daily	call account	No	Variable	3.55	0			_	_	_	_	_
Nedbank Call 4		daily	call account	No	Variable	3.55	0			_	-	-	-	-
Nedbank Call 5		daily	call account	No	Variable	3.55	0			_	-	-	-	-
Nedbank Call 6		daily	call account	No	Variable	3.55	0			_	_	_	_	_
Absa Call Account 1		Call	Call	Yes	Variable	6.83	0	0	30 June 2019	104,187	_	_	_	104,187
First National Bank Call		Call	Call	Yes	Variable	6.83	0	0	30 June 2019	29,322	_	_	_	29,322
Nedbank Call		daily	call account	Yes	Variable	6.83	0	0	30 June 2019	=	-	-	-	_
Standard Bank Call 1		Call	Call	Yes	Variable	6.83	0	0	30 June 2019	53,135	-	-	-	53,135
Absa 1 Day Account - Centlec		2/28/2013	Call	No	Variable	5.54	0	0	30 June 2019	28,029		_	_	28,029
Absa Dynamic Fixed Deposit - Centlec		7/31/2017	12 Months	No	Variable	5.54	0	0	30 June 2019	53,737	-	-	-	53,737
Standard Bank - Centlec		2/28/2018	12 Months	No	Variable	5.54	0	0	30 June 2019	30,100	-	-	-	30,100
Municipality sub-total										298,509		-	-	298,509
 1														
<u>Entities</u>														
														_
Entities sub-total	ľ									-		-	-	_
TOTAL INVESTMENTS AND INTEREST										298,509		_		298,509

References
1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

check

MAN Mangaung - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality  Annuity and Bullet Loans		868,583	706,254	552,091	560,276	560,276	560,276	308,684	153,438	58,348
Long-Term Loans (non-annuity)		000,000	700,234	552,091	300,270	300,270	300,270	300,004	155,450	30,340
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities		590,955	471,749	446,319	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives		44.004	74.000	05.000						
Other Securities		41,661	74,863	35,938		- FC0 07C	- FC0 070	200.004	450 400	- 50 240
Municipality sub-total	1	1,501,199	1,252,866	1,034,348	560,276	560,276	560,276	308,684	153,438	58,348
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities		-	-	57	-	-	-	19,719	10,754	12,354
Entities sub-total	1	-	-	57	-	-	-	19,719	10,754	12,354
Total Borrowing	1	1,501,199	1,252,866	1,034,404	560,276	560,276	560,276	328,403	164,192	70,702
Unspent Borrowing - Categorised by type										
Parent municipality										
·										
Long-Term Loans (annuity/reducing balance)	1 1									
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)										
Long-Term Loans (non-annuity) Local registered stock										
Long-Term Loans (non-annuity) Local registered stock Instalment Credit										
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases										
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities										
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases										
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds										
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances										
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives										
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	-	-	-	-	-	_	-	-	-
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities	1	-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance)	1	-	-	-	-	-		-	-	-
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	-	-	-	-	-	_	-	-	-
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance)	1	-	-	-	-	-	_	-	-	-
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	-	-	-	-	-	_	-	-	-
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1	-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier	1	-	-	-		-	-	-	-	-
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1	-	-	-	-	-	_	-	-	-
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier	1	-	-	-		-	_	-	-	-
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-	-	-		-	_	-	-	-
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1		-	-				-	-	-

## References

check borrowing balance (0) – – – – – – – – –

## MAN Mangaung - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		244,802	4,382	4,043	78,417	78,417	78,417	64,097	65,333	66,654
Local Government Equitable Share										
EPWP: RECEIPTS		2,423	1,382	1,843	1,316	1,316	1,316	1,566	-	-
EX WIFI GRANT: RECEIPTS		-	-	-	-	-	-	-	-	-
LGFMG: RECEIPTS		3,345	3,000	2,200	2,100	2,100	2,100	2,100	2,200	2,200
MDG: RECEIPTS MDTG: RECEIPTS		239,034	-	_	-	-	-	-	_	-
PUBLIC TRANSPORT NETWORK GRANT: RECE	IPTS	_	_	_	60,143	60,143	60,143	32,005	33,454	33,239
TSU_O_M_NG_ NEIGBOURHOOD DEV: RECEIF		_	_	_	-	-	-	13,673	14,276	15,120
TSU_O_M_NG_P&P PREP SUPPORT:RCPTS	1	-	_	_	-	-	_	_		_
URBAN SETTLEMENT DEV GRANT: RECEIPTS		-	-	-	14,858	14,858	14,858	14,753	15,403	16,095
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	_	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	244,802	4,382	4,043	78,417	78,417	78,417	64,097	65,333	66,654
Capital Transfers and Grants										
National Government:		976,890	758,233	584,230	917,809	917,809	917,809	981,271	1,017,025	1,044,009
ICDG: RECEIPTS		7,207	6,781	6,373	_	-		_	_	_
INEP: RECEIPTS		15,450	-	-	-	-	-	-	-	-
NDPG: RECEIPTS		13,000	10,000	4,405	10,000	10,000	10,000	20,738	24,738	5,000
PTNG: RECEIPTS		234,831	229,596	192,433	163,505	163,505	163,505	217,889	227,097	237,264
TSU_C_M_NG_MISP GRANT:RCPTS USDG: RECEIPTS		706,402	511,856	- 381,019	263,893 480,411	263,893 480,411	263,893 480,411	265,636 477,007	277,343 487,847	289,798 511,947
03DG. RECEIF 13		700,402	311,030	301,019	400,411	400,411	400,411	477,007	407,047	311,547
Provincial Government:		_	-	-	ı	-	-	-	-	_
District Municipality:		_	_	_	_	-	_	-	-	-
Other grant providers:		_	_	_	-	_	-	-	-	-
Total Capital Transfers and Grants	5	976,890	758,233	584,230	917,809	917,809	917,809	981,271	1,017,025	1,044,009
TOTAL RECEIPTS OF TRANSFERS & GRANTS		1,221,692	762,615	588,273	996,226	996,226	996,226	1,045,367	1,082,358	1,110,663

- 1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Amounts actually <u>RECEIVED</u>; not revenue recognised (objective is to confirm grants transferred)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Total transfers and grants must reconcile to Budgeted Cash Flows
- 6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

MAN Mangaung - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2018/19	2019/20	2020/21	Cı	irrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		103,209	4,020	3,738	78,417	78,417	78,417	64,097	65,333	66,654
Local Government Equitable Share										
EPWP: TRSF TO REV		460	1,020	1,541	1,316	1,316	1,316	1,566	-	-
EX WIFI GRANT: TRSF TO REV		-	-	-	-	-	-	-	-	-
LGFMG: TRSF TO REV		3,345	3,000	2,197	2,100	2,100	2,100	2,100	2,200	2,200
MDG: TRSF TO REV		99,404	-	-	-	-	-	-	-	-
MDTG: TRSF TO REV		-	-	-	-	-	-	-	-	-
PUBLIC TRANSPORT NETWORK GRANT: TRF F	ŔĖV	-	-	-	60,143	60,143	60,143	32,005	33,454	33,239
TSU_O_M_NG_ NEIGBOURHOOD DEV: TRF TO	REV	_	-	-	-	-	-	13,673	14,276	15,120
TSU_O_M_NG_P&P PREP SUPPORT:TRF R/C		_	-	-	-	-	-	-	-	-
URBAN SETTLEMENT DEV GRANT: TRSF TO R	ĖV	_	-	-	14,858	14,858	14,858	14,753	15,403	16,095
Provincial Government:		_	_	_	-	-	_	-	_	_
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		_	-	-	_	_	_	-	-	_
Total operating expenditure of Transfers and Grants:		103,209	4,020	3,738	78,417	78,417	78,417	64,097	65,333	66,654
Capital expenditure of Transfers and Grants										
National Government:		774,278	504,197	804,610	917,809	917,809	917,809	981,271	1,017,025	1,044,009
ICDG: TRSF TO REV		3,779	1,317	4,351	-	-	-	-	-	-
INEP: TRSF TO REV		15,450	-	_	-	-	_	-	_	-
NDPG: TRSF TO REV		9,116	99	5,221	10,000	10,000	10,000	20,738	24,738	5,000
PTNG: TRSF TO REV		203,520	142,213	279,877	163,505	163,505	163,505	217,889	227,097	237,264
TSU_C_M_NG_MISP GRANT:TRF R/C		-	-	-	263,893	263,893	263,893	265,636	277,343	289,798
USDG: TRSF TO REV		542,413	360,568	515,161	480,411	480,411	480,411	477,007	487,847	511,947
Provincial Government:		-	-	-	-	-	_	-	_	-
District Municipality:		-	-	-	-	-	_	-	-	-
Other state of the										
Other grant providers:		-	-	-	-	-		-	-	-
		774 070	504.407	224.242	0.47.000	0.47.000	047.000	004 074	4 047 005	1,044,009
Total capital expenditure of Transfers and Grants		774,278	504,197	804,610	917,809	917,809	917,809	981,271	1,017,025	1,044,009

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

# MAN Mangaung - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

R thousand  Operating transfers and grants:  National Government:  Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Provincial Government:  Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities  District Municipality:  Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities  Other grant providers:  Balance unspent at beginning of the year Current year receipts Conditions met - transferred to liabilities  Other grant providers: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities  Total operating transfers and grants revenue  Total operating transfers and grants - CTBM	Audited Outcome  3 (1,134) (1,596) (244,802) 103,209 (143,189)	Audited Outcome (1,134) (143,189) (4,382) 4,020 (214,316)	Audited Outcome (1,134) (72,786) (4,043) 3,738 (144,219)	Original Budget  - (908,733) 908,733	Adjusted Budget  - (908,733) 908,733	Full Year Forecast  - (908,733) 908,733 -	Budget Year 2022/23  (64,097) 64,097	Budget Year +1 2023/24 - - (65,333) 65,333	Budget Year +2 2024/25 - - (66,654) 66,654
National Government:  Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Provincial Government: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions 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 Conditions met - transferred to revenue Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Total operating transfers and grants revenue	(1,134) (1,596) (244,802) 103,209 (143,189)	(143,189) (4,382) 4,020 (214,316)	(72,786) (4,043) 3,738 (144,219)	(908,733) 908,733 -	(908,733) 908,733 -	908,733	64,097	- (65,333)	, ,
Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Provincial Government: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Other grant providers: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Current year receipts Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Total operating transfers and grants revenue	(1,596) (244,802) 103,209 (143,189)	(143,189) (4,382) 4,020 (214,316)	(72,786) (4,043) 3,738 (144,219)	(908,733) 908,733 -	(908,733) 908,733 -	908,733	64,097	- (65,333)	, ,
Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Provincial Government: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Other grant providers: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Current year receipts Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Total operating transfers and grants revenue	(244,802) 103,209 (143,189)	(4,382) 4,020 (214,316)	(4,043) 3,738 (144,219)	908,733	908,733	908,733	64,097	( , ,	, ,
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities  Provincial Government:  Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities  District Municipality:  Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities  Other grant providers:  Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities  Total operating transfers and grants revenue	103,209 (143,189)	4,020 (214,316)	3,738 (144,219)	908,733	908,733	908,733	64,097	( , ,	, ,
Conditions still to be met - transferred to liabilities  Provincial Government:  Balance unspent at beginning of the year Current year receipts  Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities  District Municipality:  Balance unspent at beginning of the year Current year receipts  Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities  Other grant providers:  Balance unspent at beginning of the year Current year receipts  Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities  Total operating transfers and grants revenue	(143,189)	(214,316)	(144,219)	-	-	-	-	65,333	66,654
Provincial Government:  Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Other grant providers: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Total operating transfers and grants revenue	-	-		-	-	-	-	-	-
Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Other grant providers: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Total operating transfers and grants revenue			-	-	-	-	_		
Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Other grant providers: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Total operating transfers and grants revenue			-	-	-	-	_		
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities  District Municipality: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities  Other grant providers: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities  Total operating transfers and grants revenue			-	-	-	-	_		
Conditions still to be met - transferred to liabilities  District Municipality:  Balance unspent at beginning of the year  Current year receipts  Conditions met - transferred to revenue  Conditions still to be met - transferred to liabilities  Other grant providers:  Balance unspent at beginning of the year  Current year receipts  Conditions met - transferred to revenue  Conditions still to be met - transferred to liabilities  Total operating transfers and grants revenue			-	-	-	-	_		
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 Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Total operating transfers and grants revenue	-	-						-	-
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 Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Total operating transfers and grants revenue	-	-							
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 Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Total operating transfers and grants revenue	_	_							
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 Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Total operating transfers and grants revenue	-	-							
Conditions still to be met - transferred to liabilities  Other grant providers:  Balance unspent at beginning of the year  Current year receipts  Conditions met - transferred to revenue  Conditions still to be met - transferred to liabilities  Total operating transfers and grants revenue	-	-							
Other grant providers:  Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities  Total operating transfers and grants revenue			-	-	-	-	ı	-	-
Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Total operating transfers and grants revenue									
Current year receipts  Conditions met - transferred to revenue  Conditions still to be met - transferred to liabilities  Total operating transfers and grants revenue									
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities  Total operating transfers and grants revenue	-	(1,055)	(1,055)	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities  Total operating transfers and grants revenue	(1,055)	-	-	(16,584)	(16,584)	(16,584)	(6,756)	(6,877)	(7,007)
Total operating transfers and grants revenue	_	-	-	16,584	16,584	16,584	6,756	6,877	7,007
	(1,055)	(1,055)	(1,055)	-	-	-	-	-	-
Total operating transfers and grants - CTBM 2	103,209	4,020	3,738	925,317	925,317	925,317	70,853	72,210	73,661
,	(144,244)	(215,371)	(145,274)	-	-	-	ı	-	-
Capital transfers and grants: 1,3	3								
National Government:									
Balance unspent at beginning of the year	(224,415)	(310,509)	(355,322)	-	-	-	-	-	-
Current year receipts	(976,890)	(758,233)	(584,230)	(653,916)	(653,916)	(653,916)	(715,634)	(739,682)	(754,211)
Conditions met - transferred to revenue	774,278	504,197	804,610	653,916	653,916	653,916	715,634	739,682	754,211
Conditions still to be met - transferred to liabilities	(543,545)	(773,768)	(247,777)	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
District Municipality:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue	-	-	-	-	-	-	I	-	-
Conditions still to be met - transferred to liabilities									
Other grant providers:									
Balance unspent at beginning of the year	(2,482)	(2,482)	(2,482)	-	-	-	-	-	-
Current year receipts	_	-	-	(13,000)	(13,000)	(13,000)	(14,300)	(14,929)	(15,601)
Conditions met - transferred to revenue	_	-		13,000	13,000	13,000	14,300	14,929	15,601
Conditions still to be met - transferred to liabilities	(2,482)	(2,482)	(2,482)	-	-	-	_	-	_
Total capital transfers and grants revenue	774,278	504,197	804,610	666,916	666,916	666,916	729,934	754,611	769,812
Total capital transfers and grants - CTBM 2	(546,027)	(776,250)	(250,259)	-	-	_	-	-	_
TOTAL TRANSFERS AND GRANTS REVENUE	877,487	508,217	808,347	1,592,233	1,592,233	1,592,233	800,787	826,821	843,473
TOTAL TRANSFERS AND GRANTS - CTBM  References	(690,271)	(991,621)	(395,534)	-	-	-	1	_	-

<sup>3.</sup> National Treasury database will require this reconciliation for each transfer/grant

Check opex	(685,417)	(736,626)	(912,283)	_	(21,727)	(21,727)	(952,364)	(1,030,972)	(1,116,275)
Check capex	212,170	218,182	193,622	(263,893)	(267,985)	(267,985)	(266,280)	(287,527)	(298,249)

<sup>1.</sup> Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

<sup>2.</sup> CTBM = conditions to be met

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

MAN Mangaung - Supporting Table SA21 Transfers and grants m	ade t	y the munici	pality						1		
Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Tailord to Entitle of the External modulations	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State  Nat Dpt Agen - Municipal Demarcat Board	3	_			_	_			_		
Nat Dpt Agen - Energy Sector Seta	3	1,140	5,546	6,429	-	-	- -	3,614	_	-	_
Nat Dpt Agen - Train & Devel Prac Seta		-	-	-	1,642	1,642	1,642	-	-	-	-
Total Cash Transfers To Other Organs Of State:		1,140	5,546	6,429	1,642	1,642	1,642	3,614	-	-	-
Cash Transfers to Organisations  Non Prof: Other Non-Profit Insti				_	183	183	183		_	_	_
Non Prof: Unspecified		-	-	-	-	-	-	-	-	-	_
Non-Prof: Other Non-Profit Insti		3,807	-	-	-	-	-	-	-	-	-
Ts_O_M_Np Ins_Old Age Homes Non Prof: Softstart		-		3,000	_	-		-	_	_	_
Non Prof: Spca		-	-	-	60	60	60	-	63	66	69
Non Prof: Sport Councils		2,388	-	-	-	-	-	-	-	-	-
Non Prof: Unspec (Available) Non Prof: Unspec (Old Age Grant		-	-	-	20	20	20	-	21	22	- 23
Non Prof: Unspec (Old Age Grant( Cost L		-	-	-	-	-	-	-	-	-	-
Non Prof: Unspec Available		-	-	-	- 1	- 1	- 1	-	- 1	- 1	- 1
Non Prof: Unspec Farmers Supp Non Prof: Unspec Miscel Grant		-	2	2	33	33	33	-	34	36	38
Non Prof: Unspec Poverty Relief		-	-	-	3	3	3	-	3	3	3
Non Prof: Unspec: Farmers Supp(Gen Agri)		26	-	-	-	-	-	-	-	-	-
Non Prof: Unspec: Miscel Grant Non Prof: Unspec: Poverty Relief(Rel The		160	_	_	-	-	-	-	_	-	_
Ts_O_M_Np Ins_Sport Councils		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		6,381	2	3,002	300	300	300	-	122	128	134
Cash Transfers to Groups of Individuals											
Hh Ssp Soc Ass: Poverty Relief		_	_	_	_	_	=	_	_	_	_
Hh Ssp Soc Ass: Poverty Relief (Mayor Sp		-	-	-	500	500	500	-	-	-	-
Hh Ssp Soc Ass: Poverty Relief (Youth Co Hh Ssp Soc Ass: Poverty Relief(Mayor Spe		- 252	_	_	114	114	114	-	_	_	_
Hh Ssp Soc Ass: Poverty Relief(Youth Com		27	-	_	_	_	_	-	-	_	-
Ts_O_M_Hh_Cash_Farmer Supp H/H (Cash)		-	-	-	-	-	-	-	_	-	-
Hh Ssp Soc Ass: Old Age Grant Cost Of Li Hh Ssp Soc Ass: Old Age Grant(Cost Of Li		-		_	274	274	274	-	287	299	313
Total Cash Transfers To Groups Of Individuals:	_	279	-	- 0.404	888	888	888	-	287	299	313
TOTAL CASH TRANSFERS AND GRANTS	6	7,799	5,548	9,431	2,830	2,830	2,830	3,614	409	427	446
Non-Cash Transfers to other municipalities	1										
	L										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Non-Cash Transfers to other Organs of State	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
										1	
Non-Cash Grants to Organisations	4										
Total Non-Cash Grants To Organisations		-	_	-	-	-	_	-	_	_	_
Total Total Orano To Organisations		-	_	-		_	_	_	_	<del>-</del>	<del>                                     </del>
Groups of Individuals	ا ِ ا										
	5										
Total Non-Cash Grants To Groups Of Individuals:											
·	$\vdash$	-		-		-	-	-	_	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS TOTAL TRANSFERS AND GRANTS	6	7,799	5,548	9,431	2,830	2,830	2,830	3,614	409	427	446
	. 0					2,030	2,030	3,014	409		1 440

<sup>1.</sup> Insert description listed by municipal name and demarcation code of recipient

<sup>2.</sup> Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
 Insert description of each other organisation (e.g. charity)
 Insert description of each other organisation (e.g. the aged, child-headed households)
 All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

MAN Mangaung - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +: 2024/25
	1	Α	В	С	D	Е	F	G	Н	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		44,891	47,588	46,828	51,312	47,482	47,482	49,600	51,782	54,112
Pension and UIF Contributions		1,762	1,731	1,638	1,998	1,102	1,102	1,307	1,365	1,426
Medical Aid Contributions		586	692	680	639	507	507	573	598	625
Motor Vehicle Allowance		0	-	-	771	-	-	808	844	882
Cellphone Allowance		4,389	4,447	4,298	4,200	4,396	4,396	4,653	4,858	5,076
Housing Allowances		65	74	74	76	50	50	107	112	117
Other benefits and allowances		12,741	12,670	12,014	12,717	12,819	12,819	13,619	14,218	14,858
Sub Total - Councillors		64,434	67,202	65,531	71,712	66,356	66,356	70,668	73,777	77,097
% increase	4		4.3%	(2.5%)	9.4%	(7.5%)	-	6.5%	4.4%	4.5%
O				` 1		` ′				
Senior Managers of the Municipality	2	44.070	40.444	40.000	47.055	44.450	44.450	44 740	40.005	40 700
Basic Salaries and Wages		11,676	12,444	12,398	17,355	11,159	11,159	11,719	12,235	12,786
Pension and UIF Contributions		844	881	881	1,598	881	881	1,360	1,420	1,484
Medical Aid Contributions		291	407	452	440	476	476	502	525	548
Overtime	1									
Performance Bonus		839	770	769	949	555	555	1,174	1,226	1,281
Motor Vehicle Allowance	3	1,496	1,656	1,656	1,656	1,450	1,450	1,515	1,582	1,653
Cellphone Allowance	3	162	178	178	418	157	157	164	171	179
Housing Allowances	3	-	-	_	240	-	_	252	263	274
Other benefits and allowances	3	1	1	1	1	1	1	1	1	1
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality	"	15,309	16,336	16,335	22,656	14,679	14,679	16,689	17,423	18,207
% increase	4	10,000	6.7%	(0.0%)	38.7%	(35.2%)	14,073	13.7%	4.4%	4.5%
// IIICIEase	-		0.7 /6	(0.0 /0)	30.7 /6	(33.2 /0)	_	13.7 /0	4.470	4.370
Other Municipal Staff										
Basic Salaries and Wages		944,977	968,117	1,007,394	1,196,334	1,116,761	1,116,761	1,203,284	1,254,732	1,310,927
Pension and UIF Contributions		147,361	152,962	162,004	177,716	181,336	181,336	198,808	207,550	216,873
Medical Aid Contributions		79,305	83,609	90,571	95,853	102,070	102,070	111,292	116,185	121,407
Overtime		1,082	830	557	-	82	82	_	-	-
Performance Bonus		75,243	71,191	82,114	81,664	88,415	88,415	95,070	99,259	103,719
Motor Vehicle Allowance	3	97,378	99,898	97,181	94,165	102,691	102,691	115,554	120,648	126,067
Cellphone Allowance	3	2,873	2,704	2,539	5,157	2,511	2,511	2,767	2,888	3,018
Housing Allowances	3	4,423	5,009	5,424	7,014	5,849	5,849	6,558	6,847	7,155
Other benefits and allowances	3	191,974	173,950	188,782	53,882	102,962	102,962	105,813	110,521	115,439
Payments in lieu of leave	-	54,973	60,433	54,311	-	26,112	26,112	27,365	28,569	29,855
Long service awards		8,231	7,435	7,145	1,214	10,130	10,130	10,938	11,421	11,935
Post-retirement benefit obligations	6	11,470	(22,839)	94,817	51,995	51,420	51,420	53,949	56,323	58,857
Sub Total - Other Municipal Staff	"	1,619,290	1,603,299	1,792,838	1,764,995	1,790,339	1,790,339	1,931,398	2,014,942	2,105,252
% increase	4	1,019,290	(1.0%)	11.8%	(1.6%)	1,730,339	1,790,555	7.9%	4.3%	4.5%
	4									
Total Parent Municipality		1,699,034	1,686,837	1,874,704	1,859,364	1,871,374	1,871,374	2,018,754	2,106,143	2,200,557
			(0.7%)	11.1%	(0.8%)	0.6%	-	7.9%	4.3%	4.5%
Board Members of Entities	1									1
Basic Salaries and Wages	1	406	597	826	982	982	982	785	820	857
Pension and UIF Contributions			00.	020	552	552	552	, 55	020	
Medical Aid Contributions										
Overtime	1									
	1									
Performance Bonus	1									
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave	1									
Long service awards	1									
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		406	597	826	982	982	982	785	820	857

Senior Managers of Entities										
Basic Salaries and Wages		3,284	3,474	_	10,820	10,820	10,820	12,130	12,664	13,234
Pension and UIF Contributions		4	4	0	464	464	464	_	_	_
Medical Aid Contributions		43	43	_	120	120	120	_	_	_
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3	_	_	_	554	554	554	_	_	_
Cellphone Allowance	3	24	24	_	132	132	132	116	121	126
Housing Allowances	3									
Other benefits and allowances	3	0	0	_	0	0	0	_	_	_
Payments in lieu of leave		-					•			
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		3,354	3,544	0	12,090	12,090	12,090	12,246	12,784	13,360
% increase	4	,,,,	5.7%	(100.0%)		_	_	1.3%	4.4%	4.5%
Other Staff of Entities										
Basic Salaries and Wages		232,608	253.134	272,058	212,307	212,353	212,353	248.818	259,766	271,455
Pension and UIF Contributions		40,177	43,328	45,837	39,860	39,860	39,860	46,280	48,317	50,491
Medical Aid Contributions		21,807	24,822	26,405	22,312	22,312	22,312	42,859	44,745	46,758
Overtime		2,621	2,617	2,822	1,959	1,959	1,959	1,763	1,841	1,923
Performance Bonus		18,047	19,195	19,600	18,782	18,782	18,782	19,551	20,411	21,330
Motor Vehicle Allowance	3	24,139	25,717	26,071	22,613	22,613	22,613	1,531	1,598	1,670
Cellphone Allowance	3	857	854	870	866	866	866	746	778	813
Housing Allowances	3	1,421	1,703	1,889	1,519	1,519	1,519	8,564	8,940	9,343
Other benefits and allowances	3	53,064	54,238	57,683	46,933	46,933	46,933	43,683	45,605	47,657
Payments in lieu of leave		9,594	4,650	337	462	462	462	1,923	2,007	2,098
Long service awards		2,147	2.572	256	_	_	_	_	_,,,,,	_,
Post-retirement benefit obligations	6	_,	_,							
Sub Total - Other Staff of Entities		406,482	432,829	453,829	367,612	367,659	367,659	415,717	434,008	453,539
% increase	4	,	6.5%	4.9%	(19.0%)	0.0%	-	13.1%	4.4%	4.5%
T-4-1 Marie II-1 F-44		440.040	420.074		, ,	200 724	200 724	400 740		407 755
Total Municipal Entities		410,242	436,971	454,655	380,684	380,731	380,731	428,748	447,613	467,755
TOTAL SALARY, ALLOWANCES & BENEFITS										
TOTAL GALAKT, ALLOWANGES & BENEFITS		2,109,276	2,123,808	2,329,359	2,240,048	2,252,105	2,252,105	2,447,502	2,553,755	2,668,312
% increase	4		0.7%	9.7%	(3.8%)	0.5%	-	8.7%	4.3%	4.5%
TOTAL MANAGERS AND STAFF	5,7	2,044,436	2,056,009	2,263,001	2,167,353	2,184,767	2,184,767	2,376,049	2,479,158	2,590,358

### References

- 1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
- 2. s57 of the Systems Act
- 3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
- 4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
- 5. Must agree to the sub-total appearing on Table A1 (Employee costs)
- 6. Includes pension payments and employer contributions to medical aid
- 7. Correct as at 30 June

### Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.

H and I. The indicative projection

MAN Mangaung - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Calarias Allauranasa 9 Danelita 4	Def		Salary	Contributions	Allowances	Performance	In-kind	Total Package
Disclosure of Salaries, Allowances & Benefits 1.	Ref	١				Bonuses	benefits	
Rand per annum		No.		1.				2.
<u>Councillors</u>	3							
Speaker	4		1,084,119	19,378	361,333			1,464,830
Chief Whip			732,783	139,354	305,313			1,177,450
Executive Mayor			289,157	100,004	23,266			312,423
				144.077				
Deputy Executive Mayor			409,310	144,077	316,850			870,237
Executive Committee								_
Total for all other councillors			47,084,265	1,577,535	18,181,102			66,842,902
Total Councillors	8	-	49,599,634	1,880,344	19,187,864			70,667,842
Canian Managers of the Municipality	5							
Senior Managers of the Municipality	1 3		400.044	070	04.000	440.044		004.400
Municipal Manager (MM)			189,014	278	34,600	110,241		334,133
Chief Finance Officer			1,275,311	66,698	649,052	106,977		2,098,038
SM D01			1,286,573	296,029	271,772	226,873		2,081,247
SM D02			1,450,320	268,979	271,772	98,312		2,089,383
SM D03			1,333,350	96,430	208,892	111,085		1,749,757
SM D04			1,502,676	292,107	57,980	96,863		1,949,626
SM D05			1,355,905	374,991	146,012	171,695		2,048,603
SM D06			1,357,706	27,784	271,772	88,727		1,745,989
SM D07			1,968,591	2,227	20,252	163,686		2,154,756
SM D08			-	-	-	-		-
SM ENG				196,018				196,018
SM SOC				241,321	_			241,321
SM WASTE			-					-
								-
List of each offical with packages >= senior manager								
								-
								_
								_
								_
								_
								_
								-
								-
								_
								-
								_
								-
								-
Total Senior Managers of the Municipality	8,10	-	11,719,446	1,862,862	1,932,104	1,174,459		16,688,871
A Heading for Each Entity	6,7							
List each member of board by designation	0,7							
Centlec								_
								_
BM D01			_					_
BM D02			-					-
BM D03			785,496					785,496
								-
								-
								_
								-
								_
								_
								_
								-
								-
								_
								_
								-
Total for municipal entities	8,10	-	785,496	-	-	-		785,496
	1							
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	_	62,104,576	3,743,206	21,119,968	1,174,459		88,142,209
REMUNERATION		1		,	,			

- Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

MAN Mangaung - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2020/21		Cu	rrent Year 2021	/22	Budget Year 2022/23			
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)		-	-	-	100	100	-	100	100	-	
Board Members of municipal entities	4										
Municipal employees	5										
Municipal Manager and Senior Managers	3	-	17	-	54	34	20	59	41	20	
Other Managers	7	-	-	-	249	153	96	156	191	7	
Professionals		-	581	41	-	833	38	-	383	82	
Finance		-	53	-	-	259	-	-	80	-	
Spatial/town planning		-	-	-	-	-	-	-	17	-	
Information Technology		-	9	-	-	-	-	-	31	4	
Roads											
Electricity		-	122	-	-	61	-	-	193	47	
Water		-	-	-	-	-	-	-	15	_	
Sanitation		-	-	-	-	-	-	-	47	_	
Refuse											
Other		-	397	41	_	513	38	_	_	31	
Technicians		-	-	-	_	566	-	_	760	1	
Finance		-	_	-	_	_	_	_	_	1	
Spatial/town planning		-	_	_	_	22	_	_	_	_	
Information Technology		_	_	_	_	46	_	_	-	_	
Roads											
Electricity											
Water											
Sanitation											
Refuse											
Other		_	_	_	_	498	_	_	760	_	
Clerks (Clerical and administrative)		_	_	_	_	819	_	_	799	_	
Service and sales workers		_	_	_	_	558	_	_	261	_	
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators		_	_	_	_	258	_	_	270	_	
Elementary Occupations		_	_	_	_	1,639	_	_	1,469	_	
TOTAL PERSONNEL NUMBERS	9	-	598	41	403	4,960	154	315	4,274	110	
% increase					-	729.4%	275.6%	(21.8%)	(13.8%)	(28.6%)	
Total municipal employees headcount	6, 10	_	598	41	403	4,960	154	315	4,274	110	
Finance personnel headcount	8, 10		,,,,			,,,,,,			,		
Human Resources personnel headcount	8, 10										

- 1. Positions must be funded and aligned to the municipality's current organisational structure
- 2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- 3. s57 of the Systems Act
- 4. Include only in Consolidated Statements
- 5. Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions

MAN Mangaung - Supporting Table SA25 Consolidated budgeted monthly revenue and expenditure

Description F	Ref	Budget Year 2022/23														Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
Revenue By Source																		
Property rates		121,506	121,506	121,506	121,506	121,506	121,506	121,506	121,506	121,506	121,506	121,506	121,506	1,458,073	1,555,921	1,669,573		
Service charges - electricity revenue		293,294	293,294	293,294	293,294	293,294	293,294	293,294	293,294	293,294	293,294	293,294	293,295	3,519,528	3,674,387	3,839,735		
Service charges - water revenue		94,638	94,638	94,638	94,638	94,638	94,638	94,638	94,638	94,638	94,638	94,638	94,638	1,135,651	1,215,412	1,316,402		
Service charges - sanitation revenue		42,267	42,267	42,267	42,267	42,267	42,267	42,267	42,267	42,267	42,267	42,267	42,267	507,200	542,695	583,863		
Service charges - refuse revenue		14,806	14,806	14,806	14,806	14,806	14,806	14,806	14,806	14,806	14,806	14,806	14,806	177,674	191,144	207,634		
Rental of facilities and equipment		3,720	3,720	3,720	3,720	3,720	3,720	3,720	3,720	3,720	3,720	3,720	3,720	44,638	47,763	51,106		
Interest earned - external investments		1,789	1,789	1,789	1,789	1,789	1,789	1,789	1,789	1,789	1,789	1,789	1,789	21,472	22,952	24,535		
Interest earned - outstanding debtors		24,974	24,974	24,974	24,974	24,974	24,974	24,974	24,974	24,974	24,974	24,974	24,974	299,684	318,697	338,929		
Dividends received		0	0	0	0	0	0	0	0	0	0	0	0	2	3	3		
Fines, penalties and forfeits		2,298	2,298	2,298	2,298	2,298	2,298	2,298	2,298	2,298	2,298	2,298	2,298	27,580	29,461	31,473		
Licences and permits		46	46	46	46	46	46	46	46	46	46	46	46	550	588	629		
Agency services													_	_	_	-		
Transfers and subsidies		85,268	85,268	85,268	85,268	85,268	85,268	85,268	85,268	85,268	85,268	85,268	85,268	1,023,216	1,103,182	1,189,935		
Other revenue		48,316	48,316	48,316	48,316	48,316	48,316	48,316	48,316	48,316	48,316	48,316	48,317	579,796	607,081	655,524		
Gains		30	30	30	30	30	30	30	30	30	30	30	30	365	381	399		
Total Revenue (excluding capital transfers and contribu	utior	732,952	732,952	732,952	732,952	732,952	732,952	732,952	732,952	732,952	732,952	732,952	732,954	8,795,429	9,309,667	9,909,741		
Expenditure By Type																		
Employee related costs		198,071	198,071	198,071	198,071	198,071	198,071	198,071	198,071	198,071	198,071	198,071	198,057	2,376,834	2,479,978	2,591,215		
Remuneration of councillors		5,889	5,889	5,889	5,889	5,889	5,889	5,889	5,889	5,889	5,889	5,889	5,889	70,668	73,777	77,097		
Debt impairment		91,120	91,120	91,120	91,120	91,120	91,120	91,120	91,120	91,120	91,120	91,120	91,120	1,093,438	1,153,333	1,221,564		
Depreciation & asset impairment		28,917	28,917	28,917	28,917	28,917	28,917	28,917	28,917	28,917	28,917	28,917	28,916	347,000	362,268	378,570		
Finance charges		15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	184,665	165,116	147,016		
Bulk purchases - electricity		181,035	181,035	181,035	181,035	181,035	181,035	181,035	181,035	181,035	181,035	181,035	181,035	2,172,416	2,268,002	2,370,062		
Inventory consumed		51,868	51,868	51,868	51,868	51,868	51,868	51,868	51,868	51,868	51,868	51,868	51,866	622,411	660.996	690,717		
Contracted services		48,438	48,438	48,438	48,438	48,438	48,438	48,438	48,438	48,438	48,438	48,438	48,437	581,260	606,788	625,922		
Transfers and subsidies		34	34	34	34	34	34	34	34	34	34	34	34	409	427	446		
Other expenditure		28,407	28,407	28,407	28,407	28,407	28,407	28,407	28,407	28,407	28,407	28,407	28,403	340,881	374,268	388,581		
Losses		29,667	29,667	29,667	29,667	29,667	29,667	29,667	29,667	29,667	29,667	29,667	29,667	356,000	371,664	388,389		
Total Expenditure		678,834	678,834	678,834	678,834	678,834	678,834	678,834	678,834	678,834	678,834	678,834	678,812	8,145,981	8,516,619	8,879,580		
Surplus/(Deficit)		54,119	54,119	54,119	54,119	54,119	54,119	54,119	54,119	54,119	54,119	54,119	54,142	649,448	793,048	1,030,161		
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		81,773	81,773	81,773	81,773	81,773	81,773	81,773	81,773	81,773	81,773	81,773	81,773	981,271	1,027,209	1,052,459		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													14,300	14,300	14,929	15,601		
Transfers and subsidies - capital (in-kind - all)														-	_	_		
Surplus/(Deficit) after capital transfers &		135,891	135,891	135,891	135,891	135,891	135,891	135,891	135,891	135,891	135,891	135,891	150,214	1,645,018	1,835,187	2,098,221		
contributions		100,031	100,001	100,001	100,031	100,001	100,031	100,031	100,001	100,091	100,001	100,001	100,214	1,040,010	1,000,107	2,030,221		
Taxation													-	_	_	_		
Attributable to minorities													-	-	_	-		
Share of surplus/ (deficit) of associate													-	_	_	_		
Surplus/(Deficit)	1	135,891	135,891	135.891	135.891	135.891	135,891	135.891	135.891	135.891	135.891	135,891	150.214	1,645,018	1,835,187	2,098,221		

<sup>1.</sup> Surplus (Deficit) must reconcile with Budgeted Financial Performance

MAN Mangaung - Supporting Table SA26 Consolidated budgeted monthly revenue and expenditure (municipal vote)

Description	Ref		Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Revenue by Vote																	
Vote 01 - Office Of The City Manager		1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	16,001	20,001	30,001	
Vote 02 - Office Of The Executive Mayor		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	
Vote 03 - Corporate Services		937	937	937	937	937	937	937	937	937	937	937	937	11,242	11,957	12,722	
Vote 04 - Finance		143,111	143,111	143,111	143,111	143,111	143,111	143,111	143,111	143,111	143,111	143,111	143,111	1,717,326	1,834,681	1,969,348	
Vote 05 - Social Services		1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	15,984	17,102	18,300	
Vote 06 - Planning		3,919	3,919	3,919	3,919	3,919	3,919	3,919	3,919	3,919	3,919	3,919	3,919	47,022	50,314	53,836	
Vote 07 - Human Settlement And Housing		3,883	3,883	3,883	3,883	3,883	3,883	3,883	3,883	3,883	3,883	3,883	3,883	46,599	49,861	53,351	
Vote 08 - Economic And Rural Development		29	29	29	29	29	29	29	29	29	29	29	29	353	378	404	
Vote 09 - Engineering		55,541	55,541	55,541	55,541	55,541	55,541	55,541	55,541	55,541	55,541	55,541	55,541	666,490	714,972	770,213	
Vote 10 - Water		135,769	135,769	135,769	135,769	135,769	135,769	135,769	135,769	135,769	135,769	135,769	135,769	1,629,229	1,747,728	1,890,573	
Vote 11 - Waste And Fleet Management		37,697	37,697	37,697	37,697	37,697	37,697	37,697	37,697	37,697	37,697	37,697	37,697	452,363	488,469	529,511	
Vote 12 - Miscellaneous		130,609	130,609	130,609	130,609	130,609	130,609	130,609	130,609	130,609	130,609	130,609	130,609	1,567,305	1,646,326	1,707,893	
Vote 13 - Metro Police		2,143	2,143	2,143	2,143	2,143	2,143	2,143	2,143	2,143	2,143	2,143	2,143	25,718	27,518	29,444	
Vote 14 - Naledi And Soutpan		-	-	-	-	-	- 000 044	-	-	-	-	-	-	- 0.505.007	0.740.400		
Vote 15 - Other		299,614	299,614	299,614	299,614	299,614	299,614	299,614	299,614	299,614	299,614	299,614	299,614	3,595,367	3,742,499	3,912,204	
Total Revenue by Vote		815,916	815,916	815,916	815,916	815,916	815,916	815,916	815,916	815,916	815,916	815,916	815,918	9,791,000	10,351,806	10,977,801	
Expenditure by Vote to be appropriated																	
Vote 01 - Office Of The City Manager		14,225	14,225	14,225	14,225	14,225	14,225	14,225	14,225	14,225	14,225	14,225	14,224	170,698	178,235	186,305	
Vote 02 - Office Of The Executive Mayor		18,807	18,807	18,807	18,807	18,807	18,807	18,807	18,807	18,807	18,807	18,807	18,806	225,683	235,601	246,216	
Vote 03 - Corporate Services		23,836	23,836	23,836	23,836	23,836	23,836	23,836	23,836	23,836	23,836	23,836	23,833	286,027	297,562	310,916	
Vote 04 - Finance		22,641	22,641	22,641	22,641	22,641	22,641	22,641	22,641	22,641	22,641	22,641	22,639	271,690	303,723	317,277	
Vote 05 - Social Services		26,376	26,376	26,376	26,376	26,376	26,376	26,376	26,376	26,376	26,376	26,376	26,373	316,511	329,514	344,147	
Vote 06 - Planning		7,765	7,765	7,765	7,765	7,765	7,765	7,765	7,765	7,765	7,765	7,765	7,764	93,181	89,172	88,291	
Vote 07 - Human Settlement And Housing		11,154	11,154	11,154	11,154	11,154	11,154	11,154	11,154	11,154	11,154	11,154	11,152	133,844	139,946	146,453	
Vote 08 - Economic And Rural Development		3,552	3,552	3,552	3,552	3,552	3,552	3,552	3,552	3,552	3,552	3,552	3,551	42,621	48,071	41,221	
Vote 09 - Engineering		48,863	48,863	48,863	48,863	48,863	48,863	48,863	48,863	48,863	48,863	48,863	48,862	586,360	599,828	612,590	
Vote 10 - Water		166,218	166,218	166,218	166,218	166,218	166,218	166,218	166,218	166,218	166,218	166,218	166,217	1,994,619	2,098,483	2,202,680	
Vote 11 - Waste And Fleet Management		35,493	35,493	35,493	35,493	35,493	35,493	35,493	35,493	35,493	35,493	35,493	35,492	425,918	455,398	476,548	
Vote 12 - Miscellaneous		16,411	16,411	16,411	16,411	16,411	16,411	16,411	16,411	16,411	16,411	16,411	16,410	196,926	204,614	215,918	
Vote 13 - Metro Police		17,171	17,171	17,171	17,171	17,171	17,171	17,171	17,171	17,171	17,171	17,171	17,170	206,052	215,129	224,799	
Vote 14 - Naledi And Soutpan		5,230	5,230	5,230	5,230	5,230	5,230	5,230	5,230	5,230	5,230	5,230	5,229	62,755	65,518	68,464	
Vote 15 - Other		261,092	261,092	261,092	261,092	261,092	261,092	261,092	261,092	261,092	261,092	261,092	261,089	3,133,097	3,255,824	3,397,753	
Total Expenditure by Vote		678,834	678,834	678,834	678,834	678,834	678,834	678,834	678,834	678,834	678,834	678,834	678,812	8,145,981	8,516,619	8,879,580	
Surplus/(Deficit) before assoc.		137,083	137,083	137,083	137,083	137,083	137,083	137,083	137,083	137,083	137,083	137,083	137,106	1,645,018	1,835,187	2,098,221	
Taxation													_	_	_	_	
Attributable to minorities													_	_	_	_	
Share of surplus/ (deficit) of associate													_	_	_	_	
Surplus/(Deficit)	1	137,083	137,083	137,083	137,083	137,083	137,083	137,083	137.083	137.083	137,083	137,083	137,106	1,645,018	1,835,187	2,098,221	
Poforonece Poforonece		107,000	137,003	137,003	101,000	137,003	107,000	137,003	101,000	101,000	131,003	131,003	137,100	1,040,010	1,000,107	2,030,221	

<sup>1.</sup> Surplus (Deficit) must reconcile with Budgeted Financial Performance

MAN Mangaung - Supporting Table SA27 Consolidated budgeted monthly revenue and expenditure (functional classification)

Description	Ref						Budget Ye	ar 2022/23						Medium Ter	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional																
Governance and administration		278,666	278,666	278,666	278,666	278,666	278,666	278,666	278,666	278,666	278,666	278,666	278,679	3,344,005	3,544,464	3,745,069
Executive and council		278,666	278,666	278,666	278,666	278,666	278,666	278,666	278,666	278,666	278,666	278,666	(3,065,313)	13	13	14
Finance and administration													3,343,992	3,343,992	3,544,451	3,745,054
Internal audit													-	-	_	-
Community and public safety		1	1	1	1	1	1	1	1	1	1	1	71,848	71,855	76,885	82,267
Community and social services													7,871	7,871	8,422	9,011
Sport and recreation		1	1	1	1	1	1	1	1	1	1	1	8,476	8,483	9,077	9,712
Public safety													26,953	26,953	28,840	30,859
Housing													28,541	28,541	30,539	32,676
Health													7	7	8	8
Economic and environmental services		37	37	37	37	37	37	37	37	37	37	37	29,793	30,197	35,191	46,254
Planning and development													13,756	13,756	14,719	15,749
Road transport													16,000	16,000	20,000	30,000
Environmental protection		37	37	37	37	37	37	37	37	37	37	37	37	441	472	505
Trading services		37,697	37,697	37,697	37,697	37,697	37,697	37,697	37,697	37,697	37,697	37,697	5,928,784	6,343,450	6,693,667	7,102,501
Energy sources													3,595,367	3,595,367	3,742,499	3,912,204
Water management													1,629,229	1,629,229	1,747,728	1,890,573
Waste water management													666,490	666,490	714,972	770,213
Waste management		37,697	37,697	37,697	37,697	37,697	37,697	37,697	37,697	37,697	37,697	37,697	37,697	452,363	488,469	529,511
Other													1,493	1,493	1,598	1,710
Total Revenue - Functional		316,400	316,400	316,400	316,400	316,400	316,400	316,400	316,400	316,400	316,400	316,400	6,310,597	9,791,000	10,351,806	10,977,801
Expenditure - Functional																
Governance and administration		108,889	108,889	108,889	108,889	108,889	108,889	108,889	108,889	108,889	108,889	108,889	108,880	1,306,660	1,391,233	1,441,883
Executive and council		12,606	12,606	12,606	12,606	12,606	12,606	12,606	12,606	12,606	12,606	12,606	12,605	151,273	161,398	159,639
Finance and administration		96,283	96,283	96,283	96,283	96,283	96,283	96,283	96,283	96,283	96,283	96,283	96,275	1,155,387	1,229,835	1,282,244
Internal audit													_	-	-	-
Community and public safety		57,146	57,146	57,146	57,146	57,146	57,146	57,146	57,146	57,146	57,146	57,146	57,141	685,749	715,370	747,566
Community and social services		4,559	4,559	4,559	4,559	4,559	4,559	4,559	4,559	4,559	4,559	4,559	4,559	54,708	56,943	59,322
Sport and recreation		16,157	16,157	16,157	16,157	16,157	16,157	16,157	16,157	16,157	16,157	16,157	16,155	193,883	201,809	210,883
Public safety		25,907	25,907	25,907	25,907	25,907	25,907	25,907	25,907	25,907	25,907	25,907	25,906	310,885	324,579	339,170
Housing		9,260	9,260	9,260	9,260	9,260	9,260	9,260	9,260	9,260	9,260	9,260	9,259	111,114	116,213	121,653
Health		1,263	1,263	1,263	1,263	1,263	1,263	1,263	1,263	1,263	1,263	1,263	1,263	15,159	15,826	16,538
Economic and environmental services		31,939	31,939	31,939	31,939	31,939	31,939	31,939	31,939	31,939	31,939	31,939	31,937	383,263	395,916	413,764
Planning and development		4,472	4,472	4,472	4,472	4,472	4,472	4,472	4,472	4,472	4,472	4,472	4,471	53,660	52,521	54,875
Road transport		25,114	25,114	25,114	25,114	25,114	25,114	25,114	25,114	25,114	25,114	25,114	25,113	301,367	314,677	328,880
Environmental protection		2,353	2,353	2,353	2,353	2,353	2,353	2,353	2,353	2,353	2,353	2,353	2,353	28,236	28,718	30,009
Trading services		480,423	480,423	480,423	480,423	480,423	480,423	480,423	480,423	480,423	480,423	480,423	480,417	5,765,065	6,008,518	6,270,527
Energy sources		261,092	261,092	261,092	261,092	261,092	261,092	261,092	261,092	261,092	261,092	261,092	261,089	3,133,097	3,255,824	3,397,753
Water management		166,455	166,455	166,455	166,455	166,455	166,455	166,455	166,455	166,455	166,455	166,455	166,454	1,997,459	2,101,449	2,205,779
Waste water management		28,841	28,841	28,841	28,841	28,841	28,841	28,841	28,841	28,841	28,841	28,841	28,840	346,092	348,979	350,463
Waste management		24,035	24,035	24,035	24,035	24,035	24,035	24,035	24,035	24,035	24,035	24,035	24,034	288,417	302,266	316,532
Other		437	437	437	437	437	437	437	437	437	437	437	437	5,245	5,582	5,841
Total Expenditure - Functional		678,834	678,834	678,834	678,834	678,834	678,834	678,834	678,834	678,834	678,834	678,834	678,812	8,145,981	8,516,619	8,879,580
		(362,433)	(362,433)	(362,433)	(362,433)	(362,433)	(362,433)	(362,433)	(362,433)	(362,433)	(362,433)	(362,433)	5,631,785	1,645,018	1,835,187	2,098,221
Surplus/(Deficit) before assoc.						, ,				·						
Surplus/(Deficit) before assoc.  Share of surplus/ (deficit) of associate			_			, ,							_	_	_	_

<sup>1.</sup> Surplus (Deficit) must reconcile with Budeted Financial Performance

MAN Mangaung - Supporting Table SA28 Consolidated budgeted monthly capital expenditure (municipal vote)

Description	Ref						Budget Ye	ar 2022/23						Medium Te	rm Revenue and E Framework	Expenditure
R thousand	•	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Multi-year expenditure to be appropriated	1															
Vote 01 - Office Of The City Manager		18,157	18,157	18,157	18,157	18,157	18,157	18,157	18,157	18,157	18,157	18,157	18,157	217,889	227,097	237,264
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		2,633	2,633	2,633	2,633	2,633	2,633	2,633	2,633	2,633	2,633	2,633	2,633	31,600	26,023	-
Vote 04 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Social Services		1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157	13,886	23,061	38,175
Vote 06 - Planning		3,223	3,223	3,223	3,223	3,223	3,223	3,223	3,223	3,223	3,223	3,223	3,223	38,674	26,685	5,631
Vote 07 - Human Settlement And Housing		21,203	21,203	21,203	21,203	21,203	21,203	21,203	21,203	21,203	21,203	21,203	21,203	254,436	259,521	248,461
Vote 08 - Economic And Rural Development		2,603	2,603	2,603	2,603	2,603	2,603	2,603	2,603	2,603	2,603	2,603	2,603	31,238	28,097	10,200
Vote 09 - Engineering		13,537	13,537	13,537	13,537	13,537	13,537	13,537	13,537	13,537	13,537	13,537	13,536	162,438	264,287	363,952
Vote 10 - Water		11,460	11,460	11,460	11,460	11,460	11,460	11,460	11,460	11,460	11,460	11,460	11,459	137,514	99,004	85,558
Vote 11 - Waste And Fleet Management		1,758	1,758	1,758	1,758	1,758	1,758	1,758	1,758	1,758	1,758	1,758	1,758	21,099	10,155	4,620
Vote 12 - Miscellaneous		-	-	-	-	-	_	-	-	-	-	-	-	-	_	-
Vote 13 - Metro Police		-	-	-	-	-	_	-	-	-	-	-	-	-	_	-
Vote 14 - Naledi And Soutpan		-	_	-	-	-	_	_	-	-	-	-	_	_	_	-
Vote 15 - Other		25,149	25,149	25,149	25,149	25,149	25,149	25,149	25,149	25,149	25,149	25,149	25,149	301,785	304,000	318,972
Capital multi-year expenditure sub-total	2	100,880	100,880	100,880	100,880	100,880	100,880	100,880	100,880	100,880	100,880	100,880	100,879	1,210,560	1,267,930	1,312,832
Single-year expenditure to be appropriated																
Vote 01 - Office Of The City Manager		-	-	-	-	-	_	-	-	-	-	-	_	-	_	-
Vote 02 - Office Of The Executive Mayor		_	_	_	_	_	_	_	-	_	-	-	_	-	_	-
Vote 03 - Corporate Services		583	583	583	583	583	583	583	583	583	583	583	583	7,000	8,280	5,000
Vote 04 - Finance		0	0	0	0	0	0	0	0	0	0	0	0	1	_	-
Vote 05 - Social Services		_	_	_	_	_	_	_	-	_	_	_	_	_	_	-
Vote 06 - Planning		1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	13,970	7,347	-
Vote 07 - Human Settlement And Housing		6,142	6,142	6,142	6,142	6,142	6,142	6,142	6,142	6,142	6,142	6,142	6,142	73,700	84,079	90,425
Vote 08 - Economic And Rural Development		_	_	-	_	_	_	_	-	_	-	-	_	_	_	-
Vote 09 - Engineering		833	833	833	833	833	833	833	833	833	833	833	833	10,000	6,871	-
Vote 10 - Water		833	833	833	833	833	833	833	833	833	833	833	833	10,000	5,889	-
Vote 11 - Waste And Fleet Management		_	_	_	_	_	_	_	-	_	_	_	_	_	_	-
Vote 12 - Miscellaneous		_	_	_	_	_	_	_	-	_	_	_	_	_	_	-
Vote 13 - Metro Police		443	443	443	443	443	443	443	443	443	443	443	443	5,315	3,997	8,857
Vote 14 - Naledi And Soutpan		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	2	9,999	9,999	9,999	9,999	9,999	9,999	9,999	9,999	9,999	9,999	9,999	9,999	119,986	116,463	104,282
Total Capital Expenditure	2	110,879	110,879	110,879	110,879	110,879	110,879	110,879	110,879	110,879	110,879	110,879	110,878	1,330,545	1,384,393	1,417,114

<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

MAN Mangaung - Supporting Table SA29 Consolidated budgeted monthly capital expenditure (functional classification)

Description F	ef					Budget Ye	ar 2022/23						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital Expenditure - Functional	1														
Governance and administration	5,0	2 5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,011	60,139	53,032	8,700
Executive and council	2,1	2,187	2,187	2,187	2,187	2,187	2,187	2,187	2,187	2,187	2,187	2,186	26,238	26,678	8,700
Finance and administration	2,8	2,825	2,825	2,825	2,825	2,825	2,825	2,825	2,825	2,825	2,825	2,825	33,901	26,354	_
Internal audit												-	-	_	_
Community and public safety	29,7	8 29,778	29,778	29,778	29,778	29,778	29,778	29,778	29,778	29,778	29,778	29,778	357,337	381,303	390,918
Community and social services	5	563	563	563	563	563	563	563	563	563	563	563	6,756	4,417	_
Sport and recreation	1,3	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	16,000	28,199	41,600
Public safety	5	537	537	537	537	537	537	537	537	537	537	537	6,445	4,614	10,432
Housing	27,3	5 27,345	27,345	27,345	27,345	27,345	27,345	27,345	27,345	27,345	27,345	27,345	328,136	343,599	338,886
Health			_	_	_	-	_	_	_	_	_	_	_	473	_
Economic and environmental services	29,1	29,152	29,152	29,152	29,152	29,152	29,152	29,152	29,152	29,152	29,152	29,151	349,819	393,912	427,601
Planning and development	4,1	2 4,112	4,112	4,112	4,112	4,112	4,112	4,112	4,112	4,112	4,112	4,112	49,344	31,335	5,631
Road transport	25,0	0 25,040	25,040	25,040	25,040	25,040	25,040	25,040	25,040	25,040	25,040	25,039	300,475	362,577	421,971
Environmental protection			_	_	_	_	_	_	_	_	_	_	_	_	_
Trading services	46,5	1 46,521	46,521	46,521	46,521	46,521	46,521	46,521	46,521	46,521	46,521	46,521	558,251	554,727	588,394
Energy sources	25,1	9 25,149	25,149	25,149	25,149	25,149	25,149	25,149	25,149	25,149	25,149	25,149	301,785	304,000	318,972
Water management	12,2	12,293	12,293	12,293	12,293	12,293	12,293	12,293	12,293	12,293	12,293	12,293	147,514	104,894	85,558
Waste water management	7,4	7,488	7,488	7,488	7,488	7,488	7,488	7,488	7,488	7,488	7,488	7,488	89,852	135,678	179,245
Waste management	1,5	1,592	1,592	1,592	1,592	1,592	1,592	1,592	1,592	1,592	1,592	1,592	19,099	10,155	4,620
Other	,	,	,	,	,	,	,		,	,	,	5,000	5,000	1,419	1,500
Total Capital Expenditure - Functional	2 110,4	110,462	110,462	110,462	110,462	110,462	110,462	110,462	110,462	110,462	110,462	115,461	1,330,545	1,384,393	1,417,114
Funded by:															
National Government	81,8	81,826	81,826	81,826	81,826	81,826	81,826	81,826	81,826	81,826	81,826	81,826	981,915	1,027,209	1,052,459
Provincial Government			_	_	-	-	_	_	_	-	-	_	-	_	_
District Municipality												_	_	_	_
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher															
Educational Institutions)	1,1	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	14,300	14,929	15,601
Transfers recognised - capital	83,0	8 83,018	83,018	83,018	83,018	83,018	83,018	83,018	83,018	83,018	83,018	83,017	996,215	1,042,138	1,068,060
Borrowing			_	_	_	_	_	_	_	_	_	_	_	_	_
Internally generated funds	27,8	27,861	27,861	27,861	27,861	27,861	27,861	27,861	27,861	27,861	27,861	27,861	334,331	342,255	349,053
Total Capital Funding	110,8	9 110,879	110,879	110,879	110,879	110,879	110,879	110,879	110,879	110,879	110,879	110,878	1,330,545	1,384,393	1,417,114

check

<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

MAN Mangaung - Supporting Table SA30 Consolidated budgeted monthly cash flow

MAN Mangaung - Supporting Table SA30 Consolidated bu	idgeted mon	thly cash flo	W												
MONTHLY CASH FLOWS						Budget Ye	ar 2022/23						Medium Te	rm Revenue and I Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Receipts By Source													1		
Property rates	119,400	119,400	119,400	119,400	119,400	119,400	119,400	119,400	119,400	119,400	119,400	119,400	1,432,805	1,527,905	1,638,064
Service charges - electricity revenue	278,506	278,506	278,506	278,506	278,506	278,506	278,506	278,506	278,506	278,506	278,506	278,506	3,342,068	3,489,119	3,646,129
Service charges - water revenue	101,153	101,153	101,153	101,153	101,153	101,153	101,153	101,153	101,153	101,153	101,153	101,153	1,213,840	1,299,059	1,404,998
Service charges - sanitation revenue	41,143	41,143	41,143	41,143	41,143	41,143	41,143	41,143	41,143	41,143	41,143	41,143	493,715	528,267	568,244
Service charges - refuse revenue	14,973	14,973	14,973	14,973	14,973	14,973	14,973	14,973	14,973	14,973	14,973	14,973	179,672	193,223	209,681
Rental of facilities and equipment	3,720	3,720	3,720	3,720	3,720	3,720	3,720	3,720	3,720	3,720	3,720	3,720	44,638	47,763	51,106
Interest earned - external investments	1,789	1,789	1,789	1,789	1,789	1,789	1,789	1,789	1,789	1,789	1,789	1,789	21,472	22,952	24,535
Interest earned - outstanding debtors												-			
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	2	3	3
Fines, penalties and forfeits	478	478	478 46	478	478 46	478	478 46	478 46	478 46	478 46	478	478 46	5,741 550	6,093 588	6,469
Licences and permits	46	46	46	46	46	46	46	46	46	46	46	46	550	588	629
Agency services Transfers and Subsidies - Operational	85,268	85,268	85,268	85,268	85,268	85,268	85,268	85,268	85,268	85,268	85,268	85,268	1,023,216	1,103,182	1,189,935
Other revenue	80,516	80,516	80,516	80.516	80,516	80,516	80,516	80,516	80,516	80,516	80,516	80.517	966,198	1,015,263	1,098,143
Cash Receipts by Source	726,993	726,993	726,993	726,993	726,993	726,993	726,993	726,993	726,993	726,993	726,993	726,994	8,723,917	9,233,416	9,837,936
	120,993	120,553	120,993	120,993	120,993	120,993	120,553	120,553	120,553	120,993	120,553	120,554	0,723,917	9,233,410	9,037,930
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	81,773	81,773	81,773	81,773	81,773	81,773	81,773	81,773	81,773	81,773	81,773	81,773	981,271	1,017,025	1,044,009
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Proceeds on Disposal of Fixed and Intangible Assets Short term loans	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192 - -	14,300	14,929	15,601
Borrowing long term/refinancing												-			
Increase (decrease) in consumer deposits	94	94	94	94	94	94	94	94	94	94	94	94	1,127	3,432	3,501
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments  Total Cash Receipts by Source	810.051	810,051	810.051	810.051	810.051	810.051	810,051	040.054	810.051	810.051	810.051	810.052	9,720,615	10.268.803	10.901.048
' '	610,031	610,031	610,031	810,031	810,031	610,031	010,031	810,051	610,051	610,031	010,031	610,032	9,720,013	10,200,003	10,901,046
Cash Payments by Type  Employee related costs  Remuneration of councillors	203,960	203,960	203,960	203,960	203,960	203,960	203,960	203,960	203,960	203,960	203,960	203,947 –	2,447,502	2,553,755	2,668,312
Finance charges	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	184,665	165,116	147,016
Bulk purchases - electricity	208,190	208,190	208,190	208,190	208,190	208,190	208,190	208,190	208,190	208,190	208,190	208,190	2,498,278	2,608,203	2,725,572
Acquisitions - water & other inventory	93,345	93,345	93,345	93,345	93,345	93,345	93,345	93,345	93,345	93,345	93,345	93,343	1,120,133	1,193,617	1,249,175
Contracted services	55,704	55,704	55,704	55,704	55,704	55,704	55,704	55,704	55,704	55,704	55,704	55,703	668,449	697,806	719,810
Transfers and grants - other municipalities												-			
Transfers and grants - other	34	34	34	34	34	34	34	34	34	34	34	34	409	427	446
Other expenditure	32,676	32,676	32,676	32,676	32,676	32,676	32,676	32,676	32,676	32,676	32,676	32,671	392,102	430,412	446,872
Cash Payments by Type	609,297	609,297	609,297	609,297	609,297	609,297	609,297	609,297	609,297	609,297	609,297	609,276	7,311,538	7,649,337	7,957,204
Other Cash Flows/Payments by Type															
Capital assets	110,879	110,879	110,879	110,879	110,879	110,879	110,879	110,879	110,879	110,879	110,879	110,878	1,330,545	1,384,393	1,417,114
Repayment of borrowing	12,165	12,165	12,165	12,165	12,165	12,165	12,165	12,165	12,165	12,165	12,165	12,165	145,979	161,857	155,247
Other Cash Flows/Payments	_	-				-		-	-	-			_	-	_
Total Cash Payments by Type	732,340	732,340	732,340	732,340	732,340	732,340	732,340	732,340	732,340	732,340	732,340	732,319	8,788,062	9,195,586	9,529,564
NET INCREASE/(DECREASE) IN CASH HELD	77,711	77,711	77,711	77,711	77,711	77,711	77,711	77,711	77,711	77,711	77,711	77,733	932,554	1,073,216	1,371,483
Cash/cash equivalents at the month/year begin:	17,625 95,336	95,336 173,047	173,047 250,758	250,758 328,469	328,469 406,180	406,180	483,891 561,602	561,602 639,312	639,312 717,023	717,023	794,734 872,445	872,445 950,179	17,625 950,179	950,179	2,023,395 3,394,878
Cash/cash equivalents at the month/year end:	95,336	1/3,047	∠50,/58	328,469	406,180	483,891	501,602	639,312	/1/,023	794,734	8/2,445	950,179	950,179	2,023,395	3,394,878

<sup>1.</sup> Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

MAN Mangaung - Supporting Table SA31 Aggregated entity budget

Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Financial Performance										
Property rates										
Service charges		2,392	2,568	2,467	3,165	3,165	3,165	3,520	3,674	3,840
Investment revenue		4	3	1	1	1	1	1	1	1
Transfers recognised - operational										
Other own revenue		111	54	54	37	37	37	41	42	44
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		22	39	37	33	33	33	34	25	27
Total Revenue (excluding capital transfers and contrib	utions)	2,530	2,664	2,558	3,236	3,236	3,236	3,595	3,742	3,912
Employee costs		410	437	455	381	381	381	429	448	468
Remuneration of Board Members										
Depreciation & asset impairment		135	142	196	73	73	73	77	80	84
Finance charges		9	17	6	120	120	120	120	120	120
Inventory consumed and bulk purchases		1,533	1,708	1,872	2,040	2,040	2,040	2,225	2,323	2,427
Transfers and grants										
Other expenditure		420	488	188	211	211	211	283	285	299
Total Expenditure		2,507	2,793	2,716	2,824	2,824	2,824	3,133	3,256	3,398
Surplus/(Deficit)		23	(129)	(159)	412	412	412	462	487	514
Capital expenditure & funds sources										
Capital expenditure		0.1	0.1	5.1	00	- 11		0.1	05	07
Transfers recognised - operational		24	34	54	33	41	41	34	25	27
Borrowing										
Internally generated funds		155	77	76	184	184	184	267	279	292
Total sources		178	110	130	218	226	226	302	304	319
Financial position										
Total current assets		3,248	3,677	6,073	(1,224)	(1,224)	(1,224)	(2,053)	(2,413)	(2,803
Total non current assets		4,404	8,064	7,997	8,303	8,311	8,311	8,272	8,642	9,045
Total current liabilities		(4,779)	(5,230)	(4,848)	-	-	-	-	-	-
Total non current liabilities		(688)	(1,504)	(1,504)	(651)	(651)	(651)	(507)	(449)	(407
Equity		(2,196)	(4,892)	(5,114)	(17,580)	(17,640)	(17,640)	(462)	(487)	(514
Cash flows										
Net cash from (used) operating		-	-	832	-	-	-	-	-	-
Net cash from (used) investing		-	-	877	-	-	-	-	-	-
Net cash from (used) financing		(114)	(128)	(131)	-	-	-	_	-	-

# MAN Mangaung - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Expiry date of service delivery agreement or	
Name of organisation	WILLIS	Number	contract	R thousand

- References
  1. Total agreement period from commencement until end
  2. Annual value

## MAN Mangaung - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2021/22	2022/23 Mediu	m Term Revenue Framework	e & Expenditure	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
														-
														_
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
														-
														-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	_	-
Capital Expenditure Obligation By Contract	2													
														-
														_
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	_	_	-	_	_	_	_	_	-	-
Entities:														
Revenue Obligation By Contract	2													
														-
														_
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
														-
														_
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
														-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		_	_	_	_	_	-	_	_	_	_	_	_	_

<sup>1.</sup> Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

<sup>2.</sup> List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

<sup>3.</sup> For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

MAN Mangaung - Supporting Table SA34a Consolidated capital expenditure on new assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure on new assets by Asset Class/S	ub-cla	1								
Infrastructure		268,308	225,496	317,912	563,727	640,935	640,935	640,725	620,562	631,954
Roads Infrastructure		100,279	97,533	140,101	160,167	216,345	216,345	103,786	128,169	269,502
Roads		-	-	-	3,498	3,723	3,723	6,000	4,908	-
Road Structures		100,279	97,533	140,101	156,313	212,622	212,622	97,486	121,789	260,840
Road Furniture Capital Spares		-	-	-	356	0	0	300	1,472	8,662
Storm water Infrastructure		_	_	_	_	_	-	5,000	10,797	12,705
Drainage Collection		_	_	_	_	_	_	5,000	10,797	12,705
Storm water Conveyance								-,	,	,
Attenuation										
Electrical Infrastructure		125,317	70,877	98,351	124,071	132,071	132,071	146,437	141,816	149,490
Power Plants		591	-	-	-	-	-	-	-	-
HV Substations		72,956	-	1,439	6,034	6,034	6,034	8,000	8,352	8,728
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations	1									
MV Networks		17,104	11,604	11,436	9,231	9,231	9,231	7,100	7,412	7,746
LV Networks	1	34,667	59,272	85,476	108,805	116,805	116,805	131,337	126,051	133,016
Capital Spares										
Water Supply Infrastructure		-	43,134	37,397	228,316	186,978	186,978	232,893	149,092	88,662
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs										
Pump Stations										
Water Treatment Works Bulk Mains					20.420	20.000	20.000	00.400	20.470	25.500
Distribution		_	43,134	37,397	38,130 190,185	32,628 154,350	32,628 154,350	29,180 203,714	38,178 110,914	35,500 53,162
Distribution  Distribution Points		_	43,134	37,397	190,185	154,350	154,350	203,714	110,914	53,162
PRV Stations										
Capital Spares										
Sanitation Infrastructure		29,713	8,534	34,489	27,401	93,641	93,641	112,771	155,794	101,975
Pump Station		20,110	0,001	01,100	21,101	50,011	00,011	112,111	100,101	101,010
Reticulation		29,713	8,534	34,489	27,401	93,641	93,641	112,771	155,794	101,975
Waste Water Treatment Works			-,	- ,,	,				,	101,010
Outfall Sewers										
Toilet Facilities		_	_	_	_	_	_	_	_	_
Capital Spares										
Solid Waste Infrastructure		12,998	5,419	7,574	23,773	11,900	11,900	39,837	34,893	9,620
Landfill Sites		12,998	5,419	7,574	23,028	11,900	11,900	39,031	34,893	9,620
Waste Transfer Stations		-	-	-	744	-	-	806	-	-
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares		_	_	_	_	-	_			
Coastal Infrastructure Sand Pumps		_					_	-	-	_
Sana Pumps Piers	1									
Revetments	1									
Promenades										
Capital Spares	1									
Information and Communication Infrastructure	1	_	_	-	_	-	-	_	-	_
Data Centres	1	_				_				-
Core Layers										
Distribution Layers	1									
Capital Spares	1									
Supilar Opares	1									

Community Assets	1	20,422	11,903	50,442	116,263	90,084	90,084	123,156	114,647	113,23
Community Facilities		14,963	9,871	48,375	102,289	80,410	80,410	117,582	108,204	107,11
Halls										
Centres		968	4,009	28,657	36,174	36,174	36,174	76,167	70,909	64,18
Crèches										
Clinics/Care Centres Fire/Ambulance Stations		270	1	5,602	11,079	11,079	11,079	13,970	7,347	
Testing Stations		210	_	3,002	11,075	11,075	11,075	13,570	1,541	
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria		-	-	-	4,093	3,563	3,563	3,000	4,820	5,00
Police										
Parks		-	-	1,510	800	-	-	-	6,624	25,5
Public Open Space		13,726	5,862	12,605	44,742	27,393	27,393	18,145	14,341	11,4
Nature Reserves		-	-	-	3,000	1,000	1,000	1,500	615	1,0
Public Ablution Facilities		-	-	-	2,400	1,200	1,200	1,800	1,183	
Markets		-	-	-	-	-	-	3,000	2,366	
Stalls										
Abattoirs										
Airports Taxi Ranks/Bus Terminals			_	_	_		_	_	_	
		_	_	_	_	_	_	_	_	
Capital Spares Sport and Recreation Facilities		5,459	2,032	2,068	13,974	9,674	9,674	5,574	6,443	6,
Indoor Facilities		3,433	2,002	2,000	13,314	3,014	3,014	3,314	0,440	Ű,
Outdoor Facilities		5,459	2,032	2,068	13,974	9,674	9,674	5,574	6,443	6,1
Capital Spares		2,120		2,130	,	-,	-,	-, 1	2,1.0	5,
				_	_	-			_	
Heritage assets Monuments		-	-	-	-	-	-	-	-	
Monuments Historic Buildings		_				-	_	-	-	
Works of Art			_	_	_	_	_	_	_	
Conservation Areas										
Other Heritage										
Investment properties		-		-	-	-	-	-	-	
Revenue Generating Improved Property		_	_	-	-	-	-	-	-	
Unimproved Property										
Non-revenue Generating		_	_	_	_	_	_	_	_	
Improved Property		_		_	_					
Unimproved Property										
Other assets		3,456		-	-	-	-	-	-	
Operational Buildings		3,456 3,456	-	-	-	-	-	-	-	
Municipal Offices Pay/Enquiry Points		3,430	_	_	_	_	_	_	_	
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
ntangible Assets		18,548	_	341	_	-	_	-	_	
Servitudes		10,040	_	041		-	_	_	-	
Licences and Rights		18,548	_	341	_	-	_	-	-	
Water Rights		. 5,5 .0		271						
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		11,449	-	341	-	-	-	-	-	
Load Settlement Software Applications										
Unspecified		7,099	-	-	-	-	-	-	-	
Computer Equipment		1,924	15,896	3,315	16,042	10,407	10,407	18,520	17,325	8,
Computer Equipment		1,924	15,896	3,315	16,042	10,407	10,407	18,520	17,325	8,
Furniture and Office Equipment		2,847 2,847	4,998	23	3,635	3,932	3,932	8,644 8,644	8,315 8,315	8,
Furniture and Office Equipment			4,998	23	3,635	3,932	3,932	8,644	8,315	
Machinery and Equipment		15	2,236	3,208	12,082	7,411	7,411	20,645	12,806	13,
Machinery and Equipment		15	2,236	3,208	12,082	7,411	7,411	20,645	12,806	13
Fransport Assets		115,678	104,910	285,974	193,505	193,505	193,505	237,839	247,925	259
Transport Assets		115,678	104,910	285,974	193,505	193,505	193,505	237,839	247,925	259
_and_		_	_	_	_	_	_	_	_	
Land Land		_				_	_		_	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	$\perp$									
Total Capital Expenditure on new assets	1	431,197	365,438	661,216	905,254	946,275	946,275	1,049,529	1,021,579	1,035,

1 check balance

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total expenditure on upgrading of existing assets (SA34e) must reconcile to total expenditure on upgrading of existing assets (SA34e) must reconcile to total expenditure on upgrading of existing assets (SA34e) must reconcile to total expenditure on upgrading of existing assets (SA34e) must reconcile to total expenditure on upgrading of existing assets (SA34e) must reconcile to total expenditure on upgrading of existing assets (SA34e) must reconcile to total expenditure on upgrading of existing assets (SA34e) must reconcile to total expenditure on upgrading of existing assets (SA34e) must reconcile to total expenditure on upgrading of existing assets (SA34e) must reconcile to total expenditure on upgrading of existing assets (SA34e) must reconcile to total expenditure on upgrading of existing assets (SA34e) must reconcile to total expenditure on upgrading of existing assets (SA34e) must reconcile to total expenditure on upgrading of existing assets (SA34e) must reconcile to total expenditure on upgrading assets (SA34e) must reconcile to total expenditure

Description	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/	22	2022/23 Mediur	n Term Revenue Framework	& Expendit
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Ye +2 2024/2
Capital expenditure on renewal of existing assets by	Asset	1								
nfrastructure		336,984	34,027	153,199	243,888	193,069	193,069	222,783	309,320	348,8
Roads Infrastructure		-	-	-	-	-	-	-	-	
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		4,318	1,874	7,136	15,680	15,480	15,480	30,545	31,889	33,
Power Plants										
HV Substations		1,521	251	173	1,958	1,958	1,958	2,500	2,610	2
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks		648	1,504	5,993	12,209	12,009	12,009	23,740	24,784	25
LV Networks		2,149	119	969	1,514	1,514	1,514	4,305	4,495	4
Capital Spares		2,143	113	303	1,014	7,014	1,014	4,000	4,450	4
		471015	00.000	0.4 770	404.000	440 707	440.701	404.051	400 440	
Water Supply Infrastructure		174,045	28,682	84,772	104,366	116,764	116,764	101,254	106,449	118
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations		-	-	-	-	-	-	-	-	
Water Treatment Works		-	650	567	8,380	5,788	5,788	-	-	
Bulk Mains		174,045	28,032	84,205	95,986	110,976	110,976	101,254	106,449	118
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		158,621	3,471	61,291	123,842	60,825	60,825	90,984	170,982	196
		130,021	3,471	01,291	123,042	00,023	00,023	30,304	170,302	130
Pump Station										
Reticulation		122,926	3,471	61,291	81,362	33,401	33,401	60,425	131,374	150
Waste Water Treatment Works		35,695	-	-	42,481	27,424	27,424	30,558	39,607	46
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
'										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		_	_	_	_	-	_	_	_	
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Capital Spares										
Community Assets		23,224	3,681	3,459	3,372	3,150	3,150	3,400	2,129	
Community Facilities		22,267	3,116	3,459	3,372	3,150	3,150	3,400	2,129	
Halls		44,407	3,110	3,439	3,312	3,100	3,100	3,400	2,129	
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										

17.196											
Authoritis											
Comment Comments											
Andrew March Program			18 035	1 880	2 572		_	_	_	_	_
Prints   Pri			10,033	1,000	2,012	_	_	_	_	_	_
Ander Grown Space											
Author Reviews Public Control Statistics			-	-	_	372	150	150	400	237	_
Markets											
Solits Ababatics	Public Ablution Facilities										
Advances				-	-	-	-	-	3,000	1,893	-
Appois Translance Classes (See See See See See See See See See Se			3,286	1,236	887	3,000	3,000	3,000	-	-	-
Transference formende Copted Sperse											
Couples Severe Spots and Recordant Fuelders											
Spot and Revealed Findition   1908   554   -   -   -   -   -   -   -   -   -											
## September											
Depart Squares			958	564	-	-	-	-	-	-	_
Metages assets											
Mercanes	Outdoor Facilities		958	564	-	-	-	-	-	-	-
Manusch	Capital Spares										
Manusch											
March   Marc			-	-	-	-	-	-	-	-	-
Windows Am											
Consensation Areas   Consensation											
Investment properties											
Preventioned properties											
Personal Generating	Other Heritage										
Personal Generating	Investment properties		_	_	_	_	_	_	_	_	_
Interpreted Property											
Dispersion   Dis	=		_	-	-	-	_	_	_	-	_
Non-record Centrolling											
Maniparous Property											
China resets	Non-revenue Generating			-	-	-	-	-	-	-	-
China resets	Improved Property										
17,196											
17.196											
Municipal Offices	Other assets		17,196	-	-	-	-	-	2,000	710	-
Popular Para Office   Para O	Operational Buildings		17,196	-	-	-	-	-	2,000	710	-
Popular Para Office   Para O	Municipal Offices		17,196	-	_	_	-	-	2,000	710	-
Building Plant Offices   Workshops   Workshops   Workshops   Workshops   Workshops   Workshops   Workshops   Workshops   Eaboratories   Training Centres   Manufacturing Plant   Dopots   Capital Spares   Capital Ca											
Workshops   Yards   Stores   Laboratorios   Training Centres   Manufacturing Plant   Depots   Cupital Spares											
Variance											
Stories   Liboratories   Training Centres   Manufacturing Flant   Depots   Capital Spaines   Housing	The state of the s										
Laboratories Training Certres Menufacturing Plant Depots Capital Spares Housing Sulf Housing Capital Spares Galpital Spares Ga											
Training Centree   Annidacturing Plant   Depots   Capital Spares   Housing   Soil Housing   So	Stores										
Manufacturing Plant   Depots   Capital Spares	Laboratories										
Manufacturing Plant   Depots   Capital Spares	Training Centres										
Depots	-										
Capital Spares   Capital Flouring   Capital Flour											
Housing   Staff Housing   Scolar Housing   Scolar Housing   Capital Spares   Scolar Housing   Capital Spares   Scolar Housing   Capital Spares   Capital Spar											
Staff Housing   Social Housing   Socia											
Social Housing	=		-	-	-	-	_	-	-	-	
Biological or Cultivated Assets	Staff Housing										
Biological or Cultivated Assets	Social Housing										
Biological or Cultivated Assets	Capital Spares										
Biological or Cultivated Assets	Riological or Cultivated Assets										
Intangible Assets											
Servitudes	Diological of Cultivated ASSEIS		-	_	_	_	_	_	_		_
Servitudes	Intangible Assets		_	_	_	_	_	_	_	_	_
Licences and Rights  Water Rights  Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment  Furniture and Office Equipment  3,342 1,443 2,394 3,700 13,200 13,200 3,500 3,312 1,000 Machinery and Equipment Machinery and Equipment 3,342 1,443 2,394 3,700 13,200 13,200 3,500 3,312 1,000 17ransport Assets											
Water Rights			-	_	-	_	_	_	_	_	_
Effluent Licenses   Solid Waste Licenses   Computer Software and Applications   Load Settlement Software Applications   Load Settlement Software Applications   Load Settlement Software Applications   Load Settlement Software S											
Solid Waste Licenses   Computer Software and Applications   Load Settliement Software Applications   Load Settliement Software Applications   Unspecified   Computer Equipment											
Computer Software and Applications   Load Settlement Software Applications   Unspecified   Computer Equipment											
Load Settlement Software Applications											
Unspecified   Computer Equipment											
Computer Equipment	1.7										
Computer Equipment	Unspecified										
Computer Equipment	Computer Equipment		_	_	_	_	_	_	_	_	
Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment  3.342 1.443 2.394 3.700 13.200 13.200 3.500 3.312 1.000 Machinery and Equipment 3.342 1.443 2.394 3.700 13.200 13.200 3.500 3.312 1.000  Transport Assets											
Furniture and Office Equipment    3,342											
Machinery and Equipment   3,342   1,443   2,394   3,700   13,200   13,200   3,500   3,312   1,000     Machinery and Equipment   3,342   1,443   2,394   3,700   13,200   13,200   3,500   3,312   1,000     Transport Assets			-	-	-	-	-	-	-	-	-
Machinery and Equipment 3,342 1,443 2,394 3,700 13,200 3,500 3,312 1,000  Transport Assets  Transport Assets	Furniture and Office Equipment										
Machinery and Equipment 3,342 1,443 2,394 3,700 13,200 3,500 3,312 1,000  Transport Assets  Transport Assets	Machinery and Equipment		3.342	1,443	2.394	3.700	13.200	13.200	3.500	3.312	1,000
Transport Assets											1,000
Transport Assets  Land Land Land Coo's, Marine and Non-biological Animals Total Capital Expenditure on renewal of existing assets 1 380,747 39,151 159,053 250,960 209,419 209,419 231,683 315,470 349,875 Renewal of Existing Assets as % of total capex 3837,1% 9.3% 19.2% 20.6% 17.5% 17.5% 17.4% 22.8% 24.7% Renewal of Existing Assets as % of depreen* 39.5% 4.1% 17.4% 79.5% 69.7% 69.7% 66.6% 87.1% 92.4%											
Land Land Coo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Total Capital Expenditure on renewal of existing asset 1 380,747 39,151 159,053 250,960 209,419 209,419 231,683 315,470 349,877 Renewal of Existing Assets as % of total capex 3837,1% 9,3% 19,2% 20,6% 17,5% 17,5% 17,5% 17,4% 22,8% 24,7% Renewal of Existing Assets as % of depreon" 39,5% 4,1% 17,4% 79,5% 69,7% 69,7% 66,6% 87,1% 9,24%			-	-	-	-	-	_	-	-	-
Land  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  Total Capital Expenditure on renewal of existing asset 1 380,747 39,151 159,053 250,960 209,419 209,419 231,683 315,470 349,875  Renewal of Existing Assets as % of total capex 3837,1% 9,3% 19,2% 20,6% 17,5% 17,5% 17,5% 17,4% 22,8% 24,7% Renewal of Existing Assets as % of depreen* 39,5% 4,1% 17,4% 79,5% 69,7% 66,6% 87,1% 9,24%	rransport Assets										
Land  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  Total Capital Expenditure on renewal of existing asset 1 380,747 39,151 159,053 250,960 209,419 209,419 231,683 315,470 349,875  Renewal of Existing Assets as % of total capex 3837,1% 9,3% 19,2% 20,6% 17,5% 17,5% 17,5% 17,4% 22,8% 24,7% Renewal of Existing Assets as % of depreen* 39,5% 4,1% 17,4% 79,5% 69,7% 66,6% 87,1% 9,24%	<u>Land</u>		[ - J	-	_	_	_	_	-	_	_
Zoo's, Marine and Non-biological Animals         380,747         39,151         159,053         250,960         209,419         209,419         231,683         315,470         349,872           Renewal of Existing Assets as % of total capex         3837,1%         9.3%         19.2%         20.6%         17.5%         17.5%         17.4%         22.8%         24.7%           Renewal of Existing Assets as % of deprecn*         39.5%         4.1%         17.4%         79.5%         69.7%         69.7%         66.8%         87.1%         92.4%											
Zoo's, Marine and Non-biological Animals         380,747         39,151         159,053         250,960         209,419         209,419         231,683         315,470         349,872           Renewal of Existing Assets as % of total capex         3837,1%         9.3%         19.2%         20.6%         17.5%         17.5%         17.4%         22.8%         24.7%           Renewal of Existing Assets as % of deprecn*         39.5%         4.1%         17.4%         79.5%         69.7%         69.7%         66.8%         87.1%         92.4%	Zoo's Marino and Non-hiological Asimala										
Total Capital Expenditure on renewal of existing asset: 1 380,747 39,151 159,053 250,960 209,419 209,419 231,683 315,470 349,873  Renewal of Existing Assets as % of total capex 3837,1% 9,3% 19,2% 20,6% 17,5% 17,5% 17,4% 22,8% 24,7%  Renewal of Existing Assets as % of deprecn* 39,5% 4,1% 17,4% 79,5% 69,7% 69,7% 66,6% 87,1% 92,4%			_	-	-	-	_	_	-	-	_
Renewal of Existing Assets as % of total capex         3837.1%         9.3%         19.2%         20.6%         17.5%         17.5%         17.4%         22.8%         24.7%           Renewal of Existing Assets as % of deprecn*         39.5%         4.1%         17.4%         79.5%         69.7%         69.7%         66.8%         87.1%         92.4%											
Renewal of Existing Assets as % of deprecn"         39.5%         4.1%         17.4%         79.5%         69.7%         69.7%         66.8%         87.1%         92.4%	Total Capital Expenditure on renewal of existing asset	1	380,747	39,151	159,053	250,960	209,419	209,419	231,683	315,470	349,875
Renewal of Existing Assets as % of deprecn"         39.5%         4.1%         17.4%         79.5%         69.7%         69.7%         66.8%         87.1%         92.4%	Renewal of Existing Assets as % of total capex		3837.1%	9.3%	19.2%	20.6%	17.5%	17.5%	17.4%	22.8%	24.7%
	Renewal of Existing Assets as % of deprecn"										

l

check balance

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on the capital ex

Description	MAN Mangaung - Supporting Table SA34c	Con	solidated repa	irs and main	tenance by as	set class					
	Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu		& Expenditure
### Inference   Guide   Guide	R thousand	1									
Section   Control   Cont	Repairs and maintenance expenditure by Asset Class	/Sub-	class								
Post			407,048	383,623	394,737	294,311	314,087	314,087	318,241	332,360	347,297
Book Stackward   Court   Cou			63,870	56,575	54,795	67,659	69,369	69,369	82,790	86,441	90,322
Sear-Institute											
Community Personal Community February   Community											
Storm was inframeworks   3,077   3,064   3,314   3,717   3,061   3,366   3,366   3,373   3,467   3,767   3,768   3,367   3,368   3,367   3,3			3,624	4,077	3,983	3,798	3,696	3,696	3,8/1	4,042	4,224
Description Community Co			3 617	3 694	3.414	3 717	3 261	3 261	3 196	3 337	3.487
Secretar Infrastructure											
### Secretar Infrastructure	5		2,0	-,	4,	4,	-,	-,	2,122	,,,,,,	5,151
Part Partie											
M Solutions of M Tamerican Controllates M Tame	Electrical Infrastructure		94,800	96,236	98,862	4,204	4,204	4,204	7,169	7,485	7,822
MY Activation Control of MY Collections	Power Plants		88,117	90,363	93,002	459	459	459	2,014	2,102	2,197
## Art Substitute ## Art Subst	HV Substations		6,230	5,518	5,517	3,744	3,744	3,744	4,894	5,109	5,339
M M Scheriches M M Otheroids LV Methods Cupital Spense Wheel Supply Interductive Durn and Wines	-										
M Nicholang Stations											
MY Abbanchic   14-02   35.5   34.5   -   -   202   22.4   208											
L/Vehnoxis   Capital Spress   Sept.											
Capital Spines   Water Production   191,000   120,000   120,100   138,194   144,335   190,225   100,400   100,000   120,000   120,100   138,194   144,335   190,225   100,400   120,000   120,000   120,000   138,194   144,335   190,225   120,000   120,000   120,000   138,194   144,335   190,225   120,000											
Water Supply Infrastructure   191303   123,600   128,920   1122,850   120,100   120,100   138,154   144,355   159,055   150,			452	355	343	-	-	-	262	274	286
Dama and Wester   Dama and D			404 202	400.000	490.000	400.040	100 100	400 400	420.454	444.005	450.005
Bonnable   Representative   Figure States	7.7.7		101,393	123,000	126,922	122,843	120,109	120,109	138,754	144,335	150,825
Rearrange				360	1 122	667			245	344	320
Pump Sationax   Waster Transferred Works   165,160   77,902   83,876   75,473   78,486   78,666   96,279   100,465   104,575   100,4676   104,575   100,4676   104,575   100,4676   104,575   100,4676   104,575   100,475   104,575   104				302	1,122	007			210	314	330
Maint Treatment Works   160,169   77,962   83,875   75,873   75,873   75,868   76,868   96,791   10,055   04,075     Bulk Mains   14,322   45,565   43,965   46,562   41,862   41,862   41,861   43,844   45,444     Distribution Protein   7,000   7,000   7,000   7,000     Privilence   7,000   7,000   7,000   7,000   7,000   7,000     Resident Infestioalize   7,000   7,000   7,000   7,000   7,000   7,000     Resident Frestribution   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000     Resident Frestribution   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000     Resident Frestribution   7,000   7,00											
But Maries   Disk Maries   D			165,169	77.962	83.875	75.473	78.486	78.486	96,219	100,465	104.973
Distribution Prints   Distribution Prints   Distribution Prints   Distribution Prints   Distribution Prints   Distribution   Distribution Prints   Distribution   Distrib											
PPV Subsect   Copies Spaces   Sanisation Infrastructure   G3.389   103.458   108.745   95.887   117,143   117,143   66.527   90.757   94.205   Pump Station   Pump Statio	Distribution		_		_		_	_	_	- '-	_
Community   Comm			1,901	72	_	162	162	162	69	72	76
Sanishoc Infrastructure	PRV Stations										
Pump Station   Reliciation	Capital Spares										
Residuation	Sanitation Infrastructure		63,369	103,458	108,745	95,887	117,143	117,143	86,927	90,757	94,835
Musel Valer Treatment Works   1,202	Pump Station										
1,202	Reticulation		-	1,055	267	823	823	823	353	369	385
Total Facilities				94,113	96,657	82,209	106,615	106,615	79,059	82,543	86,252
Capital Spares				-	-	-	-	-	-		-
Solid Waste Infrastructure			6,212	8,291	11,821	12,855	9,705	9,705	7,515	7,845	8,198
Land## Transfer Stations   Waste Processing Facilities   Waste Dropo off Points   Waste Drop off Poi			-	-	-	-	-	-	-	-	-
Waste Processing Facilities         Waste Processing Facilities           Waste Expertation Facilities         Electricity Generation Facilities           Capital Spares         Rail Intes           Rail Lines         Rail Structures           Rail Lines         Rail Structures           Rail Furniture         — — — — — — — — — — — — — — — — — — —			-	-	-	-	-	-	-	-	-
Waste Processing Facilities         Waste Drop off Points           Waste Drop off Points         Becknickly Generation Facilities           Electricity Generation Facilities         Capital Systems           Rall Innes         Ral Innes           Ral Structures         — — — — — — — — — — — — — — — — — — —											
Waste Super-off Points         Waste Superation Facilities           Electricity Generation Facilities         Capital Spares           Rail Infrastructure         — — — — — — — — — — — — — — — — — — —											
Waste Saparation Facilities         Electricity Generation Facilities           Capilal Systems         — — — — — — — — — — — — — — — — — — —											
Electricity Generation Facilities   Capital Spares   Ca											
Capital Spares											
Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MY Substations LV Networks Capital Spares Coastal Infrastructure Priorinage Priorinage Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Community Assets Community Assets Community Facilities  1,441 1,149 1,102 1,923 1,048 1,048 786 209 218 Community Facilities  41 24											
Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revertments Promenades Capital Spares Information and Communication Infrastructure Distribution Layers Capital Spares  Community Assets Community Facilities Halls Centres Crichebes Clinics/Care Centres Fies/Armbulance Stations Fasting Stations Museums			-	-	-	-	-	-	-	-	-
Rail Furniture   Drainage Collection   Storm water Conveyance   Attenuation   MV Substations   LV Networks   Capital Spares   Coastal Infrastructure	Rail Lines										
Drainage Collection   Storm water Conveyance   Attenuation   MY Substations   LV Networks   Capital Spares   Coastal Infrastructure	Rail Structures										
Storm water Conveyance	Rail Furniture										
Attenuation MN Substations LV Networks Capital Spares  Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Capital Spares  Community Assets  Community Assets Cincics Care Centres Circics Care Centres Fire/Ambulance Stations Tasking Stations Museums  Authorized Assets  Authorized Assets  Authorized Assets  Authorized Assets	Drainage Collection										
MV Substations L V Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Capital Spares  1.441 1.149 1.102 1.923 1.048 1.048 786 209 218 Community Assets Cinics Care Centres Cirics Care Centres Cirics Care Centres Cirics Care Centres Cirics Care Centres Fre/Ambulance Stations Tasking Stations Museums	Storm water Conveyance										
L V Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revertments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares  Community Assets Community Assets Critics Care Centres Frei/Mublance Stations Museums  L V Networks											
Capital Spares											
Coastal Infrastructure											
Sand Pumps											
Piers   Revertments   Promenades   Capital Spares			-	-	-	-	-	_	_	_	_
Revetments	· ·										
Promenades											
Capital Spares											
Information and Communication Infrastructure											
Data Centres			-	-	-	1	1	1	5	5	6
Core Layers			-	-	-			1			
Capital Spares	Core Layers		-	-	_	-	_	-	-	-	-
Community Assets         1,441         1,149         1,102         1,923         1,048         786         209         218           Community Facilities         41         24         - <td></td>											
Community Facilities	Capital Spares										
Community Facilities	Community Assets		1.441	1.149	1.102	1.923	1.048	1.048	786	209	218
Halls Centres Criches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums											
Centres Créches Clinics/Care Centres Fire/Ambulance Stations Tasting Stations Museums											
Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums											
Fire/Ambulance Stations Testing Stations Museums	Crèches										
Testing Stations Museums	Clinics/Care Centres										
Museums University of the Control of	Fire/Ambulance Stations										
	1										
Galleries											
	Galleries	1									

Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Computer Software and Ap Load Settlement Software Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Zoo's, Marine and Mon-biological Total Repairs and Maintenance Ex	l Animals	71,654	63,684 - - - 554,695	560,267	497,607	513,724	513,724	512,045	- 545,871	570,412
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Ap Load Settlement Software of Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological J Zoo's, Marine and Non-biological J Zoo's, Marine and Non-biological J	l Animals	-	-	-	-	-	-		-	-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Ap Load Settlement Software und Ap Load Settlement Software und Ap Load Settlement Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Transport Assets Transport Assets Land					-	-	-	-		
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Ap Load Settlement Software in Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Transport Assets Transport Assets Transport Assets										
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Ap Load Settlement Software Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment	ı			70,045	79,797	94,327	94,327	77,629	93,244	97,432
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intanglible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Ap Load Settlement Software Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment		71,654	63,684	70,045	79,797	94,327	94,327	77,629	93,244	97,432
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Ap Load Settlement Software Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		35,098 35,098	14,358 14,358	15,054 15,054	48,883 48,883	27,148 27,148	27,148 27,148	20,565 20,565	21,058 21,058	22,013 22,013
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Ap Load Settlement Software unspecified Computer Equipment Computer Equipment		24,984	19,807	12,647	11,088	8,033	8,033	13,580	14,178	14,816
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Ap Load Settlement Software I Unspecified Computer Equipment		24,984	19,807	12,647	11,088	8,033	8,033	13,580	14,178	14,816
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Ap		-	-	-	-	-	-	-	-	- -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights										
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights										
Manufacturing Plant Depots Capital Spares Housing Stafff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets		-	-	-	-	-	-	-	-	-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		-	1	_	-	-	-	-	-	-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		-	ı	_	-	1	-	_	-	-
Manufacturing Plant Depots Capital Spares Housing Staff Housing										
Manufacturing Plant Depots Capital Spares										
Manufacturing Plant		-	-	_	-	-	-	-	-	_
Stores Laboratories Training Centres										
Building Plan Offices Workshops Yards										
Municipal Offices Pay/Enquiry Points		67,654	72,074	66,682	61,606	69,081	69,081	81,244	84,822	88,636
Other assets Operational Buildings		<b>67,654</b> 67,654	<b>72,074</b> 72,074	<b>66,682</b> 66,682	<b>61,606</b> 61,606	<b>69,081</b> 69,081	<b>69,081</b> 69,081	<b>81,244</b> 81,244	<b>84,822</b> 84,822	<b>88,636</b> 88,636
Unimproved Property										
Non-revenue Generating Improved Property		_	1	_	-	-	-	-	-	_
Unimproved Property Non-revenue Generating										
Revenue Generating Improved Property		-	_	_	_	_	_	-	-	-
Investment properties		_	-	-	-	-	-	-	-	-
Works of Art Conservation Areas Other Heritage										
Historic Buildings										
Heritage assets  Monuments		-	_	_	_	_	_	_	-	-
Capital Spares										
Indoor Facilities Outdoor Facilities		1,401	1,125	1,102	1,923	1,048	1,048	786	209	218
Sport and Recreation Facilities		1,401	1,125	1,102	1,923	1,048	1,048	786	209	218
Taxi Ranks/Bus Terminals Capital Spares										
Abattoirs Airports										
Stalls										
Public Ablution Facilities Markets										
Public Open Space Nature Reserves										
Parks		0	-	-	-	-	-	-	-	-
Cemeteries/Crematoria Police		41	24	-	-	-	-	-	-	-
Theatres Libraries										

l 

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

MAN Mangaung - Supporting Table SA34d  Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Depreciation by Asset Class/Sub-class										
Infrastructure		750,125	720,081	695,288	235,965	231,738	231,738	259,602	271,024	283,220
Roads Infrastructure		407,598	352,483	305,441	99,845	99,196	99,196	111,315	116,213	121,443
Roads		407,598	352,483	305,441	89,617	89,617	89,617	99,913	104,309	109,003
Road Structures		-	-	-	9,984	9,351	9,351	11,131	11,621	12,144
Road Furniture		-	-	-	244	228	228	271	283	296
Capital Spares Storm water Infrastructure		-	-	-	5,601	5,245	5,245	6,244	6,519	6,812
Drainage Collection		_	-	-	5,601	5,245	5,245	6,244	6,519	6,812
Storm water Conveyance			_	_	- 0,001	0,240	- 0,240	- 0,244	0,010	0,012
Attenuation		_	_	_	_	_				_
Electrical Infrastructure		116,432	137,743	168,872	51,910	51,910	51,910	54,402	56,796	59,351
Power Plants		_	_	_	_	_	_	_	_	-
HV Substations		-	-	_	-	-	_	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		8,528	11,683	-	-	-	-	-	-	-
LV Networks		107,904	126,060	168,872	51,910	51,910	51,910	54,402	56,796	59,351
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		102,011	101,879	95,440	33,912	30,705	30,705	37,808	39,472	41,248
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	_	-	-	-	-	-	-
Pump Stations Water Treatment Works		-	_	-	-	-	-	-	_	_
Water Treatment Works Bulk Mains		84,327	80,231	75,983	27,824	27,824	27,824	31,021	32,386	33,843
Distribution		04,327	00,231	70,300	6,088	2,881	2,881	6,787	7,086	7,405
Distribution Points		_	_	_	- 0,000	2,001	2,001	- 0,707	- 1,000	- 1,400
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		17,683	21,648	19,457	_	_	_	_	_	_
Sanitation Infrastructure		124,085	127,975	125,535	44,441	44,441	44,441	49,547	51,727	54,055
Pump Station		_	_	_	_	_	_	_	_	_
Reticulation		124,085	127,975	125,535	44,441	44,441	44,441	49,547	51,727	54,055
Waste Water Treatment Works		_	_	_	_	_	_	_	-	_
Outfall Sewers		_	_	_	_	_	_	_	-	_
Toilet Facilities		-	-	_	-	-	_	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure Rail Lines		-	-	-	256	239	239	285	298	311
Rail Lines Rail Structures		-	-	-	256	239	239	285	298	311
Rail Structures Rail Furniture		_	-	-	200	239	239	205	298	311
Drainage Collection				-	_	-		_		
Storm water Conveyance										
Attenuation				_			_			
MV Substations		_	_	_	_	_	_	_	_	_
LV Networks		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		62,658	58,645	56,134	28,894	20,457	20,457	32,105	33,517	35,025
Community Facilities		23,766	20,450	18,630	17,947	16,872	16,872	19,899	20,774	21,709
Halls		2,503	2,738	2,053	1,637	1,637	1,637	1,715	1,791	1,871
Centres		-	-	-	-	-	-	-	-	-
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations		-	-	-	1,485	1,391	1,391	1,656	1,729	1,807
Testing Stations		-	-	-	-	-	-	-	-	-
Museums										
Galleries	l									

Description	- 3,181  13,161 1,688
Cemeleries/Crematoria   3,506   3,323   4,266   2,615   2,449   2,449   2,915   3,044   Police   Pol	13,161 1,688 - - - 13,316 - 13,316 - - - - - - 13,816 - - - - - - - - - - - - - - - - - - -
Prilice   Parks   Public Open Space   14,682   11,839   9,765   10,821   10,134   10,134   12,064   12,595   Nature Reserves     1,388   1,261   1,261   1,546   1,616   Public Abbidion Facilities                 -     -	13,161 1,688 - - - 13,316 - 13,316 - - - - - - 13,816 - - - - - - - - - - - - - - - - - - -
Public Open Space   14,682   11,639   9,785   10,821   10,134   10,134   12,684   12,595   Nature Reserves	1,688 
Nature Reserves	1,688
Public Ablution Facilities	
Markets   1,971   1,682   1,475	- 13,316
Stafe	- 13,316
Alprots     Alprots     Alprots     Alprots     Taxi Ranks/Bus Terminals     Capital Spares     Sport and Recreation Facilities     Also Sales     Sport and Recreation Facilities     Also Sales     Sport and Recreation Facilities     Also Sales     Also Sales     Sa	- 13,316
Airports   Taxi Ranks/Bus Terminals	- 13,316
Taxi Ranks/Bus Terminals	- 13,316
Capital Spares	- 13,316
Sport and Recreation Facilities   38,892   38,195   37,504   10,948   3,585   12,206   12,743   17,992   17,945   10,400   Facilities	- 13,316
Indoor Facilities	
Outdoor Facilities	13,316 - - - - - - - - 18,802
Heritage assets	- - - - - - - 18,802
Heritage assets	- - - 18,802 18,802
Monuments	- - - 18,802 18,802
Historic Buildings	- - - 18,802 18,802
Works of Art   Conservation Areas   Cher Heritage	- - - 18,802 18,802
Conservation Areas	- - - 18,802 18,802
Other Heritage	- - - 18,802 18,802
Investment properties	- - - 18,802 18,802
Revenue Generating	- - - 18,802 18,802
Improved Property	- - 18,802 18,802
Unimproved Property	18,802
Non-revenue Generating	18,802
Improved Property   Unimproved Property   Unimproved Property   Unimproved Property   Unimproved Property   S2,370   49,041   46,539   15,458   15,458   15,458   17,234   17,992   1	18,802
Unimproved Property	18,802
Other assets         52,370         49,041         46,539         15,458         15,458         17,234         17,992           Operational Buildings         52,370         49,041         46,539         15,458         15,458         17,234         17,992           Municipal Offices         52,370         49,041         46,539         15,458         15,458         17,234         17,992           Pay/Enquiry Points         -	18,802
Operational Buildings	18,802
Municipal Offices     52,370     49,041     46,539     15,458     15,458     17,234     17,992       Pay/Enquiry Points     -     -     -     -     -     -     -       Building Plan Offices     -     -     -     -     -     -     -       Workshops     -     -     -     -     -     -     -       Yards     -     -     -     -     -     -     -       Stores     -     -     -     -     -     -     -       Laboratories     -     -     -     -     -     -     -     -       Training Centres     -     -     -     -     -     -     -     -     -       Manufacturing Plant	
Pay/Enquiry Points     -     -     -     -       Building Plan Offices     -     -     -     -       Workshops     -     -     -     -     -       Yards     -     -     -     -     -       Stores     -     -     -     -     -     -       Laboratories       Training Centres     -     -     -     -     -     -       Manufacturing Plant	
Building Plan Offices	- 10,002
Workshaps	_
Stores Laboratories Training Centres Manufacturing Plant	_
Laboratories Training Centres	-
Training Centres	-
Manufacturing Plant	
	-
Denote	
Capital Spares	
Housing	-
Staff Housing	
Social Housing	
Capital Spares Capital Spares	
Biological or Cultivated Assets	_
Biological or Cultivated Assets	-
<u>Intangible Assets</u> 12,215 8,828 10,337 8,561 8,490 8,490 9,048 9,446	9,871
Servitudes	-
Licences and Rights 12,215 8,828 10,337 8,561 8,490 8,490 9,048 9,446	9,871
Water Rights	
Effluent Licenses	
Solid Waste Licenses	
Computer Software and Applications 12,215 8,828 10,337 8,561 8,490 8,490 9,048 9,446	9,871
Load Settlement Software Applications Unspecified	
	-
Computer Equipment         2,112         (8,449)         151         2,176         2,038         2,038         2,426         2,533	2,647
Computer Equipment 2,112 (8,449) 151 2,176 2,038 2,038 2,426 2,533	2,647
Furniture and Office Equipment 18,585 18,851 17,894 9,015 8,874 8,874 9,621 10,044	10,496
Furniture and Office Equipment 18,585 18,851 17,894 9,015 8,874 8,874 9,621 10,044	10,496
Machinery and Equipment 3,070 2,994 1,357 2,258 2,136 2,136 2,779 2,901	3,032
Machinery and Equipment 3,070 2,994 1,357 2,258 2,136 2,136 2,779 2,901	
Transport Assets 29,546 44,147 36,401 8,911 8,702 8,702 9,288 9,697	3,032
Transport Assets 29,546 44,147 36,401 8,911 8,702 8,702 9,288 9,697	
	10,133
Land 29,340 48,362 46,800 3,775 1,769 1,769 4,208 4,393	10,133 10,133
Land 29,340 48,362 46,800 3,775 1,769 1,769 4,208 4,393	10,133 10,133 4,591
Tools Marine and Non historical Animals 5050 5050 5050 5050 5050 5050 5050 50	10,133 10,133 4,591 4,591
Zoo's, Marine and Non-biological Animals         5,050         5,616         4,848         618         618         618         689         720	10,133 10,133 4,591 4,591 752
Zoo's, Marine and Non-biological Animals         5,050         5,616         4,848         618         618         618         689         720           Zoo's, Marine and Non-biological Animals         5,050         5,616         4,848         618         618         618         689         720	10,133 10,133 4,591 4,591

Check

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

MAN Mangaung - Supporting Table SA34e Consolidated capital expenditure on the upgrading of existing assets by asset class

MAN Mangaung - Supporting Table SA34e Cons	olida	ated capital ex		the upgradii				2022/22 Madia	m Term Revenue	9 Evnanditura
Description	Ref	2018/19	2019/20	2020/21	С	urrent Year 2021/	22	2022/23 Medic	Framework	& Expellulture
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure on upgrading of existing assets by Asset	Class		Outcome	Outcome	Dauget	Duuget	Totecast	2022/23	2023/24	202423
<u>Infrastructure</u>		9,923	15,392	2,498	29,415	16,219	16,219	26,830	28,010	29,270
Roads Infrastructure  Roads		-	-	-	-	-	-	-	-	-
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation Electrical Infrastructure		9,923	15,392	2,498	29,415	16,219	16,219	26,830	28,010	29,270
Power Plants		3,320	10,002	2,430	25,415	10,213	10,213	20,000	20,010	25,210
HV Substations										
HV Switching Station										
HV Transmission Conductors		-	-	-	200	200	200	9,500	9,918	10,364
MV Substations										
MV Switching Stations										
MV Networks		9,451	11,288	1,620	5,789	5,989	5,989	7,000	7,308	7,637 11,269
LV Networks Capital Spares		472	4,103	877	23,425	10,030	10,030	10,330	10,784	11,269
Water Supply Infrastructure		_	_	-	-	_	-	_	-	_
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations Capital Spares										
Sanitation Infrastructure		_	_	_	-	-	-	_	_	
Pump Station		_	_			_				_
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance Attenuation										
MV Substations										
LV Networks										
Capital Spares	1									
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps	1									
Piers										
Revetments Promenades										
Promenades Capital Spares										
Information and Communication Infrastructure	1	_	_	_	-	_	-	_	_	_
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares	1									
Community Accets		_	_	4,048	12,002	7,002	7,002	7,004	6,875	_
Community Assets Community Facilities		_		4,048	12,002	7,002	7,002	7,004	- 6,875	-
Halls		_								_
Centres	1									
Crèches Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations	1									
Museums Galleries	1									
Theatres										
Libraries										
Cemeteries/Crematoria Police	1									
Police Parks										
Public Open Space										
Nature Reserves Public Ablution Facilities	1									
i dono Abradon i donides	1									

Markets	l									
Stalls										
Abattoirs										
Airports Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	4,048	12,002	7,002	7,002	7,004	6,875	_
Indoor Facilities				1,010	,	.,	1,000	1,00	0,0.0	
Outdoor Facilities		_	_	4,048	12,002	7,002	7,002	7,004	6,875	_
Capital Spares		_	_	4,040	12,002	7,002	7,002	7,004	0,013	
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	_
Monuments										
Historic Buildings										
Works of Art Conservation Areas										
Other Heritage										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		_	_	_	_	_	_	_	_	-
Improved Property										
Unimproved Property										
S.m.iproved i roperty										
Other assets		-	15	-	4,275	1,287	1,287	2,000	-	-
Operational Buildings		-	15	-	4,275	1,287	1,287	2,000	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops		_	15	_	4,275	1,287	1,287	2,000	_	_
Yards					,		, ,	,,,,,		
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	_	_	_	_	_	-	_	_
Biological or Cultivated Assets										
Intangible Assets		-	-	-	19,100	15,735	15,735	13,500	12,458	2,924
Servitudes Licences and Rights		_	_	_	19,100	15,735	15,735	13,500	12,458	2,924
		-	-	-	19,100	15,735	15,735	13,500	12,458	2,924
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		-	-	-	19,100	15,735	15,735	13,500	12,458	2,924
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	-	_	_	_	_	-	_	_
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		_	-	_	_	_	_	_	_	_
Furniture and Office Equipment  Furniture and Office Equipment		-	_		_	_			_	
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	_	_	_	_	-	_	_
Land										
Zoo's Marine and Non-highogical Animals		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_	-	_	-	-	-	-	-	-
			15.15-	0.51-	0170	10.07	40.07	40.000	47.0/-	00.45-
Total Capital Expenditure on upgrading of existing assets	1		15,407	6,545	64,792	40,243	40,243	49,333	47,343	32,195
Upgrading of Existing Assets as % of total capex		0.0%	3.7%	0.8%	5.3%	3.4%	3.4%	3.7%	3.4%	2.3%
Upgrading of Existing Assets as % of deprecn" References	_	1.0%	1.6%	0.7%	20.5%	13.4%	13.4%	14.2%	13.1%	8.5%

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34e) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on the control of existing assets (SA34e) plus Total Capital expenditure on the control of existing assets (SA34e) plus Total Capital expenditure on the control of existing assets (SA34e) plus Total Capital expenditure on the control of existing assets (SA34e) plus Total Capital expenditure on the control of existing assets (SA34e) plus Total Capital expenditure on the control of existing assets (SA34e) plus Total Capital expenditure on the control of existing assets (SA34e) plus Total Capital expenditure on the control of existing assets (SA34e) plus Total Capital expenditure on the control of existing assets (SA34e) plus Total Capital expenditure on the control of existing assets (SA34e) plus Total Capital expenditure on the control of existing assets (SA34e) plus Total Capital expenditure on the control of existing assets (SA34e) plus Total Capital expenditure on the control of existing assets (SA34e) plus Total Capital expenditure on the control of existing assets (SA34e) plus Total Capital expenditure on the control of existing assets (SA34e) plus Total Capital expenditure on the control of existing assets (SA34e) plus Total Capital expenditure on the control of existing assets (SA34e) plus Total Capital expenditure on the control of existing assets (SA34e) plus Total Capital expenditure on the control of existing assets (SA34e) plus Total Capital expenditure on the control of existing assets (SA34e) plus Total Capital expenditure on the control of existing assets (SA34e) plus Total Capital expenditure on the control of existing assets (SA34e) plus Total Capital expenditure on the control of existing assets (SA34e) plus Total expenditure on the control of existing assets (SA34e) plus Expenditure on the control of existing assets (SA34e) plus Existing assets (SA34e) plus Exist

check balance

MAN Mangaung - Supporting Table SA35 Consolidated future financial implications of the capital budget

Rthousand	Vote Description	Ref	2022/23 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
Vote 02 - Office Of The City Manager   Vote 02 - Office Of The Executive Mayor   Vote 02 - Office Of The Executive Mayor   Vote 03 - Office Of The Executive Mayor   Vote 04 - Finance   1	R thousand								Present value
Vote 02 - Office Of The Executive Mayor	Capital expenditure	1							
Vote 03 - Corporate Services   1			217,889	227,097	237,264	-	-	_	-
Vote 04 - Finance   1	Vote 02 - Office Of The Executive Mayor		_	_	_	-	-	-	-
Vote 05 - Potaning	Vote 03 - Corporate Services		38,600	34,303	5,000	-	-	_	-
Vote 07 - Human Settlement And Housing   328,44   34,032   5,631   -   -   -   -   -	Vote 04 - Finance		1	_	_	-	-	_	-
Vote 07 - Human Settlement And Housing						-	-	-	-
Vote 08 - Economic And Rural Development   Vote 09 - Engineering   Vote 10 - Water   Vote 11 - Waste And Fleet Management   Vote 11 - Waste And Fleet Management   Vote 12 - Wastelanaous   Vote 13 - Metro Police   Vote 14 - Naledi And Soutpan   Vote 15 - Miscellanaous   Vote 13 - Metro Police   Vote 14 - Naledi And Soutpan   Vote 15 - Miscellanaous   Vo	9					-	-	-	-
Vote 10 - Water	_					-	-	-	-
Vote 10 - Walter						-	-	_	-
Vote 11 - Wisste And Fleet Management   21,099   10,155   4,620   -   -   -   -   -   -   -   -   -						-	-	_	-
Vote 12 - Miscellaneous				-		-	-	-	_
Vote 13 - Metro Police   Vote 14 - Nated And Soutpan   Vote 15 - Other   Vote 16 - Other   Vote 17 - Other   Vote 10 - Other   Vote 11 - Waste And Flet Management   Vote 12 - Miscellaneous   Vote 13 - Metro Police   Vote 14 - Naled And Soutpan   Vote 15 - Other   List entity summary if applicable   Vote 14 - Naled And Soutpan   Vote 15 - Other   Vote 15 - Other   Vote 15 - Other   Vote 16 - Other   Vote 17 - Other   Vote 18 - Other   Vote 19 - Other   Vote 10 - Other   Vote			21,099	10,155	4,620	-	-	_	-
Vote 14 - Naledi And Soutpan   Vote 15 - Other   Soutpan   Vote 15 - Other   Soutpan   Vote 15 - Other   Vote 10 - Other   Vote 02 - Other Vote 03 - Orgorate Service Soute 06 - Planning   Vote 03 - Social Services   Vote 06 - Planning   Vote 08 - Economic And Rural Development   Vote 09 - Engineering   Vote 11 - Waste And Fleet Management   Vote 12 - Miscellaneous   Vote 13 - Miscellaneous   Vote 13 - Miscellaneous   Vote 14 - Naledi And Soutpan   Vote 15 - Other   List entity summary if applicable   Total future operational costs   Future revenue by source   Service charges - selictricity revenue   Service charges - selictricity revenue   Service charges - senitation revenue   Service charges - senitation revenue   Service charges - senitation revenue   Service charges - refuse revenue   List entity summary if applicable   List entity summary				_	_	-	-	-	-
Vote 15 - Other   List entity summary if applicable   Total Capital Expenditure			5,315	3,997	8,857		-	_	-
List entity summary if applicable   Total Capital Expenditure   1,330,545   1,384,393   1,417,114	· ·		-	-	-	-	-	_	-
Total Capital Expenditure			301,785	304,000	318,972	_	-	_	_
Future operational costs by vote  Vote 01 - Office Of The City Manager Vote 02 - Office Of The Executive Mayor Vote 03 - Corporate Services Vote 04 - Finance Vote 05 - Social Services Vote 06 - Planning Vote 07 - Human Settlement And Housing Vote 08 - Economic And Rural Development Vote 08 - Economic And Rural Development Vote 09 - Engineering Vote 10 - Water Vote 11 - Waste And Fleet Management Vote 12 - Miscellaneous Vote 13 - Metro Police Vote 14 - Naledi And Soutpan Vote 15 - Other List entity summary if applicable Total future operational costs  Future revenue by source Service charges - electricity revenue Service charges - senitation revenue Service charges - senitation revenue Service charges - refuse revenue Rental of facilities and equipment List other revenues sources if applicable List other revenues sources if applicable List entity summary if applicable			4 220 545	4 204 202	4 447 444				
Vote 01 - Office Of The City Manager	l otal Capital Expenditure		1,330,345	1,384,393	1,417,114	_	_	_	_
Vote 02 - Office Of The Executive Mayor	Future operational costs by vote	2							
Vote 03 - Corporate Services   Vote 04 - Finance   Vote 05 - Social Services   Vote 06 - Planning   Vote 07 - Human Settlement And Housing   Vote 08 - Economic And Rural Development   Vote 08 - Economic And Rural Development   Vote 09 - Engineering   Vote 10 - Water   Vote 11 - Waste And Fleet Management   Vote 12 - Miscellaneous   Vote 13 - Metro Police   Vote 14 - Naledi And Soutpan   Vote 15 - Other   List entity summary if applicable   Total future operational costs	Vote 01 - Office Of The City Manager								
Vote 04 - Finance	Vote 02 - Office Of The Executive Mayor								
Vote 05 - Social Services   Vote 06 - Planning   Vote 07 - Human Settlement And Housing   Vote 07 - Human Settlement And Housing   Vote 08 - Economic And Rural Development   Vote 09 - Engineering   Vote 10 - Water   Vote 10 - Water   Vote 11 - Waste And Fleet Management   Vote 13 - Metro Police   Vote 14 - Naledi And Soutpan   Vote 15 - Other   List entity summary if applicable   Total future operational costs	·								
Vote 06 - Planning									
Vote 07 - Human Settlement And Housing Vote 08 - Economic And Rural Development Vote 09 - Engineering Vote 10 - Water Vote 11 - Waste And Fleet Management Vote 12 - Miscellaneous Vote 13 - Metro Police Vote 14 - Naledi And Soutpan Vote 15 - Other List entity summary if applicable  Total future operational costs  Future revenue by source Service charges - electricity revenue Service charges - sanitation revenue Service charges - sanitation revenue Service charges - senitation revenue Service charges - refuse revenue 177,674 191,144 207,634 Ental of facilities and equipment List other revenues sources if applicable List entity summary if applicable List entity summary if applicable									
Vote 08 - Economic And Rural Development Vote 09 - Engineering Vote 10 - Water Vote 11 - Waste And Fleet Management Vote 12 - Miscellaneous Vote 13 - Metro Police Vote 14 - Naledi And Soutpan Vote 15 - Other List entity summary if applicable  Total future operational costs  Puture revenue by source Property rates Service charges - electricity revenue Service charges - sanitation revenue Service charges - refuse revenue Service charges - refuse revenue Rental of facilities and equipment List other revenues sources if applicable List entity summary if applicable	· ·								
Vote 09 - Engineering	I								
Vote 10 - Water         Vote 11 - Waste And Fleet Management           Vote 12 - Miscellaneous         Vote 13 - Metro Police           Vote 13 - Metro Police         Vote 14 - Naledi And Soutpan           Vote 15 - Other         List entity summary if applicable           Total future operational costs         — — — — — — — — — — — — — — — — — — —	-								
Vote 11 - Waste And Fleet Management         Vote 12 - Miscellaneous           Vote 13 - Metro Police         Vote 14 - Naledi And Soutpan           Vote 15 - Other         List entity summary if applicable           List entity summary if applicable         — — — — — — — — — — — — — — — — — — —	3 3								
Vote 12 - Miscellaneous         Vote 13 - Metro Police           Vote 14 - Naledi And Soutpan         Vote 15 - Other           List entity summary if applicable         — — — — — — — — — — — — — — — — — — —									
Vote 13 - Metro Police Vote 14 - Naledi And Soutpan Vote 15 - Other  List entity summary if applicable  Total future operational costs  Future revenue by source Property rates Service charges - electricity revenue Service charges - sanitation revenue Service charges - refuse revenue Rental of facilities and equipment List other revenues sources if applicable List entity summary if applicable  Vote 14 - Naledi And Soutpan Vote 15 - Other List entity summary if applicable  1									
Vote 14 - Naledi And Soutpan         Vote 15 - Other           List entity summary if applicable         — — — — — — — — — — — — — — — — — — —									
Vote 15 - Other   List entity summary if applicable									
List entity summary if applicable   Total future operational costs	· ·								
Total future operational costs									
Future revenue by source   3   1,458,073   1,555,921   1,669,573   3,519,528   3,674,387   3,839,735   1,135,651   1,215,412   1,316,402   507,200   542,695   583,863   Service charges - refuse revenue   177,674   191,144   207,634   Rental of facilities and equipment   44,638   47,763   51,106   21,472   22,952   24,535   List entity summary if applicable   21,472   22,952   24,535   1,669,573   3,839,735   3,939,735	3 11								
Property rates   1,458,073   1,555,921   1,669,573   3,519,528   3,674,387   3,839,735   Service charges - water revenue   1,135,651   1,215,412   1,316,402   Service charges - sanitation revenue   507,200   542,695   583,863   Service charges - refuse revenue   177,674   191,144   207,634   Rental of facilities and equipment   44,638   47,763   51,106   List other revenues sources if applicable   List entity summary if applicable   21,472   22,952   24,535   List	l otal future operational costs		_	_	_	-	_	_	_
Service charges - electricity revenue       3,519,528       3,674,387       3,839,735         Service charges - water revenue       1,135,651       1,215,412       1,316,402         Service charges - sanitation revenue       507,200       542,695       583,863         Service charges - refuse revenue       177,674       191,144       207,634         Rental of facilities and equipment       44,638       47,763       51,106         List other revenues sources if applicable       21,472       22,952       24,535         List entity summary if applicable       21,472       22,952       24,535	Future revenue by source	3							
Service charges - water revenue       1,135,651       1,215,412       1,316,402         Service charges - sanitation revenue       507,200       542,695       583,863         Service charges - refuse revenue       177,674       191,144       207,634         Rental of facilities and equipment       44,638       47,763       51,106         List other revenues sources if applicable       21,472       22,952       24,535         List entity summary if applicable       21,472       22,952       24,535			1,458,073						
Service charges - sanitation revenue         507,200         542,695         583,863           Service charges - refuse revenue         177,674         191,144         207,634           Rental of facilities and equipment         44,638         47,763         51,106           List other revenues sources if applicable         21,472         22,952         24,535           List entity summary if applicable         21,472         22,952         24,535	Service charges - electricity revenue		3,519,528		3,839,735				
Service charges - refuse revenue         177,674         191,144         207,634           Rental of facilities and equipment         44,638         47,763         51,106           List other revenues sources if applicable         21,472         22,952         24,535           List entity summary if applicable         21,472         22,952         24,535	I								
Rental of facilities and equipment  List other revenues sources if applicable  List entity summary if applicable  44,638  47,763  21,472  22,952  24,535									
List other revenues sources if applicable 21,472 22,952 24,535 List entity summary if applicable	_								
List entity summary if applicable	···		44,638	47,763					
		1	21,472	22,952	24,535				
Total future revenue 6,864,235 7,250,274 7,692,848	List entity summary if applicable								
	Total future revenue		6,864,235	7,250,274	7,692,848	_	_	_	_
Net Financial Implications (5,533,690) (5,865,881) (6,275,734)	Net Financial Implications		(5,533,690)	(5,865,881)	(6,275,734)	-	_	-	_

<sup>1.</sup> Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

<sup>2.</sup> Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

<sup>3.</sup> Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

Toda Saranjak	Approprie		9	FFInnis	-	to trace trace		Autoba	Belledo	Propin	FT all to	¥	E	şi	***	ŕ
			=		գիսի արատարարարարի արտարարարի կարարարարի իրատարարարարարարարի արարարի արարարի արտարարի արտարարի արտարարի արտարարարար			Andreador MacAugusti Andreador Andreador Andreador Andreador Andreador Andreador Andreador Andreador	LANCETA AND LANCETA AND LANCETA AND LANCETA AND		-	-	ē	110		
	to the late ordinal				=		Account y hading Account y hading Accoun	200	Section of the definition of t				ŧ	7	dollar control	ı
	maybe frame		E		Ē				100001000			H	Ė	1		3
	Station Section 1		Ε		=		Service Control	Reduction of the control of the cont	100 514 010				1111	1		l
	de house for the house for		Ξ		=			2	1 10700 1 0070 1 0070 070 1 0070 070 1 0070 070			1	i	1	å	ı
			E		E		===	====	100 1000			H	H	i	of of comments	ı
	Systematic Stant SpdyFlactories		Ε		=		==	111	1001014010				H	Ė	3	ı
	- Particular Inc.	E	Ε		=				1000000				1	1	-	ı
===	entran		E		Ξ				1000000			1	H	ı		ı
	Making Radio		Ξ		=				100 70 00			1	H	ŧ		ı
			Ε		E			Andrea Sal Martingari Andrea Sal Martingari Andrea Sal Martingari Andrea Sal Martingari Andrea Sal Martingari	100 70 00			H	i	1		ı
	Parameters Parameters		Ε		=			AND DOOR	100/01/00/0					i		ı
		E	Ε		Ē				100000				1	Ė	i	ı
	Carles Carles	E	Ε		Ē				1000000				H	i		ı
			Ε		Ξ			200 100 100 100 100 100 100 100 100 100	1000000				Ē	1		ı
			Ε		E				100000				1	i		ı
	Proceedings							=	100/01/00/0			H	Ē	Ė		ı
=	-	E			=				100000			÷	13	1		ı
Ē	ECT				Manual San			薑	1000000			1	144	Hide	alto alta.	ı
- 8	STATE OF THE PARTY				===		No. No. of Con-	薑	120000000				÷	Ė	÷	ı
- 8	STATE OF THE PARTY.		=		===		100 Table	薑	100000					i		ı
<u> </u>	mm1 mt m (#1)	Ħ	Ξ		E		====	=	100000			1	=	=	4.111.4	ı
=	to be \$10 to a to the second color of the seco		Ē		Ē			=	LANGUAGE MANUAL PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PA			=	1	=		ĺ
E	man or to pr		E		=			=				Ē	=	little de mini-	11.1	ĺ
=	total contraction (CC)		ı		=			=	10000000			l	1000	===	1	ĺ
- 1	and the last tea		I		=			=	1 artement 1 artement 1 artement 1 artement			1	1	=	A challe	ĺ
E	manufacture in		Ē		Ē		Name (Sales)	E	1 APPARENT TABLE OF A STORY TABLE OF A STORY TABLE OF A STORY TABLE OF A STORY			-	=	÷	4	ĺ
E	Salan Salan		Ē		E			=	1-1-01-01-01-01-01-01-01-01-01-01-01-01-			-	mond.	1		ĺ
E E	AND THE STREET				=		Name of Street		100000000000000000000000000000000000000				=	414 144	4.4	ĺ
1111			Ē		=		Automore Automore Automore	200	100001000				-	-	1	ĺ
=	Salarina Mariana Mariana Salarina Mariana Salarina Mariana Salarina Mariana Salarina Mariana		Ė		=			2000				1	=	111	18	ĺ
	Charlesperings Charle		=		=		Topo topo Topo topo Topo topo Topo topo	==	180 74 800					=	-	ĺ
	Floring Stagles on Stage Fill Sales Stagles Floring				=		Record of the control	Annual Control					Ė	minimized.	1	ĺ
					Ē			Name of State of Stat	100000			-	Ŀ	=		ı
	Section (Section Co.)		E		E		Account of the last of the las	===	1.00			1111	÷	to popular		ı
			Ξ		Ξ		===	===	1.000000			1	district.	÷		ı
	network to the		Ξ		Ξ		==	===	180 214 214					÷		ı
			Ε		=			===	180 214 214				1	dollar.	1 10	ı
	entermoder best trans		Ε		Ξ								i			ı
	Shall be pro- ting the Strapped Sylvery				=		豊	Andreas Anthonia Andreas Anthonia Andreas Anthonia Angres Anthonia (Aprilla Angres Anthonia (Aprilla				÷	1	-		ı
	Manager in the		Ε		Ξ		==					1		3		ı
	International deal lease for the control in plant the control in plant the control in page 1 and control in page 2 and control in page 3 and control in page 4 and control in page 3 and control in page 4 and control in page 3 and control in page 3 and control in page 4 and control in p		Ε		Ξ		==					170	=	-111111	3	
			Ε		E		==		180 70 800				=	=	1111	ı
	architecture (critical architecture (critical		ı		=		Touch Sen.	==				1	i	1	-	ĺ
	School of the Sale (Sale )				Ē		==		180 514 510			Ė	-	1111		ĺ
Ē	State of the State		E		=			Action Actions Actions Actions	1000000			-	Ē		all the free of the	ĺ
Ē	To the Super Contract  To the Super Contract  The Super Contr		E		=			Action Action Action				1	1	140	1	ĺ
1			Ε		E			200	1.000.000			÷	Li.	1		ı
1	And Addition		Ε		E			200				100	2	-	=	ı
Ē			I		=			200	1200000			1	14114	÷		ĺ
Ē	Control Street	Ħ	Ē		Ē		Anniholo Anniholo Anniholo	200	1-habitation and 1-habitation 1-administration 1-administration				1	÷	1	ĺ
Ē	Transport Community Commun		E		=			Action Action Action Action				1	1	1	of the state of th	ĺ
E	Manager 9		E		E			Action Action	LANGUAGO			į	Ė			ĺ
Ė	-		E		E			2000 2000 2000 2000	====			÷	Ę	· IIIIIII	=	ĺ
E	Total or the second or the sec		I		=		American American American	2000 2000 2000 2000	1000000000				Ē	=	distribution.	ĺ
Ē			Ė		=		Part Min Holeson Marine States on Marine States on Marine States on	Amprilate Anter Artegori Series	Substitution of the American Substitution of			1	1	linda		ĺ
Ē	CONTRACTOR DESCRIPTION OF THE PARTY OF THE P		E				Name (Sales)	E	1 artement 1 artement with 1 artement 1 artement			Ė	didnotes		distributed in the desired	ĺ
Ē	in Francisco		E					=	1 10/10 1 10/10 1 10/10			-	1	÷	1	ĺ
Ē	to the last of							=	1 Marie 1 Mari			-		Ē	1	ĺ
E			E					==	1000000			-	in the de-	i	1	ĺ
E	manual I have		Ē						1.00000			П	1	number	=	
=			Ε		=		Ten ingenioren		A TABLE OF STREET			Ė	1	Ī	-	ĺ
=			Ē		Ξ		The state of the s	Martinian Angel Marini Spiloso Ladi Sa Ladi Sa	1.000			1	Ĩ.	-		ĺ
	Market Color Color		I		=		Name and the same of the same	=	1 800				1	a suga		
	to tajo ha ne ha na		Ē		=		Marine Marine Marine Marine Marine Marine Marine Marine	=	A SHARE STANDARD SHARE STANDARD SHARE STANDARD SHARE STANDARD SHARE SHAR			1			of ton de	ĺ
					=		Martine State of the State of t	===	A ADDRESS OF THE PARTY NAMED IN COLUMN 2 I				Ē	-1111		ĺ
	age of the book of				=		American American	Marchael State  American  American  American  American	A TAMES TO SELECT A SECURITY OF THE PROPERTY O			101		=		ı
	to the same of the		Ξ		Ξ		===	Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas	1.000 010 010 1.000 010 010 1.000 010 010 1.000 010 010			-	÷	distribution	1	ı
=	Andread Property						Acceptable Service Code Service Code Service Code Service Code Service Code	No. of the last of	100 100 10				3	-	of districts	ĺ
Ē	-		ı		=		bet between take	Maria Cale	TABLE OF STATE  TABLE OF STATE			1	mann.			ĺ
	in the beam		Ē		=		And the same to th	Annual Control	A CONTRACTOR OF THE PARTY OF TH			1111	ŧ	Ė		ĺ
	minus in these	Е	Ē		Ē		===	===	A SECONDARY OF SEC			1	1	4		ĺ
	Topic manual Control of the Control		Ē		E		====	===	100 514 010				1000	offloor		ĺ
		F	ı		=		But in the control with a control of the control of	===	10000					1	of male	ĺ
		Ħ	Ė		===			100	Laborative solv Laborative solv Laborative solv Laborative solv			1	3	1		ĺ
		E	E				E-10-10-10-10-10-10-10-10-10-10-10-10-10-	==	1.000 00 00 00 00 00 00 00 00 00 00 00 00			1	3	HHH	1	ĺ
	Maritani Ma Maritani Ma Maritani Maritani Maritani Maritani Maritani Marita		E				E-10-10-10-10-10-10-10-10-10-10-10-10-10-	三	100 1000			=	1	=	1	ĺ
	Sales State State  Sales Sta		E				-	==	10001000			1	1	-		ı
			E		=				180 214 210				Ė	HIPE	-	ı
			E		=			=	100 510 010			in in the	1			ĺ
	Marine States											1	=	al all a		I
-		Г	f		Annual State		Second Sales	See Series				F	-	f	f	
=	-													=	E	I
=													Ē			
			П		=							ΙŒ	=.	=	=	í
=		_	١		- 2		-	100					=			ĺ

MAN Mangaung - Supporting Table SA37 Consolidated projects delayed from previous financial year/s

R thousand											Previous target	Current Ye	ar 2021/22	2022/23 Mediun	n Term Revenue Framework	e & Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality: List all capital projects grouped by Function																
Water Distribution	Maselspoort Wtw Refurbishment	PC0010010010040	RENEWAL	An efficient; c	Inclusion and Access	Water Supply Infrastructure	Water Treatment Works	R- BLOEM NORTH/ SOUTH	0	0	2016	567	5,788	_	-	
List all capital projects grouped by Entity																
Centlec																

<sup>-</sup> List all projects with planned completion dates in current year that have been re-budgeted in the MTREF Asset class as per table A9 and asset sub-class as per table SA34 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Norte	Populacione		,	WW house below	-	for thesp Hydro	Asserbas			-	Audion Remons	200	Bargar bar Miller
					_					Ŀ	-	Ē	
		三			Employed States of the Control of th			T	1		=	this consistent has be absorbled when we will be something and some addition of the constitution of the co	Ξ
MINUS 10	Section of Bridge Sections		50000 50000 50000 50000 50000		Maries and Street			100,000			÷	=	-
			==		===			===				E	
-	No harries			- Avenue	Survey .				1		1	-	
Name of the last	No hearthway		Bobs								-	=	-
-								T			=	=	-
Name Street	tomore at heavy		-	note done done	No. of Street				1		1	Ξ	-
			51500					===			Ξ	=	-
terror terror	Semination of the semination o	-	No. No.		NAME AND ADDRESS OF							100	-
			==					===				-	
Secret Second	Francisco Service Sederal State Seasonal	-	Marketon Marketon	*********	STATE STATE			1000		1	1	1	
=		==									Ξ	Ξ	Ξ
Fana	Second consens have		NAME OF THE PERSON OF T	and and the same of	-						-	=	-
			===		=			===			=	-	-
												1 3	
	Tauto		Baltima		Name Transport		l				-	=	- 3
					=	_		-					-
Participano	Summar Sussess Sussess Susses	-	for the Benton		Statute Statute		Transcription Tensormal						-2
		==			=			-				Ξ	- 3
Note Season	Note Secure Moneyer South Secure Moneyer	===	-		Statute Statute					1	1	100	1
			==		=			I				- 2	-
Manual Land	Contractive beauty		-		Service .			100,000					-
		==			=			T			=	Ξ	=
Section Section												3	
Sanda Sanda	Service Arrivance				Name of Street		Better Arthury		1		_	E	-
Paul Some								7			-	-	
tor below	Transport Control Cont		-		Name .			1			****	=	-
Marie Santa		三						Total			Ξ	Ξ	=
Tests Tests	Transcription for the	Page 1881			Marine Marine								-
=			-		$\equiv$			I	1		-=		
No.	Note Secure Measures		-	- Andrew	Name and Address of the Owner, where		l	-			1	1	
		==			=			-				=	-
		==			-						=		=
Tomas Sec	to the control of the			was down days	Name of Street			Legensen				- 3	
			==		=						-	- 3	
Samuel San	Name and a second		for the Benner		Name of Street		Descriptions				1	-	
		==									.3		_
Saltenia Fune Saltenia Fune	Control Contro	==	tout on		Section 1			1			**	100	100
			==					-				13	
Name of the least	Descriptions have be	Page 1881			-			-			100	-=	***
		==			-==			- 1			-	Ξ	3
Ta Commont	No harries							İ	1		different minuter blackmonning militar and control blacks by the Brant Conference of the Selection of Selec	=	
The later of	the control of the co		No.		No.			-			1 = 5	13	-
	Turna de cha faceur	-	to the Market				Company Miss Spanish		1		=	=	=
Para territorio del	Security State of Paris		Barbara Barbara	THE ASSESSMENT	Natural Value			100,000			Ī	=	
			NAME OF THE PARTY					Ť			_	Ē	
Library and Arts	Colon Productions  Full Colon State Countries  Colon Colon State Countries  Colon Co	-	Bridge Service Million		Marian Marian		Summatur With Saurus		1		1.5	-	- 3
		==									=	Ξ	=
No. tour	manufacture		*****	*****	Made with the				1				
		三						(===			3	1	3
Ξ	Description belong	Page 1881			Statute .		<u> </u>	7					-
Ε					=							Li	
Ε											=	Ē	-
-	Name of the last o		-		Name and Name		no married			1		-	
Ξ											-	-	
Taken to the	Note Secure Money		Baltina		Name .			AND DE TO				=	-
								1	1		1 = 3	Ē	
Text Parties &	tomorae de loacour	==	Marketon .		and and the			I			Ē	Ξ	=
					====		===		1		E		
Tarrio .	Material Services	-	to the Barbara		Section 1		Button deliversor				=	1	
		三						(===			-	E	
==	Transcriptions from the Transcription for the Section 1	Para sea	break man		Marine Marine		Samuel Market	-		1	=	=	-
												1	
-	Name Services		to the Base		Anna anti-		Seminarios	Access to Females	1	1	=	-=	-
E	Topic Series		hank T		2000		Name and				E	E	-
=	tono tema										=		
-	Some famo		-	-	Andreas and the		Name and Address of the Owner, where the Owner, which is		1		Ξ	=	
					Economic Sections of the Conomic Sections of the Conom						E	E	
Section has	Control of the Contro	Page 1881	-		Name .							-	-
		=						(==			1	=	
Tay below	Control Contro		-		Service .			-	1		1,000	-	1000
							===		1		-	=	
The Subsect	Parties Parties		to the Bester		STATE AND ASSOCIATION OF THE PARTY ASSOCIATI		Rechard Human Rechard Human			1	120	100	-
	=										E	=	
Tan Samuel	Parties 		to the Base		Andreadhre		Per han shakes						
	Name and Advanced				2000		Poder To				=	Ξ	-
											Ξ	E	
Service Service	Description below	==		-									-
		==							_		-		
-													
		==	=		=						=	=	=
	Particular Service	==		===	- Manual Value		-						
=									1				
-	Note Secure Secure			horse	Section				_		=	=	==
Marker la	Son Security Street				Name of the last o		=						The second secon

FORM	VEAD END	MUNCDE	ITEMCODE	SEO	
BSD		MAN	1000	JLQ	1
BSD		MAN	1100		2
BSD		MAN	1100		3
BSD		MAN	1101		4
BSD		MAN	1102		5
_		MAN			
BSD			1104		6
BSD		MAN	1105		7
BSD		MAN	1106		8
BSD		MAN	1107		9
BSD		MAN	1108		10
BSD		MAN	1109		11
BSD		MAN	1110		12
BSD		MAN	1200		13
BSD		MAN	1201		14
BSD		MAN	1202		15
BSD		MAN	1203		16
BSD		MAN	1204		17
BSD		MAN	1205		18
BSD		MAN	1206		19
BSD	2022	MAN	1207		20
BSD	2022	MAN	1208		21
BSD	2022	MAN	1209		22
BSD	2022	MAN	1210		23
BSD	2022	MAN	1211		24
BSD	2022	MAN	1300		25
BSD	2022	MAN	1301		26
BSD	2022	MAN	1302		27
BSD	2022	MAN	1303		28
BSD	2022	MAN	1304		29
BSD	2022	MAN	1305		30
BSD	2022	MAN	1306		31
BSD	2022	MAN	1307		32
BSD	2022	MAN	1308		33
BSD	2022	MAN	1400		34
BSD	2022	MAN	1401		35
BSD	2022	MAN	1402		36
BSD	2022	MAN	1403		37
BSD	2022	MAN	1404		38
BSD	2022	MAN	1405		39
BSD	2022	MAN	1406		40
BSD	2022	MAN	1407		41
BSD	2022	MAN	1408		42
BSD	2022	MAN	1409		43
BSD	2022	MAN			
BSD	2022	MAN	1500		45
BSD	2022	MAN	1501		46
BSD	2022	MAN	1502		47
BSD	2022	MAN	1503		48
BSD		MAN	1504		49
BSD		MAN			
BSD		MAN	1600		51
BSD		MAN	1601		52
BSD		MAN	1602		53
BSD		MAN	1603		54
BSD		MAN	1604		55
BSD		MAN	1604		56
202	2022	1417 VI W	1000		50

BSD	2022 MAN	1607		57
BSD	2022 MAN			
BSD	2022 MAN	1700		58
BSD	2022 MAN	1701		59
BSD	2022 MAN	1702		60
BSD	2022 MAN	1703		61
BSD	2022 MAN	1704		62
BSD	2022 MAN	1705		63
BSD	2022 MAN	1706		64
BSD	2022 MAN	1707		65
BSD	2022 MAN	1708		66
BSD	2022 MAN	1709		67
BSD	2022 MAN	1710		68
BSD	2022 MAN	1711		69
BSD	2022 MAN	1712		70
BSD	2022 MAN	1713		71
BSD	2022 MAN	1714		72
BSD	2022 MAN	1715		73
BSD	2022 MAN	1716		74
BSD	2022 MAN	1717		75
SA11	2022 MAN	1000	Т	
SA11	2022 MAN	1001	Т	
SA11	2022 MAN	1002	Т	
SA11	2022 MAN	1003	Т	
SA11	2022 MAN	1004	Т	
SA11	2022 MAN	1005	Т	
SA11	2022 MAN	1006	V	
SA11	2022 MAN	1007	V	
SA11	2022 MAN	1008	V	
SA11	2022 MAN	1009	V	
SA11	2022 MAN	1010	V	
SA11	2022 MAN	1011	Т	
SA11	2022 MAN	1012	V	
SA11	2022 MAN	1020	V	
SA11	2022 MAN	1021	V	
SA11	2022 MAN	1022	V	
SA11	2022 MAN	1023	V	
SA11	2022 MAN	1024	V	
SA11	2022 MAN	1025	V	
SA11	2022 MAN	1026	V	
SA11	2022 MAN	1028	V	
SA11	2022 MAN	1029	V	
SA11	2022 MAN	1030	V	
SA11	2022 MAN	1031	V	
SA11	2022 MAN	1032	V	
SA11	2022 MAN	1100	Т	
SA11	2022 MAN	1101	V	
SA11	2022 MAN	1102	V	
SA11	2022 MAN	1103	V	
SA11	2022 MAN	1104	V	
SA11	2022 MAN	1105	V	
SA11	2022 MAN	1106	V	
SA11	2022 MAN	1107	V	
SA11	2022 MAN	1108	V	
SA11	2022 MAN	1109	V	
SA11	2022 MAN	1110	V	
SA11	2022 MAN	1111	V	

SA11	2022 MAN		
SA11	2022 MAN	1200	Т
SA11	2022 MAN	1202	Т
SA11	2022 MAN	1203	Т
SA11	2022 MAN	1204	Т
SA11	2022 MAN	1205	Т
SA11	2022 MAN	1206	V
SA11	2022 MAN	1207	Т
SA11	2022 MAN	1208	V
SA11	2022 MAN	1209	Р
SA11	2022 MAN		
SA11	2022 MAN	1300	Т
SA11	2022 MAN	1301	٧
SA11	2022 MAN	1302	٧
SA11	2022 MAN	1303	Р
SA11	2022 MAN	1304	٧
SA11	2022 MAN	1305	V
SA11	2022 MAN	1306	V
SA11	2022 MAN	1307	V
SA11	2022 MAN	1308	V
SA11	2022 MAN	1309	V
SA11	2022 MAN	1310	V
SA12	2022 MAN	1000	Т
SA12	2022 MAN	1020	V
SA12	2022 MAN	1021	V
SA12	2022 MAN	1022	V
SA12	2022 MAN	1023	V
SA12	2022 MAN	1030	V
SA12	2022 MAN	1024	V
SA12	2022 MAN	1025	V
SA12	2022 MAN	1026	V
SA12	2022 MAN	1027	V
SA12	2022 MAN	1028	V
SA12	2022 MAN	1029	V
SA12	2022 MAN	1040	V
SA12	2022 MAN	1041	Т
SA12	2022 MAN	1042	Т
SA12	2022 MAN	1043	Т
SA12	2022 MAN	1044	Т
SA12	2022 MAN	1206	V
SA12	2022 MAN	1046	Т
SA12	2022 MAN	1047	T
SA12	2022 MAN	1048	T
SA12	2022 MAN	1100	T
SA12	2022 MAN	1101	V
SA12	2022 MAN	1102	V
SA12	2022 MAN	1103	V
SA12	2022 MAN	1104	V
SA12	2022 MAN	1105	V
SA12	2022 MAN	1106	V
SA12	2022 MAN	1107	V
SA12	2022 MAN	1107	V
SA12 SA12	2022 MAN 2022 MAN	1108	V
SA12 SA12	2022 MAN 2022 MAN	11109	V
SA12 SA12	2022 MAN	1111	V
SA12 SA12	2022 MAN 2022 MAN	1200	v T
SA12 SA12	2022 MAN 2022 MAN	1200	V
JA 12	ZUZZ IVIAIN	1201	٧

SA12	2022 MAN	1301	V
SA12	2022 MAN	1302	V
SA12	2022 MAN	1303	Р
SA12	2022 MAN	1304	٧
SA12	2022 MAN	1305	٧
SA12	2022 MAN	1306	V
SA12	2022 MAN	1307	V
SA12	2022 MAN	1308	V
SA12	2022 MAN	1309	V
SA12	2022 MAN	1310	V
SA12	2022 MAN		
SA12	2022 MAN	1000	Т
SA12	2022 MAN	1020	V
SA12	2022 MAN	1021	V
SA12	2022 MAN	1022	V
SA12	2022 MAN	1023	V
SA12	2022 MAN	1030	V
SA12	2022 MAN	1024	V
SA12	2022 MAN	1025	V
SA12	2022 MAN	1026	V
SA12	2022 MAN	1027	V
SA12	2022 MAN	1027	V
SA12	2022 MAN	1029	V
SA12	2022 MAN	1040	V
SA12	2022 MAN	1040	T
SA12	2022 MAN	1041	T
SA12	2022 MAN	1042	T
SA12	2022 MAN	1043	T
SA12 SA12	2022 MAN	1206	V
SA12 SA12	2022 MAN	1046	
SA12 SA12	2022 MAN	1046	T T
SA12 SA12	2022 MAN	1047	T
_	2022 MAN		
SA12	2022 MAN	1100	T V
SA12	2022 MAN	1101	V
SA12		1102	•
SA12	2022 MAN	1103	V
SA12	2022 MAN	1104	V
SA12	2022 MAN	1105	V
SA12	2022 MAN	1106	V
SA12	2022 MAN	1107	V
SA12	2022 MAN	1108	V
SA12	2022 MAN	1109	V
SA12	2022 MAN	1110	V
SA12	2022 MAN	1111	V
SA12	2022 MAN	1200	T
SA12	2022 MAN	1201	V
SA12	2022 MAN	1301	V
SA12	2022 MAN	1302	V
SA12	2022 MAN	1303	P
SA12	2022 MAN	1304	V
SA12	2022 MAN	1305	V
SA12	2022 MAN	1306	V
SA12	2022 MAN	1307	V
SA12	2022 MAN	1308	V

SA12	2022 MAN	1309 V	
SA12	2022 MAN	1310 V	
SA13	2022 MAN	1000	1
SA13	2022 MAN	1001	2
SA13	2022 MAN	1002	3
SA13	2022 MAN	1003	4
SA13	2022 MAN	1004	5
SA13	2022 MAN	1005	6
SA13	2022 MAN	1006	7
SA13	2022 MAN	1007	8
SA13	2022 MAN	1008	9
SA13	2022 MAN	1009	10
SA13	2022 MAN	1010	11
SA13	2022 MAN	1011	12
SA13	2022 MAN	1012	13
SA13	2022 MAN	1013	14
SA13	2022 MAN	1014	15
SA13	2022 MAN	1015	16
SA13	2022 MAN	1016	17
SA13	2022 MAN	1017	18
SA13	2022 MAN	1018	19
SA13	2022 MAN	1019	20
SA13	2022 MAN	1020	21
SA13	2022 MAN	1021	22
SA13	2022 MAN		
SA13	2022 MAN	1030	23
SA13	2022 MAN	1031	24
SA13	2022 MAN	1032	25
SA13	2022 MAN	1033	26
SA13	2022 MAN	1034	27
SA13	2022 MAN	1035	28
SA13	2022 MAN	1036	29
SA13	2022 MAN	1037	30
SA13	2022 MAN	1038	31
SA13	2022 MAN		
SA13	2022 MAN	1100	32
SA13	2022 MAN	1101	33
SA13	2022 MAN	1102	34
SA13	2022 MAN	1103	35
SA13	2022 MAN	1104	36
SA13	2022 MAN	1105	37
SA13	2022 MAN	1106	38
SA13	2022 MAN	1107	39
SA13	2022 MAN	1108	40
SA13	2022 MAN	1109	41
SA13	2022 MAN	1110	42
SA13	2022 MAN	1110	72
SA13	2022 MAN	1200	43
SA13	2022 MAN	1201	44
SA13	2022 MAN	1201	45
SA13	2022 MAN	1202	45 46
SA13	2022 MAN	1203	47
SA13	2022 MAN	1204	48
SA13	2022 MAN	1205	49
SA13	2022 MAN	1207	50
SA13	2022 MAN	1207	50
SA13	2022 MAN	1208	52
OATO	LULL IVIAIN	1203	5 <u>2</u>

SA13	2022 MAN		
SA13	2022 MAN	1300	53
SA13	2022 MAN	1301	54
SA13	2022 MAN	1302	55
SA13	2022 MAN	1303	56
SA13	2022 MAN	1304	57
SA13	2022 MAN	1305	58
SA13	2022 MAN	1306	59
SA13	2022 MAN	1307	60
SA13	2022 MAN	1308	61
SA13	2022 MAN	1309	62
SA13	2022 MAN	1310	63
SA13	2022 MAN	1311	64
SA13	2022 MAN	1312	65
SA13	2022 MAN	1313	66
SA13	2022 MAN	1314	67
SA13	2022 MAN	1315	68
SA13	2022 MAN	1316	69
SA13	2022 MAN	1317	70
SA13	2022 MAN	1318	71
SA13	2022 MAN	1319	72
SA13	2022 MAN		
SA13	2022 MAN	1400	73
SA13	2022 MAN	1401	74
SA13	2022 MAN	1402	75
SA13	2022 MAN	1403	76
SA13	2022 MAN	1404	77
SA13	2022 MAN	1405	78
SA14	2022 MAN	1000	1
SA14	2022 MAN	1001	2
SA14	2022 MAN	1002	3
SA14	2022 MAN	1003	4
SA14	2022 MAN	1004	5
SA14	2022 MAN	1005	6
SA14	2022 MAN	1006	7
SA14	2022 MAN	1007	8
SA14	2022 MAN	1008	9
SA14	2022 MAN	1009	10
SA14	2022 MAN	1090	11
SA14	2022 MAN	1091	12
SA14	2022 MAN	1095	13
SA14 SA14	2022 MAN	1096	14
SA14 SA14	2022 MAN	1090	14
SA14 SA14	2022 MAN	1100	15
SA14 SA14		1100	15
_	2022 MAN 2022 MAN	1101	16
SA14		1102	17
SA14	2022 MAN	1103	18
SA14	2022 MAN	1110	19
SA14	2022 MAN	1107	20
SA14	2022 MAN	1104	21
SA14	2022 MAN	1105	22
SA14	2022 MAN	1106	23
SA14	2022 MAN	1108	24
SA14	2022 MAN	1190	25
SA14	2022 MAN	1191	26
SA14	2022 MAN	1195	27
SA14	2022 MAN	1196	28

CA44	OOOO MAAN		
SA14	2022 MAN	4200	20
SA14	2022 MAN	1200	29
SA14 SA14	2022 MAN	1201	30
	2022 MAN	1202	31
SA14	2022 MAN	1203	32
SA14	2022 MAN	1207	33
SA14	2022 MAN	1208	34
SA14	2022 MAN	1204	35
SA14	2022 MAN	1205	36
SA14 SA14	2022 MAN	1206	37
	2022 MAN	1209	38
SA14 SA14	2022 MAN 2022 MAN	1290 1291	39 40
	2022 MAN		40
SA14 SA14	2022 MAN	1295 1296	41
SA14 SA22	2022 MAN	1000	1
SA22	2022 MAN	1000	2
SA22	2022 MAN	1001	3
SA22	2022 MAN	1002	4
SA22 SA22	2022 MAN		5
SA22 SA22	2022 MAN	1004	6
-	2022 MAN	1005	7
SA22 SA22	2022 MAN	1006	
SA22 SA22	2022 MAN	1007	8
SA22 SA22	2022 MAN	1090	
SA22 SA22	2022 MAN	1091	10
SA22	2022 MAN	1100	11
SA22	2022 MAN	1100	12
SA22	2022 MAN	1101	13
SA22	2022 MAN	1103	14
SA22	2022 MAN	1110	15
SA22	2022 MAN	1107	16
SA22	2022 MAN	1107	17
SA22	2022 MAN	1105	18
SA22	2022 MAN	1106	19
SA22	2022 MAN	1108	20
SA22	2022 MAN	1111	21
SA22	2022 MAN	1112	22
SA22	2022 MAN	1113	23
SA22	2022 MAN	1190	24
SA22	2022 MAN	1191	25
SA22	2022 MAN	1101	20
SA22	2022 MAN	1200	26
SA22	2022 MAN	1201	27
SA22	2022 MAN	1202	28
SA22	2022 MAN	1203	29
SA22	2022 MAN	1207	30
SA22	2022 MAN	1208	31
SA22	2022 MAN	1204	32
SA22	2022 MAN	1205	33
SA22	2022 MAN	1206	34
SA22	2022 MAN	1209	35
SA22	2022 MAN	1211	36
SA22	2022 MAN	1212	37
SA22	2022 MAN	1213	38
SA22	2022 MAN	1290	39
SA22	2022 MAN	1291	40

SA22	2022 MAN		
SA22	2022 MAN	1295	41
SA22	2022 MAN	1297	42
SA22	2022 MAN		
SA22	2022 MAN	2000	43
SA22	2022 MAN	2001	44
SA22	2022 MAN	2002	45
SA22	2022 MAN	2003	46
SA22	2022 MAN	2010	47
SA22	2022 MAN	2011	48
SA22	2022 MAN	2004	49
SA22	2022 MAN	2005	50
SA22	2022 MAN	2006	51
SA22	2022 MAN	2008	52
SA22	2022 MAN	2007	53
SA22	2022 MAN	2012	54
SA22	2022 MAN	2013	55
SA22	2022 MAN	2014	56
SA22	2022 MAN	2090	57
SA22	2022 MAN	2091	58
SA22	2022 MAN		
SA22	2022 MAN	2100	59
SA22	2022 MAN	2101	60
SA22	2022 MAN	2102	61
SA22	2022 MAN	2103	62
SA22	2022 MAN	2110	63
SA22	2022 MAN	2107	64
SA22	2022 MAN	2104	65
SA22	2022 MAN	2105	66
SA22	2022 MAN	2106	67
SA22	2022 MAN	2108	68
SA22	2022 MAN	2111	69
SA22	2022 MAN	2112	70
SA22	2022 MAN	2113	71
SA22	2022 MAN	2190	72
SA22	2022 MAN	2191	73
SA22	2022 MAN		
SA22	2022 MAN	2200	74
SA22	2022 MAN	2201	75
SA22	2022 MAN	2202	76
SA22	2022 MAN	2203	77
SA22	2022 MAN	2207	78
SA22	2022 MAN	2208	79
SA22	2022 MAN	2204	80
SA22	2022 MAN	2205	81
SA22	2022 MAN	2206	82
SA22	2022 MAN	2209	83
SA22	2022 MAN	2211	84
SA22	2022 MAN	2212	85
SA22	2022 MAN	2213	86
SA22	2022 MAN	2290	87
SA22	2022 MAN	2291	89
SA22	2022 MAN	-	
SA22	2022 MAN	2295	90
SA22	2022 MAN		
SA22	2022 MAN	2296	91
SA22	2022 MAN	2297	92
		-	

SA22	2022 MAN	2298	93
SA23	2022 MAN	1000	1
SA23	2022 MAN	1001	2
SA23	2022 MAN	1002	3
SA23	2022 MAN	1003	4
SA23	2022 MAN	1004	5
SA23	2022 MAN	1005	6
SA23	2022 MAN	1006	7
SA23	2022 MAN	1090	8
SA23	2022 MAN		

SA23	2022 MAN		
SA23	2022 MAN		
SA23 SA23	2022 MAN		
SA23	2022 MAN 2022 MAN		
	2022 MAN		
SA23 SA23	2022 MAN		
SA23	2022 MAN		
SA24	2022 MAN	1000	1
SA24	2022 MAN	1001	2
SA24	2022 MAN	1002	3
SA24	2022 MAN	1100	4
SA24	2022 MAN	1101	5
SA24	2022 MAN	1102	6
SA24	2022 MAN	1103	7
SA24	2022 MAN	1104	8
SA24	2022 MAN	1105	9
SA24	2022 MAN	1106	10
SA24	2022 MAN	1107	11
SA24	2022 MAN	1108	12
SA24	2022 MAN	1109	13
SA24	2022 MAN	1110	14

SA24	2022 MAN	1111		15
SA24	2022 MAN	1112		16
SA24	2022 MAN	1113		17
SA24	2022 MAN	1114		18
SA24	2022 MAN	1115		19
SA24	2022 MAN	1116		20
SA24	2022 MAN	1117		21
SA24	2022 MAN	1118		22
SA24	2022 MAN	1119		23
SA24	2022 MAN	1120		24
SA24	2022 MAN	1121		25
SA24	2022 MAN	1122		26
SA24	2022 MAN	1123		27
SA24	2022 MAN	1124		28
SA24	2022 MAN	1125		29
SA24	2022 MAN	1126		30
SA24	2022 MAN	1127		31
SA24	2022 MAN	1128		32
SA24	2022 MAN	1190		33
SA24	2022 MAN	1191		34
SA24	2022 MAN			
SA24	2022 MAN	1200		35
SA24	2022 MAN	1201		36
SA24	2022 MAN	1202		37
OTHER	2022 MAN	1001		1
OTHER	2022 MAN	1002		2
OTHER	2022 MAN	1003		3
OTHER	2022 MAN	1005		5
OTHER	2022 MAN	1006		6
OTHER	2022 MAN	1007		7
OTHER	2022 MAN	1008		8
OTHER	2022 MAN	2001		9
OTHER	2022 MAN	3001		10
OTHER	2022 MAN	4001		11
OTHER	2022 MAN	5000		50
OTHER	2022 MAN	5001		51
OTHER	2022 MAN	5002		52
OTHER	2022 MAN	5003		53
OTHER	2022 MAN	5004		54
OTHER	2022 MAN	5005		55
OTHER	2022 MAN	6001		61
OTHER	2022 MAN	6002		62
OTHER	2022 MAN	0002		02
OTHER	2022 MAN	6003		63
OTHER	2022 MAN	6004		64
OTHER		0004		04
	2022 MAN	7004		74
OTHER	2022 MAN	7001		71
OTHER	2022 MAN	7002	4	72
SA36	2022 MAN		1	
SA36	2022 MAN		2	
SA36	2022 MAN		3	
SA36	2022 MAN		4	
SA36	2022 MAN		5	
SA36	2022 MAN		6	
SA36	2022 MAN		7	
SA36	2022 MAN		8	
SA36	2022 MAN		9	

SA36	2022 MAN	10
SA36	2022 MAN	11
SA36	2022 MAN	12
SA36	2022 MAN	13
SA36	2022 MAN	14
SA36	2022 MAN	15
SA36	2022 MAN	16
SA36	2022 MAN	17
SA36	2022 MAN	18
SA36	2022 MAN	19
SA36	2022 MAN	20
SA36	2022 MAN	21
SA36	2022 MAN	22
SA36	2022 MAN	23
SA36	2022 MAN	24
SA36	2022 MAN	25
SA36	2022 MAN	26
SA36	2022 MAN	27
SA36	2022 MAN	28
SA36	2022 MAN	29
SA36	2022 MAN	30
SA36	2022 MAN	31
SA36	2022 MAN	32
SA36	2022 MAN	33
SA36	2022 MAN	34
SA36	2022 MAN 2022 MAN	35
SA36	2022 MAN	36 37
SA36 SA36	2022 MAN	38
SA36	2022 MAN	39
SA36	2022 MAN	40
SA36	2022 MAN	41
SA36	2022 MAN	42
SA36	2022 MAN	43
SA36	2022 MAN	44
SA36	2022 MAN	45
SA36	2022 MAN	46
SA36	2022 MAN	47
SA36	2022 MAN	48
SA36	2022 MAN	49
SA36	2022 MAN	50
SA36	2022 MAN	51
SA36	2022 MAN	52
SA36	2022 MAN	53
SA36	2022 MAN	54
SA36	2022 MAN	55
SA36	2022 MAN	56
SA36	2022 MAN	57
SA36	2022 MAN	58
SA36	2022 MAN	59
SA36	2022 MAN	60
SA36	2022 MAN	61
SA36	2022 MAN	62
SA36	2022 MAN	63
SA36	2022 MAN	64
SA36	2022 MAN	65
SA36	2022 MAN	66

SA36	2022 MAN	67
SA36	2022 MAN	68
SA36	2022 MAN	69
SA36	2022 MAN	70
SA36	2022 MAN	71
SA36	2022 MAN	72
SA36	2022 MAN	73
SA36	2022 MAN	74
SA36	2022 MAN	75
SA36	2022 MAN	76
SA36	2022 MAN	77
SA36	2022 MAN	78
SA36	2022 MAN	79
SA36	2022 MAN	80
SA36	2022 MAN	81
SA36	2022 MAN	82
SA36	2022 MAN	83
SA36	2022 MAN	84
SA36	2022 MAN	85
SA36	2022 MAN	86
SA36	2022 MAN	87
SA36	2022 MAN	88
SA36	2022 MAN	89
SA36	2022 MAN	90
SA36	2022 MAN	91
SA36	2022 MAN	92
SA36	2022 MAN	93
SA36	2022 MAN	94
SA36	2022 MAN	95
SA36	2022 MAN	96
SA36	2022 MAN	97
SA36	2022 MAN	98
SA36	2022 MAN	99
SA36	2022 MAN	100
SA36	2022 MAN	101
SA36 SA36	2022 MAN	102
	2022 MAN 2022 MAN	103
SA36		104
SA36	2022 MAN 2022 MAN	105
SA36		106
SA36	2022 MAN	107
SA36	2022 MAN 2022 MAN	108 109
SA36 SA36		
SA36	2022 MAN 2022 MAN	110
	2022 MAN	111
SA36		112
SA36 SA36	2022 MAN 2022 MAN	113 114
SA36	2022 MAN 2022 MAN	115
SA36 SA36	2022 MAN 2022 MAN	116 117
SA36 SA36	2022 MAN 2022 MAN	
SA36 SA36	2022 MAN 2022 MAN	118
	2022 MAN 2022 MAN	119
SA36		120
SA36	2022 MAN	121
SA36	2022 MAN	122
SA36	2022 MAN	123

SA36	2022 MAN	124
SA36	2022 MAN	125
SA36	2022 MAN	126
SA36	2022 MAN	127
SA36	2022 MAN	128
SA36	2022 MAN	129
SA36	2022 MAN	130
SA36	2022 MAN	131
SA36	2022 MAN	132
SA36	2022 MAN	133
SA36	2022 MAN	134
SA36	2022 MAN	135
SA36	2022 MAN	136
SA36	2022 MAN	137
SA36	2022 MAN	138
SA36	2022 MAN	139
SA36	2022 MAN	140
SA36	2022 MAN	141
SA36	2022 MAN	142
SA36 SA36	2022 MAN 2022 MAN	143 144
SA36	2022 MAN	145
SA36	2022 MAN	146
SA36	2022 MAN	147
SA36	2022 MAN	148
SA36	2022 MAN	149
SA36	2022 MAN	150
SA36	2022 MAN	151
SA36	2022 MAN	152
SA36	2022 MAN	153
SA36	2022 MAN	154
SA36	2022 MAN	155
SA36	2022 MAN	156
SA36	2022 MAN	157
SA36	2022 MAN	158
SA36	2022 MAN	159
SA36	2022 MAN	160
SA36	2022 MAN	161
SA36	2022 MAN	162
SA36	2022 MAN	163
SA36	2022 MAN	164
SA36	2022 MAN	165
SA36	2022 MAN	166
SA36	2022 MAN	167
SA36	2022 MAN	168
SA36	2022 MAN	169
SA36	2022 MAN	170
SA36	2022 MAN	171
SA36	2022 MAN	172
SA36	2022 MAN 2022 MAN	173 174
SA36 SA36	2022 MAN	174
SA36	2022 MAN	175
SA36	2022 MAN	177
SA36	2022 MAN	178
SA36	2022 MAN	179
SA36	2022 MAN	180

SA36	2022 MAN	181
SA36	2022 MAN	182
SA36	2022 MAN	183
SA36	2022 MAN	184
SA36	2022 MAN	185
SA36	2022 MAN	186
SA36	2022 MAN	187
SA36	2022 MAN	188
SA36	2022 MAN	189
SA36	2022 MAN	190
SA36	2022 MAN	191
SA36	2022 MAN	192
SA36	2022 MAN	193
SA36	2022 MAN	194
SA36	2022 MAN	195
SA36	2022 MAN	196
SA36	2022 MAN	197
SA36	2022 MAN	198
SA36	2022 MAN	199
SA36	2022 MAN	200
SA36	2022 MAN	201
SA36	2022 MAN	202
SA36	2022 MAN	203
SA36	2022 MAN	204
SA36	2022 MAN	205
SA36	2022 MAN	206
SA36	2022 MAN	207
SA36	2022 MAN	208
SA36	2022 MAN	209
SA36	2022 MAN	210
SA36	2022 MAN 2022 MAN	211
SA36		212
SA36	2022 MAN	213 214
SA36	2022 MAN 2022 MAN	214
SA36 SA36	2022 MAN	
SA36	2022 MAN	216 217
SA36	2022 MAN	218
_	2022 MAN	
SA36 SA36	2022 MAN	219
SA36	2022 MAN	220 221
SA36	2022 MAN	221
SA36	2022 MAN	223
SA36	2022 MAN	223
SA36	2022 MAN	225
SA36	2022 MAN	226
SA36	2022 MAN	227
SA36	2022 MAN	228
SA36	2022 MAN	229
SA36	2022 MAN	230
SA36	2022 MAN	231
SA36	2022 MAN	232
SA36	2022 MAN	233
SA36	2022 MAN	234
SA36	2022 MAN	235
SA36	2022 MAN	236
SA36	2022 MAN	237
3, 100		201

SA36	2022 MAN	238
SA36	2022 MAN	239
SA36	2022 MAN	240
SA36	2022 MAN	241
SA36	2022 MAN	242
SA36	2022 MAN	243
SA36	2022 MAN	244
SA36	2022 MAN	245
SA36	2022 MAN	246
SA36	2022 MAN	247
SA36	2022 MAN	248
SA36	2022 MAN	249
SA36	2022 MAN	250
SA36	2022 MAN	251
SA36	2022 MAN	252
SA36	2022 MAN	253
SA36	2022 MAN	254
SA36	2022 MAN	255
SA36	2022 MAN	256
SA36	2022 MAN	257
SA36	2022 MAN	258
SA36	2022 MAN	259
SA36	2022 MAN	260
SA36	2022 MAN	261
SA36	2022 MAN	262
SA36	2022 MAN	263
SA36	2022 MAN	264
SA36	2022 MAN	265
SA36	2022 MAN	266
SA36	2022 MAN	267
SA36	2022 MAN	268
SA36	2022 MAN	269
SA36	2022 MAN	270
SA36	2022 MAN	271
SA36	2022 MAN	272
SA36	2022 MAN	273
SA36	2022 MAN	274
SA36	2022 MAN	275
SA36	2022 MAN	276
SA36	2022 MAN	277
SA36	2022 MAN	278
SA36	2022 MAN	279
SA36	2022 MAN	280
SA36	2022 MAN	281
SA36	2022 MAN	282
SA36	2022 MAN	283
SA36	2022 MAN	284
SA36	2022 MAN	285
SA36	2022 MAN	286
SA36	2022 MAN	287
SA36	2022 MAN	288
SA36	2022 MAN	289
SA36	2022 MAN	290
SA36	2022 MAN	291
SA36	2022 MAN	292
SA36	2022 MAN	293
SA36	2022 MAN	294

SA36	2022 MAN	295
SA36	2022 MAN	296
SA36	2022 MAN	297
SA36	2022 MAN	298
SA36	2022 MAN	299
SA36	2022 MAN	300
SA36	2022 MAN	301
SA36	2022 MAN	302
SA36	2022 MAN	303
SA36	2022 MAN	304
SA36	2022 MAN	305
SA36	2022 MAN	306
SA36	2022 MAN	307
SA36	2022 MAN 2022 MAN	308 309
SA36 SA36	2022 MAN	310
SA36	2022 MAN	311
SA36	2022 MAN	312
SA36	2022 MAN	313
SA36	2022 MAN	314
SA36	2022 MAN	315
SA36	2022 MAN	316
SA36	2022 MAN	317
SA36	2022 MAN	318
SA36	2022 MAN	319
SA36	2022 MAN	320
SA36	2022 MAN	321
SA36	2022 MAN	322
SA36	2022 MAN	323
SA36	2022 MAN	324
SA36	2022 MAN	325
SA36	2022 MAN	326
SA36	2022 MAN	327
SA36	2022 MAN	328
SA36	2022 MAN	329
SA36	2022 MAN	330
SA36	2022 MAN	331
SA36	2022 MAN	332
SA36	2022 MAN	333
SA36	2022 MAN	334
SA36	2022 MAN	335
SA36	2022 MAN	336
SA36	2022 MAN	337
SA36	2022 MAN	338
SA36	2022 MAN	339
SA36	2022 MAN	340
SA36	2022 MAN	341
SA36	2022 MAN	342
SA36	2022 MAN	343
SA36	2022 MAN	344
SA36	2022 MAN	345
SA36	2022 MAN	346
SA36	2022 MAN	347
SA36	2022 MAN	348
SA36	2022 MAN	349
SA36	2022 MAN	350
SA36	2022 MAN	351

SA36	2022 MAN	352
SA36	2022 MAN	353
SA36	2022 MAN	354
SA36	2022 MAN	355
SA36	2022 MAN	356
SA36	2022 MAN	357
SA36	2022 MAN	358
SA36	2022 MAN	359
SA36	2022 MAN	360
SA36	2022 MAN	361
SA36	2022 MAN	362
SA36	2022 MAN	363
SA36	2022 MAN	364
SA36	2022 MAN	365
SA36	2022 MAN	366
SA36	2022 MAN	367
SA36	2022 MAN	368
SA36	2022 MAN	369
SA36	2022 MAN	370
SA36	2022 MAN	371
SA36	2022 MAN	372
SA36	2022 MAN	373
SA36	2022 MAN	374
SA36	2022 MAN	375
SA36	2022 MAN	376
SA36	2022 MAN	377
SA36	2022 MAN	378
SA36	2022 MAN	379
SA36	2022 MAN	380
SA36	2022 MAN	381
SA36	2022 MAN	382
SA36	2022 MAN	383
SA36	2022 MAN	384
SA36	2022 MAN	385
SA36	2022 MAN	386
SA36	2022 MAN	387
SA36	2022 MAN	388
SA36	2022 MAN	389
SA36	2022 MAN	390
SA36	2022 MAN	391
SA36	2022 MAN	392
SA36	2022 MAN	393
SA36	2022 MAN	394
SA36	2022 MAN	395
SA36	2022 MAN	396
SA36	2022 MAN	397
SA36	2022 MAN	398
SA36	2022 MAN	399
SA36	2022 MAN	400
SA36	2022 MAN	401
SA36	2022 MAN	402
SA36	2022 MAN	403
SA36	2022 MAN	404
SA36	2022 MAN	405
SA36	2022 MAN	406
SA36	2022 MAN	407
SA36	2022 MAN	408

SA36	2022 MAN	409
SA36	2022 MAN	410
SA36	2022 MAN	411
SA36	2022 MAN	412
SA36	2022 MAN	413
SA36	2022 MAN	414
SA36	2022 MAN	415
SA36	2022 MAN	416
SA36	2022 MAN	417
SA36	2022 MAN	418
SA36	2022 MAN	419
SA36	2022 MAN	420
SA36	2022 MAN	421
SA36	2022 MAN	422
SA36	2022 MAN	423
SA36	2022 MAN	424
SA36	2022 MAN	425
SA36	2022 MAN	426
SA36	2022 MAN	427
SA36	2022 MAN	428
SA36	2022 MAN	429
SA36	2022 MAN	430
SA36	2022 MAN	431
SA36	2022 MAN	432
SA36	2022 MAN 2022 MAN	433
SA36 SA36	2022 MAN	434 435
SA36	2022 MAN	436
SA36	2022 MAN	437
SA36	2022 MAN	438
SA36	2022 MAN	439
SA36	2022 MAN	440
SA36	2022 MAN	441
SA36	2022 MAN	442
SA36	2022 MAN	443
SA36	2022 MAN	444
SA36	2022 MAN	445
SA36	2022 MAN	446
SA36	2022 MAN	447
SA36	2022 MAN	448
SA36	2022 MAN	449
SA36	2022 MAN	450
SA36	2022 MAN	451
SA36	2022 MAN	452
SA36	2022 MAN	453
SA36	2022 MAN	454
SA36	2022 MAN	455
SA36	2022 MAN	456
SA36	2022 MAN	457
SA36	2022 MAN	458
SA36	2022 MAN	459
SA36	2022 MAN	460
SA36	2022 MAN	461
SA36	2022 MAN	462
SA36	2022 MAN	463
SA36	2022 MAN	464 465
SA36	2022 MAN	465

SA36	2022 MAN	466
SA36	2022 MAN	467
SA36	2022 MAN	468
SA36	2022 MAN	469
SA36	2022 MAN	470
SA36	2022 MAN	471
SA36	2022 MAN	472
SA36	2022 MAN	473
SA36	2022 MAN	474
SA36	2022 MAN	475
SA36	2022 MAN	476
SA36	2022 MAN	477
SA36	2022 MAN	478
SA36	2022 MAN	479
SA36	2022 MAN	480
SA36	2022 MAN	481
SA36	2022 MAN	482
SA36	2022 MAN	483
SA36	2022 MAN	484
SA36	2022 MAN	485
SA36	2022 MAN	486
SA36	2022 MAN	487
SA36	2022 MAN	488
SA36	2022 MAN	489
SA36	2022 MAN	490
SA36	2022 MAN	491
SA36	2022 MAN	492
SA36	2022 MAN	493
SA36	2022 MAN	494
SA36	2022 MAN	495
SA36	2022 MAN	496
SA36	2022 MAN 2022 MAN	497
SA36		498
SA36 SA36	2022 MAN	499
	2022 MAN	500
SA36 SA36	2022 MAN	501
	2022 MAN	502
SA36	2022 MAN	503
SA36	2022 MAN 2022 MAN	504
SA36		505
SA36	2022 MAN	506
SA36 SA36	2022 MAN	507
	2022 MAN	508
SA36	2022 MAN 2022 MAN	509
SA36	2022 MAN	510
SA36		511
SA36 SA36	2022 MAN 2022 MAN	512
	2022 MAN	513
SA36	2022 MAN	514 515
SA36	2022 MAN 2022 MAN	515 516
SA36		516
SA36	2022 MAN	517
SA36	2022 MAN	518
SA36	2022 MAN	519
SA36	2022 MAN	520
SA36	2022 MAN	521
SA36	2022 MAN	522

SA36	2022 MAN	523
SA36	2022 MAN	524
SA36	2022 MAN	525
SA36	2022 MAN	526
SA36	2022 MAN	527
SA36	2022 MAN	528
SA36	2022 MAN	529
SA36	2022 MAN	530
SA36	2022 MAN	531
SA36	2022 MAN	532
SA36	2022 MAN	533
SA36	2022 MAN	534
SA36	2022 MAN	535
SA36	2022 MAN	536
SA36	2022 MAN	537
SA36	2022 MAN	538
SA36	2022 MAN	539
SA36	2022 MAN	540
SA36	2022 MAN	541
SA36	2022 MAN	542
SA36	2022 MAN	543
SA36	2022 MAN	544
SA36	2022 MAN	545
SA36	2022 MAN	546
SA36	2022 MAN	547
SA36	2022 MAN	548
SA36	2022 MAN	549
SA36	2022 MAN	550
SA36	2022 MAN	551
SA36	2022 MAN	552
SA36	2022 MAN	553
SA36	2022 MAN	554
SA36	2022 MAN 2022 MAN	555
SA36	2022 MAN	556 557
SA36 SA36	2022 MAN	
SA36	2022 MAN	558 559
SA36	2022 MAN	560
_	2022 MAN	561
SA36 SA36	2022 MAN	562
SA36	2022 MAN	563
SA36	2022 MAN	564
SA36	2022 MAN	565
SA36	2022 MAN	566
SA36	2022 MAN	567
SA36	2022 MAN	568
SA36	2022 MAN	569
SA36	2022 MAN	570
SA36	2022 MAN	571
SA36	2022 MAN	572
SA36	2022 MAN	573
SA36	2022 MAN	574
SA36	2022 MAN	575
SA36	2022 MAN	576
SA36	2022 MAN	577
SA36	2022 MAN	578
SA36	2022 MAN	579
3, 100		513

SA36	2022 MAN	580
SA36	2022 MAN	581
SA36	2022 MAN	582
SA36	2022 MAN	583
SA36	2022 MAN	584
SA36	2022 MAN	585
SA36	2022 MAN	586
SA36	2022 MAN	587
SA36	2022 MAN	588
SA36	2022 MAN	589
SA36	2022 MAN	590
SA36	2022 MAN	591
SA36	2022 MAN	592
SA36	2022 MAN 2022 MAN	593 594
SA36 SA36	2022 MAN	595
SA36	2022 MAN	596
SA36	2022 MAN	597
SA36	2022 MAN	598
SA36	2022 MAN	599
SA36	2022 MAN	600
SA36	2022 MAN	601
SA36	2022 MAN	602
SA36	2022 MAN	603
SA36	2022 MAN	604
SA36	2022 MAN	605
SA36	2022 MAN	606
SA36	2022 MAN	607
SA36	2022 MAN	608
SA36	2022 MAN	609
SA36	2022 MAN	610
SA36	2022 MAN	611
SA36	2022 MAN	612
SA36	2022 MAN	613
SA36	2022 MAN	614
SA36	2022 MAN	615
SA36	2022 MAN	616
SA36	2022 MAN	617
SA36	2022 MAN	618
SA36	2022 MAN	619
SA36	2022 MAN	620
SA36	2022 MAN	621
SA36	2022 MAN	622
SA36	2022 MAN	623
SA36	2022 MAN	624
SA36	2022 MAN	625
SA36	2022 MAN	626
SA36	2022 MAN	627
SA36	2022 MAN	628
SA36	2022 MAN	629
SA36	2022 MAN	630
SA36	2022 MAN	631
SA36	2022 MAN	632
SA36	2022 MAN	633
SA36	2022 MAN	634
SA36	2022 MAN	635
SA36	2022 MAN	636

SA36	2022 MAN	637
SA36	2022 MAN	638
SA36	2022 MAN	639
SA36	2022 MAN	640
SA36	2022 MAN	641
SA36	2022 MAN	642
SA36	2022 MAN	643
SA36	2022 MAN	644
SA36	2022 MAN	645
SA36	2022 MAN	646
SA36	2022 MAN	647
SA36	2022 MAN	648
SA36	2022 MAN	649
SA36	2022 MAN	650
SA36	2022 MAN	651
SA36	2022 MAN	652
SA36	2022 MAN	653
SA36	2022 MAN	654
SA36	2022 MAN	655
SA36	2022 MAN	656
SA36	2022 MAN	657
SA36	2022 MAN	658
SA36	2022 MAN	659
SA36	2022 MAN	660
SA36	2022 MAN	661
SA36	2022 MAN	662
SA36	2022 MAN	663
SA36	2022 MAN	664
SA36	2022 MAN	665
SA36	2022 MAN	666
SA36	2022 MAN	667
SA36	2022 MAN	668
SA36	2022 MAN	669
SA36	2022 MAN	670
SA36	2022 MAN	671
SA36	2022 MAN	672
SA36	2022 MAN	673
SA36	2022 MAN	674
SA36	2022 MAN	675
SA36	2022 MAN	676
SA36	2022 MAN	677
SA36	2022 MAN	678
SA36	2022 MAN	679
SA36	2022 MAN	680
SA36	2022 MAN	681
SA36	2022 MAN	682
SA36	2022 MAN	683
SA36	2022 MAN	684
SA36	2022 MAN	685
SA36	2022 MAN	686
SA36	2022 MAN	687
SA36	2022 MAN	688
SA36	2022 MAN	689
SA36	2022 MAN	690
SA36	2022 MAN	691
SA36	2022 MAN	692
SA36	2022 MAN	693
	" "	555

SA36	2022 MAN	694
SA36	2022 MAN	695
SA36	2022 MAN	696
SA36	2022 MAN	697
SA36	2022 MAN	698
SA36	2022 MAN	699
SA36	2022 MAN	700
SA36	2022 MAN	701
SA36	2022 MAN	702
SA36	2022 MAN	703
SA36	2022 MAN	704
SA36	2022 MAN	705
SA36	2022 MAN	706
SA36	2022 MAN	707
SA36 SA36	2022 MAN 2022 MAN	708 709
SA36	2022 MAN 2022 MAN	709
SA36	2022 MAN 2022 MAN	710
SA36	2022 MAN	711
SA36	2022 MAN	712
SA36	2022 MAN	713
SA36	2022 MAN	715
SA36	2022 MAN	716
SA36	2022 MAN	717
SA36	2022 MAN	718
SA36	2022 MAN	719
SA36	2022 MAN	720
SA36	2022 MAN	721
SA36	2022 MAN	722
SA36	2022 MAN	723
SA36	2022 MAN	724
SA36	2022 MAN	725
SA36	2022 MAN	726
SA36	2022 MAN	727
SA36	2022 MAN	728
SA36	2022 MAN	729
SA36	2022 MAN	730
SA36	2022 MAN	731
SA36	2022 MAN	732
SA36	2022 MAN	733
SA36	2022 MAN	734
SA36	2022 MAN	735
SA36	2022 MAN	736
SA36	2022 MAN	737
SA36	2022 MAN	738
SA36	2022 MAN	739
SA36	2022 MAN	740
SA36	2022 MAN	741
SA36	2022 MAN	742
SA36	2022 MAN	743
SA36	2022 MAN	744
SA36	2022 MAN	745
SA36	2022 MAN	746
SA36	2022 MAN	747
SA36	2022 MAN	748
SA36	2022 MAN	749 750
SA36	2022 MAN	750

SA36	2022 MAN	751
SA36	2022 MAN	752
SA36	2022 MAN	753
SA36	2022 MAN	754
SA36	2022 MAN	755
SA36	2022 MAN	756
SA36	2022 MAN	757
SA36	2022 MAN	758
SA36	2022 MAN	759
SA36	2022 MAN	760
SA36	2022 MAN	761
SA36	2022 MAN	762
SA36	2022 MAN	763
SA36	2022 MAN	764
SA36	2022 MAN	765
SA36	2022 MAN	766
SA36	2022 MAN	767
SA36	2022 MAN	768
SA36	2022 MAN	769
SA36	2022 MAN	770
SA36	2022 MAN	771
SA36	2022 MAN	772
SA36	2022 MAN	773
SA36	2022 MAN	774
SA36	2022 MAN	775
SA36	2022 MAN	776
SA36	2022 MAN	777
SA36	2022 MAN	778
SA36	2022 MAN	779
SA36	2022 MAN	780
SA36	2022 MAN	781
SA36	2022 MAN	782
SA36	2022 MAN	783
SA36	2022 MAN	784
SA36	2022 MAN	785
SA36	2022 MAN	786
SA36	2022 MAN	787
SA36	2022 MAN	788
SA36	2022 MAN	789
SA36	2022 MAN	790
SA36	2022 MAN	791
SA36	2022 MAN	792
SA36	2022 MAN	793
SA36	2022 MAN	794
SA36	2022 MAN	795
SA36	2022 MAN	796
SA36	2022 MAN	797
SA36	2022 MAN	798
SA36	2022 MAN	799
SA36	2022 MAN	800
SA36	2022 MAN	801
SA36	2022 MAN	802
SA36	2022 MAN	803
SA36	2022 MAN	804
SA36	2022 MAN	805
SA36	2022 MAN	806
SA36	2022 MAN	807

SA36	2022 MAN	808
SA36	2022 MAN	809
SA36	2022 MAN	810
SA36	2022 MAN	811
SA36	2022 MAN	812
SA36	2022 MAN	813
SA36	2022 MAN	814
SA36	2022 MAN	815
SA36	2022 MAN	816
SA36	2022 MAN	817
SA36	2022 MAN	818
SA36	2022 MAN	819
SA36	2022 MAN	820
SA36	2022 MAN	821
SA36	2022 MAN	822
SA36	2022 MAN	823
SA36	2022 MAN	824
SA36	2022 MAN	825
SA36	2022 MAN	826
SA36	2022 MAN	827
SA36	2022 MAN	828
SA36	2022 MAN	829
SA36	2022 MAN	830
SA36	2022 MAN	831
SA36	2022 MAN	832
SA36	2022 MAN	833
SA36	2022 MAN	834
SA36	2022 MAN	835
SA36	2022 MAN	836
SA36	2022 MAN	837
SA36	2022 MAN	838
SA36	2022 MAN	839
SA36	2022 MAN	840
SA36	2022 MAN	841
SA36	2022 MAN	842
SA36	2022 MAN	843
SA36	2022 MAN	844
SA36	2022 MAN	845
SA36	2022 MAN	846
SA36	2022 MAN	847
SA36	2022 MAN	848
SA36	2022 MAN	849
SA36	2022 MAN	850
SA36	2022 MAN	851
SA36	2022 MAN	852
SA36	2022 MAN	853
SA36	2022 MAN	854
SA36	2022 MAN	855
SA36	2022 MAN	856
SA36	2022 MAN	857
SA36	2022 MAN	858
SA36	2022 MAN	859
SA36	2022 MAN	860
SA36	2022 MAN	861
SA36	2022 MAN	862
SA36	2022 MAN	863
SA36	2022 MAN	864

SA36	2022 MAN	865
SA36	2022 MAN	866
SA36	2022 MAN	867
SA36	2022 MAN	868
SA36	2022 MAN	869
SA36	2022 MAN	870
SA36	2022 MAN	871
SA36	2022 MAN	872
SA36	2022 MAN	873
SA36	2022 MAN	874
SA36	2022 MAN	875
SA36	2022 MAN	876
SA36	2022 MAN	877
SA36	2022 MAN	878
SA36	2022 MAN	879
SA36	2022 MAN	880
SA36	2022 MAN 2022 MAN	881
SA36		882
SA36	2022 MAN	883 884
SA36 SA36	2022 MAN 2022 MAN	885
SA36	2022 MAN	886
SA36	2022 MAN	887
SA36	2022 MAN	888
SA36	2022 MAN	889
SA36	2022 MAN	890
SA36	2022 MAN	891
SA36	2022 MAN	892
SA36	2022 MAN	893
SA36	2022 MAN	894
SA36	2022 MAN	895
SA36	2022 MAN	896
SA36	2022 MAN	897
SA36	2022 MAN	898
SA36	2022 MAN	899
SA36	2022 MAN	900
SA36	2022 MAN	901
SA36	2022 MAN	902
SA36	2022 MAN	903
SA36	2022 MAN	904
SA36	2022 MAN	905
SA36	2022 MAN	906
SA36	2022 MAN	907
SA36	2022 MAN	908
SA36	2022 MAN	909
SA36	2022 MAN	910
SA36	2022 MAN	911
SA36	2022 MAN	912
SA36	2022 MAN	913
SA36	2022 MAN	914
SA36	2022 MAN 2022 MAN	915 916
SA36 SA36	2022 MAN 2022 MAN	916
SA36	2022 MAN	917
SA36	2022 MAN	919
SA36	2022 MAN	920
SA36	2022 MAN	921

SA36	2022 MAN	922
SA36	2022 MAN	923
SA36	2022 MAN	924
SA36	2022 MAN	925
SA36	2022 MAN	926
SA36	2022 MAN	927
SA36	2022 MAN	928
SA36	2022 MAN	929
SA36	2022 MAN	930
SA36	2022 MAN	931
SA36	2022 MAN	932
SA36	2022 MAN	933
SA36	2022 MAN	934
SA36	2022 MAN	935
SA36	2022 MAN	936
SA36	2022 MAN	937
SA36	2022 MAN	938
SA36	2022 MAN	939
SA36	2022 MAN	940
SA36	2022 MAN	941
SA36	2022 MAN	942
SA36	2022 MAN	943
SA36	2022 MAN	944
SA36	2022 MAN	945
SA36	2022 MAN	946
SA36	2022 MAN	947
SA36	2022 MAN	948
SA36	2022 MAN	949
SA36	2022 MAN	950
SA36	2022 MAN	951
SA36	2022 MAN	952
SA36	2022 MAN	953
SA36	2022 MAN	954
SA36	2022 MAN	955
SA36	2022 MAN	956
SA36	2022 MAN	957
SA36	2022 MAN	958
SA36	2022 MAN	959
SA36	2022 MAN	960
SA36	2022 MAN	961
SA36	2022 MAN	962
SA36	2022 MAN	963
SA36	2022 MAN	964
SA36	2022 MAN	965
SA36	2022 MAN	966
SA36	2022 MAN	967
SA36	2022 MAN	968
SA36	2022 MAN	969
SA36	2022 MAN	970
SA36	2022 MAN	971
SA36	2022 MAN	972
SA36	2022 MAN	973
SA36	2022 MAN	974
SA36	2022 MAN	975
SA36	2022 MAN	976
SA36	2022 MAN	977
SA36	2022 MAN	978

SA36	2022 MAN	979
SA36	2022 MAN	980
SA36	2022 MAN	981
SA36	2022 MAN	982
SA36	2022 MAN	983
SA36	2022 MAN	984
SA36	2022 MAN	985
SA36	2022 MAN	986
SA36	2022 MAN	987
SA36	2022 MAN	988
SA36	2022 MAN	989
SA36	2022 MAN	990
SA36	2022 MAN	991
SA36	2022 MAN 2022 MAN	992 993
SA36 SA36	2022 MAN	993
	2022 MAN	
SA36 SA36	2022 MAN	995 996
		997
SA36	2022 MAN	
SA36	2022 MAN 2022 MAN	998
SA36		999
SA36	2022 MAN 2022 MAN	1000
SA37		1
SA37	2022 MAN	2
SA37	2022 MAN	3
SA37	2022 MAN	4
SA37	2022 MAN	5
SA37	2022 MAN	6
SA37	2022 MAN	7
SA37	2022 MAN	8
SA37	2022 MAN	9
SA37	2022 MAN	10
SA37	2022 MAN 2022 MAN	11
SA37	2022 MAN 2022 MAN	12
SA37	2022 MAN 2022 MAN	13
SA37		14
SA37	2022 MAN	15
SA37	2022 MAN	16
SA37	2022 MAN 2022 MAN	17
SA37		18
SA37	2022 MAN	19
SA37	2022 MAN	20
SA37	2022 MAN	21
SA37	2022 MAN	22
SA37	2022 MAN	23
SA37	2022 MAN	24
SA37	2022 MAN 2022 MAN	25
SA37		26
SA37	2022 MAN	27
SA37	2022 MAN	28
SA37	2022 MAN	29
SA37	2022 MAN	30
SA37	2022 MAN	31
SA37	2022 MAN	32
SA37	2022 MAN	33
SA37	2022 MAN	34
SA37	2022 MAN	35

SA37	2022 MAN	36
SA37	2022 MAN	37
SA37	2022 MAN	38
SA37	2022 MAN	39
SA37	2022 MAN	40
SA37	2022 MAN	41
SA37	2022 MAN	42
SA37	2022 MAN	43
SA37	2022 MAN	44
SA37	2022 MAN	45
SA37	2022 MAN	46
SA37	2022 MAN	47
SA37	2022 MAN	48
SA37	2022 MAN	49
SA37	2022 MAN	50
SA37	2022 MAN	51
SA37	2022 MAN	52
SA37	2022 MAN	53
SA37	2022 MAN	54
SA37	2022 MAN	55
SA37	2022 MAN	56
SA37	2022 MAN	57
SA37	2022 MAN	58
SA37	2022 MAN	59
SA37	2022 MAN	60
SA37	2022 MAN	61
SA37	2022 MAN	62
SA37	2022 MAN	63
SA37	2022 MAN	64
SA37	2022 MAN	65
SA37	2022 MAN	66
SA37	2022 MAN	67
SA37	2022 MAN	68
SA37	2022 MAN	69
SA37	2022 MAN	70
SA37	2022 MAN	71
SA37	2022 MAN	72
SA37	2022 MAN	73
SA37	2022 MAN	74
SA37	2022 MAN	75
SA37	2022 MAN	76
SA37	2022 MAN	77
SA37	2022 MAN	78
SA37	2022 MAN	79
SA37	2022 MAN	80
SA37	2022 MAN	81
SA37	2022 MAN	82
SA37	2022 MAN	83
SA37	2022 MAN	84
SA37	2022 MAN	85
SA37	2022 MAN	86
SA37	2022 MAN	87
SA37	2022 MAN	88
SA37	2022 MAN	89
SA37	2022 MAN	90
SA37	2022 MAN	91
SA37	2022 MAN	92
		J-

SA37	2022 MAN	93
SA37	2022 MAN	94
SA37	2022 MAN	95
SA37	2022 MAN	96
SA37	2022 MAN	97
SA37	2022 MAN	98
SA37	2022 MAN	99
SA37	2022 MAN	100
SA37	2022 MAN	101
SA37	2022 MAN	102
SA37	2022 MAN	103
SA37	2022 MAN	104
SA37	2022 MAN	105
SA37	2022 MAN	106
SA37	2022 MAN	107
SA37	2022 MAN	108
SA37	2022 MAN	109
SA37	2022 MAN	110
SA37	2022 MAN	111
SA37	2022 MAN	112
SA37	2022 MAN	113
SA37	2022 MAN	114
SA37	2022 MAN	115
SA37	2022 MAN	116
SA37	2022 MAN	117
SA37	2022 MAN	118
SA37	2022 MAN	119
SA37	2022 MAN	120
SA37	2022 MAN	121
SA37	2022 MAN	122
SA37	2022 MAN	123
SA37	2022 MAN	124
SA37	2022 MAN	125
SA37	2022 MAN	126
SA37	2022 MAN	127
SA37	2022 MAN	128
SA37	2022 MAN	129
SA37	2022 MAN	130
SA37	2022 MAN 2022 MAN	131
SA37		132
SA37	2022 MAN	133
SA37	2022 MAN	134
SA37 SA37	2022 MAN	135
	2022 MAN 2022 MAN	136
SA37	2022 MAN	137 138
SA37	2022 MAN	
SA37 SA37	2022 MAN	139 140
	2022 MAN	140
SA37 SA37	2022 MAN	141
SA37 SA37	2022 MAN 2022 MAN	142
	2022 MAN	143
SA37	2022 MAN 2022 MAN	144
SA37	2022 MAN 2022 MAN	
SA37	2022 MAN	146
SA37	2022 MAN 2022 MAN	147
SA37	2022 MAN 2022 MAN	148
SA37	ZUZZ IVIAN	149

SA37	2022 MAN	150
SA37	2022 MAN	151
SA37	2022 MAN	152
SA37	2022 MAN	153
SA37	2022 MAN	154
SA37	2022 MAN	155
SA37	2022 MAN	156
SA37	2022 MAN	157
SA37	2022 MAN	158
SA37	2022 MAN	159
SA37	2022 MAN	160
SA37	2022 MAN	161
SA37	2022 MAN	162
SA37	2022 MAN	163
SA37	2022 MAN	164
SA37	2022 MAN	165
SA37	2022 MAN	166
SA37	2022 MAN	167
SA37	2022 MAN	168
SA37	2022 MAN	169
SA37	2022 MAN	170
SA37	2022 MAN	171
SA37	2022 MAN	172
SA37	2022 MAN	173
SA37	2022 MAN	174
SA37	2022 MAN	175
SA37	2022 MAN	176
SA37	2022 MAN	177
SA37	2022 MAN	178
SA37	2022 MAN	179
SA37	2022 MAN	180
SA37	2022 MAN	181
SA37	2022 MAN	182
SA37	2022 MAN	183
SA37	2022 MAN	184
SA37	2022 MAN	185
SA37	2022 MAN	186
SA37	2022 MAN	187
SA37	2022 MAN	188
SA37	2022 MAN	189
SA37	2022 MAN	190
SA37	2022 MAN	191
SA37	2022 MAN	192
SA37	2022 MAN	193
SA37	2022 MAN	194
SA37	2022 MAN	195
SA37	2022 MAN	196
SA37	2022 MAN	197
SA37	2022 MAN	198
SA37	2022 MAN	199
SA37	2022 MAN	200
SA37	2022 MAN	201
SA37	2022 MAN	202
SA37	2022 MAN	203
SA37	2022 MAN	204
SA37	2022 MAN	205
SA37	2022 MAN	206
<del>-</del> -		_50

SA37	2022 MAN	207
SA37	2022 MAN	208
SA37	2022 MAN	209
SA37	2022 MAN	210
SA37	2022 MAN	211
SA37	2022 MAN	212
SA37	2022 MAN	213
SA37	2022 MAN	214
SA37	2022 MAN	215
SA37	2022 MAN	216
SA37	2022 MAN	217
SA37	2022 MAN	218
SA37	2022 MAN	219
SA37	2022 MAN	220
SA37	2022 MAN	221
SA37	2022 MAN	222
SA37	2022 MAN	223
SA37	2022 MAN	224
SA37	2022 MAN	225
SA37	2022 MAN	226
SA37	2022 MAN	227
SA37	2022 MAN	228
SA37	2022 MAN	229
SA37	2022 MAN	230
SA37	2022 MAN	231
SA37	2022 MAN	232
SA37	2022 MAN	233
SA37	2022 MAN	234
SA37	2022 MAN	235
SA37	2022 MAN	236
SA37	2022 MAN	237
SA37	2022 MAN	238
SA37	2022 MAN	239
SA37	2022 MAN	240
SA37	2022 MAN	241
SA37	2022 MAN	242
SA37	2022 MAN	243
SA37	2022 MAN	244
SA37	2022 MAN	245
SA37	2022 MAN	246
SA37	2022 MAN	247
SA37	2022 MAN	248
SA37	2022 MAN	249
SA37	2022 MAN	250
SA37	2022 MAN	251
SA37	2022 MAN	252
SA37	2022 MAN	253
SA37	2022 MAN	254
SA37	2022 MAN	255
SA37	2022 MAN	256
SA37	2022 MAN	257
SA37	2022 MAN	258
SA37	2022 MAN	259
SA37	2022 MAN	260
SA37	2022 MAN	261
SA37	2022 MAN	262
SA37	2022 MAN	263
	" '	_55

SA37	2022 MAN	264
SA37	2022 MAN	265
SA37	2022 MAN	266
SA37	2022 MAN	267
SA37	2022 MAN	268
SA37	2022 MAN	269
SA37	2022 MAN	270
SA37	2022 MAN	271
SA37	2022 MAN	272
SA37	2022 MAN	273
SA37	2022 MAN	274
SA37	2022 MAN	275
SA37	2022 MAN	276
SA37	2022 MAN	277
SA37	2022 MAN	278
SA37	2022 MAN	279
SA37	2022 MAN	280
SA37	2022 MAN	281
SA37	2022 MAN	282
SA37	2022 MAN	283
SA37	2022 MAN	284
SA37	2022 MAN	285
SA37	2022 MAN	286
SA37	2022 MAN	287
SA37	2022 MAN	288
SA37	2022 MAN	289
SA37	2022 MAN	290
SA37	2022 MAN	291
SA37	2022 MAN	292
SA37	2022 MAN	293
SA37	2022 MAN	294
SA37	2022 MAN	295
SA37	2022 MAN	296
SA37	2022 MAN	297
SA37	2022 MAN	298
SA37	2022 MAN	299
SA37	2022 MAN	300
SA37	2022 MAN	301
SA37	2022 MAN	302
SA37	2022 MAN	303
SA37	2022 MAN	304
SA37	2022 MAN	305
SA37	2022 MAN	306
SA37	2022 MAN	307
SA37	2022 MAN	308
SA37	2022 MAN	309
SA37	2022 MAN	310
SA37	2022 MAN	311
SA37	2022 MAN	312
SA37	2022 MAN	313
SA37	2022 MAN	314
SA37	2022 MAN	315
SA37	2022 MAN 2022 MAN	316
SA37 SA37	2022 MAN	317
SA37 SA37	2022 MAN 2022 MAN	318
SA37 SA37	2022 MAN	319
SASI	ZUZZ IVIAIN	320

SA37	2022 MAN	321
SA37	2022 MAN	322
SA37	2022 MAN	323
SA37	2022 MAN	324
SA37	2022 MAN	325
SA37	2022 MAN	326
SA37	2022 MAN	327
SA37	2022 MAN	328
SA37	2022 MAN	329
SA37	2022 MAN	330
SA37	2022 MAN	331
SA37	2022 MAN	332
SA37	2022 MAN	333
SA37	2022 MAN	334
SA37	2022 MAN	335
SA37	2022 MAN	336
SA37	2022 MAN	337
SA37	2022 MAN	338
SA37	2022 MAN	339
SA37	2022 MAN	340
SA37	2022 MAN	341
SA37	2022 MAN	342
SA37	2022 MAN	343
SA37	2022 MAN	344
SA37	2022 MAN	345
SA37	2022 MAN	346
SA37	2022 MAN	347
SA37	2022 MAN	348
SA37	2022 MAN	349
SA37	2022 MAN	350
SA37	2022 MAN	351
SA37	2022 MAN	352
SA37	2022 MAN	353
SA37	2022 MAN	354
SA37	2022 MAN	355
SA37	2022 MAN	356
SA37	2022 MAN	357
SA37	2022 MAN	358
SA37	2022 MAN	359
SA37	2022 MAN	360
SA37	2022 MAN	361
SA37	2022 MAN	362
SA37	2022 MAN	363
SA37	2022 MAN	364
SA37	2022 MAN	365
SA37	2022 MAN	366
SA37	2022 MAN	367
SA37	2022 MAN	368
SA37	2022 MAN	369
SA37	2022 MAN	370
SA37	2022 MAN	371
SA37	2022 MAN	372
SA37	2022 MAN	373
SA37	2022 MAN	374
SA37	2022 MAN	375
SA37	2022 MAN	376
SA37	2022 MAN	377
		2. 1

SA37	2022 MAN	378
SA37	2022 MAN	379
SA37	2022 MAN	380
SA37	2022 MAN	381
SA37	2022 MAN	382
SA37	2022 MAN	383
SA37	2022 MAN	384
SA37	2022 MAN	385
SA37	2022 MAN	386
SA37	2022 MAN	387
SA37	2022 MAN	388
SA37	2022 MAN	389
SA37	2022 MAN	390
SA37	2022 MAN	391
SA37	2022 MAN	392
SA37	2022 MAN	393
SA37	2022 MAN	394
SA37	2022 MAN	395
SA37	2022 MAN	396
SA37	2022 MAN	397
SA37	2022 MAN	398
SA37	2022 MAN	399
SA37	2022 MAN	400
SA37	2022 MAN	401
SA37	2022 MAN	402
SA37	2022 MAN	403
SA37	2022 MAN	404
SA37	2022 MAN	405
SA37	2022 MAN	406
SA37	2022 MAN	407
SA37	2022 MAN	408
SA37	2022 MAN	409
SA37	2022 MAN	410
SA37	2022 MAN	411
SA37	2022 MAN	412
SA37	2022 MAN	413
SA37	2022 MAN	414
SA37	2022 MAN	415
SA37	2022 MAN	416
SA37	2022 MAN	417
SA37	2022 MAN	418
SA37	2022 MAN	419
SA37	2022 MAN	420
SA37	2022 MAN	421
SA37	2022 MAN	422
SA37	2022 MAN	423
SA37	2022 MAN	424
SA37	2022 MAN	425
SA37	2022 MAN	426
SA37	2022 MAN	427
SA37	2022 MAN	428
SA37	2022 MAN	429
SA37	2022 MAN	430
SA37	2022 MAN	431
SA37	2022 MAN	432
SA37	2022 MAN	433
SA37	2022 MAN	434

SA37	2022 MAN	435
SA37	2022 MAN	436
SA37	2022 MAN	437
SA37	2022 MAN	438
SA37	2022 MAN	439
SA37	2022 MAN	440
SA37	2022 MAN	441
SA37	2022 MAN	442
SA37	2022 MAN	443
SA37	2022 MAN	444
SA37	2022 MAN	445
SA37	2022 MAN	446
SA37	2022 MAN	447
SA37	2022 MAN	448
SA37	2022 MAN	449
SA37	2022 MAN	450
SA37	2022 MAN	451
SA37	2022 MAN	452
SA37	2022 MAN	453
SA37	2022 MAN	454
SA37	2022 MAN	455
SA37	2022 MAN	456
SA37	2022 MAN	457
SA37	2022 MAN	458
SA37	2022 MAN	459
SA37	2022 MAN	460
SA37	2022 MAN	461
SA37	2022 MAN	462
SA37	2022 MAN	463
SA37	2022 MAN	464
SA37	2022 MAN	465
SA37	2022 MAN	466
SA37	2022 MAN	467
SA37	2022 MAN	468
SA37	2022 MAN	469
SA37	2022 MAN	470
SA37	2022 MAN	471
SA37	2022 MAN	472
SA37	2022 MAN	473
SA37	2022 MAN	474
SA37	2022 MAN	475
SA37	2022 MAN	476
SA37	2022 MAN	477
SA37	2022 MAN	478
SA37	2022 MAN	479
SA37	2022 MAN 2022 MAN	480
SA37	2022 MAN	481
SA37	2022 MAN	482
SA37 SA37	2022 MAN	483 484
SA37 SA37	2022 MAN	485
SA37 SA37	2022 MAN	
SA37 SA37	2022 MAN	486 487
SA37 SA37	2022 MAN	488
SA37 SA37	2022 MAN	489
SA37	2022 MAN	490
SA37	2022 MAN	491
5, 10,	IVII II V	7.5 1

SA37	2022 MAN	492
SA37	2022 MAN	493
SA37	2022 MAN	494
SA37	2022 MAN	495
SA37	2022 MAN	496
SA37	2022 MAN	497
SA37	2022 MAN	498
SA37	2022 MAN	499
SA37	2022 MAN	500
SA37	2022 MAN	501
SA37	2022 MAN	502
SA37	2022 MAN	503
SA37	2022 MAN	504
SA37	2022 MAN	505
SA37	2022 MAN	506
SA37	2022 MAN	507
SA37	2022 MAN	508
SA37	2022 MAN	509
SA37	2022 MAN	510
SA37	2022 MAN	511
SA37	2022 MAN	512
SA37	2022 MAN	513
SA37	2022 MAN	514
SA37	2022 MAN	515
SA37	2022 MAN	516
SA37	2022 MAN	517
SA37	2022 MAN	518
SA37	2022 MAN	519
SA37	2022 MAN	520
SA37	2022 MAN	521
SA37	2022 MAN	522
SA37	2022 MAN	523
SA37	2022 MAN	524
SA37	2022 MAN	525
SA37	2022 MAN	526
SA37	2022 MAN	527
SA37	2022 MAN	528
SA37	2022 MAN	529
SA37	2022 MAN	530
SA37	2022 MAN	531
SA37	2022 MAN	532
SA37	2022 MAN	533
SA37	2022 MAN	534
SA37	2022 MAN	535
SA37	2022 MAN	536
SA37	2022 MAN	537
SA37	2022 MAN	538
SA37	2022 MAN	539
SA37	2022 MAN	540
SA37	2022 MAN	541
SA37	2022 MAN	542
SA37	2022 MAN	543
SA37 SA37	2022 MAN	544
SA37 SA37	2022 MAN	545
SA37 SA37	2022 MAN	546
SA37 SA37	2022 MAN	546
SA37 SA37	2022 MAN	547
JAJI	ZUZZ IVIAIN	548

SA37	2022 MAN	549
SA37	2022 MAN	550
SA37	2022 MAN	551
SA37	2022 MAN	552
SA37	2022 MAN	553
SA37	2022 MAN	554
SA37	2022 MAN	555
SA37	2022 MAN	556
SA37	2022 MAN	557
SA37	2022 MAN	558
SA37	2022 MAN	559
SA37	2022 MAN	560
SA37	2022 MAN	561
SA37	2022 MAN	562
SA37	2022 MAN	563
SA37	2022 MAN	564
SA37	2022 MAN	565
SA37	2022 MAN	566
SA37	2022 MAN	567
SA37	2022 MAN	568
SA37	2022 MAN	569
SA37	2022 MAN	570
SA37	2022 MAN	571
SA37	2022 MAN	572
SA37	2022 MAN	573
SA37	2022 MAN	574
SA37	2022 MAN	575
SA37	2022 MAN	576
SA37	2022 MAN	577
SA37	2022 MAN	578
SA37	2022 MAN	579
SA37	2022 MAN	580
SA37	2022 MAN	581
SA37	2022 MAN	582
SA37	2022 MAN	583
SA37	2022 MAN	584
SA37	2022 MAN	585
SA37	2022 MAN	586
SA37	2022 MAN	587
SA37	2022 MAN	588
SA37	2022 MAN	589
SA37	2022 MAN	590
SA37	2022 MAN	591
SA37	2022 MAN	592
SA37	2022 MAN	593
SA37	2022 MAN	594
SA37	2022 MAN	595
SA37	2022 MAN	596
SA37	2022 MAN	597
SA37	2022 MAN	598
SA37	2022 MAN	599
SA37	2022 MAN	600
SA37	2022 MAN	601
SA37	2022 MAN	602
SA37	2022 MAN	603
SA37	2022 MAN	604
SA37	2022 MAN	605

SA37	2022 MAN	606
SA37	2022 MAN	607
SA37	2022 MAN	608
SA37	2022 MAN	609
SA37	2022 MAN	610
SA37	2022 MAN	611
SA37	2022 MAN	612
SA37	2022 MAN	613
SA37	2022 MAN	614
SA37	2022 MAN	615
SA37	2022 MAN	616
SA37	2022 MAN	617
SA37	2022 MAN	618
SA37	2022 MAN	619
SA37	2022 MAN	620
SA37	2022 MAN	621
SA37	2022 MAN	622
SA37	2022 MAN	623
SA37	2022 MAN	624
SA37	2022 MAN	625
SA37	2022 MAN	626
SA37	2022 MAN	627
SA37	2022 MAN	628
SA37	2022 MAN	629
SA37	2022 MAN	630
SA37	2022 MAN	631
SA37	2022 MAN	632
SA37	2022 MAN	633
SA37	2022 MAN	634
SA37	2022 MAN	635
SA37	2022 MAN	636
SA37	2022 MAN	637
SA37	2022 MAN	638
SA37	2022 MAN	639
SA37	2022 MAN	640
SA37	2022 MAN	641
SA37	2022 MAN	642
SA37	2022 MAN	643
SA37	2022 MAN	644
SA37	2022 MAN	645
SA37	2022 MAN	646
SA37	2022 MAN	647
SA37	2022 MAN	648
SA37	2022 MAN	649
SA37	2022 MAN	650
SA37	2022 MAN	651
SA37	2022 MAN	652
SA37	2022 MAN	653
SA37	2022 MAN	654
SA37	2022 MAN	655
SA37	2022 MAN	656
SA37	2022 MAN	657
SA37	2022 MAN	658
SA37	2022 MAN	659
SA37	2022 MAN	660
SA37	2022 MAN	661
SA37	2022 MAN	662

SA37	2022 MAN	663
SA37	2022 MAN	664
SA37	2022 MAN	665
SA37	2022 MAN	666
SA37	2022 MAN	667
SA37	2022 MAN	668
SA37	2022 MAN	669
SA37	2022 MAN	670
SA37	2022 MAN	671
SA37	2022 MAN	672
SA37	2022 MAN	673
SA37	2022 MAN	674
SA37	2022 MAN 2022 MAN	675
SA37 SA37	2022 MAN	676 677
SA37	2022 MAN	678
SA37	2022 MAN	679
SA37	2022 MAN	680
SA37	2022 MAN	681
SA37	2022 MAN	682
SA37	2022 MAN	683
SA37	2022 MAN	684
SA37	2022 MAN	685
SA37	2022 MAN	686
SA37	2022 MAN	687
SA37	2022 MAN	688
SA37	2022 MAN	689
SA37	2022 MAN	690
SA37	2022 MAN	691
SA37	2022 MAN	692
SA37	2022 MAN	693
SA37	2022 MAN	694
SA37	2022 MAN	695
SA37	2022 MAN	696
SA37	2022 MAN	697
SA37	2022 MAN	698
SA37	2022 MAN	699
SA37	2022 MAN	700
SA37	2022 MAN	701
SA37	2022 MAN	702
SA37	2022 MAN	703
SA37	2022 MAN	704
SA37	2022 MAN	705
SA37	2022 MAN	706
SA37	2022 MAN	707
SA37	2022 MAN	708
SA37	2022 MAN	709
SA37	2022 MAN	710
SA37	2022 MAN	711
SA37	2022 MAN	712
SA37	2022 MAN	713
SA37	2022 MAN	714
SA37	2022 MAN	715
SA37	2022 MAN	716
SA37	2022 MAN 2022 MAN	717
SA37 SA37	2022 MAN	718 719
UNU1	LUZZ IVIAIN	719

SA37	2022 MAN	720
SA37	2022 MAN	721
SA37	2022 MAN	722
SA37	2022 MAN	723
SA37	2022 MAN	724
SA37	2022 MAN	725
SA37	2022 MAN	726
SA37	2022 MAN	727
SA37	2022 MAN	728
SA37	2022 MAN	729
SA37	2022 MAN	730
SA37	2022 MAN	731
SA37	2022 MAN	732
SA37	2022 MAN	733
SA37	2022 MAN	734
SA37	2022 MAN	735
SA37	2022 MAN	736
SA37	2022 MAN	737
SA37	2022 MAN	738
SA37	2022 MAN	739
SA37	2022 MAN	740
SA37	2022 MAN	741
SA37	2022 MAN	742
SA37	2022 MAN	743
SA37	2022 MAN	744
SA37	2022 MAN	745
SA37	2022 MAN	746
SA37	2022 MAN	747
SA37	2022 MAN	748
SA37	2022 MAN	749
SA37	2022 MAN	750
SA37	2022 MAN	751
SA37	2022 MAN	752
SA37	2022 MAN	753
SA37	2022 MAN	754
SA37	2022 MAN	755
SA37	2022 MAN	756
SA37	2022 MAN	757
SA37	2022 MAN	758
SA37	2022 MAN	759
SA37	2022 MAN	760
SA37	2022 MAN	761
SA37	2022 MAN	762
SA37	2022 MAN	763
SA37	2022 MAN	764
SA37	2022 MAN	765
SA37	2022 MAN	766
SA37	2022 MAN	767
SA37	2022 MAN	768
SA37	2022 MAN	769
SA37	2022 MAN	770
SA37	2022 MAN	771
SA37	2022 MAN	772
SA37	2022 MAN	773
SA37	2022 MAN	774
SA37	2022 MAN	775
SA37	2022 MAN	776

SA37	2022 MAN	777
SA37	2022 MAN	778
SA37	2022 MAN	779
SA37	2022 MAN	780
SA37	2022 MAN	781
SA37	2022 MAN	782
SA37	2022 MAN	783
SA37	2022 MAN	784
SA37	2022 MAN	785
SA37	2022 MAN	786
SA37	2022 MAN	787
SA37	2022 MAN	788
SA37	2022 MAN	789
SA37	2022 MAN	790
SA37	2022 MAN	791
SA37	2022 MAN	792
SA37	2022 MAN	793
SA37	2022 MAN	794
SA37	2022 MAN	795
SA37	2022 MAN	796
SA37	2022 MAN	797
SA37	2022 MAN	798
SA37	2022 MAN	799
SA37	2022 MAN	800
SA37	2022 MAN	801
SA37	2022 MAN	802
SA37	2022 MAN	803
SA37	2022 MAN	804
SA37	2022 MAN	805
SA37	2022 MAN	806
SA37	2022 MAN	807
SA37	2022 MAN	808
SA37	2022 MAN	809
SA37	2022 MAN	810
SA37	2022 MAN	811
SA37	2022 MAN	812
SA37	2022 MAN	813
SA37	2022 MAN	814
SA37	2022 MAN	815
SA37	2022 MAN	816
SA37	2022 MAN	817
SA37	2022 MAN	818
SA37	2022 MAN	819
SA37	2022 MAN	820
SA37	2022 MAN	821
SA37	2022 MAN	822
SA37	2022 MAN	823
SA37	2022 MAN	824
SA37	2022 MAN	825
SA37	2022 MAN	826
SA37	2022 MAN	827
SA37	2022 MAN	828
SA37	2022 MAN	829
SA37	2022 MAN	830
SA37	2022 MAN	831
SA37	2022 MAN	832
SA37	2022 MAN	833

SA37	2022 MAN	834
SA37	2022 MAN	835
SA37	2022 MAN	836
SA37	2022 MAN	837
SA37	2022 MAN	838
SA37	2022 MAN	839
SA37	2022 MAN	840
SA37	2022 MAN	841
SA37	2022 MAN	842
SA37	2022 MAN	843
SA37	2022 MAN	844
SA37	2022 MAN	845
SA37	2022 MAN	846
SA37	2022 MAN	847
SA37	2022 MAN	848
SA37	2022 MAN	849
SA37	2022 MAN	850
SA37	2022 MAN	851
SA37	2022 MAN	852
SA37	2022 MAN	853
SA37	2022 MAN	854
SA37	2022 MAN	855
SA37	2022 MAN	856
SA37	2022 MAN	857
SA37	2022 MAN	858
SA37	2022 MAN	859
SA37	2022 MAN	860
SA37	2022 MAN	861
SA37	2022 MAN	862
SA37	2022 MAN	863
SA37	2022 MAN	864
SA37	2022 MAN	865
SA37	2022 MAN	866
SA37	2022 MAN	867
SA37	2022 MAN	868
SA37	2022 MAN	869
SA37	2022 MAN	870
SA37	2022 MAN	871
SA37	2022 MAN	872
SA37	2022 MAN	873
SA37	2022 MAN	874
SA37	2022 MAN	875
SA37	2022 MAN	876
SA37	2022 MAN	877
SA37	2022 MAN	878
SA37	2022 MAN	879
SA37	2022 MAN	880
SA37	2022 MAN	881
SA37	2022 MAN	882
SA37	2022 MAN	883
SA37	2022 MAN	884
SA37	2022 MAN	885
SA37	2022 MAN	886
SA37	2022 MAN	887
SA37	2022 MAN	888
SA37	2022 MAN	889
SA37	2022 MAN	890
	" "	200

SA37	2022 MAN	891
SA37	2022 MAN	892
SA37	2022 MAN	893
SA37	2022 MAN	894
SA37	2022 MAN	895
SA37	2022 MAN	896
SA37	2022 MAN	897
SA37	2022 MAN	898
SA37	2022 MAN	899
SA37	2022 MAN	900
SA37	2022 MAN	901
SA37	2022 MAN	902
SA37	2022 MAN	903
SA37	2022 MAN	904
SA37	2022 MAN	905
SA37	2022 MAN	906
SA37	2022 MAN	907
SA37	2022 MAN	908
SA37	2022 MAN	909
SA37	2022 MAN	910
SA37	2022 MAN	911
SA37	2022 MAN	912
SA37	2022 MAN	913
SA37	2022 MAN	914
SA37	2022 MAN	915
SA37	2022 MAN	916
SA37	2022 MAN	917
SA37	2022 MAN	918
SA37	2022 MAN	919
SA37	2022 MAN	920
SA37	2022 MAN	921
SA37	2022 MAN	922
SA37	2022 MAN	923
SA37	2022 MAN	924
SA37	2022 MAN	925
SA37	2022 MAN	926
SA37 SA37	2022 MAN 2022 MAN	927 928
SA37	2022 MAN 2022 MAN	929
SA37 SA37	2022 MAN	930
SA37	2022 MAN	931 932
SA37	2022 MAN	933
SA37	2022 MAN	934
SA37	2022 MAN	935
SA37	2022 MAN	936
SA37	2022 MAN	937
SA37	2022 MAN	938
SA37	2022 MAN	939
SA37	2022 MAN	940
SA37	2022 MAN	941
SA37	2022 MAN	942
SA37	2022 MAN	943
SA37	2022 MAN	944
SA37	2022 MAN	945
SA37	2022 MAN	946
SA37	2022 MAN	947

SA37	2022 MAN	948
SA37	2022 MAN	949
SA37	2022 MAN	950
SA37	2022 MAN	951
SA37	2022 MAN	952
SA37	2022 MAN	953
SA37	2022 MAN	954
SA37	2022 MAN	955
SA37	2022 MAN	956
SA37	2022 MAN	957
SA37	2022 MAN	958
SA37	2022 MAN 2022 MAN	959
SA37 SA37	2022 MAN	960
SA37	2022 MAN 2022 MAN	961
SA37	2022 MAN	962 963
	2022 MAN	
SA37 SA37	2022 MAN 2022 MAN	964 965
SA37	2022 MAN	966
SA37	2022 MAN	967
SA37	2022 MAN	968
	2022 MAN	
SA37 SA37	2022 MAN 2022 MAN	969 970
SA37	2022 MAN 2022 MAN	970
	2022 MAN	
SA37 SA37	2022 MAN 2022 MAN	972 973
SA37	2022 MAN	973
SA37	2022 MAN	974
SA37	2022 MAN	975
SA37	2022 MAN	977
SA37	2022 MAN	978
SA37	2022 MAN	979
SA37	2022 MAN	980
SA37	2022 MAN	981
SA37	2022 MAN	982
SA37	2022 MAN	983
SA37	2022 MAN	984
SA37	2022 MAN	985
SA37	2022 MAN	986
SA37	2022 MAN	987
SA37	2022 MAN	988
SA37	2022 MAN	989
SA37	2022 MAN	990
SA37	2022 MAN	991
SA37	2022 MAN	992
SA37	2022 MAN	993
SA37	2022 MAN	994
SA37	2022 MAN	995
SA37	2022 MAN	996
SA37	2022 MAN	997
SA37	2022 MAN	998
SA37	2022 MAN	999
SA37	2022 MAN	1000
CONTACT	2022 MAN	1
CONTACT	2022 MAN	2
CONTACT	2022 MAN	3
CONTACT	2022 MAN	4

CONTACT	2022 MAN	5
CONTACT	2022 MAN	6
CONTACT	2022 MAN	7
CONTACT	2022 MAN	8
CONTACT	2022 MAN	9
CONTACT	2022 MAN	10
CONTACT	2022 MAN	11
CONTACT	2022 MAN	12
CONTACT	2022 MAN	13
CONTACT	2022 MAN	14
CONTACT	2022 MAN	15
CONTACT	2022 MAN	16
CONTACT	2022 MAN	17
CONTACT	2022 MAN	18
CONTACT	2022 MAN	19
CONTACT	2022 MAN	20
CONTACT	2022 MAN	21
CONTACT	2022 MAN	22
CONTACT	2022 MAN	23
CONTACT	2022 MAN	24
CONTACT	2022 MAN	25
CONTACT	2022 MAN	26
CONTACT	2022 MAN	27
CONTACT	2022 MAN	28
CONTACT	2022 MAN	29
CONTACT	2022 MAN	30
CONTACT	2022 MAN	31
CONTACT	2022 MAN	32
CONTACT	2022 MAN	33
CONTACT	2022 MAN	34
CONTACT	2022 MAN	35
CONTACT	2022 MAN	36
CONTACT	2022 MAN	37
CONTACT	2022 MAN	38
CONTACT	2022 MAN	39
CONTACT	2022 MAN	40
CONTACT	2022 MAN	41
CONTACT	2022 MAN	42
CONTACT	2022 MAN	43
CONTACT	2022 MAN	44
CONTACT	2022 MAN	45
CONTACT	2022 MAN	46
CONTACT	2022 MAN	47
CONTACT	2022 MAN	48
CONTACT	2022 MAN	49
CONTACT	2022 MAN	50
CONTACT	2022 MAN	51
CONTACT	2022 MAN	52
CONTACT	2022 MAN	53
CONTACT	2022 MAN	54
CONTACT	2022 MAN	55
CONTACT	2022 MAN	56
CONTACT	2022 MAN	57
CONTACT	2022 MAN	58
CONTACT	2022 MAN	59
CONTACT	2022 MAN	60
CONTACT	2022 MAN	61

CONTACT	2022 MAN	62
CONTACT	2022 MAN	63
CONTACT	2022 MAN	64
CONTACT	2022 MAN	65
CONTACT	2022 MAN	66
CONTACT	2022 MAN	67
CONTACT	2022 MAN	68
CONTACT	2022 MAN	69
CONTACT	2022 MAN	70
CONTACT	2022 MAN	71
CONTACT	2022 MAN	72
CONTACT	2022 MAN	73
CONTACT	2022 MAN	74
CONTACT	2022 MAN	75
CONTACT	2022 MAN	76
CONTACT	2022 MAN	77
CONTACT	2022 MAN	78
CONTACT	2022 MAN	79
CONTACT	2022 MAN	80
CONTACT	2022 MAN	81
CONTACT	2022 MAN	82
CONTACT	2022 MAN	83
CONTACT	2022 MAN	84
CONTACT	2022 MAN	85
CONTACT	2022 MAN	86
CONTACT	2022 MAN	87
CONTACT	2022 MAN	88
CONTACT	2022 MAN	89
CONTACT	2022 MAN	90
CONTACT	2022 MAN	91
CONTACT	2022 MAN	92
CONTACT	2022 MAN	93
CONTACT	2022 MAN	94
CONTACT	2022 MAN	95
CONTACT	2022 MAN	96
CONTACT	2022 MAN	97
CONTACT	2022 MAN	98
CONTACT	2022 MAN	99
CONTACT	2022 MAN	100
CONTACT	2022 MAN	101
CONTACT	2022 MAN	102
CONTACT	2022 MAN	103
CONTACT	2022 MAN	104
CONTACT	2022 MAN	105
CONTACT	2022 MAN	106
CONTACT	2022 MAN	107
CONTACT	2022 MAN	108
CONTACT	2022 MAN	109
CONTACT	2022 MAN	110
CONTACT	2022 MAN	111
CONTACT	2022 MAN	112
CONTACT	2022 MAN	113
CONTACT	2022 MAN	114
CONTACT	2022 MAN	115
CONTACT	2022 MAN	116
CONTACT	2022 MAN	117
CONTACT	2022 MAN	118

CONTACT	2022 MAN		119	
CONTACT	2022 MAN		120	
CONTACT	2022 MAN		121	
CONTACT	2022 MAN		122	
CONTACT	2022 MAN		123	
CONTACT	2022 MAN		124	
CONTACT	2022 MAN		125	
CONTACT	2022 MAN		126	
CONTACT	2022 MAN		127	
CONTACT	2022 MAN		128	
CONTACT	2022 MAN		129	
CONTACT	2022 MAN		130	
CONTACT	2022 MAN		131	
CONTACT	2022 MAN		132	
CONTACT	2022 MAN		133	
CONTACT	2022 MAN		134	
CONTACT	2022 MAN		135	
CONTACT	2022 MAN		136	
CONTACT	2022 MAN		137	
CONTACT	2022 MAN		138	
SA25	2022 MAN	0		1
SA25	2022 MAN	0		2
SA25	2022 MAN	0		3
SA25	2022 MAN	0		4
SA25	2022 MAN	0		5
SA25	2022 MAN	0		6
SA25	2022 MAN	0		7
SA25	2022 MAN	0		8
SA25	2022 MAN	0		9
SA25	2022 MAN	0		10
SA25	2022 MAN	0		11
SA25	2022 MAN	0		12
SA25	2022 MAN	0		13
SA25	2022 MAN	0		14
SA25	2022 MAN	0		15
SA25	2022 MAN	0		16
SA25	2022 MAN	0		17
SA25	2022 MAN	0		18
SA25	2022 MAN	0		19
SA25	2022 MAN	0		20
SA25	2022 MAN	0		21
SA25	2022 MAN	0		22
SA25	2022 MAN	0		23
SA25	2022 MAN	0		24
SA25	2022 MAN	0		25
SA25	2022 MAN	0		26
SA25	2022 MAN	0		27
SA25	2022 MAN	0		28
SA25	2022 MAN	0		29
SA25	2022 MAN	0		30
SA25	2022 MAN	0		31
SA25	2022 MAN	0		32
SA25	2022 MAN	0		33
SA25	2022 MAN	0		34
SA25	2022 MAN	0		35
SA25	2022 MAN	0		36
SA25	2022 MAN	0		37
		-		

SA25	2022 MAN	0	38
SA25	2022 MAN	0	39
SA25	2022 MAN	0	40
SA25	2022 MAN	0	41
SA25	2022 MAN	0	44
SA27	2022 MAN		
SA27	2022 MAN		
SA27	2022 MAN	1	11
SA27	2022 MAN	1	12
SA27	2022 MAN	1	13
SA27	2022 MAN		
SA27	2022 MAN	1	21
SA27	2022 MAN	1	22
SA27	2022 MAN	1	23
SA27	2022 MAN	1	24
SA27	2022 MAN	1	25
SA27	2022 MAN		
SA27	2022 MAN	1	31
SA27	2022 MAN	1	32
SA27	2022 MAN	1	33
SA27	2022 MAN	•	-
SA27	2022 MAN	1	41
SA27	2022 MAN	1	42
SA27	2022 MAN	1	43
SA27	2022 MAN	1	44
SA27	2022 MAN	1	45
SA27	2022 MAN	1	73
SA27	2022 MAN		
SA27	2022 MAN		
SA27	2022 MAN		
SA27	2022 MAN	2	11
SA27	2022 MAN	2	12
SA27	2022 MAN	2	13
SA27 SA27	2022 MAN	2	13
SA27 SA27	2022 MAN	2	21
	2022 MAN		
SA27	2022 MAN	2	22
SA27		2	23
SA27	2022 MAN	2	24
SA27	2022 MAN	2	25
SA27	2022 MAN	0	24
SA27	2022 MAN	2	31
SA27	2022 MAN	2	32
SA27	2022 MAN	2	33
SA27	2022 MAN		
SA27	2022 MAN	2	41
SA27	2022 MAN	2	42
SA27	2022 MAN	2	43
SA27	2022 MAN	2	44
SA27	2022 MAN	2	45
SA27	2022 MAN		
SA29	2022 MAN		
SA29	2022 MAN		
SA29	2022 MAN	1	11
SA29	2022 MAN	1	12
SA29	2022 MAN	1	13
SA29	2022 MAN		
SA29	2022 MAN	1	21

SA29	2022 MAN	1	22
SA29	2022 MAN	1	23
SA29	2022 MAN	1	24
SA29	2022 MAN	1	25
SA29	2022 MAN		
SA29	2022 MAN	1	31
SA29	2022 MAN	1	32
SA29	2022 MAN	1	33
SA29	2022 MAN		
SA29	2022 MAN	1	41
SA29	2022 MAN	1	42
SA29	2022 MAN	1	43
SA29	2022 MAN	1	44
SA29	2022 MAN	1	45
SA29	2022 MAN		
SA29	2022 MAN		
SA29	2022 MAN	2	50
SA29	2022 MAN	2	51
SA29	2022 MAN	2	52
SA29	2022 MAN	2	53
SA29	2022 MAN	2	54
SA29	2022 MAN	2	55
SA29	2022 MAN	2	56
SA29	2022 MAN	2	57
SA29	2022 MAN	2	58
SA29	2022 MAN	2	59

## **DESCRIPTION**

Household service targets (000)

Water

Piped water inside dwelling

Piped water inside yard (but not in dwelling)

Using public tap (at least min.service level)

Other water supply (at least min.service level)

Minimum Service Level and Above sub-total

Using public tap (< min.service level)

Other water supply (< min.service level)

No water supply

Below Minimum Service Level sub-total

Total number of households

Sanitation/sewerage:

Flush toilet (connected to sewerage)

Flush toilet (with septic tank)

Chemical toilet

Pit toilet (ventilated)

Other toilet provisions (> min.service level)

Minimum Service Level and Above sub-total

**Bucket toilet** 

Other toilet provisions (< min.service level)

No toilet provisions

Below Minimum Service Level sub-total

Total number of households

Energy:

Electricity (at least min.service level)

Electricity - prepaid (min.service level)

Minimum Service Level and Above sub-total

Electricity (< min.service level)

Electricity - prepaid (< min. service level)

Other energy sources

Below Minimum Service Level sub-total

Total number of households

Refuse:

Removed at least once a week

Minimum Service Level and Above sub-total

Removed less frequently than once a week

Using communal refuse dump

Using own refuse dump

Other rubbish disposal

No rubbish disposal

Below Minimum Service Level sub-total

Total number of households

Households receiving Free Basic Service

Water (6 kilolitres per household per month)

Sanitation (free minimum level service)

Electricity/other energy (50kwh per household per month)

Refuse (removed at least once a week)

Cost of Free Basic Services provided - Formal Settlements (R'000)

Water (6 kilolitres per indigent household per month)

Sanitation (free sanitation service to indigent households)

Electricity/other energy (50kwh per indigent household per month)

Refuse (removed once a week for indigent households)

Cost of Free Basic Services provided - Informal Formal Settlements (R'000)

## Total cost of FBS provided

Highest level of free service provided per household

Property rates (R value threshold)

Water (kilolitres per household per month)

Sanitation (kilolitres per household per month)

Sanitation (Rand per household per month)

Electricity (kwh per household per month)

Refuse (average litres per week)

Revenue cost of subsidised services provided (R'000)

Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)

Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)

Water (in excess of 6 kilolitres per indigent household per month)

Sanitation (in excess of free sanitation service to indigent households)

Electricity/other energy (in excess of 50 kwh per indigent household per month)

Refuse (in excess of one removal a week for indigent households)

Municipal Housing - rental rebates

Housing - top structure subsidies

Other

Total revenue cost of subsidised services provided

## Valuation:

Date of valuation:

Financial year valuation used

Municipal by-laws s6 in place? (Y/N)

Municipal/assistant valuer appointed? (Y/N)

Municipal partnership s38 used? (Y/N)

No. of assistant valuers (FTE)

No. of data collectors (FTE)

No. of internal valuers (FTE)

No. of external valuers (FTE)

No. of additional valuers (FTE)

Valuation appeal board established? (Y/N)

Implementation time of new valuation roll (mths)

No. of properties

No. of sectional title values

No. of unreasonably difficult properties s7(2)

No. of supplementary valuations

No. of valuation roll amendments

No. of objections by rate payers

No. of appeals by rate payers

No. of successful objections

No. of successful objections > 10%

Supplementary valuation

Public service infrastructure value

Municipality owned property value

### Valuation reductions:

Valuation reductions-public infrastructure

Valuation reductions-nature reserves/park

Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold

Valuation reductions-public worship

Valuation reductions-other

Total valuation reductions:

Total value used for rating

Total land value

Total value of improvements

Total market value

#### Rating:

Residential rate used to determine rate for other categories? (Y/N)

Differential rates used? (Y/N)

Limit on annual rate increase (s20)? (Y/N)

Special rating area used? (Y/N)

Phasing-in properties s21 (number)

Rates policy accompanying budget? (Y/N)

Fixed amount minimum value

Non-residential prescribed ratio s19? (%)

#### Rate revenue:

Rate revenue budget

Rate revenue expected to collect

Expected cash collection rate (%)

Special rating areas

Rebates, exemptions - indigent

Rebates, exemptions - pensioners

Rebates, exemptions - bona fide farm

Rebates, exemptions - other

Phase-in reductions/discounts

Total rebates, exemptns, reductns, discs

## Valuation:

No. of properties

No. of sectional title property values

No. of unreasonably difficult properties s7(2)

No. of supplementary valuations

Supplementary valuation

No. of valuation roll amendments

No. of objections by rate-payers

No. of appeals by rate-payers

No. of appeals by rate-payers finalised

No. of successful objections

No. of successful objections > 10%

Estimated no. of properties not valued

Years since last valuation

Frequency of valuation

Method of valuation used

Base of valuation

Phasing-in properties s21 (number)

Combination of rating types used? (Y/N)

Flat rate used? (Y/N)

Is balance rated by uniform rate/variable rate?

## Valuation reductions:

Valuation reductions-public infrastructure

Valuation reductions-nature reserves/park

Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold

Valuation reductions-public worship

Valuation reductions-other

Total valuation reductions:

Total value used for rating

Total land value

Total value of improvements

Total market value

# Rating:

Average rate

Rate revenue budget

Rate revenue expected to collect

Expected cash collection rate (%)

Special rating areas

Rebates, exemptions - indigent

Rebates, exemptions - pensioners

Rebates, exemptions - bona fide farm.

Rebates, exemptions - other

Phase-in reductions/discounts

Total rebates, exemptns, reductns, discs

## Valuation:

No. of properties

No. of sectional title property values

No. of unreasonably difficult properties s7(2)

No. of supplementary valuations

Supplementary valuation

No. of valuation roll amendments

No. of objections by rate-payers

No. of appeals by rate-payers

No. of appeals by rate-payers finalised

No. of successful objections

No. of successful objections > 10%

Estimated no. of properties not valued

Years since last valuation

Frequency of valuation

Method of valuation used

Base of valuation

Phasing-in properties s21 (number)

Combination of rating types used? (Y/N)

Flat rate used? (Y/N)

Is balance rated by uniform rate/variable rate?

## Valuation reductions:

Valuation reductions-public infrastructure

Valuation reductions-nature reserves/park

Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold

Valuation reductions-public worship

Valuation reductions-other

Total valuation reductions:

Total value used for rating

Total land value

Total value of improvements

Total market value

# Rating:

Average rate

Rate revenue budget

Rate revenue expected to collect

Expected cash collection rate (%)

Special rating areas

Rebates, exemptions - indigent

Rebates, exemptions - pensioners

Rebates, exemptions - bona fide farm.

Rebates, exemptions - other

Phase-in reductions/discounts

Total rebates, exemptns, reductns, discs

### Property rates (rate in the Rand)

Residential properties

Residential properties - vacant land

Formal/informal settlements

Small holdings

Farm properties - used

Farm properties - not used

Industrial properties

Business and commercial properties

Communal land - residential

Communal land - small holdings

Communal land - farm property

Communal land - business and commercial

Communal land - other

State-owned properties

Municipal properties

Public service infrastructure

Privately owned towns serviced by the owner

State trust land

Restitution and redistribution properties

Protected areas

National monuments properties

## Exemptions, reductions and rebates (Rands)

Residential properties

R15 000 threshhold rebate

General residential rebate

Indigent rebate or exemption

Pensioners/social grants rebate or exemption

Temporary relief rebate or exemption

Bona fide farmers rebate or exemption

Other rebates or exemptions

# Water tariffs

### Domestic

Basic charge/fixed fee (Rands/month)

Service point - vacant land (Rands/month)

Water usage - flat rate tariff (c/kl)

Water usage - life line tariff

Water usage - Block 1 (c/kl)

Water usage - Block 2 (c/kl)

Water usage - Block 3 (c/kl)

Water usage - Block 4 (c/kl)

Other

## Waste water tariffs

### Domestic

Basic charge/fixed fee (Rands/month)

Service point - vacant land (Rands/month)

Waste water - flat rate tariff (c/kl)

Volumetric charge - Block 1 (c/kl)

Volumetric charge - Block 2 (c/kl)

Volumetric charge - Block 3 (c/kl)

Volumetric charge - Block 4 (c/kl)

Other

## Electricity tariffs

Domestic

Basic charge/fixed fee (Rands/month)

Service point - vacant land (Rands/month)

**FBE** 

Life-line tariff - meter

Life-line tariff - prepaid

Flat rate tariff - meter (c/kwh)

Flat rate tariff - prepaid(c/kwh)

Meter - IBT Block 1 (c/kwh)

Meter - IBT Block 2 (c/kwh)

Meter - IBT Block 3 (c/kwh)

Meter - IBT Block 4 (c/kwh)

Meter - IBT Block 5 (c/kwh)

Prepaid - IBT Block 1 (c/kwh)

Prepaid - IBT Block 2 (c/kwh)

Prepaid - IBT Block 3 (c/kwh)

Prepaid - IBT Block 4 (c/kwh)

Prepaid - IBT Block 5 (c/kwh)

Other

## Waste management tariffs

Domestic

Street cleaning charge

Basic charge/fixed fee

80l bin - once a week

250l bin - once a week

Monthly Account for Household - 'Middle Income Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total large household bill:

% increase/-decrease

Monthly Account for Household - 'Affordable Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy Water: Consumption

Sanitation Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Councillors (Political Office Bearers plus Other)

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Sub Total - Councillors

% increase

Senior Managers of the Municipality

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

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 Municipality

% increase

Other Municipal Staff

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

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 - Other Municipal Staff

% increase

**Total Parent Municipality** 

% increase

**Board Members of Entities** 

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

**Board Fees** 

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Board Members of Entities

% increase

Senior Managers of Entities

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

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

% increase

Other Staff of Entities

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

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 - Other Staff of Entities

% increase

**Total Municipal Entities** 

TOTAL SALARY, ALLOWANCES & BENEFITS

% increase

Municipal Council and Boards of Municipal Entities

Councillors (Political Office Bearers and Other Councillors)

Board Members of municipal entities

Municipal employees

Municipal Manager and Senior Managers

Other Managers

Professionals

Finance

Spatial/town planning

Information Technology

Roads

Electricity

Water

Sanitation

Refuse

Other

Technicians

Finance

Spatial/town planning

Information Technology

Roads

Electricity

Water

Sanitation

Refuse

Other

Clerks (Clerical and administrative)

Service and sales workers

Skilled agricultural and fishery workers

Craft and related trades

Plant and Machine Operators

**Elementary Occupations** 

**TOTAL PERSONNEL NUMBERS** 

% increase

Total municipal employees headcount

Finance personnel headcount

Human Resources personnel headcount

Unspent conditional transfers

Unspent borrowing

Statutory requirements

Other provisions

Long term investments committed

Reserves to be backed by cash/investments

Estimate of other debtors > 90 days

Contributions recognised - capital

Depreciation offsets

Fixed operational expenditure % assumption

Repairs and Maintenance by Expenditure Item

Employee related costs

Other materials

**Contracted Services** 

Other Expenditure

Total Repairs and Maintenance Expenditure

Volume Electricity Distribution Losses

Cost Electiricty Distribution Losses

Volume Water Distribution Losses

Cost Water Distribution Losses

Consultant Fees

Audit Fees

Revenue By Source

Property rates

Property rates - penalties & collection charges

Service charges - electricity revenue

Service charges - water revenue

Service charges - sanitation revenue

Service charges - refuse revenue

Service charges - other

Rental of facilities and equipment

Interest earned - external investments

Interest earned - outstanding debtors

Dividends received

Fines

Licences and permits

Agency services

Transfers recognised - operational

Other revenue

Gains on disposal of PPE

Total Revenue (excluding capital transfers and contributions)

Expenditure By Type

Employee related costs

Remuneration of councillors

Debt impairment

Depreciation & asset impairment

Finance charges

Bulk purchases

Other materials

Contracted services

Transfers and grants

Other expenditure

Loss on disposal of PPE

Total Expenditure

Surplus/(Deficit)

Transfers recognised - capital

Contributions recognised - capital

Contributed assets

Surplus/(Deficit) after capital transfers & contributions

Taxation

Attributable to minorities

Share of surplus/ (deficit) of associate

Revenue - Standard

Governance and administration

Executive and council

Budget and treasury office

Corporate services

Community and public safety

Community and social services

Sport and recreation

Public safety

Housing

Health

Economic and environmental services

Planning and development

Road transport

Environmental protection

Trading services

Electricity

Water

Waste water management

Waste management

Other

Total Revenue - Standard

Expenditure - Standard

Governance and administration

Executive and council

Budget and treasury office

Corporate services

Community and public safety

Community and social services

Sport and recreation

Public safety

Housing Health

Economic and environmental services

Planning and development

Road transport

Environmental protection

Trading services

Electricity

Water

Waste water management

Waste management

Other

Total Expenditure - Standard

Capital Expenditure - Standard

Governance and administration

Executive and council

Budget and treasury office

Corporate services

Community and public safety

Community and social services

Sport and recreation

Public safety

Housing

Health

Economic and environmental services

Planning and development

Road transport

Environmental protection

Trading services

Electricity

Water

Waste water management

Waste management

Other

Total Capital Expenditure - Standard

Funded by:

National Government

**Provincial Government** 

District Municipality

Other transfers and grants

Transfers recognised - capital

Public contributions & donations

Borrowing

Internally generated funds

**Total Capital Funding** 

Check

0 0

0 0 0 0 0 0 0

0