MANGAUNG
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MANGAUNG METROPOLITAN MUNICIPALITY
ADJUSTMENT BUDGET - FEBRUARY 2022/23

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PART 1 - ADJUSTMENT BUDGET

1. EXECUTIVE MAYOR'S REPORT

INTRODUCTION

Section 28 of the MFMA determines that –

"(1) A municipality may revise an approved annual budget through an adjustments budget.

(2)(b) An adjustments budget may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programs already budgeted for.

(2)(c) An adjustments budget may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality.

(2)(d) An adjustments budget may authorise the utilisation of projected savings in one vote towards spending under another vote.

(2)(g) An adjustments budget may provide for any other expenditure within a prescribed framework.

(3) An adjustments budget must be in a prescribed format.

(4) Only the mayor may table an adjustments budget in the municipal council, but an adjustments budget in terms of subsection (2)(b) to (g) may only be tabled within any prescribed limitations as to timing and frequency."

Section 23(3) of the Municipal Budget and Reporting Regulations determines that –

"If a national or provincial adjustments budget allocates or transfers additional revenues to a municipality, the mayor of the municipality must, at the next available council meeting, but within 60 days of the approval of the relevant national or provincial adjustments budget, table an adjustments budget referred to in section(2)(b) of the Act in the municipal council to appropriate these additional revenues."

The capital and operational budget have been evaluated and adjusted based on the abovementioned legislative requirements.

BACKGROUND

By 13 February 2023, a mid-year performance assessment report for the first six months of the budget year was tabled in Council. The performance assessment report recommended that an adjustment budget for the financial year 2022/23 be compiled and tabled before the Council for consideration, after approval of the mid-term report.

The adjustment budget set out to address the following objectives:

- Reconciliation of current year grant funded projects and rolled over projects.
- Reprioritisation of funds to accelerate spending on committed projects.
- Aligning grant funded projects with the MTREF Budget of 2022/23 to ensure acceleration and continuity of projects.
- Reprioritisation of own funded projects to maximise spending on actionable projects.
- Re alignment of budget for overspending on the votes based on service delivery priorities.

Based on the assessment report and service delivery challenges identified in the city, it was determined that the following projects/ programmes will be prioritized in the adjustment budget to be funded through the operational and capital expenditure:

- Purchasing and repairs of municipal fleet as well as fuel for vehicles.
- Metering, electrification, and public lighting including repairs of electrical infrastructure.
- Purchasing of refuse bins and services for refuse collection.
- Resealing and maintenance of roads.
- Refurbishment of Wastewater Treatment Works and emptying of pit latrines.
- Refurbishment of water systems and water pressure and zone management to reduce water losses including installation and replacement of prepaid water meters.
- Vista Park 3 development and water, sanitation and roads and stormwater for informal settlements.
- Registration of indigents.
- Maintenance of municipal stock (buildings).
- Information Technology (IT) security assessments and leasing of equipment.
- Recruitment initiatives including senior managers.
- Construction of community centre and reparation of the fresh produce market.
- Refurbishment of cemeteries (Nellie's View).

RECOMMENDATIONS

1. Based on the details as outlined above it is recommended that Council approves the Adjustment Budget as contained herein, together with the resolutions as contained here below.
2. That Council approves changes as contained in Table B1 to Table B10 as well as all other supporting schedules for the Adjustment Budget.

2. RESOLUTIONS

2.1. That the original budget as approved on 22 June 2022 be adjusted accordingly. Operating Income be decreased by R163,37 million to the revised amount of R8,65 billion. The Operating Expenditure be decreased by R76,14 million to the revised amount of R 8,08 billion. The Capital Expenditure Budget be increased by R28,80 million to the revised amount of R 1,31 billion for the 2022/23 financial year as set out in the following tables:

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

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Table B1 - Consolidated Adjustment Budget Summary

Table B1 is a budget summary and provides a concise overview of the City's budget from all the major financial perspectives (operating, capital expenditure, financial position, cash flow and MFMA funding compliance). It provides a summary of the Adjustment Budget and tracks the changes made by source from the original Budget to the Adjustment Budget

MAN Mangaung - Table B1 Consolidated Adjustments Budget Summary - 16/02/2023

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	1 458 073	–	–	–	–	–	–	–	1 458 073	1 555 921	1 669 573
Service charges	5 315 372	–	–	–	–	–	(175 766)	(175 766)	5 139 606	5 597 871	5 920 707
Investment revenue	25 072	–	–	–	–	–	–	–	25 072	26 710	28 463
Transfers recognised - operational	1 041 216	–	–	–	–	–	12 394	12 394	1 053 611	1 121 182	1 189 935
Other own revenue	971 515	–	–	–	–	–	–	–	971 515	1 023 705	1 098 683
Total Revenue (excluding capital transfers and contributions)	**8 811 248**	–	–	–	–	–	**(163 372)**	**(163 372)**	**8 647 876**	**9 325 391**	**9 907 361**
Employee costs	2 393 515	–	–	–	–	–	(150 372)	(150 372)	2 243 143	2 496 697	2 592 133
Remuneration of councillors	70 668	–	–	–	–	–	4 563	4 563	75 231	73 777	77 097
Depreciation & asset impairment	347 000	–	–	–	–	–	–	–	347 000	362 268	378 570
Finance charges	184 665	–	–	–	–	–	–	–	184 665	165 116	147 016
Inventory consumed and bulk purchases	2 770 646	–	–	–	–	–	(24 886)	(24 886)	2 745 760	2 903 353	3 031 889
Transfers and grants	409	–	–	–	–	–	–	–	409	427	446
Other expenditure	2 390 299	–	–	–	(1 386)	–	115 811	114 425	2 504 724	2 522 160	2 640 220
Total Expenditure	**8 157 202**	–	–	–	**(1 386)**	–	**(54 884)**	**(56 270)**	**8 100 932**	**8 523 798**	**8 867 372**
Surplus/(Deficit)	654 046	–	–	–	1 386	–	(108 488)	(107 102)	546 944	801 593	1 039 990
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	963 271	–	–	–	–	–	128 615	128 615	1 091 885	1 020 273	1 062 729
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)	14 300	–	–	–	–	–	–	–	14 300	14 929	15 601
Surplus/(Deficit) after capital transfers & contributions	**1 631 617**	–	–	–	**1 386**	–	**20 127**	**21 513**	**1 653 129**	**1 836 795**	**2 118 320**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**1 631 617**	–	–	–	**1 386**	–	**20 127**	**21 513**	**1 653 129**	**1 836 795**	**2 118 320**
Capital expenditure & funds sources											
Capital expenditure	1 280 835	–	–	–	–	–	28 798	28 798	1 309 633	1 339 288	1 387 497
Transfers recognised - capital	977 571	–	–	–	–	–	128 615	128 615	1 106 185	1 035 202	1 078 330
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	303 265	–	–	–	–	–	(99 817)	(99 817)	203 448	304 086	309 167
Total sources of capital funds	**1 280 835**	–	–	–	–	–	**28 798**	**28 798**	**1 309 633**	**1 339 288**	**1 387 497**
Financial position											
Total current assets	4 197 201	–	–	–	–	–	(6 032)	(6 032)	4 191 169	5 126 199	6 313 717
Total non current assets	23 399 623	–	–	–	–	–	28 798	28 798	23 428 421	24 465 829	25 549 490
Total current liabilities	2 316 152	–	–	–	–	–	–	–	2 316 152	1 878 133	1 136 059
Total non current liabilities	2 066 608	–	–	–	–	–	–	–	2 066 608	1 843 919	1 709 588
Community wealth/Equity	**23 214 063**	–	–	–	**1 386**	–	**27 412**	**28 798**	**23 242 861**	**25 869 976**	**29 017 559**
Cash flows											
Net cash from (used) operating	2 020 203	–	–	–	–	–	48 798	48 798	2 069 001	2 273 352	2 563 272
Net cash from (used) investing	(1 280 835)	–	–	–	–	–	(28 798)	(28 798)	(1 309 633)	(1 339 288)	(1 387 497)
Net cash from (used) financing	(144 851)	–	–	–	–	–	–	–	(144 851)	(158 425)	(151 746)
Cash/cash equivalents at the year end	**826 016**	–	–	–	–	–	–	–	**826 016**	**1 601 656**	**2 625 685**
Cash backing/surplus reconciliation											
Cash and investments available	826 016	–	–	–	–	–	–	–	**826 016**	**1 601 656**	**2 625 685**
Application of cash and investments	(1 138 362)	–	–	–	–	–	(63 857)	(63 857)	(1 202 220)	(1 714 273)	(2 538 716)
Balance - surplus (shortfall)	**1 964 379**	–	–	–	–	–	**63 857**	**63 857**	**2 028 236**	**3 315 929**	**5 164 401**
Asset Management											
Asset register summary (WDV)	22 118 594	–	–	–	–	–	28 798	28 798	22 147 392	23 126 409	24 161 854
Depreciation	347 000	–	–	–	–	–	–	–	347 000	362 268	378 570
Renewal and Upgrading of Existing Assets	273 586	–	–	–	(1 500)	–	(16 430)	(17 930)	255 656	354 670	373 560
Repairs and Maintenance	517 045	–	–	–	(1 681)	–	34 003	32 322	549 367	551 141	575 972
Free services											
Cost of Free Basic Services provided	675 610	–	–	–	–	–	–	–	675 610	711 378	459 927
Revenue cost of free services provided	182 579	–	–	–	–	–	–	–	182 579	194 799	209 028
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	7	–	–	–	–	–	–	–	7	7	–
Energy:	151	–	–	–	–	–	–	–	151	151	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

Table B2 - Consolidated Adjustment Budget Financial Performance (Standard Classification).

Table B2 gives an overview of the budgeted financial performance in relation to revenue and expenditure per standard classification. The modified GFS standard classification divides the municipal services into 15 functional areas. Municipal revenue, operating expenditure and capital expenditure are then classified in terms of each of these functional areas which enable the National Treasury to compile 'whole of government' reports.

MAN Mangaung - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - 16/02/2023

Standard Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		**3 344 005**	–	–	–	–	–	**113 733**	**113 733**	**3 457 737**	**3 544 464**	**3 745 069**
Executive and council		13	–	–	–	–	–	–	–	13	13	14
Finance and administration		3 343 992	–	–	–	–	–	113 733	113 733	3 457 725	3 544 451	3 745 054
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**71 855**	–	–	–	–	–	–	–	**71 855**	**76 885**	**82 267**
Community and social services		7 871	–	–	–	–	–	–	–	7 871	8 422	9 011
Sport and recreation		8 483	–	–	–	–	–	–	–	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		**30 197**	–	–	–	–	–	–	–	**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		441	–	–	–	–	–	–	–	441	472	505
Trading services		**6 341 269**	–	–	–	–	–	**(148 490)**	**(148 490)**	**6 192 779**	**6 702 455**	**7 110 392**
Energy sources		3 593 186	–	–	–	–	–	(148 490)	(148 490)	3 444 696	3 751 286	3 920 094
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		452 363	–	–	–	–	–	–	–	452 363	488 469	529 511
Other		**1 493**	–	–	–	–	–	–	–	**1 493**	**1 598**	**1 710**
Total Revenue - Functional	2	**9 788 819**	–	–	–	–	–	**(34 757)**	**(34 757)**	**9 754 061**	**10 360 593**	**10 985 691**
Expenditure - Functional												
Governance and administration		**1 334 224**	–	–	–	**(1 691)**	–	**(48 965)**	**(50 656)**	**1 283 568**	**1 416 670**	**1 449 654**
Executive and council		174 436	–	–	–	1 672	–	(5 723)	(4 051)	170 385	185 603	184 934
Finance and administration		1 159 788	–	–	–	(3 363)	–	(43 242)	(46 605)	1 113 183	1 231 067	1 264 721
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**660 683**	–	–	–	**446**	–	**(8 850)**	**(8 404)**	**652 279**	**688 864**	**719 866**
Community and social services		63 590	–	–	–	159	–	(5 115)	(4 956)	58 635	66 225	69 021
Sport and recreation		195 105	–	–	–	(347)	–	(3 272)	(3 620)	191 485	203 086	212 218
Public safety		263 573	–	–	–	–	–	7 545	7 545	271 117	275 138	287 504
Housing		122 686	–	–	–	–	–	(10 145)	(10 145)	112 541	128 305	134 290
Health		15 730	–	–	–	635	–	2 137	2 772	18 502	16 109	16 834
Economic and environmental services		**390 435**	–	–	–	**(355)**	–	**(5 077)**	**(5 432)**	**385 003**	**404 084**	**421 399**
Planning and development		54 359	–	–	–	(130)	–	(4 503)	(4 633)	49 726	53 251	55 638
Road transport		306 449	–	–	–	–	–	(2 303)	(2 303)	304 146	320 662	334 234
Environmental protection		29 627	–	–	–	(225)	–	1 729	1 504	31 131	30 171	31 527
Trading services		**5 766 601**	–	–	–	**1 600**	–	**7 721**	**9 321**	**5 775 922**	**6 008 585**	**6 270 596**
Energy sources		3 167 911	–	–	–	–	–	(44 791)	(44 791)	3 123 120	3 301 063	3 442 515
Water management		1 950 025	–	–	–	–	–	40 871	40 871	1 990 896	2 044 320	2 148 230
Waste water management		349 062	–	–	–	–	–	17 090	17 090	366 152	351 348	353 147
Waste management		299 603	–	–	–	1 600	–	(5 449)	(3 849)	295 754	311 854	326 704
Other		**5 258**	–	–	–	–	–	**(1 099)**	**(1 099)**	**4 159**	**5 596**	**5 856**
Total Expenditure - Functional	3	**8 157 202**	–	–	–	–	–	**(56 270)**	**(56 270)**	**8 100 932**	**8 523 798**	**8 867 372**
Surplus/ (Deficit) for the year		**1 631 617**	–	–	–	–	–	**21 513**	**21 513**	**1 653 129**	**1 836 795**	**2 118 320**

Table B3 - Consolidated Adjustments Budget Financial Performance (Revenue & Expenditure by Municipal Vote).

Table B3 gives an overview of the budgeted financial performance in relation to the revenue and expenditure per municipal vote. This table facilitates the view of the budgeted operating performance in relation to the organisational structure of the municipality. This means it is possible to present the operating surplus or deficit of a vote.

MAN Mangaung - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 16/02/2023

Vote Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 01 - Office Of The City Manager		16 001	–	–	–	–	–	–	–	16 001	20 001	30 001
Vote 02 - Office Of The Executive Mayor		1	–	–	–	–	–	–	–	1	1	1
Vote 03 - Corporate Services		11 242	–	–	–	–	–	19 108	19 108	30 350	11 957	12 722
Vote 04 - Finance		1 717 326	–	–	–	–	–	–	–	1 717 326	1 834 681	1 969 348
Vote 05 - Social Services		15 984	–	–	–	–	–	–	–	15 984	17 102	18 300
Vote 06 - Planning		47 022	–	–	–	–	–	–	–	47 022	50 314	53 836
Vote 07 - Human Settlement And Housing		46 599	–	–	–	–	–	–	–	46 599	49 861	53 351
Vote 08 - Economic And Rural Development		353	–	–	–	–	–	–	–	353	378	404
Vote 09 - Engineering		666 490	–	–	–	–	–	–	–	666 490	714 972	770 213
Vote 10 - Water		1 629 229	–	–	–	–	–	–	–	1 629 229	1 747 728	1 890 573
Vote 11 - Waste And Fleet Management		452 363	–	–	–	–	–	–	–	452 363	488 469	529 511
Vote 12 - Miscellaneous		1 567 305	–	–	–	–	–	94 625	94 625	1 661 930	1 646 326	1 707 893
Vote 13 - Metro Police		25 718	–	–	–	–	–	–	–	25 718	27 518	29 444
Vote 14 - Naledi And Soutpan		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Centlec		3 593 186	–	–	–	–	–	(148 490)	(148 490)	3 444 696	3 751 286	3 920 094
Total Revenue by Vote	2	**9 788 819**	–	–	–	–	–	**(34 757)**	**(34 757)**	**9 754 061**	**10 360 593**	**10 985 691**
Expenditure by Vote	1											
Vote 01 - Office Of The City Manager		171 727	–	–	–	–	–	1 401	1 401	173 128	179 985	187 233
Vote 02 - Office Of The Executive Mayor		227 683	–	–	–	–	–	(75 273)	(75 273)	152 410	235 601	246 216
Vote 03 - Corporate Services		286 775	–	–	–	–	–	41 693	41 693	328 468	297 562	310 916
Vote 04 - Finance		271 690	–	–	–	–	–	(26 689)	(26 689)	245 001	303 723	317 277
Vote 05 - Social Services		316 511	–	–	–	–	–	(16 586)	(16 586)	299 925	329 514	344 147
Vote 06 - Planning		93 181	–	–	–	–	–	(2 419)	(2 419)	90 762	89 172	88 291
Vote 07 - Human Settlement And Housing		133 844	–	–	–	–	–	(11 944)	(11 944)	121 900	139 946	146 453
Vote 08 - Economic And Rural Development		42 621	–	–	–	–	–	(4 763)	(4 763)	37 858	48 071	41 221
Vote 09 - Engineering		581 028	–	–	–	–	–	14 575	14 575	595 603	593 521	606 208
Vote 10 - Water		1 939 777	–	–	–	–	–	41 073	41 073	1 980 850	2 033 613	2 137 042
Vote 11 - Waste And Fleet Management		423 552	–	–	–	–	–	2 800	2 800	426 352	450 826	471 921
Vote 12 - Miscellaneous		223 311	–	–	–	–	–	8 903	8 903	232 214	231 374	225 073
Vote 13 - Metro Police		216 052	–	–	–	–	–	14 262	14 262	230 314	225 579	235 719
Vote 14 - Naledi And Soutpan		62 755	–	–	–	–	–	1 489	1 489	64 243	65 518	68 464
Vote 15 - Centlec		3 166 695	–	–	–	–	–	(44 791)	(44 791)	3 121 904	3 299 793	3 441 189
Total Expenditure by Vote	2	**8 157 202**	–	–	–	–	–	**(56 270)**	**(56 270)**	**8 100 932**	**8 523 798**	**8 867 372**
Surplus/ (Deficit) for the year	2	**1 631 617**	–	–	–	–	–	**21 513**	**21 513**	**1 653 129**	**1 836 795**	**2 118 320**

MAN Mangaung - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 16/02/2023

Vote Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 01 - Office Of The City Manager		16 001	–	–	–	–	–	–	–	16 001	20 001	30 001
01.1 - Office Of City Manager		–	–	–	–	–	–	–	–	–	–	–
01.2 - Head Strategic Support		–	–	–	–	–	–	–	–	–	–	–
01.3 - Strategic Projects		–	–	–	–	–	–	–	–	–	–	–
01.4 - Monitoring And Evaluation		–	–	–	–	–	–	–	–	–	–	–
01.5 - Regional Centre Bloemfontein		–	–	–	–	–	–	–	–	–	–	–
01.6 - Regional Center Botshabelo		–	–	–	–	–	–	–	–	–	–	–
01.7 - Regional Center Thaba Nchu		–	–	–	–	–	–	–	–	–	–	–
01.8 - Deputy Executive Director Operations		–	–	–	–	–	–	–	–	–	–	–
01.9 - Idp And Org.Performance Strategic Planning		–	–	–	–	–	–	–	–	–	–	–
01.10 - Transport Unit		16 000	–	–	–	–	–	–	–	16 000	20 000	30 000
01.11 - Knowledge Management		1	–	–	–	–	–	–	–	1	1	1
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		1	–	–	–	–	–	–	–	1	1	1
02.1 - Office Of The Speaker		–	–	–	–	–	–	–	–	–	–	–
02.2 - Office Of The Speaker		–	–	–	–	–	–	–	–	–	–	–
02.3 - Councils General Expences		1	–	–	–	–	–	–	–	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		11 242	–	–	–	–	–	19 108	19 108	30 350	11 957	12 722
03.1 - Head Corporate Services Administration		–	–	–	–	–	–	–	–	–	–	–
03.2 - Administrative Training		–	–	–	–	–	–	–	–	–	–	–
03.3 - Operational Training		2 884	–	–	–	–	–	–	–	2 884	3 014	3 153
03.4 - Administration		2 042	–	–	–	–	–	19 108	19 108	21 150	2 184	2 337
03.5 - Skills Development		–	–	–	–	–	–	–	–	–	–	–
03.6 - Benefits Administration		–	–	–	–	–	–	–	–	–	–	–
03.7 - Leave Section		–	–	–	–	–	–	–	–	–	–	–
03.8 - Performance Improvement		–	–	–	–	–	–	–	–	–	–	–
03.9 - Employment		2	–	–	–	–	–	–	–	2	2	2
03.10 - Payroll Management		3 101	–	–	–	–	–	–	–	3 101	3 318	3 550
03.11 - Occupational Health		–	–	–	–	–	–	–	–	–	–	–
03.12 - Individual Performance Management		–	–	–	–	–	–	–	–	–	–	–
03.13 - Job Evaluation		–	–	–	–	–	–	–	–	–	–	–
03.14 - Employee Wellness		–	–	–	–	–	–	–	–	–	–	–
03.15 - Labour Relations		–	–	–	–	–	–	–	–	–	–	–
03.16 - Legal Services		–	–	–	–	–	–	–	–	–	–	–
03.17 - Facilities Management - Stadiums		3 207	–	–	–	–	–	–	–	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 Support		–	–	–	–	–	–	–	–	–	–	–
03.23 - It Administration		6	–	–	–	–	–	–	–	6	6	6

Vote 04 - Finance	**1 717 326**	–	–	–	–	–	–	–	1 717 326	**1 834 681**	**1 969 348**
04.1 - Chief Financial Officer - Administration	176	–	–	–	–	–	–	–	176	188	201
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	5	–	–	–	–	–	–	–	5	6	6
04.8 - Budget	–	–	–	–	–	–	–	–	–	–	–
04.9 - Budget	–	–	–	–	–	–	–	–	–	–	–
04.10 - Administration	2	–	–	–	–	–	–	–	2	3	3
04.11 - Administration	–	–	–	–	–	–	–	–	–	–	–
04.12 - Demand And Acquisition	–	–	–	–	–	–	–	–	–	–	–
04.13 - Demand And Acquisition	973	–	–	–	–	–	–	–	973	1 042	1 114
04.14 - Contract And Performance Management	–	–	–	–	–	–	–	–	–	–	–
04.15 - Contract And Performance Management	–	–	–	–	–	–	–	–	–	–	–
04.16 - Logistics And Warehouse	–	–	–	–	–	–	–	–	–	–	–
04.17 - Logistics And Warehouse	2 855	–	–	–	–	–	–	–	2 855	3 055	3 269
04.18 - Debt Collection	–	–	–	–	–	–	–	–	–	–	–
04.19 - Debt Collection	–	–	–	–	–	–	–	–	–	–	–
04.20 - Billing	–	–	–	–	–	–	–	–	–	–	–
04.21 - Billing	51 879	–	–	–	–	–	–	–	51 879	54 257	56 693
04.22 - Rates And Taxes	4 176	–	–	–	–	–	–	–	4 176	4 468	4 781
04.23 - Rates And Taxes	–	–	–	–	–	–	–	–	–	–	–
04.24 - Cash Management	–	–	–	–	–	–	–	–	–	–	–
04.25 - Cash Management	–	–	–	–	–	–	–	–	–	–	–
04.26 - Customer Services	–	–	–	–	–	–	–	–	–	–	–
04.27 - Customer Services	31	–	–	–	–	–	–	–	31	33	35
04.28 - Operational Division	–	–	–	–	–	–	–	–	–	–	–
04.29 - Operational Division	–	–	–	–	–	–	–	–	–	–	–
04.30 - Data Analysys	–	–	–	–	–	–	–	–	–	–	–
04.31 - Data Analysys	–	–	–	–	–	–	–	–	–	–	–
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 - Group Reporting	–	–	–	–	–	–	–	–	–	–	–
04.39 - Cc Heading	–	–	–	–	–	–	–	–	–	–	–
04.40 - Assessment Rates	1 657 228	–	–	–	–	–	–	–	1 657 228	1 771 630	1 903 246
04.41 - Assessment Rates	–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Social Services	**15 984**	–	–	–	–	–	–	–	15 984	**17 102**	**18 300**
05.1 - Head Social Services - Administration	–	–	–	–	–	–	–	–	–	–	–
05.2 - Administration	–	–	–	–	–	–	–	–	–	–	–
05.3 - Libraries And Information Services	1 462	–	–	–	–	–	–	–	1 462	1 564	1 673
05.4 - Arts And Culture	10	–	–	–	–	–	–	–	10	10	11
05.5 - Hiv/Aids	7	–	–	–	–	–	–	–	7	8	8
05.6 - Environmental Health Services	441	–	–	–	–	–	–	–	441	472	505
05.7 - Laboratory	–	–	–	–	–	–	–	–	–	–	–
05.8 - Pest And Vector Control	–	–	–	–	–	–	–	–	–	–	–
05.9 - Community Development	–	–	–	–	–	–	–	–	–	–	–
05.10 - Sports Development	–	–	–	–	–	–	–	–	–	–	–
05.11 - Facilities Management - Swimming Pools	633	–	–	–	–	–	–	–	633	678	725
05.12 - Facilities Management - Stadiums	2 081	–	–	–	–	–	–	–	2 081	2 226	2 382
05.13 - Administration	–	–	–	–	–	–	–	–	–	–	–
05.14 - Fire And Rescue Operations Bloemfontein	1 212	–	–	–	–	–	–	–	1 212	1 296	1 387
05.15 - Traffic Administration	–	–	–	–	–	–	–	–	–	–	–
05.16 - Traffic Administration	–	–	–	–	–	–	–	–	–	–	–
05.17 - Traffic Operations	–	–	–	–	–	–	–	–	–	–	–
05.18 - Traffic Operations	–	–	–	–	–	–	–	–	–	–	–
05.19 - Traffic Administrative Support	–	–	–	–	–	–	–	–	–	–	–
05.20 - Traffic Administrative Support	–	–	–	–	–	–	–	–	–	–	–
05.21 - Parking Garage	–	–	–	–	–	–	–	–	–	–	–
05.22 - Parking Garage	–	–	–	–	–	–	–	–	–	–	–
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	2 305	–	–	–	–	–	–	–	2 305	2 466	2 639
05.29 - Nature Resource Management - Nature Areas	82	–	–	–	–	–	–	–	82	87	94
05.30 - Tempe Airport	1 153	–	–	–	–	–	–	–	1 153	1 234	1 320
05.31 - Cemeteries Bloemfontein	2 247	–	–	–	–	–	–	–	2 247	2 404	2 573
05.32 - Cemeteries Botshabelo	3 745	–	–	–	–	–	–	–	3 745	4 008	4 288
05.33 - Cemeteries Thaba Nchu	407	–	–	–	–	–	–	–	407	435	466
05.34 - Parks Development	175	–	–	–	–	–	–	–	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	–	–	–	–	–	–	–	–	–	–	–
05.44 - Disaster Management Operations	24	–	–	–	–	–	–	–	24	26	28
05.45 - Control Centre	–	–	–	–	–	–	–	–	–	–	–

Vote 06 - Planning	47 022	–	–	–	–	–	–	–	47 022	50 314	53 836
06.1 - Head - Administration And Finance	–	–	–	–	–	–	–	–	–	–	–
06.2 - Spatial Development Framework	–	–	–	–	–	–	–	–	–	–	–
06.3 - Urban Design	345	–	–	–	–	–	–	–	345	369	395
06.4 - Transport Planning	–	–	–	–	–	–	–	–	–	–	–
06.5 - Development Applications	961	–	–	–	–	–	–	–	961	1 029	1 101
06.6 - Building Zoning Control	8 172	–	–	–	–	–	–	–	8 172	8 744	9 357
06.7 - Enforcement Division	599	–	–	–	–	–	–	–	599	641	686
06.8 - Outdoor Advertising	3 678	–	–	–	–	–	–	–	3 678	3 936	4 211
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	30 014	–	–	–	–	–	–	–	30 014	32 115	34 363
06.19 - Business Operations	3 252	–	–	–	–	–	–	–	3 252	3 480	3 724
Vote 07 - Human Settlement And Housing	46 599	–	–	–	–	–	–	–	46 599	49 861	53 351
07.1 - Head: Administration	–	–	–	–	–	–	–	–	–	–	–
07.2 - Administration	–	–	–	–	–	–	–	–	–	–	–
07.3 - Church Street Houses	776	–	–	–	–	–	–	–	776	830	889
07.4 - Hostels Mangaung	2 670	–	–	–	–	–	–	–	2 670	2 857	3 056
07.5 - Mangaung Housing Services	–	–	–	–	–	–	–	–	–	–	–
07.6 - Omega Service Centre Rooms	26	–	–	–	–	–	–	–	26	28	30
07.7 - Economic Flats	990	–	–	–	–	–	–	–	990	1 059	1 134
07.8 - Economic Letting Scheme 1 & 2	116	–	–	–	–	–	–	–	116	124	133
07.9 - Economic Letting Scheme 3	–	–	–	–	–	–	–	–	–	–	–
07.10 - Flats For The Aged	178	–	–	–	–	–	–	–	178	191	204
07.11 - Sub Economic Letting Scheme 1	1 811	–	–	–	–	–	–	–	1 811	1 938	2 074
07.12 - Sub Economic Letting Scheme 2	434	–	–	–	–	–	–	–	434	465	497
07.13 - Sub Economic Letting Scheme 3	241	–	–	–	–	–	–	–	241	258	276
07.14 - Bloemhof Flats	3 059	–	–	–	–	–	–	–	3 059	3 273	3 502
07.15 - Erlich Park Homes	2 923	–	–	–	–	–	–	–	2 923	3 128	3 347
07.16 - Lente Hof	274	–	–	–	–	–	–	–	274	293	313
07.17 - Lourier Park Houses	2 432	–	–	–	–	–	–	–	2 432	2 602	2 784
07.18 - Sundry Dwellings	2 303	–	–	–	–	–	–	–	2 303	2 464	2 636
07.19 - Falck Street	–	–	–	–	–	–	–	–	–	–	–
07.20 - Stillirus	1 451	–	–	–	–	–	–	–	1 451	1 552	1 661
07.21 - Wilgehof	–	–	–	–	–	–	–	–	–	–	–
07.22 - Property Rentals	13 172	–	–	–	–	–	–	–	13 172	14 094	15 080
07.23 - Property Disposal	4 887	–	–	–	–	–	–	–	4 887	5 229	5 595
07.24 - Intermodal Transport Facility	–	–	–	–	–	–	–	–	–	–	–
07.25 - Property Maintenance	–	–	–	–	–	–	–	–	–	–	–
07.26 - Land Banking And Development	–	–	–	–	–	–	–	–	–	–	–
07.27 - Bng & Property Finance Administration	8 858	–	–	–	–	–	–	–	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	353	–	–	–	–	–	–	–	353	378	404
08.1 - Administration And Strategic Support	–	–	–	–	–	–	–	–	–	–	–
08.2 - Marketing & Investment Promotion	–	–	–	–	–	–	–	–	–	–	–
08.3 - Tourism	340	–	–	–	–	–	–	–	340	364	390
08.4 - Rural Development	–	–	–	–	–	–	–	–	–	–	–
08.5 - Smme's	13	–	–	–	–	–	–	–	13	13	14

Vote 09 - Engineering	**666 490**	–	–	–	–	–	–	–	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	–	–	–	–	–	–	–	–	–	–	–
09.9 - Engineering Services	–	–	–	–	–	–	–	–	–	–	–
09.10 - Transport Unit	–	–	–	–	–	–	–	–	–	–	–
09.11 - Purification And Sanitation	–	–	–	–	–	–	–	–	–	–	–
09.12 - Sanitary Services Revenue	665 925	–	–	–	–	–	–	–	665 925	714 366	769 565
09.13 - Bloemfontein Sewer Reticulation	71	–	–	–	–	–	–	–	71	76	81
09.14 - Botshabelo Sewer Reticulation	–	–	–	–	–	–	–	–	–	–	–
09.15 - Thaba Nchu Sewer Reticulation	–	–	–	–	–	–	–	–	–	–	–
09.16 - Vacuum Services	494	–	–	–	–	–	–	–	494	529	566
Vote 10 - Water	**1 629 229**	–	–	–	–	–	–	–	1 629 229	**1 747 728**	**1 890 573**
10.1 - Administrative Support	–	–	–	–	–	–	–	–	–	–	–
10.2 - Bulk Water Services	1 624 143	–	–	–	–	–	–	–	1 624 143	1 742 183	1 884 530
10.3 - Engineering Services	–	–	–	–	–	–	–	–	–	–	–
10.4 - Water Demand Management	5 087	–	–	–	–	–	–	–	5 087	5 544	6 043
10.5 - Water Reticulation Bloemfontein	–	–	–	–	–	–	–	–	–	–	–
10.6 - Water Reticulation Thaba Nchu	–	–	–	–	–	–	–	–	–	–	–
10.7 - Water Reticulation Botshabelo	–	–	–	–	–	–	–	–	–	–	–
10.8 - Laboratory Services	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Waste And Fleet Management	**452 363**	–	–	–	–	–	–	–	452 363	**488 469**	**529 511**
11.1 - Administration	–	–	–	–	–	–	–	–	–	–	–
11.2 - Administration	–	–	–	–	–	–	–	–	–	–	–
11.3 - Administration	1	–	–	–	–	–	–	–	1	1	1
11.4 - Administration	–	–	–	–	–	–	–	–	–	–	–
11.5 - Administration	–	–	–	–	–	–	–	–	–	–	–
11.6 - Administration	443 250	–	–	–	–	–	–	–	443 250	478 718	519 078
11.7 - Administration	9 112	–	–	–	–	–	–	–	9 112	9 750	10 433
11.8 - Administration	–	–	–	–	–	–	–	–	–	–	–
11.9 - Administration	–	–	–	–	–	–	–	–	–	–	–
11.10 - Administration	–	–	–	–	–	–	–	–	–	–	–
11.11 - Fleet Maintenance	–	–	–	–	–	–	–	–	–	–	–
11.12 - Engineering Support	–	–	–	–	–	–	–	–	–	–	–
11.13 - Diverse Workshop Support	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Miscellaneous	**1 567 305**	–	–	–	–	–	**94 625**	94 625	1 661 930	**1 646 326**	**1 707 893**
12.1 - Board Of Directors	–	–	–	–	–	–	–	–	–	–	–
12.2 - Grant In Aid And Donations	–	–	–	–	–	–	–	–	–	–	–
12.3 - Grant In Aid And Donations	–	–	–	–	–	–	–	–	–	–	–
12.4 - Sundries	140 465	–	–	–	–	–	–	–	140 465	141 898	143 430
12.5 - Sundries	–	–	–	–	–	–	–	–	–	–	–
12.6 - Governmental Transfers	–	–	–	–	–	–	–	–	–	–	–
12.7 - Governmental Transfers	1 426 840	–	–	–	–	–	94 625	94 625	1 521 465	1 504 428	1 564 463
Vote 13 - Metro Police	**25 718**	–	–	–	–	–	–	–	25 718	**27 518**	**29 444**
13.1 - Traffic Administration	–	–	–	–	–	–	–	–	–	–	–
13.2 - Traffic Operations	24 105	–	–	–	–	–	–	–	24 105	25 792	27 598
13.3 - Traffic Administrative Support	–	–	–	–	–	–	–	–	–	–	–
13.4 - Parking Garage	1 613	–	–	–	–	–	–	–	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	–	–	–	–	–	–	–	–	–	–	–
13.9 - Projects Implementation Unit	–	–	–	–	–	–	–	–	–	–	–
13.10 - Projects Development Unit	–	–	–	–	–	–	–	–	–	–	–
13.11 - Administration	–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–
14.12 - Refuse Removal		–	–	–	–	–	–	–	–	–	–	–
14.13 - Sewerage		–	–	–	–	–	–	–	–	–	–	–
14.14 - Water		–	–	–	–	–	–	–	–	–	–	–
14.15 - Public Works		–	–	–	–	–	–	–	–	–	–	–
14.16 - Regional Management		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Centlec		**3 593 186**	–	–	–	–	–	**(148 490)**	(148 490)	3 444 696	**3 751 286**	**3 920 094**
15.1 - Company Secretary Office		–	–	–	–	–	–	–	–	–	–	–
15.2 - Audit And Risk Committee		–	–	–	–	–	–	–	–	–	–	–
15.3 - Chief Executive Officer		–	–	–	–	–	–	–	–	–	–	–
15.4 - Sherq		–	–	–	–	–	–	–	–	–	–	–
15.5 - Strategic Support		–	–	–	–	–	–	–	–	–	–	–
15.6 - Marketing & Communication		34	–	–	–	–	–	–	–	34	36	37
15.7 - Internal Audit & Risk Management		–	–	–	–	–	–	–	–	–	–	–
15.8 - Information Management		–	–	–	–	–	–	–	–	–	–	–
15.9 - Legal & Contract Services		–	–	–	–	–	–	–	–	–	–	–
15.10 - Chief Financial Officer		–	–	–	–	–	–	–	–	–	–	–
15.11 - Financial Management & Support		–	–	–	–	–	–	–	–	–	–	–
15.12 - Revenue Management		80 813	–	–	–	–	–	27 276	27 276	108 089	84 368	88 165
15.13 - Budget & Compliance		–	–	–	–	–	–	–	–	–	–	–
15.14 - Supply Chain Management		365	–	–	–	–	–	–	–	365	381	399
15.15 - Asset Management		4 468	–	–	–	–	–	–	–	4 468	4 664	4 874
15.16 - Executive Manager - Human Resources		–	–	–	–	–	–	–	–	–	–	–
15.17 - Labour Relations		–	–	–	–	–	–	–	–	–	–	–
15.18 - Human Resource Management		–	–	–	–	–	–	–	–	–	–	–
15.19 - Human Resource Development		1 141	–	–	–	–	–	–	–	1 141	1 192	1 245
15.20 - Executive Manager - Retail		–	–	–	–	–	–	–	–	–	–	–
15.21 - Revenue And Customer Management		15 735	–	–	–	–	–	–	–	15 735	16 428	17 167
15.22 - Trading Services		3 484 929	–	–	–	–	–	(175 766)	(175 766)	3 309 163	3 638 266	3 801 988
15.23 - System Engineering		–	–	–	–	–	–	–	–	–	–	–
15.24 - Executive Manager - Wires		–	–	–	–	–	–	–	–	–	–	–
15.25 - Planning		3 400	–	–	–	–	–	–	–	3 400	3 550	3 709
15.26 - Network Services		–	–	–	–	–	–	–	–	–	–	–
15.27 - S/Hern F/State & Other Mun(Tha Nchu & Bots)		–	–	–	–	–	–	–	–	–	–	–
15.28 - .		2 300	–	–	–	–	–	–	–	2 300	2 401	2 509
15.29 - Executive Manager - Compl & Performance		–	–	–	–	–	–	–	–	–	–	–
15.30 - Compliance & Performance Management		–	–	–	–	–	–	–	–	–	–	–
15.31 - Fleet & Security Management		–	–	–	–	–	–	–	–	–	–	–
15.32 - Business Development		–	–	–	–	–	–	–	–	–	–	–
15.33 - Power Generation		–	–	–	–	–	–	–	–	–	–	–
15.34 - Facilities Management		–	–	–	–	–	–	–	–	–	–	–
15.35 - Electricity Supply: Naledi		–	–	–	–	–	–	–	–	–	–	–
15.36 - Electricity Supply: Kopanong		–	–	–	–	–	–	–	–	–	–	–
15.37 - Electricity Supply: Mohokare		–	–	–	–	–	–	–	–	–	–	–
15.38 - Electricity Supply: Mantsopa		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**9 788 819**	–	–	–	–	–	**(34 757)**	(34 757)	9 754 061	**10 360 593**	**10 985 691**

Expenditure by Vote	1										
Vote 01 - Office Of The City Manager	171 727	–	–	–	–	–	1 401	1 401	173 128	179 985	187 233
01.1 - Office Of City Manager	9 293	–	–	–	1 672	–	1 340	3 012	12 305	9 702	10 138
01.2 - Head Strategic Support	3 775	–	–	–	–	–	12	12	3 786	3 941	4 118
01.3 - Strategic Projects	6 871	–	–	–	–	–	(1 217)	(1 217)	5 654	7 175	7 497
01.4 - Monitoring And Evaluation	–	–	–	–	–	–	–	–	–	–	–
01.5 - Regional Centre Bloemfontein	23 465	–	–	–	–	–	1 013	1 013	24 478	24 498	25 600
01.6 - Regional Center Botshabelo	10 010	–	–	–	–	–	401	401	10 412	10 451	10 921
01.7 - Regional Center Thabe Nchu	17 381	–	–	–	–	–	1 496	1 496	18 878	18 146	18 963
01.8 - Deputy Executive Director Operations	2 754	–	–	–	340	–	667	1 007	3 761	2 876	3 005
01.9 - Idp And Org.Performance Strategic Planning	432	–	–	–	–	–	–	–	432	434	453
01.10 - Transport Unit	61 166	–	–	–	–	–	(0)	(0)	61 166	64 572	68 631
01.11 - Knowledge Management	4 974	–	–	–	–	–	1 654	1 654	6 628	5 192	5 427
01.12 - Intergoverment Relations	4 433	–	–	–	–	–	(4 403)	(4 403)	30	4 628	4 836
01.13 - Administrative Support	4 961	–	–	–	–	–	165	165	5 125	5 179	5 412
01.14 - Risk Manage And Anti-Fraud & Corruption	11 590	–	–	–	(2 012)	–	214	(1 798)	9 792	12 102	12 644
01.15 - Internal Audit	10 622	–	–	–	–	–	58	58	10 680	11 089	11 588
Vote 02 - Office Of The Executive Mayor	227 683	–	–	–	–	–	(75 273)	(75 273)	152 410	235 601	246 216
02.1 - Office Of The Speaker	–	–	–	–	–	–	–	–	–	–	–
02.2 - Office Of The Speaker	45 034	–	–	–	–	–	(34 941)	(34 941)	10 093	44 926	46 950
02.3 - Councils General Expences	18 693	–	–	–	–	–	(187)	(187)	18 505	19 514	20 393
02.4 - Councils General Expences	–	–	–	–	–	–	–	–	–	–	–
02.5 - M P A C	–	–	–	–	–	–	–	–	–	–	–
02.6 - M P A C	8 518	–	–	–	–	–	(4 757)	(4 757)	3 761	8 893	9 293
02.7 - Administrative Support	–	–	–	–	–	–	–	–	–	–	–
02.8 - Administrative Support	31 903	–	–	–	–	–	(14 305)	(14 305)	17 598	33 303	34 806
02.9 - Special Programmes	4 986	–	–	–	–	–	(1 926)	(1 926)	3 059	5 203	5 439
02.10 - Youth Coordination	6 218	–	–	–	–	–	(2 635)	(2 635)	3 583	6 491	6 784
02.11 - Communications	7 566	–	–	–	–	–	317	317	7 883	7 898	8 254
02.12 - Communications - Projects	548	–	–	–	–	–	(230)	(230)	318	572	598
02.13 - Deputy Executive Mayor	79 275	–	–	–	–	–	1 242	1 242	80 517	82 783	86 487
02.14 - Policy & Strategy	5 263	–	–	–	–	–	(5 218)	(5 218)	45	5 494	5 742
02.15 - Intervention Unit	7 037	–	–	–	–	–	(6 943)	(6 943)	93	7 346	7 677
02.16 - Office Of The Councils Whip	–	–	–	–	–	–	–	–	–	–	–
02.17 - Office Of The Councils Whip	12 643	–	–	–	–	–	(5 689)	(5 689)	6 954	13 198	13 794
Vote 03 - Corporate Services	286 775	–	–	–	–	–	41 693	41 693	328 468	297 562	310 916
03.1 - Head Corporate Services Administration	7 992	–	–	–	290	–	1 932	2 222	10 215	8 344	8 719
03.2 - Administrative Training	7 092	–	–	–	700	–	(634)	66	7 158	7 405	7 737
03.3 - Operational Training	9 427	–	–	–	150	–	(162)	(12)	9 415	9 843	10 285
03.4 - Administration	682	–	–	–	(50)	–	19 108	19 058	19 740	712	744
03.5 - Skills Development	3 759	–	–	–	(1 000)	–	(2 233)	(3 233)	526	3 926	4 101
03.6 - Benefits Administration	3 131	–	–	–	(100)	–	(741)	(841)	2 290	3 270	3 416
03.7 - Leave Section	11 649	–	–	–	–	–	(424)	(424)	11 224	12 162	12 708
03.8 - Performance Improvement	6 265	–	–	–	(330)	–	(1 321)	(1 651)	4 613	6 541	6 834
03.9 - Employment	10 748	–	–	–	–	–	2 169	2 169	12 917	10 754	11 237
03.10 - Payroll Management	7 955	–	–	–	–	–	(63)	(63)	7 891	8 306	8 679
03.11 - Occupational Health	4 358	–	–	–	–	–	1 779	1 779	6 137	4 237	4 427
03.12 - Individual Performance Management	–	–	–	–	–	–	–	–	–	–	–
03.13 - Job Evaluation	2 558	–	–	–	–	–	771	771	3 330	2 671	2 791
03.14 - Employee Wellness	2 175	–	–	–	(15)	–	141	126	2 301	2 270	2 373
03.15 - Labour Relations	14 755	–	–	–	(31)	–	2 812	2 780	17 535	15 406	16 097
03.16 - Legal Services	18 472	–	–	–	–	–	3 548	3 548	22 020	19 290	20 153
03.17 - Facilities Management - Stadiums	69 725	–	–	–	236	–	5 540	5 776	75 501	72 184	75 430
03.18 - Safety And Loss Control	4 286	–	–	–	–	–	(287)	(287)	3 999	4 227	4 417
03.19 - Committee Services	21 351	–	–	–	150	–	(3 087)	(2 937)	18 414	22 071	23 058
03.20 - Administration Management	8 330	–	–	–	–	–	(1 014)	(1 014)	7 316	8 699	9 088
03.21 - E-Governance Architechture And Design	6 060	–	–	–	–	–	1 795	1 795	7 855	6 325	6 611
03.22 - Service Management And Infra-Struc Support	45 571	–	–	–	(850)	–	4 823	3 973	49 543	47 581	49 717
03.23 - It Administration	20 435	–	–	–	850	–	7 242	8 092	28 527	21 339	22 294
Vote 04 - Finance	271 690	–	–	–	–	–	(26 689)	(26 689)	245 001	303 723	317 277
04.1 - Chief Financial Officer - Administration	11 845	–	–	–	(200)	–	(2 357)	(2 557)	9 288	12 399	12 922
04.2 - Financial Support Division	–	–	–	–	–	–	–	–	–	–	–
04.3 - Financial Support Division	540	–	–	–	–	–	(34)	(34)	506	564	590
04.4 - Financial Systems	6 709	–	–	–	–	–	(569)	(569)	6 140	7 010	7 320
04.5 - Financial Systems	–	–	–	–	–	–	–	–	–	–	–
04.6 - Expenditure And Accounting	–	–	–	–	–	–	–	–	–	–	–
04.7 - Treasury	10 014	–	–	–	–	–	(743)	(743)	9 270	10 456	10 925
04.8 - Budget	–	–	–	–	–	–	–	–	–	–	–
04.9 - Budget	2 119	–	–	–	–	–	(362)	(362)	1 757	2 213	2 312
04.10 - Administration	4 209	–	–	–	–	–	(862)	(862)	3 347	4 396	4 592
04.11 - Administration	–	–	–	–	–	–	–	–	–	–	–
04.12 - Demand And Acquisition	–	–	–	–	–	–	–	–	–	–	–
04.13 - Demand And Acquisition	13 648	–	–	–	200	–	(2 692)	(2 492)	11 156	14 253	14 890
04.14 - Contract And Performance Management	5 909	–	–	–	–	–	(1 682)	(1 682)	4 227	6 172	6 446
04.15 - Contract And Performance Management	–	–	–	–	–	–	–	–	–	–	–
04.16 - Logistics And Warehouse	–	–	–	–	–	–	–	–	–	–	–
04.17 - Logistics And Warehouse	14 856	–	–	–	–	–	(2 234)	(2 234)	12 622	15 513	16 207
04.18 - Debt Collection	39 831	–	–	–	(207)	–	(5 393)	(5 601)	34 230	41 591	43 455
04.19 - Debt Collection	–	–	–	–	–	–	–	–	–	–	–
04.20 - Billing	–	–	–	–	–	–	–	–	–	–	–
04.21 - Billing	22 311	–	–	–	92	–	1 075	1 167	23 478	23 293	24 341
04.22 - Rates And Taxes	10 147	–	–	–	–	–	166	166	10 313	10 590	11 070
04.23 - Rates And Taxes	–	–	–	–	–	–	–	–	–	–	–
04.24 - Cash Management	–	–	–	–	–	–	–	–	–	–	–
04.25 - Cash Management	27 205	–	–	–	–	–	(4 470)	(4 470)	22 735	28 394	29 650
04.26 - Customer Services	–	–	–	–	–	–	–	–	–	–	–
04.27 - Customer Services	13 681	–	–	–	107	–	(703)	(595)	13 086	14 284	14 926
04.28 - Operational Division	30 637	–	–	–	(92)	–	(1 278)	(1 370)	29 267	31 971	33 380
04.29 - Operational Division	–	–	–	–	–	–	–	–	–	–	–
04.30 - Data Analysys	–	–	–	–	–	–	–	–	–	–	–
04.31 - Data Analysys	5 237	–	–	–	100	–	37	137	5 374	5 465	5 708
04.32 - Acquisition And Control	–	–	–	–	–	–	–	–	–	–	–
04.33 - Acquisition And Control	34 586	–	–	–	30	–	(1 539)	(1 509)	33 077	56 174	58 682
04.34 - Accounting And Reporting	–	–	–	–	–	–	–	–	–	–	–
04.35 - Accounting And Reporting	6 453	–	–	–	(30)	–	(266)	(296)	6 157	6 737	7 040
04.36 - Control And Operations	8 793	–	–	–	–	–	(3 086)	(3 086)	5 707	9 186	9 593
04.37 - Control And Operations	–	–	–	–	–	–	–	–	–	–	–
04.38 - Group Reporting	–	–	–	–	–	–	–	–	–	–	–
04.39 - Cc Heading	2 950	–	–	–	–	–	304	304	3 283	3 091	3 228
04.40 - Assessment Rates	–	–	–	–	–	–	–	–	–	–	–
04.41 - Assessment Rates	–	–	–	–	–	–	–	–	–	–	–

Vote 05 - Social Services	316 511	–	–	–	–	–	(16 586)	(16 586)	299 925	329 514	344 147
05.1 - Head Social Services - Administration	6 565	–	–	–	–	–	125	125	6 690	6 853	7 162
05.2 - Administration	3 395	–	–	–	(930)	–	(272)	(1 202)	2 192	3 546	3 703
05.3 - Libraries And Information Services	29 040	–	–	–	159	–	(3 287)	(3 129)	25 911	30 142	31 318
05.4 - Arts And Culture	1 062	–	–	–	–	–	(36)	(36)	1 045	1 129	1 180
05.5 - Hiv/Aids	8 926	–	–	–	650	–	217	867	9 794	9 319	9 739
05.6 - Environmental Health Services	18 756	–	–	–	80	–	2 000	2 080	20 836	19 165	20 027
05.7 - Laboratory	3 462	–	–	–	(305)	–	(840)	(1 145)	2 338	3 292	3 439
05.8 - Pest And Vector Control	432	–	–	–	–	–	(18)	(18)	413	451	471
05.9 - Community Development	5 192	–	–	–	(18)	–	(907)	(923)	4 269	5 421	5 665
05.10 - Sports Development	5 666	–	–	–	(26)	–	36	10	5 676	5 915	6 181
05.11 - Facilities Management - Swimming Pools	22 892	–	–	–	394	–	597	991	23 882	23 899	24 974
05.12 - Facilities Management - Stadiums	7 959	–	–	–	(6)	–	405	399	8 358	8 309	8 683
05.13 - Administration	5 264	–	–	–	(531)	–	(795)	(1 326)	3 938	5 496	5 743
05.14 - Fire And Rescue Operations Bloemfontein	85 081	–	–	–	531	–	(3 067)	(2 536)	82 546	88 829	92 822
05.15 - Traffic Administration	–	–	–	–	–	–	–	–	–	–	–
05.16 - Traffic Administration	–	–	–	–	–	–	–	–	–	–	–
05.17 - Traffic Operations	54	–	–	–	–	–	26	26	79	56	59
05.18 - Traffic Operations	–	–	–	–	–	–	–	–	–	–	–
05.19 - Traffic Administrative Support	–	–	–	–	–	–	–	–	–	–	–
05.20 - Traffic Administrative Support	–	–	–	–	–	–	–	–	–	–	–
05.21 - Parking Garage	–	–	–	–	–	–	–	–	–	–	–
05.22 - Parking Garage	–	–	–	–	–	–	–	–	–	–	–
05.23 - Taxi Services	–	–	–	–	–	–	–	–	–	–	–
05.24 - Taxi Services	–	–	–	–	–	–	–	–	–	–	–
05.25 - Law Enforcement Operations	1 681	–	–	–	–	–	(1 559)	(1 559)	123	1 756	1 834
05.26 - Law Enforcement Operations	–	–	–	–	–	–	–	–	–	–	–
05.27 - Administration	3 575	–	–	–	150	–	(129)	21	3 595	3 732	3 900
05.28 - Nature Resource Management - Zoo	11 979	–	–	–	–	–	(1 315)	(1 315)	10 665	12 507	13 069
05.29 - Nature Resource Management - Nature Areas	4 708	–	–	–	–	–	(197)	(197)	4 511	4 915	5 136
05.30 - Tempe Airport	–	–	–	–	–	–	–	–	–	–	–
05.31 - Cemeteries Bloemfontein	11 065	–	–	–	(150)	–	(715)	(865)	10 200	11 554	12 072
05.32 - Cemeteries Botshabelo	5 877	–	–	–	56	–	(811)	(755)	5 123	6 137	6 412
05.33 - Cemeteries Thaba Nchu	1 976	–	–	–	(56)	–	(139)	(195)	1 781	2 063	2 155
05.34 - Parks Development	23 253	–	–	–	336	–	(692)	(356)	22 897	24 277	25 369
05.35 - Parks - Sports Field Maintenance	1 142	–	–	–	–	–	(285)	(285)	857	1 192	1 246
05.36 - Parks - Technical Services	8 461	–	–	–	(350)	–	(2 139)	(2 489)	5 973	8 834	9 231
05.37 - Parks - Horticultural Central	6 218	–	–	–	(5)	–	(1 553)	(1 558)	4 661	6 492	6 784
05.38 - Parks - Horticultural North	5 485	–	–	–	–	–	(942)	(942)	4 543	5 726	5 984
05.39 - Parks - Horticultural South	2 626	–	–	–	–	–	(93)	(93)	2 536	2 744	2 867
05.40 - Parks - Horticultural East	3 899	–	–	–	–	–	(399)	(399)	3 500	4 071	4 254
05.41 - Parks - Horticultural Botshabelo	4 118	–	–	–	(4)	–	(642)	(646)	3 471	4 299	4 492
05.42 - Parks - Horticultural Thaba Nchu	4 501	–	–	–	23	–	(339)	(316)	4 186	4 699	4 911
05.43 - Management	2 150	–	–	–	(20)	–	352	332	2 483	2 245	2 346
05.44 - Disaster Management Operations	3 282	–	–	–	–	–	(39)	(39)	3 243	3 426	3 580
05.45 - Control Centre	6 727	–	–	–	20	–	865	885	7 612	7 023	7 339
Vote 06 - Planning	93 181	–	–	–	–	–	(2 419)	(2 419)	90 762	89 172	88 291
06.1 - Head - Administration And Finance	20 495	–	–	–	130	–	178	308	20 804	16 757	12 595
06.2 - Spatial Development Framework	534	–	–	–	(10)	–	(350)	(360)	174	–	–
06.3 - Urban Design	4 672	–	–	–	–	–	106	106	4 778	4 879	5 097
06.4 - Transport Planning	8 287	–	–	–	–	–	590	590	8 877	5 700	5 957
06.5 - Development Applications	10 057	–	–	–	–	–	(111)	(111)	9 946	10 500	10 972
06.6 - Building Zoning Control	13 234	–	–	–	(185)	–	(4 004)	(4 190)	9 045	13 821	14 439
06.7 - Enforcement Division	2 394	–	–	–	–	–	(161)	(181)	2 234	2 500	2 612
06.8 - Outdoor Advertising	2 482	–	–	–	5	–	68	73	2 554	2 591	2 706
06.9 - Architectural Services	2 201	–	–	–	185	–	10	195	2 396	2 298	2 401
06.10 - Cadastral Surveying	–	–	–	–	–	–	–	–	–	–	–
06.11 - Quantity Surveying	1 478	–	–	–	(212)	–	(740)	(952)	526	1 545	1 613
06.12 - Design And Development	4 223	–	–	–	88	–	9	97	4 319	4 409	4 607
06.13 - Data Compilation	2 925	–	–	–	–	–	158	158	3 083	3 054	3 191
06.14 - Interpretation And Business Support	–	–	–	–	–	–	–	–	–	–	–
06.15 - Environmental Strategic Planning	2 781	–	–	–	–	–	615	615	3 396	2 903	3 034
06.16 - Environmental Strategic Planning	1 354	–	–	–	–	–	(59)	(59)	1 294	1 413	1 477
06.17 - Environmental Assessment Division	1 431	–	–	–	–	–	31	31	1 463	1 494	1 562
06.18 - Administration And Finance	5 126	–	–	–	50	–	767	817	5 943	5 376	5 644
06.19 - Business Operations	9 506	–	–	–	(50)	–	474	424	9 930	9 931	10 385
Vote 07 - Human Settlement And Housing	133 844	–	–	–	–	–	(11 944)	(11 944)	121 900	139 946	146 453
07.1 - Head: Administration	5 604	–	–	–	–	–	(466)	(466)	5 139	5 846	6 108
07.2 - Administration	22 893	–	–	–	–	–	(2 032)	(2 032)	20 862	24 110	25 410
07.3 - Church Street Houses	–	–	–	–	–	–	–	–	–	–	–
07.4 - Hostels Mangaung	1	–	–	–	–	–	–	–	1	1	1
07.5 - Mangaung Housing Services	–	–	–	–	–	–	–	–	–	–	–
07.6 - Omega Service Centre Rooms	0	–	–	–	–	–	–	–	0	0	0
07.7 - Economic Flats	–	–	–	–	–	–	–	–	–	–	–
07.8 - Economic Letting Scheme 1 & 2	–	–	–	–	–	–	–	–	–	–	–
07.9 - Economic Letting Scheme 3	–	–	–	–	–	–	–	–	–	–	–
07.10 - Flats 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 - Bloemhof Flats	0	–	–	–	–	–	–	–	0	1	1
07.15 - Erfich Park Homes	–	–	–	–	–	–	–	–	–	–	–
07.16 - Lente Hof	–	–	–	–	–	–	–	–	–	–	–
07.17 - Lourier Park Houses	4	–	–	–	–	–	–	–	4	4	5
07.18 - Sundry Dwellings	–	–	–	–	–	–	–	–	–	–	–
07.19 - Falck Street	–	–	–	–	–	–	–	–	–	–	–
07.20 - Stillirus	1	–	–	–	–	–	–	–	1	1	1
07.21 - Wilgehof	–	–	–	–	–	–	–	–	–	–	–
07.22 - Property Rentals	8 451	–	–	–	–	–	(940)	(940)	7 511	8 623	9 220
07.23 - Property Disposal	5 441	–	–	–	–	–	105	105	5 546	5 680	5 936
07.24 - Intermodal Transport Facility	–	–	–	–	–	–	–	–	–	–	–
07.25 - Property Maintenance	5 783	–	–	–	–	–	(1 020)	(1 020)	4 763	6 038	6 309
07.26 - Land Banking And Development	3 056	–	–	–	–	–	56	56	3 111	3 191	3 336
07.27 - Bng & Property Finance Administration	10 376	–	–	–	–	–	324	324	10 700	10 832	11 320
07.28 - Administration	13 708	–	–	–	–	–	(1 335)	(1 335)	12 373	14 311	14 955
07.29 - Pmu Mega Projects	14 753	–	–	–	–	–	(5 453)	(5 453)	9 300	15 403	16 095
07.30 - Bloemfontein South	6 528	–	–	–	–	–	(506)	(506)	6 022	6 816	7 122
07.31 - Bloemfontein North	20 265	–	–	–	–	–	(256)	(256)	20 009	21 158	22 109
07.32 - Thaba Nchu	4 338	–	–	–	–	–	103	103	4 441	4 529	4 733
07.33 - Botshabelo	12 642	–	–	–	–	–	(524)	(524)	12 118	13 200	13 795

Vote 08 - Economic And Rural Development	**42 621**	–	–	–	–	–	**(4 763)**	(4 763)	37 858	**48 071**	**41 221**
08.1 - Administration And Strategic Support	23 682	–	–	–	–	–	(3 426)	(3 426)	20 256	28 090	20 333
08.2 - Marketing & Investment Promotion	3 619	–	–	–	–	–	51	51	3 670	3 859	4 033
08.3 - Tourism	5 245	–	–	–	–	–	(1 099)	(1 099)	4 146	5 582	5 841
08.4 - Rural Development	3 344	–	–	–	–	–	(86)	(86)	3 258	3 512	3 670
08.5 - Smme's	6 731	–	–	–	–	–	(203)	(203)	6 528	7 028	7 344
Vote 09 - Engineering	**581 028**	–	–	–	–	–	**14 575**	14 575	595 603	**593 521**	**606 208**
09.1 - Administration And Strategic Support	6 548	–	–	–	–	–	(336)	(336)	6 213	6 837	7 144
09.2 - Traffic Signs	3 872	–	–	–	1 031	–	215	1 246	5 118	4 043	4 224
09.3 - Administrative Support	3 149	–	–	–	0	–	96	96	3 245	3 288	3 436
09.4 - Bloemfontein North	39 734	–	–	–	(54)	–	(388)	(442)	39 292	41 485	43 349
09.5 - Bloemfontein South	29 276	–	–	–	–	–	(1 647)	(1 647)	27 629	30 568	31 940
09.6 - Botshabelo	24 253	–	–	–	(1 031)	–	(1 433)	(2 465)	21 789	25 322	26 460
09.7 - Thaba Nchu	6 830	–	–	–	–	–	6	6	6 836	7 130	7 451
09.8 - Epwp And Wayleaves	6 132	–	–	–	–	–	541	541	6 673	6 402	6 690
09.9 - Engineering Services	124 854	–	–	–	54	–	301	354	125 208	130 348	136 213
09.10 - Transport Unit	–	–	–	–	–	–	–	–	–	–	–
09.11 - Purification And Sanitation	136 510	–	–	–	–	–	(33)	(33)	136 477	128 601	119 228
09.12 - Sanitary Services Revenue	80 579	–	–	–	–	–	–	–	80 579	84 948	89 931
09.13 - Bloemfontein Sewer Reticulation	61 500	–	–	–	250	–	(776)	(526)	60 974	64 210	67 095
09.14 - Botshabelo Sewer Reticulation	10 265	–	–	–	–	–	3 354	3 354	13 619	10 717	11 198
09.15 - Thaba Nchu Sewer Reticulation	7 044	–	–	–	–	–	(468)	(468)	6 575	7 354	7 685
09.16 - Vacuum Services	40 482	–	–	–	(250)	–	15 144	14 894	55 376	42 268	44 165
Vote 10 - Water	**1 939 777**	–	–	–	–	–	**41 073**	41 073	1 980 850	**2 033 613**	**2 137 042**
10.1 - Administrative Support	4 247	–	–	–	–	–	238	238	4 484	4 433	4 633
10.2 - Bulk Water Services	1 792 706	–	–	–	–	–	44 191	44 191	1 836 898	1 880 056	1 976 591
10.3 - Engineering Services	6 961	–	–	–	–	–	(549)	(549)	6 412	7 269	7 595
10.4 - Water Demand Management	21 340	–	–	–	–	–	(222)	(222)	21 117	22 279	23 281
10.5 - Water Reticulation Bloemfontein	79 054	–	–	–	(30)	–	207	177	79 230	82 540	86 246
10.6 - Water Reticulation Thaba Nchu	10 153	–	–	–	30	–	20	50	10 203	10 601	11 076
10.7 - Water Reticulation Botshabelo	22 469	–	–	–	–	–	(1 466)	(1 466)	21 003	23 461	24 513
10.8 - Laboratory Services	2 848	–	–	–	–	–	(1 346)	(1 346)	1 502	2 974	3 107
Vote 11 - Waste And Fleet Management	**423 552**	–	–	–	–	–	**2 880**	2 800	426 352	**450 826**	**471 921**
11.1 - Administration	5 591	–	–	–	123	–	43	166	5 757	5 837	6 099
11.2 - Administration	12 431	–	–	–	–	–	(1 474)	(1 474)	10 957	11 412	11 925
11.3 - Administration	23 719	–	–	–	–	–	(1 051)	(1 051)	22 667	24 765	25 877
11.4 - Administration	4 148	–	–	–	124	–	(659)	(534)	3 613	4 330	4 525
11.5 - Administration	66 331	–	–	–	(165)	–	613	448	66 779	69 255	72 366
11.6 - Administration	107 591	–	–	–	518	–	(2 816)	(2 298)	105 292	112 927	118 844
11.7 - Administration	25 354	–	–	–	1 158	–	1 708	2 866	28 220	26 472	27 660
11.8 - Administration	25 349	–	–	–	(35)	–	(1 381)	(1 416)	23 933	26 468	27 655
11.9 - Administration	18 608	–	–	–	–	–	(385)	(385)	18 223	19 429	20 301
11.10 - Administration	1 403	–	–	–	–	–	(394)	(394)	1 010	1 465	1 531
11.11 - Fleet Maintenance	70 307	–	–	–	(1 985)	–	15 456	13 471	83 778	85 600	89 444
11.12 - Engineering Support	9 622	–	–	–	–	–	(1 610)	(1 610)	8 012	7 429	7 763
11.13 - Diverse Workshop Support	53 099	–	–	–	262	–	(5 249)	(4 987)	48 112	55 436	57 930
Vote 12 - Miscellaneous	**223 311**	–	–	–	–	–	**8 903**	8 903	232 214	**231 374**	**225 073**
12.1 - Board Of Directors	1 216	–	–	–	–	–	–	–	1 216	1 270	1 327
12.2 - Grant In Aid And Donations	–	–	–	–	–	–	–	–	–	–	–
12.3 - Grant In Aid And Donations	3 018	–	–	–	–	–	(1 466)	(1 466)	1 552	3 146	3 293
12.4 - Sundries	187 685	–	–	–	–	–	8 630	8 630	196 315	196 611	207 643
12.5 - Sundries	–	–	–	–	–	–	–	–	–	–	–
12.6 - Governmental Transfers	–	–	–	–	–	–	–	–	–	–	–
12.7 - Governmental Transfers	31 392	–	–	–	–	–	1 739	1 739	33 131	30 348	12 810
Vote 13 - Metro Police	**216 052**	–	–	–	–	–	**14 262**	14 262	230 314	**225 579**	**235 719**
13.1 - Traffic Administration	4 331	–	–	–	1 740	–	(1 525)	215	4 547	4 522	4 725
13.2 - Traffic Operations	75 774	–	–	–	(685)	–	(743)	(1 428)	74 345	79 113	82 668
13.3 - Traffic Administrative Support	9 453	–	–	–	(874)	–	(1 580)	(2 454)	6 999	9 872	10 313
13.4 - Parking Garage	1 877	–	–	–	(181)	–	(116)	(297)	1 580	1 960	2 048
13.5 - Law Enforcement Operations	124 600	–	–	–	–	–	15 722	15 722	140 321	130 095	135 947
13.6 - Strategic Projects & Service Deliver	–	–	–	–	–	–	–	–	–	–	–
13.7 - Administrative Support	7	–	–	–	–	–	1 722	1 722	1 730	8	8
13.8 - Projects Contract Management Unit	–	–	–	–	–	–	–	–	–	–	–
13.9 - Projects Implementation Unit	–	–	–	–	–	–	–	–	–	–	–
13.10 - Projects Development Unit	–	–	–	–	–	–	–	–	–	–	–
13.11 - Administration	–	–	–	–	–	–	–	–	–	–	–
13.12 - Administration	1	–	–	–	–	–	–	–	1	1	1
13.13 - Crm And Information Services	–	–	–	–	–	–	–	–	–	–	–
13.14 - Service Del Regulatory- Mon & Evaluation	6	–	–	–	–	–	–	–	6	6	6
13.15 - Administration	3	–	–	–	–	–	782	782	785	3	3
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		62 755	–	–	–	–	–	1 489	1 489	64 243	65 518	68 454
14.1 - Regional Management		10 602	–	–	–	–	–	1 371	1 371	11 972	11 068	11 566
14.2 - Administration		7 404	–	–	–	–	–	333	333	7 737	7 730	8 077
14.3 - Facilities Management		–	–	–	–	–	–	–	–	–	–	–
14.4 - Administration		–	–	–	–	–	–	–	–	–	–	–
14.5 - Budget & Treasury Administration		13 929	–	–	–	–	–	288	288	14 217	14 542	15 196
14.6 - Disaster Management		611	–	–	–	–	–	3	3	614	637	666
14.7 - *Parks		2 661	–	–	–	–	–	(75)	(75)	2 586	2 779	2 903
14.8 - Libraries		2 094	–	–	–	–	–	3	3	2 097	2 186	2 284
14.9 - Building Zoning Control		1 173	–	–	–	–	–	(78)	(78)	1 095	1 224	1 279
14.10 - Administration		–	–	–	–	–	–	–	–	–	–	–
14.11 - Engineering Services - Administration		3 895	–	–	–	–	–	143	143	4 038	4 067	4 250
14.12 - Refuse Removal		2 522	–	–	–	–	–	(4)	(4)	2 519	2 633	2 752
14.13 - Sewerage		4 380	–	–	–	–	–	(131)	(131)	4 249	4 573	4 779
14.14 - Water		2 840	–	–	–	–	–	(202)	(202)	2 639	2 966	3 099
14.15 - Public Works		3 130	–	–	–	–	–	8	8	3 138	3 268	3 415
14.16 - Regional Management		7 513	–	–	–	–	–	(170)	(170)	7 343	7 845	8 197
Vote 15 - Centlec		3 166 695	–	–	–	–	–	(44 791)	(44 791)	3 121 904	3 299 793	3 441 189
15.1 - Company Secretary Office		12 478	–	–	–	–	–	5 000	5 000	17 478	13 027	13 614
15.2 - Audit And Risk Committee		269	–	–	–	–	–	(30)	(30)	239	280	293
15.3 - Chief Executive Officer		17 083	–	–	–	–	–	–	–	17 083	17 835	18 637
15.4 - Sherq		10 439	–	–	–	–	–	(40)	(40)	10 399	10 898	11 389
15.5 - Strategic Support		–	–	–	–	–	–	–	–	–	–	–
15.6 - Marketing & Communication		5 365	–	–	–	–	–	1 600	1 600	6 965	5 601	5 853
15.7 - Internal Audit & Risk Management		10 008	–	–	–	–	–	(600)	(600)	9 408	10 448	10 918
15.8 - Information Management		34 858	–	–	–	–	–	(7 983)	(7 983)	26 875	35 632	35 598
15.9 - Legal & Contract Services		2 255	–	–	–	–	–	–	–	2 255	2 354	2 460
15.10 - Chief Financial Officer		27 531	–	–	–	–	–	(2 990)	(2 990)	24 541	28 742	30 036
15.11 - Financial Management & Support		7 853	–	–	–	–	–	–	–	7 853	8 198	8 567
15.12 - Revenue Management		24 094	–	–	–	–	–	–	–	24 094	25 155	26 287
15.13 - Budget & Compliance		129 540	–	–	–	–	–	–	–	129 540	129 959	130 407
15.14 - Supply Chain Management		14 001	–	–	–	–	–	(400)	(400)	13 601	14 617	15 275
15.15 - Asset Management		12 014	–	–	–	–	–	5 615	5 615	17 629	12 346	12 844
15.16 - Executive Manager - Human Resources		3 146	–	–	–	–	–	91	91	3 237	3 285	3 433
15.17 - Labour Relations		1 500	–	–	–	–	–	70	70	1 570	1 566	1 637
15.18 - Human Resource Management		16 760	–	–	–	–	–	26	26	16 786	17 498	18 285
15.19 - Human Resource Development		22 517	–	–	–	–	–	332	332	22 849	23 508	24 566
15.20 - Executive Manager - Retail		1 686	–	–	–	–	–	–	–	1 686	1 760	1 840
15.21 - Revenue And Customer Management		79 440	–	–	–	–	–	–	–	79 440	82 935	86 667
15.22 - Trading Services		2 255 804	–	–	–	–	–	(48 659)	(48 659)	2 207 145	2 355 059	2 461 037
15.23 - System Engineering		22 326	–	–	–	–	–	–	–	22 326	23 308	24 357
15.24 - Executive Manager - Wires		2 737	–	–	–	–	–	10	10	2 747	2 858	2 986
15.25 - Planning		21 629	–	–	–	–	–	(100)	(100)	21 529	22 580	23 596
15.26 - Network Services		156 751	–	–	–	–	–	5 046	5 046	161 797	163 648	171 012
15.27 - S/Hern F/State & Other Mun(Tha Nchu & Bots)		41 292	–	–	–	–	–	2 826	2 826	44 118	43 109	45 049
15.28 - .		69 197	–	–	–	–	–	2 375	2 375	71 572	72 242	75 492
15.29 - Executive Manager - Compl & Performance		3 118	–	–	–	–	–	–	–	3 118	3 255	3 402
15.30 - Compliance & Performance Management		9 194	–	–	–	–	–	50	50	9 244	9 598	10 030
15.31 - Fleet & Security Management		64 326	–	–	–	–	–	(1 180)	(1 180)	63 146	67 157	70 179
15.32 - Business Development		–	–	–	–	–	–	–	–	–	–	–
15.33 - Power Generation		4 894	–	–	–	–	–	–	–	4 894	5 109	5 339
15.34 - Facilities Management		82 591	–	–	–	–	–	(5 850)	(5 850)	76 741	86 225	90 105
15.35 - Electricity Supply: Naledi		–	–	–	–	–	–	–	–	–	–	–
15.36 - Electricity Supply: Kopanong		–	–	–	–	–	–	–	–	–	–	–
15.37 - Electricity Supply: Mohokare		–	–	–	–	–	–	–	–	–	–	–
15.38 - Electricity Supply: Mantsopa		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	8 157 202	–	–	–	–	–	(56 270)	(56 270)	8 100 932	8 523 798	8 867 372
Surplus/ (Deficit) for the year	2	1 631 617	–	–	–	–	–	21 513	21 513	1 653 129	1 836 795	2 118 320

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

Table B4 give an overview of the budgeted financial performance in relation to the revenue by source and expenditure by type. This table facilitates the view of the budgeted operating performance in relation to indicates the sources of funding and on what activities are the scares resources to be spend on:

MAN Mangaung - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 16/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	1 458 073	–	–	–	–	–	–	–	1 458 073	1 555 921	1 669 573
Service charges - electricity revenue	2	3 494 847	–	–	–	–	–	(175 766)	(175 766)	3 319 081	3 648 620	3 812 808
Service charges - water revenue	2	1 135 651	–	–	–	–	–	–	–	1 135 651	1 215 412	1 316 402
Service charges - sanitation revenue	2	507 200	–	–	–	–	–	–	–	507 200	542 695	583 863
Service charges - refuse revenue	2	177 674	–	–	–	–	–	–	–	177 674	191 144	207 634
Rental of facilities and equipment		44 638	–	–	–	–	–	–	–	44 638	47 763	51 106
Interest earned - external investments		25 072	–	–	–	–	–	–	–	25 072	26 710	28 463
Interest earned - outstanding debtors		302 184	–	–	–	–	–	–	–	302 184	321 307	341 657
Dividends received		2	–	–	–	–	–	–	–	2	3	3
Fines, penalties and forfeits		30 580	–	–	–	–	–	–	–	30 580	32 593	34 746
Licences and permits		550	–	–	–	–	–	–	–	550	588	629
Agency services									–	–		
Transfers and subsidies		1 041 216	–	–	–	–	–	12 394	12 394	1 053 611	1 121 182	1 189 935
Other revenue	2	583 896	–	–	–	–	–	–	–	583 896	611 362	659 998
Gains		9 665	–	–	–	–	–	–	–	9 665	10 091	10 545
Total Revenue (excluding capital transfers and contributions)		**8 811 248**	**–**	**–**	**–**	**–**	**–**	**(163 372)**	**(163 372)**	**8 647 876**	**9 325 391**	**9 907 361**
Expenditure By Type												
Employee related costs		2 393 515	–	–	–	–	–	(150 372)	(150 372)	2 243 143	2 496 697	2 592 133
Remuneration of councillors		70 668	–	–	–	–	–	4 563	4 563	75 231	73 777	77 097
Debt impairment		1 090 093	–	–	–	–	–	34 959	34 959	1 125 052	1 149 842	1 217 915
Depreciation & asset impairment		347 000	–	–	–	–	–	–	–	347 000	362 268	378 570
Finance charges		184 665	–	–	–	–	–	–	–	184 665	165 116	147 016
Bulk purchases - electricity		2 145 935	–	–	–	–	–	(44 759)	(44 759)	2 101 176	2 240 356	2 341 172
Inventory consumed		624 711	–	–	–	–	–	19 872	19 872	644 583	662 996	690 717
Contracted services		595 360	–	–	–	(1 374)	–	63 144	61 771	657 130	617 864	637 497
Transfers and subsidies		409	–	–	–	–	–	–	–	409	427	446
Other expenditure		348 846	–	–	–	(12)	–	17 708	17 696	366 542	382 790	396 419
Losses		356 000	–	–	–	–	–	–	–	356 000	371 664	388 389
Total Expenditure		**8 157 202**	**–**	**–**	**–**	**(1 386)**	**–**	**(54 884)**	**(56 270)**	**8 100 932**	**8 523 798**	**8 867 372**
Surplus/(Deficit)		**654 046**	**–**	**–**	**–**	**1 386**	**–**	**(108 488)**	**(107 102)**	**546 944**	**801 593**	**1 039 990**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		963 271	–	–	–	–	–	128 615	128 615	1 091 885	1 020 273	1 062 729
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) before taxation		**1 631 617**	**–**	**–**	**–**	**1 386**	**–**	**20 127**	**21 513**	**1 653 129**	**1 836 795**	**2 118 320**
Taxation									–	–		
Surplus/(Deficit) after taxation		**1 631 617**	**–**	**–**	**–**	**1 386**	**–**	**20 127**	**21 513**	**1 653 129**	**1 836 795**	**2 118 320**
Attributable to minorities									–	–		
Surplus/(Deficit) attributable to municipality		**1 631 617**	**–**	**–**	**–**	**1 386**	**–**	**20 127**	**21 513**	**1 653 129**	**1 836 795**	**2 118 320**
Share of surplus/ (deficit) of associate									–	–		
Surplus/ (Deficit) for the year		**1 631 617**	**–**	**–**	**–**	**1 386**	**–**	**20 127**	**21 513**	**1 653 129**	**1 836 795**	**2 118 320**

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

MAN Mangaung - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 16/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS												
Property rates												
Total Property Rates		1 640 652	–	–	–	–	–	–	–	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)***		182 579	–	–	–	–	–	–	–	182 579	194 799	209 028
Net Property Rates		1 458 073	–	–	–	–	–	–	–	1 458 073	1 555 921	1 669 573
Service charges - electricity revenue												
Total Service charges - electricity revenue		3 521 328	–	–	–	–	–	(175 766)	(175 766)	3 345 562	3 676 266	3 841 698
Less Revenue Foregone ***(in excess of 50 kwh per indigent household per month)***									–	–		
Less Cost of Free Basis Services (50 kwh per indigent household per month)		26 481	–	–	–	–	–	–	–	26 481	27 646	28 890
Net Service charges - electricity revenue		3 494 847	–	–	–	–	–	(175 766)	(175 766)	3 319 081	3 648 620	3 812 808
Service charges - water revenue												
Total Service charges - water revenue		1 286 791	–	–	–	–	–	–	–	1 286 791	1 380 667	1 497 289
Less Revenue Foregone **(in excess of 6 kilolitres per indigent household per month)**									–	–		
Less Cost of Free Basis Services ***(6 kilolitres per indigent household per month)***		151 140	–	–	–	–	–	–	–	151 140	165 255	180 887
Net Service charges - water revenue		1 135 651	–	–	–	–	–	–	–	1 135 651	1 215 412	1 316 402
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		639 999	–	–	–	–	–	–	–	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)***		132 800	–	–	–	–	–	–	–	132 800	140 248	148 957
Net Service charges - sanitation revenue		507 200	–	–	–	–	–	–	–	507 200	542 695	583 863
Service charges - refuse revenue												
Total refuse removal revenue		264 171	–	–	–	–	–	–	–	264 171	284 226	308 827
Total landfill revenue									–	–		
Less Revenue Foregone (in excess of one removal a week to indigent households)									–	–		
Less Cost of Free Basis Services ***(removed once a week to indigent households)***		86 497	–	–	–	–	–	–	–	86 497	93 082	101 193
Net Service charges - refuse revenue		177 674	–	–	–	–	–	–	–	177 674	191 144	207 634
Other Revenue By Source												
Fuel Levy		*0*	*0*	*0*	*0*	*0*	*0*	*0*	–	–	*0*	*0*
Other Revenue		*583896362*	*0*	*0*	*0*	*0*	*0*	*0*	–	583 896	*611361526*	*659997514*
Total 'Other' Revenue	1	583 896	–	–	–	–	–	–	–	583 896	611 362	659 998

EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		1 493 258	–	–	–	(4 356)	–	(119 325)	(123 681)	1 369 577	1 556 775	1 610 177
Pension and UIF Contributions		246 608	–	–	–	(194)	–	(14 031)	(14 225)	232 383	257 447	268 848
Medical Aid Contributions		154 654	–	–	–	(263)	–	(7 777)	(8 039)	146 614	161 455	168 714
Overtime		107 707	–	–	–	4 161	–	2 143	6 304	114 012	112 498	117 507
Performance Bonus		115 795	–	–	–	(220)	–	(6 448)	(6 668)	109 127	120 896	126 330
Motor Vehicle Allowance		118 600	–	–	–	534	–	(3 847)	(3 313)	115 287	123 628	129 390
Cellphone Allowance		3 792	–	–	–	–	–	(504)	(504)	3 287	3 959	4 137
Housing Allowances		15 373	–	–	–	0	–	(711)	(710)	14 663	16 050	16 772
Other benefits and allowances		43 552	–	–	–	312	–	1 322	1 633	45 185	45 469	47 514
Payments in lieu of leave		29 288	–	–	–	–	–	–	–	29 288	30 576	31 952
Long service awards		10 938	–	–	–	26	–	(1 194)	(1 168)	9 771	11 421	11 935
Post-retirement benefit obligations	4	53 949	–	–	–	–	–	–	–	53 949	56 323	58 857
sub-total		2 393 515	–	–	–	–	–	(150 372)	(150 372)	2 243 143	2 496 697	2 592 133
Less: Employees costs capitalised to PPE									–	–		
Total Employee related costs	1	2 393 515	–	–	–	–	–	(150 372)	(150 372)	2 243 143	2 496 697	2 592 133
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		337 953	–	–	–	–	–	–	–	337 953	352 822	368 699
Lease amortisation		9 048	–	–	–	–	–	–	–	9 048	9 446	9 871
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–
Total Depreciation & asset impairment	1	347 000	–	–	–	–	–	–	–	347 000	362 268	378 570
Bulk purchases												
Electricity Bulk Purchases		2 145 935	–	–	–	–	–	(44 759)	(44 759)	2 101 176	2 240 356	2 341 172
Water Bulk Purchases									–	–		
Total bulk purchases	1	2 145 935	–	–	–	–	–	(44 759)	(44 759)	2 101 176	2 240 356	2 341 172
Transfers and grants												
Cash transfers and grants		409	–	–	–	–	–	–	–	409	427	446
Non-cash transfers and grants									–	–		
Total transfers and grants		409	–	–	–	–	–	–	–	409	427	446
Contracted services												
Outsourced Services		105 865	–	–	–	(922)	–	17 637	16 715	122 580	109 348	114 379
Consultants and Professional Services		185 089	–	–	–	(3 680)	–	13 945	10 265	195 354	191 231	191 615
Contractors		304 406	–	–	–	3 229	–	31 562	34 790	339 196	317 286	331 503
Total contracted services		595 360	–	–	–	(1 374)	–	63 144	61 771	657 130	617 864	637 497
Other Expenditure By Type												
Collection costs		7 537	–	–	–	(300)	–	–	(300)	7 237	7 862	8 203
Contributions to 'other' provisions		252	–	–	–	–	–	–	–	252	264	275
Audit fees		15 880	–	–	–	–	–	5 746	5 746	21 625	16 573	17 324
Other Expenditure		325 177	–	–	–	288	–	11 962	12 250	337 427	358 091	370 616
Total Other Expenditure	1	348 846	–	–	–	(12)	–	17 708	17 696	366 542	382 790	396 419
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		303 077	–	–	–	(1 777)	–	(11 697)	(13 474)	289 603	316 447	330 651
Inventory Consumed (Project Maintenance)		15 586	–	–	–	–	–	7 000	7 000	22 586	27 652	29 105
Contracted Services		191 192	–	–	–	97	–	38 700	38 797	229 989	199 333	208 371
Other Expenditure		7 190	–	–	–	–	–	–	–	7 190	7 509	7 844
Total Repairs and Maintenance Expenditure	15	517 045	–	–	–	(1 681)	–	34 003	32 322	549 367	551 141	575 972
Inventory Consumed												
Inventory Consumed - Water		534 000	–	–	–	–	–	–	–	534 000	557 496	582 583
Inventory Consumed - Other		90 711	–	–	–	–	–	19 872	19 872	110 583	105 500	108 134
Total Inventory Consumed & Other Material		624 711	–	–	–	–	–	19 872	19 872	644 583	662 996	690 717

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

Table B5 outlines a breakdown of the capital programme in relation to capital expenditure by municipal vote (multi-year and single-year appropriations) capital expenditure by standard classification and the funding sources necessary to fund the capital budget, including information on capital transfers from national and provincial departments.

MAN Mangaung - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 16/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure *to be adjusted*	2											
Vote 01 - Office Of The City Manager		–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Corporate Services		39 730	–	–	–	–	–	(17 830)	(17 830)	21 900	33 356	5 000
Vote 04 - Finance		–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Social Services		13 886	–	–	–	–	–	(1 202)	(1 202)	12 684	23 061	38 175
Vote 06 - Planning		–	–	–	–	–	–	–	–	–	–	–
Vote 07 - Human Settlement And Housing		328 136	–	–	–	–	–	(1 336)	(1 336)	326 800	343 599	338 886
Vote 08 - Economic And Rural Development		13 238	–	–	–	–	–	(4 738)	(4 738)	8 500	10 097	10 200
Vote 09 - Engineering		172 438	–	–	–	–	–	109 040	109 040	281 478	271 158	363 952
Vote 10 - Water		147 514	–	–	–	–	–	(23 441)	(23 441)	124 073	104 894	85 558
Vote 11 - Waste And Fleet Management		22 949	–	–	–	–	–	(20 716)	(20 716)	2 233	10 155	4 620
Vote 12 - Miscellaneous		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Metro Police		6 315	–	–	–	–	–	(5 270)	(5 270)	1 045	3 997	8 857
Vote 14 - Naledi And Soutpan		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Centlec		265 225	–	–	–	–	–	(62 911)	(62 911)	202 315	276 895	289 355
Capital multi-year expenditure sub-total	3	**1 009 432**	**–**	**–**	**–**	**–**	**–**	**(28 403)**	**(28 403)**	**981 028**	**1 077 213**	**1 144 603**
Single-year expenditure *to be adjusted*	2											
Vote 01 - Office Of The City Manager		217 889	–	–	–	–	–	–	–	217 889	227 097	237 264
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Corporate Services		870	–	–	–	–	–	(500)	(500)	370	946	–
Vote 04 - Finance		1	–	–	–	–	–	100	100	100	–	–
Vote 05 - Social Services		–	–	–	–	–	–	25	25	25	–	–
Vote 06 - Planning		52 644	–	–	–	–	–	(1 500)	(1 500)	51 144	34 032	5 631
Vote 07 - Human Settlement And Housing		–	–	–	–	–	–	3 500	3 500	3 500	–	–
Vote 08 - Economic And Rural Development		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Engineering		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Water		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Waste And Fleet Management		–	–	–	–	–	–	34 301	34 301	34 301	–	–
Vote 12 - Miscellaneous		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Metro Police		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Naledi And Soutpan		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Centlec		–	–	–	–	–	–	21 276	21 276	21 276	–	–
Capital single-year expenditure sub-total		**271 404**	**–**	**–**	**–**	**–**	**–**	**57 201**	**57 201**	**328 605**	**262 075**	**242 894**
Total Capital Expenditure - Vote		**1 280 835**	**–**	**–**	**–**	**–**	**–**	**28 798**	**28 798**	**1 309 633**	**1 339 288**	**1 387 497**
Capital Expenditure - Functional												
Governance and administration		**43 619**	**–**	**–**	**–**	**–**	**–**	**8 503**	**8 503**	**52 122**	**35 032**	**8 700**
Executive and council		8 238	–	–	–	–	–	(4 738)	(4 738)	3 500	8 678	8 700
Finance and administration		35 381	–	–	–	–	–	13 241	13 241	48 622	26 354	–
Internal audit									–	–		
Community and public safety		**360 707**	**–**	**–**	**–**	**–**	**–**	**(5 183)**	**(5 183)**	**355 524**	**381 303**	**390 918**
Community and social services		6 756	–	–	–	–	–	–	–	6 756	4 417	–
Sport and recreation		18 000	–	–	–	–	–	(2 200)	(2 200)	15 800	28 199	41 600
Public safety		7 445	–	–	–	–	–	(5 147)	(5 147)	2 298	4 614	10 432
Housing		328 136	–	–	–	–	–	2 164	2 164	330 300	343 599	338 886
Health		370	–	–	–	–	–	–	–	370	473	–
Economic and environmental services		**349 819**	**–**	**–**	**–**	**–**	**–**	**76 417**	**76 417**	**426 236**	**393 912**	**427 601**
Planning and development		49 344	–	–	–	–	–	(1 500)	(1 500)	47 844	31 335	5 631
Road transport		300 475	–	–	–	–	–	77 917	77 917	378 392	362 577	421 971
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**521 691**	**–**	**–**	**–**	**–**	**–**	**(50 940)**	**(50 940)**	**470 751**	**527 622**	**558 778**
Energy sources		265 225	–	–	–	–	–	(41 634)	(41 634)	223 591	276 895	289 355
Water management		147 514	–	–	–	–	–	(23 441)	(23 441)	124 073	104 894	85 558
Waste water management		89 852	–	–	–	–	–	31 124	31 124	120 976	135 678	179 245
Waste management		19 099	–	–	–	–	–	(16 988)	(16 988)	2 112	10 155	4 620
Other		5 000	–	–	–	–	–	–	–	5 000	1 419	1 500
Total Capital Expenditure - Functional	3	**1 280 835**	**–**	**–**	**–**	**–**	**–**	**28 798**	**28 798**	**1 309 633**	**1 339 288**	**1 387 497**
Funded by:												
National Government		963 271	–	–	–	–	–	128 615	128 615	1 091 885	1 020 273	1 062 729
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)		14 300	–	–	–	–	–	–	–	14 300	14 929	15 601
Transfers recognised - capital	4	**977 571**	**–**	**–**	**–**	**–**	**–**	**128 615**	**128 615**	**1 106 185**	**1 035 202**	**1 078 330**
Borrowing		–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		303 265	–	–	–	–	–	(99 817)	(99 817)	203 448	304 086	309 167
Total Capital Funding		**1 280 835**	**–**	**–**	**–**	**–**	**–**	**28 798**	**28 798**	**1 309 633**	**1 339 288**	**1 387 497**

Table B6 - Consolidated Adjustment Budget Financial Position.

Table B6 is consistent with international standards of good financial management practice and improves understanding of the councillors and management of the impact of the budget on the statement of financial position (balance sheet). This format of presenting the statement of financial position is aligned to GRAP 1, which is generally aligned to the international version which presents Assets fewer liabilities as 'accounting' Community Wealth. The order of items which each group illustrates items is order of liquidity; i.e. assets readily converted to cash, or liabilities immediately required to be met from cash, appear first.

MAN Mangaung - Table B6 Consolidated Adjustments Budget Financial Position - 16/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		826 016	–	–	–	–	–	–	–	826 016	1 601 656	2 625 685
Call investment deposits	1	–	–	–	–	–	–	–	–	–	–	–
Consumer debtors	1	2 554 247	–	–	–	–	–	–	–	2 554 247	2 690 769	2 834 966
Other debtors		214 934	–	–	–	–	–	–	–	214 934	242 446	273 479
Current portion of long-term receivables		275	–	–	–	–	–	–	–	275	275	275
Inventory		601 728	–	–	–	–	–	–	–	601 728	591 054	579 311
Total current assets		**4 197 201**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**4 197 201**	**5 126 199**	**6 313 717**
Non current assets												
Long-term receivables		194	–	–	–	–	–	–	–	194	132	139
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		1 732 721	–	–	–	–	–	–	–	1 732 721	1 784 703	1 838 244
Investment in Associate		–	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	1	21 533 433	–	–	–	–	–	41 898	41 898	21 575 331	22 539 898	23 570 025
Biological									–	–		
Intangible		133 275	–	–	–	–	–	(13 100)	(13 100)	120 175	141 096	141 081
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		**23 399 623**	**–**	**–**	**–**	**–**	**–**	**28 798**	**28 798**	**23 428 421**	**24 465 829**	**25 549 490**
TOTAL ASSETS		**27 596 824**	**–**	**–**	**–**	**–**	**–**	**28 798**	**28 798**	**27 625 622**	**29 592 028**	**31 863 206**
LIABILITIES												
Current liabilities												
Bank overdraft									–	–		
Borrowing		161 857	–	–	–	–	–	–	–	161 857	155 247	95 090
Consumer deposits		171 621	–	–	–	–	–	–	–	171 621	175 054	178 555
Trade and other payables		1 974 674	–	–	–	–	–	–	–	1 974 674	1 529 245	856 414
Provisions		8 000	–	–	–	–	–	–	–	8 000	18 588	6 000
Total current liabilities		**2 316 152**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**2 316 152**	**1 878 133**	**1 136 059**
Non current liabilities												
Borrowing	1	328 403	–	–	–	–	–	–	–	328 403	164 192	70 702
Provisions	1	1 738 205	–	–	–	–	–	–	–	1 738 205	1 679 727	1 638 887
Total non current liabilities		**2 066 608**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**2 066 608**	**1 843 919**	**1 709 588**
TOTAL LIABILITIES		**4 382 760**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**4 382 760**	**3 722 052**	**2 845 648**
NET ASSETS	2	**23 214 063**	**–**	**–**	**–**	**–**	**–**	**28 798**	**28 798**	**23 242 861**	**25 869 976**	**29 017 558**
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		18 125 818	–	–	–	1 386	–	27 412	28 798	18 154 617	20 781 731	23 929 314
Reserves		5 088 245	–	–	–	–	–	–	–	5 088 245	5 088 245	5 088 245
TOTAL COMMUNITY WEALTH/EQUITY		**23 214 063**	**–**	**–**	**–**	**1 386**	**–**	**27 412**	**28 798**	**23 242 861**	**25 869 976**	**29 017 559**

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

The table below provides to the reader of Table B6 more information as to the composition of the major categories of the items disclosed on the Budgeted Financial Position of the municipality, for ease of comparison.

MAN Mangaung - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 16/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Consumer debtors												
Consumer debtors		9 670 780	–	–	–	–	–	–	–	9 670 780	10 960 635	12 326 397
Less: provision for debt impairment		(7 116 533)	–	–	–	–	–	–	–	(7 116 533)	(8 269 866)	(9 491 431)
Total Consumer debtors	1	2 554 247	–	–	–	–	–	–	–	2 554 247	2 690 769	2 834 966
Debt impairment provision												
Balance at the beginning of the year		(6 023 095)	–	–	–	–	–	–	–	(6 023 095)	(7 116 533)	(8 269 866)
Contributions to the provision		(1 093 438)	–	–	–	–	–	–	–	(1 093 438)	(1 153 333)	(1 221 564)
Bad debts written off		–	–	–	–	–	–	–	–	–	–	–
Balance at end of year		(7 116 533)	–	–	–	–	–	–	–	(7 116 533)	(8 269 866)	(9 491 431)
Inventory												
Water												
Opening Balance		3 305	–	–	–	–	–	–	–	3 305	4 074	4 253
System Input Volume		890 000	–	–	–	–	–	–	–	890 000	929 160	970 972
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Purchases		890 000	–	–	–	–	–		–	890 000	929 160	970 972
Natural Sources		–	–	–	–	–	–	–	–	–	–	–
Authorised Consumption	12	(534 000)	–	–	–	–	–	–	–	(534 000)	(557 496)	(582 583)
Billed Authorised Consumption		(496 620)	–	–	–	–	–	–	–	(496 620)	(518 474)	(541 806)
Billed Metered Consumption		(448 944)	–	–	–	–	–	–	–	(448 944)	(468 705)	(489 797)
Free Basic Water		(58 601)	–	–	–	–	–	–	–	(58 601)	(61 175)	(63 928)
Subsidised Water		–	–	–	–	–	–	–	–	–	–	–
Revenue Water		(390 343)	–	–	–	–	–	–	–	(390 343)	(407 530)	(425 869)
Billed Unmetered Consumption		(47 676)	–	–	–	–	–	–	–	(47 676)	(49 769)	(52 009)
Free Basic Water		–	–	–	–	–	–	–	–	–	–	–
Subsidised Water		–	–	–	–	–	–	–	–	–	–	–
Revenue Water		(47 676)	–	–	–	–	–	–	–	(47 676)	(49 769)	(52 009)
UnBilled Authorised Consumption		(37 380)	–	–	–	–	–	–	–	(37 380)	(39 022)	(40 778)
Unbilled Metered Consumption		(37 380)	–	–	–	–	–	–	–	(37 380)	(39 022)	(40 778)
Unbilled Unmetered Consumption		–	–	–	–	–	–	–	–	–	–	–
Water Losses		(355 231)	–	–	–	–	–	–	–	(355 231)	(371 485)	(388 202)
Apparent losses		(159 376)	–	–	–	–	–	–	–	(159 376)	(166 731)	(174 234)
Unauthorised Consumption		(12 790)	–	–	–	–	–	–	–	(12 790)	(13 353)	(13 954)
Customer Meter Inaccuracies		(146 586)	–	–	–	–	–	–	–	(146 586)	(153 378)	(160 280)
Real losses		(195 855)	–	–	–	–	–	–	–	(195 855)	(204 754)	(213 968)
Leakage on Transmission and Distribution Mains		(78 478)	–	–	–	–	–	–	–	(78 478)	(81 931)	(85 618)
Leakage and Overflows at Storage Tanks/Reservoirs		(78 478)	–	–	–	–	–	–	–	(78 478)	(81 931)	(85 618)
Leakage on Service Connections up to the point of Customer		(39 168)	–	–	–	–	–	–	–	(39 168)	(40 892)	(42 732)
Data Transfer and Management Errors		269	–	–	–	–	–	–	–	269	–	–
Unavoidable Annual Real Losses		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Water		(392 611)	–	–	–	–	–	–	–	(392 611)	(410 506)	(428 979)
Closing Balance Water		4 074	–	–	–	–	–	–	–	4 074	4 253	4 440
Agricultural												
Opening Balance		–	–	–	–	–	–	–	–	–	–	–
Acquisitions		14	–	–	–	–	–	–	–	14	18	18
Issues	13	(14)	–	–	–	–	–	–	–	(14)	(18)	(18)
Adjustments	14	–	–	–	–	–	–	–	–	–	–	–
Write-offs	15	–	–	–	–	–	–	–	–	–	–	–
Closing balance - Agricultural		–	–	–	–	–	–	–	–	–	–	–
Consumables												
Standard Rated												
Opening Balance		(430 495)	–	–	–	–	–	–	–	(430 495)	5 815	5 820
Acquisitions		16	–	–	–	–	–	–	–	16	18	22
Issues	13	(13)	–	–	–	–	–	–	–	(13)	(13)	(14)
Adjustments	14	436 307	–	–	–	–	–	–	–	436 307	–	–
Write-offs	15	–	–	–	–	–	–	–	–	–	–	–
Closing balance - Consumables Standard Rated		5 815	–	–	–	–	–	–	–	5 815	5 820	5 828
Zero Rated												
Opening Balance		2 292	–	–	–	–	–	–	–	2 292	1 336	1 591
Acquisitions		14 933	–	–	–	–	–	7 000	7 000	21 933	28 107	28 987
Issues	13	(15 000)	–	–	–	–	–	(7 000)	(7 000)	(22 000)	(27 852)	(29 105)
Adjustments	14	(889)	–	–	–	–	–	–	–	(889)	–	–
Write-offs	15	–	–	–	–	–	–	–	–	–	–	–
Closing balance - Consumables Zero Rated		1 336	–	–	–	–	–	–	–	1 336	1 591	1 473
Finished Goods												
Opening Balance		–	–	–	–	–	–	–	–	–	–	–
Acquisitions		1	–	–	–	–	–	–	–	1	1	1
Issues	13	(1)	–	–	–	–	–	–	–	(1)	(1)	(1)
Adjustments	14	–	–	–	–	–	–	–	–	–	–	–
Write-offs	15	–	–	–	–	–	–	–	–	–	–	–
Closing balance - Finished Goods		–	–	–	–	–	–	–	–	–	–	–

Materials and Supplies												
Opening Balance		118 664	–	–	–	–	–	–	–	118 664	99 891	100 331
Acquisitions		58 008	–	–	–	–	–	12 872	12 872	70 880	78 057	80 568
Issues	13	(75 683)	–	–	–	–	–	(12 872)	(12 872)	(88 555)	(77 616)	(78 995)
Adjustments	14	(1 098)	–	–	–	–	–	–	–	(1 098)	–	–
Write-offs	15	–	–	–	–	–	–	–	–	–	–	–
Closing balance - Materials and Supplies		99 891	–	–	–	–	–	–	–	99 891	100 331	101 904
Work-in-progress												
Opening Balance									–	–	–	–
Materials									–	–	–	–
Transfers									–	–	–	–
Closing balance - Work-in-progress		–	–	–	–	–	–	–	–	–	–	–
Housing Stock												
Opening Balance		(512)	–	–	–	–	–	–	–	(512)	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–	–
Transfers		512	–	–	–	–	–	–	–	512	–	–
Sales		–	–	–	–	–	–	–	–	–	–	–
Closing Balance - Housing Stock		–	–	–	–	–	–	–	–	–	–	–
Land												
Opening Balance		1 071 907	–	–	–	–	–	–	–	1 071 907	490 612	479 058
Acquisitions		11 056	–	–	–	–	–	–	–	11 056	2 567	5 671
Sales		(592 351)	–	–	–	–	–	–	–	(592 351)	(14 121)	(19 063)
Adjustments									–	–	–	–
Correction of Prior period errors									–	–	–	–
Closing Balance - Land		490 612	–	–	–	–	–	–	–	490 612	479 058	465 666
Closing Balance - Inventory & Consumables		601 728	–	–	–	–	–	–	–	601 728	591 054	579 311
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		30 559 272	–	–	–	–	–	41 898	41 898	30 601 170	32 003 160	33 478 017
Leases recognised as PPE	2	45 205	–	–	–	–	–	–	–	45 205	31 643	22 150
Less: Accumulated depreciation		9 071 044	–	–	–	–	–	–	–	9 071 044	9 494 905	9 930 142
Total Property, plant & equipment	1	21 533 433	–	–	–	–	–	41 898	41 898	21 575 331	22 539 898	23 570 025
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		–	–	–	–	–	–	–	–	–	–	–
Current portion of long-term liabilities		161 857	–	–	–	–	–	–	–	161 857	155 247	95 090
Total Current liabilities - Borrowing		161 857	–	–	–	–	–	–	–	161 857	155 247	95 090
Trade and other payables												
Trade Payables		1 577 185	–	–	–	–	–	–	–	1 577 185	1 171 505	534 449
Other creditors		302 962	–	–	–	–	–	–	–	302 962	272 666	245 399
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	–
VAT		94 527	–	–	–	–	–	–	–	94 527	85 074	76 567
Total Trade and other payables	1	1 974 674	–	–	–	–	–	–	–	1 974 674	1 529 245	856 414
Non current liabilities - Borrowing												
Borrowing	3	328 403	–	–	–	–	–	–	–	328 403	164 192	70 702
Finance leases (including PPP asset element)		–	–	–	–	–	–	–	–	–	–	–
Total Non current liabilities - Borrowing		328 403	–	–	–	–	–	–	–	328 403	164 192	70 702
Provisions - non current												
Retirement benefits		606 814	–	–	–	–	–	–	–	606 814	606 814	606 814
Refuse landfill site rehabilitation		202 631	–	–	–	–	–	–	–	202 631	184 044	178 044
Other		928 759	–	–	–	–	–	–	–	928 759	888 870	854 029
Total Provisions - non current		1 738 205	–	–	–	–	–	–	–	1 738 205	1 679 727	1 638 887
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		16 494 202	–	–	–	–	–	1 253	1 253	16 495 455	18 154 617	20 781 731
GRAP adjustments		–	–	–	–	–	–	6 032	6 032	6 032	790 319	1 029 263
Restated balance		16 494 202	–	–	–	–	–	7 285	7 285	16 501 487	18 944 936	21 810 994
Surplus/(Deficit)		1 631 617	–	–	–	1 386	–	20 127	21 513	1 653 129	1 836 795	2 118 320
Transfers to/from Reserves		–	–	–	–	–	–	–	–	–	–	–
Depreciation offsets		–	–	–	–	–	–	–	–	–	–	–
Other adjustments		–	–	–	–	–	–	–	–	–	–	–
Accumulated Surplus/(Deficit)	1	18 125 818	–	–	–	1 386	–	27 412	28 798	18 154 617	20 781 731	23 929 314
Reserves												
Housing Development Fund									–	–		
Capital replacement									–	–		
Self-insurance		10 000	–	–	–	–	–	–	–	10 000	10 000	10 000
Other reserves		20 890	–	–	–	–	–	–	–	20 890	20 890	20 890
Revaluation		5 057 355	–	–	–	–	–	–	–	5 057 355	5 057 355	5 057 355
Total Reserves	2	5 088 245	–	–	–	–	–	–	–	5 088 245	5 088 245	5 088 245
TOTAL COMMUNITY WEALTH/EQUITY	2	23 214 063	–	–	–	1 386	–	27 412	28 798	23 242 861	25 869 976	29 017 559

Table B7 - Consolidated Adjustment Budget Cash Flows.

The budgeted cash flow statement is the first measurement in determining if the budget is funded. It shows the expected level of cash in-flow versus cash out-flow that is likely to result from the implementation of the budget.

MAN Mangaung - Table B7 Consolidated Adjustments Budget Cash Flows - 16/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		1 432 805	–	–	–	–	–	–	–	1 432 805	1 527 905	1 638 064
Service charges		5 206 021	–	–	–	–	–	(144 128)	(144 128)	5 061 893	5 509 668	5 829 052
Other revenue		652 564	–	–	–	–	–	–	–	652 564	684 893	738 733
Transfers and Subsidies - Operational	1	1 041 216	–	–	–	–	–	12 394	12 394	1 053 611	1 121 182	1 189 935
Transfers and Subsidies - Capital	1	977 571	–	–	–	–	–	114 315	114 315	1 091 885	1 035 202	1 078 330
Interest		21 472	–	–	–	–	–	–	–	21 472	22 952	24 535
Dividends		2	–	–	–	–	–	–	–	2	3	3
Payments												
Suppliers and employees		(7 126 375)	–	–	–	–	–	66 217	66 217	(7 060 157)	(7 462 910)	(7 787 918)
Finance charges		(184 665)	–	–	–	–	–	–	–	(184 665)	(165 116)	(147 016)
Transfers and Grants	1	(409)	–	–	–	–	–	–	–	(409)	(427)	(446)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**2 020 203**	**–**	**–**	**–**	**–**	**–**	**48 798**	**48 798**	**2 069 001**	**2 273 352**	**2 563 272**
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									–	–		
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
Payments												
Capital assets		(1 280 835)	–	–	–	–	–	(28 798)	(28 798)	(1 309 633)	(1 339 288)	(1 387 497)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(1 280 835)**	**–**	**–**	**–**	**–**	**–**	**(28 798)**	**(28 798)**	**(1 309 633)**	**(1 339 288)**	**(1 387 497)**
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									–	–	–	–
Borrowing long term/refinancing									–	–	–	–
Increase (decrease) in consumer deposits		1 127	–	–	–	–	–	–	–	1 127	3 432	3 501
Payments												
Repayment of borrowing		(145 979)	–	–	–	–	–	–	–	(145 979)	(161 857)	(155 247)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(144 851)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(144 851)**	**(158 425)**	**(151 746)**
NET INCREASE/ (DECREASE) IN CASH HELD		**594 516**	**–**	**–**	**–**	**–**	**–**	**20 000**	**20 000**	**614 516**	**775,639**	**1 024 029**
Cash/cash equivalents at the year begin:	2	211 500	–	–	–	–	–	–	–	211 500	826 016	1 601 656
Cash/cash equivalents at the year end:	2	806 016	–	–	–	–	–	20 000	20 000	826 016	1 601 656	2 625 685

Table B8 - Consolidated Cash Backed Reserves/Accumulated Surplus Reconciliation.

The cash-backed reserves/accumulated surplus reconciliation is aligned to the requirements of the MFMA Circular 42 - Funding a Municipal Budget. In essence, the table evaluates the funding levels of the budget by firstly forecasting the cash and investments at the year-end and secondly reconciling the available funding to the liabilities/commitments that exist. The outcome of this exercise would either be a surplus or deficit. A deficit would indicate that the applications exceed the cash and investments available and would be indicative of non-compliance with the MFMA requirements that the municipality's budget must be funded.

MAN Mangaung - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 16/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	826 016	–	–	–	–	–	–	–	826 016	1 601 656	2 625 685
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**826 016**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**826 016**	**1 601 656**	**2 625 685**
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	–
Unspent borrowing									–	–		
Statutory requirements									–	–		
Other working capital requirements	2	(1 169 253)	–					(63 857)	(63 857)	(1 233 110)	(1 745 163)	(2 559 606)
Other provisions									–	–		
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		30 890	–					–	–	30 890	30 890	30 890
Total Application of cash and investments:		**(1 138 362)**	**–**	**–**	**–**	**–**	**–**	**(63 857)**	**(63 857)**	**(1 202 220)**	**(1 714 273)**	**(2 528 716)**
Surplus(shortfall)		**1 964 379**	**–**	**–**	**–**	**–**	**–**	**63 857**	**63 857**	**2 028 236**	**3 315 929**	**5 154 401**

Table B9 - Consolidated Asset Management. Table B9 provides an overview of municipal allocations to building new assets and the renewal of existing assets, as well as spending on repairs and maintenance by asset class.

MAN Mangaung - Table B9 Consolidated Asset Management - 16/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets *to be adjusted*	1	**1 007 249**	–	–	–	**1 500**	–	**45 228**	**46 728**	**1 053 977**	**984 618**	**1 013 937**
Roads Infrastructure		107 066	–	–	–	58 001	–	125 532	183 532	290 598	128 169	269 502
Storm water Infrastructure		1 000	–	–	–	(1 000)	–	–	(1 000)	0	10 797	12 705
Electrical Infrastructure		125 927	–	–	–	–	–	(3 974)	(3 974)	121 953	131 468	137 384
Water Supply Infrastructure		233 613	–	–	–	(21 501)	–	(64 000)	(85 501)	148 113	149 092	88 662
Sanitation Infrastructure		112 771	–	–	–	(34 000)	–	26 136	(7 864)	104 907	155 794	101 975
Solid Waste Infrastructure		19 837	–	–	–	–	–	(17 726)	(17 726)	2 112	14 893	9 620
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		600 215	–	–	–	1 500	–	65 968	67 468	667 683	590 213	619 848
Community Facilities		111 582	–	–	–	–	–	(34 613)	(34 613)	76 969	99 852	98 385
Sport and Recreation Facilities		5 574	–	–	–	–	–	–	–	5 574	6 443	6 126
Community Assets		117 156	–	–	–	–	–	(34 613)	(34 613)	82 543	106 295	104 511
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		18 150	–	–	–	–	–	(1 730)	(1 730)	16 420	17 325	8 859
Furniture and Office Equipment		8 394	–	–	–	–	–	(1 401)	(1 401)	6 994	8 054	7 940
Machinery and Equipment		24 295	–	–	–	–	–	(14 097)	(14 097)	10 198	14 806	13 751
Transport Assets		239 039	–	–	–	–	–	31 101	31 101	270 140	247 925	259 029
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets *to be adjusted*	2	**225 553**	–	–	–	**(1 500)**	–	**6 052**	**4 552**	**230 105**	**308 684**	**342 783**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		24 045	–	–	–	–	–	–	–	24 045	25 103	26 232
Water Supply Infrastructure		101 254	–	–	–	(1 500)	–	(29 497)	(30 997)	70 258	106 449	118 558
Sanitation Infrastructure		90 984	–	–	–	–	–	30 193	30 193	121 176	170 982	196 993
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		216 283	–	–	–	(1 500)	–	696	(804)	215 479	302 534	341 783
Community Facilities		3 400	–	–	–	–	–	6 756	6 756	10 156	2 129	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		3 400	–	–	–	–	–	6 756	6 756	10 156	2 129	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		2 000	–	–	–	–	–	–	–	2 000	710	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	2 000	–	–	–	–	–	–	–	2 000	710	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		3 870	–	–	–	–	–	(1 400)	(1 400)	2 470	3 312	1 000
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–

Total Upgrading of Existing Assets *to be adjusted*	2a	48 033	–	–	–	–	–	(22 482)	(22 482)	25 551	45 986	30 776
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		25 530	–	–	–	–	–	(500)	(500)	25 030	26 653	27 852
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		25 530	–	–	–	–	–	(500)	(500)	25 030	26 653	27 852
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		7 004	–	–	–	–	–	(7 004)	(7 004)	–	6 875	–
Community Assets		7 004	–	–	–	–	–	(7 004)	(7 004)	–	6 875	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		2 000	–	–	–	–	–	(1 879)	(1 879)	121	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	2 000	–	–	–	–	–	(1 879)	(1 879)	121	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		13 500	–	–	–	–	–	(13 100)	(13 100)	400	12 458	2 924
Intangible Assets		13 500	–	–	–	–	–	(13 100)	(13 100)	400	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 *to be adjusted*	4	1 280 835	–	–	–	–	–	28 798	28 798	1 309 633	1 339 288	1 387 497
Roads Infrastructure		107 066	–	–	–	58 001	–	125 532	183 532	290 598	128 169	269 502
Storm water Infrastructure		1 000	–	–	–	(1 000)	–	–	(1 000)	0	10 797	12 705
Electrical Infrastructure		175 501	–	–	–	–	–	(4 474)	(4 474)	171 028	183 223	191 468
Water Supply Infrastructure		334 868	–	–	–	(23 001)	–	(93 497)	(116 497)	218 370	255 541	207 220
Sanitation Infrastructure		203 755	–	–	–	(34 000)	–	56 328	22 328	226 083	326 776	298 968
Solid Waste Infrastructure		19 837	–	–	–	–	–	(17 726)	(17 726)	2 112	14 893	9 620
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		842 027	–	–	–	–	–	66 164	66 164	908 191	919 400	989 484
Community Facilities		114 982	–	–	–	–	–	(27 857)	(27 857)	87 125	101 981	98 385
Sport and Recreation Facilities		12 578	–	–	–	–	–	(7 004)	(7 004)	5 574	13 318	6 126
Community Assets		127 560	–	–	–	–	–	(34 861)	(34 861)	92 699	115 299	104 511
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		4 000	–	–	–	–	–	(1 879)	(1 879)	2 121	710	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		4 000	–	–	–	–	–	(1 879)	(1 879)	2 121	710	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		13 500	–	–	–	–	–	(13 100)	(13 100)	400	12 458	2 924
Intangible Assets		13 500	–	–	–	–	–	(13 100)	(13 100)	400	12 458	2 924
Computer Equipment		18 150	–	–	–	–	–	(1 730)	(1 730)	16 420	17 325	8 859
Furniture and Office Equipment		8 394	–	–	–	–	–	(1 401)	(1 401)	6 994	8 054	7 940
Machinery and Equipment		28 165	–	–	–	–	–	(15 497)	(15 497)	12 668	18 118	14 751
Transport Assets		239 039	–	–	–	–	–	31 101	31 101	270 140	247 925	259 029
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE *to be adjusted*	4	1 280 835	–	–	–	–	–	28 798	28 798	1 309 633	1 339 288	1 387 497
ASSET REGISTER SUMMARY - PPE (WDV)	5	22 118 594	–	–	–	–	–	28 798	28 798	22 147 392	23 126 409	24 161 854
Roads Infrastructure		3 999 518	–	–	–	58 001	–	125 532	183 532	4 183 050	4 207 074	4 541 841
Storm water Infrastructure		1 000	–	–	–	(1 000)	–	–	(1 000)	0	10 797	12 705
Electrical Infrastructure		6 315 096	–	–	–	–	–	(4 474)	(4 474)	6 310 622	6 614 155	6 923 482
Water Supply Infrastructure		1 959 644	–	–	–	(23 001)	–	(93 497)	(116 497)	1 843 147	1 957 940	1 990 061
Sanitation Infrastructure		2 790 634	–	–	–	(34 000)	–	56 328	22 328	2 812 962	3 036 771	3 136 350
Solid Waste Infrastructure		19 837	–	–	–	–	–	(17 726)	(17 726)	2 112	14 893	9 620
Rail Infrastructure									–	–		
Coastal Infrastructure									–	–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		15 085 729	–	–	–	–	–	66 164	66 164	15 151 893	15 841 630	16 614 059
Community Assets		1 413 249	–	–	–	–	–	(34 861)	(34 861)	1 378 388	1 462 663	1 515 896
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Investment properties		1 732 721	–	–	–	–	–	–	–	1 732 721	1 784 703	1 838 244
Other Assets		1 305 600	–	–	–	–	–	(1 879)	(1 879)	1 303 721	1 364 070	1 427 186
Biological or Cultivated Assets									–	–		
Intangible Assets		133 275	–	–	–	–	–	(13 100)	(13 100)	120 175	141 096	141 081
Computer Equipment		18 150	–	–	–	–	–	(1 730)	(1 730)	16 420	17 325	8 859
Furniture and Office Equipment		103 430	–	–	–	–	–	(1 401)	(1 401)	102 030	91 985	84 956
Machinery and Equipment		28 165	–	–	–	–	–	(15 497)	(15 497)	12 668	18 118	14 751
Transport Assets		613 746	–	–	–	–	–	31 101	31 101	644 847	640 549	670 227
Land		1 681 710	–	–	–	–	–	–	–	1 681 710	1 761 316	1 843 501
Zoo's, Marine and Non-biological Animals		2 819	–	–	–	–	–	–	–	2 819	2 954	3 094
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	22 118 594	–	–	–	–	–	28 798	28 798	22 147 392	23 126 409	24 161 854

EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		347 000	–	–	–	–	–	–	–	347 000	362 268	378 570
Repairs and Maintenance by asset class	3	**517 045**	–	–	–	**(1 681)**	–	**34 003**	**32 322**	**549 367**	**551 141**	**575 972**
Roads Infrastructure		82 790	–	–	–	(0)	–	(3 246)	(3 246)	79 544	86 441	90 322
Storm water Infrastructure		3 196	–	–	–	–	–	(94)	(94)	3 102	3 337	3 487
Electrical Infrastructure		7 169	–	–	–	–	–	(100)	(100)	7 069	7 485	7 822
Water Supply Infrastructure		138 154	–	–	–	(104)	–	(3 599)	(3 702)	134 452	144 335	150 825
Sanitation Infrastructure		86 927	–	–	–	50	–	20 542	20 592	107 519	90 757	94 835
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		5	–	–	–	–	–	–	–	5	5	6
Infrastructure		318 241	–	–	–	(54)	–	13 504	13 451	331 692	332 360	347 297
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		786	–	–	–	–	–	–	–	786	209	218
Community Assets		786	–	–	–	–	–	–	–	786	209	218
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		81 244	–	–	–	758	–	(1 758)	(1 000)	80 244	84 822	88 636
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		81 244	–	–	–	758	–	(1 758)	(1 000)	80 244	84 822	88 636
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		18 580	–	–	–	350	–	(500)	(150)	18 430	19 448	20 376
Machinery and Equipment		20 565	–	–	–	(350)	–	7 000	6 650	27 215	21 058	22 013
Transport Assets		77 629	–	–	–	(2 385)	–	15 756	13 371	91 000	93 244	97 432
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		**864 045**	–	–	–	**(1 681)**	–	**34 003**	**32 322**	**896 367**	**913 409**	**954 542**
Renewal and upgrading of Existing Assets as % of total capex		*21,4%*	*0,0%*							*19,5%*	*26,5%*	*26,9%*
Renewal and upgrading of Existing Assets as % of deprecn"		*78,8%*	*0,0%*							*73,7%*	*97,9%*	*98,7%*
R&M as a % of PPE		*2,3%*	*0,0%*							*2,5%*	*2,4%*	*2,4%*
Renewal and upgrading and R&M as a % of PPE		*3,6%*	*0,0%*							*3,6%*	*3,9%*	*3,9%*

Table B10 - Consolidated Basic Service Delivery Measurement.

Table B10 provides an overview of service delivery levels, for each of the main services, namely water, sanitation/sewerage, electricity and refuse removal.

MAN Mangaung - Table B10 Consolidated Basic service delivery measurement - 16/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		168029	0	0	0	0	0	0	–	168	168029	0
Piped water inside yard (but not in dwelling)									–	–		
Using public tap (at least min.service level)	2								–	–		
Other water supply (at least min.service level)									–	–		
Minimum Service Level and Above sub-total		168	–	–	–	–	–	–	–	168	168	–
Using public tap (< min.service level)	3								–	–		
Other water supply (< min.service level)	3,4								–	–		
No water supply									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	**168**	–	–	–	–	–	–	–	**168**	**168**	–
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		131624	0	0	0	0	0	0	–	131 624	131627	0
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	131 627	–
Bucket toilet		3974	0	0	0	0	0	0	–	3 974	3974	0
Other toilet provisions (< min.service level)		3186	0	0	0	0	0	0	–	3 186	3186	0
No toilet provisions									–	–		
Below Minimum Servic Level sub-total		7 160	–	–	–	–	–	–	–	7 160	7 160	–
Total number of households	5	**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)		151190	0	0	0	0	0	0	–	151 190	151190	0
Electricity - prepaid (< min. service level)									–	–		
Other energy sources									–	–		
Below Minimum Servic Level sub-total		151 190	–	–	–	–	–	–	–	151 190	151 190	–
Total number of households	5	151 190	–	–	–	–	–	–	–	151 190	151 190	–
Refuse:												
Removed at least once a week (min.service)		218678	0	0	0	0	0	0	–	218 678	218678	0
Minimum Service Level and Above sub-total		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 Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	**218 678**	–	–	–	–	–	–	–	**218 678**	**218 678**	–
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		68	–	–	–	–	–	–	–	68	69	70
Sanitation (free minimum level service)		168 851	–	–	–	–	–	–	–	168 851	170 539	172 245
Electricity/other energy (50kwh per household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (removed at least once a week)		–	–	–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		151 140	–	–	–	–	–	–	–	151 140	165 255	180 887
Sanitation (free sanitation service to indigent households)		132 800	–	–	–	–	–	–	–	132 800	140 248	148 957
month)		26 481	–	–	–	–	–	–	–	26 481	27 646	28 890
Refuse (removed once a week for indigent households)		86 497	–	–	–	–	–	–	–	86 497	93 082	101 193
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		278 692	–	–	–	–	–	–	–	278 692	285 147	–
Total cost of FBS provided		675 610	–	–	–	–	–	–	–	675 610	711 378	459 927
Highest level of free service provided												
Property rates (R'000 value threshold)									–	–		
Water (kilolitres per household per month)									–	–		
Sanitation (kilolitres per household per month)									–	–		
Sanitation (Rand per household per month)									–	–		
Electricity (kw per household per month)									–	–		
Refuse (average litres per week)									–	–		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									–	–		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		182 579	–	–	–	–	–	–	–	182 579	194 799	209 028
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)		–	–	–	–	–	–	–	–	–	–	–
[illegible] households)		–	–	–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates									–	–		
Housing - top structure subsidies	6								–	–		
Other									–	–		
Total revenue cost of subsidised services provided		**182 579**	–	–	–	–	–	–	–	**182 579**	**194 799**	**209 028**

PART 2 - SUPPORTING DOCUMENTATION

1. Adjustment to Budget Funding

1.1. The need for an Adjustment Budget

The special adjustment budget proposal is informed by:

(a) The Mid-year assessment report

(b) The capital and operational budget have been evaluated and adjusted based on the abovementioned legislative requirements.

1.2. Operating Revenue

The operating revenue is decreased from R8,81 billion approved by R163,37 million to the revised amount of R8,65 billion for the 2022/23 budget year. The net decrease is due to a downward adjustment of electricity revenue and an increase in transfers and subsidies received. Additional income in terms of grants were received by way of a discretionary grant from the National skills fund as well as reallocation between operational and capital funding of the USDG and Neighbourhood Development Partnership Grant.

Rands in R'000:

Type of Income	Original Budget 2022/23	Adjustments	Adjustment Budget 2022/23
Property Rates	1 458 073	0	1 458 073
Service Charges - Electricity Revenue	3 494 847	-175 766	3 319 081
Service Charges - Water Revenue	1 135 651	0	1 135 651
Service Charges - Sanitation Revenue	507 200	0	507 200
Service Charges - Refuse Revenue	177 674	0	177 674
Rental of facilities and equipment	44 638	0	44 638
Interest earned - External investments	25 072	0	25 072
Interest earned - Outstanding debtors	302 184	0	302 184
Dividends received	2	0	2
Fines, penalties and forfeits	30 580	0	30 580
Licences and permits	550	0	550
Transfers and Subsidies	1 041 216	12 394	1 053 610
Other Revenue	583 896	0	583 896
Gains	9 665	0	9 665
Total	**8 811 248**	**-163 372**	**8 647 876**

1.3. Operating Expenditure

The Operating Expenditure is decreased by R56,27 million from the R8,16 billion to the revised amount of R 8,10 billion for the 2022/23 budget year.

1.3.1. Expenditure by Vote (Table B3)

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

Rands in R'000:

Department	Original Budget 2022/23	Adjustments	Adjustment Budget 2022/23
Office of the City Manager	171 727	1 401	173 128
Office of the Executive Mayor	227 683	-75 273	152 410
Corporate Services	286 775	41 693	328 468
Finance	271 690	-26 689	245 001
Social Services	316 511	-16 586	299 925
Planning	93 181	-2 419	90 762
Human Settlement and Housing	133 844	-11 944	121 900
Economic and Rural Development	42 621	-4 763	37 858
Engineering	581 028	14 575	595 603
Water	1 939 777	41 073	1 980 850
Waste and Fleet Management	423 552	2 800	426 352
Miscellaneous	223 311	8 903	232 214
Metro Police	216 052	14 262	230 314
Naledi and Soutpan	62 755	1 488	64 243
Centlec	3 166 695	-44 791	3 121 904
Total	**8 157 202**	**-56 270**	**8 100 932**

1.3.2. Expenditure by Type

- Employee costs decreased from R2,39 billion to R2,24 billion (a downwards adjustment of R150,37 million). The decrease is due to the following reasons:
  - Provision for vacancies that did not yet realise in the 8 months of the financial year, was adjusted proportionally for the remaining period.
  - As per the requirements of the Municipal Staff Regulations, the political staff was reduced in line with the provisions of the regulations.

- Remuneration of councillors increased from R70,67 million to R75,23 million (an upwards adjustment of R4,56 million) due to increases in the remuneration of councillors.

- Debt impairment increased from R1,09 billion to R1,13 billion (an upwards adjustment of R34,96 million) due to aligning the budget to the expected actual collection rate of the city.

- Depreciation & asset impairment remained the same.

- Finance charges remained the same.

- Bulk purchases increased from R2,15 billion to R2,10 billion (a downwards adjustment of R44,76 million) due to reconsideration of the projections for expected expenditure of bulk purchases.

- Inventory consumed increased from R624,71 million to R644,58 million (an upwards adjustment of R19,87 million) due to additional budget provided for key service delivery items like fuel, chemicals and repairs and maintenance materials.

- Contracted Services increased from R595,36 million to R657,13 million (an upwards adjustment of R61,77 million). This budget was re-aligned to address key service delivery items including refuse removal, repairs and maintenance on sewer and water infrastructure, emptying of pit latrines, fleet repairs and indigent registrations.

- Other expenditure increased from R348,85 million to R366,54 million (an upward adjustment of R17,69 million). The increase was in the main to adjust for insurance premiums, audit fees, tools and staff recruitment initiatives.

2. Adjustment to Measurable Performance Objectives

Supporting Table SB3 - Consolidated Adjustments to SDBIP - performance objectives.
The table on Measurable Performance Objectives says to outline how the municipality intends to manage and monitor service delivery progress against identified strategic objectives and priorities by the respective directorates.

MAN Mangaung - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 16/02/2023

Description	Unit of measurement	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
09 - Engineering												
Waste Water Management												
Sewerage												
Bucket Toilet	Households	4	–	–	–	–	–	–	–	4	4	–
Flush Toilet (Connected To Sewerage)	Households	132	–	–	–	–	–	–	–	132	132	–
Sanitation	Households	68	–	–	–	–	–	–	–	68	69	70
Sanitation	Households	51 534	–	–	–	–	–	–	–	51 534	52 050	52 570
Informal Settlements (R000)	Rand Value	52 613	–	–	–	–	–	–	–	52 613	55 770	–
Other Toilet Provisions (< Min.Service Level)	Households	3	–	–	–	–	–	–	–	3	3	–
10 - Water												
Water Management												
Water Distribution												
Water	Households	68	–	–	–	–	–	–	–	68	69	70
Water	Households	168 851	–	–	–	–	–	–	–	168 851	170 539	172 245
Informal Settlements (R000)	Rand Value	171 110	–	–	–	–	–	–	–	171 110	171 110	–
Receiving Water	Households	–	–	–	–	–	–	–	–	–	–	–
Piped Water Inside Dwelling	Households	168	–	–	–	–	–	–	–	168	168	–
11 - Waste And Fleet Management												
Waste Management												
Solid Waste Removal												
Removal	Households	68	–	–	–	–	–	–	–	68	69	70
Removal	Households	55 519	–	–	–	–	–	–	–	55 519	56 074	56 634
Informal Settlements (R000)	Rand Value	54 969	–	–	–	–	–	–	–	54 969	58 267	–
Removed At Least Once A Week	Households	219	–	–	–	–	–	–	–	219	219	–
12 - Centlec												
Energy Sources												
Electricity												
Electricity (< Min.Service Level)	Households	151	–	–	–	–	–	–	–	151	151	–
Electricity	Households	–	–	–	–	–	–	–	–	–	–	–
Electricity	Households	–	–	–	–	–	–	–	–	–	–	–
Receiving Electricity	Households	–	–	–	–	–	–	–	–	–	–	–
									–	–	–	–

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

The benchmark ratios as reflected in the table below are based on the actual results of the last three (3) financial years and the outlook for the MTREF period.

MAN Mangaung - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 16/02/2023

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				4,1%	0,0%	4,1%	3,8%	3,4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				6,5%	0,0%	6,5%	3,2%	1,4%
Liquidity									
Current Ratio	Current assets/current liabilities				181,2%	0,0%	181,0%	272,9%	555,8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				181,2%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0,4	0,0	0,4	0,9	2,3
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				31,4%	0,0%	32,0%	31,5%	31,4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					52,8%	0,0%	52,6%	11,1%	5,6%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0,0%	0,0%	0,0%	0,0%		0,0%	0,0%	0,0%
	Total Cost of Losses (Rand '000)	–	–	–	–		–	–	–
	% Volume (units purchased and generated less units sold)/units purchased and generated	–	–	–	–		–	–	–
Water Distribution Losses (2)	Total Volume Losses (kℓ)	0,0%	0,0%	0,0%	0,0%		0,0%	0,0%	0,0%
	Total Cost of Losses (Rand '000)	–	–	–	–		–	–	–
	% Volume (units purchased and generated less units sold)/units purchased and generated	–	–	–	–		–	–	–
Employee costs	Employee costs/(Total Revenue - capital revenue)				27,2%	0,0%	25,9%	26,8%	26,2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5,9%	0,0%	6,4%	5,9%	5,8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				6,0%	0,0%	6,1%	5,7%	5,3%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				2376,4%	0,0%	2322,6%	2714,3%	2884,1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				29,0%	0,0%	29,5%	28,9%	28,6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

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

MAN Mangaung - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 16/02/2023

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20 Outcome	2020/21 Outcome	2021/22 Outcome	Budget Year 2022/23 Original Budget	2022/23 Medium Term Revenue & Expenditure Framework Outcome	Outcome	Outcome
Demographics												
Population			645 438	752 907	747 424	–	–	–	–	–		
Females aged 5 - 14			61 500	–	62 500	–	–	–	–	–		
Males aged 5 - 14			59 000	–	63 000	–	–	–	–	–		
Females aged 15 - 34			122 500	–	142 500	–	–	–	–	–		
Males aged 15 - 34			110 500	–	147 000	–	–	–	–	–		
Unemployment												
Monthly Household Income (no. of households)	1, 12											
None			–	–	–	–	–	–	–	–		
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	–	–	–	–	–		
R102 401 - R204 800			687	823	1 916	–	–	–	–	–		
R204 801 - R409 600			500	399	965	–	–	–	–	–		
R409 601 - R819 200			132	378	754	–	–	–	–	–		
> R819 200			–	–	–	–	–	–	–	–		
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Household/demographics (000)												
Number of people in municipal area			645 438	752 907	747	–	–	–	–	–		
Number of poor people in municipal area												
Number of households in municipal area			-	-	232	–	–	–	–	–		
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing 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		-	-	-	-	-	-	-	-	-		
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing						0,0%	0,0%	0,0%	0,0%	0,0%		
Interest rate - investment						0,0%	0,0%	0,0%	0,0%	0,0%		
Remuneration increases						0,0%	0,0%	0,0%	0,0%	0,0%		
Consumption growth (electricity)						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%	0,0%	0,0%	0,0%		
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%		
Rental of facilities & equipment					%	86,0%	0,0%	0,0%	86,0%	86,0%		
Interest - external investments					%	60,0%	0,0%	0,0%	60,0%	60,0%		
Interest - debtors					%	100,0%	0,0%	0,0%	100,0%	100,0%		
Revenue from agency services					%	15,0%	0,0%	0,0%	15,0%	15,0%		

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium Term Revenue & Expenditure Framework		
			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 (000)									
		Water:									
		Piped water inside dwelling	–	–	–	168 029	168 029	168 029	168 029	–	–
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	168 029	168 029	168 029	168 029	–	–
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	168 029	168 029	168 029	168 029	–	–
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	–	–	–	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	131 627	–	–
		Bucket toilet	–	–	–	3 974	3 974	3 974	3 974	–	–
		Other toilet provisions (< min.service level)	–	–	–	3 186	3 186	3 186	3 186	–	–
		No toilet provisions									
		Below Minimum Service Level sub-total	–	–	–	7 160	7 160	7 160	7 160	–	–
		Total number of households	–	–	–	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	–	–
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	–	–	–	151 190	151 190	151 190	151 190	–	–
		Total number of households	–	–	–	151 190	151 190	151 190	151 190	–	–
		Refuse:									
		Removed at least once a week	–	–	–	218 678	218 678	218 678	218 678	–	–
		Minimum Service Level and Above sub-total	–	–	–	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	–	–	–	218 678	218 678	218 678	218 678	–	–

Municipal in-house services	Ref.		2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium Term Revenue & Expenditure Framework		
			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 (000)									
		Water:									
		Piped water inside dwelling	–	–	–	168 029	168 029	168 029	168 029	–	–
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	168 029	168 029	168 029	168 029	–	–
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	**168 029**	**168 029**	**168 029**	**168 029**	–	–
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	–	–	–	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	131 627	–	–
		Bucket toilet	–	–	–	3 974	3 974	3 974	3 974	–	–
		Other toilet provisions (< min.service level)	–	–	–	3 186	3 186	3 186	3 186	–	–
		No toilet provisions									
		Below Minimum Service Level sub-total	–	–	–	7 160	7 160	7 160	7 160	–	–
		Total number of households	–	–	–	**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	–	–
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	–	–	–	151 190	151 190	151 190	151 190	–	–
		Total number of households	–	–	–	**151 190**	**151 190**	**151 190**	**151 190**	–	–
		Refuse:									
		Removed at least once a week	–	–	–	218 678	218 678	218 678	218 678	–	–
		Minimum Service Level and Above sub-total	–	–	–	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	–	–	–	**218 678**	**218 678**	**218 678**	**218 678**	–	–

Services provided by 'external mechanisms'	Ref.		2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium Term Revenue & Expenditure Framework		
			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		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***Sanitation/sewerage:***									
		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	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***Refuse:***									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Detail of Free Basic Services (FBS) provided			Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	*Location of households for each type of FBS*											
Formal Settlements -		**Formal settlements - (50 kwh per indigent household per month R '000)**	26 481	–	–	–	–	–	–	–	26 481	27 646	28 890
Number Of Households		*Number of HH receiving this type of FBS*	–	–	–	–	–	–	–	–	–	–	–
		Informal settlements (R '000)								–	–		
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Informal settlements targeted for upgrading (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Living in informal backyard rental agreement (R '000)								–	–		
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Other (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Total cost of FBS - Electricity for informal settlements	–	–	–	–	–	–	–	–	–	–	–
Water	Ref.	*Location of households for each type of FBS*											
Formal Settlements -		**Formal settlements - (6 kilolitre per indigent household per month R '000)**	151 140	–	–	–	–	–	–	–	151 140	165 255	180 887
Number Of Households For Is		*Number of HH receiving this type of FBS*	68	–	–	–	–	–	–	–	68	69	70
Informal Settlments		**Informal settlements (R '000)**	171 110	–	–	–	–	–	–	–	171 110	171 110	–
		Number of HH receiving this type of FBS	168 851	–	–	–	–	–	–	–	168 851	170 539	172 245
		Informal settlements targeted for upgrading (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Living in informal backyard rental agreement (R '000)								–	–		
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Other (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Total cost of FBS - Water for informal settlements	171 109 709	–	–	–	–	–	–	–	171 109 709	171 109 709	–
Sanitation	Ref.	*Location of households for each type of FBS*											
Formal Settlements -		**Formal settlements - (free sanitation service to indigent households R '000)**	132 800	–	–	–	–	–	–	–	132 800	140 248	148 957
Number Of Households		*Number of HH receiving this type of FBS*	68	–	–	–	–	–	–	–	68	69	70
Informal Settlments		**Informal settlements (R '000)**	52 613	–	–	–	–	–	–	–	52 613	55 770	–
Number Of Households For Is		*Number of HH receiving this type of FBS*	51 534	–	–	–	–	–	–	–	51 534	52 050	52 570
		Informal settlements targeted for upgrading (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Living in informal backyard rental agreement (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Other (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Total cost of FBS - Sanitation for informal settlements	52 612 866	–	–	–	–	–	–	–	52 612 866	55 769 638	–
Refuse Removal	Ref.	*Location of households for each type of FBS*											
Formal Settlements -		**Formal settlements - (removed once a week to indigent households R '000)**	86 497	–	–	–	–	–	–	–	86 497	93 082	101 193
Number Of Households		*Number of HH receiving this type of FBS*	68	–	–	–	–	–	–	–	68	69	70
Informal Settlments		**Informal settlements (R '000)**	54 969	–	–	–	–	–	–	–	54 969	58 267	–
Number Of Households For Is		*Number of HH receiving this type of FBS*	55 519	–	–	–	–	–	–	–	55 519	56 074	56 634
		Informal settlements targeted for upgrading (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Living in informal backyard rental agreement (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Other (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Total cost of FBS - Refuse Removal for informal settlements	54 969 328	–	–	–	–	–	–	–	54 969 328	58 267 488	–

3. Adjustment Budget – Funding Measurement

Supporting Table SB6 - Consolidated Adjustments Budget - funding measurement.
Support Table SB6 above sets to evaluate the budget as its compliance to Sections 18 and 19 of the MFMA.

MAN Mangaung - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 16/02/2023

Description	Ref	MFMA section	2019/20	2020/21	2021/22	Medium Term Revenue and Expenditure Framework				
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				826 016	–	826 016	1 601 656	2 625 685
Cash + investments at the yr end less applications - R'000	2	18(1)b				1 964 379	–	2 028 236	3 315 929	5 164 401
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				1 631 617	–	1 653 129	1 836 795	2 118 320
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	0,0%	0,0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				16,0%	0,0%	16,9%	16,0%	15,9%
Capital payments % of capital expenditure	8	18(1)c;19				100,0%	0,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a							5,9%	6,0%
Long term receivables % change - incr(decr)	12	18(1)a							-32,2%	5,5%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2,3%	0,0%	2,5%	2,4%	2,4%
Asset renewal % of capital budget	14	20(1)(vi)				17,6%	0,0%	17,6%	23,0%	24,7%

4. Adjustments to Expenditure on Allocations and Grant Programme

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

The following grants allocated to the municipality in terms of the 2022 Division of Revenue Act have been included in the medium-term budget. The receipts projected and expenditure on the grants is to be as follows:

MAN Mangaung - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 16/02/2023

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		1 034 460	–	–	–	(6 714)	(6 714)	1 027 747	1 114 305	1 182 929
Local Government Equitable Share							–	–		
Equitable Share	3	938 383	–	–	–	–	–	938 383	1 016 375	1 101 022
Expanded Public Works Programme Integrated Grant		1 566	–	–	–	–	–	1 566	–	–
Local Government Financial Management Grant		2 100	–	–	–	–	–	2 100	2 200	2 200
Metro Informal Settlements Partnership Grant		13 981	–	–	–	–	–	13 981	14 597	15 253
Municipal Demarcation Transition Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		18 000	–	–	–	1 739	1 739	19 739	18 000	–
Programme and Project Preparation Support Grant		13 673	–	–	–	(3 000)	(3 000)	10 673	14 276	15 120
Public Transport Network Grant		32 005	–	–	–	–	–	32 005	33 454	33 239
Urban Settlement Development Grant		14 753	–	–	–	(5 453)	(5 453)	9 300	15 403	16 095
							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
Capacity Building and Other Grants		–	–	–	–	–	–	–	–	–
	5						–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
							–	–		
Other grant providers:		6 756	–	–	–	19 108	19 108	25 864	6 877	7 007
Free State Arts and Cultural Council		4 000	–	–	–	–	–	4 000	4 000	4 000
National Skills Fund		2 756	–	–	–	19 108	19 108	21 864	2 877	3 007
Total Operating Transfers and Grants	6	1 041 216	–	–	–	12 394	12 394	1 053 611	1 121 182	1 189 935
Capital Transfers and Grants										
National Government:		963 271	–	–	–	128 615	128 615	1 091 885	1 020 273	1 062 729
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		265 636	–	–	–	–	–	265 636	277 343	289 798
Neighbourhood Development Partnership Grant		2 738	–	–	–	(2 738)	(2 738)	–	6 738	5 000
Public Transport Network Grant		217 889	–	–	–	–	–	217 889	227 097	237 264
Urban Settlement Development Grant		477 007	–	–	–	131 353	131 353	608 360	509 095	530 667
							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
Infrastructure Grant		–	–	–	–	–	–	–	–	–
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Other grant providers:		14 300	–	–	–	–	–	14 300	14 929	15 601
[insert description]							–	–		
Developers Contribution		14 300	–	–	–	–	–	14 300	14 929	15 601
Unspecified		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	6	977 571	–	–	–	128 615	128 615	1 106 185	1 035 202	1 078 330
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 018 787	–	–	–	141 009	141 009	2 159 796	2 156 385	2 268 265

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

MAN Mangaung - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 16/02/2023

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		370 872	–	–	–	(82 321)	(82 321)	288 551	384 536	381 375
Equitable Share		274 795	–	–	–	(75 607)	(75 607)	199 187	286 606	299 469
Expanded Public Works Programme Integrated Grant		1 566	–	–	–	–	–	1 566	–	–
Local Government Financial Management Grant		2 100	–	–	–	–	–	2 100	2 200	2 200
Metro Informal Settlements Partnership Grant		13 981	–	–	–	–	–	13 981	14 597	15 253
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		18 000	–	–	–	1 739	1 739	19 739	18 000	–
Programme and Project Preparation Support Grant		13 673	–	–	–	(3 000)	(3 000)	10 673	14 276	15 120
Public Transport Network Grant		32 005	–	–	–	(0)	(0)	32 005	33 454	33 239
Urban Settlement Development Grant		14 753	–	–	–	(5 453)	(5 453)	9 300	15 403	16 095
							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
Capacity Building and Other Grants		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
							–	–		
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
Other grant providers:		4 000	–	–	–	19 108	19 108	23 108	4 000	4 000
Free State Arts and Cultural Council		4 000	–	–	–	–	–	4 000	4 000	4 000
National Skills Fund		–	–	–	–	19 108	19 108	19 108	–	–
Total operating expenditure of Transfers and Grants:		374 872	–	–	–	(63 213)	(63 213)	311 659	388 536	385 375
Capital expenditure of Transfers and Grants										
National Government:		963 271	–	–	–	128 615	128 615	1 091 885	1 020 273	1 062 729
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		265 636	–	–	–	–	–	265 636	277 343	289 798
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		2 738	–	–	–	(2 738)	(2 738)	–	6 738	5 000
Public Transport Network Grant		217 889	–	–	–	–	–	217 889	227 097	237 264
Urban Settlement Development Grant		477 007	–	–	–	131 353	131 353	608 360	509 095	530 667
Provincial Government:		–	–	–	–	–	–	–	–	–
							–	–		
Infrastructure Grant		–	–	–	–	–	–	–	–	–
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
Other grant providers:		14 300	–	–	–	–	–	14 300	14 929	15 601
							–	–		
Unspecified		14 300	–	–	–	–	–	14 300	14 929	15 601
							–	–		
Total capital expenditure of Transfers and Grants		977 571	–	–	–	128 615	128 615	1 106 185	1 035 202	1 078 330
Total capital expenditure of Transfers and Grants		1 352 443	–	–	–	65 402	65 402	1 417 844	1 423 738	1 463 705

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

The table below provides a summary reconciliation of transfers, grants receipts and unspent funds at the respective year ends.

MAN Mangaung - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 16/02/2023

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
Operating transfers and grants:										
National Government:		–	–	–	–	–			–	–
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		(82 097)	–	–	–	–	–	(82 097)	(83 333)	(66 654)
Conditions met - transferred to revenue		**82 097**	–	–	–	–	–	**(82 097)**	**83 333**	**66 654**
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		(6 756)	–	–	–	–	–	(6 756)	(6 877)	(7 007)
Conditions met - transferred to revenue		**6 756**	–	–	–	–	–	**(6 756)**	**6 877**	**7 007**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		**88 853**	–	–	–	–	–	**(88 853)**	**90 210**	**73 661**
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		(697 634)	–	–	–	–	–	(697 634)	(742 930)	(772 931)
Conditions met - transferred to revenue		**697 634**	–	–	–	–	–	**(697 634)**	**742 930**	**772 931**
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		(14 300)	–	–	–	–	–	(14 300)	(14 929)	(15 601)
Conditions met - transferred to revenue		**14 300**	–	–	–	–	–	**(14 300)**	**14 929**	**15 601**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		**711 934**	–	–	–	–	–	**(711 934)**	**757 859**	**788 532**
Total capital transfers and grants - CTBM		–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		**800 787**	–	–	–	–	–	**(800 787)**	**848 070**	**862 192**
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

5. Adjustments to Allocation or Grants made by the Municipality

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

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

MAN Mangaung - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 16/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
	1								–	–		
									–	–		
									–	–		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to Entities/Other External Mechanisms												
	2								–	–		
									–	–		
									–	–		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organs of State												
Nat Dpt Agen - Municipal Demarcat Board	3	–	–	–	–	–	–	–	–	–	–	–
Nat Dpt Agen - Energy Sector Seta		–	–	–	–	–	–	–	–	–	–	–
Nat Dpt Agen - Train & Devel Prac Seta		–	–	–	–	–	–	–	–	–	–	–
									–	–		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organisations												
Non Prof: Other Non-Profit Insti	4	–	–	–	–	–	–	–	–	–	–	–
Non Prof: Unspecified		–	–	–	–	–	–	–	–	–	–	–
Ts_O_M_Np Ins_Old Age Homes		–	–	–	–	–	–	–	–	–	–	–
Non Prof: Softstart		–	–	–	–	–	–	–	–	–	–	–
Non Prof: Spca		63	–	–	–	–	–	–	–	63	66	69
Non Prof: Unspec (Old Age Grant		21	–	–	–	–	–	–	–	21	22	23
Non Prof: Unspec Available		–	–	–	–	–	–	–	–	–	–	–
Non Prof: Unspec Farmers Supp		1	–	–	–	–	–	–	–	1	1	1
Non Prof: Unspec Miscel Grant		34	–	–	–	–	–	–	–	34	36	38
Non Prof: Unspec Poverty Relief		3	–	–	–	–	–	–	–	3	3	3
Ts_O_M_Np Ins_Sport Councils		–	–	–	–	–	–	–	–	–	–	–
									–	–		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		122	–	–	–	–	–	–	–	122	128	134
TOTAL CASH TRANSFERS	5	122	–	–	–	–	–	–	–	122	128	134
Non-cash transfers to other municipalities												
	1								–	–		
									–	–		
									–	–		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to Entities/Other External Mechanisms												
	2								–	–		
									–	–		
									–	–		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other Organs of State												
	3								–	–		
									–	–		
									–	–		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other Organisations												
	4								–	–		
									–	–		
									–	–		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		–	–	–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS	5	–	–	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS		122	–	–	–	–	–	–	–	122	128	134

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

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

The table below provides an indication of the total cost to employer of the councillors and staff members over the MTREF period:

MAN Mangaung - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 16/02/2023

Summary of remuneration	Ref	Budget Year 2022/23									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
			5	6	7	8	9	10	11	12	
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		49 600	–			–		4 600	4 600	54 199	9,3%
Pension and UIF Contributions		1 307	–			–		(300)	(300)	1 008	-22,9%
Medical Aid Contributions		573	–			–		(61)	(61)	512	-10,6%
Motor Vehicle Allowance		808	–			–		–	–	808	0,0%
Cellphone Allowance		4 653	–			–		(27)	(27)	4 626	
Housing Allowances		107	–			–		(30)	(30)	77	
Other benefits and allowances		13 619	–			–		381	381	14 000	
Sub Total - Councillors		**70 668**	**–**			**–**		**4 563**	**4 563**	**75 231**	**6,5%**
% increase			(0)							0	
Senior Managers of the Municipality											
Basic Salaries and Wages		11 719	–	–		(135)		1 243	1 108	12 827	9,5%
Pension and UIF Contributions		1 360	–	–		–		2	2	1 363	0,2%
Medical Aid Contributions		502	–	–		–		–	–	502	0,0%
Overtime									–	–	
Performance Bonus		1 174	–	–		(220)		–	(220)	954	
Motor Vehicle Allowance		1 515	–	–		–		–	–	1 515	0,0%
Cellphone Allowance		164	–	–		–		–	–	164	0,0%
Housing Allowances		252	–	–		–		–	–	252	
Other benefits and allowances		1	–	–		–		–	–	1	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Sub Total - Senior Managers of Municipality		**16 689**	**–**	**–**		**(355)**		**1 245**	**890**	**17 579**	**5,3%**
% increase			(0)							0	
Other Municipal Staff											
Basic Salaries and Wages		1 219 805	–	–	–	(4 221)	–	(120 593)	(124 814)	1 094 991	-10,2%
Pension and UIF Contributions		198 968	–	–	–	(194)	–	(14 033)	(14 228)	184 740	-7,2%
Medical Aid Contributions		111 292	–	–	–	(263)	–	(7 777)	(8 039)	103 253	-7,2%
Overtime		74 553	–	–	–	4 161	–	2 143	6 304	80 857	8,5%
Performance Bonus		95 070	–	–	–	–	–	(6 448)	(6 448)	88 621	
Motor Vehicle Allowance		115 554	–	–	–	534	–	(3 847)	(3 313)	112 241	-2,9%
Cellphone Allowance		2 767	–	–	–	–	–	(504)	(504)	2 262	-18,2%
Housing Allowances		6 558	–	–	–	0	–	(711)	(710)	5 848	
Other benefits and allowances		31 260	–	–	–	312	–	1 322	1 633	32 893	
Payments in lieu of leave		27 365	–	–	–	–	–	–	–	27 365	0,0%
Long service awards		10 938	–	–	–	26	–	(1 194)	(1 168)	9 771	-10,7%
Post-retirement benefit obligations	5	53 949	–	–	–	–	–	–	–	53 949	0,0%
Sub Total - Other Municipal Staff		**1 948 079**	**–**	**–**	**–**	**355**	**–**	**(151 643)**	**(151 288)**	**1 796 791**	**-7,8%**
% increase											
Total Parent Municipality		**2 035 435**	**–**	**–**	**–**	**–**	**–**	**(145 835)**	**(145 835)**	**1 889 601**	**-7,2%**

Board Members of Entities											
Basic Salaries and Wages		785	–	–	–	–	–	–	–	785	0,0%
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	5								–	–	
Sub Total - Board Members of Entities		**785**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**785**	**0,0%**
% increase											
Senior Managers of Entities											
Basic Salaries and Wages		12 130	–	–	–	–	–	–	–	12 130	0,0%
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–	
Medical Aid Contributions		–	–	–	–	–	–	–	–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–	
Cellphone Allowance		116	–	–	–	–	–	–	–	116	
Housing Allowances									–	–	
Other benefits and allowances		–	–	–	–	–	–	–	–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Sub Total - Senior Managers of Entities		**12 246**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**12 246**	**0,0%**
% increase											
Other Staff of Entities											
Basic Salaries and Wages		248 818	–	–	–	–	–	25	25	248 843	0,0%
Pension and UIF Contributions		46 280	–	–	–	–	–	0	0	46 281	0,0%
Medical Aid Contributions		42 859	–	–	–	–	–	–	–	42 859	0,0%
Overtime		33 155	–	–	–	–	–	–	–	33 155	0,0%
Performance Bonus		19 551	–	–	–	–	–	–	–	19 551	
Motor Vehicle Allowance		1 531	–	–	–	–	–	–	–	1 531	0,0%
Cellphone Allowance		746	–	–	–	–	–	–	–	746	0,0%
Housing Allowances		8 564	–	–	–	–	–	–	–	8 564	
Other benefits and allowances		12 291	–	–	–	–	–	–	–	12 291	
Payments in lieu of leave		1 923	–	–	–	–	–	–	–	1 923	0,0%
Long service awards		–	–	–	–	–	–	–	–	–	
Post-retirement benefit obligations	5								–	–	
Sub Total - Other Staff of Entities		**415 717**	**–**	**–**	**–**	**–**	**–**	**26**	**26**	**415 742**	**0,0%**
% increase											
Total Municipal Entities		**428 748**	**–**	**–**	**–**	**–**	**–**	**26**	**26**	**428 773**	**0,0%**
TOTAL SALARY, ALLOWANCES & BENEFITS		**2 464 183**	**–**	**–**	**–**	**–**	**–**	**(145 809)**	**(145 809)**	**2 318 374**	**-5,9%**
% increase											
TOTAL MANAGERS AND STAFF		**2 392 730**	**–**	**–**	**–**	**–**	**–**	**(150 372)**	**(150 372)**	**2 242 358**	**-6,3%**

7. Adjustments to Capital Expenditure

Capital Expenditure increased from the approved amount of R1,28 billion to the revised amount of R1,31 billion for the 2022/23 financial year, that is an upward adjustment of R28,80 million.

Capital Expenditure Funding

- Capital Expenditure funded from Urban Development Settlement grant has a net increase of R128,72 million from an approved allocation of R477,00 million to R608,36 million because of the approval of a discretionary roll over approval from National Treasury of R125,90 million as well as a reallocation of USDG and Neighbourhood Development Partnership Grant funds from operational to capital of R2,82 million. The discretionary roll over amount may only be utilised for the following projects:
    - Purchasing of fleet.
    - Refurbishment of Wastewater treatment works.
    - Resealing and repairs of roads.

- Own funded capital expenditure was reduced from R303,27 million to R203,45 million for a total decrease of R99,82 million. This reduction was in the main on non-performing projects and procurements where the money would not be able to be spent within the financial year.

Capital Expenditure - Vote

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

Department	Original Budget 2022/23	Adjustments	Adjustment Budget 2022/23
Office of the City Manager	217 889	0	217 889
Office of the Executive Mayor	0	0	0
Corporate Services	40 600	-18 330	22 270
Finance	0	100	100
Social Services	13 886	-1 177	12 709
Planning	52 644	-1 500	51 144
Human Settlement and Housing	328 137	2 163	330 300
Economic and Rural Development	13 238	-4 738	8 500
Engineering	172 438	109 040	281 478
Water	147 514	-23 441	124 073
Waste and Fleet Management	22 949	13 585	36 534
Miscellaneous	0	0	0
Metro Police	6 315	-5 270	1 045
Naledi and Soutpan	0	0	0
Centlec	265 225	-41 634	223 591
Total	**1 280 835**	**28 798**	**1 309 633**

Adjustment to the Capital Budget

Refer to Supporting Table SB19 on last pages which outlines details of projects added to the budget that arose out of bringing forward unspent conditional grants, newly allocated funds and some of the identified savings on slow moving projects.

8. Other Supporting Tables

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

MAN Mangaung - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 16/02/2023

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 01 - Office Of The City Manager		–	–	–	–	0	–	–	–	1 333	1 333	1 333	12 000	16 001	20 001	30 001
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–	–	0	0	0	0	1	1	1
Vote 03 - Corporate Services		56	66	53	71	575	1 371	607	562	4 121	4 121	4 121	14 624	30 350	11 957	12 722
Vote 04 - Finance		212 062	135 585	136 145	138 603	135 218	135 727	228 569	154	143 111	143 111	143 111	165 932	1 717 326	1 834 681	1 969 348
Vote 05 - Social Services		2 414	1 178	1 052	782	908	858	989	311	1 332	1 332	1 332	3 496	15 984	17 102	18 300
Vote 06 - Planning		3 681	3 762	18 282	1 312	(10 016)	4 377	4 132	521	3 919	3 919	3 919	9 214	47 022	50 314	53 836
Vote 07 - Human Settlement And Housing		2 516	2 975	2 560	2 533	(213)	2 480	2 485	45	3 883	3 883	3 883	19 568	46 599	49 861	53 351
Vote 08 - Economic And Rural Development		79	75	75	72	75	81	72	3	29	29	29	(268)	353	378	404
Vote 09 - Engineering		99 166	45 194	45 200	45 709	46 066	45 584	111 681	2	55 541	55 541	55 541	61 267	666 490	714 972	770 213
Vote 10 - Water		273 045	102 077	140 569	87 483	135 110	125 563	273 841	2 117	135 769	135 769	135 769	82 116	1 629 229	1 747 728	1 890 573
Vote 11 - Waste And Fleet Management		117 874	16 672	16 569	16 775	16 888	16 898	138 266	–	37 697	37 697	37 697	(669)	452 363	488 469	529 511
Vote 12 - Miscellaneous		22 100	151 835	56 230	99 258	35 470	219 385	61 574	10 000	149 534	149 534	149 534	557 476	1 661 930	1 646 326	1 707 893
Vote 13 - Metro Police		–	3	–	–	–	–	(1)	–	2 143	2 143	2 143	19 286	25 718	27 518	29 444
Vote 14 - Naledi And Soutpan		–	–	–	–	0	–	–	–	–	–	–	(0)	–	–	–
Vote 15 - Centlec		317 047	331 953	303 754	235 581	191 634	209 225	206 791	2	269 734	269 734	269 734	839 507	3 444 696	3 751 286	3 920 094
Total Revenue by Vote		**1 050 041**	**791 375**	**720 489**	**628 179**	**551 715**	**761 549**	**1 029 007**	**13 718**	**808 146**	**808 146**	**808 146**	**1 783 550**	**9 754 061**	**10 360 593**	**10 985 691**
Expenditure by Vote																
Vote 01 - Office Of The City Manager		10 112	10 163	11 005	11 149	10 518	10 558	9 659	41	14 591	14 591	14 591	56 149	173 128	179 985	187 233
Vote 02 - Office Of The Executive Mayor		12 680	11 880	11 033	10 214	10 128	10 176	18 797	37	3 919	3 919	3 919	55 708	152 410	235 601	246 216
Vote 03 - Corporate Services		15 385	18 625	27 827	23 192	21 229	24 236	23 344	1 428	31 600	31 600	31 600	78 404	328 468	297 562	310 916
Vote 04 - Finance		36 430	13 282	36 671	15 541	13 016	16 653	15 063	387	17 303	17 303	17 303	46 048	245 001	303 723	317 277
Vote 05 - Social Services		21 181	21 275	33 057	24 988	25 047	25 029	24 740	127	23 059	23 059	23 059	55 305	299 925	329 514	344 147
Vote 06 - Planning		5 297	5 780	6 330	6 625	5 730	12 642	5 934	920	7 281	7 281	7 281	19 660	90 762	89 172	88 291
Vote 07 - Human Settlement And Housing		7 908	8 255	8 848	7 655	7 617	8 554	7 651	694	8 765	8 765	8 765	38 424	121 900	139 946	146 453
Vote 08 - Economic And Rural Development		1 299	1 379	1 797	1 556	1 666	2 368	1 860	776	2 599	2 599	2 599	17 360	37 858	48 071	41 221
Vote 09 - Engineering		24 441	25 872	146 491	75 488	57 939	87 550	58 232	8 555	51 334	51 334	51 334	(42 968)	595 603	593 521	606 208
Vote 10 - Water		79 593	117 248	250 711	168 304	160 409	128 885	159 452	70 969	169 205	169 205	169 205	337 665	1 980 850	2 033 613	2 137 042
Vote 11 - Waste And Fleet Management		27 602	30 318	65 429	44 117	43 503	36 434	48 562	5 943	35 856	35 856	35 856	16 876	426 352	450 826	471 921
Vote 12 - Miscellaneous		17 956	18 142	18 666	25 626	40 440	30 644	16 096	13 122	20 390	20 390	20 390	(9 648)	232 214	231 374	225 073
Vote 13 - Metro Police		13 206	13 967	14 107	32 717	12 613	25 412	30 439	9	20 857	20 857	20 857	25 273	230 314	225 579	235 719
Vote 14 - Naledi And Soutpan		5 300	5 735	5 729	5 586	5 731	5 705	5 450	–	5 527	5 527	5 527	8 426	64 243	65 518	68 464
Vote 15 - Centlec		393 366	365 070	249 634	270 512	215 415	245 061	229 078	–	254 933	254 933	254 933	388 969	3 121 904	3 299 793	3 441 189
Total Expenditure by Vote		**671 755**	**666 992**	**887 333**	**723 269**	**631 004**	**669 908**	**654 356**	**103 008**	**667 220**	**667 220**	**667 220**	**1 091 649**	**8 100 932**	**8 523 798**	**8 867 372**
Surplus/ (Deficit)		**378 286**	**124 383**	**(166 844)**	**(95 090)**	**(79 288)**	**91 640**	**374 652**	**(89 291)**	**140 927**	**140 927**	**140 927**	**691 901**	**1 653 129**	**1 836 795**	**2 118 320**

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

The Supporting Table SB13 below provides management and users of the budget with a monthly breakdown of the budget. This table is to be used as a measure of performance on the budget monthly.

MAN Mangaung - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 16/02/2023

Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance and administration		237 857	292 003	196 568	239 315	175 522	360 963	295 051	10 733	300 776	300 776	300 776	747 399	3 457 737	3 544 464	3 745 069
Executive and council		237 857	292 003	196 568	239 315	175 522	360 963	295 051	10 733	300 776	300 776	300 776	(2 710 325)	13	13	14
Finance and administration													3 457 725	3 457 725	3 544 451	3 745 054
Internal audit													–	–	–	–
Community and public safety		1	1	3	3	3	1	1	1	1	1	1	71 840	71 855	76 885	82 267
Community and social services													7 871	7 871	8 422	9 011
Sport and recreation		1	1	3	3	3	1	1	1	1	1	1	8 467	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		26	28	35	31	42	20	21	16	37	37	37	29 867	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		26	28	35	31	42	20	21	16	37	37	37	111	441	472	505
Trading services		117 874	16 672	16 569	16 775	16 888	16 898	138 266	–	37 697	37 697	37 697	5 739 747	6 192 779	6 702 455	7 110 392
Energy sources													3 444 696	3 444 696	3 751 286	3 920 094
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		117 874	16 672	16 569	16 775	16 888	16 898	138 266	–	37 697	37 697	37 697	(669)	452 363	488 469	529 511
Other													1 493	1 493	1 598	1 710
Total Revenue - Functional		355 759	308 704	213 175	256 124	192 454	377 881	433 338	10 750	338 510	338 510	338 510	6 590 346	9 754 061	10 360 593	10 985 691
Expenditure - Functional																
Governance and administration		103 068	84 320	129 173	101 597	110 638	112 310	99 083	16 254	100 498	100 498	100 498	225 631	1 283 568	1 416 670	1 449 654
Executive and council		12 321	9 898	10 258	10 088	10 138	10 650	10 572	779	13 573	13 573	13 573	54 961	170 385	185 603	184 934
Finance and administration		90 747	74 421	118 915	91 509	100 500	101 660	88 511	15 474	86 926	86 926	86 926	170 670	1 113 183	1 231 067	1 264 721
Internal audit													–	–	–	–
Community and public safety		47 356	46 265	70 359	73 653	53 335	66 473	70 805	1 045	53 357	53 357	53 357	62 920	652 279	688 864	719 866
Community and social services		3 795	3 814	4 869	4 277	4 210	4 241	4 519	47	4 303	4 303	4 303	15 954	58 635	66 225	69 021
Sport and recreation		13 233	11 793	34 139	20 375	19 839	19 559	19 709	270	15 559	15 559	15 559	5 894	191 485	203 086	212 218
Public safety		21 278	21 512	21 831	40 647	20 966	33 342	38 151	35	23 473	23 473	23 473	2 936	271 117	275 138	287 504
Housing		7 740	7 828	8 196	7 017	7 039	7 870	7 071	694	8 195	8 195	8 195	34 501	112 541	128 305	134 290
Health		1 310	1 319	1 324	1 337	1 281	1 460	1 355	–	1 827	1 827	1 827	3 635	18 502	16 109	16 834
Economic and environmental services		14 088	16 936	85 292	39 848	38 125	38 972	37 341	256	31 478	31 478	31 478	19 712	385 003	404 084	421 399
Planning and development		3 331	3 616	4 041	4 469	3 555	3 617	3 398	217	3 611	3 611	3 611	12 650	49 726	53 251	55 638
Road transport		8 536	10 379	79 076	33 136	32 283	32 959	31 799	40	25 077	25 077	25 077	706	304 146	320 662	334 234
Environmental protection		2 220	2 941	2 175	2 244	2 287	2 396	2 144	–	2 790	2 790	2 790	6 356	31 131	30 171	31 527
Trading services		506 974	519 184	602 204	507 878	428 602	451 725	446 793	85 453	481 669	481 669	481 669	782 103	5 775 922	6 008 585	6 270 596
Energy sources		393 376	365 070	249 639	270 512	215 429	245 212	229 086	–	255 035	255 035	255 035	389 692	3 123 120	3 301 063	3 442 515
Water management		75 086	114 461	248 718	165 716	158 134	126 192	156 884	70 969	170 018	170 018	170 018	364 681	1 990 896	2 044 320	2 148 230
Waste water management		17 229	16 951	70 402	44 736	28 014	56 670	27 860	8 554	32 507	32 507	32 507	(1 785)	366 152	351 348	353 147
Waste management		21 282	22 701	33 445	26 915	27 025	23 651	32 963	5 930	24 109	24 109	24 109	29 515	295 754	311 854	326 704
Other		270	287	305	293	304	429	334	–	218	218	218	1 282	4 159	5 596	5 856
Total Expenditure - Functional		671 755	666 992	887 333	723 269	631 004	669 908	654 356	103 008	667 220	667 220	667 220	1 091 649	8 100 932	8 523 798	8 867 372
Surplus/ (Deficit) 1.		(315 996)	(358 287)	(674 158)	(467 145)	(438 550)	(292 027)	(221 017)	(92 258)	(328 710)	(328 710)	(328 710)	5 498 698	1 653 129	1 836 795	2 118 320

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

The Supporting Table SB14 below provides management and users of the budget with a monthly breakdown of the budget. This table is to be used as a measure of performance on the budget monthly.

MAN Mangaung - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 16/02/2023

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source																
Property rates		125 151	126 011	126 366	127 926	126 594	125 040	124 769	–	121 506	121 506	121 506	211 697	1 458 073	1 555 921	1 669 573
Service charges - electricity revenue		313 833	328 247	299 889	230 573	195 312	205 359	201 058	–	256 084	256 084	256 084	776 557	3 319 081	3 648 620	3 812 808
Service charges - water revenue		130 181	81 177	119 370	64 487	111 425	101 637	100 456	2 117	94 638	94 638	94 638	140 889	1 135 651	1 215 412	1 316 402
Service charges - sanitation revenue		39 435	39 574	39 564	39 565	39 764	39 174	39 835	2	42 267	42 267	42 267	103 489	507 200	542 695	583 863
Service charges - refuse revenue		14 230	14 193	14 086	14 070	14 113	14 080	14 104	–	14 806	14 806	14 806	34 379	177 674	191 144	207 634
Rental of facilities and equipment		2 887	3 480	3 093	2 780	306	2 841	2 894	105	3 720	3 720	3 720	15 092	44 638	47 763	51 106
Interest earned - external investments		259	6 373	4 315	4 299	3 946	5 064	5 100	–	2 089	2 089	2 089	(10 552)	25 072	26 710	28 463
Interest earned - outstanding debtors		36 293	40 842	41 258	43 925	36 005	46 503	47 083	44	25 182	25 182	25 182	(65 315)	302 184	321 307	341 657
Dividends received		–	–	4	2	–	–	–	–	0	0	0	(4)	2	3	3
Fines, penalties and forfeits		2 129	658	288	603	411	204	629	71	2 548	2 548	2 548	17 942	30 580	32 593	34 746
Licences and permits		147	103	117	110	122	109	96	110	46	46	46	(502)	550	588	629
Agency services													–	–	–	–
Transfers and subsidies		367 002	1 127	9 588	19 859	1 955	40 702	443 871	–	88 610	88 610	88 610	(96 323)	1 053 611	1 121 182	1 189 935
Other revenue		15 333	136 145	29 583	12 776	1 721	138 217	15 196	11 269	48 658	48 658	48 658	77 680	583 896	611 362	659 998
Gains		–	–	–	991	293	0	158	–	805	805	805	5 807	9 665	10 091	10 545
Total Revenue		**1 046 882**	**777 931**	**687 519**	**561 967**	**531 967**	**718 930**	**995 248**	**13 718**	**700 959**	**700 959**	**700 959**	**1 210 836**	**8 647 876**	**9 325 391**	**9 907 361**
Expenditure By Type																
Employee related costs		188 177	195 166	192 256	193 153	191 620	192 177	192 249	5 511	169 086	169 086	169 086	385 576	2 243 143	2 496 697	2 592 133
Remuneration of councillors		7 304	5 794	5 721	5 840	5 715	5 714	5 986	–	6 802	6 802	6 802	12 752	75 231	73 777	77 097
Debt impairment		91 934	90 802	226 254	90 561	90 794	90 785	90 732	87 598	97 833	97 833	97 833	(27 906)	1 125 052	1 149 842	1 217 915
Depreciation & asset impairment		18 985	19 453	182 295	73 734	73 734	73 734	73 857	–	28 917	28 917	28 917	(255 541)	347 000	362 268	378 570
Finance charges		1 157	10 624	2 681	3 533	22 967	36 230	(817)	940	15 389	15 389	15 389	61 184	184 665	165 116	147 016
Bulk purchases - electricity		324 541	270 513	162 098	186 219	134 718	155 149	150 606	–	169 876	169 876	169 876	207 704	2 101 176	2 240 356	2 341 172
Inventory consumed		2 961	40 943	72 763	88 060	78 558	46 747	80 032	2 121	55 864	55 864	55 864	64 807	644 583	662 996	690 717
Contracted services		5 028	12 614	22 685	54 774	14 763	45 661	36 064	4 998	61 839	61 839	61 839	275 027	657 130	617 864	637 497
Transfers and subsidies		–	–	–	–	–	–	–	–	34	34	34	307	409	427	446
Other expenditure		31 668	21 082	20 581	27 396	17 866	23 712	25 647	1 841	31 914	31 914	31 914	101 008	366 542	382 790	396 419
Losses		–	–	–	–	269	0	–	–	29 667	29 667	29 667	266 731	356 000	371 664	388 389
Total Expenditure		**671 755**	**566 992**	**887 333**	**723 269**	**631 004**	**669 908**	**654 356**	**103 008**	**667 220**	**667 220**	**667 220**	**1 091 649**	**8 100 932**	**8 523 798**	**8 867 372**
Surplus/(Deficit)		**375 127**	**110 940**	**(199 813)**	**(161 302)**	**(99 037)**	**49 022**	**340 893**	**(89 291)**	**33 740**	**33 740**	**33 740**	**119 187**	**546 944**	**801 593**	**1 039 990**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		3 159	13 338	32 465	65 217	19 748	42 619	31 864	–	105 996	105 996	105 996	565 489	1 091 885	1 020 273	1 062 729
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)		–	106	504	995	–	–	1 895	–	1 192	1 192	1 192	(7 075)	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**378 286**	**124 383**	**(166 844)**	**(95 090)**	**(79 288)**	**91 640**	**374 652**	**(89 291)**	**140 927**	**140 927**	**140 927**	**691 901**	**1 653 129**	**1 836 795**	**2 118 320**

Supporting Table SB15 - Consolidated Adjustments Budget – Monthly Cash Flow

The Supporting Table SB15 below provides management and users of the budget with a monthly breakdown of the budget. This table is to be used as a measure of performance on the budget monthly.

MAN Mangaung - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 16/02/2023

Monthly cash flows	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1															
Property rates		56 819	70 501	69 766	75 531	70 847	71 718	65 825	–	119 400	119 400	119 400	593 797	1 432 805	1 527 905	1 638 064
Service charges - electricity revenue		236 978	285 985	284 530	285 250	216 584	197 926	210 870	–	279 548	279 548	279 548	617 899	3 174 665	3 526 474	3 685 165
Service charges - water revenue		30 920	25 455	32 768	38 881	40 248	25 923	36 233	–	101 153	101 153	101 153	679 952	1 213 840	1 299 059	1 404 998
Service charges - sanitation revenue		16 664	21 196	21 251	22 273	21 212	21 542	20 183	–	41 143	41 143	41 143	225 964	493 715	528 287	568 244
Service charges - refuse		6 736	7 816	7 671	7 789	7 560	7 517	6 883	–	14 973	14 973	14 973	82 783	179 672	193 223	209 681
Rental of facilities and equipment		52	499	63	20	79	522	52	–	3 720	3 720	3 720	32 191	44 638	47 763	51 106
Interest earned - external investments		259	6 373	4 315	4 299	3 946	5 064	5 100	–	2 089	2 089	2 089	(10 552)	25 072	26 710	28 463
Interest earned - outstanding debtors													–			
Dividends received		–	–	4	2	–	–	–	–	0	0	0	(4)	2	3	3
Fines, penalties and forfeits		782	445	203	527	276	157	379	–	2 548	2 548	2 548	20 167	30 580	32 593	34 746
Licences and permits		147	103	117	110	122	109	96	–	46	46	46	(393)	550	588	629
Agency services													–			
Transfers and Subsidies - Operational		95 356	–	2 100	–	–	705	453 180	–	86 768	86 768	86 768	241 966	1 053 611	1 121 182	1 189 935
Other revenue		46 387	46 387	46 387	46 387	46 387	46 387	46 387	46 387	46 387	46 387	46 387	46 387	556 642	965 096	1 045 220
Cash Receipts by Source		491 100	464 758	469 174	481 070	407 082	377 569	845 188	46 387	697 776	697 776	697 776	2 530 156	8 205 792	9 288 884	9 856 255
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	248 367	–	–	–	287 921	–	–	80 273	80 273	80 273	334 780	1 091 885	1 020 273	1 062 729
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	1 192	1 192	1 192	10 725	14 300	14 929	15 601
Proceeds on Disposal of Fixed and Intangible Assets													–			
Short term loans													–			
Borrowing long term/refinancing													–			
Increase (decrease) in consumer deposits		–	42	–	–	–	–	–	–	188	188	188	1 649	2 255	6 865	7 002
Decrease (increase) in non-current receivables		8	8	8	8	8	(26)	8	–	–	–	–	(23)	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		491 108	713 175	469 182	481 078	407 070	645 465	845 196	46 387	779 428	779 428	779 428	2 877 287	9 314 232	10 310 931	10 941 587
Cash Payments by Type																
Employee related costs		125 837	120 121	123 745	122 188	120 018	120 922	122 126	–	203 959	203 959	203 959	980 669	2 447 502	2 553 755	2 668 312
Remuneration of councillors													–			
Finance charges		–	–	–	–	–	–	–	–	15 389	15 389	15 389	138 499	184 665	165 116	147 016
Bulk purchases - Electricity	2	(139 723)	(169 636)	(128 200)	(103 965)	(107 996)	(104 567)	(109 874)	–	208 190	208 190	208 190	2 340 569	2 101 176	2 240 356	2 341 172
Acquisitions - water & other inventory	3	162 485	106 689	104 554	52 412	30 375	6 598	144 033	–	93 344	93 344	93 344	80 816	967 996	1 037 928	1 086 239
Contracted services		241 631	19 572	(3 947)	(24 551)	11 729	13 833	25 519	–	(157 769)	(157 769)	(157 769)	846 650	657 130	(1 980 771)	(2 055 184)
Transfers and grants - other municipalities													–			
Transfers and grants - other		–	–	–	–	–	–	580	–	34	34	34	(253)	409	427	446
Other expenditure		73 863	73 863	73 863	73 863	73 863	73 863	73 863	73 863	73 863	73 863	73 863	73 863	886 352	430 408	446 868
Cash Payments by Type		464 093	150 609	170 014	119 946	127 989	110 649	256 226	73 863	437 010	437 010	437 010	4 480 812	7 245 231	4 447 220	4 634 870
Other Cash Flows/Payments by Type																
Capital assets		9 058	22 542	43 628	94 676	27 211	74 386	41 431	–	106 736	106 736	106 736	676 493	1 309 633	1 339 288	1 387 497
Repayment of borrowing		1 435	–	2 755	1 413	–	65 213	–	–	12 165	12 165	12 165	38 668	145 979	161 857	155 247
Other Cash Flows/Payments		353	357	810	385	350	355	293	–	–	–	–	(1 776)	1 127	3 432	3 501
Total Cash Payments by Type		474 939	173 509	217 208	216 420	155 550	250 603	297 950	73 863	555 911	555 911	555 911	5 174 198	8 701 970	5 951 798	6 181 115
NET INCREASE/(DECREASE) IN CASH HELD		16 169	539 666	251 976	264 659	251 520	394 861	547 246	(27 476)	223 517	223 517	223 517	(2 296 911)	612 262	4 359 133	4 760 472
Cash/cash equivalents at the month/year beginning:		1 571 813	1 587 982	2 127 649	2 379 625	2 644 284	2 895 804	3 290 665	3 837 911	3 810 435	4 033 952	4 257 469	4 480 985	1 571 813	2 184 075	6 543 208
Cash/cash equivalents at the month/year end:		1 587 982	2 127 649	2 379 625	2 644 284	2 895 804	3 290 665	3 837 911	3 810 435	4 033 952	4 257 469	4 480 985	2 184 075	2 184 075	6 543 208	11 303 680

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

The Supporting Table SB16 below provides management and users of the budget with a monthly breakdown of the budget. This table is to be used as a measure of performance on the budget monthly.

MAN Mangaung - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 16/02/2023

Description - Municipal Vote	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 01 - Office Of The City Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Corporate Services		–	–	–	–	–	–	–	–	(255)	(255)	(255)	22 664	21 900	33 356	5 000
Vote 04 - Finance		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Social Services		–	638	–	–	–	605	–	–	917	917	917	8 690	12 684	23 061	38 175
Vote 06 - Planning		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 07 - Human Settlement And Housing		–	3 936	7 110	25 319	4 449	5 952	19 717	5 502	27 078	27 078	27 078	173 583	326 800	343 599	338 886
Vote 08 - Economic And Rural Development		–	–	–	–	–	–	–	–	156	156	156	8 033	8 500	10 097	10 200
Vote 09 - Engineering		–	6 181	15 099	22 495	4 477	8 962	1 500	7 606	35 397	35 397	35 397	108 969	281 478	271 158	363 952
Vote 10 - Water		–	–	2 393	8 677	7 759	6 126	4 503	2 280	8 386	8 386	8 386	67 175	124 073	104 894	85 558
Vote 11 - Waste And Fleet Management		2 411	2 267	1 863	1 400	867	678	557	–	(2 231)	(2 231)	(2 231)	(1 117)	2 233	10 155	4 620
Vote 12 - Miscellaneous		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Metro Police		–	–	–	–	–	–	–	–	(528)	(528)	(528)	2 628	1 045	3 997	8 857
Vote 14 - Naledi And Soutpan		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Centlec		6 646	9 521	11 136	21 183	9 659	8 163	11 493	–	9 520	9 520	9 520	95 953	202 315	276 895	289 355
Capital Multi-year expenditure sub-total	3	**9 058**	**22 542**	**37 601**	**79 074**	**27 211**	**30 487**	**37 770**	**15 389**	**78 439**	**78 439**	**78 439**	**486 580**	**981 028**	**1 077 213**	**1 144 603**
Single-year expenditure appropriation																
Vote 01 - Office Of The City Manager		–	–	6 027	15 602	–	33 962	3 661	–	18 157	18 157	18 157	104 166	217 889	227 097	237 264
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Corporate Services		–	–	–	–	–	–	–	–	(27)	(27)	(27)	452	370	946	–
Vote 04 - Finance		–	–	–	–	–	–	–	–	20	20	20	41	100	–	–
Vote 05 - Social Services		–	–	–	–	–	–	–	–	5	5	5	10	25	–	–
Vote 06 - Planning		–	–	–	–	–	9 937	–	7 069	4 087	4 087	4 087	21 877	51 144	34 032	5 631
Vote 07 - Human Settlement And Housing		–	–	–	–	–	–	–	–	700	700	700	1 400	3 500	–	–
Vote 08 - Economic And Rural Development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Engineering		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Waste And Fleet Management		–	–	–	–	–	–	–	–	6 860	6 860	6 860	13 720	34 301	–	–
Vote 12 - Miscellaneous		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Metro Police		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Naledi And Soutpan		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Centlec		–	–	–	–	–	–	–	–	4 255	4 255	4 255	8 511	21 276	–	–
Capital single-year expenditure sub-total	3	**–**	**–**	**6 027**	**15 602**	**–**	**43 899**	**3 661**	**7 069**	**34 057**	**34 057**	**34 057**	**150 177**	**328 605**	**262 075**	**242 894**
Total Capital Expenditure	2	**9 058**	**22 542**	**43 628**	**94 676**	**27 211**	**74 386**	**41 431**	**22 458**	**112 496**	**112 496**	**112 496**	**636 756**	**1 309 633**	**1 339 288**	**1 387 497**

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

MAN Mangaung - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 16/02/2023

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		2 411	2 267	1 863	1 400	867	678	557	–	5 336	5 336	5 336	26 073	52 122	35 032	8 700
Executive and council		–	–	–	–	–	–	–	–	(261)	(261)	(261)	4 283	3 500	8 678	8 700
Finance and administration		2 411	2 267	1 863	1 400	867	678	557	–	5 597	5 597	5 597	21 790	48 622	26 354	–
Internal audit													–	–	–	–
Community and public safety		–	4 574	7 110	25 319	4 449	6 557	19 717	5 502	29 022	29 022	29 022	195 229	355 524	381 303	390 918
Community and social services		–	–	–	–	–	–	–	–	563	563	563	5 067	6 756	4 417	–
Sport and recreation		–	638	–	–	–	605	–	–	1 060	1 060	1 060	11 377	15 800	28 199	41 600
Public safety		–	–	–	–	–	–	–	–	(409)	(409)	(409)	3 525	2 298	4 614	10 432
Housing		–	3 936	7 110	25 319	4 449	5 952	19 717	5 502	27 778	27 778	27 778	174 983	330 300	343 599	338 886
Health		–	–	–	–	–	–	–	–	31	31	31	277	370	473	–
Economic and environmental services		–	6 181	14 999	36 630	3 935	51 069	4 668	10 178	42 304	42 304	42 304	171 662	426 236	393 912	427 601
Planning and development		–	–	–	–	–	9 937	–	7 069	3 812	3 812	3 812	19 402	47 844	31 335	5 631
Road transport		–	6 181	14 999	36 630	3 935	41 132	4 668	3 109	38 492	38 492	38 492	152 261	378 392	362 577	421 971
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		6 646	9 521	19 656	31 327	17 961	16 082	16 489	6 777	35 417	35 417	35 417	240 042	470 751	527 622	558 778
Energy sources		6 646	9 521	11 136	21 183	9 659	8 163	11 493	–	13 775	13 775	13 775	104 463	223 591	276 895	289 355
Water management		–	–	2 393	8 677	7 759	6 126	4 503	2 280	8 386	8 386	8 386	67 175	124 073	104 894	85 558
Waste water management		–	–	6 126	1 466	543	1 792	493	4 497	15 062	15 062	15 062	60 874	120 976	135 678	179 245
Waste management		–	–	–	–	–	–	–	–	(1 806)	(1 806)	(1 806)	7 529	2 112	10 155	4 620
Other		–	–	–	–	–	–	–	–	417	417	417	3 750	5 000	1 419	1 500
Total Capital Expenditure - Functional		9 058	22 542	43 628	94 676	27 211	74 386	41 431	22 458	112 496	112 496	112 496	636 756	1 309 633	1 339 288	1 387 497

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

MAN Mangaung - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 16/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14			
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		600 215	–	–	–	1 500	–	65 968	67 468	667 683	590 213	619 848
Roads Infrastructure		107 066	–	–	–	58 001	–	125 532	183 532	290 598	128 169	269 502
Roads		6 000	–	–	–	–	–	(6 000)	(6 000)	–	4 908	–
Road Structures		100 766	–	–	–	58 301	–	131 532	189 832	290 598	121 789	260 840
Road Furniture		300	–	–	–	(300)	–	–	(300)	0	1 472	8 662
Capital Spares									–	–		
Storm water Infrastructure		1 000	–	–	–	(1 000)	–	–	(1 000)	0	10 797	12 705
Drainage Collection		1 000	–	–	–	(1 000)	–	–	(1 000)	0	10 797	12 705
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		125 927	–	–	–	–	–	(3 974)	(3 974)	121 953	131 468	137 384
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		7 250	–	–	–	–	–	(5 750)	(5 750)	1 500	7 569	7 910
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations									–	–		
MV Networks		7 100	–	–	–	–	–	–	–	7 100	7 412	7 746
LV Networks		111 577	–	–	–	–	–	1 776	1 776	113 353	116 486	121 728
Capital Spares									–	–		
Water Supply Infrastructure		233 613	–	–	–	(21 501)	–	(64 000)	(85 501)	148 113	149 092	88 662
Dams and Weirs									–	–		
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs									–	–		
Pump Stations									–	–		
Water Treatment Works									–	–		
Bulk Mains		27 249	–	–	–	2 499	–	1 100	3 599	30 849	38 178	35 500
Distribution		206 364	–	–	–	(24 000)	–	(65 100)	(89 100)	117 264	110 914	53 162
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		112 771	–	–	–	(34 000)	–	26 136	(7 864)	104 907	155 794	101 975
Pump Station									–	–		
Reticulation		112 771	–	–	–	(34 000)	–	26 136	(7 864)	104 907	155 794	101 975
Waste Water Treatment Works									–	–		
Outfall Sewers									–	–		
Toilet Facilities									–	–		
Capital Spares									–	–		
Solid Waste Infrastructure		19 837	–	–	–	–	–	(17 726)	(17 726)	2 112	14 893	9 620
Landfill Sites		19 031	–	–	–	–	–	(17 020)	(17 020)	2 012	14 893	9 620
Waste Transfer Stations		806	–	–	–	–	–	(706)	(706)	100	–	–
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									–	–		

Community Assets		**117 156**	–	–	–	–	–	**(34 613)**	(34 613)	82 543	**106 295**	**104 511**
Community Facilities		111 582	–	–	–	–	–	(34 613)	(34 613)	76 969	99 852	98 385
Halls									–	–		
Centres		68 167	–	–	–	–	–	(25 157)	(25 157)	43 010	62 557	55 454
Crèches									–	–		
Clinics/Care Centres		–	–	–	–	–	–	–	–	–	–	–
Fire/Ambulence Stations		13 970	–	–	–	–	–	–	–	13 970	7 347	–
Testing Stations									–	–		
Museums									–	–		
Galleries									–	–		
Theatres									–	–		
Libraries									–	–		
Cemeteries/Crematoria		5 000	–	–	–	–	–	(3 000)	(3 000)	2 000	4 820	5 000
Police									–	–		
Purls		–	–	–	–	–	–	–	–	–	6 624	25 500
Public Open Space		18 145	–	–	–	–	–	(6 756)	(6 756)	11 389	14 341	11 431
Nature Reserves		1 500	–	–	–	–	–	–	–	1 500	615	1 000
Public Ablution Facilities		1 800	–	–	–	–	–	–	–	1 800	1 183	–
Markets		3 000	–	–	–	–	–	300	300	3 300	2 366	–
Stalls									–	–		
Abattoirs									–	–		
Airports									–	–		
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–	–	–
Capital Spares									–	–		
Sport and Recreation Facilities		**5 574**	–	–	–	–	–	–	–	**5 574**	**6 443**	**6 126**
Indoor Facilities									–	–		
Outdoor Facilities		5 574	–	–	–	–	–	–	–	5 574	6 443	6 126
Capital Spares									–	–		
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments									–	–		
Historic Buildings									–	–		
Works of Art		–	–	–	–	–	–	–	–	–	–	–
Conservation Areas									–	–		
Other Heritage									–	–		
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Other assets		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Municipal Offices		–	–	–	–	–	–	–	–	–	–	–
Pay/Enquiry Points									–	–		
Building Plan Offices									–	–		
Workshops									–	–		
Yards									–	–		
Stores									–	–		
Laboratories									–	–		
Training Centres									–	–		
Manufacturing Plant									–	–		
Depots									–	–		
Capital Spares									–	–		
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing									–	–		
Social Housing									–	–		
Capital Spares									–	–		
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets									–	–		
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes									–	–		
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights									–	–		
Effluent Licenses									–	–		
Solid Waste Licenses									–	–		
Computer Software and Applications		–	–	–	–	–	–	–	–	–	–	–
Load Settlement Software Applications									–	–		
Unspecified									–	–		
Computer Equipment		**18 150**	–	–	–	–	–	**(1 730)**	**(1 730)**	**16 420**	**17 325**	**8 859**
Computer Equipment		18 150	–	–	–	–	–	(1 730)	(1 730)	16 420	17 325	8 859
Furniture and Office Equipment		**8 394**	–	–	–	–	–	**(1 401)**	**(1 401)**	**6 994**	**8 054**	**7 940**
Furniture and Office Equipment		8 394	–	–	–	–	–	(1 401)	(1 401)	6 994	8 054	7 940
Machinery and Equipment		**24 295**	–	–	–	–	–	**(14 097)**	**(14 097)**	**10 198**	**14 806**	**13 751**
Machinery and Equipment		24 295	–	–	–	–	–	(14 097)	(14 097)	10 198	14 806	13 751
Transport Assets		**239 039**	–	–	–	–	–	**31 101**	**31 101**	**270 140**	**247 925**	**259 029**
Transport Assets		239 039	–	–	–	–	–	31 101	31 101	270 140	247 925	259 029
Land		–	–	–	–	–	–	–	–	–	–	–
Land									–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Total Capital Expenditure on new assets *to be adjusted*	1	**1 007 249**	–	–	–	**1 500**	–	**45 228**	**46 728**	**1 053 977**	**984 618**	**1 013 937**

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

MAN Mangaung - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 16/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		216 283	–	–	–	(1 500)	–	696	(804)	215 479	302 534	341 783
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads									–	–		
Road Structures									–	–		
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		24 045	–	–	–	–	–	–	–	24 045	25 103	26 232
Power Plants									–	–		
HV Substations		2 250	–	–	–	–	–	–	–	2 250	2 349	2 455
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks		17 490	–	–	–	–	–	–	–	17 490	18 259	19 081
LV Networks		4 305	–	–	–	–	–	–	–	4 305	4 495	4 697
Capital Spares									–	–		
Water Supply Infrastructure		101 254	–	–	–	(1 500)	–	(29 497)	(30 997)	70 258	106 449	118 558
Dams and Weirs									–	–		
Boreholes									–	–		
Reservoirs									–	–		
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Mains		101 254	–	–	–	(1 500)	–	(32 997)	(34 497)	66 758	106 449	118 558
Distribution		–	–	–	–	–	–	3 500	3 500	3 500	–	–
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		90 984	–	–	–	–	–	30 193	30 193	121 176	170 982	196 993
Pump Station									–	–		
Reticulation		60 425	–	–	–	–	–	(33 007)	(33 007)	27 419	131 374	150 793
Waste Water Treatment Works		30 558	–	–	–	–	–	63 199	63 199	93 758	39 607	46 200
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									–	–		

Community Assets		3 400	–	–	–	–	–	6 756	6 756	10 156	2 129	–
Community Facilities		3 400	–	–	–	–	–	6 756	6 756	10 156	2 129	–
Halls									–	–		
Centres									–	–		
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations									–	–		
Testing Stations									–	–		
Museums									–	–		
Galleries									–	–		
Theatres									–	–		
Libraries									–	–		
Cemeteries/Crematoria		–	–	–	–	–	–	6 756	6 756	6 756	–	–
Police									–	–		
Purls									–	–		
Public Open Space		400	–	–	–	–	–	–	–	400	237	–
Nature Reserves									–	–		
Public Ablution Facilities									–	–		
Markets		3 000	–	–	–	–	–	–	–	3 000	1 893	–
Stalls		–	–	–	–	–	–	–	–	–	–	–
Abattoirs									–	–		
Airports									–	–		
Taxi Ranks/Bus Terminals									–	–		
Capital Spares									–	–		
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Indoor Facilities									–	–		
Outdoor Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares									–	–		
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments									–	–		
Historic Buildings									–	–		
Works of Art									–	–		
Conservation Areas									–	–		
Other Heritage									–	–		
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Other assets		2 000	–	–	–	–	–	–	–	2 000	710	–
Operational Buildings		2 000	–	–	–	–	–	–	–	2 000	710	–
Municipal Offices		2 000	–	–	–	–	–	–	–	2 000	710	–
Pay/Enquiry Points									–	–		
Building Plan Offices									–	–		
Workshops									–	–		
Yards									–	–		
Stores									–	–		
Laboratories									–	–		
Training Centres									–	–		
Manufacturing Plant									–	–		
Depots									–	–		
Capital Spares									–	–		
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing									–	–		
Social Housing									–	–		
Capital Spares									–	–		
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets									–	–		
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes									–	–		
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights									–	–		
Effluent Licenses									–	–		
Solid Waste Licenses									–	–		
Computer Software and Applications									–	–		
Load Settlement Software Applications									–	–		
Unspecified									–	–		
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment									–	–		
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment									–	–		
Machinery and Equipment		3 870	–	–	–	–	–	(1 400)	(1 400)	2 470	3 312	1 000
Machinery and Equipment		3 870	–	–	–	–	–	(1 400)	(1 400)	2 470	3 312	1 000
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Transport Assets									–	–		
Land		–	–	–	–	–	–	–	–	–	–	–
Land									–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Total Capital Expenditure on renewal of existing assets *to be adjusted*	1	225 553	–	–	–	(1 500)	–	6 052	4 552	230 105	308 684	342 783

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

MAN Mangaung - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 16/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		**318 241**	–	–	–	(54)	–	**13 504**	**13 451**	**331 692**	**332 360**	**347 297**
Roads Infrastructure		82 790	–	–	–	(0)	–	(3 246)	(3 246)	79 544	86 441	90 322
Roads									–	–		
Road Structures		78 918	–	–	–	(1 031)	–	(3 460)	(4 492)	74 427	82 399	86 098
Road Furniture		3 871	–	–	–	1 031	–	215	1 246	5 117	4 042	4 224
Capital Spares									–	–		
Storm water Infrastructure		3 196	–	–	–	–	–	(94)	(94)	3 102	3 337	3 487
Drainage Collection		3 196	–	–	–	–	–	(94)	(94)	3 102	3 337	3 487
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		7 169	–	–	–	–	–	(100)	(100)	7 069	7 485	7 822
Power Plants		2 014	–	–	–	–	–	–	–	2 014	2 102	2 197
HV Substations		4 894	–	–	–	–	–	–	–	4 894	5 109	5 339
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks									–	–		
LV Networks		262	–	–	–	–	–	(100)	(100)	162	274	286
Capital Spares									–	–		
Water Supply Infrastructure		138 154	–	–	–	(104)	–	(3 599)	(3 702)	134 452	144 335	150 825
Dams and Weirs									–	–		
Boreholes		215	–	–	–	–	–	–	–	215	314	336
Reservoirs									–	–		
Pump Stations									–	–		
Water Treatment Works		96 219	–	–	–	(104)	–	(4 699)	(4 802)	91 417	100 465	104 973
Bulk Mains		41 651	–	–	–	–	–	1 100	1 100	42 751	43 484	45 440
Distribution		–	–	–	–	–	–	–	–	–	–	–
Distribution Points		69	–	–	–	–	–	–	–	69	72	76
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		86 927	–	–	–	50	–	20 542	20 592	107 519	90 757	94 835
Pump Station									–	–		
Reticulation		353	–	–	–	–	–	–	–	353	369	385
Waste Water Treatment Works		79 059	–	–	–	50	–	2 542	2 592	81 651	82 543	86 252
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		7 515	–	–	–	–	–	18 000	18 000	25 515	7 845	8 198
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		5	–	–	–	–	–	–	–	5	5	6
Data Centres		5	–	–	–	–	–	–	–	5	5	6
Core Layers		–	–	–	–	–	–	–	–	–	–	–
Distribution Layers									–	–		
Capital Spares									–	–		

Community Assets		786	–	–	–	–	–	–	–	786	209	218
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Halls									–	–		
Centres									–	–		
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations									–	–		
Testing Stations									–	–		
Museums									–	–		
Galleries									–	–		
Theatres									–	–		
Libraries									–	–		
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–	–	–
Police									–	–		
Purls		–	–	–	–	–	–	–	–	–	–	–
Public Open Space									–	–		
Nature Reserves									–	–		
Public Ablution Facilities									–	–		
Markets									–	–		
Stalls									–	–		
Abattoirs									–	–		
Airports									–	–		
Taxi Ranks/Bus Terminals									–	–		
Capital Spares									–	–		
Sport and Recreation Facilities		786	–	–	–	–	–	–	–	786	209	218
Indoor Facilities									–	–		
Outdoor Facilities		786	–	–	–	–	–	–	–	786	209	218
Capital Spares									–	–		
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments									–	–		
Historic Buildings									–	–		
Works of Art									–	–		
Conservation Areas									–	–		
Other Heritage									–	–		
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Other assets		81 244	–	–	–	758	–	(1 758)	(1 000)	80 244	84 822	88 636
Operational Buildings		81 244	–	–	–	758	–	(1 758)	(1 000)	80 244	84 822	88 636
Municipal Offices		81 244	–	–	–	758	–	(1 758)	(1 000)	80 244	84 822	88 636
Pay/Enquiry Points									–	–		
Building Plan Offices									–	–		
Workshops									–	–		
Yards									–	–		
Stores									–	–		
Laboratories									–	–		
Training Centres									–	–		
Manufacturing Plant									–	–		
Depots									–	–		
Capital Spares									–	–		
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing									–	–		
Social Housing									–	–		
Capital Spares									–	–		
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets									–	–		
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes									–	–		
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights									–	–		
Effluent Licenses									–	–		
Solid Waste Licenses									–	–		
Computer Software and Applications									–	–		
Load Settlement Software Applications									–	–		
Unspecified									–	–		
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		18 580	–	–	–	350	–	(500)	(150)	18 430	19 448	20 376
Furniture and Office Equipment		18 580	–	–	–	350	–	(500)	(150)	18 430	19 448	20 376
Machinery and Equipment		20 565	–	–	–	(350)	–	7 000	6 650	27 215	21 058	22 013
Machinery and Equipment		20 565	–	–	–	(350)	–	7 000	6 650	27 215	21 058	22 013
Transport Assets		77 629	–	–	–	(2 385)	–	15 756	13 371	91 000	93 244	97 432
Transport Assets		77 629	–	–	–	(2 385)	–	15 756	13 371	91 000	93 244	97 432
Land		–	–	–	–	–	–	–	–	–	–	–
Land									–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Total Repairs and Maintenance Expenditure to be adjusted	1	517 045	–	–	–	(1 681)	–	34 003	32 322	549 367	551 141	575 972

Supporting Table SB18d - Consolidated Adjustments Budget – Depreciation by Asset Class

MAN Mangaung - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 16/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		**259 602**	–	–	–	–	–	–	–	**259 602**	**271 024**	**283 220**
Roads Infrastructure		111 315	–	–	–	–	–	–	–	111 315	116 213	121 443
Roads		99 913	–	–	–	–	–	–	–	99 913	104 309	109 003
Road Structures		11 131	–	–	–	–	–	–	–	11 131	11 621	12 144
Road Furniture		271	–	–	–	–	–	–	–	271	283	296
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		6 244	–	–	–	–	–	–	–	6 244	6 519	6 812
Drainage Collection		6 244	–	–	–	–	–	–	–	6 244	6 519	6 812
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		54 402	–	–	–	–	–	–	–	54 402	56 796	59 351
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–	–	–
LV Networks		54 402	–	–	–	–	–	–	–	54 402	56 796	59 351
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		37 808	–	–	–	–	–	–	–	37 808	39 472	41 248
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Mains		31 021	–	–	–	–	–	–	–	31 021	32 386	33 843
Distribution		6 787	–	–	–	–	–	–	–	6 787	7 086	7 405
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		49 547	–	–	–	–	–	–	–	49 547	51 727	54 055
Pump Station		–	–	–	–	–	–	–	–	–	–	–
Reticulation		49 547	–	–	–	–	–	–	–	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		285	–	–	–	–	–	–	–	285	298	311
Rail Lines		–	–	–	–	–	–	–	–	–	–	–
Rail Structures		285	–	–	–	–	–	–	–	285	298	311
Rail Furniture		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps									–	–		
Piers									–	–		
Revetments									–	–		
Promenades									–	–		
Capital Spares									–	–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–	–	–
Core Layers									–	–		
Distribution Layers									–	–		
Capital Spares									–	–		

Community Assets		**32 105**	–	–	–	–	–	–	–	32 105	**33 517**	**35 025**
Community Facilities		19 899	–	–	–	–	–	–	–	19 899	20 774	21 709
Halls		1 715	–	–	–	–	–	–	–	1 715	1 791	1 871
Centres		–	–	–	–	–	–	–	–	–	–	–
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations		1 656	–	–	–	–	–	–	–	1 656	1 729	1 807
Testing Stations		–	–	–	–	–	–	–	–	–	–	–
Museums									–	–		
Galleries									–	–		
Theatres									–	–		
Libraries		–	–	–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		2 916	–	–	–	–	–	–	–	2 916	3 044	3 181
Police									–	–		
Purls									–	–		
Public Open Space		12 064	–	–	–	–	–	–	–	12 064	12 595	13 161
Nature Reserves		1 548	–	–	–	–	–	–	–	1 548	1 616	1 688
Public Ablution Facilities		–	–	–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–	–	–
Abattoirs									–	–		
Airports		–	–	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		**12 206**	–	–	–	–	–	–	–	**12 206**	**12 743**	**13 316**
Indoor Facilities		–	–	–	–	–	–	–	–	–	–	–
Outdoor Facilities		12 206	–	–	–	–	–	–	–	12 206	12 743	13 316
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–	–	–
Works of Art									–	–		
Conservation Areas									–	–		
Other Heritage		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Other assets		**17 234**	–	–	–	–	–	–	–	**17 234**	**17 992**	**18 802**
Operational Buildings		**17 234**	–	–	–	–	–	–	–	**17 234**	**17 992**	**18 802**
Municipal Offices		17 234	–	–	–	–	–	–	–	17 234	17 992	18 802
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–	–	–
Laboratories									–	–		
Training Centres		–	–	–	–	–	–	–	–	–	–	–
Manufacturing Plant									–	–		
Depots									–	–		
Capital Spares									–	–		
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing									–	–		
Social Housing									–	–		
Capital Spares									–	–		
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		**9 048**	–	–	–	–	–	–	–	**9 048**	**9 446**	**9 871**
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		**9 048**	–	–	–	–	–	–	–	**9 048**	**9 446**	**9 871**
Water Rights									–	–		
Effluent Licenses									–	–		
Solid Waste Licenses									–	–		
Computer Software and Applications		9 048	–	–	–	–	–	–	–	9 048	9 446	9 871
Load Settlement Software Applications									–	–		
Unspecified		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		**2 426**	–	–	–	–	–	–	–	**2 426**	**2 533**	**2 647**
Computer Equipment		2 426	–	–	–	–	–	–	–	2 426	2 533	2 647
Furniture and Office Equipment		**9 621**	–	–	–	–	–	–	–	**9 621**	**10 044**	**10 496**
Furniture and Office Equipment		9 621	–	–	–	–	–	–	–	9 621	10 044	10 496
Machinery and Equipment		**2 779**	–	–	–	–	–	–	–	**2 779**	**2 901**	**3 032**
Machinery and Equipment		2 779	–	–	–	–	–	–	–	2 779	2 901	3 032
Transport Assets		**9 288**	–	–	–	–	–	–	–	**9 288**	**9 697**	**10 133**
Transport Assets		9 288	–	–	–	–	–	–	–	9 288	9 697	10 133
Land		**4 208**	–	–	–	–	–	–	–	**4 208**	**4 393**	**4 591**
Land		4 208	–	–	–	–	–	–	–	4 208	4 393	4 591
Zoo's, Marine and Non-biological Animals		**689**	–	–	–	–	–	–	–	**689**	**720**	**752**
Zoo's, Marine and Non-biological Animals		689	–	–	–	–	–	–	–	689	720	752
Total Depreciation to be adjusted	1	**347 000**	–	–	–	–	–	–	–	**347 000**	**362 268**	**378 570**

Supporting Table SB18e - Adjustments Budget – Capital expenditure on upgrading of existing assets by Asset Class

MAN Mangaung - Supporting Table SB18e Consolidated Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 16/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		25 530	–	–	–	–	–	(500)	(500)	25 030	26 653	27 852
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads									–	–		
Road Structures									–	–		
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		25 530	–	–	–	–	–	(500)	(500)	25 030	26 653	27 852
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors		9 000	–	–	–	–	–	–	–	9 000	9 396	9 819
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks		6 500	–	–	–	–	–	(500)	(500)	6 000	6 786	7 091
LV Networks		10 030	–	–	–	–	–	–	–	10 030	10 471	10 942
Capital Spares									–	–		
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs									–	–		
Boreholes									–	–		
Reservoirs									–	–		
Pump Stations									–	–		
Water Treatment Works									–	–		
Bulk Mains									–	–		
Distribution									–	–		
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station									–	–		
Reticulation									–	–		
Waste Water Treatment Works									–	–		
Outfall Sewers									–	–		
Toilet Facilities									–	–		
Capital Spares									–	–		
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites									–	–		
Waste Transfer Stations									–	–		
Waste Processing Facilities									–	–		
Waste Drop-off Points									–	–		
Waste Separation Facilities									–	–		
Electricity Generation Facilities									–	–		
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									–	–		

Community Assets		7 004	–	–	–	–	–	(7 004)	(7 004)	–	6 875	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Halls									–	–		
Centres									–	–		
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations									–	–		
Testing Stations									–	–		
Museums									–	–		
Galleries									–	–		
Theatres									–	–		
Libraries									–	–		
Cemeteries/Crematoria									–	–		
Police									–	–		
Purls									–	–		
Public Open Space									–	–		
Nature Reserves									–	–		
Public Ablution Facilities									–	–		
Markets									–	–		
Stalls									–	–		
Abattoirs									–	–		
Airports									–	–		
Taxi Ranks/Bus Terminals									–	–		
Capital Spares									–	–		
Sport and Recreation Facilities		7 004	–	–	–	–	–	(7 004)	(7 004)	–	6 875	–
Indoor Facilities									–	–		
Outdoor Facilities		7 004	–	–	–	–	–	(7 004)	(7 004)	–	6 875	–
Capital Spares									–	–		
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments									–	–		
Historic Buildings									–	–		
Works of Art									–	–		
Conservation Areas									–	–		
Other Heritage									–	–		
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Other assets		2 000	–	–	–	–	–	(1 879)	(1 879)	121	–	–
Operational Buildings		2 000	–	–	–	–	–	(1 879)	(1 879)	121	–	–
Municipal Offices									–	–		
Pay/Enquiry Points									–	–		
Building Plan Offices									–	–		
Workshops		2 000	–	–	–	–	–	(1 879)	(1 879)	121	–	–
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		13 500	–	–	–	–	–	(13 100)	(13 100)	400	12 458	2 924
Servitudes									–	–		
Licences and Rights		13 500	–	–	–	–	–	(13 100)	(13 100)	400	12 458	2 924
Water Rights									–	–		
Effluent Licenses									–	–		
Solid Waste Licenses									–	–		
Computer Software and Applications		13 500	–	–	–	–	–	(13 100)	(13 100)	400	12 458	2 924
Load Settlement Software Applications									–	–		
Unspecified									–	–		
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment									–	–		
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment									–	–		
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment									–	–		
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Land									–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Total Capital Expenditure on upgrading of existing assets *to be adjusted*	1	48 033	–	–	–	–	–	(22 482)	(22 482)	25 551	45 986	30 776

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

Please refer to the table attached on last pages of the report.

9. Adjustment Budget – Entity

Supporting Table SB20 -Adjusted Budget Municipal Entity

MAN Mangaung - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 16/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue By Municipal Entity												
Centlec		3 593 186	–	–	–	–	–	(148 490)	(148 490)	3 444 696	3 751 286	3 920 094
Entity 2 total revenue									–	–		
Entity 3 (etc) total revenue									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Operating Revenue	1	3 593 186	–	–	–	–	–	(148 490)	(148 490)	3 444 696	3 751 286	3 920 094
Expenditure By Municipal Entity												
Centlec		3 167 965	–	–	–	–	–	(44 766)	(44 766)	3 123 199	3 301 119	3 442 574
Entity 2 total operating expenditure									–	–		
Entity 3 etc. total operating expenditure									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Operating Expenditure	2	3 167 965	–	–	–	–	–	(44 766)	(44 766)	3 123 199	3 301 119	3 442 574
Capital Expenditure By Municipal Entity												
Centlec		265 225	–	–	–	–	–	(41 634)	(41 634)	223 591	276 895	289 355
Entity 2 total capital expenditure									–	–		
Entity 3 etc. total capital expenditure									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Capital Expenditure	2	265 225	–	–	–	–	–	(41 634)	(41 634)	223 591	276 895	289 355

Municipal Manager's Quality Certification

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

Quality Certificate

I, T Motlashuping, Acting Municipal Manager of Mangaung Metropolitan Municipality, hereby certify that the Adjustments Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the Adjustments Budget and supporting documentation are consistent with the Integrated Development Plan of the Municipality.

Print Name: Tebogo Motlashuping

Acting Municipal Manager of Mangaung Metropolitan Municipality (MMM)

Signature: _____

Date: 20/02/2023

National Cabinet Representative's Quality Certification

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

Quality Certificate

I, G Malaza, National Cabinet Representative, hereby certify that the Adjustments Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the Adjustments Budget and supporting documentation are consistent with the Integrated Development Plan of the Municipality.

Print Name: GUGU PRIDE MALAZA

SIGN

National Cabinet Representative

Signature: _____

Date: 20/02/2023

MAN Mangaung - Contact Information

A. GENERAL INFORMATION

Municipality	**MAN Mangaung**	Set name on 'Instructions' sheet
Grade	6	*Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	FS FREE STATE	
Web Address	**mangaung .co.za**	
e-mail Address		

B. CONTACT INFORMATION

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 LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
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

Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	670105 5497 082	ID Number	
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	051 405 8971
E-mail address	mxolisi.siyonzana@mangaung.co.za	E-mail address	ntombizanele.manzi@mangaung.co.za

Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy 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	
E-mail address	mapaseka.nkoane@mangaung.co.za	E-mail address	charmaine.oliphant@mangaung.co.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	751129 5410 087	ID Number	831224 5364 089
Title	Mr	Title	Mr
Name	TEBOGO MOTLASHUPING	Name	LETHOLE MONYEKE
Telephone number	051 405 8885	Telephone number	051 4058621
Cell number	066 484 5062	Cell number	073 362 8764
Fax number	051 405 8108	Fax number	051 4058741
E-mail address	tebogomo@cogta.gov.za	E-mail address	lethole.monyeke@mangaung.co.za

Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	831213 0733 083
Title	Mr	Title	Ms
Name	LUTANYANI DENGE	Name	PETUNIA WETTES
Telephone number	051 405 8625	Telephone number	051 4058625
Cell number	083 456 4427	Cell number	083 419 6673
Fax number	051 405 8787	Fax number	086 656 5846
E-mail address	lutanyani@mfip.gov.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 submitting 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	

MAN Mangaung - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 16/02/2023

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2022/23		Budget Year +1 2023/24		Budget Year +2 2024/25	
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality: *List all capital projects grouped by Function*																	
Administrative And Corporate Support	**Recording Equipment**	**PC002003005_00008**	**NEW**	*An efficient, effective and development-oriented public service*	*Growth*	**OWN MUNICIPAL STRATEGIC OBJECTIVE**	*Furniture And Office Equipment*	*Furniture And Office Equipment*	*R-WHOLE OF THE METRO*	*0*	*0*	500	500	473	473	–	–
Cemeteries, Funeral Parlours And Crematoriums	**Nelles View Cemeteries Project**	**PC002002001002001011_00001**	**RENEWAL**	*A comprehensive, responsive and sustainable social protection system*	*Inclusion and Access*	**OWN MUNICIPAL STRATEGIC OBJECTIVE**	*Community Facilities*	*Cemeteries/Crematoria*	*R-WHOLE OF THE METRO*	*0*	*0*	–	6 756	–	–	–	–
Cemeteries, Funeral Parlours And Crematoriums	Construction Of Cemetery At Thetpoon	PC002003002001011_00001	**NEW**	*A comprehensive responsive and sustainable social protection system*	*Growth*	**OWN MUNICIPAL STRATEGIC OBJECTIVE**	*Community Facilities*	*Cemeteries/Crematoria*	*R-WHOLE OF THE METRO*	*0*	*0*	3 000	–	2 454	2 454	–	–
Cemeteries, Funeral Parlours And Crematoriums	Fencing Of Graveyard In Zone 2 [ward 49]	PC002003002001014_00064	**NEW**	*An efficient, effective and development-oriented public service*	*Growth*	**OWN MUNICIPAL STRATEGIC OBJECTIVE**	*Community Facilities*	*Public Open Space*	*R-WHOLE OF THE METRO*	*0*	*0*	500	–	–	–	–	–
Cemeteries, Funeral Parlours And Crematoriums	Fencing Of Graveyard In Zone 3 [ward 42]	PC002003002001014_00065	**NEW**	*An efficient, effective and development-oriented public service*	*Growth*	**OWN MUNICIPAL STRATEGIC OBJECTIVE**	*Community Facilities*	*Public Open Space*	*R-WHOLE OF THE METRO*	*0*	*0*	256	–	–	–	–	–
Cemeteries, Funeral Parlours And Crematoriums	Replacement Fence - Southpark Cemetery	PC002003002001014_00063	**NEW**	*An efficient, effective and development-oriented public service*	*Growth*	**OWN MUNICIPAL STRATEGIC OBJECTIVE**	*Community Facilities*	*Public Open Space*	*R-WHOLE OF THE METRO*	*0*	*0*	3 000	–	1 983	1 983	–	–
Community Parks (including Nurseries)	New Public Ablu Fac - Hamiltonpark	PC001001001005002_00056	**RENEWAL**	*An efficient, competitive and responsive economic infrastructure network*	*Inclusion and Access*	**OWN MUNICIPAL STRATEGIC OBJECTIVE**	*Sanitation Infrastructure*	*Reticulation*	*R-WHOLE OF THE METRO*	*0*	*0*	–	–	1 183	1 183	–	–
Community Parks (including Nurseries)	Upg Beaut Main - Jl Spies Dlflies Ave Tot	PC001002006002_00101	**NEW**	*An efficient, competitive and responsive economic infrastructure network*	*Growth*	**OWN MUNICIPAL STRATEGIC OBJECTIVE**	*Roads Infrastructure*	*Road Structures*	*R-WHOLE OF THE METRO*	*0*	*0*	–	–	237	237	–	–
Community Parks (including Nurseries)	Upgr Of Ent To Petissier From Casino	PC001002006002_00102	**NEW**	*An efficient, competitive and responsive economic infrastructure network*	*Growth*	**OWN MUNICIPAL STRATEGIC OBJECTIVE**	*Roads Infrastructure*	*Road Structures*	*R-WHOLE OF THE METRO*	*0*	*0*	–	–	213	213	–	–
Community Parks (including Nurseries)	Rehab Wetlands Openspaces Khayelitsha	PC012002001002001014_00002	**RENEWAL**	*An efficient, effective and development-oriented public service*	*Inclusion and Access*	**OWN MUNICIPAL STRATEGIC OBJECTIVE**	*Community Facilities*	*Public Open Space*	*R-WHOLE OF THE METRO*	*0*	*0*	–	–	237	237	–	–
Community Parks (including Nurseries)	Brushcutters	PC002003009_00021	**NEW**		*Growth*	**OWN MUNICIPAL STRATEGIC OBJECTIVE**	*Machinery And Equipment*	*Machinery And Equipment*	*R-WHOLE OF THE METRO*	*0*	*0*	650	310	237	237	600	600
Community Parks (including Nurseries)	Heavy Duty Chainsaws	PC002003009_00062	**NEW**		*Growth*	**OWN MUNICIPAL STRATEGIC OBJECTIVE**	*Machinery And Equipment*	*Machinery And Equipment*	*R-WHOLE OF THE METRO*	*0*	*0*	250	250	189	189	450	450
Community Parks (including Nurseries)	Mechanical Pole Pruners	PC002003009_00063	**NEW**		*Growth*	**OWN MUNICIPAL STRATEGIC OBJECTIVE**	*Machinery And Equipment*	*Machinery And Equipment*	*R-WHOLE OF THE METRO*	*0*	*0*	250	175	198	198	400	400
Community Parks (including Nurseries)	Procure 2 Indust Dryers Clothing Bank	PC002003009_00018	**NEW**		*Growth*	**OWN MUNICIPAL STRATEGIC OBJECTIVE**	*Machinery And Equipment*	*Machinery And Equipment*	*R-WHOLE OF THE METRO*	*0*	*0*	–	–	–	–	–	–
Community Parks (including Nurseries)	Ride On Lawn Mowers	PC002003009_00061	**NEW**		*Growth*	**OWN MUNICIPAL STRATEGIC OBJECTIVE**	*Machinery And Equipment*	*Machinery And Equipment*	*R-WHOLE OF THE METRO*	*0*	*0*	1 500	725	710	710	1 500	1 500
Community Parks (including Nurseries)	Tractor Drawn Lawnmowers Fieldmaster	PC002003009_00022	**NEW**		*Growth*	**OWN MUNICIPAL STRATEGIC OBJECTIVE**	*Machinery And Equipment*	*Machinery And Equipment*	*R-WHOLE OF THE METRO*	*0*	*0*	800	800	379	379	500	500
Community Parks (including Nurseries)	Walk Behind Lawnmowers (Kudu)	PC002003009_00023	**NEW**		*Growth*	**OWN MUNICIPAL STRATEGIC OBJECTIVE**	*Machinery And Equipment*	*Machinery And Equipment*	*R-WHOLE OF THE METRO*	*0*	*0*	750	540	237	237	550	550
Community Parks (including Nurseries)	Development Of Naisview Cemetery	PC002003002001011_00001	**NEW**	*A comprehensive responsive and sustainable social protection system*	*Growth*	**OWN MUNICIPAL STRATEGIC OBJECTIVE**	*Community Facilities*	*Cemeteries/Crematoria*	*R-WHOLE OF THE METRO*	*0*	*0*	–	–	–	–	–	–
Community Parks (including Nurseries)	Park Renov Near Natural Dam - Botsh West	PC002003002001013_00004	**NEW**	*An efficient, effective and development-oriented public service*	*Growth*	**OWN MUNICIPAL STRATEGIC OBJECTIVE**	*Community Facilities*	*Parks*	*R-WHOLE OF THE METRO*	*0*	*0*	–	–	237	237	500	500
Community Parks (including Nurseries)	Regional Park Dev - Bloem (Mang Taagte)	PC002003002001013_00001	**NEW**	*An efficient, effective and development-oriented public service*	*Growth*	**OWN MUNICIPAL STRATEGIC OBJECTIVE**	*Community Facilities*	*Parks*	*R-WHOLE OF THE METRO*	*0*	*0*	–	–	4 731	4 731	12 000	12 000
Community Parks (including Nurseries)	Regional Park Development In Grassland	PC002003002001013_00002	**NEW**	*An efficient, effective and development-oriented public service*	*Growth*	**OWN MUNICIPAL STRATEGIC OBJECTIVE**	*Community Facilities*	*Parks*	*R-WHOLE OF THE METRO*	*0*	*0*	–	–	710	710	12 000	12 000
Community Parks (including Nurseries)	Rehabilitation Parks Sejaire Rocklands	PC002003002001013_00001	**NEW**	*An efficient, effective and development-oriented public service*	*Growth*	**OWN MUNICIPAL STRATEGIC OBJECTIVE**	*Community Facilities*	*Parks*	*R-WHOLE OF THE METRO*	*0*	*0*	–	–	473	473	1 000	1 000
Community Parks (including Nurseries)	Upgrading Parks In Ashbury & Bloemspruit	PC002003002001013_00003	**NEW**	*An efficient, effective and development-oriented public service*	*Growth*	**OWN MUNICIPAL STRATEGIC OBJECTIVE**	*Community Facilities*	*Parks*	*R-WHOLE OF THE METRO*	*0*	*0*	–	–	473	473	–	–
Community Parks (including Nurseries)	City Ent Beautification - Masetlo Dr	PC002003002001014_00051	**NEW**	*An efficient, effective and development-oriented public service*	*Growth*	**OWN MUNICIPAL STRATEGIC OBJECTIVE**	*Community Facilities*	*Public Open Space*	*R-WHOLE OF THE METRO*	*0*	*0*	–	–	426	426	–	–
Community Parks (including Nurseries)	City Ent Beautification - Nel Mandela Dr	PC002003002001014_00049	**NEW**	*An efficient, effective and development-oriented public service*	*Growth*	**OWN MUNICIPAL STRATEGIC OBJECTIVE**	*Community Facilities*	*Public Open Space*	*R-WHOLE OF THE METRO*	*0*	*0*	–	–	473	473	1 000	1 000
Community Parks (including Nurseries)	City Ent Beautification - Ray Mhlaba Rd	PC002003002001014_00048	**NEW**	*An efficient, effective and development-oriented public service*	*Growth*	**OWN MUNICIPAL STRATEGIC OBJECTIVE**	*Community Facilities*	*Public Open Space*	*R-WHOLE OF THE METRO*	*0*	*0*	–	–	402	402	700	700

Community Parks (Including Nurseries)	City Ent Beautification - WSisulu Dr	PC002003002001014_00052	NEW	An efficient; effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	–	–	379	379	700	700
Community Parks (Including Nurseries)	Garde Dev - Bram Fisc Build Hall Gab Dic	PC002003002001014_00050	NEW	An efficient; effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	–	–	331	331	700	700
Community Parks (Including Nurseries)	New Public Ablusion Facil - Rose Garden	PC002003002001016_00002	NEW	An efficient; effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Community Facilities	Public Ablution Facilities	R-WHOLE OF THE METRO	0	0	–	–	1 183	1 183	–	–
Community Parks (Including Nurseries)	New Public Ablution Facility -Kings Park	PC002003002001016_00001	NEW	An efficient; effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Community Facilities	Public Ablution Facilities	R-WHOLE OF THE METRO	0	0	1 800	1 800	–	–	–	–
Community Parks (Including Nurseries)	Dev Of Park In Grobbelaar Crescent	PC002003002002002_00040	NEW	A long and healthy life for all South Africans	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF THE METRO	0	0	–	–	189	189	–	–
Community Parks (Including Nurseries)	Devel Park - Phase 2 B Section Botsh	PC002003002002002_00043	NEW	A long and healthy life for all South Africans	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF THE METRO	0	0	–	–	3 785	3 785	4 000	4 000
Community Parks (Including Nurseries)	Development Of Park - Heuwelsig North	PC002003002002002_00039	NEW	A long and healthy life for all South Africans	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF THE METRO	0	0	–	–	237	237	–	–
Community Parks (Including Nurseries)	Recreational Park Brandwag Flats Kids	PC002003002002002_00041	NEW	A long and healthy life for all South Africans	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF THE METRO	0	0	–	–	213	213	–	–
Electricity	Meter Projects	PC001002001008_00011	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Meter Projects	PC001002001008_00014	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Public Connections	PC001002001008_00010	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Public Connections	PC001002001008_00013	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Refurbishment Projects	PC001002001008_00012	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Refurbishment Projects	PC001002001008_00015	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Finance	Filing System	PC002003005_00004	NEW	An efficient; effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Finance	Procurement Of Office Furniture As Per U	PC002003005_00002	NEW	An efficient; effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF THE METRO	0	0	1	100	–	–	–	–
Fire Fighting And Protection	Procurement Of 4 Fridges	PC002003005_00007	NEW	An efficient; effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF THE METRO	0	0	–	–	12	12	30	30
Fire Fighting And Protection	Thermal Imaging Camera	PC002003005_00005	NEW	An efficient; effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Fire Fighting And Protection	1 Portable Fire Fight Pump	PC002003009_00027	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Fire Fighting And Protection	2 Fire Fighting Skid Units	PC002003009_00036	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	–	–	–	160	160
Fire Fighting And Protection	2 Fire Fighting Skid Units	PC002003009_00037	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	120	125	57	57	–	–
Fire Fighting And Protection	2 Petrol Power Positive Press Ventilato	PC002003009_00019	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Fire Fighting And Protection	2 Portable Fire Fight Pump	PC002003009_00025	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	100	23	47	47	–	–
Fire Fighting And Protection	2 Portable Fire Fight Pumps	PC002003009_00028	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	50	52	31	31	–	–
Fire Fighting And Protection	2 Truck Cabin Extrication Rescue Sets	PC002003009_00060	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	75	311	38	38	–	–
Fire Fighting And Protection	20 Self Cont Pos Pres Breath Appar Sets	PC002003009_00059	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	–	–	–	125	125
Fire Fighting And Protection	3 Petrol Power Ras Saws	PC002003009_00023	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Fire Fighting And Protection	4 Industrial Washing Machines	PC002003009_00055	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	–	24	24	80	80
Fire Fighting And Protection	4 Petrol Powered Chainsaws	PC002003009_00021	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	–	14	14	–	–
Fire Fighting And Protection	6 Fully Encapsulating Le- A Hazmat Suits	PC002003009_00056	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	–	–	–	195	195

Fire Fighting And Protection	6 Heavy Duty Petrol Powered Lawn Mowers	PC002003009_00053	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE OWN	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	60	60	28	28	60	60
Fire Fighting And Protection	6 Petrol Powered Brushcutters	PC002003009_00054	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE OWN	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	25	25	14	14	35	35
Fire Fighting And Protection	8 Petrol Powered Blowers	PC002003009_00023	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE OWN	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	60	32	38	38	-	-
Fire Fighting And Protection	Emergency Search And Rescue Drone	PC002003009_00058	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE OWN	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	-	-	-	-	100	100
Fire Fighting And Protection	Firefighting Hose Replacement Programme	PC002003009_00052	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE OWN	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	540	600	-	-	-	-
Fire Fighting And Protection	Hydraulic Rescue Set (Jaws Of Life)	PC002003009_00035	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE OWN	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	-	-	315	315	700	700
Fire Fighting And Protection	Pressure And Flow Meter	PC002003009_00057	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE OWN	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	-	-	-	-	90	90
Fire Fighting And Protection	Tools Plant & Equipment	PC002003009_00070	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE OWN	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	-	25	-	-	-	-
Fleet Management	Electronic Oil Management System	PC002003009_00068	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE OWN	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	850	-	-	-	-	-
Fleet Management	Tools & Equipment For Mechanics	PC002003009_00024	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE OWN	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Fleet Management	Conversion Of Fuel Tanker To Fire Truck	PC002003010_00037	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE OWN	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	1 200	-	-	-	-	-
Fleet Management	Vehicles	PC002003010_00019	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE OWN	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	-	34 301	-	-	-	-
Fleet Management	Vehicles Leasing	PC002003010_00002	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE OWN	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Fleet Management	Refurbishment All Fuel Depots	PC002002002003001004_00010	UPGRADING	An efficient, effective and development-oriented public service	Governance	MUNICIPAL STRATEGIC OBJECTIVE OWN	Operational Buildings	Workshops	R-WHOLE OF THE METRO	0	0	2 000	721	-	-	-	-
Health Services	Medical Equipment	PC002002001009_00001	RENEWAL		Governance	MUNICIPAL STRATEGIC OBJECTIVE OWN	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	370	370	473	473	-	-
Housing	Botsh Sec H2873 G1011 Inst Water Sew	PC001001001004006_00046	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	MUNICIPAL STRATEGIC OBJECTIVE OWN	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	5 000	134	7 362	7 362	-	-
Housing	Mafikeng W&S _ Install W & S (3108 U)	PC001001001004006_00054	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	MUNICIPAL STRATEGIC OBJECTIVE OWN	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	500	600	15 000	15 000	33 000	33 000
Housing	Seroalo Ext 26 Installation Of W &S (1	PC001001001004006_00055	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	MUNICIPAL STRATEGIC OBJECTIVE OWN	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	1 600	600	3 774	3 774	-	-
Housing	Sonderwel Ph 2 80/Inst Water Inf Sew Ret	PC001001001004006_00024	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	MUNICIPAL STRATEGIC OBJECTIVE OWN	Water Supply Infrastructure	Bulk Mains	R- BLOEM NORTH SOUTH	0	0	8 000	-	-	-	-	-
Housing	Vista Park 3	PC001001001004006_00055	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	MUNICIPAL STRATEGIC OBJECTIVE OWN	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Housing	Bots Section R Communal Water Connect	PC001001001004007_00001	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	MUNICIPAL STRATEGIC OBJECTIVE OWN	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	-	2 500	-	-	-	-
Housing	Caleb Motshabi Communal Wat Connect	PC001001001004007_00002	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	MUNICIPAL STRATEGIC OBJECTIVE OWN	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	-	1 000	-	-	-	-
Housing	Klipfontein Water And Sanitation	PC001001001005002_00057	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	MUNICIPAL STRATEGIC OBJECTIVE OWN	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	500	1 000	27 995	27 995	29 298	29 298
Housing	Madilhabela Install Water Sew 938u	PC001001001005002_00030	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	MUNICIPAL STRATEGIC OBJECTIVE OWN	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	200	200	3 000	3 000	-	-
Housing	Bloemside 9/10-Insta W&S Retic 200 Units	PC001002004006_00002	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	MUNICIPAL STRATEGIC OBJECTIVE OWN	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	5 000	1 500	25 000	25 000	35 500	35 500
Housing	Botshab West Install W & S(2500 Units)	PC001002004006_00001	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	MUNICIPAL STRATEGIC OBJECTIVE OWN	Water Supply Infrastructure	Bulk Mains	R- BOTSHABELO	0	0	1 500	13 500	-	-	-	-
Housing	Acqua Land Informal Settleme Relocate	PC001002004007_00036	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	MUNICIPAL STRATEGIC OBJECTIVE OWN	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	10 000	32 000	20 000	20 000	20 000	20 000
Housing	Bloemside 7 - Install Retic (500 U)	PC001002004007_00012	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	MUNICIPAL STRATEGIC OBJECTIVE OWN	Water Supply Infrastructure	Distribution	R- BLOEM NORTH SOUTH	0	0	2 105	105	25 000	25 000	24 500	24 500
Housing	Bloemside 9 & 10 - Install Retic (200 U)	PC001002004007_00013	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	MUNICIPAL STRATEGIC OBJECTIVE OWN	Water Supply Infrastructure	Distribution	R- BLOEM NORTH SOUTH	0	0	25 000	-	42 000	42 000	-	-
Housing	Botsh Sec R - Install Water (1000 U)	PC001002004007_00018	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	MUNICIPAL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R- BOTSHABELO	0	0	33 000	1 000	1 000	1 000	-	-

Housing	Chris Hani 26747 - Install Retic (50 U)	PC001002004007_00002	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R- BLOEM NORTH/ SOUTH	0	0	5 210	210	-	-	-	-
Housing	Dewetsdorp - Internal Retic (100 U)	PC001002004007_00014	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R- NALEDI	0	0	4 000	-	-	-	-	-
Housing	F/Dorm Sq 37321 (Zuma- Install Ret (117 U)	PC001002004007_00005	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	7 000	8 000	-	-	-	-
Housing	Fleurdal Infill - Services (21 U)	PC001002004007_00004	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	2 000	700	-	-	-	-
Housing	Grassl& Ph 4 - Install Retic (1000 U)	PC001002004007_00001	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	5 000	17 000	-	-	-	-
Housing	Lourierpark - Wat& Sewer Services (100u)	PC001002004007_00006	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	500	-	4 908	4 908	8 662	8 662
Housing	Markana - Install Retic (80 U)	PC001002004007_00007	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	500	600	-	-	-	-
Housing	Mikhonto Erf 32109 - Ins Retic (111 U)	PC001002004007_00008	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	5 000	500	-	-	-	-
Housing	Ratau Ext. 40 Install Of Water Retic	PC001002004007_00038	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	27 000	9 000	8 000	8 000	-	-
Housing	Ratau Hlambeza Wat/ Sew -Alt System 114u	PC001002004007_00037	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	1 800	300	4 674	4 674	-	-
Housing	Salive 35180 & 8323 - Instal Retic(124 U)	PC001002004007_00009	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	7 450	450	-	-	-	-
Housing	Soutpan - Install Retic (22 U)	PC001002004007_00015	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R- SOUTPAN	0	0	12 500	1 500	-	-	-	-
Housing	Tambo Square - Instal Water And Sewer	PC001002004007_00035	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	5 000	600	-	-	-	-
Housing	Alternative Sanitation	PC001002005002_00016	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	24 500	14 500	30 000	30 000	40 000	40 000
Housing	Botshb Sec D - Install Sewer Retic(100u)	PC001002005002_00016	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Sanitation Infrastructure	Reticulation	R- BOTSHABELO	0	0	20 000	1 000	30 000	30 000	-	-
Housing	Botshb Sec M - Install Sewer Retic(100u)	PC001002005002_00017	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Sanitation Infrastructure	Reticulation	R- BOTSHABELO	0	0	18 071	1 000	31 900	31 900	-	-
Housing	Botshb Sec T -Install Retic	PC001002005002_00021	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	3 200	300	-	-	-	-
Housing	Informal Settlements Upgrading Plans	PC001002005002_00019	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	1 000	1 000	5 000	5 000	10 000	10 000
Housing	Thabo Mbeki Square (48 Households) - Int	PC001002005002_00002	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Sanitation Infrastructure	Reticulation	R- BLOEM NORTH/ SOUTH	0	0	1 000	2 000	-	-	-	-
Housing	Vista Park 2	PC001002005002_00014	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	15 000	5 000	14 724	14 724	23 100	23 100
Housing	Vista Park 3	PC001002005002_00015	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	30 000	80 107	34 355	34 355	17 325	17 325
Housing	Bloemside Erf 4510 - Internal Roads	PC001002006001_00001	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Roads Infrastructure	Roads	R-WHOLE OF THE METRO	0	0	5 000	-	4 908	4 908	-	-
Housing	Bloemside 9 Roads And Stormwater	PC001002006002_00139	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	-	-	-	-	32 500	32 500
Housing	Bots West - Install Main Roads/ S/Water	PC001002006002_00103	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	11 000	46 955	-	-	-	-
Housing	Caleb Motshabi/Kgotsong Main Rd & S/Wate	PC001002006002_00104	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	8 000	41 985	5 000	5 000	-	-
Housing	Grassl& Ph 4 - Roads & S/Water	PC001002006002_00104	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	10 000	43 455	-	-	-	-
Housing	Kliptontein Roads And Stormwater	PC001002006002_00140	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	-	-	-	-	40 000	40 000
Housing	Thaba Nchu Ext.27 Roads And Stormwater	PC001002006002_00141	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Roads Infrastructure	Road Structures	R- THABA NCHU	0	0	-	-	-	-	25 000	25 000
Human Resources	Fire Arms Training	PC002002001009_00002	RENEWAL		Governance	OWN MUNICIPAL STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	500	-	473	473	-	-
Information Technology	Hardware Equipment	PC002002001009_00008	RENEWAL		Governance	OWN MUNICIPAL STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	2 000	2 000	946	946	-	-

Information Technology	P-Cnin Corn F Fire/Ambul	PC002003004_00003	NEW	An efficient, effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Computer Equipment	Computer Equipment	R-WHOLE OF THE METRO	0	0	4 000	4 000	3 785	3 785	-	-
Information Technology	P-Cnin Computer Equip	PC002003004_00016	NEW	An efficient, effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Computer Equipment	Computer Equipment	R-WHOLE OF THE METRO	0	0	2 500	3 070	2 366	2 366	-	-
Information Technology	P-Cnin Computer Equip	PC002003004_00018	NEW	An efficient, effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Computer Equipment	Computer Equipment	R-WHOLE OF THE METRO	0	0	2 100	1 100	1 656	1 656	-	-
Information Technology	P Cnin Computer Equip	PC002003004_00019	NEW	An efficient, effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Computer Equipment	Computer Equipment	R-WHOLE OF THE METRO	0	0	1 130	130	710	710	-	-
Information Technology	Telecom Infrastructure Equipment	PC002003009_00051	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	3 000	-	1 419	1 419	-	-
Information Technology	Business Process Optimisat & Automation	PC002002002007002004_00005	UPGRADING	An efficient, effective and development-oriented public service	Governance	OWN MUNICIPAL STRATEGIC OBJECTIVE	Licences And Rights	Computer Software And Applications	R-WHOLE OF THE METRO	0	0	4 000	-	3 785	3 785	-	-
Information Technology	Ict Security	PC002002002007002004_00001	UPGRADING	An efficient, effective and development-oriented public service	Governance	OWN MUNICIPAL STRATEGIC OBJECTIVE	Licences And Rights	Computer Software And Applications	R-WHOLE OF THE METRO	0	0	4 000	-	3 312	3 312	-	-
Information Technology	Integration And Manage Of Call Centre	PC002002002007002004_00002	UPGRADING	An efficient, effective and development-oriented public service	Governance	OWN MUNICIPAL STRATEGIC OBJECTIVE	Licences And Rights	Computer Software And Applications	R-WHOLE OF THE METRO	0	0	2 000	-	2 366	2 366	-	-
Informatino Technology	Integration Of Systems	PC002002002007002004_00003	UPGRADING	An efficient, effective and development-oriented public service	Governance	OWN MUNICIPAL STRATEGIC OBJECTIVE	Licences And Rights	Computer Software And Applications	R-WHOLE OF THE METRO	0	0	2 500	-	2 366	2 366	-	-
Marketing, Customer Relations, Publicity And Media Co-Ordination	Upg Servers & Rfid Buyers Card Systems	PC002003004_00036	NEW	An efficient, effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Computer Equipment	Computer Equipment	R-WHOLE OF THE METRO	0	0	300	-	331	331	-	-
Marketing, Customer Relations, Publicity And Media Co-Ordination	Building Of Refregrator Rooms	PC002003002001017_00003	NEW	An efficient, effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Community Facilities	Markets	R-WHOLE OF THE METRO	0	0	2 000	2 000	946	946	-	-
Marketing, Customer Relations, Publicity And Media Co-Ordination	Fencing Of Fresh Produce Market Ph Ii	PC002003002001017_00001	NEW	An efficient, effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Community Facilities	Markets	R-WHOLE OF THE METRO	0	0	-	-	946	946	-	-
Marketing, Customer Relations, Publicity And Media Co-Ordination	Insulation Of The Market Roof	PC002003002001017_00002	NEW	An efficient, effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Community Facilities	Markets	R-WHOLE OF THE METRO	0	0	1 000	1 300	473	473	-	-
Municipal Manager, Town Secretary And Chief Executive	Wasihoek Precinct Redevelopment	PC001002002001_00014	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Solid Waste Infrastructure	Landfill Sites	R-WHOLE OF THE METRO	0	0	738	-	4 738	4 738	5 000	5 000
Municipal Manager, Town Secretary And Chief Executive	Hawking Stalls Botshabelo Cbd Phase 2	PC002002001002001018_00001	RENEWAL	An efficient, effective and development-oriented public service	Inclusion and Access	OWN MUNICIPAL STRATEGIC OBJECTIVE	Community Facilities	Stalls	R-BOTSHABELO	0	0	-	-	-	-	-	-
Municipal Manager, Town Secretary And Chief Executive	2 X Tractors	PC002003009_00064	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	1 200	-	1 200	1 200	-	-
Municipal Manager, Town Secretary And Chief Executive	Brush Cutters	PC002003009_00066	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	100	-	100	100	-	-
Municipal Manager, Town Secretary And Chief Executive	Industrial Lawn Mowers	PC002003009_00065	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	300	-	300	300	-	-
Municipal Manager, Town Secretary And Chief Executive	Tools And Equipment	PC002003009_00067	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	400	-	400	400	-	-
Municipal Manager, Town Secretary And Chief Executive	Fencing Of Farms And Commonages	PC002003002001014_00038	NEW	An efficient, effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	1 500	1 500	710	710	1 200	1 200
Municipal Manager, Town Secretary And Chief Executive	Land Acquisition For Small-Scale Farmers	PC002003002001014_00072	NEW	An efficient, effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	2 500	500	615	615	1 500	1 500
Municipal Manager, Town Secretary And Chief Executive	Municipal Pound Botshabelo And Wepener	PC002003002001014_00039	NEW	An efficient, effective and development oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Community Facilities	Public Open Space	R-BOTSHABELO	0	0	-	-	-	-	-	-
Municipal Manager, Town Secretary And Chief Executive	Groundwater Augment(Borehole Windmills)	PC002003002001015_00002	NEW	Protect and enhance our environmental assets and natural resources	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Community Facilities	Nature Reserves	R-WHOLE OF THE METRO	0	0	1 500	1 500	615	615	1 000	1 000
Police Forces, Traffic And Street Parking Control	Parking Meters	PC002002001009_00011	RENEWAL		Governance	OWN MUNICIPAL STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	-	-	946	946	1 000	1 000
Police Forces, Traffic And Street Parking Control	12 Gage Shotguns	PC002003009_00028	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	300	10	95	95	250	250
Police Forces, Traffic And Street Parking Control	9mm Handguns	PC002003009_00027	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	1 515	15	788	788	1 783	1 783
Police Forces, Traffic And Street Parking Control	Blue Lights & Sirens	PC002003009_00026	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	-	-	189	189	400	400
Police Forces, Traffic And Street Parking Control	Bullet Proof Vests	PC002003009_00031	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	1 500	10	473	473	-	-

Police Forces, Traffic And Street Parking Control	Cctv	PC002003009_00013	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	1 000	10	–	–	1 000	1 000
Police Forces, Traffic And Street Parking Control	Handgun Ammunition	PC002003009_00029	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	–	–	–	250	250
Police Forces, Traffic And Street Parking Control	Shotgun Ammunition	PC002003009_00030	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	–	–	–	250	250
Police Forces, Traffic And Street Parking Control	Speed Law Enforce Cameras- Handheld Cam	PC002003009_00038	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	1 000	1 000	473	473	–	–
Police Forces, Traffic And Street Parking Control	Speed Law Enforcement Fixed Cameras	PC002003009_00039	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	1 000	–	–	–	1 000	1 000
Police Forces, Traffic And Street Parking Control	Wheel Clamps	PC002003009_00040	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	–	402	402	–	–
Police Forces, Traffic And Street Parking Control	Contravention Management System	PC002002002007002004_00001	UPGRADING	An efficient, effective and development-oriented public service	Governance	OWN MUNICIPAL STRATEGIC OBJECTIVE	Licences And Rights	Computer Software And Applications	R-WHOLE OF THE METRO	0	0	–	–	630	630	1 424	1 424
Police Forces, Traffic And Street Parking Control	Upgrade Biomet System At Bram Fisc Build	PC002002002007002004_00001	UPGRADING	An efficient, effective and development-oriented public service	Governance	OWN MUNICIPAL STRATEGIC OBJECTIVE	Licences And Rights	Computer Software And Applications	R-WHOLE OF THE METRO	0	0	–	–	–	–	1 500	1 500
Public Transport	Bus Stops (With Poles)	PC002003010_00024	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	2 000	2 000	–	–	–	–
Public Transport	Chief Moroka Crescent Trunk (Ro)	PC002003010_00036	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Public Transport	Forthare Truck Route Contract1	PC002003010_00012	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Public Transport	Forthare Truck Route Contract2	PC002003010_00013	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Public Transport	Hauweng Bus Turnaround Point - Ufs	PC002003010_00034	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	5 000	–	–	–	–	–
Public Transport	Indirect Operating Expenditure (Ro)	PC002003010_00041	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	6 610	6 610	6 610	6 610	6 610	6 610
Public Transport	Industry Transformation (Ro)	PC002003010_00040	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	57 780	57 780	111 987	111 987	135 654	135 654
Public Transport	Intelligent Transport System	PC002003010_00023	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	5 000	5 000	8 000	8 000	–	–
Public Transport	Iptn Bus Depot - Building Works	PC002003010_00029	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	47 500	32 500	25 000	25 000	30 000	30 000
Public Transport	Iptn Bus Depot - Civil (Ro)	PC002003010_00037	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Public Transport	Iptn Bus Depot - Civil Works	PC002003010_00026	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	20 000	20 000	35 000	35 000	–	–
Public Transport	Iptn Phase 1 B - Trunk Route	PC002003010_00014	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	15 000	15 000	35 000	35 000	–	–
Public Transport	Iptn Phase 2 - Trunk Route	PC002003010_00006	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	–	–	2 000	2 000	65 000	65 000
Public Transport	Iptn Transfer Facilities	PC002003010_00030	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	9 000	–	3 500	3 500	–	–
Public Transport	Moshoeshoe Trunk Parts (Ro)	PC002003010_00034	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	15 000	30 000	–	–	–	–
Public Transport	Moshoeshoe Trunk Parts (Rc)	PC002003010_00035	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	25 000	39 000	–	–	–	–
Public Transport	Moshoeshoe Trunk Route - Part A	PC002003010_00027	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Public Transport	Open Bus Stations (Bus Stop Shelter)	PC002003010_00031	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	10 000	10 000	–	–	–	–
Roads	Develop Master Plans: R & S	PC001002004006_00004	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	5 000	499	3 436	3 436	–	–
Roads	Refurbishment Management System: R & S	PC001002004006_00005	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	5 000	2 000	3 436	3 436	–	–
Roads	7th Str: Botshabelo Section H: Upgrade	PC001002006002_00068	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Roads Infrastructure	Road Structures	R-BOTSHABELO	0	0	5 000	0	491	491	–	–
Roads	Bobo Street	PC001002006002_00137	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	–	–	406	406	3 087	3 087

Roads	Bulk Stormwater Phase 5	PC001002006002_00085	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE OWN	Roads Infrastructure	Road Structures	R- BLOEM NORTH/ SOUTH	0	0	–	–	601	601	8 200	8 200
Roads	Bulk Stormwater Rooklands	PC001002006002_00086	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	MUNICIPAL STRATEGIC OBJECTIVE OWN	Roads Infrastructure	Road Structures	R- BLOEM NORTH/ SOUTH	0	0	–	–	601	601	8 200	8 200
Roads	Dr Belcher/Mcgregor Interchange	PC001002006002_00045	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	MUNICIPAL STRATEGIC OBJECTIVE OWN	Roads Infrastructure	Road Structures	R- BLOEM NORTH/ SOUTH	0	0	1 000	0	491	491	–	–
Roads	Kokozela Street Rooklands	PC001002006002_00136	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	MUNICIPAL STRATEGIC OBJECTIVE OWN	Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	–	–	406	406	2 990	2 990
Roads	Mapengwana Street	PC001002006002_00035	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	MUNICIPAL STRATEGIC OBJECTIVE OWN	Roads Infrastructure	Road Structures	R- BLOEM NORTH/ SOUTH	0	0	2 500	0	5 399	5 399	–	–
Roads	Nelson Mandela Bridge	PC001002006002_00081	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	MUNICIPAL STRATEGIC OBJECTIVE OWN	Roads Infrastructure	Road Structures	R- BLOEM NORTH/ SOUTH	0	0	–	–	884	884	25 987	25 987
Roads	Ramaliane Street	PC001002006002_00138	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	MUNICIPAL STRATEGIC OBJECTIVE OWN	Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	–	–	406	406	3 087	3 087
Roads	Resealing Of Streets	PC001002006002_00052	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	MUNICIPAL STRATEGIC OBJECTIVE OWN	Roads Infrastructure	Road Structures	R- BLOEM NORTH/ SOUTH	0	0	–	20 000	–	–	–	–
Roads	Resealing Of Streets	PC001002006002_00052	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	MUNICIPAL STRATEGIC OBJECTIVE OWN	Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	15 000	71 317	19 631	19 631	28 875	28 875
Roads	Road 6 (Phase2) Upgrading Of Street & S	PC001002006002_00059	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	MUNICIPAL STRATEGIC OBJECTIVE OWN	Roads Infrastructure	Road Structures	R- BLOEM NORTH/ SOUTH	0	0	–	–	406	406	3 181	3 181
Roads	Sand Du Plessis Rd Estiore	PC001002006002_00078	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	MUNICIPAL STRATEGIC OBJECTIVE OWN	Roads Infrastructure	Road Structures	R- BLOEM NORTH/ SOUTH	0	0	–	–	4 605	4 605	–	–
Roads	Stormwater Refurbishment	PC001002006002_00084	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	MUNICIPAL STRATEGIC OBJECTIVE OWN	Roads Infrastructure	Road Structures	R- BLOEM NORTH/ SOUTH	0	0	1 000	5 650	4 258	4 258	7 248	7 248
Roads	T1428a Man Rd 198 1998200 Boch7 Days Upg	PC001002006002_00106	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	MUNICIPAL STRATEGIC OBJECTIVE OWN	Roads Infrastructure	Road Structures	R- BLOEM NORTH/ SOUTH	0	0	–	14 000	–	–	–	–
Roads	T1429b Man Rd 11548 Kagisanong Upg	PC001002006002_00109	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	MUNICIPAL STRATEGIC OBJECTIVE OWN	Roads Infrastructure	Road Structures	R- BLOEM NORTH/ SOUTH	0	0	–	–	–	–	–	–
Roads	T1430c 7th Str Botsh Section H Upg	PC001002006002_00110	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	MUNICIPAL STRATEGIC OBJECTIVE OWN	Roads Infrastructure	Road Structures	R- BLOEM NORTH/ SOUTH	0	0	–	7 800	–	–	–	–
Roads	T1432 Man 10786 Bergman Square (Ro)	PC001002006002_00111	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	MUNICIPAL STRATEGIC OBJECTIVE OWN	Roads Infrastructure	Road Structures	R- BLOEM NORTH/ SOUTH	0	0	3 000	6 000	–	–	–	–
Roads	T1432 Man 10786 Bergman Square Upg	PC001002006002_00111	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	MUNICIPAL STRATEGIC OBJECTIVE OWN	Roads Infrastructure	Road Structures	R- BLOEM NORTH/ SOUTH	0	0	–	–	–	–	–	–
Roads	T1520 First Avenue Pedestrian Bridge	PC001002006002_00112	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	MUNICIPAL STRATEGIC OBJECTIVE OWN	Roads Infrastructure	Road Structures	R- BLOEM NORTH/ SOUTH	0	0	–	–	596	596	18 480	18 480
Roads	T1522 Tha Rd 2029 2044 & 2031 Upg	PC001002006002_00113	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	MUNICIPAL STRATEGIC OBJECTIVE OWN	Roads Infrastructure	Road Structures	R- THABA NCHU	0	0	–	–	12 024	12 024	–	–
Roads	T1523 Bot Rd 304 305 308 Section G Upg	PC001002006002_00114	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	MUNICIPAL STRATEGIC OBJECTIVE OWN	Roads Infrastructure	Road Structures	R- BOTSHABELO	0	0	2 000	1 000	10 945	10 945	–	–
Roads	T1523b Victoria & Kolbe Intersection	PC001002006002_00115	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	MUNICIPAL STRATEGIC OBJECTIVE OWN	Roads Infrastructure	Road Structures	R- BLOEM NORTH/ SOUTH	0	0	1 000	0	4 908	4 908	–	–
Roads	T1524 Bot Rd 437 Section A Upg	PC001002006002_00116	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	MUNICIPAL STRATEGIC OBJECTIVE OWN	Roads Infrastructure	Road Structures	R- BOTSHABELO	0	0	–	–	7 018	7 018	–	–
Roads	T1525 Bot Rd 601 Section D Upg	PC001002006002_00117	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	MUNICIPAL STRATEGIC OBJECTIVE OWN	Roads Infrastructure	Road Structures	R- BOTSHABELO	0	0	–	–	6 085	6 085	–	–
Roads	T1526 Lefikeng & Roma Str Sect U & J Upg	PC001002006002_00118	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	MUNICIPAL STRATEGIC OBJECTIVE OWN	Roads Infrastructure	Road Structures	R- BLOEM NORTH/ SOUTH	0	0	–	–	1 316	1 316	9 240	9 240
Roads	T1527a Bochabela Sts Upg	PC001002006002_00119	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	MUNICIPAL STRATEGIC OBJECTIVE OWN	Roads Infrastructure	Road Structures	R- BLOEM NORTH/ SOUTH	0	0	–	500	–	–	–	–
Roads	T1527b Bochabela Sts Upg	PC001002006002_00120	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	MUNICIPAL STRATEGIC OBJECTIVE OWN	Roads Infrastructure	Road Structures	R- BLOEM NORTH/ SOUTH	0	0	6 000	1 200	491	491	–	–
Roads	T1527c Bochabela Sts Upg	PC001002006002_00121	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	MUNICIPAL STRATEGIC OBJECTIVE OWN	Roads Infrastructure	Road Structures	R- BLOEM NORTH/ SOUTH	0	0	1 806	1 806	491	491	–	–
Roads	T1528 Man Rd 11398 & 11297 Jb Matona Upg	PC001002006002_00122	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	MUNICIPAL STRATEGIC OBJECTIVE OWN	Roads Infrastructure	Road Structures	R- BLOEM NORTH/ SOUTH	0	0	2 000	1 000	491	491	–	–
Roads	T1529 Bot Rd 3824 Botsh West(Main Road)	PC001002006002_00123	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	MUNICIPAL STRATEGIC OBJECTIVE OWN	Roads Infrastructure	Road Structures	R- BOTSHABELO	0	0	–	–	–	–	10 717	10 717
Roads	T1530 Bot Rd 816 & 903 Section 1 Upg	PC001002006002_00124	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	MUNICIPAL STRATEGIC OBJECTIVE	Roads Infrastructure	Road Structures	R- BOTSHABELO	0	0	–	9 000	–	–	–	–

Roads	T1532 Vista Park Bulk Road & S/Water Upg	PC001002006002_00125	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE OWN	Roads Infrastructure	Road Structures	R-BLOEM NORTH/ SOUTH	0	0	16 000	12 000	4 908	4 908	–	–
Roads	T1534 Veren Av Ext Bridge Ov/ Rail	PC001002006002_00144	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	MUNICIPAL STRATEGIC OBJECTIVE OWN	Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Roads	T1534 Vereniging Av Ext Bridge Over Rail	PC001002006002_00128	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	MUNICIPAL STRATEGIC OBJECTIVE OWN	Roads Infrastructure	Road Structures	R-BLOEM NORTH/ SOUTH	0	0	1 000	1 000	–	–	–	–
Roads	T1534b Veren Avenue Ext Roads	PC001002006002_00145	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	MUNICIPAL STRATEGIC OBJECTIVE OWN	Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Roads	T1534b Vereniging Avenue Ext Roads	PC001002006002_00129	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	MUNICIPAL STRATEGIC OBJECTIVE OWN	Roads Infrastructure	Road Structures	R-BLOEM NORTH/ SOUTH	0	0	1 500	4 500	–	–	–	–
Roads	T1536 Heavy Rehab Zeitron St	PC001002006002_00130	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	MUNICIPAL STRATEGIC OBJECTIVE OWN	Roads Infrastructure	Road Structures	R-BLOEM NORTH/ SOUTH	0	0	2 779	229	16 496	16 496	19 410	19 410
Roads	T1537 Heavy Rehab Nelson M&Ella St	PC001002006002_00131	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	MUNICIPAL STRATEGIC OBJECTIVE OWN	Roads Infrastructure	Road Structures	R-BLOEM NORTH/ SOUTH	0	0	4 700	0	8 981	8 981	–	–
Roads	T1538 Upg Inters St George St & Pres Br&	PC001002006002_00132	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	MUNICIPAL STRATEGIC OBJECTIVE OWN	Roads Infrastructure	Road Structures	R-BLOEM NORTH/ SOUTH	0	0	3 500	500	491	491	–	–
Roads	T1539 Upgrade Traffic Intersections	PC001002006002_00133	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	MUNICIPAL STRATEGIC OBJECTIVE OWN	Roads Infrastructure	Road Structures	R-BLOEM NORTH/ SOUTH	0	0	1 500	500	1 472	1 472	2 310	2 310
Roads	Thambo Street	PC001002006002_00139	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	MUNICIPAL STRATEGIC OBJECTIVE OWN	Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	–	–	406	406	3 067	3 067
Roads	Vista Park 2 Bulk Roads Stormwater	PC001002006002_00147	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	MUNICIPAL STRATEGIC OBJECTIVE OWN	Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Roads	Vistapark 2 Int Roads & S/Water	PC001002006002_00146	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	MUNICIPAL STRATEGIC OBJECTIVE OWN	Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Roads	Zim Street Phase 2	PC001002006002_00036	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	MUNICIPAL STRATEGIC OBJECTIVE OWN	Roads Infrastructure	Road Structures	R-BLOEM NORTH/ SOUTH	0	0	–	–	625	625	9 240	9 240
Roads	Replace Obsolete Illegal Signage & Traff	PC001002006003_00001	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	MUNICIPAL STRATEGIC OBJECTIVE OWN	Roads Infrastructure	Road Furniture	R-WHOLE OF THE METRO	0	0	300	0	1 472	1 472	8 662	8 662
Roads	T1433 Bainsvlei M/Water Bulk S/Water Upg	PC001002007001_00001	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	MUNICIPAL STRATEGIC OBJECTIVE OWN	Storm Water Infrastructure	Drainage Collection	R-BLOEM NORTH/ SOUTH	0	0	1 000	0	10 797	10 797	12 705	12 705
Sewerage	Botsh Section K P/Station Rising Main	PC001001001005002_00042	RENEWAL	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access	MUNICIPAL STRATEGIC OBJECTIVE OWN	Sanitation Infrastructure	Reticulation	R-BOTSHABELO	0	0	7 000	500	–	–	–	–
Sewerage	Botshabelo Main Outfall Sewer	PC001001001005002_00043	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	MUNICIPAL STRATEGIC OBJECTIVE OWN	Sanitation Infrastructure	Reticulation	R-BOTSHABELO	0	0	15 000	2 330	3 390	3 390	–	–
Sewerage	Exten Thabe N Wwtw Selosesha Mech Electr	PC001001001005002_00026	RENEWAL	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access	MUNICIPAL STRATEGIC OBJECTIVE OWN	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	15 000	5 000	1 472	1 472	–	–
Sewerage	Refur Of Sewer Systems (Ro)	PC001001001005002_00055	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	MUNICIPAL STRATEGIC OBJECTIVE OWN	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	–	–	8 223	8 223	14 437	14 437
Sewerage	Refurb Sludge Digesters B/Sprut Wwtw	PC001001001005002_00053	RENEWAL	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access	MUNICIPAL STRATEGIC OBJECTIVE OWN	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	2 500	2 500	–	–	–	–
Sewerage	Refurbishment Sewer Systems In Soutpan	PC001001001005002_00020	RENEWAL	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access	MUNICIPAL STRATEGIC OBJECTIVE OWN	Sanitation Infrastructure	Reticulation	R-SOUTPAN	0	0	512	512	329	329	577	577
Sewerage	Refurbishment Of Sewer Systems	PC001001001005002_00001	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	MUNICIPAL STRATEGIC OBJECTIVE OWN	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	11 622	11 622	8 223	8 223	–	–
Sewerage	Soutpan: Refurbishment Of Sewer Systems	PC001001001005002_00025	RENEWAL	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access	MUNICIPAL STRATEGIC OBJECTIVE OWN	Sanitation Infrastructure	Reticulation	R-SOUTPAN	0	0	–	–	329	329	–	–
Sewerage	Sterkwater Wwtw Phase 3 Civil	PC001001001005002_00014	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	MUNICIPAL STRATEGIC OBJECTIVE OWN	Sanitation Infrastructure	Reticulation	R-BLOEM NORTH/ SOUTH	0	0	–	–	5 869	5 869	28 875	28 875
Sewerage	Sterkwater Wwtw Phase 3 Mech And Elect	PC001001001005002_00015	RENEWAL	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access	MUNICIPAL STRATEGIC OBJECTIVE OWN	Sanitation Infrastructure	Reticulation	R-BLOEM NORTH/ SOUTH	0	0	–	–	5 869	5 869	28 875	28 875
Sewerage	Sterkwater Wwtw Phase 3 Mech And Elect	PC001001001005002_00015	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	MUNICIPAL STRATEGIC OBJECTIVE OWN	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	2 000	500	49 079	49 079	43 312	43 312
Sewerage	Upgrade Of Wilcocks Rayton San- Pipeline	PC001001001005002_00044	RENEWAL	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access	MUNICIPAL STRATEGIC OBJECTIVE OWN	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Sewerage	Water Borne Sanitation Mangaung Ward 17	PC001001001005002_00033	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	MUNICIPAL STRATEGIC OBJECTIVE OWN	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	1 000	587	1 507	1 507	2 709	2 709
Sewerage	Water Borne Sanitation Mangaung Ward 6	PC001001001005002_00032	RENEWAL	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access	MUNICIPAL STRATEGIC OBJECTIVE OWN	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	1 000	587	1 507	1 507	2 709	2 709
Sewerage	Extension Botshabelo Wwtw	PC001001001005003_00005	RENEWAL	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access	MUNICIPAL STRATEGIC OBJECTIVE	Sanitation Infrastructure	Waste Water Treatment Works	R-BOTSHABELO	0	0	2 000	500	15 705	15 705	18 480	18 480

Sewerage	Extension Thaba Nchu Wwtw (Sekoeshe)	PC001001001005003_00006	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	OWN MUNICIPAL STRATEGIC OBJECTIVE	Sanitation Infrastructure	Waste Water Treatment Works	R- THABA NCHU	0	0	24 000	19 000	982	982	-	-
Sewerage	Mechanical And Electrical Works For Nort	PC001001001005003_00002	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	OWN MUNICIPAL STRATEGIC OBJECTIVE	Sanitation Infrastructure	Waste Water Treatment Works	R- BLOEM NORTH/ SOUTH	0	0	2 000	100	19 631	19 631	23 100	23 100
Sewerage	Refurbishment Of Wwtw's	PC001001001005003_00004	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	OWN MUNICIPAL STRATEGIC OBJECTIVE	Sanitation Infrastructure	Waste Water Treatment Works	R- BLOEM NORTH/ SOUTH	0	0	-	71 599	1 645	1 645	-	-
Sewerage	Refurbishment Of Wwtw's	PC001001001005003_00004	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	OWN MUNICIPAL STRATEGIC OBJECTIVE	Sanitation Infrastructure	Waste Water Treatment Works	R-WHOLE OF THE METRO	0	0	2 558	2 558	1 645	1 645	4 620	4 620
Sewerage	Sewer Master And Development Plans	PC001002004006_00001	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	2 680	2 680	418	418	-	-
Sewerage	Extension Botshb Wwtw Mech & Electrical	PC001002005002_00018	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Sanitation Infrastructure	Reticulation	R- BOTSHABELO	0	0	-	-	9 816	9 816	11 550	11 550
Sewerage	Refurbishment/Condition Management Plan	PC001002006002_00104	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	480	200	-	-	-	-
Sewerage	Gis System Information Update	PC002002002007002004_00003	UPGRADING	An efficient, effective and development-oriented public service	Governance	OWN MUNICIPAL STRATEGIC OBJECTIVE	Licences And Rights	Computer Software And Applications	R-WHOLE OF THE METRO	0	0	500	200	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Ablution Blocks @ Wepener L&Fill (Ro)	PC001002002001_00016	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Solid Waste Infrastructure	Landfill Sites	R- NALEDI	0	0	1 500	100	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Guard House @ Wepener L&Fill Site(Ro)	PC001002002001_00017	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Solid Waste Infrastructure	Landfill Sites	R-WHOLE OF THE METRO	0	0	500	100	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Install One WBridge @ Wepen L&Fill Site	PC001002002001_00020	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Solid Waste Infrastructure	Landfill Sites	R- NALEDI	0	0	900	100	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Refuse Bins For Cbds In Metro	PC001002002001_00013	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Solid Waste Infrastructure	Landfill Sites	R-WHOLE OF THE METRO	0	0	512	1 012	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Rehab Of Northern Landfill Sites	PC001002002001_00031	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Solid Waste Infrastructure	Landfill Sites	R-WHOLE OF THE METRO	0	0	8 000	100	7 853	7 853	4 620	4 620
Solid Waste Disposal (Landfill Sites)	Two Weighbr Trans Stat Thaba Nchu	PC001002002001_00001	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Solid Waste Infrastructure	Landfill Sites	R- THABA NCHU	0	0	900	100	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Two Weighbridge @ Dewetsdorp L&Fill Site	PC001002002001_00023	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Solid Waste Infrastructure	Landfill Sites	R- NALEDI	0	0	900	100	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Upgrade And Refurb Botsh Landfill Sites	PC001002002001_00005	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Solid Waste Infrastructure	Landfill Sites	R- BOTSHABELO	0	0	1 023	100	658	658	-	-
Solid Waste Disposal (Landfill Sites)	Upgrade Refurb Northern Landfill Sites	PC001002002001_00008	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Solid Waste Infrastructure	Landfill Sites	R- BLOEM NORTH/ SOUTH	0	0	1 279	100	822	822	-	-
Solid Waste Disposal (Landfill Sites)	Upgrade Refurb Southern Landfill Sites	PC001002002001_00009	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Solid Waste Infrastructure	Landfill Sites	R-WHOLE OF THE METRO	0	0	1 279	100	822	822	-	-
Solid Waste Disposal (Landfill Sites)	Weighbridge Face @ Wepener L&Fill Site	PC001002002001_00027	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Solid Waste Infrastructure	Landfill Sites	R- NALEDI	0	0	1 500	100	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Development Of Transfer Station In Thaba	PC001002002002_00001	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Solid Waste Infrastructure	Waste Transfer Stations	R- THABA NCHU	0	0	806	100	-	-	-	-
Sports Grounds And Stadiums	Refurb Of Refrige Fresh Produce Market	PC002002001002001017_00004	RENEWAL	An efficient, effective and development-oriented public service	Inclusion and Access	OWN MUNICIPAL STRATEGIC OBJECTIVE	Community Facilities	Markets	R- BLOEM NORTH/ SOUTH	0	0	3 000	3 000	1 893	1 893	-	-
Sports Grounds And Stadiums	Refurb Of Hvac System Bram Fisher	PC002002001003001001_00003	RENEWAL	An efficient, effective and development-oriented public service	Governance	OWN MUNICIPAL STRATEGIC OBJECTIVE	Operational Buildings	Municipal Offices	R- BLOEM NORTH/ SOUTH	0	0	2 000	2 000	710	710	-	-
Sports Grounds And Stadiums	Fire Detection System For Mram Buildings	PC002002001009_00006	RENEWAL		Governance	OWN MUNICIPAL STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R- BLOEM NORTH/ SOUTH	0	0	1 000	100	473	473	-	-
Sports Grounds And Stadiums	Acces Con Equip B/Fischer & 6 Oth Build	PC002003009_00050	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	4 000	4 000	3 312	3 312	-	-
Sports Grounds And Stadiums	Fencing Hist Build B/Repacond	PC002003002001011_00002	NEW	A comprehensive responsive and sustainable social protection system	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Community Facilities	Cemeteries/Crematoria	R-WHOLE OF THE METRO	0	0	2 000	2 000	2 366	2 366	5 000	5 000
Sports Grounds And Stadiums	Refurb Gabriel Dir Build & Pres Met Pol	PC002003002001014_00062	NEW	An efficient, effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	-	-	1 419	1 419	-	-
Tourism	Klein Magasa Heritage Precinct Rehabilit	PC002003002002002_00033	NEW	A long and healthy life for all South Africans	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF THE METRO	0	0	2 000	2 000	473	473	1 500	1 500
Tourism	Naval Hill Entrance Gate Design Upgrade	PC002003002002002_00044	NEW	A long and healthy life for all South Africans	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF THE METRO	0	0	3 000	3 000	946	946	-	-
Tourism	Naval Hill Parking Area	PC002003002002002_00034	NEW	A long and healthy life for all South Africans	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Tourism	Revitilization Botshabe Pleasure Resort	PC002003002002002_00007	NEW	A long and healthy life for all South Africans	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Sport And Recreation Facilities	Outdoor Facilities	R- BOTSHABELO	0	0	-	-	-	-	-	-

Tourism	Upgrade Botshabelo Boxing Arena	PC002003002002002_00036	NEW	A long and healthy life for all South Africans	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Sport And Recreation Facilities	Outdoor Facilities	R-BOTSHABELO	0	0	–	–	–	–	–	–
Town Planning, Building Regulations And Enforcement And City Engineer	Storage System Building Plans Bram Fisc	PC002003005_00006	NEW	An efficient, effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF THE METRO	0	0	844	144	–	–	–	–
Town Planning, Building Regulations And Enforcement And City Engineer	Rehabilitation Of Arther Nathan Swimming	PC002002002002002002_00003	UPGRADING	A long and healthy life for all South Africans	Inclusion and Access	OWN MUNICIPAL STRATEGIC OBJECTIVE	Sport And Recreation Facilities	Outdoor Facilities	R-BLOEM NORTH/ SOUTH	0	0	7 004	–	6 875	8 875	–	–
Town Planning, Building Regulations And Enforcement And City Engineer	Construction Of A New Community Centre I	PC002003002001002_00001	NEW	An efficient, effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Community Facilities	Centres	R-THABA NCHU	0	0	17 337	24 341	9 490	9 490	–	–
Town Planning, Building Regulations And Enforcement And City Engineer	Fire Station Botshabelo	PC002003002001005_00001	NEW	A comprehensive, responsive and sustainable social protection system	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Community Facilities	Fire/Ambulance Stations	R-BOTSHABELO	0	0	13 970	13 970	7 347	7 347	–	–
Town Planning, Building Regulations And Enforcement And City Engineer	Formalisation Infill Planning All Wards	PC002003002001014_00046	NEW	An efficient, effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	4 000	4 000	2 454	2 454	2 887	2 887
Town Planning, Building Regulations And Enforcement And City Engineer	Land Surv Rem Farm Bots826 K1689k1990	PC002003002001014_00058	NEW	An efficient, effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	–	–	967	967	–	–
Town Planning, Building Regulations And Enforcement And City Engineer	Land Surve Remainder Farm Veekraal 605	PC002003002001014_00056	NEW	An efficient, effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	–	–	493	493	–	–
Town Planning, Building Regulations And Enforcement And City Engineer	Land Surveying Sepane Farms	PC002003002001014_00047	NEW	An efficient, effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	–	–	–	–	1 155	1 155
Town Planning, Building Regulations And Enforcement And City Engineer	T/ Estab Remain Seloseshe 900 Thana	PC002003002001014_00070	NEW	An efficient, effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Town Planning, Building Regulations And Enforcement And City Engineer	T/Establ Re Farm Bots826 K1689 K1990	PC002003002001014_00071	NEW	An efficient, effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	322	322	–	–	–	–
Town Planning, Building Regulations And Enforcement And City Engineer	T/Ship Est Gressland	PC002003002001014_00064	NEW	An efficient, effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	500	500	245	245	144	144
Town Planning, Building Regulations And Enforcement And City Engineer	T/Ship Est Morojaneng Dewetsdorp	PC002003002001014_00062	NEW	An efficient, effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	2 000	1 000	736	736	577	577
Town Planning, Building Regulations And Enforcement And City Engineer	T/Ship Est Rem Part3 Seloseshe 900 T/N	PC002003002001014_00063	NEW	An efficient, effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	2 000	–	736	736	577	577
Town Planning, Building Regulations And Enforcement And City Engineer	T/Ship Est Remainder Seloseshe 904 T/N	PC002003002001014_00065	NEW	An efficient, effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	1 500	–	491	491	289	289
Town Planning, Building Regulations And Enforcement And City Engineer	T/Ship Establ Remain Farm Veekraal 605	PC002003002001014_00069	NEW	An efficient, effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	67	67	–	–	–	–
Town Planning, Building Regulations And Enforcement And City Engineer	T/Ship Establ Botsh Sepane Farms Phase 2	PC002003002001014_00057	NEW	An efficient, effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Community Facilities	Public Open Space	R-BOTSHABELO	0	0	–	–	1 480	1 480	–	–
Town Planning, Building Regulations And Enforcement And City Engineer	Town Establishment Botsh Sepane Farms	PC002003002001014_00022	NEW	An efficient, effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Community Facilities	Public Open Space	R-BOTSHABELO	0	0	–	1 500	–	–	–	–
Town Planning, Building Regulations And Enforcement And City Engineer	Township Establishment Farm Klipfontien	PC002003002001014_00016	NEW	An efficient, effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Community Facilities	Public Open Space	R-BLOEM NORTH/ SOUTH	0	0	–	2 000	–	–	–	–
Water Distribution	Maselspoort Wtw Refurbishment	PC001001001004005_00001	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	OWN MUNICIPAL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Water Treatment Works	R-BLOEM NORTH/ SOUTH	0	0	–	–	–	–	–	–
Water Distribution	Cash Flow Accounts	PC001001001004006_00001	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	16 000	16 000	22 085	22 085	28 875	28 875
Water Distribution	Cash Flow Accounts	PC001001001004006_00004	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	16 000	16 000	–	–	–	–
Water Distribution	Cash Flow Accounts	PC001001001004006_00024	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	8 000	8 000	–	–	–	–
Water Distribution	Cash Flow Accounts	PC001001001004006_00028	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	2 454	2 454	40 490	40 490	26 469	26 469
Water Distribution	Cash Flow Accounts	PC001001001004006_00029	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	3 000	3 000	10 524	10 524	26 837	26 837
Water Distribution	Cash Flow Accounts	PC001001001004006_00030	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	3 000	3 000	1 293	1 293	1 645	1 645
Water Distribution	Cash Flow Accounts	PC001001001004006_00038	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	13 000	13 000	–	–	–	–

Water Distribution	Cash Flow Accounts	PC001001001004005_00046	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	5 000	5 000	7 362	7 362	-	-
Water Distribution	Cash Flow Accounts	PC001001001004005_00047	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	26 025	26 025	-	-	-	-
Water Distribution	Cash Flow Accounts	PC001001001004005_00048	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	1 000	1 000	-	-	-	-
Water Distribution	Cash Flow Accounts	PC001001001004005_00049	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	2 675	2 675	2 631	2 631	1 732	1 732
Water Distribution	Cash Flow Accounts	PC001001001004005_00051	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	1 000	1 000	3 289	3 289	-	-
Water Distribution	Cash Flow Accounts	PC001001001004005_00054	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	500	500	15 000	15 000	33 000	33 000
Water Distribution	Cash Flow Accounts	PC001001001004005_00055	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	1 600	1 600	3 774	3 774	-	-
Water Distribution	M/Poort Wtw Upgrading (M/Poort Filters)	PC001001001004005_00047	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	OWN MUNICIPAL STRATEGIC OBJECTIVE OWN	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	26 025	532	-	-	-	-
Water Distribution	Maselsp Wat Re-Use Pump Stat Rising Main	PC001001001004005_00028	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	MUNICIPAL STRATEGIC OBJECTIVE OWN	Water Supply Infrastructure	Bulk Mains	R- BLOEM NORTH SOUTH	0	0	2 454	217	40 490	40 490	26 489	26 489
Water Distribution	Maselsp Water Re-Use (Gravity To Viewwhe)	PC001001001004005_00030	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	MUNICIPAL STRATEGIC OBJECTIVE OWN	Water Supply Infrastructure	Bulk Mains	R- BLOEM NORTH SOUTH	0	0	3 000	-	1 293	1 293	1 645	1 645
Water Distribution	Maselsp Water Re-Use Graw Line Modkesdam	PC001001001004005_00029	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	MUNICIPAL STRATEGIC OBJECTIVE OWN	Water Supply Infrastructure	Bulk Mains	R- BLOEM NORTH SOUTH	0	0	3 000	1 000	10 524	10 524	26 837	26 837
Water Distribution	NHill New B Distr Pipe & Asso Works Rez	PC001001001004005_00048	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	MUNICIPAL STRATEGIC OBJECTIVE OWN	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	1 000	1 000	-	-	-	-
Water Distribution	New Reservoir In Thaba Nchu (20ml)	PC001001001004005_00049	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	MUNICIPAL STRATEGIC OBJECTIVE OWN	Water Supply Infrastructure	Bulk Mains	R- THABA NCHU	0	0	2 675	2 675	2 631	2 631	1 732	1 732
Water Distribution	Rellasser Reservoir	PC001001001004005_00051	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	MUNICIPAL STRATEGIC OBJECTIVE OWN	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	1 000	1 000	3 289	3 289	-	-
Water Distribution	Prepaid Prog (Automated Meters)	PC001001001004005_00038	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	MUNICIPAL STRATEGIC OBJECTIVE OWN	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	13 000	38 000	-	-	-	-
Water Distribution	Refurbishment Of Water Supply Systems	PC001001001004005_00001	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	MUNICIPAL STRATEGIC OBJECTIVE OWN	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	16 000	6 000	22 085	22 085	28 875	28 875
Water Distribution	Refurbishment Of Water Supply Systems	PC001001001004005_00002	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	MUNICIPAL STRATEGIC OBJECTIVE OWN	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Water Distribution	Replace Water Meters	PC001001001004005_00042	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	MUNICIPAL STRATEGIC OBJECTIVE OWN	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Water Distribution	Replace Water Meters And Fire Hydrants	PC001001001004005_00004	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	MUNICIPAL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	16 000	15 000	-	-	-	-
Water Distribution	Cash Flow Accounts	PC001001001005002_00001	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	11 622	11 622	8 223	8 223	-	-
Water Distribution	Cash Flow Accounts	PC001001001005002_00014	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	-	-	5 889	5 889	28 875	28 875
Water Distribution	Cash Flow Accounts	PC001001001005002_00015	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	2 000	2 000	54 968	54 968	72 187	72 187
Water Distribution	Cash Flow Accounts	PC001001001005002_00020	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	512	512	329	329	577	577
Water Distribution	Cash Flow Accounts	PC001001001005002_00025	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	-	-	329	329	-	-
Water Distribution	CashFlow Accounts	PC001001001005002_00028	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	15 000	15 000	1 472	1 472	-	-
Water Distribution	Cash Flow Accounts	PC001001001005002_00030	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	200	200	3 000	3 000	-	-
Water Distribution	Cash Flow Accounts	PC001001001005002_00032	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	1 000	1 000	1 507	1 507	2 709	2 709
Water Distribution	Cash Flow Accounts	PC001001001005002_00033	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	1 000	1 000	1 507	1 507	2 709	2 709
Water Distribution	Cash Flow Accounts	PC001001001005002_00042	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	7 000	7 000	-	-	-	-
Water Distribution	CashFlow Accounts	PC001001001005002_00043	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	15 000	15 000	3 390	3 390	-	-
Water Distribution	Cash Flow Accounts	PC001001001005002_00053	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	2 500	2 500	-	-	-	-
Water Distribution	Cash Flow Accounts	PC001001001005002_00054	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	2 091	2 091	13 359	13 359	-	-
Water Distribution	Cash Flow Accounts	PC001001001005002_00055	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	2 000	2 000	8 223	8 223	14 437	14 437
Water Distribution	Cash Flow Accounts	PC001001001005002_00056	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	-	-	1 183	1 183	-	-
Water Distribution	Cash Flow Accounts	PC001001001005002_00057	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	500	500	27 995	27 995	29 298	29 298
Water Distribution	Maselspoort Wtw Upgrade	PC001001001005002_00054	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	OWN MUNICIPAL	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	2 091	1 080	13 359	13 359	-	-

						STRATEGIC OBJECTIVE OWN MUNICIPAL STRATEGIC OBJECTIVE												
Water Distribution	Refurbish Sluice Gate Maselspoort	PC001001001005002_00055	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	2 000	1 000	–	–	–	–
Water Distribution	Cash Flow Accounts	PC001001001005003_00002	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	R-WHOLE OF THE METRO	0	0	2 000	2 000	19 631	19 631	23 100	23 100
Water Distribution	Cash Flow Accounts	PC001001001005003_00004	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	R-WHOLE OF THE METRO	0	0	2 558	2 558	3 289	3 289	4 620	4 620
Water Distribution	Cash Flow Accounts	PC001001001005003_00005	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	R-WHOLE OF THE METRO	0	0	2 000	2 000	15 705	15 705	18 480	18 480
Water Distribution	Cash Flow Accounts	PC001001001005003_00006	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	R-WHOLE OF THE METRO	0	0	24 000	24 000	962	962	–	–
Water Distribution	Cash Flow Accounts	PC001001002001004_00001	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Hv Transmission Conductors	R-WHOLE OF THE METRO	0	0	9 000	9 000	9 396	9 396	9 819	9 819
Water Distribution	Cash Flow Accounts	PC001001002001007_00001	UPGRADING	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Mv Networks	R-WHOLE OF THE METRO	0	0	1 000	1 000	1 044	1 044	1 091	1 091
Water Distribution	Cash Flow Accounts	PC001001002001007_00002	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Mv Networks	R-WHOLE OF THE METRO	0	0	5 000	5 000	5 220	5 220	5 455	5 455
Water Distribution	Cash Flow Accounts	PC001001002001007_00003	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Mv Networks	R-WHOLE OF THE METRO	0	0	500	500	522	522	545	545
Water Distribution	Cash Flow Accounts	PC001001002001008_00001	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	3 000	3 000	3 132	3 132	3 273	3 273
Water Distribution	Cash Flow Accounts	PC001001002001008_00002	UPGRADING	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	7 030	7 030	7 339	7 339	7 669	7 669
Water Distribution	Cash Flow Accounts	PC001002001002_00002	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Hv Substations	R-WHOLE OF THE METRO	0	0	2 250	2 250	2 349	2 349	2 455	2 455
Water Distribution	Cash Flow Accounts	PC001002001002_00003	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Hv Substations	R-WHOLE OF THE METRO	0	0	5 000	5 000	5 220	5 220	5 455	5 455
Water Distribution	Cash Flow Accounts	PC001002001007_00002	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Mv Networks	R-WHOLE OF THE METRO	0	0	7 100	7 100	7 412	7 412	7 746	7 746
Water Distribution	Cash Flow Accounts	PC001002001008_00001	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	14 300	14 300	14 929	14 929	15 601	15 601
Water Distribution	Cash Flow Accounts	PC001002001008_00002	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	600	600	626	626	655	655
Water Distribution	Cash Flow Accounts	PC001002001008_00003	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	15 000	15 000	15 660	15 660	16 365	16 365
Water Distribution	Cash Flow Accounts	PC001002001008_00004	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	1 000	1 000	1 044	1 044	1 091	1 091
Water Distribution	Cash Flow Accounts	PC001002001008_00005	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	8 000	8 000	8 352	8 352	8 728	8 728
Water Distribution	Cash Flow Accounts	PC001002001008_00006	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	2 177	2 177	2 273	2 273	2 375	2 375
Water Distribution	Cash Flow Accounts	PC001002001008_00007	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	500	500	522	522	545	545
Water Distribution	Cash Flow Accounts	PC001002001008_00016	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	28 000	28 000	29 232	29 232	30 547	30 547
Water Distribution	Cash Flow Accounts	PC001002001008_00017	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	8 000	8 000	8 352	8 352	8 728	8 728
Water Distribution	Cash Flow Accounts	PC001002001008_00018	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	8 000	8 000	8 352	8 352	8 728	8 728
Water Distribution	Cash Flow Accounts	PC001002001008_00019	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	8 000	8 000	8 352	8 352	8 728	8 728
Water Distribution	Cash Flow Accounts	PC001002001008_00020	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	10 000	10 000	10 440	10 440	10 910	10 910
Water Distribution	Cash Flow Accounts	PC001002001008_00021	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	8 000	8 000	8 352	8 352	8 728	8 728
Water Distribution	Cash Flow Accounts	PC001002002001_00001	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Solid Waste Infrastructure	Landfill Sites	R-WHOLE OF THE METRO	0	0	900	900	–	–	–	–
Water Distribution	Cash Flow Accounts	PC001002002001_00005	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Solid Waste Infrastructure	Landfill Sites	R-WHOLE OF THE METRO	0	0	1 023	1 023	658	658	–	–
Water Distribution	Cash Flow Accounts	PC001002002001_00008	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Solid Waste Infrastructure	Landfill Sites	R-WHOLE OF THE METRO	0	0	1 279	1 279	822	822	–	–
Water Distribution	Cash Flow Accounts	PC001002002001_00009	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Solid Waste Infrastructure	Landfill Sites	R-WHOLE OF THE METRO	0	0	1 279	1 279	822	822	–	–
Water Distribution	Cash Flow Accounts	PC001002002001_00013	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Solid Waste Infrastructure	Landfill Sites	R-WHOLE OF THE METRO	0	0	512	512	–	–	–	–
Water Distribution	Cash Flow Accounts	PC001002002001_00014	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Solid Waste Infrastructure	Landfill Sites	R-WHOLE OF THE METRO	0	0	738	738	4 738	4 738	5 000	5 000
Water Distribution	Cash Flow Accounts	PC001002002001_00016	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Solid Waste Infrastructure	Landfill Sites	R-WHOLE OF THE METRO	0	0	1 500	1 500	–	–	–	–
Water Distribution	Cash Flow Accounts	PC001002002001_00017	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Solid Waste Infrastructure	Landfill Sites	R-WHOLE OF THE METRO	0	0	500	500	–	–	–	–
Water Distribution	Cash Flow Accounts	PC001002002001_00020	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Solid Waste Infrastructure	Landfill Sites	R-WHOLE OF THE METRO	0	0	900	900	–	–	–	–
Water Distribution	Cash Flow Accounts	PC001002002001_00023	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Solid Waste Infrastructure	Landfill Sites	R-WHOLE OF THE METRO	0	0	900	900	–	–	–	–
Water Distribution	Cash Flow Accounts	PC001002002001_00027	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Solid Waste Infrastructure	Landfill Sites	R-WHOLE OF THE METRO	0	0	1 500	1 500	–	–	–	–
Water Distribution	Cash Flow Accounts	PC001002002001_00031	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Solid Waste Infrastructure	Landfill Sites	R-WHOLE OF THE METRO	0	0	8 000	8 000	7 853	7 853	4 620	4 620

Water Distribution	Cash Flow Accounts	PC001002002002_00001	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Solid Waste Infrastructure	Waste Transfer Stations	R-WHOLE OF THE METRO	0	0	806	806	-	-	-	-
Water Distribution	Cash Flow Accounts	PC001002004006_00001	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	4 180	4 180	418	418	-	-
Water Distribution	Cash Flow Accounts	PC001002004006_00002	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	11 070	11 070	30 889	30 889	35 500	35 500
Water Distribution	Cash Flow Accounts	PC001002004006_00003	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	2 000	2 000	-	-	-	-
Water Distribution	Cash Flow Accounts	PC001002004006_00004	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	5 000	5 000	3 436	3 436	-	-
Water Distribution	Cash Flow Accounts	PC001002004006_00005	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	5 000	5 000	3 436	3 436	-	-
Water Distribution	Dev & Implementation Of Sam Mast Module	PC001002004006_00003	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	2 000	2 000	-	-	-	-
Water Distribution	W1501: Ganep Water Augmentation Project	PC001002004006_00002	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	6 070	8 670	5 889	5 889	-	-
Water Distribution	Bulk S Met Upgrad Calibr/Inst Con Meters	PC001002004007_00026	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R- BLOEM NORTH/ SOUTH	0	0	4 000	4 000	-	-	-	-
Water Distribution	Cash Flow Accounts	PC001002004007_00001	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	5 000	5 000	-	-	-	-
Water Distribution	Cash Flow Accounts	PC001002004007_00002	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	5 210	5 210	-	-	-	-
Water Distribution	Cash Flow Accounts	PC001002004007_00004	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	2 000	2 000	-	-	-	-
Water Distribution	Cash Flow Accounts	PC001002004007_00005	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	7 000	7 000	-	-	-	-
Water Distribution	Cash Flow Accounts	PC001002004007_00006	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	500	500	4 908	4 908	8 682	8 682
Water Distribution	Cash Flow Accounts	PC001002004007_00007	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	500	500	-	-	-	-
Water Distribution	Cash Flow Accounts	PC001002004007_00008	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	5 000	5 000	-	-	-	-
Water Distribution	Cash Flow Accounts	PC001002004007_00009	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	7 450	7 450	-	-	-	-
Water Distribution	Cash Flow Accounts	PC001002004007_00012	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	7 105	7 105	25 000	25 000	24 500	24 500
Water Distribution	Cash Flow Accounts	PC001002004007_00013	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	25 000	25 000	42 000	42 000	-	-
Water Distribution	Cash Flow Accounts	PC001002004007_00014	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	4 000	4 000	-	-	-	-
Water Distribution	Cash Flow Accounts	PC001002004007_00015	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	12 500	12 500	-	-	-	-
Water Distribution	Cash Flow Accounts	PC001002004007_00018	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	33 000	33 000	1 000	1 000	-	-
Water Distribution	Cash Flow Accounts	PC001002004007_00026	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	4 000	4 000	-	-	-	-
Water Distribution	Cash Flow Accounts	PC001002004007_00028	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	22 000	22 000	-	-	-	-
Water Distribution	Cash Flow Accounts	PC001002004007_00032	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	14 000	14 000	-	-	-	-
Water Distribution	Cash Flow Accounts	PC001002004007_00035	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	6 000	6 000	-	-	-	-
Water Distribution	Cash Flow Accounts	PC001002004007_00036	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	10 000	10 000	20 000	20 000	20 000	20 000
Water Distribution	Cash Flow Accounts	PC001002004007_00037	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	1 800	1 800	4 674	4 674	-	-
Water Distribution	Cash Flow Accounts	PC001002004007_00038	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	27 000	27 000	8 000	8 000	-	-
Water Distribution	Cash Flow Accounts	PC001002004007_00039	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	2 680	2 680	418	418	-	-
Water Distribution	Cash Flow Accounts	PC001002004007_00040	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	4 619	4 619	4 914	4 914	-	-
Water Distribution	Hamilton Park Pump Station Refurbishment	PC001002004007_00028	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	22 000	22 000	-	-	-	-
Water Distribution	Makurung Internal Water Retic	PC001002004007_00035	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	1 000	1 000	-	-	-	-
Water Distribution	Pres& NWork Zon Man(Aud Vel & Prv Com)	PC001002004007_00032	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	14 000	11 000	-	-	-	-
Water Distribution	Wat Sys Man Opt Tele Scada	PC001002004007_00040	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	4 619	4 619	4 914	4 914	-	-
Water Distribution	Water Master And Development Plan	PC001002004007_00039	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	2 680	2 680	418	418	-	-
Water Distribution	Water Sys Man Integr & Opt Tel & Scada	PC001002004007_00034	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-

Water Distribution	Cash Flow Accounts	PC001002005002_00002	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	1 000	1 000	–	–	–	–
Water Distribution	Cash Flow Accounts	PC001002005002_00014	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	15 000	15 000	14 724	14 724	23 100	23 100
Water Distribution	Cash Flow Accounts	PC001002005002_00015	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	30 000	30 000	34 355	34 355	17 325	17 325
Water Distribution	Cash Flow Accounts	PC001002005002_00016	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	44 500	44 500	60 000	60 000	40 000	40 000
Water Distribution	Cash Flow Accounts	PC001002005002_00017	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	18 071	18 071	31 900	31 900	–	–
Water Distribution	Cash Flow Accounts	PC001002005002_00018	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	–	–	9 816	9 816	11 550	11 550
Water Distribution	Cash Flow Accounts	PC001002005002_00019	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	1 000	1 000	5 000	5 000	10 000	10 000
Water Distribution	Cash Flow Accounts	PC001002005002_00021	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	3 200	3 200	–	–	–	–
Water Distribution	Cash Flow Accounts	PC001002006001_00001	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Roads	R-WHOLE OF THE METRO	0	0	5 000	6 000	4 908	4 908	–	–
Water Distribution	Cash Flow Accounts	PC001002006002_00035	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	2 500	2 500	5 399	5 399	–	–
Water Distribution	Cash Flow Accounts	PC001002006002_00038	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	–	–	625	625	9 240	9 240
Water Distribution	Cash Flow Accounts	PC001002006002_00046	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	1 000	1 000	491	491	–	–
Water Distribution	Cash Flow Accounts	PC001002006002_00052	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	15 000	15 000	19 631	19 631	28 875	28 875
Water Distribution	Cash Flow Accounts	PC001002006002_00059	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	–	–	406	406	3 181	3 181
Water Distribution	Cash Flow Accounts	PC001002006002_00068	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	5 000	5 000	491	491	–	–
Water Distribution	Cash Flow Accounts	PC001002006002_00078	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	–	–	4 605	4 605	–	–
Water Distribution	Cash Flow Accounts	PC001002006002_00081	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	–	–	894	894	25 987	25 987
Water Distribution	Cash Flow Accounts	PC001002006002_00084	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	1 000	1 000	4 258	4 258	7 248	7 248
Water Distribution	Cash Flow Accounts	PC001002006002_00085	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	–	–	601	601	8 200	8 200
Water Distribution	Cash Flow Accounts	PC001002006002_00086	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	–	–	601	601	8 200	8 200
Water Distribution	Cash Flow Accounts	PC001002006002_00101	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	–	–	237	237	–	–
Water Distribution	Cash Flow Accounts	PC001002006002_00102	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	–	–	213	213	–	–
Water Distribution	Cash Flow Accounts	PC001002006002_00103	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	11 000	11 000	–	–	–	–
Water Distribution	Cash Flow Accounts	PC001002006002_00104	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	18 480	18 480	5 000	5 000	–	–
Water Distribution	Cash Flow Accounts	PC001002006002_00111	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	3 000	3 000	–	–	–	–
Water Distribution	Cash Flow Accounts	PC001002006002_00112	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	–	–	596	596	18 480	18 480
Water Distribution	Cash Flow Accounts	PC001002006002_00113	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	–	–	12 024	12 024	–	–
Water Distribution	Cash Flow Accounts	PC001002006002_00114	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	2 000	2 000	10 945	10 945	–	–
Water Distribution	Cash Flow Accounts	PC001002006002_00115	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	1 000	1 000	4 908	4 908	–	–
Water Distribution	Cash Flow Accounts	PC001002006002_00116	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	–	–	7 018	7 018	–	–
Water Distribution	Cash Flow Accounts	PC001002006002_00117	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	–	–	6 085	6 085	–	–
Water Distribution	Cash Flow Accounts	PC001002006002_00118	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	–	–	1 316	1 316	9 240	9 240
Water Distribution	Cash Flow Accounts	PC001002006002_00120	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	6 000	6 000	491	491	–	–
Water Distribution	Cash Flow Accounts	PC001002006002_00121	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	1 806	1 806	491	491	–	–
Water Distribution	Cash Flow Accounts	PC001002006002_00122	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	2 000	2 000	491	491	–	–
Water Distribution	Cash Flow Accounts	PC001002006002_00123	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	–	–	–	–	10 717	10 717
Water Distribution	Cash Flow Accounts	PC001002006002_00126	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	16 000	16 000	4 908	4 908	–	–
Water Distribution	Cash Flow Accounts	PC001002006002_00128	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	1 000	1 000	–	–	–	–
Water Distribution	Cash Flow Accounts	PC001002006002_00129	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	1 500	1 500	–	–	–	–
Water Distribution	Cash Flow Accounts	PC001002006002_00130	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	2 779	2 779	16 496	16 496	19 410	19 410

Water Distribution	Cash Flow Accounts	PC001002006002_00131	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	4 700	4 700	8 981	8 981	-	-
Water Distribution	Cash Flow Accounts	PC001002006002_00132	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	3 500	3 500	491	491	-	-
Water Distribution	Cash Flow Accounts	PC001002006002_00133	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	1 500	1 500	1 472	1 472	2 310	2 310
Water Distribution	Cash Flow Accounts	PC001002006002_00136	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	-	-	406	406	2 990	2 990
Water Distribution	Cash Flow Accounts	PC001002006002_00137	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	-	-	406	406	3 087	3 087
Water Distribution	Cash Flow Accounts	PC001002006002_00138	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	-	-	406	406	3 087	3 087
Water Distribution	Cash Flow Accounts	PC001002006002_00139	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	-	-	406	406	35 587	35 587
Water Distribution	Cash Flow Accounts	PC001002006002_00140	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	-	-	-	-	40 000	40 000
Water Distribution	Cash Flow Accounts	PC001002006002_00141	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	-	-	-	-	25 000	25 000
Water Distribution	Refurbishment/Condition Management Plan	PC001002006002_00105	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	**OWN MUNICIPAL STRATEGIC OBJECTIVE**	Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Water Distribution	Cash Flow Accounts	PC001002006003_00001	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Furniture	R-WHOLE OF THE METRO	0	0	300	300	1 472	1 472	8 662	8 662
Water Distribution	Cash Flow Accounts	PC001002007001_00001	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Storm Water Infrastructure	Drainage Collection	R-WHOLE OF THE METRO	0	0	1 000	1 000	10 797	10 797	12 705	12 705
Water Distribution	Cash Flow Accounts	PC002002001002001014_00002	RENEWAL	An efficient, effective and development-oriented public service	Inclusion and Access		Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	-	-	237	237	-	-
Water Distribution	Cash Flow Accounts	PC002002001002001014_00003	RENEWAL	An efficient, effective and development-oriented public service	Inclusion and Access		Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	400	400	-	-	-	-
Water Distribution	Dam Safe Res(Mockes S/Srus. M/Poort Dam	PC002002001002001014_00003	RENEWAL	An efficient, effective and development-oriented public service	Inclusion and Access	**OWN MUNICIPAL STRATEGIC OBJECTIVE**	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	400	400	-	-	-	-
Water Distribution	Cash Flow Accounts	PC002002001002001017_00004	RENEWAL	An efficient, effective and development-oriented public service	Inclusion and Access		Community Facilities	Markets	R-WHOLE OF THE METRO	0	0	3 000	3 000	1 893	1 893	-	-
Water Distribution	Cash Flow Accounts	PC002002001003001001_00003	RENEWAL	An efficient, effective and development-oriented public service	Governance		Operational Buildings	Municipal Offices	R-WHOLE OF THE METRO	0	0	2 000	2 000	710	710	-	-
Water Distribution	Cash Flow Accounts	PC002002001009_00001	RENEWAL		Governance		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	370	370	473	473	-	-
Water Distribution	Cash Flow Accounts	PC002002001009_00002	RENEWAL		Governance		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	500	500	473	473	-	-
Water Distribution	Cash Flow Accounts	PC002002001009_00006	RENEWAL		Governance		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	1 000	1 000	473	473	-	-
Water Distribution	Cash Flow Accounts	PC002002001009_00008	RENEWAL		Governance		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	2 000	2 000	946	946	-	-
Water Distribution	Cash Flow Accounts	PC002002001009_00011	RENEWAL		Governance		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	-	-	946	946	1 000	1 000
Water Distribution	Cash Flow Accounts	PC002003004_00003	NEW	An efficient, effective and development-oriented public service	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF THE METRO	0	0	4 000	4 000	3 785	3 785	-	-
Water Distribution	Cash Flow Accounts	PC002003004_00015	NEW	An efficient, effective and development-oriented public service	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF THE METRO	0	0	2 730	2 730	2 850	2 850	2 978	2 978
Water Distribution	Cash Flow Accounts	PC002003004_00016	NEW	An efficient, effective and development-oriented public service	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF THE METRO	0	0	2 500	2 500	2 366	2 366	-	-
Water Distribution	Cash Flow Accounts	PC002003004_00018	NEW	An efficient, effective and development-oriented public service	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF THE METRO	0	0	2 100	2 100	1 656	1 656	-	-
Water Distribution	Cash Flow Accounts	PC002003004_00019	NEW	An efficient, effective and development-oriented public service	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF THE METRO	0	0	1 130	1 130	710	710	-	-
Water Distribution	Cash Flow Accounts	PC002003004_00034	NEW	An efficient, effective and development-oriented public service	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF THE METRO	0	0	5 390	5 390	5 627	5 627	5 880	5 880
Water Distribution	Cash Flow Accounts	PC002003004_00036	NEW	An efficient, effective and development-oriented public service	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF THE METRO	0	0	300	300	331	331	-	-
Water Distribution	Cash Flow Accounts	PC002003005_00002	NEW	An efficient, effective and development-oriented public service	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF THE METRO	0	0	1	1	-	-	-	-
Water Distribution	Cash Flow Accounts	PC002003005_00003	NEW	An efficient, effective and development-oriented public service	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF THE METRO	0	0	2 250	2 250	2 349	2 349	2 455	2 455
Water Distribution	Cash Flow Accounts	PC002003005_00005	NEW	An efficient, effective and development-oriented public service	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF THE METRO	0	0	5 000	5 000	5 220	5 220	5 455	5 455
Water Distribution	Cash Flow Accounts	PC002003005_00006	NEW	An efficient, effective and development-oriented public service	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF THE METRO	0	0	1 144	1 144	473	473	-	-
Water Distribution	Cash Flow Accounts	PC002003005_00007	NEW	An efficient, effective and development-oriented public service	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF THE METRO	0	0	-	-	12	12	30	30
Water Distribution	Cash Flow Accounts	PC002003009_00013	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	1 000	1 000	-	-	1 000	1 000
Water Distribution	Cash Flow Accounts	PC002003009_00017	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	3 000	3 000	3 132	3 132	3 273	3 273
Water Distribution	Cash Flow Accounts	PC002003009_00021	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	650	650	251	251	600	600
Water Distribution	Cash Flow Accounts	PC002003009_00022	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	800	900	379	379	500	500
Water Distribution	Cash Flow Accounts	PC002003009_00023	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	810	810	274	274	550	550

Water Distribution	Cash Flow Accounts	PC002003009_00026	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	100	100	237	237	400	400
Water Distribution	Cash Flow Accounts	PC002003009_00027	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	1 515	1 515	788	788	1 783	1 783
Water Distribution	Cash Flow Accounts	PC002003009_00028	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	350	350	125	125	250	250
Water Distribution	Cash Flow Accounts	PC002003009_00029	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	–	–	–	250	250
Water Distribution	Cash Flow Accounts	PC002003009_00030	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	–	–	–	250	250
Water Distribution	Cash Flow Accounts	PC002003009_00031	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	1 500	1 500	473	473	–	–
Water Distribution	Cash Flow Accounts	PC002003009_00035	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	–	315	315	700	700
Water Distribution	Cash Flow Accounts	PC002003009_00036	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	–	–	–	160	160
Water Distribution	Cash Flow Accounts	PC002003009_00037	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	120	120	57	57	–	–
Water Distribution	Cash Flow Accounts	PC002003009_00038	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	1 000	1 000	473	473	–	–
Water Distribution	Cash Flow Accounts	PC002003009_00039	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	1 000	1 000	–	–	1 000	1 000
Water Distribution	Cash Flow Accounts	PC002003009_00040	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	–	402	402	–	–
Water Distribution	Cash Flow Accounts	PC002003009_00050	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	4 000	4 000	3 312	3 312	–	–
Water Distribution	Cash Flow Accounts	PC002003009_00051	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	3 000	3 000	1 419	1 419	–	–
Water Distribution	Cash Flow Accounts	PC002003009_00052	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	640	640	–	–	–	–
Water Distribution	Cash Flow Accounts	PC002003009_00053	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	60	60	28	28	80	80
Water Distribution	Cash Flow Accounts	PC002003009_00054	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	25	25	14	14	35	35
Water Distribution	Cash Flow Accounts	PC002003009_00055	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	–	34	24	60	60
Water Distribution	Cash Flow Accounts	PC002003009_00056	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	–	–	–	195	195
Water Distribution	Cash Flow Accounts	PC002003009_00057	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	–	–	–	90	90
Water Distribution	Cash Flow Accounts	PC002003009_00058	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	–	–	–	100	100
Water Distribution	Cash Flow Accounts	PC002003009_00059	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	–	–	–	125	125
Water Distribution	Cash Flow Accounts	PC002003009_00060	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	75	75	38	38	–	–
Water Distribution	Cash Flow Accounts	PC002003009_00061	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	1 500	1 500	710	710	1 500	1 500
Water Distribution	Cash Flow Accounts	PC002003009_00062	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	250	250	189	189	450	450
Water Distribution	Cash Flow Accounts	PC002003009_00063	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	250	250	166	166	400	400
Water Distribution	Cash Flow Accounts	PC002003009_00064	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	1 200	1 200	1 200	1 200	–	–
Water Distribution	Cash Flow Accounts	PC002003009_00065	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	300	300	300	300	–	–
Water Distribution	Cash Flow Accounts	PC002003009_00066	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	100	100	100	100	–	–
Water Distribution	Cash Flow Accounts	PC002003009_00067	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	400	400	400	400	–	–
Water Distribution	Cash Flow Accounts	PC002003009_00068	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	650	650	–	–	–	–
Water Distribution	Cash Flow Accounts	PC002003010_00005	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	–	–	2 000	2 000	65 000	65 000
Water Distribution	Cash Flow Accounts	PC002003010_00014	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	15 000	15 000	35 000	35 000	–	–
Water Distribution	Cash Flow Accounts	PC002003010_00019	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	17 950	17 950	18 740	18 740	19 583	19 583
Water Distribution	Cash Flow Accounts	PC002003010_00023	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	5 000	5 000	8 000	8 000	–	–
Water Distribution	Cash Flow Accounts	PC002003010_00024	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	2 000	2 000	–	–	–	–
Water Distribution	Cash Flow Accounts	PC002003010_00028	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	20 000	20 000	35 000	35 000	–	–
Water Distribution	Cash Flow Accounts	PC002003010_00029	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	47 500	47 500	25 000	25 000	30 000	30 000
Water Distribution	Cash Flow Accounts	PC002003010_00030	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	9 000	9 000	3 500	3 500	–	–
Water Distribution	Cash Flow Accounts	PC002003010_00031	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	10 000	10 000	–	–	–	–
Water Distribution	Cash Flow Accounts	PC002003010_00034	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	20 000	20 000	–	–	–	–
Water Distribution	Cash Flow Accounts	PC002003010_00035	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	27 000	27 000	2 088	2 088	2 182	2 182
Water Distribution	Cash Flow Accounts	PC002003010_00037	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	1 200	1 200	–	–	–	–
Water Distribution	Cash Flow Accounts	PC002003010_00040	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	57 780	57 780	111 987	111 987	135 654	135 654

Water Distribution	Cash Flow Accounts	PC002003010_00041	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	5 610	6 610	6 610	6 610	6 610	6 610
Water Distribution	Cash Flow Accounts	PC001001001001002_00001	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Hv Substations	R-WHOLE OF THE METRO	0	0	2 250	2 250	2 349	2 349	2 455	2 455
Water Distribution	Cash Flow Accounts	PC001001001001007_00002	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Mv Networks	R-WHOLE OF THE METRO	0	0	240	240	250	250	261	261
Water Distribution	Cash Flow Accounts	PC001001001001007_00003	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Mv Networks	R-WHOLE OF THE METRO	0	0	13 000	13 000	13 572	13 572	14 183	14 183
Water Distribution	Cash Flow Accounts	PC001001001001007_00004	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Mv Networks	R-WHOLE OF THE METRO	0	0	2 250	2 250	2 349	2 349	2 455	2 455
Water Distribution	Cash Flow Accounts	PC001001001001007_00005	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Mv Networks	R-WHOLE OF THE METRO	0	0	2 000	2 000	2 088	2 088	2 182	2 182
Water Distribution	Cash Flow Accounts	PC001001001001008_00001	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	1 005	1 005	1 050	1 050	1 097	1 097
Water Distribution	Cash Flow Accounts	PC001001001001008_00002	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	800	800	835	835	873	873
Water Distribution	Cash Flow Accounts	PC001001001001008_00004	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	2 500	2 500	2 610	2 610	2 727	2 727
Water Distribution	Cash Flow Accounts	PC002002002002002002_00003	UPGRADING	A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF THE METRO	0	0	7 004	7 004	6 875	6 875	-	-
Water Distribution	Cash Flow Accounts	PC002002002003001004_00010	UPGRADING	An efficient, effective and development-oriented public service	Governance		Operational Buildings	Workshops	R-WHOLE OF THE METRO	0	0	2 000	2 000	-	-	-	-
Water Distribution	Cash Flow Accounts	PC002002002007002004_00001	UPGRADING	An efficient, effective and development-oriented public service	Governance		Licences And Rights	Computer Software And Applications	R-WHOLE OF THE METRO	0	0	4 000	4 000	3 942	3 942	2 924	2 924
Water Distribution	Cash Flow Accounts	PC002002002007002004_00002	UPGRADING	An efficient, effective and development-oriented public service	Governance		Licences And Rights	Computer Software And Applications	R-WHOLE OF THE METRO	0	0	2 000	2 000	2 366	2 366	-	-
Water Distribution	Cash Flow Accounts	PC002002002007002004_00003	UPGRADING	An efficient, effective and development-oriented public service	Governance		Licences And Rights	Computer Software And Applications	R-WHOLE OF THE METRO	0	0	3 000	3 000	2 366	2 366	-	-
Water Distribution	Cash Flow Accounts	PC002002002007002004_00004	UPGRADING	An efficient, effective and development-oriented public service	Governance		Licences And Rights	Computer Software And Applications	R-WHOLE OF THE METRO	0	0	500	500	-	-	-	-
Water Distribution	Cash Flow Accounts	PC002002002007002004_00005	UPGRADING	An efficient, effective and development-oriented public service	Governance	OWN MUNICIPAL STRATEGIC OBJECTIVE	Licences And Rights	Computer Software And Applications	R-WHOLE OF THE METRO	0	0	4 000	4 000	3 785	3 785	-	-
Water Distribution	Gis System Information Update	PC002002002007002004_00004	UPGRADING	An efficient, effective and development-oriented public service	Governance		Licences And Rights	Computer Software And Applications	R-WHOLE OF THE METRO	0	0	500	200	-	-	-	-
Water Distribution	Cash Flow Accounts	PC002003002001002_00001	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Centres	R-WHOLE OF THE METRO	0	0	17 337	17 337	9 490	9 490	-	-
Water Distribution	Cash Flow Accounts	PC002003002001002_00003	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Centres	R-WHOLE OF THE METRO	0	0	12 247	12 247	12 786	12 786	13 362	13 362
Water Distribution	Cash Flow Accounts	PC002003002001002_00005	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Centres	R-WHOLE OF THE METRO	0	0	30 164	30 164	31 491	31 491	32 908	32 908
Water Distribution	Cash Flow Accounts	PC002003002001002_00006	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Centres	R-WHOLE OF THE METRO	0	0	8 419	8 419	8 789	8 789	9 185	9 185
Water Distribution	Cash Flow Accounts	PC002003002001005_00001	NEW	A comprehensive responsive and sustainable social protection system	Growth		Community Facilities	Fire/Ambulance Stations	R-WHOLE OF THE METRO	0	0	13 970	13 970	7 347	7 347	-	-
Water Distribution	Cash Flow Accounts	PC002003002001011_00001	NEW	A comprehensive responsive and sustainable social protection system	Growth		Community Facilities	Cemeteries/Crematoria	R-WHOLE OF THE METRO	0	0	3 000	3 000	2 454	2 454	-	-
Water Distribution	Cash Flow Accounts	PC002003002001011_00002	NEW	A comprehensive responsive and sustainable social protection system	Growth		Community Facilities	Cemeteries/Crematoria	R-WHOLE OF THE METRO	0	0	2 000	2 000	2 366	2 366	5 000	5 000
Water Distribution	Cash Flow Accounts	PC002003002001013_00001	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Parks	R-WHOLE OF THE METRO	0	0	-	-	5 205	5 205	13 000	13 000
Water Distribution	Cash Flow Accounts	PC002003002001013_00002	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Parks	R-WHOLE OF THE METRO	0	0	-	-	710	710	12 000	12 000
Water Distribution	Cash Flow Accounts	PC002003002001013_00003	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Parks	R-WHOLE OF THE METRO	0	0	-	-	473	473	-	-
Water Distribution	Cash Flow Accounts	PC002003002001013_00004	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Parks	R-WHOLE OF THE METRO	0	0	-	-	237	237	500	500
Water Distribution	Cash Flow Accounts	PC002003002001014_00038	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	1 500	1 500	710	710	1 200	1 200
Water Distribution	Cash Flow Accounts	PC002003002001014_00046	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	4 000	4 000	2 454	2 454	2 887	2 887
Water Distribution	Cash Flow Accounts	PC002003002001014_00047	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	-	-	-	-	1 155	1 155
Water Distribution	Cash Flow Accounts	PC002003002001014_00048	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	-	-	402	402	700	700
Water Distribution	Cash Flow Accounts	PC002003002001014_00049	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	-	-	473	473	1 000	1 000
Water Distribution	Cash Flow Accounts	PC002003002001014_00050	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	-	-	331	331	700	700
Water Distribution	Cash Flow Accounts	PC002003002001014_00051	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	-	-	426	426	-	-
Water Distribution	Cash Flow Accounts	PC002003002001014_00052	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	-	-	379	379	700	700
Water Distribution	Cash Flow Accounts	PC002003002001014_00057	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	-	-	1 480	1 480	-	-
Water Distribution	Cash Flow Accounts	PC002003002001014_00062	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	2 000	2 000	2 156	2 156	577	577
Water Distribution	Cash Flow Accounts	PC002003002001014_00063	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	5 000	5 000	2 699	2 699	577	577

Water Distribution	Cash Flow Accounts	PC002003002001014_00064	NEW	An efficient; effective and development-oriented public service	Growth		Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	1 000	1 000	245	245	144	144
Water Distribution	Cash Flow Accounts	PC002003002001014_00065	NEW	An efficient; effective and development-oriented public service	Growth		Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	1 756	1 756	491	491	289	289
Water Distribution	Cash Flow Accounts	PC002003002001014_00066	NEW	An efficient; effective and development-oriented public service	Growth		Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	-	-	493	493	-	-
Water Distribution	Cash Flow Accounts	PC002003002001014_00068	NEW	An efficient; effective and development-oriented public service	Growth		Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	-	-	987	987	-	-
Water Distribution	Cash Flow Accounts	PC002003002001014_00069	NEW	An efficient; effective and development-oriented public service	Growth		Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	67	67	-	-	-	-
Water Distribution	Cash Flow Accounts	PC002003002001014_00071	NEW	An efficient; effective and development-oriented public service	Growth		Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	327	327	-	-	-	-
Water Distribution	Cash Flow Accounts	PC002003002001014_00072	NEW	An efficient; effective and development-oriented public service	Growth		Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	2 500	2 500	615	615	1 500	1 500
Water Distribution	Cash Flow Accounts	PC002003002001015_00002	NEW	Protect and enhance our environmental assets and natural resources	Growth		Community Facilities	Nature Reserves	R-WHOLE OF THE METRO	0	0	1 500	1 500	615	615	1 000	1 000
Water Distribution	Cash Flow Accounts	PC002003002001016_00001	NEW	An efficient; effective and development-oriented public service	Growth		Community Facilities	Public Ablution Facilities	R-WHOLE OF THE METRO	0	0	1 800	1 800	-	-	-	-
Water Distribution	Cash Flow Accounts	PC002003002001016_00002	NEW	An efficient; effective and development-oriented public service	Growth		Community Facilities	Public Ablution Facilities	R-WHOLE OF THE METRO	0	0	-	-	1 183	1 183	-	-
Water Distribution	Cash Flow Accounts	PC002003002001017_00001	NEW	An efficient; effective and development-oriented public service	Growth		Community Facilities	Markets	R-WHOLE OF THE METRO	0	0	-	-	946	946	-	-
Water Distribution	Cash Flow Accounts	PC002003002001017_00002	NEW	An efficient; effective and development-oriented public service	Growth		Community Facilities	Markets	R-WHOLE OF THE METRO	0	0	1 000	1 000	473	473	-	-
Water Distribution	Cash Flow Accounts	PC002003002001017_00003	NEW	An efficient; effective and development-oriented public service	Growth		Community Facilities	Markets	R-WHOLE OF THE METRO	0	0	2 000	2 000	946	946	-	-
Water Distribution	Cash Flow Accounts	PC002003002002002_00033	NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF THE METRO	0	0	2 000	2 000	473	473	1 500	1 500
Water Distribution	Cash Flow Accounts	PC002003002002002_00038	NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF THE METRO	0	0	574	574	599	599	626	626
Water Distribution	Cash Flow Accounts	PC002003002002002_00039	NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF THE METRO	0	0	-	-	237	237	-	-
Water Distribution	Cash Flow Accounts	PC002003002002002_00040	NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF THE METRO	0	0	-	-	189	189	-	-
Water Distribution	Cash Flow Accounts	PC002003002002002_00041	NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF THE METRO	0	0	-	-	213	213	-	-
Water Distribution	Cash Flow Accounts	PC002003002002002_00043	NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF THE METRO	0	0	-	-	3 785	3 785	4 000	4 000
Water Distribution	Cash Flow Accounts	PC002003002002002_00044	NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF THE METRO	0	0	3 000	3 000	946	946	-	-
Entities: *List all capital projects grouped by Municipal Entity*																	
Cantlec																	
Electricity	Cash Flow Accounts		**RENEWAL**	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		**RENEWAL**	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		**RENEWAL**	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		**RENEWAL**	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		**RENEWAL**	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		**RENEWAL**	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		**RENEWAL**	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		**RENEWAL**	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		**RENEWAL**	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		**RENEWAL**	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		**RENEWAL**	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		**RENEWAL**	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		**RENEWAL**	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		**RENEWAL**	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		**RENEWAL**	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		**RENEWAL**	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		**RENEWAL**	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-

Electricity	Remedial Work 132kv Southern Lines		UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Hv Transmission Conductors	R-WHOLE OF THE METRO	0	0	9 000	9 000	9 396	9 396	9 819	9 819
Electricity	Cash Flow Accounts		UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Mv Networks	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts		UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Mv Networks	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Extension And Upgrading Of The 11kv Netw		UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Mv Networks	R-WHOLE OF THE METRO	0	0	5 000	5 000	5 220	5 220	5 455	5 455
Electricity	Refur Protec.& Scada Systems Dist Centr		UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Mv Networks	R-WHOLE OF THE METRO	0	0	1 000	1 000	1 044	1 044	1 091	1 091
Electricity	Replacement Of Oil Plant		UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Mv Networks	R-WHOLE OF THE METRO	0	0	500	–	522	522	545	545
Electricity	Cash Flow Accounts		UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts		UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Refurbishment Of High Mast Lights		UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	7 030	7 030	7 339	7 339	7 669	7 669
Electricity	Upgrading And Extension Of Lv Network		UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	3 000	3 000	3 132	3 132	3 273	3 273
Electricity	Cash Flow Accounts		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Hv Substations	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Inter Company - Integrated Nat Elec (M		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Hv Substations	R-WHOLE OF THE METRO	0	0	2 250	1 500	2 349	2 349	2 455	2 455
Electricity	Security Equipment (Cctv)		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Hv Substations	R-WHOLE OF THE METRO	0	0	5 000	–	5 220	5 220	5 455	5 455
Electricity	Cash Flow Accounts		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Mv Networks	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Electrification Internal Projects		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Mv Networks	R-WHOLE OF THE METRO	0	0	7 100	7 100	7 412	7 412	7 746	7 746
Electricity	Bloem. C/Y-Est 33/11kv 20mva Firm Supp		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	8 000	–	8 352	8 352	8 728	8 728
Electricity	Bloem. N/Stad Upg 132/11kv 20mva Firm Dc		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	10 000	–	10 440	10 440	10 910	10 910
Electricity	Botsh Upg Sub T (2nd Trans Scada Equ		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	8 000	–	8 352	8 352	8 728	8 728
Electricity	Botsh Upg Sub W (C/Work B/W 2nd Tra S/S)		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	8 000	–	8 352	8 352	8 728	8 728
Electricity	Botsh E Est New 33/11kv 10mva Firm Cap		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	8 000	–	8 352	8 352	8 728	8 728
Electricity	Cash Flow Accounts		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Electrification (Usdg Grant)		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	20 000	26 000	20 880	20 880	21 820	21 820
Electricity	Electrification Projects (Iisupg)		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	–	14 478	–	–	–	–
Electricity	Electrification Projects (Iisupg)		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	–	6 798	–	–	–	–
Electricity	Infra Catalyst Projects		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	8 000	8 000	8 352	8 352	8 728	8 728
Electricity	Install Prepaid Meters		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	500	500	522	522	545	545
Electricity	Installation Of Public Lighting		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	8 000	14 500	8 352	8 352	8 728	8 728
Electricity	Meter Project		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	15 000	25 000	15 660	15 660	16 365	16 365
Electricity	Public Electricity Connections		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	14 300	14 300	14 929	14 929	15 601	15 601
Electricity	Rep Brittle Overhead Connections		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	1 000	1 000	1 044	1 044	1 091	1 091
Electricity	S/Lights Replace Pole Trns Poles Section		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	2 177	2 177	2 273	2 275	2 375	2 375
Electricity	Servitudes Land (Incl Invest Remune Reg		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	600	600	626	626	655	655

Electricity	Cash Flow Accounts		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Solid Waste Infrastructure	Landfill Sites	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		RENEWAL		Governance		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		NEW	An efficient; effective and development-oriented public service	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		NEW	An efficient; effective and development-oriented public service	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		NEW	An efficient; effective and development-oriented public service	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts		NEW	An efficient; effective and development-oriented public service	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Computer Equipment (Covid-19)		NEW	An efficient; effective and development-oriented public service	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Implem Business Cont Disaster Recov Inf		NEW	An efficient; effective and development-oriented public service	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF THE METRO	0	0	2 730	2 730	2 850	2 850	2 978	2 978

Electricity	Upgrade & Refurb Computer Network		NEW	An efficient, effective and development-oriented public service	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF THE METRO	0	0	5 390	5 390	5 607	5 627	5 880	5 880
Electricity	Cash Flow Accounts		NEW	An efficient, effective and development-oriented public service	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts		NEW	An efficient, effective and development-oriented public service	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Furniture And Office Equipment		NEW	An efficient, effective and development-oriented public service	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF THE METRO	0	0	2 250	1 250	2 349	2 349	2 455	2 455
Electricity	Vending Back Office		NEW	An efficient, effective and development-oriented public service	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF THE METRO	0	0	5 000	5 000	5 220	5 220	5 455	5 455
Electricity	Cash Flow Accounts		NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Digital Radio System		NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	3 000	1 000	3 132	3 132	3 273	3 273
Electricity	Cash Flow Accounts		NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts		NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts		NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts		NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts		NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts		NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts		NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Protection Test Unit		NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	2 000	–	2 088	2 088	2 182	2 182
Electricity	Vehicles		NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	17 950	17 950	18 740	18 740	19 583	19 583
Electricity	Replacement Of 110v Batteries		RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Hv Substations	R-WHOLE OF THE METRO	0	0	2 250	2 250	2 349	2 349	2 455	2 455
Electricity	Bulk Meter Refurbishment		RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Mv Networks	R-WHOLE OF THE METRO	0	0	240	240	250	250	261	261
Electricity	Cash Flow Accounts		RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Mv Networks	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts		RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Mv Networks	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Replacement Of 11kv Switchgears		RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Mv Networks	R-WHOLE OF THE METRO	0	0	2 250	2 250	2 349	2 349	2 455	2 455
Electricity	Replacement Of 32v Batteries		RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Mv Networks	R-WHOLE OF THE METRO	0	0	2 000	2 000	2 088	2 088	2 182	2 182
Electricity	Transformer Replace & Other Related Equi		RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Mv Networks	R-WHOLE OF THE METRO	0	0	13 000	13 000	13 572	13 572	14 183	14 183
Electricity	Cash Flow Accounts		RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts		RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Installation Of High Voltage Test Equipm		RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	2 500	2 500	2 610	2 610	2 727	2 727
Electricity	Rep Low Volt Decrepit 24/8 Way Boxes.		RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	800	800	835	835	873	873
Electricity	Shifting Of Connection And Replacement S		RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	1 005	1 005	1 050	1 050	1 097	1 097
Electricity	Cash Flow Accounts		UPGRADING	An efficient, effective and development-oriented public service	Governance		Operational Buildings	Workshops	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts		UPGRADING	An efficient, effective and development-oriented public service	Governance		Operational Buildings	Workshops	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts		UPGRADING	An efficient, effective and development-oriented public service	Governance		Licences And Rights	Computer Software And Applications	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts		UPGRADING	An efficient, effective and development-oriented public service	Governance		Licences And Rights	Computer Software And Applications	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts		NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Centres	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts		NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Centres	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Rapan Mmm Dist Dist Centre		NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Centres	R-WHOLE OF THE METRO	0	0	12 247	2 838	12 786	12 786	13 362	13 362
Electricity	Rapan Vista Dist Dist Centre.		NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Centres	R-WHOLE OF THE METRO	0	0	30 164	10 412	31 491	31 491	32 908	32 908
Electricity	Van Stadensrus - New Multipurpose Centre		NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Centres	R-WHOLE OF THE METRO	0	0	8 419	5 419	8 789	8 789	9 185	9 185
Electricity	Cash Flow Accounts		NEW	A comprehensive, responsive and sustainable social protection system	Growth		Community Facilities	Cemeteries/Crematoria	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts		NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts		NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts		NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Public Ablution Facilities	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts		NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–

Electricity	Cash Flow Accounts		**NEW**	*A long and healthy life for all South Africans*	*Growth*		*Sport And Recreation Facilities*	*Outdoor Facilities*	*R-WHOLE OF THE METRO*	*0*	*0*	–	–	–	–	–	–
Electricity	Cash Flow Accounts		**NEW**	*A long and healthy life for all South Africans*	*Growth*		*Sport And Recreation Facilities*	*Outdoor Facilities*	*R-WHOLE OF THE METRO*	*0*	*0*	–	–	–	–	–	–
Electricity	Cash Flow Accounts		**NEW**	*A long and healthy life for all South Africans*	*Growth*		*Sport And Recreation Facilities*	*Outdoor Facilities*	*R-WHOLE OF THE METRO*	*0*	*0*	–	–	–	–	–	–
Electricity	Cash Flow Accounts		**NEW**	*A long and healthy life for all South Africans*	*Growth*		*Sport And Recreation Facilities*	*Outdoor Facilities*	*R-WHOLE OF THE METRO*	*0*	*0*	–	–	–	–	–	–
Electricity *Project name*	Training & Development		**NEW**	*A long and healthy life for all South Africans*	*Growth*		*Sport And Recreation Facilities*	*Outdoor Facilities*	*R-WHOLE OF THE METRO*	*0*	*0*	574	574	599	599	626	626