MANGAUNG
AT THE HEART OF IT ALL

MANGAUNG METROPOLITAN MUNICIPALITY
ADJUSTMENT BUDGET - MAY 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)(a) must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;

(2)(d) may authorise the utilisation of projected savings in one vote towards spending under another vote;

(2)(g) 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

On 29 March 2023 National Treasury published Government Notice 3211 (Government Gazette No. 48327) in respect of an amendment to the Division of Revenue Act (15/2022) in relation to changes in the allocation of conditional grants.

The impact of the Notices on Mangaung Metropolitan Municipality was as follows:

Description of Grant	Original Allocation	Increase / (Reduction)	Final Allocation
INFORMAL SETTLEMENT UPGRADING PARTNERSHIP GRANT	279 617 000	(75 000 000)	204 617 000
TOTALS	**279 617 000**	**(75 000 000)**	**204 617 000**

National Treasury also intended to withhold the final tranche of the USDG (Urban Settlement Development Grant) of R 147.5 million. However, after the visit by National Treasury on 22 and 23 March 2023, National Treasury wrote a letter to the municipality indicating that instead of withholding the funds, they have redirected the funds towards critical projects that is outlined below:

- With respect to sanitation and roads and stormwater (with specific prioritisation of Freedom Square) – R 80 million:
    - Installation, replacing and refurbishing of the bulk and connector infrastructure to connect the households to waterborne sewer system; and
    - Rehabilitating and refurbishing of the roads and stormwater system; and
    - Provide a maintenance plan for this rehabilitated infrastructure to ensure that the decay and derelict does not reoccur in the future.
- With respect to fleet and landfill sites – R 67.5 million:
    - Purchase "essential fleet" that would assist the municipality in collecting waste; and
    - The fixing of weighbridges in the northern and southern landfill sites; and
    - The fencing of the southern landfill site.

A summary of the key considerations made by the City to maintain continued service delivery and the completion of critical projects in line with the above Notice and letter, are as follows:

- Reprioritising projects to fulfil current commitments and critical service delivery needs of the City;
- Consideration of re-alignment of projects to the MTREF 23/26 budget in terms of commitments and multi-year projects.

Please find below a summary of the capital projects as proposed in the adjustment budget for each of the relevant grants:

Urban Settlement Development Grant:

USDG PER DIRECTORATE	Approved Budget	Increase / (Decrease)	First Adjustment Budget	Increase / (Decrease)	Adjusted Budget
CENTLEC	20 000 000	6 000 000	26 000 000	-	26 000 000
SOCIAL SERVICES	6 755 839	-	6 755 839	(6 755 839)	-
PLANNING	48 699 851	(1 000 000)	47 699 851	(8 688 875)	39 010 976
HUMAN SETTLEMENT	62 500 000	23 440 617	85 940 617	(27 938 673)	58 001 944
ROADS AND STORMWATER	82 585 665	57 916 959	140 502 624	(19 031 052)	121 471 572
SANITATION	89 852 186	(40 475 922)	49 376 264	37 550 669	86 926 933
WATER	147 514 165	(23 441 037)	124 073 128	(39 839 772)	84 233 356
WASTE AND FLEET	19 099 495	(16 987 817)	2 111 678	65 288 322	67 400 000
3% OPERATIONAL (OPSCAPS)	14 752 800	(5 452 800)	9 300 000	(584 780)	8 715 220
TOTAL	**491 760 001**	**0**	**491 760 001**	**0**	**491 760 001**

The above excludes the discretionary roll over grant of R 125.90 million which is not impacted by this second adjustment budget.

Informal Settlement Upgrading Partnership Grant:

USDG PER DIRECTORATE	Approved Budget	Increase / (Decrease)	First Adjustment Budget	Increase / (Decrease)	Adjusted Budget
CENTLEC	0	21 276 390	21 276 390	-	21 276 390
HUMAN SETTLEMENT	279 617 000	(21 276 390)	258 340 610	(75 000 000)	183 340 610
TOTAL	**279 617 000**	**0**	**279 617 000**	**(75 000 000)**	**204 617 000**

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 R62,43 million to the revised amount of R7,97 billion. The Capital Expenditure Budget be decreased by R39,65 million to the revised amount of R1,24 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 - 25/05/2023

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	1 541 522	1 679 392
Service charges	5 315 372	–	–	–	–	–	(175 766)	(175 766)	5 139 606	5 597 889	5 908 027
Investment revenue	25 072	–	–	–	–	–	–	–	25 072	26 401	27 431
Transfers recognised - operational	1 041 216	–	–	–	–	–	12 394	12 394	1 053 611	1 217 117	1 316 885
Other own revenue	971 515	–	–	–	–	–	–	–	971 515	1 031 322	1 106 494
Total Revenue (excluding capital transfers and contributions)	**8 811 248**	**–**	**–**	**–**	**–**	**–**	**(163 372)**	**(163 372)**	**8 647 876**	**9 414 251**	**10 038 228**
Employee costs	2 393 515	–	–	–	–	–	(150 372)	(150 372)	2 243 143	2 463 542	2 572 747
Remuneration of councillors	70 668	–	–	–	–	–	4 563	4 563	75 231	76 003	79 652
Depreciation & asset impairment	347 000	–	–	–	–	–	–	–	347 000	382 449	420 194
Finance charges	64 665	–	–	–	–	–	–	–	64 665	45 301	27 268
Inventory consumed and bulk purchases	2 770 646	–	–	–	–	–	(24 886)	(24 886)	2 745 760	2 821 912	2 997 585
Transfers and grants	409	–	–	–	–	–	–	–	409	1 845	1 964
Other expenditure	2 390 299	–	–	–	(975)	–	109 245	108 270	2 498 569	2 760 343	2 905 899
Total Expenditure	**8 037 202**	**–**	**–**	**–**	**(975)**	**–**	**(61 450)**	**(62 425)**	**7 974 777**	**8 551 396**	**9 005 308**
Surplus/(Deficit)	774 046	–	–	–	975	–	(101 922)	(100 947)	673 099	862 856	1 032 920
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	963 271	–	–	–	–	–	53 604	53 604	1 016 874	950 577	971 486
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	15 058	14 958
Surplus/(Deficit) after capital transfers & contributions	**1 751 617**	**–**	**–**	**–**	**975**	**–**	**(48 318)**	**(47 343)**	**1 704 274**	**1 828 490**	**2 019 364**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**1 751 617**	**–**	**–**	**–**	**975**	**–**	**(48 318)**	**(47 343)**	**1 704 274**	**1 828 490**	**2 019 364**
Capital expenditure & funds sources											
Capital expenditure	1 280 835	–	–	–	–	–	(39 647)	(39 647)	1 241 188	1 035 194	1 082 157
Transfers recognised - capital	977 571	–	–	–	–	–	61 169	61 169	1 038 740	799 077	834 991
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	303 265	–	–	–	–	–	(100 817)	(100 817)	202 448	236 117	247 166
Total sources of capital funds	**1 280 835**	**–**	**–**	**–**	**–**	**–**	**(39 647)**	**(39 647)**	**1 241 188**	**1 035 194**	**1 082 157**
Financial position											
Total current assets	4 197 201	–	–	–	–	–	–	–	4 197 201	4 198 708	5 185 478
Total non current assets	23 399 623	–	–	–	–	–	(10 849)	(10 849)	23 388 774	23 195 952	24 256 764
Total current liabilities	2 316 152	–	–	–	–	–	(43 056)	(43 056)	2 273 096	2 487 389	1 891 666
Total non current liabilities	2 066 608	–	–	–	–	–	–	–	2 066 608	1 202 699	1 081 898
Community wealth/Equity	**23 313 173**	**–**	**–**	**–**	**975**	**–**	**(67 878)**	**(66 903)**	**23 246 271**	**23 704 573**	**26 468 679**
Cash flows											
Net cash from (used) operating	4 965 309	–	–	–	–	–	31 792	31 792	4 997 100	5 270 918	7 008 487
Net cash from (used) investing	(1 293 206)	–	–	–	–	–	–	–	(1 293 206)	(1 085 586)	(1 223 844)
Net cash from (used) financing	(143 724)	–	–	–	–	–	–	–	(143 724)	(153 683)	(148 219)
Cash/cash equivalents at the year end	**3 739 878**	**–**	**–**	**–**	**–**	**–**	**31 792**	**31 792**	**3 771 670**	**4 772 183**	**7 071 911**
Cash backing/surplus reconciliation											
Cash and investments available	826 016	–	–	–	–	–	–	–	826 016	1 435 487	2 301 037
Application of cash and investments	–	–	–	–	–	–	–	–	–	–	–
Balance - surplus (shortfall)	**826 016**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**826 016**	**1 435 487**	**2 301 037**
Asset Management											
Asset register summary (WDV)	22 118 594	–	–	–	–	–	(39 647)	(39 647)	22 078 946	23 195 952	23 023 153
Depreciation	347 000	–	–	–	–	–	–	–	347 000	382 449	420 194
Renewal and Upgrading of Existing Assets	273 586	–	–	–	(5 200)	–	3 789	(1 411)	272 175	304 978	395 884
Repairs and Maintenance	517 045	–	–	–	(1 915)	–	29 703	27 787	544 833	593 829	621 582
Free services											
Cost of Free Basic Services provided	675 610	–	–	–	–	–	–	–	675 610	870 169	978 775
Revenue cost of free services provided	182 579	–	–	–	–	–	–	–	182 579	204 721	223 031
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) - 25/05/2023

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**	–	–	–	–	–	**38 722**	**38 722**	**3 382 726**	**3 527 390**	**3 764 179**
Executive and council		13	–	–	–	–	–	–	–	13	13	14
Finance and administration		3 343 992	–	–	–	–	–	38 722	38 722	3 382 714	3 527 377	3 764 165
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**71 855**	–	–	–	–	–	–	–	**71 855**	**75 663**	**79 371**
Community and social services		7 871	–	–	–	–	–	–	–	7 871	8 288	8 694
Sport and recreation		8 483	–	–	–	–	–	–	–	8 483	8 933	9 370
Public safety		26 953	–	–	–	–	–	–	–	26 953	28 382	29 773
Housing		28 541	–	–	–	–	–	–	–	28 541	30 053	31 526
Health		7	–	–	–	–	–	–	–	7	8	8
Economic and environmental services		**30 197**	–	–	–	–	–	–	–	**30 197**	**33 645**	**43 573**
Planning and development		13 756	–	–	–	–	–	–	–	13 756	14 485	15 195
Road transport		16 000	–	–	–	–	–	–	–	16 000	18 696	27 892
Environmental protection		441	–	–	–	–	–	–	–	441	464	487
Trading services		**6 341 269**	–	–	–	–	–	**(148 490)**	**(148 490)**	**6 192 779**	**6 741 615**	**7 135 899**
Energy sources		3 593 186	–	–	–	–	–	(148 490)	(148 490)	3 444 696	3 713 782	3 878 005
Water management		1 629 229	–	–	–	–	–	–	–	1 629 229	1 844 878	1 949 294
Waste water management		666 490	–	–	–	–	–	–	–	666 490	695 725	773 649
Waste management		452 363	–	–	–	–	–	–	–	452 363	487 230	534 950
Other		**1 493**	–	–	–	–	–	–	–	**1 493**	**1 573**	**1 650**
Total Revenue - Functional	2	**9 788 819**	–	–	–	–	–	**(109 768)**	**(109 768)**	**9 679 050**	**10 379 886**	**11 024 672**
Expenditure - Functional												
Governance and administration		**1 334 224**	–	–	–	**(4 037)**	–	**(50 965)**	**(55 003)**	**1 279 222**	**1 360 455**	**1 412 280**
Executive and council		174 436	–	–	–	1 531	–	(5 723)	(4 192)	170 244	181 131	190 173
Finance and administration		1 159 788	–	–	–	(5 569)	–	(45 242)	(50 810)	1 108 978	1 179 324	1 222 107
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**660 683**	–	–	–	**1 531**	–	**(16 416)**	**(14 885)**	**645 798**	**699 678**	**729 523**
Community and social services		63 590	–	–	–	159	–	(5 115)	(4 956)	58 635	64 428	67 037
Sport and recreation		195 105	–	–	–	811	–	(3 272)	(2 461)	192 644	217 804	230 257
Public safety		263 573	–	–	–	–	–	7 545	7 545	271 117	279 901	293 249
Housing		122 686	–	–	–	(465)	–	(17 711)	(18 176)	104 510	120 156	120 781
Health		15 730	–	–	–	1 026	–	2 137	3 163	18 893	17 389	18 199
Economic and environmental services		**390 435**	–	–	–	**(272)**	–	**(5 077)**	**(5 348)**	**385 087**	**374 553**	**398 915**
Planning and development		54 359	–	–	–	(167)	–	(4 503)	(4 670)	49 689	65 273	68 386
Road transport		306 449	–	–	–	–	–	(2 303)	(2 303)	304 146	271 882	291 600
Environmental protection		29 627	–	–	–	(105)	–	1 729	1 624	31 251	37 398	38 929
Trading services		**5 766 601**	–	–	–	**2 600**	–	**10 721**	**13 321**	**5 779 922**	**6 232 104**	**6 579 869**
Energy sources		3 167 911	–	–	–	–	–	(44 791)	(44 791)	3 123 120	3 388 630	3 543 077
Water management		1 950 025	–	–	–	–	–	40 871	40 871	1 990 896	2 151 222	2 315 008
Waste water management		349 062	–	–	–	–	–	17 090	17 090	366 152	370 439	377 058
Waste management		299 603	–	–	–	2 600	–	(2 449)	151	299 754	321 812	344 726
Other		**5 258**	–	–	–	**178**	–	**(1 099)**	**(921)**	**4 337**	**4 372**	**4 476**
Total Expenditure - Functional	3	**8 157 202**	–	–	–	–	–	**(62 836)**	**(62 836)**	**8 094 366**	**8 671 161**	**9 125 063**
Surplus/ (Deficit) for the year		**1 631 617**	–	–	–	–	–	**(46 933)**	**(46 933)**	**1 584 684**	**1 708 725**	**1 899 610**

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) - 25/05/2023

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		1	–	–	–	–	–	–	–	1	1	1
Vote 02 - Office Of The Executive Mayor		1	–	–	–	–	–	–	–	1	1	1
Vote 03 - Corporate Services		8 141	–	–	–	–	–	19 108	19 108	27 249	8 320	8 598
Vote 04 - Finance		1 720 427	–	–	–	–	–	–	–	1 720 427	1 825 032	1 986 402
Vote 05 - Community Services		31 984	–	–	–	–	–	–	–	31 984	521 455	579 132
Vote 06 - Planning, Human Settlement And Economic Dev		93 975	–	–	–	–	–	–	–	93 975	98 955	103 804
Vote 07 - Fresh Produce Market		–	–	–	–	–	–	–	–	–	–	–
Vote 08 - Economic Development		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Technical Services		666 490	–	–	–	–	–	–	–	666 490	695 725	773 649
Vote 10 - Water		1 629 229	–	–	–	–	–	–	–	1 629 229	1 844 878	1 949 294
Vote 11 - Centlec		4 045 549	–	–	–	–	–	(148 490)	(148 490)	3 897 059	3 713 782	3 878 005
Vote 12 - Miscellaneous		1 567 305	–	–	–	–	–	19 614	19 614	1 586 919	1 643 356	1 716 014
Vote 13 - Public Safety And Security		25 718	–	–	–	–	–	–	–	25 718	28 382	29 773
Vote 14 - Naledi And Soutpan		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**9 788 819**	–	–	–	–	–	**(109 768)**	**(109 768)**	**9 679 050**	**10 379 886**	**11 024 672**
Expenditure by Vote	1											
Vote 01 - Office Of The City Manager		110 561	–	–	–	–	–	1 401	1 401	111 962	116 840	122 475
Vote 02 - Office Of The Executive Mayor		227 683	–	–	–	–	–	(75 273)	(75 273)	152 410	159 217	166 816
Vote 03 - Corporate Services		278 820	–	–	–	(175)	–	41 756	41 581	320 402	353 800	368 905
Vote 04 - Finance		279 645	–	–	–	175	–	(31 753)	(31 578)	248 067	304 185	318 061
Vote 05 - Community Services		377 678	–	–	–	93	–	(16 586)	(16 493)	361 184	525 653	558 540
Vote 06 - Planning, Human Settlement And Economic Dev		269 646	–	–	–	(93)	–	(26 691)	(26 784)	242 862	280 568	284 179
Vote 07 - Fresh Produce Market		–	–	–	–	–	–	–	–	–	–	–
Vote 08 - Economic Development		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Technical Services		581 028	–	–	–	–	–	14 575	14 575	595 603	747 708	780 217
Vote 10 - Water		1 939 777	–	–	–	–	–	41 073	41 073	1 980 850	2 140 745	2 304 019
Vote 11 - Centlec		3 591 463	–	–	–	–	–	(35 991)	(35 991)	3 555 472	3 388 630	3 543 077
Vote 12 - Miscellaneous		222 095	–	–	–	–	–	8 903	8 903	230 998	244 698	250 028
Vote 13 - Public Safety And Security		216 052	–	–	–	–	–	14 262	14 262	230 314	341 961	358 343
Vote 14 - Naledi And Soutpan		62 755	–	–	–	–	–	1 489	1 489	64 243	67 177	70 402
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**8 157 202**	–	–	–	–	–	**(62 836)**	**(62 836)**	**8 094 366**	**8 671 161**	**9 125 063**
Surplus/ (Deficit) for the year	2	**1 631 617**	–	–	–	–	–	**(46 933)**	**(46 933)**	**1 584 684**	**1 708 725**	**1 899 610**

MAN Mangaung - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25/05/2023

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		1	–	–	–	–	–	–	–	1	1	1
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 - Knowledge Management		1	–	–	–	–	–	–	–	1	1	1
01.11 - Intergovernment Relations		–	–	–	–	–	–	–	–	–	–	–
01.12 - Administrative Support		–	–	–	–	–	–	–	–	–	–	–
01.13 - Risk Manage And Anti-Fraud & Corruption		–	–	–	–	–	–	–	–	–	–	–
01.14 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–
01.15 - Project Management Unit		–	–	–	–	–	–	–	–	–	–	–
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		8 141	–	–	–	–	–	19 108	19 108	27 249	8 320	8 598
03.1 - Head Corporate Services Administration		–	–	–	–	–	–	–	–	–	–	–
03.2 - Administrative Training		–	–	–	–	–	–	–	–	–	–	–
03.3 - Operational Training		2 684	–	–	–	–	–	–	–	2 684	2 785	2 791
03.4 - Administration		2 042	–	–	–	–	–	19 108	19 108	21 150	2 [illegible]50	2 255
03.5 - Skills Development		–	–	–	–	–	–	–	–	–	–	–
03.6 - Fleet Services Administration		–	–	–	–	–	–	–	–	–	–	–
03.7 - Benefits Administration		–	–	–	–	–	–	–	–	–	–	–
03.8 - Leave Section		–	–	–	–	–	–	–	–	–	–	–
03.9 - Performance Improvement		–	–	–	–	–	–	–	–	–	–	–
03.10 - Employment		2	–	–	–	–	–	–	–	2	2	2
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	3 377	3 543
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	1 720 427	-	-	-	-	-	-	-	1 720 427	1 825 032	1 986 402
04.1 - Payroll Management	3 101	-	-	-	-	-	-	-	3 101	-	-
04.2 - Chief Financial Officer - Administration	176	-	-	-	-	-	-	-	176	185	194
04.3 - Financial Support Division	-	-	-	-	-	-	-	-	-	-	-
04.4 - Financial Support Division	-	-	-	-	-	-	-	-	-	-	-
04.5 - Financial Systems	-	-	-	-	-	-	-	-	-	-	-
04.6 - Financial Systems	-	-	-	-	-	-	-	-	-	-	-
04.7 - Expenditure And Accounting	-	-	-	-	-	-	-	-	-	-	-
04.8 - Treasury	5	-	-	-	-	-	-	-	5	6	6
04.9 - Budget	-	-	-	-	-	-	-	-	-	-	-
04.10 - Budget	-	-	-	-	-	-	-	-	-	-	-
04.11 - Administration	2	-	-	-	-	-	-	-	2	3	3
04.12 - Administration	-	-	-	-	-	-	-	-	-	-	-
04 13 - Demand And Acquisition	-	-	-	-	-	-	-	-	-	-	-
04.14 - Demand And Acquisition	973	-	-	-	-	-	-	-	973	1 025	1 075
04 15 - Contract And Performance Management	-	-	-	-	-	-	-	-	-	-	-
04 16 - Contract And Performance Management	-	-	-	-	-	-	-	-	-	-	-
04.17 - Logistics And Warehouse	-	-	-	-	-	-	-	-	-	-	-
04.18 - Logistics And Warehouse	2 855	-	-	-	-	-	-	-	2 855	3 006	3 154
04 19 - Debt Collection	-	-	-	-	-	-	-	-	-	-	-
04.20 - Debt Collection	-	-	-	-	-	-	-	-	-	-	-
04.21 - Billing	-	-	-	-	-	-	-	-	-	-	-
04.22 - Billing	51 879	-	-	-	-	-	-	-	51 879	54 629	57 306
04 23 - Rates And Taxes	-	-	-	-	-	-	-	-	-	-	-
04.24 - Rates And Taxes	4 176	-	-	-	-	-	-	-	4 176	4 397	4 613
04.25 - Cash Management	-	-	-	-	-	-	-	-	-	-	-
04.26 - Cash Management	-	-	-	-	-	-	-	-	-	-	-
04.27 - Customer Services	-	-	-	-	-	-	-	-	-	-	-
04.28 - Customer Services	31	-	-	-	-	-	-	-	31	32	34
04.29 - Operational Division	-	-	-	-	-	-	-	-	-	-	-
04 30 - Operational Division	-	-	-	-	-	-	-	-	-	-	-
04.31 - Data Analysys	-	-	-	-	-	-	-	-	-	-	-
04.32 - Data Analysys	-	-	-	-	-	-	-	-	-	-	-
04.33 - Acquisition And Control	-	-	-	-	-	-	-	-	-	-	-
04.34 - Acquisition And Control	-	-	-	-	-	-	-	-	-	-	-
04.35 - Accounting And Reporting	-	-	-	-	-	-	-	-	-	-	-
04.36 - Accounting And Reporting	-	-	-	-	-	-	-	-	-	-	-
04.37 - Control And Operations	-	-	-	-	-	-	-	-	-	-	-
04.38 - Control And Operations	-	-	-	-	-	-	-	-	-	-	-
04.39 - Group Reporting	-	-	-	-	-	-	-	-	-	-	-
04.40 - Cc Heading	-	-	-	-	-	-	-	-	-	-	-
04.41 - Assessment Rates	1 657 228	-	-	-	-	-	-	-	1 657 228	1 761 748	1 920 017
04.42 - Assessment Rates	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services	31 984	-	-	-	-	-	-	-	31 984	521 455	579 132
05.1 - Transport Unit	16 000	-	-	-	-	-	-	-	16 000	18 698	27 892
05.2 - Head Social Services - Administration	-	-	-	-	-	-	-	-	-	-	-
05 3 - Administration	-	-	-	-	-	-	-	-	-	-	-
05.4 - Libraries And Information Services	1 462	-	-	-	-	-	-	-	1 462	1 539	1 614
05 5 - Arts And Culture	10	-	-	-	-	-	-	-	10	10	11
05.6 - Hiv/Aids	7	-	-	-	-	-	-	-	7	8	8
05.7 - Environmental Health Services	441	-	-	-	-	-	-	-	441	464	487
05.8 - Laboratory	-	-	-	-	-	-	-	-	-	-	-
05.9 - Pest And Vector Control	-	-	-	-	-	-	-	-	-	-	-
05.10 - Community Development	-	-	-	-	-	-	-	-	-	-	-
05.11 - Sports Development	-	-	-	-	-	-	-	-	-	-	-
05.12 - Facilities Management - Swimming Pools	633	-	-	-	-	-	-	-	633	667	700
05.13 - Facilities Management - Stadiums	2 081	-	-	-	-	-	-	-	2 081	2 191	2 298
05.14 - Solid Waste Management Administration	-	-	-	-	-	-	-	-	-	-	-
05.15 - Landfill Site Management	-	-	-	-	-	-	-	-	-	-	-
05.16 - Disposal Sites	-	-	-	-	-	-	-	-	-	1	1
05.17 - Solid Waste Management	-	-	-	-	-	-	-	-	-	-	-
05.18 - Public Cleansing	-	-	-	-	-	-	-	-	-	-	-
05 19 - Domestic Waste	-	-	-	-	-	-	-	-	-	476 347	522 837
05.20 - Trade Waste	-	-	-	-	-	-	-	-	-	10 882	12 112
05 21 - Waste Botshabelo	-	-	-	-	-	-	-	-	-	-	-
05 22 - Waste Thaba Nchu	-	-	-	-	-	-	-	-	-	-	-
05.23 - Administration	-	-	-	-	-	-	-	-	-	-	-
05.24 - Fire And Rescue Operations Bloemfontein	1 212	-	-	-	-	-	-	-	1 212	-	-
05 25 - Traffic Administration	-	-	-	-	-	-	-	-	-	-	-
05.26 - Traffic Administration	-	-	-	-	-	-	-	-	-	-	-
05.27 - Traffic Operations	-	-	-	-	-	-	-	-	-	-	-
05 28 - Traffic Operations	-	-	-	-	-	-	-	-	-	-	-
05.29 - Traffic Administrative Support	-	-	-	-	-	-	-	-	-	-	-
05 30 - Traffic Administrative Support	-	-	-	-	-	-	-	-	-	-	-
05.31 - Parking Garage	-	-	-	-	-	-	-	-	-	-	-
05.32 - Parking Garage	-	-	-	-	-	-	-	-	-	-	-
05.33 - Taxi Services	-	-	-	-	-	-	-	-	-	-	-
05.34 - Taxi Services	-	-	-	-	-	-	-	-	-	-	-
05.35 - Law Enforcement Operations	-	-	-	-	-	-	-	-	-	-	-
05 36 - Law Enforcement Operations	-	-	-	-	-	-	-	-	-	-	-
05.37 - Administration	-	-	-	-	-	-	-	-	-	-	-
05.38 - Nature Resource Management - Zoo	2 305	-	-	-	-	-	-	-	2 305	2 427	2 546
05.39 - Nature Resource Management - Nature Areas	82	-	-	-	-	-	-	-	82	86	90
05.40 - Tempe Airport	1 153	-	-	-	-	-	-	-	1 153	1 214	1 274
05.41 - Cemeteries Bloemfontein	2 247	-	-	-	-	-	-	-	2 247	2 366	2 482
05.42 - Cemeteries Botshabelo	3 745	-	-	-	-	-	-	-	3 745	3 944	4 137
05.43 - Cemeteries Thaba Nchu	407	-	-	-	-	-	-	-	407	429	450
05.44 - Parks Development	175	-	-	-	-	-	-	-	175	184	193
05.45 - Parks - Sports Field Maintenance	-	-	-	-	-	-	-	-	-	-	-
05.46 - Parks - Technical Services	-	-	-	-	-	-	-	-	-	-	-
05.47 - Parks - Horticultural Central	-	-	-	-	-	-	-	-	-	-	-
05.48 - Parks - Horticultural North	-	-	-	-	-	-	-	-	-	-	-
05.49 - Parks - Horticultural South	-	-	-	-	-	-	-	-	-	-	-
05 50 - Parks - Horticultural East	-	-	-	-	-	-	-	-	-	-	-
05.51 - Parks - Horticultural Botshabelo	-	-	-	-	-	-	-	-	-	-	-
05.52 - Parks - Horticultural Thaba Nchu	-	-	-	-	-	-	-	-	-	-	-
05.53 - Management	-	-	-	-	-	-	-	-	-	-	-
05.54 - Disaster Management Operations	24	-	-	-	-	-	-	-	24	-	-
05.55 - Control Centre	-	-	-	-	-	-	-	-	-	-	-

Vote 06 - Planning, Human Settlement And Economic	93 975	–	–	–	–	–	–	–	93 975	98 955	103 864
06.1 - Head - Administration And Finance	–	–	–	–	–	–	–	–	–	–	–
06.2 - Spatial Development Framework	–	–	–	–	–	–	–	–	–	–	–
06 3 - Urban Design	345	–	–	–	–	–	–	–	345	363	381
06 4 - Transport Planning	–	–	–	–	–	–	–	–	–	–	–
06.5 - Development Applications	961	–	–	–	–	–	–	–	961	1 012	1 062
06 6 - Building Zoning Control	8 172	–	–	–	–	–	–	–	8 172	8 606	9 027
06 7 - Enforcement Division	599	–	–	–	–	–	–	–	599	631	661
06 8 - Outdoor Advertising	3 678	–	–	–	–	–	–	–	3 678	3 873	4 063
06 9 - Architectural Services	–	–	–	–	–	–	–	–	–	–	–
06.10 - Cadastral Surveying	–	–	–	–	–	–	–	–	–	–	–
06.11 - Quantity Surveying	–	–	–	–	–	–	–	–	–	–	–
06.12 - Design And Development	–	–	–	–	–	–	–	–	–	–	–
06 13 - Data Compilation	–	–	–	–	–	–	–	–	–	–	–
06 14 - Interpretation And Business Support	–	–	–	–	–	–	–	–	–	–	–
06.15 - Environmental Strategic Planning	–	–	–	–	–	–	–	–	–	–	–
06.16 - Environmental Strategic Planning	–	–	–	–	–	–	–	–	–	–	–
06.17 - Environmental Assessment Division	–	–	–	–	–	–	–	–	–	–	–
06.18 - Administration And Finance	30 014	–	–	–	–	–	–	–	30 014	–	–
06.19 - Business Operations	3 252	–	–	–	–	–	–	–	3 252	–	–
06.20 - Head: Administration	–	–	–	–	–	–	–	–	–	–	–
06.21 - Administration	–	–	–	–	–	–	–	–	–	–	–
06.22 - Church Street Houses	776	–	–	–	–	–	–	–	776	817	857
06.23 - Hostels Mangaung	2 670	–	–	–	–	–	–	–	2 670	2 811	2 949
06.24 - Mangaung Housing Services	–	–	–	–	–	–	–	–	–	–	–
06.25 - Omega Service Centre Rooms	26	–	–	–	–	–	–	–	26	27	28
06.26 - Economic Flats	990	–	–	–	–	–	–	–	990	1 043	1 094
06.27 - Economic Letting Scheme 1 & 2	116	–	–	–	–	–	–	–	116	122	128
06.28 - Economic Letting Scheme 3	–	–	–	–	–	–	–	–	–	–	–
06.29 - Flats For The Aged	178	–	–	–	–	–	–	–	178	188	197
06 30 - Sub Economic Letting Scheme 1	1 811	–	–	–	–	–	–	–	1 811	1 907	2 001
06 31 - Sub Economic Letting Scheme 2	434	–	–	–	–	–	–	–	434	457	480
06 32 - Sub Economic Letting Scheme 3	241	–	–	–	–	–	–	–	241	254	266
06 33 - Bloemhof Flats	3 059	–	–	–	–	–	–	–	3 059	3 221	3 379
06.34 - Erlich Park Homes	2 923	–	–	–	–	–	–	–	2 923	3 078	3 229
06 35 - Lente Hof	274	–	–	–	–	–	–	–	274	288	302
06 36 - Lourier Park Houses	2 432	–	–	–	–	–	–	–	2 432	2 561	2 686
06.37 - Sundry Dwellings	2 303	–	–	–	–	–	–	–	2 303	2 425	2 544
06.38 - Falck Street	–	–	–	–	–	–	–	–	–	–	–
06 39 - Stillirus	1 451	–	–	–	–	–	–	–	1 451	1 528	1 602
06.40 - Wilgehof	–	–	–	–	–	–	–	–	–	–	–
06.41 - Property Rentals	13 172	–	–	–	–	–	–	–	13 172	13 870	14 549
06.42 - Property Disposal	4 887	–	–	–	–	–	–	–	4 887	5 146	5 398
06.43 - Intermodal Transport Facility	–	–	–	–	–	–	–	–	–	–	–
06.44 - Property Maintenance	–	–	–	–	–	–	–	–	–	–	–
06.45 - Land Banking And Development	–	–	–	–	–	–	–	–	–	–	–
06.46 - Bng & Property Finance Administration	8 858	–	–	–	–	–	–	–	8 858	9 327	9 784
06 47 - Administration	–	–	–	–	–	–	–	–	–	–	–
06.48 - Pmu Mega Projects	–	–	–	–	–	–	–	–	–	–	–
06.49 - Bloemfontein South	–	–	–	–	–	–	–	–	–	–	–
06.50 - Bloemfontein North	–	–	–	–	–	–	–	–	–	–	–
06.51 - Thaba Nchu	–	–	–	–	–	–	–	–	–	–	–
06.52 - Botshabelo	–	–	–	–	–	–	–	–	–	–	–
06.53 - Administration And Strategic Support	–	–	–	–	–	–	–	–	–	–	–
06.54 - Marketing & Investment Promotion	–	–	–	–	–	–	–	–	–	–	–
06.55 - Tourism	340	–	–	–	–	–	–	–	340	358	376
06.56 - Rural Development	–	–	–	–	–	–	–	–	–	–	–
06 57 - Smme's	13	–	–	–	–	–	–	–	13	13	14
06.58 - Administration And Finance	–	–	–	–	–	–	–	–	–	31 605	33 153
06.59 - Business Operations	–	–	–	–	–	–	–	–	–	3 425	3 593
Vote 07 - Fresh Produce Market	–	–	–	–	–	–	–	–	–	–	–
Vote 08 - Economic Development	–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Technical Services	666 490	–	–	–	–	–	–	–	666 490	695 725	773 649
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 - Fleet Maintenance	–	–	–	–	–	–	–	–	–	–	–
09.12 - Engineering Support	–	–	–	–	–	–	–	–	–	–	–
09.13 - Diverse Workshop Support	–	–	–	–	–	–	–	–	–	–	–
09.14 - Purification And Sanitation	–	–	–	–	–	–	–	–	–	–	–
09.15 - Sanitary Services Revenue	665 925	–	–	–	–	–	–	–	665 925	695 129	773 025
09.16 - Bloemfontein Sewer Reticulation	71	–	–	–	–	–	–	–	71	75	79
09.17 - Botshabelo Sewer Reticulation	–	–	–	–	–	–	–	–	–	–	–
09.18 - Thaba Nchu Sewer Reticulation	–	–	–	–	–	–	–	–	–	–	–
09.19 - Vacuum Services	494	–	–	–	–	–	–	–	494	521	546

Vote 10 - Water	**1 629 229**	-	-	-	-	-	-	-	**1 629 229**	**1 844 878**	**1 949 294**
10.1 - Administrative Support	-	-	-	-	-	-	-	-	-	-	-
10.2 - Bulk Water Services	1 624 143	-	-	-	-	-	-	-	1 624 143	1 839 522	1 943 676
10.3 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-
10.4 - Water Demand Management	5 087	-	-	-	-	-	-	-	5 087	5 356	5 619
10.5 - Water Reticulation Bloemfontein	-	-	-	-	-	-	-	-	-	-	-
10.6 - Water Reticulation Thaba Nchu	-	-	-	-	-	-	-	-	-	-	-
10.7 - Water Reticulation Botshabelo	-	-	-	-	-	-	-	-	-	-	-
10.8 - Laboratory Services	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Centlec	**4 045 549**	-	-	-	-	-	**(148 490)**	(148 490)	**3 897 059**	**3 713 782**	**3 878 005**
11.1 - Board Of Directors	-	-	-	-	-	-	-	-	-	-	-
11.2 - Company Secretary Office	-	-	-	-	-	-	-	-	-	-	-
11.3 - Audit And Risk Committee	-	-	-	-	-	-	-	-	-	-	-
11.4 - Chief Executive Officer	-	-	-	-	-	-	-	-	-	-	-
11.5 - Sherq	-	-	-	-	-	-	-	-	-	-	-
11.6 - Strategic Support	-	-	-	-	-	-	-	-	-	-	-
11.7 - Marketing & Communication	34	-	-	-	-	-	-	-	34	36	36
11.8 - Internal Audit & Risk Management	-	-	-	-	-	-	-	-	-	-	-
11.9 - Information Management	-	-	-	-	-	-	-	-	-	-	-
11.10 - Legal & Contract Services	-	-	-	-	-	-	-	-	-	-	-
11.11 - Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-
11.12 - Financial Management & Support	-	-	-	-	-	-	-	-	-	-	-
11.13 - Revenue Management	80 813	-	-	-	-	-	27 276	27 276	108 089	115 311	114 760
11.14 - Budget & Compliance	-	-	-	-	-	-	-	-	-	-	-
11.15 - Supply Chain Management	365	-	-	-	-	-	-	-	365	385	382
11.16 - Asset Management	4 468	-	-	-	-	-	-	-	4 468	1 580	1 569
11.17 - Executive Manager - Human Resources	-	-	-	-	-	-	-	-	-	-	-
11.18 - Labour Relations	-	-	-	-	-	-	-	-	-	-	-
11.19 - Human Resource Management	-	-	-	-	-	-	-	-	-	-	-
11.20 - Human Resource Development	1 141	-	-	-	-	-	-	-	1 141	1 202	1 194
11.21 - Executive Manager - Retail	-	-	-	-	-	-	-	-	-	-	-
11.22 - Revenue And Customer Management	15 735	-	-	-	-	-	-	-	15 735	10 892	10 867
11.23 - Trading Services	3 484 929	-	-	-	-	-	(175 766)	(175 766)	3 309 163	3 578 589	3 743 122
11.24 - System Engineering	-	-	-	-	-	-	-	-	-	-	-
11.25 - Executive Manager - Wires	-	-	-	-	-	-	-	-	-	-	-
11.26 - Planning	3 400	-	-	-	-	-	-	-	3 400	3 400	3 556
11.27 - Network Services	-	-	-	-	-	-	-	-	-	-	-
11.28 - S/Hem F/State & Other Mun(Tha Nchu & Bots)	-	-	-	-	-	-	-	-	-	-	-
11.29 - .	2 300	-	-	-	-	-	-	-	2 300	2 408	2 519
11.30 - Executive Manager - Compl & Performance	-	-	-	-	-	-	-	-	-	-	-
11.31 - Compliance & Performance Management	-	-	-	-	-	-	-	-	-	-	-
11.32 - Fleet & Security Management	-	-	-	-	-	-	-	-	-	-	-
11.33 - Business Development	-	-	-	-	-	-	-	-	-	-	-
11.34 - Power Generation	-	-	-	-	-	-	-	-	-	-	-
11.35 - Facilities Management	-	-	-	-	-	-	-	-	-	-	-
11.36 - Electricity Supply: Naledi	-	-	-	-	-	-	-	-	-	-	-
11.37 - Electricity Supply: Kopanong	-	-	-	-	-	-	-	-	-	-	-
11.38 - Electricity Supply: Mohokare	-	-	-	-	-	-	-	-	-	-	-
11.39 - Electricity Supply: Mantsopa	-	-	-	-	-	-	-	-	-	-	-
11.40 - Administration	-	-	-	-	-	-	-	-	-	-	-
11.41 - Administration	-	-	-	-	-	-	-	-	-	-	-
11.42 - Administration	1	-	-	-	-	-	-	-	1	-	-
11.43 - Administration	-	-	-	-	-	-	-	-	-	-	-
11.44 - Administration	-	-	-	-	-	-	-	-	-	-	-
11.45 - Administration	443 250	-	-	-	-	-	-	-	443 250	-	-
11.46 - Administration	9 112	-	-	-	-	-	-	-	9 112	-	-
11.47 - Administration	-	-	-	-	-	-	-	-	-	-	-
11.48 - Administration	-	-	-	-	-	-	-	-	-	-	-
11.49 - Administration	-	-	-	-	-	-	-	-	-	-	-
11.50 - Fleet Maintenance	-	-	-	-	-	-	-	-	-	-	-
11.51 - Engineering Support	-	-	-	-	-	-	-	-	-	-	-
11.52 - Diverse Workshop Support	-	-	-	-	-	-	-	-	-	-	-

Vote 12 - Miscellaneous		1 567 305	-	-	-	-	-	19 614	19 614	1 586 919	1 643 356	1 716 614
12.1 - Grant In Aid And Donations		-	-	-	-	-	-	-	-	-	-	-
12.2 - Grant In Aid And Donations		-	-	-	-	-	-	-	-	-	-	-
12.3 - Sundries		-	-	-	-	-	-	-	-	-	-	-
12.4 - Sundries		140 465	-	-	-	-	-	-	-	140 465	141 550	142 606
12.5 - Governmental Transfers		-	-	-	-	-	-	-	-	-	-	-
12.6 - Governmental Transfers		1 426 840	-	-	-	-	-	19 614	19 614	1 446 454	1 501 806	1 573 409
Vote 13 - Public Safety And Security		25 718	-	-	-	-	-	-	-	25 718	28 382	29 773
13.1 - Traffic Administration		-	-	-	-	-	-	-	-	-	-	-
13.2 - Traffic Operations		24 105	-	-	-	-	-	-	-	24 105	25 383	26 626
13.3 - Traffic Administrative Support		-	-	-	-	-	-	-	-	-	-	-
13.4 - Parking Garage		1 613	-	-	-	-	-	-	-	1 613	1 698	1 781
13.5 - Law Enforcement Operations		-	-	-	-	-	-	-	-	-	-	-
13.6 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
13.7 - Disaster Management Operations		-	-	-	-	-	-	-	-	-	26	27
13.8 - Control Centre		-	-	-	-	-	-	-	-	-	-	-
13.9 - Emergency Management Administration		-	-	-	-	-	-	-	-	-	-	-
13.10 - Fire And Rescue Operations		-	-	-	-	-	-	-	-	-	1 276	1 338
13.11 - Strategic Projects & Service Deliver		-	-	-	-	-	-	-	-	-	-	-
13.12 - Administrative Support		-	-	-	-	-	-	-	-	-	-	-
13.13 - Projects Contract Management Unit		-	-	-	-	-	-	-	-	-	-	-
13.14 - Projects Implementation Unit		-	-	-	-	-	-	-	-	-	-	-
13.15 - Projects Development Unit		-	-	-	-	-	-	-	-	-	-	-
13.16 - Administration		-	-	-	-	-	-	-	-	-	-	-
13.17 - Administration		-	-	-	-	-	-	-	-	-	-	-
13.18 - Crm And Information Services		-	-	-	-	-	-	-	-	-	-	-
13.19 - Service Del Regulatory- Mon & Evaluation		-	-	-	-	-	-	-	-	-	-	-
13.20 - Administration		-	-	-	-	-	-	-	-	-	-	-
13.21 - Crm And Information Services		-	-	-	-	-	-	-	-	-	-	-
13.22 - Service Del Regulatory- Mon & Evaluation		-	-	-	-	-	-	-	-	-	-	-
13.23 - Administration		-	-	-	-	-	-	-	-	-	-	-
13.24 - Crm And Information Services		-	-	-	-	-	-	-	-	-	-	-
13.25 - Service Del Regulatory- Mon & Evaluation		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soweto		-	-	-	-	-	-	-	-	-	-	-
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 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	9 788 819	-	-	-	-	-	(109 768)	(109 768)	9 679 050	10 379 886	11 024 672

Expenditure by Vote	1											
Vote 01 - Office Of The City Manager		**110 561**	-	-	-	-	-	**1 401**	1 401	111 962	**116 840**	**122 475**
01 1 - Office Of City Manager		9 293	-	-	-	1 897	-	1 340	3 037	12 330	13 162	13 829
01.2 - Head Strategic Support		3 775	-	-	-	-	-	12	12	3 786	3 994	4 186
01 3 - Strategic Projects		6 871	-	-	-	-	-	(1 217)	(1 217)	5 654	5 897	6 181
01 4 - Monitoring And Evaluation		-	-	-	-	-	-	-	-	-	-	-
01.5 - Regional Centre Bloemfontein		23 465	-	-	-	-	-	1 013	1 013	24 478	24 329	25 497
01 6 - Regional Center Botshabelo		10 010	-	-	-	-	-	401	401	10 412	9 243	9 687
01.7 - Regional Center Thaba Nchu		17 381	-	-	-	-	-	1 496	1 496	18 878	18 994	19 906
01 8 - Deputy Executive Director Operations		2 754	-	-	-	315	-	667	982	3 736	3 646	3 821
01.9 - Idp And Org Performance Strategic Planning		432	-	-	-	-	-	-	-	432	1 035	1 084
01 10 - Knowledge Management		4 974	-	-	-	-	-	1 654	1 654	6 628	6 164	6 458
01 11 - Intergovernment Relations		4 433	-	-	-	-	-	(4 403)	(4 403)	30	37	39
01 12 - Administrative Support		4 961	-	-	-	-	-	165	165	5 125	5 322	5 577
01 13 - Risk Manage And Anti-Fraud & Corruption		11 590	-	-	-	(2 012)	-	214	(1 798)	9 792	13 688	14 342
01 14 - Internal Audit		10 622	-	-	-	-	-	58	58	10 680	11 327	11 870
01.15 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		**227 683**	-	-	-	-	-	**(75 273)**	(75 273)	152 410	**159 217**	**166 816**
02 1 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-
02 2 - Office Of The Speaker		45 034	-	-	-	-	-	(34 941)	(34 941)	10 093	9 847	10 317
02 3 - Councils General Expences		18 693	-	-	-	-	-	(187)	(187)	18 505	20 896	21 852
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	3 915	4 103
02 7 - Administrative Support		-	-	-	-	-	-	-	-	-	-	-
02.8 - Administrative Support		31 903	-	-	-	13	-	(14 305)	(14 292)	17 611	18 949	19 875
02 9 - Special Programmes		4 986	-	-	-	(55)	-	(1 926)	(1 981)	3 004	3 170	3 319
02 10 - Youth Coordination		6 218	-	-	-	42	-	(2 635)	(2 593)	3 625	3 914	4 101
02.11 - Communications		7 566	-	-	-	50	-	317	367	7 933	8 923	9 349
02.12 - Communications - Projects		548	-	-	-	-	-	(230)	(230)	318	655	685
02 13 - Deputy Executive Mayor		79 275	-	-	-	(50)	-	1 242	1 192	80 467	81 558	85 472
02.14 - Policy & Strategy		5 263	-	-	-	-	-	(5 218)	(5 218)	45	12	13
02 15 - Intervention Unit		7 037	-	-	-	-	-	(6 943)	(6 943)	93	48	51
02.16 - Office Of The Councils Whip		-	-	-	-	-	-	-	-	-	-	-
02.17 - Office Of The Councils Whip		12 643	-	-	-	-	-	(5 689)	(5 689)	6 954	7 329	7 880
Vote 03 - Corporate Services		**278 829**	-	-	-	**(175)**	-	**41 756**	41 581	320 402	**353 800**	**368 905**
03 1 - Head Corporate Services Administration		7 992	-	-	-	(1 153)	-	1 932	779	8 772	13 516	11 031
03.2 - Administrative Training		7 092	-	-	-	569	-	(634)	(64)	7 028	8 385	8 787
03.3 - Operational Training		9 427	-	-	-	377	-	(162)	214	9 642	11 274	11 814
03 4 - Administration		682	-	-	-	(83)	-	19 108	19 025	19 707	845	884
03.5 - Skills Development		3 759	-	-	-	(1 250)	-	(2 233)	(3 483)	276	1 841	1 929
03.6 - Fleet Services Administration		-	-	-	-	-	-	-	-	-	1 016	1 065
03.7 - Benefits Administration		3 131	-	-	-	(309)	-	(741)	(1 050)	2 081	3 557	3 741
03.8 - Leave Section		11 649	-	-	-	220	-	(424)	(204)	11 444	12 370	12 952
03.9 - Performance Improvement		6 265	-	-	-	(820)	-	(1 321)	(2 141)	4 123	5 471	5 733
03.10 - Employment		10 748	-	-	-	5	-	2 169	2 174	12 922	11 890	12 460
03.11 - Occupational Health		4 358	-	-	-	220	-	1 779	1 999	6 357	5 078	5 320
03 12 - Individual Performance Management		-	-	-	-	-	-	-	-	-	-	-
03.13 - Job Evaluation		2 558	-	-	-	120	-	771	891	3 450	3 464	3 630
03.14 - Employee Wellness		2 175	-	-	-	63	-	141	204	2 379	2 384	2 498
03.15 - Labour Relations		14 755	-	-	-	(31)	-	2 812	2 780	17 535	19 895	20 850
03.16 - Legal Services		18 472	-	-	-	(440)	-	3 548	3 108	21 580	25 113	26 296
03 17 - Facilities Management - Stadiums		69 725	-	-	-	1 515	-	5 540	7 055	76 780	94 487	100 113
03 18 - Safety And Loss Control		4 286	-	-	-	(311)	-	(287)	(598)	3 688	4 895	5 129
03 19 - Committee Services		21 351	-	-	-	1 491	-	(3 087)	(1 596)	19 755	25 364	26 622
03.20 - Administration Management		8 330	-	-	-	(597)	-	(1 014)	(1 611)	6 719	9 286	9 942
03.21 - E-Governance Architechture And Design		6 060	-	-	-	188	-	1 795	1 983	8 043	9 668	10 131
03.22 - Service Management And Infra-Struc Support		45 571	-	-	-	(675)	-	4 823	4 148	49 718	54 698	57 287
03 23 - It Administration		20 435	-	-	-	727	-	7 242	7 969	28 404	29 304	30 682

Vote 04 - Finance	279 645	-	-	-	175	-	(31 753)	(31 578)	243 067	304 165	318 061
04.1 - Payroll Management	7 955	-	-	-	175	-	(63)	112	8 066	-	-
04.2 - Chief Financial Officer - Administration	11 845	-	-	-	(290)	-	(2 357)	(2 557)	9 288	12 735	13 369
04.3 - Financial Support Division	-	-	-	-	-	-	-	-	-	-	-
04.4 - Financial Support Division	540	-	-	-	-	-	(34)	(34)	506	532	558
04.5 - Financial Systems	6 709	-	-	-	-	-	(569)	(569)	6 140	7 573	7 922
04.6 - Financial Systems	-	-	-	-	-	-	-	-	-	-	-
04.7 - Expenditure And Accounting	-	-	-	-	-	-	-	-	-	-	-
04.8 - Treasury	10 014	-	-	-	-	-	(743)	(743)	9 270	11 631	12 189
04.9 - Budget	-	-	-	-	-	-	-	-	-	-	-
04.10 - Budget	2 119	-	-	-	-	-	(362)	(362)	1 757	2 693	2 822
04.11 - Administration	4 209	-	-	-	-	-	(862)	(862)	3 347	5 765	6 042
04.12 - Administration	-	-	-	-	-	-	-	-	-	-	-
04.13 - Demand And Acquisition	-	-	-	-	-	-	-	-	-	-	-
04.14 - Demand And Acquisition	13 648	-	-	-	200	-	(2 692)	(2 492)	11 156	16 708	17 404
04.15 - Contract And Performance Management	5 909	-	-	-	-	-	(1 682)	(1 682)	4 227	7 774	8 148
04.16 - Contract And Performance Management	-	-	-	-	-	-	-	-	-	-	-
04.17 - Logistics And Warehouse	-	-	-	-	-	-	-	-	-	-	-
04.18 - Logistics And Warehouse	14 856	-	-	-	-	-	(2 234)	(2 234)	12 622	18 850	17 659
04.19 - Debt Collection	39 831	-	-	-	(13 405)	-	(5 383)	(18 798)	21 033	45 820	47 976
04.20 - Debt Collection	-	-	-	-	-	-	-	-	-	-	-
04.21 - Billing	-	-	-	-	-	-	-	-	-	-	-
04.22 - Billing	22 311	-	-	-	9 684	-	(2 925)	6 759	29 070	23 024	24 098
04.23 - Rates And Taxes	-	-	-	-	-	-	-	-	-	-	-
04.24 - Rates And Taxes	10 147	-	-	-	951	-	166	1 117	11 264	11 183	11 715
04.25 - Cash Management	27 205	-	-	-	2 700	-	(4 470)	(1 770)	25 435	26 510	27 771
04.26 - Cash Management	-	-	-	-	-	-	-	-	-	-	-
04.27 - Customer Services	-	-	-	-	-	-	-	-	-	-	-
04.28 - Customer Services	13 681	-	-	-	154	-	(703)	(549)	13 132	14 387	15 078
04.29 - Operational Division	30 637	-	-	-	(184)	-	(2 278)	(2 462)	28 175	32 995	34 580
04.30 - Operational Division	-	-	-	-	-	-	-	-	-	-	-
04.31 - Data Analysys	-	-	-	-	-	-	-	-	-	-	-
04.32 - Data Analysys	5 237	-	-	-	100	-	37	137	5 374	5 667	5 938
04.33 - Acquisition And Control	34 586	-	-	-	28	-	(1 539)	(1 511)	33 075	39 582	41 411
04.34 - Acquisition And Control	-	-	-	-	-	-	-	-	-	-	-
04.35 - Accounting And Reporting	-	-	-	-	-	-	-	-	-	-	-
04.36 - Accounting And Reporting	6 453	-	-	-	(28)	-	(266)	(294)	6 159	6 716	7 032
04.37 - Control And Operations	8 793	-	-	-	-	-	(3 086)	(3 086)	5 707	12 019	12 596
04.38 - Control And Operations	-	-	-	-	-	-	-	-	-	-	-
04.39 - Group Reporting	-	-	-	-	-	-	-	-	-	-	-
04.40 - Cc Heading	2 959	-	-	-	-	-	304	304	3 263	4 000	3 774
04.41 - Assessment Rates	-	-	-	-	-	-	-	-	-	-	-
04.42 - Assessment Rates	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services	377 678	-	-	-	93	-	(16 586)	(16 493)	361 184	525 653	558 540
05.1 - Transport Unit	61 166	-	-	-	-	-	(0)	(0)	61 166	-	-
05.2 - Head Social Services - Administration	6 565	-	-	-	-	-	125	125	6 690	6 774	7 127
05.3 - Administration	3 395	-	-	-	(930)	-	(272)	(1 202)	2 192	4 520	4 737
05.4 - Libraries And Information Services	29 040	-	-	-	159	-	(3 287)	(3 129)	25 911	27 093	27 962
05.5 - Arts And Culture	1 082	-	-	-	-	-	(36)	(36)	1 045	1 198	1 255
05.6 - Hiv/Aids	8 926	-	-	-	743	-	217	960	9 887	9 642	10 082
05.7 - Environmental Health Services	18 756	-	-	-	40	-	2 000	2 040	20 796	22 147	23 209
05.8 - Laboratory	3 482	-	-	-	(125)	-	(840)	(965)	2 518	3 403	3 314
05.9 - Pest And Vector Control	432	-	-	-	(20)	-	(18)	(38)	393	390	409
05.10 - Community Development	5 192	-	-	-	(78)	-	(907)	(983)	4 209	4 311	4 517
05.11 - Sports Development	5 668	-	-	-	(26)	-	36	10	5 676	5 763	6 039
05.12 - Facilities Management - Swimming Pools	22 892	-	-	-	394	-	597	991	23 882	25 076	26 642
05.13 - Facilities Management - Stadiums	7 959	-	-	-	(6)	-	405	399	8 358	8 299	8 434
05.14 - Solid Waste Management Administration	-	-	-	-	-	-	-	-	-	5 853	6 272
05.15 - Landfill Site Management	-	-	-	-	-	-	-	-	-	13 310	14 185
05.16 - Disposal Sites	-	-	-	-	-	-	-	-	-	30 453	38 188
05.17 - Solid Waste Management	-	-	-	-	-	-	-	-	-	3 656	3 203
05.18 - Public Cleansing	-	-	-	-	-	-	-	-	-	67 462	70 652
05.19 - Domestic Waste	-	-	-	-	-	-	-	-	-	114 856	121 377
05.20 - Trade Waste	-	-	-	-	-	-	-	-	-	30 433	31 888
05.21 - Waste Botshabelo	-	-	-	-	-	-	-	-	-	26 077	27 328
05.22 - Waste Thaba Nchu	-	-	-	-	-	-	-	-	-	19 226	20 148
05.23 - Administration	5 264	-	-	-	(531)	-	(795)	(1 326)	3 938	-	-
05.24 - Fire And Rescue Operations Bloemfontein	85 081	-	-	-	531	-	(3 067)	(2 536)	82 546	-	-
05.25 - Traffic Administration	-	-	-	-	-	-	-	-	-	-	-
05.26 - Traffic Administration	-	-	-	-	-	-	-	-	-	100	110
05.27 - Traffic Operations	54	-	-	-	-	-	26	26	79	84	88
05.28 - Traffic Operations	-	-	-	-	-	-	-	-	-	-	-
05.29 - Traffic Administrative Support	-	-	-	-	-	-	-	-	-	-	-
05.30 - Traffic Administrative Support	-	-	-	-	-	-	-	-	-	-	-
05.31 - Parking Garage	-	-	-	-	-	-	-	-	-	-	-
05.32 - Parking Garage	-	-	-	-	-	-	-	-	-	-	-
05.33 - Taxi Services	-	-	-	-	-	-	-	-	-	-	-
05.34 - Taxi Services	-	-	-	-	-	-	-	-	-	-	-
05.35 - Law Enforcement Operations	1 681	-	-	-	-	-	(1 559)	(1 559)	123	124	130
05.36 - Law Enforcement Operations	-	-	-	-	-	-	-	-	-	-	-
05.37 - Administration	3 575	-	-	-	150	-	(129)	21	3 595	3 622	3 796
05.38 - Nature Resource Management - Zoo	11 979	-	-	-	-	-	(1 315)	(1 315)	10 665	10 803	11 150
05.39 - Nature Resource Management - Nature Areas	4 708	-	-	-	-	-	(197)	(197)	4 511	5 070	5 401
05.40 - Tempe Airport	-	-	-	-	-	-	-	-	-	-	-
05.41 - Cemeteries Bloemfontein	11 065	-	-	-	(150)	-	(715)	(865)	10 200	12 690	13 257
05.42 - Cemeteries Botshabelo	5 877	-	-	-	56	-	(811)	(755)	5 123	6 449	6 740
05.43 - Cemeteries Thaba Nchu	1 976	-	-	-	(56)	-	(139)	(195)	1 781	1 812	1 898
05.44 - Parks Development	23 253	-	-	-	461	-	(692)	(231)	23 022	24 615	26 486
05.45 - Parks - Sports Field Maintenance	1 142	-	-	-	-	-	(285)	(285)	857	857	898
05.46 - Parks - Technical Services	8 461	-	-	-	(536)	-	(2 139)	(2 675)	5 787	6 187	6 477
05.47 - Parks - Horticultural Central	6 218	-	-	-	(4)	-	(1 553)	(1 557)	4 662	4 824	5 056
05.48 - Parks - Horticultural North	5 485	-	-	-	-	-	(942)	(942)	4 543	4 644	4 867
05.49 - Parks - Horticultural South	2 628	-	-	-	-	-	(93)	(93)	2 536	2 585	2 709
05.50 - Parks - Horticultural East	3 899	-	-	-	-	-	(399)	(399)	3 500	3 614	3 788
05.51 - Parks - Horticultural Botshabelo	4 118	-	-	-	(4)	-	(642)	(646)	3 471	4 048	4 242
05.52 - Parks - Horticultural Thaba Nchu	4 501	-	-	-	23	-	(339)	(316)	4 186	4 273	4 477
05.53 - Management	2 150	-	-	-	(150)	-	352	202	2 353	-	-
05.54 - Disaster Management Operations	3 282	-	-	-	60	-	(39)	21	3 303	-	-
05.55 - Control Centre	6 727	-	-	-	90	-	865	955	7 682	-	-

Vote 06 - Planning, Human Settlement And Economic	269 646	-	-	-	(93)	-	(26 691)	(26 784)	242 862	280 568	284 179
06.1 - Head - Administration And Finance	20 495	-	-	-	73	-	178	252	20 747	18 891	12 763
06.2 - Spatial Development Framework	534	-	-	-	(15)	-	(350)	(365)	169	559	585
06.3 - Urban Design	4 672	-	-	-	5	-	106	111	4 783	10 760	11 265
06.4 - Transport Planning	8 287	-	-	-	-	-	590	590	8 877	8 753	9 169
06.5 - Development Applications	10 057	-	-	-	169	-	(111)	58	10 115	11 679	12 240
06 6 - Building Zoning Control	13 234	-	-	-	(228)	-	(4 004)	(4 232)	9 002	14 933	15 649
06 7 - Enforcement Division	2 394	-	-	-	-	-	(161)	(161)	2 234	2 354	2 467
06.8 - Outdoor Advertising	2 482	-	-	-	7	-	68	75	2 557	2 757	2 889
06 9 - Architectural Services	2 201	-	-	-	255	-	10	265	2 466	2 331	2 443
06.10 - Cadastral Surveying	-	-	-	-	-	-	-	-	-	-	-
06.11 - Quantity Surveying	1 478	-	-	-	(491)	-	(740)	(1 230)	248	1 548	1 622
06.12 - Design And Development	4 223	-	-	-	131	-	9	140	4 362	4 455	4 668
06.13 - Data Compilation	2 925	-	-	-	-	-	158	158	3 083	3 252	3 408
06.14 - Interpretation And Business Support	-	-	-	-	-	-	-	-	-	-	-
06.15 - Environmental Strategic Planning	2 781	-	-	-	-	-	615	615	3 396	7 086	7 414
06.16 - Environmental Strategic Planning	1 354	-	-	-	-	-	(59)	(59)	1 294	1 364	1 430
06.17 - Environmental Assessment Division	1 431	-	-	-	-	-	31	31	1 463	1 543	1 617
06.18 - Administration And Finance	5 126	-	-	-	20	-	767	787	5 913	-	-
06.19 - Business Operations	9 506	-	-	-	(20)	-	474	454	9 960	-	-
06.20 - Head: Administration	5 604	-	-	-	(924)	-	(466)	(1 390)	4 214	4 270	4 497
06.21 - Administration	22 893	-	-	-	-	-	(2 032)	(2 032)	20 862	27 432	23 647
06.22 - Church Street Houses	-	-	-	-	-	-	-	-	-	-	-
06.23 - Hostels Mangaung	1	-	-	-	-	-	-	-	1	1	1
06.24 - Mangaung Housing Services	-	-	-	-	-	-	-	-	-	-	-
06.25 - Omega Service Centre Rooms	0	-	-	-	-	-	-	-	0	0	0
06.26 - Economic Flats	-	-	-	-	-	-	-	-	-	-	-
06.27 - Economic Letting Scheme 1 & 2	-	-	-	-	-	-	-	-	-	-	-
06.28 - Economic Letting Scheme 3	-	-	-	-	-	-	-	-	-	-	-
06.29 - Flats For The Aged	-	-	-	-	-	-	-	-	-	-	-
06.30 - Sub Economic Letting Scheme 1	-	-	-	-	-	-	-	-	-	-	-
06.31 - Sub Economic Letting Scheme 2	-	-	-	-	-	-	-	-	-	-	-
06.32 - Sub Economic Letting Scheme 3	-	-	-	-	-	-	-	-	-	-	-
06.33 - Bloemhof Flats	0	-	-	-	-	-	-	-	0	1	1
06.34 - Erlich Park Homes	-	-	-	-	-	-	-	-	-	-	-
06.35 - Lente Hof	-	-	-	-	-	-	-	-	-	-	-
06.36 - Lourier Park Houses	4	-	-	-	-	-	-	-	4	4	4
06 37 - Sundry Dwellings	-	-	-	-	-	-	-	-	-	-	-
06.38 - Falck Street	-	-	-	-	-	-	-	-	-	-	-
06.39 - Sitilirus	1	-	-	-	-	-	-	-	1	1	1
06.40 - Wilgehof	-	-	-	-	-	-	-	-	-	-	-
06.41 - Property Rentals	8 451	-	-	-	-	-	(940)	(940)	7 511	7 914	8 294
06.42 - Property Disposal	5 441	-	-	-	55	-	105	160	5 601	5 799	6 077
06.43 - Intermodal Transport Facility	-	-	-	-	-	-	-	-	-	-	-
06.44 - Property Maintenance	5 783	-	-	-	-	-	(1 020)	(1 020)	4 763	5 625	5 895
06.45 - Land Banking And Development	3 056	-	-	-	410	-	56	466	3 522	3 226	3 380
06.46 - Eng & Property Finance Administration	10 376	-	-	-	-	-	324	324	10 700	11 287	11 828
06.47 - Administration	13 708	-	-	-	-	-	(1 335)	(1 335)	12 373	12 975	13 598
06.48 - Pmu Mega Projects	14 753	-	-	-	-	-	(6 038)	(6 038)	8 715	6 000	6 258
06.49 - Bloemfontein South	6 528	-	-	-	138	-	(506)	(368)	6 159	7 053	7 392
06.50 - Bloemfontein North	20 265	-	-	-	5	-	(7 237)	(7 232)	13 033	21 403	22 385
06.51 - Thaba Nchu	4 338	-	-	-	123	-	103	226	4 564	4 553	4 772
06.52 - Botshabelo	12 642	-	-	-	193	-	(524)	(331)	12 311	12 991	13 615
06.53 - Administration And Strategic Support	23 682	-	-	-	(813)	-	(3 426)	(4 239)	19 443	25 219	27 176
06.54 - Marketing & Investment Promotion	3 619	-	-	-	77	-	51	128	3 747	3 910	4 097
06.55 - Tourism	5 245	-	-	-	178	-	(1 099)	(921)	4 324	4 357	4 461
06.56 - Rural Development	3 344	-	-	-	203	-	(86)	117	3 461	3 673	3 588
06.57 - Smme's	6 731	-	-	-	355	-	(203)	152	6 883	7 121	7 269
06.58 - Administration And Finance	-	-	-	-	-	-	-	-	-	5 554	5 843
06.59 - Business Operations	-	-	-	-	-	-	-	-	-	9 930	10 471
Vote 07 - Fresh Produce Market	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Economic Development	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Technical Services	581 028	-	-	-	-	-	14 575	14 575	595 603	747 798	780 217
09.1 - Administration And Strategic Support	6 548	-	-	-	-	-	(336)	(336)	6 213	6 591	6 946
09.2 - Traffic Signs	3 872	-	-	-	1 031	-	215	1 246	5 118	6 474	6 782
09.3 - Administrative Support	3 149	-	-	-	1	-	96	97	3 246	3 434	3 599
09.4 - Bloemfontein North	39 734	-	-	-	(54)	-	(388)	(442)	39 292	43 837	45 911
09.5 - Bloemfontein South	29 276	-	-	-	(1)	-	(1 647)	(1 648)	27 628	32 988	34 550
09.6 - Botshabelo	24 253	-	-	-	(1 031)	-	(1 433)	(2 465)	21 789	24 382	25 534
09.7 - Thaba Nchu	6 830	-	-	-	-	-	6	6	6 836	9 089	9 520
09.8 - Epwp And Wayleaves	6 132	-	-	-	-	-	541	541	6 673	6 684	6 984
09.9 - Engineering Services	124 854	-	-	-	54	-	301	354	125 208	137 515	150 856
09.10 - Transport Unit	-	-	-	-	-	-	-	-	-	-	-
09.11 - Fleet Maintenance	-	-	-	-	-	-	-	-	-	75 965	79 935
09.12 - Engineering Support	-	-	-	-	-	-	-	-	-	5 791	6 067
09.13 - Diverse Workshop Support	-	-	-	-	-	-	-	-	-	37 730	40 309
09.14 - Purification And Sanitation	136 510	-	-	-	-	-	(33)	(33)	136 477	135 273	129 318
09.15 - Sanitary Services Revenue	80 579	-	-	-	-	-	-	-	80 579	89 275	94 952
09.16 - Bloemfontein Sewer Reticulation	61 500	-	-	-	1 499	-	(776)	723	62 223	66 901	70 047
09.17 - Botshabelo Sewer Reticulation	10 265	-	-	-	1 500	-	3 354	4 854	15 119	12 007	12 568
09.18 - Thaba Nchu Sewer Reticulation	7 044	-	-	-	(3 000)	-	(468)	(3 468)	3 575	7 943	8 314
09.19 - Vacuum Services	40 482	-	-	-	1	-	15 144	15 145	55 627	45 848	48 025

Vote 10 - Water	1 939 777	-	-	-	-	-	41 073	41 073	1 980 850	2 149 745	2 304 919
10.1 - Administrative Support	4 247	-	-	-	-	-	238	238	4 484	4 954	5 196
10.2 - Bulk Water Services	1 792 706	-	-	-	-	-	44 191	44 191	1 836 898	1 959 334	2 114 045
10.3 - Engineering Services	6 961	-	-	-	-	-	(549)	(549)	6 412	8 030	8 416
10.4 - Water Demand Management	21 340	-	-	-	-	-	(222)	(222)	21 117	45 749	47 874
10.5 - Water Reticulation Bloemfontein	79 054	-	-	-	(30)	-	207	177	79 230	86 034	90 100
10.6 - Water Reticulation Thaba Nchu	10 153	-	-	-	30	-	20	50	10 203	11 568	12 117
10.7 - Water Reticulation Botshabelo	22 469	-	-	-	-	-	(1 466)	(1 466)	21 003	22 802	23 891
10.8 - Laboratory Services	2 848	-	-	-	-	-	(1 346)	(1 346)	1 502	2 273	2 382
Vote 11 - Centlec	3 591 463	-	-	-	-	-	(35 991)	(35 991)	3 555 472	3 388 639	3 543 077
11.1 - Board Of Directors	1 216	-	-	-	-	-	-	-	1 216	1 567	1 639
11.2 - Company Secretary Office	12 478	-	-	-	-	-	5 000	5 000	17 478	7 747	8 104
11.3 - Audit And Risk Committee	269	-	-	-	-	-	(30)	(30)	239	480	502
11.4 - Chief Executive Officer	17 063	-	-	-	-	-	-	-	17 063	17 835	18 656
11.5 - Sherq	10 439	-	-	-	-	-	(40)	(40)	10 399	10 979	11 484
11.6 - Strategic Support	-	-	-	-	-	-	-	-	-	-	-
11.7 - Marketing & Communication	5 365	-	-	-	-	-	1 600	1 600	6 965	5 095	5 329
11.8 - Internal Audit & Risk Management	10 008	-	-	-	-	-	(600)	(600)	9 408	9 792	10 242
11.9 - Information Management	34 858	-	-	-	-	-	(7 983)	(7 983)	26 875	30 097	31 482
11.10 - Legal & Contract Services	2 255	-	-	-	-	-	-	-	2 255	9 248	9 673
11.11 - Chief Financial Officer	27 531	-	-	-	-	-	(2 990)	(2 990)	24 541	27 412	28 673
11.12 - Financial Management & Support	7 853	-	-	-	-	-	-	-	7 853	7 959	8 325
11.13 - Revenue Management	24 094	-	-	-	-	-	-	-	24 094	24 630	25 763
11.14 - Budget & Compliance	129 540	-	-	-	-	-	-	-	129 540	130 018	130 479
11.15 - Supply Chain Management	14 001	-	-	-	-	-	(400)	(400)	13 601	14 092	14 740
11.16 - Asset Management	12 014	-	-	-	-	-	5 615	5 615	17 629	20 138	25 154
11.17 - Executive Manager - Human Resources	3 146	-	-	-	-	-	91	91	3 237	7 193	7 524
11.18 - Labour Relations	1 500	-	-	-	-	-	70	70	1 570	1 658	1 734
11.19 - Human Resource Management	16 760	-	-	-	-	-	26	26	16 786	19 638	20 541
11.20 - Human Resource Development	22 517	-	-	-	-	-	332	332	22 849	18 840	19 706
11.21 - Executive Manager - Retail	1 686	-	-	-	-	-	-	-	1 686	1 765	1 846
11.22 - Revenue And Customer Management	79 440	-	-	-	-	-	-	-	79 440	217 541	227 548
11.23 - Trading Services	2 255 804	-	-	-	-	-	(48 659)	(48 659)	2 207 145	2 292 727	2 398 192
11.24 - System Engineering	22 326	-	-	-	-	-	-	-	22 326	22 386	23 416
11.25 - Executive Manager - Wires	2 737	-	-	-	-	-	10	10	2 747	2 884	3 016
11.26 - Planning	21 629	-	-	-	-	-	(100)	(100)	21 529	21 433	22 419
11.27 - Network Services	156 751	-	-	-	-	-	5 046	5 046	161 797	200 758	209 993
11.28 - S/Hem F/State & Other Mun(Tha Nchu & Bots)	41 292	-	-	-	-	-	2 826	2 826	44 118	43 542	45 545
11.29 - .	69 197	-	-	-	-	-	2 375	2 375	71 572	68 801	71 966
11.30 - Executive Manager - Compl & Performance	3 118	-	-	-	-	-	-	-	3 118	3 229	3 378
11.31 - Compliance & Performance Management	9 194	-	-	-	-	-	50	50	9 244	9 105	9 524
11.32 - Fleet & Security Management	64 326	-	-	-	-	-	(1 180)	(1 180)	63 146	58 383	61 048
11.33 - Business Development	-	-	-	-	-	-	-	-	-	-	-
11.34 - Power Generation	4 894	-	-	-	-	-	-	-	4 894	5 124	5 360
11.35 - Facilities Management	82 591	-	-	-	-	-	(5 850)	(5 850)	76 741	76 556	80 078
11.36 - Electricity Sepply: Naledi	-	-	-	-	-	-	-	-	-	-	-
11.37 - Electricity Supply: Kopanong	-	-	-	-	-	-	-	-	-	-	-
11.38 - Electricity Supply: Mohokare	-	-	-	-	-	-	-	-	-	-	-
11.39 - Electricity Supply: Mantsopa	-	-	-	-	-	-	-	-	-	-	-
11.40 - Administration	5 591	-	-	-	185	-	43	227	5 818	-	-
11.41 - Administration	12 431	-	-	-	-	-	(1 474)	(1 474)	10 957	-	-
11.42 - Administration	23 719	-	-	-	1 000	-	(1 051)	(51)	23 667	-	-
11.43 - Administration	4 148	-	-	-	(80)	-	(659)	(738)	3 409	-	-
11.44 - Administration	66 331	-	-	-	(201)	-	3 613	3 412	69 743	-	-
11.45 - Administration	107 591	-	-	-	407	-	(2 816)	(2 409)	105 182	-	-
11.46 - Administration	25 354	-	-	-	877	-	1 708	2 585	27 939	-	-
11.47 - Administration	25 349	-	-	-	185	-	(1 381)	(1 197)	24 152	-	-
11.48 - Administration	18 608	-	-	-	411	-	(385)	26	18 634	-	-
11.49 - Administration	1 403	-	-	-	62	-	(394)	(331)	1 072	-	-
11.50 - Fleet Maintenance	70 307	-	-	-	(3 312)	-	11 156	7 844	78 151	-	-
11.51 - Engineering Support	9 622	-	-	-	83	-	(1 610)	(1 526)	8 095	-	-
11.52 - Diverse Workshop Support	53 099	-	-	-	382	-	2 051	2 433	55 533	-	-
Vote 12 - Miscellaneous	222 095	-	-	-	-	-	8 903	8 903	230 998	244 698	258 828
12.1 - Grant In Aid And Donations	3 018	-	-	-	-	-	(1 466)	(1 466)	1 552	1 525	1 628
12.2 - Grant In Aid And Donations	-	-	-	-	-	-	-	-	-	-	-
12.3 - Sundries	-	-	-	-	-	-	-	-	-	-	-
12.4 - Sundries	187 685	-	-	-	3 000	-	8 630	11 630	199 315	206 741	219 092
12.5 - Governmental Transfers	-	-	-	-	-	-	-	-	-	-	-
12.6 - Governmental Transfers	31 392	-	-	-	(3 000)	-	1 739	(1 261)	30 131	36 432	29 308

Vote 13 - Public Safety And Security		**216 052**	–	–	–	–	–	**14 262**	14 262	230 314	**341 961**	**358 343**
13.1 - Traffic Administation		4 331	–	–	–	1 510	–	(1 525)	(15)	4 317	4 997	5 247
13.2 - Traffic Operations		75 774	–	–	–	(125)	–	(743)	(868)	74 905	83 293	87 277
13.3 - Traffic Administrative Support		9 453	–	–	–	(874)	–	(1 580)	(2 454)	6 999	10 898	11 421
13.4 - Parking Garage		1 877	–	–	–	(181)	–	(116)	(297)	1 580	2 181	2 286
13.5 - Law Enforcement Operations		124 600	–	–	–	(330)	–	15 722	15 392	139 991	131 484	137 680
13.6 - Disaster Management		–	–	–	–	–	–	–	–	–	2 484	2 603
13.7 - Disaster Management Operations		–	–	–	–	–	–	–	–	–	3 399	3 561
13.8 - Control Centre		–	–	–	–	–	–	–	–	–	7 977	8 360
13.9 - Emergency Management Administation		–	–	–	–	–	–	–	–	–	4 134	4 332
13.10 - Fire And Rescue Operations		–	–	–	–	–	–	–	–	–	88 450	92 783
13.11 - Strategic Projects & Service Deliver		–	–	–	–	–	–	–	–	–	–	–
13.12 - Administrative Support		7	–	–	–	–	–	1 722	1 722	1 730	1 834	1 922
13.13 - Projects Contract Management Unit		–	–	–	–	–	–	–	–	–	–	–
13.14 - Projects Implementation Unit		–	–	–	–	–	–	–	–	–	–	–
13.15 - Projects Development Unit		–	–	–	–	–	–	–	–	–	–	–
13.16 - Administration		–	–	–	–	–	–	–	–	–	–	–
13.17 - Administration		1	–	–	–	–	–	–	–	1	–	–
13.18 - Crm And Information Services		–	–	–	–	–	–	–	–	–	–	–
13.19 - Service Del Regulatory- Mon & Evaluation		6	–	–	–	–	–	–	–	6	1	1
13.20 - Administration		3	–	–	–	–	–	782	782	785	831	870
13.21 - Crm And Information Services		–	–	–	–	–	–	–	–	–	–	–
13.22 - Service Del Regulatory- Mon & Evaluation		–	–	–	–	–	–	–	–	–	–	–
13.23 - Administration		–	–	–	–	–	–	–	–	–	–	–
13.24 - Crm And Information Services		–	–	–	–	–	–	–	–	–	–	–
13.25 - Service Del Regulatory- Mon & Evaluation		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Naledi And Soutpan		**62 755**	–	–	–	–	–	**1 489**	1 489	64 243	**67 177**	**70 462**
14.1 - Regional Management		10 602	–	–	–	–	–	1 371	1 371	11 972	12 643	13 250
14.2 - Administration		7 404	–	–	–	–	–	333	333	7 737	8 001	8 385
14.3 - Facilities Management		–	–	–	–	–	–	–	–	–	–	–
14.4 - Administration		–	–	–	–	–	–	–	–	–	–	–
14.5 - Budget & Treasury Administration		13 929	–	–	–	–	–	288	288	14 217	14 774	15 483
14.6 - Disaster Management		611	–	–	–	–	–	3	3	614	647	678
14.7 - *Parks		2 661	–	–	–	–	–	(75)	(75)	2 586	2 741	2 873
14.8 - Libraries		2 094	–	–	–	–	–	3	3	2 097	2 211	2 317
14.9 - Building Zoning Control		1 173	–	–	–	–	–	(78)	(78)	1 095	1 154	1 210
14.10 - Administration		–	–	–	–	–	–	–	–	–	–	–
14.11 - Engineering Services - Administration		3 895	–	–	–	–	–	143	143	4 038	4 217	4 420
14.12 - Refuse Removal		2 522	–	–	–	–	–	(4)	(4)	2 519	2 660	2 787
14.13 - Sewerage		4 380	–	–	–	–	–	(131)	(131)	4 249	4 449	4 662
14.14 - Water		2 840	–	–	–	–	–	(202)	(202)	2 639	2 677	2 805
14.15 - Public Works		3 130	–	–	–	–	–	8	8	3 138	3 233	3 388
14.16 - Regional Management		7 513	–	–	–	–	–	(170)	(170)	7 343	7 771	8 144
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**8 157 202**	–	–	–	–	–	(62 836)	(62 836)	8 094 366	**8 671 161**	**9 125 063**
Surplus/ (Deficit) for the year	2	**1 631 617**	–	–	–	–	–	(46 933)	(46 933)	1 584 684	**1 708 725**	**1 899 610**

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) - 25/05/2023

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	1 541 522	1 679 392
Service charges - electricity revenue	2	3 494 847	–	–	–	–	–	(175 766)	(175 766)	3 319 081	3 584 747	3 749 240
Service charges - water revenue	2	1 135 651	–	–	–	–	–	–	–	1 135 651	1 308 282	1 371 001
Service charges - sanitation revenue	2	507 200	–	–	–	–	–	–	–	507 200	520 600	583 191
Service charges - refuse revenue	2	177 674	–	–	–	–	–	–	–	177 674	184 259	204 595
Rental of facilities and equipment		44 638	–	–	–	–	–	–	–	44 638	47 004	49 307
Interest earned - external investments		25 072	–	–	–	–	–	–	–	25 072	26 401	27 431
Interest earned - outstanding debtors		302 184	–	–	–	–	–	–	–	302 184	316 617	332 042
Dividends received		2	–	–	–	–	–	–	–	2	3	3
Fines, penalties and forfeits		30 580	–	–	–	–	–	–	–	30 580	30 856	32 154
Licences and permits		550	–	–	–	–	–	–	–	550	579	607
Agency services									–	–		
Transfers and subsidies		1 041 216	–	–	–	–	–	12 394	12 394	1 053 611	1 217 117	1 316 885
Other revenue	2	583 896	–	–	–	–	–	–	–	583 896	626 491	682 158
Gains		9 665	–	–	–	–	–	–	–	9 665	9 774	10 223
Total Revenue (excluding capital transfers and contributions)		**8 811 248**	–	–	–	–	–	**(163 372)**	**(163 372)**	**8 647 876**	**9 414 251**	**10 038 228**
Expenditure By Type												
Employee related costs		2 393 515	–	–	–	–	–	(150 372)	(150 372)	2 243 143	2 463 542	2 572 747
Remuneration of councillors		70 668	–	–	–	–	–	4 563	4 563	75 231	76 003	79 652
Debt impairment		1 090 093	–	–	–	–	–	34 959	34 959	1 125 052	1 378 353	1 462 927
Depreciation & asset impairment		347 000	–	–	–	–	–	–	–	347 000	382 449	420 194
Finance charges		64 665	–	–	–	–	–	–	–	64 665	45 301	27 268
Bulk purchases - electricity		2 145 935	–	–	–	–	–	(44 759)	(44 759)	2 101 176	2 199 932	2 301 129
Inventory consumed		624 711	–	–	–	–	–	19 872	19 872	644 583	621 981	696 456
Contracted services		595 360	–	–	–	830	–	53 279	54 109	649 468	640 237	661 191
Transfers and subsidies		409	–	–	–	–	–	–	–	409	1 845	1 964
Other expenditure		348 846	–	–	–	(1 805)	–	26 508	24 703	373 549	359 511	384 018
Losses		356 000	–	–	–	–	–	(5 500)	(5 500)	350 500	382 242	397 764
Total Expenditure		**8 037 202**	–	–	–	**(975)**	–	**(61 450)**	**(62 425)**	**7 974 777**	**8 551 396**	**9 005 308**
Surplus/(Deficit)		**774 046**	–	–	–	**975**	–	**(101 922)**	**(100 947)**	**673 099**	**862 856**	**1 032 920**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		963 271	–	–	–	–	–	53 604	53 604	1 016 874	950 577	971 486
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		14 300	–	–	–	–	–	–	–	14 300	15 058	14 958
Transfers and subsidies - capital (in-kind - all)									–	–		
Surplus/(Deficit) before taxation		**1 751 617**	–	–	–	**975**	–	**(48 318)**	**(47 343)**	**1 704 274**	**1 828 490**	**2 019 364**
Taxation									–	–		
Surplus/(Deficit) after taxation		**1 751 617**	–	–	–	**975**	–	**(48 318)**	**(47 343)**	**1 704 274**	**1 828 490**	**2 019 364**
Attributable to minorities									–	–		
Surplus/(Deficit) attributable to municipality		**1 751 617**	–	–	–	**975**	–	**(48 318)**	**(47 343)**	**1 704 274**	**1 828 490**	**2 019 364**
Share of surplus/ (deficit) of associate									–	–		
Surplus/ (Deficit) for the year		**1 751 617**	–	–	–	**975**	–	**(48 318)**	**(47 343)**	**1 704 274**	**1 828 490**	**2 019 364**

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

MAN Mangaung - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 25/05/2023

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	1 746 243	1 902 423
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		182 579	–	–	–	–	–	–	–	182 579	204 721	223 031
Net Property Rates		1 458 073	–	–	–	–	–	–	–	1 458 073	1 541 522	1 679 392
Service charges - electricity revenue												
Total Service charges - electricity revenue		3 521 328	–	–	–	–	–	(175 766)	(175 766)	3 345 562	3 584 747	3 778 490
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	–	29 251
Net Service charges - electricity revenue		3 494 847	–	–	–	–	–	(175 766)	(175 766)	3 319 081	3 584 747	3 749 240
Service charges - water revenue												
Total Service charges - water revenue		1 286 791	–	–	–	–	–	–	–	1 286 791	1 495 033	1 574 187
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	186 751	203 185
Net Service charges - water revenue		1 135 651	–	–	–	–	–	–	–	1 135 651	1 308 282	1 371 001
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		639 999	–	–	–	–	–	–	–	639 999	689 310	761 383
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	168 710	178 172
Net Service charges - sanitation revenue		507 200	–	–	–	–	–	–	–	507 200	520 600	583 191
Service charges - refuse revenue												
Total refuse removal revenue		264 171	–	–	–	–	–	–	–	264 171	288 478	320 298
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	104 218	115 703
Net Service charges - refuse revenue		177 674	–	–	–	–	–	–	–	177 674	184 259	204 595
Other Revenue By Source												
Fuel Levy									–	–		
Other Revenue		583896362	0	0	0	0	0	0	–	583 896	626490564	682157766
Total 'Other' Revenue	1	583 896	–	–	–	–	–	–	–	583 896	626 491	682 158

EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		1 493 258	–	–	–	(14 444)	–	(119 325)	(133 769)	1 359 489	1 515 098	1 579 212
Pension and UIF Contributions		246 608	–	–	–	(858)	–	(14 031)	(14 889)	231 920	255 151	267 213
Medical Aid Contributions		154 654	–	–	–	(441)	–	(7 777)	(8 218)	146 436	159 233	166 786
Overtime		107 707	–	–	–	16 342	–	2 143	18 485	126 192	118 456	124 072
Performance Bonus		115 795	–	–	–	(1 111)	–	(6 448)	(7 559)	108 236	121 775	127 579
Motor Vehicle Allowance		118 600	–	–	–	(5)	–	(3 847)	(3 852)	114 748	128 886	135 069
Cellphone Allowance		3 792	–	–	–	(20)	–	(504)	(525)	3 267	3 481	3 646
Housing Allowances		15 373	–	–	–	0	–	(711)	(710)	14 663	15 729	16 466
Other benefits and allowances		43 552	–	–	–	312	–	1 322	1 633	45 185	47 700	49 967
Payments in lieu of leave		29 288	–	–	–	–	–	–	–	29 288	30 856	32 333
Long service awards		10 938	–	–	–	26	–	(1 194)	(1 168)	9 771	10 316	10 811
Post-retirement benefit obligations	4	53 949	–	–	–	–	–	–	–	53 949	56 862	59 592
sub-total		2 393 515	–	–	–	–	–	(150 372)	(150 372)	2 243 143	2 463 542	2 572 747
Less: Employees costs capitalised to PPE									–	–		
Total Employee related costs	1	2 393 515	–	–	–	–	–	(150 372)	(150 372)	2 243 143	2 463 542	2 572 747
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		337 953	–	–	–	–	–	–	–	337 953	373 276	410 525
Lease amortisation		9 048	–	–	–	–	–	–	–	9 048	9 173	9 669
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–
Total Depreciation & asset impairment	1	347 000	–	–	–	–	–	–	–	347 000	382 449	420 194
Bulk purchases												
Electricity Bulk Purchases		2 145 935	–	–	–	–	–	(44 759)	(44 759)	2 101 176	2 199 932	2 301 129
Total bulk purchases	1	2 145 935	–	–	–	–	–	(44 759)	(44 759)	2 101 176	2 199 932	2 301 129
Transfers and grants												
Cash transfers and grants		409	–	–	–	–	–	–	–	409	1 845	1 964
Non-cash transfers and grants									–	–		
Total transfers and grants		409	–	–	–	–	–	–	–	409	1 845	1 964
Contracted services												
Outsourced Services		105 865	–	–	–	2 185	–	19 053	21 237	127 102	110 544	115 534
Consultants and Professional Services		185 089	–	–	–	(4 397)	–	6 964	2 567	187 656	184 400	183 568
Contractors		304 406	–	–	–	3 043	–	27 262	30 304	334 710	345 293	362 088
Total contracted services		595 360	–	–	–	830	–	53 279	54 109	649 468	640 237	661 191
Other Expenditure By Type												
Collection costs		7 537	–	–	–	2 200	–	–	2 200	9 737	9 763	10 213
Contributions to 'other' provisions		252	–	–	–	–	–	–	–	252	264	276
Audit fees		15 880	–	–	–	3 000	–	5 746	8 746	24 625	18 925	20 872
Other Expenditure		325 177	–	–	–	(7 005)	–	20 762	13 757	338 934	330 558	352 657
Total Other Expenditure	1	348 846	–	–	–	(1 805)	–	26 508	24 703	373 549	359 511	384 018
by Expenditure Item	14											
Employee related costs		303 077	–	–	–	(2 012)	–	(11 697)	(13 709)	289 368	316 638	331 791
Inventory Consumed (Project Maintenance)		15 586	–	–	–	–	–	7 000	7 000	22 586	16 431	17 187
Contracted Services		191 192	–	–	–	97	–	34 400	34 497	225 689	253 112	264 599
Other Expenditure		7 190	–	–	–	–	–	–	–	7 190	7 648	8 005
Total Repairs and Maintenance Expenditure	15	517 045	–	–	–	(1 915)	–	29 703	27 787	544 833	593 829	621 582
Inventory Consumed												
Inventory Consumed - Water		534 000	–	–	–	–	–	–	–	534 000	527 858	599 645
Inventory Consumed - Other		90 711	–	–	–	–	–	19 872	19 872	110 583	94 123	96 811
Total Inventory Consumed & Other Material		624 711	–	–	–	–	–	19 872	19 872	644 583	621 981	696 456

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 - 25/05/2023

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	21 475	16 421
Vote 04 - Finance		–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Community Services		13 886	–	–	–	–	–	(7 958)	(7 958)	5 928	30 454	31 023
Vote 06 - Planning, Human Settlement And Economic Dev		341 374	–	–	–	–	–	(103 032)	(103 032)	238 343	336 303	390 932
Vote 07 - Fresh Produce Market		–	–	–	–	–	–	–	–	–	–	–
Vote 08 - Economic Development		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Technical Services		172 438	–	–	–	(71 599)	–	127 560	55 961	228 399	176 170	253 513
Vote 10 - Water		147 514	–	–	–	–	–	(63 281)	(63 281)	84 233	162 297	124 362
Vote 11 - Centlec		288 175	–	–	–	–	–	(72 311)	(72 311)	215 864	222 931	233 608
Vote 12 - Miscellaneous		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Public Safety And Security		6 315	–	–	–	–	–	(5 270)	(5 270)	1 045	2 459	5 318
Vote 14 - Naledi And Soutpan		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	3	**1 009 432**	**–**	**–**	**–**	**(71 599)**	**–**	**(142 121)**	**(213 720)**	**795 711**	**952 088**	**1 055 178**
Single-year expenditure to be adjusted	2											
Vote 01 - Office Of The City Manager		–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Corporate Services		870	–	–	–	–	–	(500)	(500)	370	–	–
Vote 04 - Finance		1	–	–	–	–	–	100	100	100	1	–
Vote 05 - Community Services		217 889	–	–	–	–	–	25	25	217 914	–	–
Vote 06 - Planning, Human Settlement And Economic Dev		52 644	–	–	–	–	–	(6 689)	(6 689)	45 955	54 551	1 033
Vote 07 - Fresh Produce Market		–	–	–	–	–	–	–	–	–	–	–
Vote 08 - Economic Development		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Technical Services		–	–	–	–	71 599	–	(471)	71 128	71 128	–	–
Vote 10 - Water		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Centlec		–	–	–	–	0	–	110 009	110 009	110 009	28 000	25 000
Vote 12 - Miscellaneous		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Public Safety And Security		–	–	–	–	–	–	–	–	–	555	946
Vote 14 - Naledi And Soutpan		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**271 404**	**–**	**–**	**–**	**71 599**	**–**	**102 474**	**174 073**	**445 477**	**83 106**	**26 978**
Total Capital Expenditure - Vote		**1 280 835**	**–**	**–**	**–**	**–**	**–**	**(39 647)**	**(39 647)**	**1 241 188**	**1 035 194**	**1 082 157**
Capital Expenditure - Functional												
Governance and administration		**43 619**	**–**	**–**	**–**	**0**	**–**	**62 686**	**62 686**	**106 304**	**47 022**	**29 030**
Executive and council		8 238	–	–	–	–	–	(4 988)	(4 988)	3 250	7 000	6 605
Finance and administration		35 381	–	–	–	0	–	67 674	67 674	103 054	40 022	22 425
Internal audit								–	–			
Community and public safety		**360 707**	**–**	**–**	**–**	**–**	**–**	**(107 896)**	**(107 896)**	**252 811**	**352 824**	**420 919**
Community and social services		6 756	–	–	–	–	–	(6 756)	(6 756)	–	2 500	–
Sport and recreation		18 000	–	–	–	–	–	(2 200)	(2 200)	15 800	24 704	33 029
Public safety		7 445	–	–	–	–	–	(5 147)	(5 147)	2 298	3 014	6 264
Housing		328 136	–	–	–	–	–	(93 794)	(93 794)	234 343	322 606	381 626
Health		370	–	–	–	–	–	–	–	370	–	–
Economic and environmental services		**349 819**	**–**	**–**	**–**	**–**	**–**	**48 697**	**48 697**	**398 516**	**134 541**	**119 964**
Planning and development		49 344	–	–	–	–	–	(10 189)	(10 189)	39 155	54 551	1 033
Road transport		300 475	–	–	–	–	–	58 886	58 886	359 361	79 990	118 931
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**521 691**	**–**	**–**	**–**	**(0)**	**–**	**(42 384)**	**(42 384)**	**479 307**	**496 807**	**512 244**
Energy sources		265 225	–	–	–	–	–	(41 634)	(41 634)	223 591	240 931	247 801
Water management		147 514	–	–	–	–	–	(63 281)	(63 281)	84 233	162 297	124 362
Waste water management		89 852	–	–	–	(0)	–	68 203	68 203	158 055	77 830	134 582
Waste management		19 099	–	–	–	–	–	(5 671)	(5 671)	13 428	15 750	5 500
Other		**5 000**	**–**	**–**	**–**	**–**	**–**	**(750)**	**(750)**	**4 250**	**4 000**	**–**
Total Capital Expenditure - Functional	3	**1 280 835**	**–**	**–**	**–**	**–**	**–**	**(39 647)**	**(39 647)**	**1 241 188**	**1 035 194**	**1 082 157**
Funded by:												
National Government		963 271	–	–	–	–	–	61 169	61 169	1 024 440	784 777	820 033
Provincial Government		–	–	–	–	–	–	–	–	–	–	–
District Municipality									–	–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		14 300	–	–	–	–	–	–	–	14 300	14 300	14 958
Transfers recognised - capital	4	**977 571**	**–**	**–**	**–**	**–**	**–**	**61 169**	**61 169**	**1 038 740**	**799 077**	**834 991**
Borrowing		–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		303 265	–	–	–	–	–	(100 817)	(100 817)	202 448	236 117	247 166
Total Capital Funding		**1 280 835**	**–**	**–**	**–**	**–**	**–**	**(39 647)**	**(39 647)**	**1 241 188**	**1 035 194**	**1 082 157**

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 - 25/05/2023

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	1 435 487	2 301 037
Call investment deposits	1	–	–	–	–	–	–	–	–	–	–	–
Consumer debtors	1	2 554 247	–	–	–	–	–	–	–	2 554 247	2 055 370	2 174 306
Other debtors		214 934	–	–	–	–	–	–	–	214 934	–	–
Current portion of long-term receivables		275	–	–	–	–	–	–	–	275	179	–
Inventory		601 728	–	–	–	–	–	–	–	601 728	707 672	710 135
Total current assets		**4 197 201**	–	–	–	–	–	–	–	**4 197 201**	**4 198 708**	**5 185 478**
Non current assets												
Long-term receivables		194	–	–	–	–	–	–	–	194	–	–
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		1 732 721	–	–	–	–	–	–	–	1 732 721	1 748 929	1 801 397
Investment in Associate		–	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	1	21 533 433	–	–	–	–	–	2 651	2 651	21 536 084	21 288 629	22 284 211
Biological									–	–		
Intangible		133 275	–	–	–	–	–	(13 500)	(13 500)	119 775	158 394	171 156
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		**23 399 623**	–	–	–	–	–	**(10 849)**	**(10 849)**	**23 388 774**	**23 195 952**	**24 256 764**
TOTAL ASSETS		**27 596 824**	–	–	–	–	–	**(10 849)**	**(10 849)**	**27 585 974**	**27 394 660**	**29 442 242**
LIABILITIES												
Current liabilities												
Bank overdraft									–	–		
Borrowing		161 857	–	–	–	–	–	–	–	161 857	155 247	95 090
Consumer deposits		171 621	–	–	–	–	–	–	–	171 621	175 709	179 223
Trade and other payables		1 974 674	–	–	–	–	–	(43 056)	(43 056)	1 931 617	2 016 527	1 474 648
Provisions		8 000	–	–	–	–	–	–	–	8 000	139 906	142 705
Total current liabilities		**2 316 152**	–	–	–	–	–	**(43 056)**	**(43 056)**	**2 273 096**	**2 487 389**	**1 891 666**
Non current liabilities												
Borrowing	1	328 403	–	–	–	–	–	–	–	328 403	153 438	58 348
Provisions	1	1 738 205	–	–	–	–	–	–	–	1 738 205	1 049 261	1 023 550
Total non current liabilities		**2 066 608**	–	–	–	–	–	–	–	**2 066 608**	**1 202 699**	**1 081 898**
TOTAL LIABILITIES		**4 382 760**	–	–	–	–	–	**(43 056)**	**(43 056)**	**4 339 704**	**3 690 087**	**2 973 563**
NET ASSETS	2	**23 214 063**	–	–	–	–	–	**32 207**	**32 207**	**23 246 271**	**23 704 573**	**26 468 679**
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		18 245 818	–	–	–	975	–	(67 878)	(66 903)	18 178 916	18 637 218	21 401 324
Reserves		5 067 355	–	–	–	–	–	–	–	5 067 355	5 067 355	5 067 355
TOTAL COMMUNITY WEALTH/EQUITY		**23 313 173**	–	–	–	**975**	–	**(67 878)**	**(66 903)**	**23 246 271**	**23 704 573**	**26 468 679**

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' - 25/05/2023

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	11 804 504	13 386 367
Less: provision for debt impairment		(7 116 533)	–	–	–	–	–	–	–	(7 116 533)	(9 749 134)	(11 212 061)
Total Consumer debtors	1	2 554 247	–	–	–	–	–	–	–	2 554 247	2 055 370	2 174 306
Debt impairment provision												
Balance at the beginning of the year		(6 023 095)	–	–	–	–	–	–	–	(6 023 095)	(8 370 781)	(9 749 134)
Contributions to the provision		(1 093 438)	–	–	–	–	–	–	–	(1 093 438)	(1 378 353)	(1 462 927)
Bad debts written off		–	–	–	–	–	–	–	–	–	–	–
Balance at end of year		(7 116 533)	–	–	–	–	–	–	–	(7 116 533)	(9 749 134)	(11 212 061)
Inventory												
Water												
Opening Balance		3 305	–	–	–	–	–	–	–	3 305	4 218	4 714
System Input Volume		890 000	–	–	–	–	–	–	–	890 000	910 100	997 409
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Purchases		890 000	–	–	–	–	–	–	–	890 000	910 100	997 409
Natural Sources		–	–	–	–	–	–	–	–	–	–	–
Authorised Consumption	12	(534 000)	–	–	–	–	–	–	–	(534 000)	(527 858)	(599 845)
Billed Authorised Consumption		(496 620)	–	–	–	–	–	–	–	(496 620)	(490 908)	(557 673)
Billed Metered Consumption		(448 944)	–	–	–	–	–	–	–	(448 944)	(443 781)	(504 141)
Free Basic Water		(58 601)	–	–	–	–	–	–	–	(58 601)	(57 927)	(65 800)
Subsidised Water		–	–	–	–	–	–	–	–	–	–	–
Revenue Water		(390 343)	–	–	–	–	–	–	–	(390 343)	(385 854)	(438 341)
Billed Unmetered Consumption		(47 676)	–	–	–	–	–	–	–	(47 676)	(47 127)	(53 532)
Free Basic Water		–	–	–	–	–	–	–	–	–	–	–
Subsidised Water		–	–	–	–	–	–	–	–	–	–	–
Revenue Water		(47 676)	–	–	–	–	–	–	–	(47 676)	(47 127)	(53 532)
UnBilled Authorised Consumption		(37 380)	–	–	–	–	–	–	–	(37 380)	(36 950)	(41 972)
Unbilled Metered Consumption		(37 380)	–	–	–	–	–	–	–	(37 380)	(36 950)	(41 972)
Unbilled Unmetered Consumption		–	–	–	–	–	–	–	–	–	–	–
Water Losses		(355 231)	–	–	–	–	–	–	–	(355 231)	(381 746)	(397 218)
Apparent losses		(159 376)	–	–	–	–	–	–	–	(159 376)	(171 661)	(178 631)
Unauthorised Consumption		(12 790)	–	–	–	–	–	–	–	(12 790)	(13 733)	(14 291)
Customer Meter Inaccuracies		(146 586)	–	–	–	–	–	–	–	(146 586)	(157 928)	(164 341)
Real losses		(195 855)	–	–	–	–	–	–	–	(195 855)	(210 085)	(218 587)
Leakage on Transmission and Distribution Mains		(78 478)	–	–	–	–	–	–	–	(78 478)	(84 263)	(87 684)
Leakage and Overflows at Storage Tanks/Reservoirs		(78 478)	–	–	–	–	–	–	–	(78 478)	(84 263)	(87 684)
Leakage on Service Connections up to the point of Custome		(39 168)	–	–	–	–	–	–	–	(39 168)	(42 058)	(43 763)
Data Transfer and Management Errors		269	–	–	–	–	–	–	–	269	496	545
Unavoidable Annual Real Losses		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Water		(392 611)	–	–	–	–	–	–	–	(392 611)	(418 696)	(439 190)
Closing Balance Water		4 074	–	–	–	–	–	–	–	4 074	4 714	5 259
Agricultural												
Opening Balance		–	–	–	–	–	–	–	–	–	–	–
Acquisitions		14	–	–	–	–	–	–	–	14	140	146
Issues	13	(14)	–	–	–	–	–	–	–	(14)	(140)	(146)
Adjustments	14	–	–	–	–	–	–	–	–	–	–	–
Write-offs	15	–	–	–	–	–	–	–	–	–	–	–
Closing balance - Agricultural		–	–	–	–	–	–	–	–	–	–	–
Consumables												
Standard Rated												
Opening Balance		(430 495)	–	–	–	–	–	–	–	(430 495)	562 731	134 716
Acquisitions		16	–	–	–	–	–	–	–	16	4	4
Issues	13	(13)	–	–	–	–	–	–	–	(13)	(3)	(3)
Adjustments	14	436 307	–	–	–	–	–	–	–	436 307	(428 016)	–
Write-offs	15	–	–	–	–	–	–	–	–	–	–	–
Closing balance - Consumables Standard Rated		5 815	–	–	–	–	–	–	–	5 815	134 716	134 717
Zero Rated												
Opening Balance		2 292	–	–	–	–	–	–	–	2 292	343	638
Acquisitions		14 933	–	–	–	–	–	7 000	7 000	21 933	16 000	16 900
Issues	13	(15 000)	–	–	–	–	–	(7 000)	(7 000)	(22 000)	(15 705)	(16 427)
Adjustments	14	(889)	–	–	–	–	–	–	–	(889)	–	–
Write-offs	15	–	–	–	–	–	–	–	–	–	–	–
Closing balance - Consumables Zero Rated		1 336	–	–	–	–	–	–	–	1 336	638	1 111

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	(17 748)	2 754
Acquisitions		58 008	–	–	–	–	–	12 872	12 872	70 880	79 686	81 678
Issues	13	(75 683)	–	–	–	–	–	(12 872)	(12 872)	(88 555)	(78 274)	(80 233)
Adjustments	14	(1 098)	–	–	–	–	–	–	–	(1 098)	19 089	–
Write-offs	15	–	–	–	–	–	–	–	–	–	–	–
Closing balance - Materials and Supplies		99 891	–	–	–	–	–	–	–	99 891	2 754	4 199
Work-in-progress												
Opening Balance									–	–	–	–
Materials									–	–	–	–
Transfers									–	–	–	–
Closing balance - Work-in-progress		–	–	–	–	–	–	–	–	–	–	–
Housing Stock												
Opening Balance		(512)	–	–	–	–	–	–	–	(512)	(400)	–
Acquisitions		–	–	–	–	–	–	–	–	–	–	–
Transfers		512	–	–	–	–	–	–	–	512	400	–
Sales		–	–	–	–	–	–	–	–	–	–	–
Closing Balance - Housing Stock		–	–	–	–	–	–	–	–	–	–	–
Land												
Opening Balance		1 071 907	–	–	–	–	–	–	–	1 071 907	(46 468)	564 850
Acquisitions		11 056	–	–	–	–	–	–	–	11 056	–	–
Sales		(592 351)	–	–	–	–	–	–	–	(592 351)	611 318	–
Adjustments									–	–	–	–
Correction of Prior period errors									–	–	–	–
Closing Balance - Land		490 612	–	–	–	–	–	–	–	490 612	564 850	564 850
Closing Balance - Inventory & Consumables		601 728	–	–	–	–	–	–	–	601 728	707 672	710 135
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		30 559 272	–	–	–	–	–	2 651	2 651	30 561 923	30 324 165	31 754 260
Leases recognised as PPE	2	45 205	–	–	–	–	–	–	–	45 205	31 168	21 818
Less: Accumulated depreciation		9 071 044	–	–	–	–	–	–	–	9 071 044	9 068 704	9 491 867
Total Property, plant & equipment	1	21 533 433	–	–	–	–	–	2 651	2 651	21 536 084	21 288 629	22 284 211
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	–	–	–	–	–	(43 056)	(43 056)	1 534 129	1 683 183	1 174 639
Other creditors		302 962	–	–	–	–	–	–	–	302 962	276 980	249 282
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	–
VAT		94 527	–	–	–	–	–	–	–	94 527	56 364	50 727
Total Trade and other payables	1	1 974 674	–	–	–	–	–	(43 056)	(43 056)	1 931 617	2 016 527	1 474 648
Non current liabilities - Borrowing												
Borrowing	3	328 403	–	–	–	–	–	–	–	328 403	153 438	58 348
Finance leases (including PPP asset element)		–	–	–	–	–	–	–	–	–	–	–
Total Non current liabilities - Borrowing		328 403	–	–	–	–	–	–	–	328 403	153 438	58 348
Provisions - non current												
Retirement benefits		606 814	–	–	–	–	–	–	–	606 814	–	–
Refuse landfill site rehabilitation		202 631	–	–	–	–	–	–	–	202 631	187 981	191 740
Other		928 759	–	–	–	–	–	–	–	928 759	861 281	831 810
Total Provisions - non current		1 738 205	–	–	–	–	–	–	–	1 738 205	1 049 261	1 023 550

CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		16 494 202	–	–	–	–	–	36 083	36 083	16 530 285	16 635 652	19 210 795
GRAP adjustments		–	–	–	–	–	–	(55 643)	(55 643)	(55 643)	173 076	171 164
Restated balance		16 494 202	–	–	–	–	–	(19 559)	(19 559)	16 474 642	16 808 728	19 381 960
Surplus/(Deficit)		1 751 617	–	–	–	975	–	(48 318)	(47 343)	1 704 274	1 828 490	2 019 364
Transfers to/from Reserves		–	–	–	–	–	–	–	–	–	–	–
Depreciation offsets		–	–	–	–	–	–	–	–	–	–	–
Other adjustments		–	–	–	–	–	–	–	–	–	–	–
Accumulated Surplus/(Deficit)	1	**18 245 818**	**–**	**–**	**–**	**975**	**–**	**(67 878)**	**(66 903)**	**18 178 916**	**18 637 218**	**21 401 324**
Reserves												
Housing Development Fund									–	–		
Capital replacement									–	–		
Self-insurance		10 000	–	–	–	–	–	–	–	10 000	10 000	10 000
Other reserves									–	–		
Revaluation		5 057 355	–	–	–	–	–	–	–	5 057 355	5 057 355	5 057 355
Total Reserves	2	**5 067 355**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**5 067 355**	**5 067 355**	**5 067 355**
TOTAL COMMUNITY WEALTH/EQUITY	2	**23 313 173**	**–**	**–**	**–**	**975**	**–**	**(67 878)**	**(66 903)**	**23 246 271**	**23 704 573**	**26 468 679**

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 - 25/05/2023

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	1 307 345	1 422 520
Service charges		5 241 802	–	–	–	–	–	–	–	5 241 802	5 547 023	5 868 088
Other revenue		996 618	–	–	–	–	–	–	–	996 618	1 046 040	1 131 702
Transfers and Subsidies - Operational	1	1 041 216	–	–	–	–	–	–	–	1 041 216	1 217 117	1 316 885
Transfers and Subsidies - Capital	1	977 571	–	–	–	–	–	–	–	977 571	964 877	986 444
Interest		25 072	–	–	–	–	–	–	–	25 072	26 163	27 431
Dividends		2	–	–	–	–	–	–	–	2	3	3
Payments												
Suppliers and employees		(4 564 704)	–	–	–	–	–	31 792	31 792	(4 532 913)	(4 670 689)	(3 595 806)
Finance charges		(184 665)	–	–	–	–	–	–	–	(184 665)	(165 116)	(147 016)
Transfers and Grants	1	(409)	–	–	–	–	–	–	–	(409)	(1 845)	(1 964)
NET CASH FROM/(USED) OPERATING ACTIVITIES		4 965 309	–	–	–	–	–	31 792	31 792	4 997 100	5 270 918	7 008 487
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	9 408	9 841
Decrease (increase) in non-current receivables		(12 246)	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		(124)	–	–	–	–	–	–	–	–	–	–
Payments												
Capital assets		(1 280 835)	–	–	–	–	–	–	–	(1 280 835)	(1 094 994)	(1 233 685)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 293 206)	–	–	–	–	–	–	–	(1 280 835)	(1 085 586)	(1 223 844)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									–	–		
Borrowing long term/refinancing									–	–		
Increase (decrease) in consumer deposits		2 255	–	–	–	–	–	–	–	2 255	8 174	7 028
Payments												
Repayment of borrowing		(145 979)	–	–	–	–	–	–	–	(145 979)	(161 857)	(155 247)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(143 724)	–	–	–	–	–	–	–	(143 724)	(153 683)	(148 219)
NET INCREASE/ (DECREASE) IN CASH HELD		3 528 379	–	–	–	–	–	31 792	31 792	3 572 541	4 031 649	5 636 424
Cash/cash equivalents at the year begin:	2	211 500	–	–	–	–	–	–	–	211 500	740 533	1 435 487
Cash/cash equivalents at the year end:	2	3 739 878	–	–	–	–	–	31 792	31 792	3 784 041	4 772 183	7 071 911

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 - 25/05/2023

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	1 435 487	2 301 037
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		826 016	–	–	–	–	–	–	–	826 016	1 435 487	2 301 037
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	20 890
Total Application of cash and investments:		(1 138 362)	–	–	–	–	–	(63 857)	(63 857)	(1 202 220)	(1 714 273)	(2 538 716)
Surplus(shortfall)		1 964 379	–	–	–	–	–	63 857	63 857	2 028 236	3 149 760	4 839 753

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 - 25/05/2023

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**	–	–	–	**5 200**	–	**(43 437)**	**(38 237)**	**969 013**	**730 216**	**686 272**
Roads Infrastructure		107 066	–	–	–	57 920	–	82 560	140 480	247 546	152 449	136 756
Storm water Infrastructure		1 000	–	–	–	(1 000)	–	(0)	(1 000)	–	697	5 745
Electrical Infrastructure		125 927	–	–	–	–	–	(3 974)	(3 974)	121 953	154 177	157 056
Water Supply Infrastructure		233 613	–	–	–	(18 420)	–	(126 004)	(144 424)	89 189	178 387	125 231
Sanitation Infrastructure		112 771	–	–	–	(34 000)	–	(13 613)	(47 613)	65 158	69 884	155 414
Solid Waste Infrastructure		19 837	–	–	–	–	–	(6 409)	(6 409)	13 428	25 750	16 307
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		600 215	–	–	–	4 500	–	(67 440)	(62 940)	537 274	581 344	596 509
Community Facilities		111 582	–	–	–	–	–	(43 552)	(43 552)	68 030	89 421	54 265
Sport and Recreation Facilities		5 574	–	–	–	–	–	(750)	(750)	4 824	7 500	2 202
Community Assets		117 156	–	–	–	–	–	(44 302)	(44 302)	72 854	96 921	56 467
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	–	–	–	700	–	(1 730)	(1 030)	17 120	12 617	10 584
Furniture and Office Equipment		8 394	–	–	–	–	–	(1 401)	(1 401)	6 994	2 971	2 210
Machinery and Equipment		24 295	–	–	–	–	–	(14 097)	(14 097)	10 198	9 364	7 951
Transport Assets		239 039	–	–	–	0	–	85 533	85 533	324 572	27 000	12 552
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets *to be adjusted*	2	**225 553**	–	–	–	**(5 200)**	–	**26 672**	**21 472**	**247 024**	**213 006**	**256 365**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		24 045	–	–	–	–	–	–	–	24 045	20 805	21 762
Water Supply Infrastructure		101 254	–	–	–	(1 500)	–	(38 200)	(39 700)	61 554	108 670	100 745
Sanitation Infrastructure		90 984	–	–	–	(3 000)	–	66 672	63 672	154 656	71 701	128 054
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		216 283	–	–	–	(4 500)	–	28 472	23 972	240 254	201 176	250 561
Community Facilities		3 400	–	–	–	–	–	(400)	(400)	3 000	7 783	1 607
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		3 400	–	–	–	–	–	(400)	(400)	3 000	7 783	1 607
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		2 000	–	–	–	–	–	–	–	2 000	1 500	1 801
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	2 000	–	–	–	–	–	–	–	2 000	1 500	1 801
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		3 870	–	–	–	(700)	–	(1 400)	(2 100)	1 770	2 546	2 396
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–

Total Upgrading of Existing Assets *to be adjusted*	2a	48 033	–	–	–	–	–	(22 882)	(22 882)	25 151	91 973	139 519
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		25 530	–	–	–	–	–	(500)	(500)	25 030	85 657	134 782
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		25 530	–	–	–	–	–	(500)	(500)	25 030	85 657	134 782
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		7 004	–	–	–	–	–	(7 004)	(7 004)	–	–	–
Community Assets		7 004	–	–	–	–	–	(7 004)	(7 004)	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		2 000	–	–	–	–	–	(1 879)	(1 879)	121	3 350	510
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	2 000	–	–	–	–	–	(1 879)	(1 879)	121	3 350	510
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		13 500	–	–	–	–	–	(13 500)	(13 500)	–	2 966	4 226
Intangible Assets		13 500	–	–	–	–	–	(13 500)	(13 500)	–	2 966	4 226
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	–	–	–	–	–	(39 647)	(39 647)	1 241 188	1 035 194	1 082 157
Roads Infrastructure		107 066	–	–	–	57 920	–	82 560	140 480	247 546	152 449	136 756
Storm water Infrastructure		1 000	–	–	–	(1 000)	–	(0)	(1 000)	–	697	5 745
Electrical Infrastructure		175 501	–	–	–	–	–	(4 474)	(4 474)	171 028	260 639	313 601
Water Supply Infrastructure		334 868	–	–	–	(19 920)	–	(164 205)	(184 125)	150 743	287 057	225 976
Sanitation Infrastructure		203 755	–	–	–	(37 000)	–	53 059	16 059	219 813	141 585	283 468
Solid Waste Infrastructure		19 837	–	–	–	–	–	(6 409)	(6 409)	13 428	25 750	16 307
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		842 027	–	–	–	(0)	–	(39 469)	(39 469)	802 558	868 177	981 852
Community Facilities		114 982	–	–	–	–	–	(43 952)	(43 952)	71 030	97 204	55 871
Sport and Recreation Facilities		12 578	–	–	–	–	–	(7 754)	(7 754)	4 824	7 500	2 202
Community Assets		127 560	–	–	–	–	–	(51 705)	(51 705)	75 854	104 704	58 074
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		4 000	–	–	–	–	–	(1 879)	(1 879)	2 121	4 850	2 312
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		4 000	–	–	–	–	–	(1 879)	(1 879)	2 121	4 850	2 312
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		13 500	–	–	–	–	–	(13 500)	(13 500)	–	2 966	4 226
Intangible Assets		13 500	–	–	–	–	–	(13 500)	(13 500)	–	2 966	4 226
Computer Equipment		18 150	–	–	–	700	–	(1 730)	(1 030)	17 120	12 617	10 584
Furniture and Office Equipment		8 394	–	–	–	–	–	(1 401)	(1 401)	6 994	2 971	2 210
Machinery and Equipment		28 165	–	–	–	(700)	–	(15 497)	(16 197)	11 968	11 911	10 347
Transport Assets		239 039	–	–	–	0	–	85 533	85 533	324 572	27 000	12 552
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE *to be adjusted*	4	1 280 835	–	–	–	–	–	(39 647)	(39 647)	1 241 188	1 035 194	1 082 157
ASSET REGISTER SUMMARY - PPE (WDV)	5	22 118 594	–	–	–	–	–	(39 647)	(39 647)	22 078 946	23 195 952	23 023 153
Roads Infrastructure		3 999 518	–	–	–	57 920	–	82 560	140 480	4 139 998	4 655 175	4 511 262
Storm water Infrastructure		1 000	–	–	–	(1 000)	–	(0)	(1 000)	–	697	5 745
Electrical Infrastructure		6 315 096	–	–	–	–	–	(4 474)	(4 474)	6 310 622	6 725 008	6 756 889
Water Supply Infrastructure		1 959 644	–	–	–	(19 920)	–	(164 205)	(184 125)	1 775 520	2 028 823	1 930 171
Sanitation Infrastructure		2 790 634	–	–	–	(37 000)	–	53 059	16 059	2 806 692	2 842 835	2 950 752
Solid Waste Infrastructure		19 837	–	–	–	–	–	(6 409)	(6 409)	13 428	25 750	16 307
Rail Infrastructure									–	–		
Coastal Infrastructure									–	–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		15 085 729	–	–	–	(0)	–	(39 469)	(39 469)	15 046 260	16 278 288	16 171 127
Community Assets		1 413 249	–	–	–	–	–	(51 705)	(51 705)	1 361 543	1 431 764	1 335 082
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Investment properties		1 732 721	–	–	–	–	–	–	–	1 732 721	1 748 929	1 801 397
Other Assets		1 305 600	–	–	–	–	–	(1 879)	(1 879)	1 303 721	1 596 072	1 600 903
Biological or Cultivated Assets									–	–		
Intangible Assets		133 275	–	–	–	–	–	(13 500)	(13 500)	119 775	158 394	171 156
Computer Equipment		18 150	–	–	–	700	–	(1 730)	(1 030)	17 120	12 617	10 584
Furniture and Office Equipment		103 430	–	–	–	–	–	(1 401)	(1 401)	102 030	102 949	86 193
Machinery and Equipment		28 165	–	–	–	(700)	–	(15 497)	(16 197)	11 968	11 911	10 347
Transport Assets		613 746	–	–	–	0	–	85 533	85 533	699 279	418 361	392 380
Land		1 681 710	–	–	–	–	–	–	–	1 681 710	1 432 568	1 439 943
Zoo's, Marine and Non-biological Animals		2 819	–	–	–	–	–	–	–	2 819	4 100	4 042
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	22 118 594	–	–	–	–	–	(39 647)	(39 647)	22 078 946	23 195 952	23 023 153

EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		347 000	–	–	–	–	–	–	–	347 000	382 449	420 194
Repairs and Maintenance by asset class	3	**517 045**	–	–	–	(1 915)	–	**29 703**	**27 787**	**544 833**	**593 829**	**621 582**
Roads Infrastructure		82 790	–	–	–	(0)	–	(3 246)	(3 246)	79 544	94 057	98 527
Storm water Infrastructure		3 196	–	–	–	–	–	(94)	(94)	3 102	3 293	3 451
Electrical Infrastructure		7 169	–	–	–	–	–	(100)	(100)	7 069	7 394	7 734
Water Supply Infrastructure		138 154	–	–	–	(104)	–	(3 599)	(3 702)	134 452	171 748	179 451
Sanitation Infrastructure		86 927	–	–	–	3 050	–	20 542	23 592	110 519	96 329	100 852
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		5	–	–	–	–	–	–	–	5	6	7
Infrastructure		318 241	–	–	–	2 946	–	13 504	16 451	334 692	372 827	390 022
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		786	–	–	–	–	–	–	–	786	726	759
Community Assets		786	–	–	–	–	–	–	–	786	726	759
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		81 244	–	–	–	1 850	–	(1 758)	92	81 336	81 033	84 749
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		81 244	–	–	–	1 850	–	(1 758)	92	81 336	81 033	84 749
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		18 580	–	–	–	(2 650)	–	(500)	(3 150)	15 430	16 207	16 920
Machinery and Equipment		20 565	–	–	–	(350)	–	7 000	6 650	27 215	42 333	44 459
Transport Assets		77 629	–	–	–	(3 712)	–	11 456	7 744	85 373	80 704	84 673
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		**864 045**	–	–	–	(1 915)	–	**29 703**	**27 787**	**891 833**	**976 278**	**1 041 776**
Renewal and upgrading of Existing Assets as % of total capex		*21,4%*	*0,0%*							*21,9%*	*29,5%*	*36,6%*
Renewal and upgrading of Existing Assets as % of deprecn"		*78,8%*	*0,0%*							*78,4%*	*79,7%*	*94,2%*
R&M as a % of PPE		*2,3%*	*0,0%*							*2,5%*	*2,6%*	*2,7%*
Renewal and upgrading and R&M as a % of PPE		*3,6%*	*0,0%*							*3,7%*	*3,9%*	*4,4%*

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 - 25/05/2023

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	Unforc. 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	69704	71098
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	69 704	71 098
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**	**76 864**	**71 098**
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	37	38
Sanitation (free minimum level service)		168 851	–	–	–	–	–	–	–	168 851	70	71
Electricity/other energy (50kwh per household per month)		–	–	–	–	–	–	–	–	–	70	71
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	186 751	203 185
Sanitation (free sanitation service to indigent households)		132 800	–	–	–	–	–	–	–	132 800	168 710	178 172
month)		26 481	–	–	–	–	–	–	–	26 481	–	29 251
Refuse (removed once a week for indigent households)		86 497	–	–	–	–	–	–	–	86 497	104 218	115 703
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		278 692	–	–	–	–	–	–	–	278 692	410 490	452 464
Total cost of FBS provided		675 610	–	–	–	–	–	–	–	675 610	870 169	978 775
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	204 721	223 031
Water (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (in excess of one removal a week for indigent households)		–	–	–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates									–	–		
Housing - top structure subsidies	6								–	–		
Other									–	–		
Total revenue cost of subsidised services provided		**182 579**	–	–	–	–	–	–	–	**182 579**	**204 721**	**223 031**

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) Re-allocation and decrease in funding from National and Provincial Government

(c) 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 as approved in the original budget by R163,37 million to the revised amount of R8,65 billion for the 2022/23 budget year. As can be seen from the below table, there was no additional adjustments from the previous adjustment budget for operating revenue.

Type of Income	Original Budget 2022/23	Increase / (decrease)	First Adjustment Budget 2022/23	Increase / (decrease)	Second Adjustment Budget 2022/23
Property Rates	1 458 072 634	0	1 458 072 634	0	1 458 072 634
Service Charges - Electricity Revenue	3 494 846 942	-175 766 240	3 319 080 702	0	3 319 080 702
Service Charges - Water Revenue	1 135 651 154	0	1 135 651 154	0	1 135 651 154
Service Charges - Sanitation Revenue	507 199 573	0	507 199 573	0	507 199 573
Service Charges - Refuse Revenue	177 674 127	0	177 674 127	0	177 674 127
Rental of facilities and equipment	44 637 982	0	44 637 982	0	44 637 982
Interest earned - External investments	25 071 862	0	25 071 862	0	25 071 862
Interest earned - Outstanding debtors	302 183 508	0	302 183 508	0	302 183 508
Dividends received	2 405	0	2 405	0	2 405
Fines, penalties and forfeits	30 580 107	0	30 580 107	0	30 580 107
Licences and permits	549 607	0	549 607	0	549 607
Transfers and Subsidies	1 041 216 417	12 394 200	1 053 610 617	0	1 053 610 617
Other Revenue	583 896 362	0	583 896 362	0	583 896 362
Gains	9 665 413	0	9 665 413	0	9 665 413
Total	**8 811 248 093**	**-163 372 040**	**8 647 876 053**	**0**	**8 647 876 053**

1.3. Operating Expenditure

The Operating Expenditure is decreased by R62,43 million from the R8,04 billion as per the original budget to the revised amount of R7,97 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:

Department	Original Budget 2022/23	Increase / (decrease)	First Adjustment Budget 2022/23	Increase / (decrease)	Second Adjustment Budget 2022/23
Office of the City Manager	110 561 001	1 400 569	111 961 570	0	111 961 570
Office of the Executive Mayor	227 683 048	-75 272 583	152 410 465	0	152 410 465
Corporate Services	278 820 275	49 647 901	328 468 176	-8 066 413	320 401 763
Finance	279 644 863	-34 644 061	245 000 802	3 066 413	248 067 215
Community Services (including Waste and IPTN)	377 677 669	-23 732 333	353 945 336	7 239 151	361 184 487
Planning, human settlement and economic development	269 645 898	-19 195 540	250 450 358	-7 588 730	242 861 628
Technical services	581 027 587	14 575 043	595 602 630	0	595 602 630
Water	1 939 777 017	41 072 805	1 980 849 822	0	1 980 849 822
Centlec	3 591 462 807	-35 990 834	3 555 471 973	0	3 555 471 973
Miscellaneous	102 094 920	10 118 779	112 213 699	-1 216 051	110 997 648
Metro Police / Public Safety and Security	216 051 868	14 261 794	230 313 662	0	230 313 662
Naledi and Soutpan	62 754 966	1 488 528	64 243 494	0	64 243 494
Total	**8 037 201 919**	**-56 269 932**	**7 980 931 987**	**-6 565 630**	**7 974 366 357**

1.3.2. Expenditure by Type

- Employee related costs remained the same from the first adjustment budget.
- Remuneration of councillors remained the same from the first adjustment budget.
- Debt impairment remained the same from the first adjustment budget.
- Depreciation & asset impairment remained the same from the first adjustment budget.
- Finance charges remained the same from the first adjustment budget.
- Bulk purchases remained the same from the first adjustment budget.
- Inventory consumed remained the same from the first adjustment budget.
- Contracted Services decreased from R657,13 million to R649,47 million (a downward adjustment of R7,66 million). This budget was mainly re-aligned to allow for leasing requirements in terms of landfill site equipment.
- Other expenditure increased from R366,56 million to R373,55 million (an upward adjustment of R6,99 million). This budget was mainly re-aligned to allow for leasing requirements in terms of landfill site equipment and correction of provision for water research levies.
- Losses decreased from R356 million to R350,50 million (a downwards adjustment of R5,50 million). The increase was to allow for a correction of provision for water research levies.

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 - 25/05/2023

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		
05 - Community Services												
Waste Management												
Solid Waste Removal												
Formal Settlement Households - Refuse Removal	Households	68	–	–	–	–	–	–	–	68	69	70
Removal	Households	55 519	–	–	–	–	–	–	–	55 519	70	71
Informal Settlements (R000)	Rand Value	54 969	–	–	–	–	–	–	–	54 969	123 028	135 513
Removed At Least Once A Week	Households	219	–	–	–	–	–	–	–	219	219	–
09 - Technical Services												
Waste Water Management												
Sewerage												
Bucket Toilet	Households	4	–	–	–	–	–	–	–	4	4	–
Flush Toilet (Connected To Sewerage)	Households	132	–	–	–	–	–	–	–	132	70	71
Sanitation	Households	68	–	–	–	–	–	–	–	68	69	70
Sanitation	Households	51 534	–	–	–	–	–	–	–	51 534	37	38
Informal Settlements (R000)	Rand Value	52 613	–	–	–	–	–	–	–	52 613	63 961	68 159
Other Toilet Provisions (< Min.Service Level)	Households	3	–	–	–	–	–	–	–	3	3	–
10 - Water												
Water Management												
Water Distribution												
Water	Households	68	–	–	–	–	–	–	–	68	37	38
Water	Households	168 851	–	–	–	–	–	–	–	168 851	70	71
Informal Settlements (R000)	Rand Value	171 110	–	–	–	–	–	–	–	171 110	193 546	215 183
Receiving Water	Households	–	–	–	–	–	–	–	–	–	70	71
Receiving Water	Households	–	–	–	–	–	–	–	–	–	–	–
Piped Water Inside Dwelling	Households	168	–	–	–	–	–	–	–	168	168	–
11 - Centlec												
Energy Sources												
Electricity												
Electricity (< Min.Service Level)	Households	151	–	–	–	–	–	–	–	151	151	–
Electricity	Households	–	–	–	–	–	–	–	–	–	37	38
Electricity	Households	–	–	–	–	–	–	–	–	–	37	38
Informal Settlements (R000)	Rand Value	–	–	–	–	–	–	–	–	–	29 955	33 609
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 - 25/05/2023

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				2,6%	0,0%	2,6%	2,4%	2,0%
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%	3,0%	1,2%
Liquidity									
Current Ratio	Current assets/current liabilities				181,2%	0,0%	184,6%	168,8%	274,1%
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	0,6	1,2
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%	21,8%	21,7%
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%	51,0%	14,2%	10,3%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0,0%	0,0%	12280524,2%	0,0%		0,0%	12274588,0%	12925142,0%
	Total Cost of Losses (Rand '000)	–	–	6 132	–		–	6 129	6 454
	% Volume (units purchased and generated less units sold)/units purchased and generated	–	–	–	–		–	2 419	2 546
Water Distribution Losses (2)	Total Volume Losses (kℓ)	0,0%	0,0%	36669699,0%	0,0%		0,0%	34468354,0%	35867967,0%
	Total Cost of Losses (Rand '000)	–	–	406 667	–		–	382 242	397 764
	% Volume (units purchased and generated less units sold)/units purchased and generated	–	–	–	–		–	0	0
Employee costs	Employee costs/(Total Revenue - capital revenue)				27,2%	0,0%	25,9%	26,2%	25,6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5,9%	0,0%	6,3%	6,3%	6,2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				4,7%	0,0%	4,8%	4,5%	4,5%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				3750,8%	0,0%	3665,9%	4491,2%	4778,4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				29,0%	0,0%	29,5%	21,8%	21,7%
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 - 25/05/2023

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	69 704	71 098	72 520
		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	69 704	71 098	72 520
		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	76 864	71 098	72 520
		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	69 704	71 098	72 520
		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	69 704	71 098	72 520
		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**	**76 864**	**71 098**	**72 520**
		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**	–	–

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	–	29 251
Number Of Households		*Number of HH receiving this type of FBS*	–	–	–	–	–	–	–	–	–	37	38
		Informal settlements (R '000)	–	–	–	–	–	–	–	–	–	29 955	33 609
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	37	38
		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	–	–	–	–	–	–	–	–	–	29 954 922	33 609 423
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	186 751	203 185
Number Of Households For Is		*Number of HH receiving this type of FBS*	68	–	–	–	–	–	–	–	68	37	38
Informal Settments		**Informal settlements (R '000)**	171 110	–	–	–	–	–	–	–	171 110	193 546	215 183
		Number of HH receiving this type of FBS	168 851	–	–	–	–	–	–	–	168 851	70	71
		Informal settlements targeted for upgrading (R '000)								–	–		
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	70	71
		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	193 546 400	215 183 185
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	168 710	178 172
Number Of Households		*Number of HH receiving this type of FBS*	68	–	–	–	–	–	–	–	68	69	70
Informal Settments		**Informal settlements (R '000)**	52 613	–	–	–	–	–	–	–	52 613	63 961	68 159
Number Of Households For Is		*Number of HH receiving this type of FBS*	51 534	–	–	–	–	–	–	–	51 534	37	38
		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	63 960 965	68 158 584
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	104 218	115 703
Number Of Households		*Number of HH receiving this type of FBS*	68	–	–	–	–	–	–	–	68	69	70
Informal Settments		**Informal settlements (R '000)**	54 969	–	–	–	–	–	–	–	54 969	123 028	135 513
Number Of Households For Is		*Number of HH receiving this type of FBS*	55 519	–	–	–	–	–	–	–	55 519	70	71
		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	123 027 560	135 512 788

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 - 25/05/2023

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	1 435 487	2 301 037
Cash + investments at the yr end less applications - R'000	2	18(1)b				–	–	–	–	–
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				1 751 617	–	1 704 274	1 828 490	2 019 364
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%	19,2%	19,2%
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							-25,8%	5,8%
Long term receivables % change - incr(decr)	12	18(1)a							-100,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2,3%	0,0%	2,5%	2,6%	2,7%
Asset renewal % of capital budget	14	20(1)(vi)				17,6%	0,0%	19,9%	20,5%	23,7%

4. Adjustments to Allocation or Grants made by the Municipality

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 - 25/05/2023

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	1 205 467	1 310 235
Local Government Equitable Share							–	–		
Equitable Share	3	938 383	–	–	–	–	–	938 383	1 037 664	1 133 782
Expanded Public Works Programme Integrated Grant		1 566	–	–	–	–	–	1 566	1 263	–
Infrastructure Skills Development Grant		–	–	–	–	–	–	–	3 500	4 000
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	21 739	15 000
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	104 228	118 622
Urban Settlement Development Grant		14 753	–	–	–	(5 453)	(5 453)	9 300	6 000	6 258
							–	–		
Provincial Government:		–	–	–	–	–	–	–	5 000	–
Capacity Building and Other Grants		–	–	–	–	–	–	–	5 000	–
	5						–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
							–	–		
Other grant providers:		6 756	–	–	–	19 108	19 108	25 864	6 650	6 650
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	2 650	2 650
Total Operating Transfers and Grants	6	1 041 216	–	–	–	12 394	12 394	1 053 611	1 217 117	1 316 885
Capital Transfers and Grants										
National Government:		963 271	–	–	–	53 604	53 604	1 016 874	950 577	971 486
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		265 636	–	–	–	(75 000)	(75 000)	190 636	277 343	289 798
Neighbourhood Development Partnership Grant		2 738	–	–	–	(2 738)	(2 738)	–	–	–
Public Transport Network Grant		217 889	–	–	–	–	–	217 889	165 800	151 529
Urban Settlement Development Grant		477 007	–	–	–	131 342	131 342	608 349	507 434	530 159
							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
Infrastructure Grant		–	–	–	–	–	–	–	–	–
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Other grant providers:		14 300	–	–	–	–	–	14 300	15 058	14 958
[insert description]							–	–		
Developers Contribution		14 300	–	–	–	–	–	14 300	15 058	14 958
Unspecified		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	6	977 571	–	–	–	53 604	53 604	1 031 174	965 635	986 444
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 018 787	–	–	–	65 998	65 998	2 084 785	2 182 752	2 303 329

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 - 25/05/2023

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	–	–	–	(89 887)	(89 887)	280 985	277 417	283 999
Equitable Share		274 795	–	–	–	(75 607)	(75 607)	199 187	213 842	226 169
Expanded Public Works Programme Integrated Grant		1 566	–	–	–	–	–	1 566	1 263	–
Infrastructure Skills Development Grant		–	–	–	–	–	–	–	3 500	4 000
Local Government Financial Management Grant		2 100	–	–	–	–	–	2 100	2 200	2 200
Metro Informal Settlements Partnership Grant		13 981	–	–	–	(6 981)	(6 981)	7 000	14 697	15 253
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		18 000	–	–	–	1 739	1 739	19 739	21 739	15 000
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	–	–
Urban Settlement Development Grant		14 753	–	–	–	(6 038)	(6 038)	8 715	6 000	6 258
							–	–		
Provincial Government:		–	–	–	–	–	–	–	5 000	–
Capacity Building and Other Grants		–	–	–	–	–	–	–	5 000	–
							–	–		
							–	–		
							–	–		
							–	–		
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	–	–	–	(70 779)	(70 779)	304 093	286 417	287 999
Capital expenditure of Transfers and Grants										
National Government:		963 271	–	–	–	61 169	61 169	1 024 440	784 777	820 033
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		265 636	–	–	–	(68 019)	(68 019)	197 617	277 343	289 798
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		2 738	–	–	–	(2 738)	(2 738)	–	–	–
Public Transport Network Grant		217 889	–	–	–	–	–	217 889	–	–
Urban Settlement Development Grant		477 007	–	–	–	131 927	131 927	608 934	507 434	530 234
Provincial Government:		–	–	–	–	–	–	–	–	–
							–	–		
Infrastructure Grant		–	–	–	–	–	–	–	–	–
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
Other grant providers:		14 300	–	–	–	–	–	14 300	14 300	14 958
							–	–		
Unspecified		14 300	–	–	–	–	–	14 300	14 300	14 958
							–	–		
Total capital expenditure of Transfers and Grants		977 571	–	–	–	61 169	61 169	1 038 740	799 077	834 991
Total capital expenditure of Transfers and Grants		1 352 443	–	–	–	(9 609)	(9 609)	1 342 833	1 085 494	1 122 990

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 - 25/05/2023

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)	–	–	–	6 714	6 714	(75 383)	(138 930)	(146 080)
Conditions met - transferred to revenue		82 097	–	–	–	(6 714)	6 714	(75 383)	138 930	146 080
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)	–	–	–	(19 108)	(19 108)	(25 864)	(6 650)	(6 650)
Conditions met - transferred to revenue		6 756	–	–	–	19 108	(19 108)	(25 864)	6 650	6 650
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		88 853	–	–	–	12 394	(12 394)	(101 247)	145 580	152 730
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)	–	–	–	(128 615)	(128 615)	(826 249)	(673 234)	(681 688)
Conditions met - transferred to revenue		697 634	–	–	–	128 615	(128 615)	(826 249)	673 234	681 688
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)	(14 300)	(14 958)
Conditions met - transferred to revenue		14 300	–	–	–	–	–	(14 300)	14 300	14 958
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		711 934	–	–	–	128 615	(128 615)	(840 549)	687 534	696 646
Total capital transfers and grants - CTBM		–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		800 787	–	–	–	141 009	(141 009)	(941 796)	833 114	849 376
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

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 - 25/05/2023

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	Unforo. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
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	1 500	1 600
Non Prof: Unspec (Old Age Grant		21	–	–	–	–	–	–	–	21	20	22
Non Prof: Unspec Available		–	–	–	–	–	–	–	–	–	–	–
Non Prof: Unspec Farmers Supp		1	–	–	–	–	–	–	–	1	2	2
Non Prof: Unspec Miscel Grant		34	–	–	–	–	–	–	–	34	–	–
Non Prof: Unspec Poverty Relief		3	–	–	–	–	–	–	–	3	3	4
Ts_O_M_Np Ins_Sport Councils		–	–	–	–	–	–	–	–	–	–	–
									–	–		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		122	–	–	–	–	–	–	–	122	1 525	1 628
TOTAL CASH TRANSFERS	5	122	–	–	–	–	–	–	–	122	1 525	1 628
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	1 525	1 628

5. 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 - 25/05/2023

Summary of remuneration	Ref	Budget Year 2022/23									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		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	–	–		(2 072)		1 241	(831)	10 888	-7,1%
Pension and UIF Contributions		1 360	–	–		(463)		2	(461)	899	-33,9%
Medical Aid Contributions		502	–	–		(179)		–	(179)	324	-35,6%
Overtime									–	–	
Performance Bonus		1 174	–	–		(398)		–	(398)	776	
Motor Vehicle Allowance		1 515	–	–		(357)		–	(357)	1 158	-23,6%
Cellphone Allowance		164	–	–		(20)		–	(20)	144	-12,3%
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**	**–**	**–**		**(3 490)**		**1 243**	**(2 247)**	**14 442**	**-13,5%**
% Increase			(0)							**(0)**	
Other Municipal Staff											
Basic Salaries and Wages		1 218 964	–	–	–	(44 537)	–	(127 271)	(171 808)	1 047 157	-14,1%
Pension and UIF Contributions		207 764	–	–	–	(202)	–	(14 535)	(14 737)	193 027	-7,1%
Medical Aid Contributions		111 292	–	–	–	(263)	–	(7 777)	(8 039)	103 253	-7,2%
Overtime		74 553	–	–	–	16 342	–	2 143	18 485	93 037	24,8%
Performance Bonus		95 070	–	–	–	(712)	–	(6 448)	(7 160)	87 909	
Motor Vehicle Allowance		115 554	–	–	–	352	–	(3 847)	(3 495)	112 059	-3,0%
Cellphone Allowance		2 767	–	–	–	–	–	(504)	(504)	2 262	-18,2%
Housing Allowances		6 558	–	–	–	0	–	(711)	(710)	5 848	
Other benefits and allowances		22 464	–	–	–	319	–	1 823	2 142	24 606	
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		**1 947 238**	**–**	**–**	**–**	**(28 675)**	**–**	**(158 320)**	**(186 995)**	**1 760 243**	**-9,6%**
% Increase											
Total Parent Municipality		**2 034 594**	**–**	**–**	**–**	**(32 165)**	**–**	**(152 514)**	**(184 679)**	**1 849 916**	**-9,1%**

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		50 485	–	–	–	–	–	0	0	50 485	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		8 087	–	–	–	–	–	–	–	8 087	
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		2 463 342	–	–	–	(32 165)	–	(152 488)	(184 653)	2 278 689	-7,5%
% increase											
TOTAL MANAGERS AND STAFF		2 391 889	–	–	–	(32 165)	–	(157 051)	(189 216)	2 202 672	-7,9%

6. Adjustments to Capital Expenditure

Capital Expenditure decreased from the approved amount of R1,28 billion to the revised amount of R1,24 billion for the 2022/23 financial year, that is a downwards adjustment of R39,65 million.

Capital Expenditure Funding

- The Informal Settlement Upgrading Partnership Grant allocation for 2022/23 financial year has been reduced by R75,00 million as per the Division of Revenue Amendment Act. Projects were re-prioritised to ensure that maximum spending takes place within the current 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	Increase / (decrease)	First Adjustment Budget 2022/23	Increase / (decrease)	Second Adjustment Budget 2022/23
Office of the City Manager	0	0	0	0	0
Office of the Executive Mayor	0	0	0	0	0
Corporate Services	40 600 000	-18 330 000	22 270 000	0	22 270 000
Finance		100 000	100 000	0	100 000
Community Services (including Waste and IPTN)	231 775 072	-66 925 746	164 849 326	58 992 907	223 842 233
Planning, human settlement and economic development	394 017 964	-4 073 773	389 944 191	-105 646 698	284 297 493
Technical services	172 437 851	109 040 461	281 478 312	18 048 193	299 526 505
Water	147 514 165	-23 441 037	124 073 128	-39 839 772	84 233 356
Centlec	288 174 767	37 698 621	325 873 388	0	325 873 388
Miscellaneous	0	0	0	0	0
Metro Police / Public Safety and Security	6 315 000	-5 270 000	1 045 000	0	1 045 000
Naledi and Soutpan	0	0	0	0	0
Total	**1 280 834 819**	**28 798 526**	**1 309 633 345**	**-68 445 370**	**1 241 187 975**

Adjustment to the Capital Budget

Refer to Supporting Table SB19 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.

7. 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) - 25/05/2023

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	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 01 - Office Of The City Manager		–	–	–	–	0	–	–	–	–	–	–	0	1	1	1
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–	–	–	–	–	1	1	1	1
Vote 03 - Corporate Services		56	66	53	71	575	1 371	607	580	78	837	45	22 909	27 249	8 320	8 598
Vote 04 - Finance		212 062	135 585	136 145	138 603	135 218	135 727	228 569	134 953	167 141	139 554	230	156 642	1 720 427	1 825 032	1 986 402
Vote 05 - Community Services		2 414	1 178	1 052	782	908	858	989	1 163	2 148	766	1 242	18 485	31 984	521 455	579 132
Vote 06 - Planning, Human Settlement And Econo		6 276	6 812	20 918	3 917	(10 153)	6 939	6 689	4 439	10 513	6 025	791	30 808	93 975	98 955	103 804
Vote 07 - Fresh Produce Market		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 08 - Economic Development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Technical Services		99 166	45 194	45 200	45 709	46 066	45 584	111 681	45 622	66 902	47 224	31	68 112	666 490	695 725	773 649
Vote 10 - Water		273 045	102 077	140 569	67 483	135 110	125 563	273 841	126 052	149 548	124 198	5 933	85 810	1 629 229	1 844 878	1 949 294
Vote 11 - Centlec		434 922	348 625	320 322	252 356	208 521	226 123	345 057	225 110	277 632	234 354	4	1 024 033	3 897 059	3 713 782	3 878 005
Vote 12 - Miscellaneous		22 100	151 835	56 230	99 258	35 470	219 385	61 574	59 969	181 139	51 238	10 000	638 720	1 586 919	1 643 356	1 716 014
Vote 13 - Public Safety And Security		–	3	–	–	–	–	(1)	–	37	–	20	25 659	25 718	28 382	29 773
Vote 14 - Naledi And Soutpan		–	–	–	–	0	–	–	–	–	–	–	(0)	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		**1 050 041**	**791 375**	**720 409**	**628 179**	**551 715**	**761 549**	**1 029 007**	**597 887**	**855 138**	**604 195**	**18 296**	**2 071 178**	**9 679 050**	**10 379 886**	**11 024 672**
Expenditure by Vote																
Vote 01 - Office Of The City Manager		9 149	9 133	8 572	9 262	8 713	8 791	8 634	8 711	7 829	9 026	33	24 108	111 962	116 840	122 475
Vote 02 - Office Of The Executive Mayor		12 680	11 880	11 033	10 214	10 128	10 176	18 797	9 424	15 950	8 494	160	33 474	152 410	159 217	166 816
Vote 03 - Corporate Services		15 051	17 819	27 308	22 782	20 774	23 702	22 863	22 543	30 702	22 582	1 026	93 250	320 402	353 800	368 905
Vote 04 - Finance		36 763	14 089	37 189	15 950	13 471	17 187	15 544	12 632	15 349	18 110	4 663	47 121	248 067	304 165	318 061
Vote 05 - Community Services		22 144	22 305	35 490	26 874	26 852	26 796	25 764	20 872	29 553	27 886	1 866	94 780	361 184	525 653	558 540
Vote 06 - Planning, Human Settlement And Econo		14 504	15 414	16 974	15 836	15 013	23 564	15 445	19 155	16 120	16 640	2 408	71 788	242 862	280 568	284 179
Vote 07 - Fresh Produce Market		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 08 - Economic Development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Technical Services		24 441	25 872	146 491	75 488	57 939	87 550	58 232	29 024	92 473	77 973	13 818	(93 698)	595 603	747 708	780 217
Vote 10 - Water		79 593	117 248	250 711	168 304	160 409	128 885	159 452	163 087	183 048	170 336	121 314	278 462	1 980 850	2 140 745	2 304 019
Vote 11 - Centlec		420 978	395 388	315 068	314 629	258 932	281 646	277 648	266 286	282 616	342 490	15 174	384 617	3 555 472	3 388 630	3 543 077
Vote 12 - Miscellaneous		17 946	18 142	18 661	25 626	40 426	30 493	16 088	45 651	20 540	23 353	12 643	(38 572)	230 998	244 698	250 028
Vote 13 - Public Safety And Security		13 206	13 967	14 107	32 717	12 613	25 412	30 439	20 790	13 292	23 390	258	30 122	230 314	341 961	358 343
Vote 14 - Naledi And Soutpan		5 300	5 735	5 729	5 586	5 731	5 705	5 450	5 422	5 186	6 436	–	7 964	64 243	67 177	70 402
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		**671 755**	**666 992**	**887 333**	**723 269**	**631 004**	**669 908**	**654 356**	**623 597**	**712 659**	**746 715**	**173 361**	**933 418**	**8 094 366**	**8 671 161**	**9 125 063**
Surplus/ (Deficit)		**378 286**	**124 383**	**(166 844)**	**(95 090)**	**(79 288)**	**91 640**	**374 652**	**(25 710)**	**142 480**	**(142 520)**	**(155 065)**	**1 137 760**	**1 584 684**	**1 708 725**	**1 899 610**

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 on a monthly basis.

MAN Mangaung - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 25/05/2023

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	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance and administration		237 857	292 003	198 568	239 315	175 522	360 963	295 051	197 409	355 610	195 490	10 275	828 664	3 382 726	3 527 390	3 764 179
Executive and council		237 857	292 003	198 568	239 315	175 522	360 963	295 051	197 409	355 610	195 490	10 275	(2 556 049)	13	13	14
Finance and administration													3 382 714	3 382 714	3 527 377	3 764 165
Internal audit													–	–	–	–
Community and public safety		1	1	3	3	3	1	1	1	1	0	1	71 840	71 855	75 663	79 371
Community and social services													7 871	7 871	8 288	8 694
Sport and recreation		1	1	3	3	3	1	1	1	1	0	1	8 468	8 483	8 933	9 370
Public safety													26 953	26 953	28 382	29 773
Housing													28 541	28 541	30 053	31 526
Health													7	7	8	8
Economic and environmental services		26	28	35	31	42	20	21	28	28	25	44	29 868	30 197	33 645	43 573
Planning and development													13 756	13 756	14 485	15 195
Road transport													16 000	16 000	16 696	27 892
Environmental protection		26	28	35	31	42	20	21	28	28	25	44	112	441	464	487
Trading services		117 874	16 672	16 569	16 775	16 888	16 898	138 266	17 336	54 634	17 654	–	5 763 214	6 192 779	6 741 615	7 135 899
Energy sources													3 444 698	3 444 698	3 713 782	3 878 005
Water management													1 629 229	1 629 229	1 844 878	1 949 294
Waste water management													666 490	666 490	695 725	773 649
Waste management		117 874	16 672	16 569	16 775	16 888	16 898	138 266	17 336	54 634	17 654	–	22 798	452 363	487 230	534 950
Other													1 493	1 493	1 573	1 650
Total Revenue - Functional		355 759	308 704	213 175	256 124	192 454	377 881	433 338	214 774	410 273	213 169	10 319	6 693 079	9 679 050	10 379 886	11 024 672
Expenditure - Functional																
Governance and administration		103 068	84 320	129 173	101 597	110 638	112 310	99 083	112 981	109 413	99 034	26 247	191 360	1 279 222	1 360 455	1 412 280
Executive and council		12 321	9 898	10 258	10 088	10 138	10 650	10 572	10 998	9 773	10 065	1 618	63 865	170 244	181 131	190 173
Finance and administration		90 747	74 421	118 915	91 509	100 500	101 660	88 511	101 983	99 639	88 969	24 629	127 495	1 108 978	1 179 324	1 222 107
Internal audit													–	–	–	–
Community and public safety		47 356	48 265	70 359	73 653	53 335	66 473	70 805	54 391	61 549	67 202	3 032	31 380	645 798	699 678	729 523
Community and social services		3 795	3 814	4 869	4 277	4 210	4 241	4 519	3 758	4 255	4 779	2	16 116	58 635	64 428	67 037
Sport and recreation		13 233	11 793	34 139	20 375	19 839	19 559	19 709	11 144	27 114	21 506	1 643	(7 408)	192 644	217 804	230 257
Public safety		21 278	21 512	21 831	40 647	20 966	33 342	38 151	27 976	20 567	31 933	693	(7 778)	271 117	279 901	293 249
Housing		7 740	7 828	8 196	7 017	7 039	7 870	7 071	10 281	8 476	7 587	693	24 712	104 510	120 156	120 781
Health		1 310	1 319	1 324	1 337	1 281	1 460	1 355	1 232	1 137	1 398	1	5 739	18 893	17 389	18 199
Economic and environmental services		14 088	16 936	85 292	39 848	38 125	38 972	37 341	14 359	60 299	39 342	4 470	(3 986)	385 087	374 553	398 915
Planning and development		3 331	3 616	4 041	4 469	3 555	3 617	3 398	3 323	3 226	3 443	66	13 604	49 689	65 273	68 386
Road transport		8 536	10 379	79 076	33 136	32 283	32 859	31 799	8 602	54 805	33 561	4 347	(25 337)	304 146	271 882	291 600
Environmental protection		2 220	2 941	2 175	2 244	2 287	2 396	2 144	2 434	2 268	2 339	57	7 747	31 251	37 398	38 929
Trading services		506 974	519 184	602 204	507 878	428 602	451 725	446 793	441 472	481 119	540 808	139 613	713 549	5 779 922	6 232 104	6 579 869
Energy sources		393 376	365 070	249 639	270 512	215 429	245 212	229 086	237 402	236 524	294 782	–	386 087	3 123 120	3 388 630	3 543 077
Water management		75 086	114 461	248 718	165 716	158 134	126 192	156 884	160 189	179 953	168 052	121 314	316 197	1 990 896	2 151 222	2 315 008
Waste water management		17 229	16 951	70 402	44 736	28 014	56 670	27 860	22 332	39 646	46 288	10 383	(14 360)	366 152	370 439	377 058
Waste management		21 282	22 701	33 445	26 915	27 025	23 651	32 963	21 548	24 996	31 687	7 916	25 626	299 754	321 812	344 726
Other		270	287	305	293	304	429	334	394	279	329	–	1 114	4 337	4 372	4 476
Total Expenditure - Functional		671 756	666 992	887 333	723 269	631 004	669 908	654 356	623 597	712 659	746 715	173 361	933 418	8 094 366	8 671 161	9 125 063
Surplus/ (Deficit) 1.		(315 996)	(358 287)	(674 158)	(467 145)	(438 550)	(292 027)	(221 017)	(408 823)	(302 386)	(533 545)	(163 042)	5 759 661	1 584 684	1 708 725	1 899 610

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 on a monthly basis.

MAN Mangaung - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 25/05/2023

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	Outcome	Outcome	Outcome	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	123 274	126 031	126 152	–	200 759	1 458 073	1 541 522	1 679 392
Service charges - electricity revenue		313 833	328 247	299 889	230 573	195 312	205 359	201 058	201 204	214 643	212 254	–	916 708	3 319 081	3 584 747	3 749 240
Service charges - water revenue		130 181	81 177	119 370	64 487	111 425	101 637	100 456	98 663	76 194	94 761	5 933	151 368	1 135 651	1 308 282	1 371 001
Service charges - sanitation revenue		39 435	39 574	39 564	39 565	39 764	39 174	39 835	38 541	39 479	39 377	31	112 862	507 200	520 600	583 191
Service charges - refuse revenue		14 230	14 193	14 086	14 070	14 113	14 080	14 104	14 125	14 114	14 182	–	36 377	177 674	184 259	204 595
Rental of facilities and equipment		2 887	3 480	3 093	2 780	306	2 841	2 894	3 218	3 089	2 823	66	17 161	44 638	47 004	49 307
Interest earned - external investments		259	6 373	4 315	4 299	3 946	5 064	5 100	4 190	5 596	8 158	–	(22 229)	25 072	26 401	27 431
Interest earned - outstanding debtors		36 293	40 842	41 258	43 925	36 005	46 503	47 083	51 934	53 222	56 836	42	(151 760)	302 184	316 617	332 042
Dividends received		–	–	4	2	–	–	–	–	–	–	–	(4)	2	3	3
Fines, penalties and forfeits		2 129	658	288	603	411	204	629	394	1 799	287	854	22 324	30 580	30 856	32 154
Licences and permits		147	103	117	110	122	109	96	195	103	99	46	(698)	550	579	607
Agency services													–	–	–	–
Transfers and subsidies		367 002	1 127	9 588	19 859	1 955	40 702	443 871	3 197	141 102	2 872	–	22 336	1 053 611	1 217 117	1 316 885
Other revenue		15 333	136 145	29 583	12 776	1 721	138 217	15 196	13 761	139 883	15 397	11 325	54 557	583 896	626 491	682 158
Gains		–	–	–	991	293	0	158	–	–	–	–	8 224	9 665	9 774	10 223
Total Revenue		**1 046 882**	**777 931**	**687 519**	**561 967**	**531 967**	**718 930**	**995 248**	**552 697**	**815 254**	**573 197**	**18 296**	**1 367 986**	**8 647 876**	**9 414 251**	**10 038 228**
Expenditure By Type																
Employee related costs		188 177	195 166	192 256	193 153	191 620	192 177	192 249	185 867	184 869	281 065	5 647	240 898	2 243 143	2 463 542	2 572 747
Remuneration of councillors		7 304	5 794	5 721	5 840	5 715	5 714	5 986	5 760	5 209	5 098	–	17 089	75 231	76 003	79 652
Debt impairment		90 841	90 841	90 841	90 841	90 841	90 841	90 841	90 841	99 581	99 581	96 338	102 824	1 125 052	1 378 353	1 462 927
Depreciation & asset impairment		18 985	19 453	182 295	73 734	73 734	73 734	73 857	19 453	128 014	73 734	–	(389 992)	347 000	382 449	420 194
Finance charges		1 157	624	2 681	3 533	22 967	36 230	(817)	17 237	1 057	14 472	141	(34 618)	64 665	45 301	27 268
Bulk purchases - electricity		324 541	270 513	162 098	186 219	134 718	155 149	150 606	153 787	142 799	132 673	–	288 073	2 101 176	2 199 932	2 301 129
Inventory consumed		2 961	40 943	72 763	88 060	78 558	46 747	80 032	88 592	89 018	78 139	44 063	(65 293)	644 583	621 981	696 456
Contracted services		5 028	12 614	22 685	54 774	14 763	45 661	36 064	33 001	21 839	34 330	18 539	350 170	649 468	640 237	661 191
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–	409	409	1 845	1 964
Other expenditure		31 668	31 082	20 581	27 396	17 866	23 712	25 647	29 134	40 354	27 641	8 634	89 834	373 549	359 511	384 018
Losses		–	–	–	–	269	0	–	–	–	6	–	350 225	350 500	382 242	397 764
Total Expenditure		**670 662**	**667 030**	**751 920**	**723 549**	**631 051**	**669 965**	**654 465**	**623 674**	**712 741**	**746 739**	**173 361**	**949 619**	**7 974 777**	**8 551 396**	**9 005 308**
Surplus/(Deficit)		**376 220**	**110 901**	**(64 401)**	**(161 582)**	**(99 084)**	**48 966**	**340 783**	**(70 976)**	**102 513**	**(173 541)**	**(155 065)**	**418 367**	**673 099**	**862 856**	**1 032 920**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		3 159	13 338	32 465	65 217	19 748	42 619	31 864	42 705	39 549	30 713	–	695 498	1 016 874	950 577	971 486
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													14 300	14 300	15 058	14 958
Transfers and subsidies - capital (in-kind - all)		–	106	504	995	–	–	1 895	2 485	336	285	–	(6 606)	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**379 378**	**124 345**	**(31 431)**	**(95 370)**	**(79 336)**	**91 584**	**374 543**	**(25 786)**	**142 397**	**(142 543)**	**(155 065)**	**1 121 559**	**1 704 274**	**1 828 490**	**2 019 364**

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 on a monthly basis.

MAN Mangaung - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 25/05/2023

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	Outcome	Outcome	Outcome	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1															
Property rates		56 819	70 501	69 766	75 531	70 647	71 718	65 625	66 775	69 245	62 241	–	753 737	1 432 805	1 307 345	1 422 520
Service charges - electricity revenue		236 978	285 965	284 530	285 250	216 584	197 928	210 670	192 261	226 871	240 640	–	977 680	3 354 575	3 526 474	3 685 165
Service charges - water revenue		30 920	26 455	32 768	38 681	40 248	25 923	36 233	30 293	35 663	31 330	–	866 126	1 213 840	1 384 206	1 450 725
Service charges - sanitation revenue		16 664	21 196	21 251	22 273	21 212	21 542	20 183	19 929	21 371	18 305	–	289 767	493 715	507 170	566 968
Service charges - refuse		6 736	7 816	7 871	7 769	7 560	7 517	6 683	7 112	7 734	6 556	–	106 299	179 672	186 624	206 327
Rental of facilities and equipment		52	499	63	20	79	522	52	50	520	73	–	42 707	44 638	47 004	49 307
Interest earned - external investments		259	6 373	4 315	4 299	3 946	5 084	5 100	4 190	5 595	8 158	–	(22 229)	25 072	26 163	27 431
Interest earned - outstanding debtors													–			
Dividends received		–	–	4	2	–	–	–	–	–	–	–	(4)	2	3	3
Fines, penalties and forfeits		782	445	203	527	276	157	379	294	511	226	–	26 761	30 560	30 856	32 154
Licences and permits		147	103	117	110	122	109	96	195	103	99	–	(652)	550	579	607
Agency services													–			
Transfers and Subsidies - Operational		95 358	–	2 100	–	–	705	453 180	3 766	142 848	0	–	343 261	1 041 216	1 217 117	1 316 885
Other revenue		941 353	795 042	472 507	363 076	336 948	926 430	285 212	525 664	974 235	188 502	–	(4 880 106)	920 850	2 558 256	984 709
Cash Receipts by Source		1 386 066	1 213 413	895 294	787 759	697 621	1 259 613	1 084 013	850 521	1 483 699	556 129	–	(1 476 611)	8 737 516	10 791 695	9 742 821
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	248 367	–	–	–	267 921	–	117 450	227 589	–	–	101 964	963 271	950 577	971 486
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	14 300	14 300	14 300	14 958
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	9 408	9 841
Short term loans													–			
Borrowing long term/refinancing													–			
Increase (decrease) in consumer deposits		–	42	–	–	–	–	–	–	–	–	–	2 212	2 255	6 174	7 028
Decrease (increase) in non-current receivables		8	8	8	8	8	(26)	8	8	8	9	–	(48)	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		1 386 074	1 461 830	895 302	787 767	697 629	1 527 508	1 084 021	967 979	1 711 276	556 137	–	(1 358 183)	9 717 341	11 774 154	10 746 134
Cash Payments by Type																
Employee related costs		125 837	120 121	123 745	122 188	120 018	120 922	122 126	119 347	130 699	23 141	–	1 190 230	2 318 374	–	–
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	76 003	79 652
Finance charges		–	–	–	–	–	–	–	–	–	–	–	184 665	184 665	–	–
Bulk purchases - Electricity	2	(139 723)	(169 636)	(128 200)	(103 985)	(107 996)	(104 567)	(109 874)	(97 809)	(106 316)	(97 924)	–	3 269 189	2 101 175	2 199 932	2 301 129
Acquisitions - water & other inventory	3	162 485	106 669	104 554	52 412	30 375	6 596	144 033	50 561	67 829	91 505	–	156 838	993 901	1 005 931	1 096 138
Contracted services		241 631	19 572	(3 947)	(24 551)	11 729	13 833	25 519	32 651	21 041	11 292	–	1 446 151	1 795 121	934 852	(377 336)
Transfers and grants - other municipalities													–			
Transfers and grants - other		–	–	–	–	–	–	560	–	–	–	–	(151)	409	1 845	1 964
Other expenditure		780 869	628 027	604 118	506 602	416 149	435 940	581 141	340 398	461 745	575 453	–	(4 780 130)	450 321	453 970	496 023
Cash Payments by Type		1 170 899	604 773	700 270	552 885	470 275	472 726	763 504	445 368	592 996	603 478	–	1 486 792	7 843 968	4 672 533	3 597 569
Other Cash Flows/Payments by Type																
Capital assets		9 058	22 542	43 628	94 676	27 211	74 386	41 431	37 259	37 979	40 628	–	852 038	1 280 835	1 094 994	1 233 685
Repayment of borrowing		1 435	–	2 755	1 413	–	65 213	–	2 978	1 483	28 626	–	42 077	145 979	161 657	155 247
Other Cash Flows/Payments		353	357	810	385	350	355	377 529	339	329	368	–	(381 175)	–	–	–
Total Cash Payments by Type		1 181 745	627 673	747 461	649 359	497 836	612 680	1 182 464	485 944	632 788	673 100	–	1 979 732	9 270 782	5 929 385	4 986 501
NET INCREASE/(DECREASE) IN CASH HELD		204 329	834 157	147 841	138 408	199 794	914 828	(98 443)	482 035	1 078 488	(116 963)	–	(3 337 915)	446 559	5 844 770	5 759 633
Cash/cash equivalents at the month/year beginning:		1 571 813	1 776 142	2 610 299	2 758 140	2 896 548	3 096 342	4 011 170	3 912 727	4 394 762	5 473 250	5 356 288	5 356 288	1 571 813	2 018 372	7 863 142
Cash/cash equivalents at the month/year end:		1 776 142	2 610 299	2 758 140	2 896 548	3 096 342	4 011 170	3 912 727	4 394 762	5 473 250	5 356 288	5 356 288	2 018 372	2 018 372	7 863 142	13 622 775

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 on a monthly basis.

MAN Mangaung - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 25/05/2023

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	Outcome	Outcome	Outcome	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		–	–	–	–	–	–	–	–	–	–	–	21 900	21 900	21 475	16 421
Vote 04 - Finance		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Community Services		–	638	–	–	–	605	–	126	20	27	–	4 512	5 928	30 454	31 023
Vote 06 - Planning, Human Settlement And Economic Dev		–	3 936	7 110	25 319	4 449	5 952	19 717	9 866	914	9 065	677	151 337	238 343	336 303	390 932
Vote 07 - Fresh Produce Market		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 08 - Economic Development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Technical Services		–	6 181	15 099	22 495	4 477	8 962	1 500	8 281	12 664	10 714	3 710	134 317	228 399	176 170	253 513
Vote 10 - Water		–	–	2 393	8 577	7 759	6 126	4 503	2 466	9 506	3 417	4 504	34 880	84 233	162 297	124 362
Vote 11 - Centlec		9 058	11 788	12 999	22 583	10 526	8 841	12 050	9 214	5 384	11 850	–	101 572	215 864	222 931	233 608
Vote 12 - Miscellaneous		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Public Safety And Security		–	–	–	–	–	–	–	–	–	–	–	1 045	1 045	2 459	5 318
Vote 14 - Naledi And Soutpan		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Multi-year expenditure sub-total	3	9 058	22 542	37 601	79 074	27 211	30 487	37 770	29 953	28 488	35 073	8 891	449 563	795 711	952 088	1 055 178
Single-year expenditure appropriation																
Vote 01 - Office Of The City Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Corporate Services		–	–	–	–	–	–	–	–	–	–	–	370	370	–	–
Vote 04 - Finance		–	–	–	–	–	–	–	–	–	–	–	100	100	1	–
Vote 05 - Community Services		–	–	6 027	15 602	–	33 962	3 661	–	3 993	1 366	2 134	151 169	217 914	–	–
Vote 06 - Planning, Human Settlement And Economic Dev		–	–	–	–	–	9 937	–	7 306	5 498	1 637	2 697	18 680	45 955	54 551	1 033
Vote 07 - Fresh Produce Market		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 08 - Economic Development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Technical Services		–	–	–	–	–	–	–	–	–	–	15 122	56 006	71 128	–	–
Vote 10 - Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Centlec		–	–	–	–	–	–	–	–	–	2 552	–	107 458	110 009	28 000	25 000
Vote 12 - Miscellaneous		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Public Safety And Security		–	–	–	–	–	–	–	–	–	–	–	–	–	555	946
Vote 14 - Naledi And Soutpan		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total	3	–	–	6 027	15 602	–	43 899	3 661	7 306	9 491	5 555	19 953	333 983	445 477	83 106	26 978
Total Capital Expenditure	2	9 058	22 542	43 628	94 676	27 211	74 386	41 431	37 259	37 979	40 628	28 844	783 546	1 241 188	1 035 194	1 082 157

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

MAN Mangaung - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 25/05/2023

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	Outcome	Outcome	Outcome	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		2 411	2 267	1 863	1 400	867	678	557	563	570	575	–	94 554	106 304	47 022	29 030
Executive and council		–	–	–	–	–	–	–	–	–	–	–	3 250	3 250	7 000	6 605
Finance and administration		2 411	2 267	1 863	1 400	867	678	557	563	570	575	–	91 304	103 054	40 022	22 425
Internal audit													–	–	–	–
Community and public safety		–	4 574	7 110	25 319	4 449	6 557	19 717	9 992	656	9 092	36	165 309	252 811	352 824	420 919
Community and social services		–	–	–	–	–	–	–	–	–	–	–	–	–	2 500	–
Sport and recreation		–	638	–	–	–	605	–	126	–	–	–	14 431	15 800	24 704	33 029
Public safety		–	–	–	–	–	–	–	–	20	27	–	2 251	2 298	3 014	6 264
Housing		–	3 936	7 110	25 319	4 449	5 952	19 717	9 866	636	9 065	36	148 257	234 343	322 606	381 626
Health		–	–	–	–	–	–	–	–	–	–	–	370	370	–	–
Economic and environmental services		–	6 181	14 999	36 630	3 935	51 069	4 668	10 519	19 638	12 287	5 838	232 751	398 516	134 541	119 964
Planning and development		–	–	–	–	–	9 937	–	7 306	5 498	1 637	2 697	12 080	39 155	54 551	1 033
Road transport		–	6 181	14 999	36 630	3 935	41 132	4 668	3 213	14 140	10 651	3 142	220 671	359 361	79 990	118 931
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		6 646	9 521	19 656	31 327	17 961	16 082	16 489	16 184	16 837	18 674	22 329	287 602	479 307	496 807	512 244
Energy sources		6 646	9 521	11 136	21 183	9 659	8 163	11 493	8 650	4 814	13 827	–	118 498	223 591	240 931	247 801
Water management		–	–	2 393	8 677	7 759	6 126	4 503	2 466	9 506	3 417	4 504	34 880	84 233	162 297	124 362
Waste water management		–	–	6 126	1 466	543	1 792	493	5 068	2 517	1 430	17 824	120 796	158 055	77 830	134 582
Waste management		–	–	–	–	–	–	–	–	–	–	–	13 428	13 428	15 750	5 500
Other		–	–	–	–	–	–	–	–	278	–	641	3 330	4 250	4 000	–
Total Capital Expenditure - Functional		9 058	22 542	43 628	94 676	27 211	74 386	41 431	37 259	37 979	40 628	28 844	783 546	1 241 188	1 035 194	1 082 157

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 - 25/05/2023

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
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		600 215	–	–	–	4 500	–	(67 440)	(62 940)	537 274	581 344	596 509
Roads Infrastructure		107 066	–	–	–	57 920	–	82 560	140 480	247 546	152 449	136 756
Roads		6 000	–	–	–	–	–	(6 000)	(6 000)	–	–	–
Road Structures		100 766	–	–	–	58 220	–	88 560	146 780	247 546	151 161	134 352
Road Furniture		300	–	–	–	(300)	–	(0)	(300)	–	1 287	2 404
Capital Spares									–	–		
Storm water Infrastructure		1 000	–	–	–	(1 000)	–	(0)	(1 000)	–	697	5 745
Drainage Collection		1 000	–	–	–	(1 000)	–	(0)	(1 000)	–	697	5 745
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		125 927	–	–	–	–	–	(3 974)	(3 974)	121 953	154 177	157 056
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		7 250	–	–	–	–	–	(5 750)	(5 750)	1 500	6 500	6 799
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations									–	–		
MV Networks		7 100	–	–	–	–	–	–	–	7 100	7 100	7 427
LV Networks		111 577	–	–	–	–	–	1 776	1 776	113 353	140 577	142 830
Capital Spares									–	–		
Water Supply Infrastructure		233 613	–	–	–	(18 420)	–	(126 004)	(144 424)	89 189	178 387	125 231
Dams and Weirs									–	–		
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs									–	–		
Pump Stations									–	–		
Water Treatment Works									–	–		
Bulk Mains		27 249	–	–	–	5 580	–	(7 570)	(1 990)	25 260	28 913	49 201
Distribution		206 364	–	–	–	(24 000)	–	(118 434)	(142 434)	63 930	149 474	76 030
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		112 771	–	–	–	(34 000)	–	(13 613)	(47 613)	65 158	69 884	155 414
Pump Station									–	–		
Reticulation		112 771	–	–	–	(34 000)	–	(13 613)	(47 613)	65 158	69 884	155 414
Waste Water Treatment Works									–	–		
Outfall Sewers									–	–		
Toilet Facilities									–	–		
Capital Spares									–	–		
Solid Waste Infrastructure		19 837	–	–	–	–	–	(6 409)	(6 409)	13 428	25 750	16 307
Landfill Sites		19 031	–	–	–	–	–	(5 603)	(5 603)	13 428	25 750	16 307
Waste Transfer Stations		806	–	–	–	–	–	(806)	(806)	–	–	–
Waste Processing Facilities									–	–		
Waste Drop-off Points									–	–		
Waste Separation Facilities									–	–		
Electricity Generation Facilities									–	–		
Capital Spares									–	–		
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines									–	–		
Rail Structures									–	–		
Rail Furniture									–	–		
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
MV Substations									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps									–	–		
Piers									–	–		
Revetments									–	–		
Promenades									–	–		
Capital Spares									–	–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres									–	–		
Core Layers									–	–		
Distribution Layers									–	–		
Capital Spares									–	–		

Community Assets		117 156	–	–	–	–	–	(44 302)	(44 302)	72 854	96 921	56 467
Community Facilities		111 582	–	–	–	–	–	(43 552)	(43 552)	68 030	89 421	54 265
Halls									–	–		
Centres		68 167	–	–	–	–	–	(25 157)	(25 157)	43 010	36 322	19 528
Crèches									–	–		
Clinics/Care Centres		–	–	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		13 970	–	–	–	–	–	(6 000)	(6 000)	7 970	22 962	–
Testing Stations									–	–		
Museums									–	–		
Galleries									–	–		
Theatres									–	–		
Libraries									–	–		
Cemeteries/Crematoria		5 000	–	–	–	–	–	(3 000)	(3 000)	2 000	3 454	3 976
Police									–	–		
Purls		–	–	–	–	–	–	–	–	–	4 000	17 150
Public Open Space		18 145	–	–	–	–	–	(9 695)	(9 695)	8 450	20 987	9 109
Nature Reserves		1 500	–	–	–	–	–	–	–	1 500	–	1 801
Public Ablution Facilities		1 800	–	–	–	–	–	–	–	1 800	–	–
Markets		3 000	–	–	–	–	–	300	300	3 300	1 697	2 702
Stalls									–	–		
Abattoirs									–	–		
Airports									–	–		
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–	–	–
Capital Spares									–	–		
Sport and Recreation Facilities		5 574	–	–	–	–	–	(750)	(750)	4 824	7 500	2 202
Indoor Facilities									–	–		
Outdoor Facilities		5 574	–	–	–	–	–	(750)	(750)	4 824	7 500	2 202
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	–	–	–	700	–	(1 730)	(1 030)	17 120	12 617	10 584
Computer Equipment		18 150	–	–	–	700	–	(1 730)	(1 030)	17 120	12 617	10 584
Furniture and Office Equipment		8 394	–	–	–	–	–	(1 401)	(1 401)	6 994	2 971	2 210
Furniture and Office Equipment		8 394	–	–	–	–	–	(1 401)	(1 401)	6 994	2 971	2 210
Machinery and Equipment		24 295	–	–	–	–	–	(14 097)	(14 097)	10 198	9 364	7 951
Machinery and Equipment		24 295	–	–	–	–	–	(14 097)	(14 097)	10 198	9 364	7 951
Transport Assets		239 039	–	–	–	0	–	85 533	85 533	324 572	27 000	12 552
Transport Assets		239 039	–	–	–	0	–	85 533	85 533	324 572	27 000	12 552
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	–	–	–	5 200	–	(43 437)	(38 237)	969 013	730 216	686 272

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 - 25/05/2023

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	–	–	–	(4 500)	–	28 472	23 972	240 254	201 176	250 561
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads									–	–		
Road Structures									–	–		
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		24 045	–	–	–	–	–	–	–	24 045	20 805	21 762
Power Plants									–	–		
HV Substations		2 250	–	–	–	–	–	–	–	2 250	2 750	2 877
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks		17 490	–	–	–	–	–	–	–	17 490	13 750	14 383
LV Networks		4 305	–	–	–	–	–	–	–	4 305	4 305	4 503
Capital Spares									–	–		
Water Supply Infrastructure		101 254	–	–	–	(1 500)	–	(38 200)	(39 700)	61 554	108 670	100 745
Dams and Weirs									–	–		
Boreholes									–	–		
Reservoirs									–	–		
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Mains		101 254	–	–	–	(1 500)	–	(41 700)	(43 200)	58 054	108 670	100 745
Distribution		–	–	–	–	–	–	3 500	3 500	3 500	–	–
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		90 984	–	–	–	(3 000)	–	66 672	63 672	154 656	71 701	128 054
Pump Station									–	–		
Reticulation		60 425	–	–	–	–	–	5 303	5 303	65 729	42 409	79 197
Waste Water Treatment Works		30 558	–	–	–	(3 000)	–	61 369	58 369	88 927	29 292	48 858
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	–	–	–	–	–	(400)	(400)	3 000	7 783	1 607
Community Facilities		3 400	–	–	–	–	–	(400)	(400)	3 000	7 783	1 607
Halls									–	–		
Centres									–	–		
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations									–	–		
Testing Stations									–	–		
Museums									–	–		
Galleries									–	–		
Theatres									–	–		
Libraries									–	–		
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–	–	–
Police									–	–		
Puts									–	–		
Public Open Space		400	–	–	–	–	–	(400)	(400)	–	783	406
Nature Reserves									–	–		
Public Ablution Facilities									–	–		
Markets		3 000	–	–	–	–	–	–	–	3 000	2 000	1 201
Stalls		–	–	–	–	–	–	–	–	–	5 000	–
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	1 500	1 801
Operational Buildings		2 000	–	–	–	–	–	–	–	2 000	1 500	1 801
Municipal Offices		2 000	–	–	–	–	–	–	–	2 000	1 500	1 801
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	–	–	–	(700)	–	(1 400)	(2 100)	1 770	2 546	2 396
Machinery and Equipment		3 870	–	–	–	(700)	–	(1 400)	(2 100)	1 770	2 546	2 396
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	–	–	–	(5 200)	–	26 672	21 472	247 924	213 906	256 365

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 - 25/05/2023

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
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		318 241	–	–	–	2 946	–	13 504	16 451	334 692	372 827	390 022
Roads Infrastructure		82 790	–	–	–	(0)	–	(3 246)	(3 246)	79 544	94 057	98 527
Roads									–	–		
Road Structures		78 918	–	–	–	(1 031)	–	(3 460)	(4 492)	74 427	87 583	91 745
Road Furniture		3 871	–	–	–	1 031	–	215	1 246	5 117	6 474	6 782
Capital Spares									–	–		
Storm water Infrastructure		3 196	–	–	–	–	–	(94)	(94)	3 102	3 293	3 451
Drainage Collection		3 196	–	–	–	–	–	(94)	(94)	3 102	3 293	3 451
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		7 169	–	–	–	–	–	(100)	(100)	7 069	7 394	7 734
Power Plants		2 014	–	–	–	–	–	–	–	2 014	2 108	2 205
HV Substations		4 894	–	–	–	–	–	–	–	4 894	5 124	5 360
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks									–	–		
LV Networks		262	–	–	–	–	–	(100)	(100)	162	162	169
Capital Spares									–	–		
Water Supply Infrastructure		138 154	–	–	–	(104)	–	(3 599)	(3 702)	134 452	171 748	179 451
Dams and Weirs									–	–		
Boreholes		215	–	–	–	–	–	–	–	215	300	209
Reservoirs									–	–		
Pump Stations									–	–		
Water Treatment Works		96 219	–	–	–	(104)	–	(4 699)	(4 802)	91 417	111 199	116 222
Bulk Mains		41 651	–	–	–	–	–	1 100	1 100	42 751	49 749	52 037
Distribution		–	–	–	–	–	–	–	–	–	–	–
Distribution Points		69	–	–	–	–	–	–	–	69	10 500	10 983
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		86 927	–	–	–	3 050	–	20 542	23 592	110 519	96 329	100 852
Pump Station									–	–		
Reticulation		353	–	–	–	–	–	–	–	353	500	523
Waste Water Treatment Works		79 059	–	–	–	3 050	–	2 542	5 592	84 651	85 829	89 869
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		7 515	–	–	–	–	–	18 000	18 000	25 515	10 000	10 460
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	6	7
Data Centres		5	–	–	–	–	–	–	–	5	6	7
Core Layers		–	–	–	–	–	–	–	–	–	–	–
Distribution Layers									–	–		
Capital Spares									–	–		

Community Assets		786	-	-	-	-	-	-	-	786	726	759
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	726	759
Indoor Facilities									-	-		
Outdoor Facilities		786	-	-	-	-	-	-	-	786	726	759
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	-	-	-	1 850	-	(1 758)	92	81 336	81 033	84 749
Operational Buildings		81 244	-	-	-	1 850	-	(1 758)	92	81 336	81 033	84 749
Municipal Offices		81 244	-	-	-	1 850	-	(1 758)	92	81 336	81 033	84 749
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	-	-	-	(2 650)	-	(500)	(3 150)	15 430	16 207	16 920
Furniture and Office Equipment		18 580	-	-	-	(2 650)	-	(500)	(3 150)	15 430	16 207	16 920
Machinery and Equipment		20 565	-	-	-	(350)	-	7 000	6 650	27 215	42 333	44 459
Machinery and Equipment		20 565	-	-	-	(350)	-	7 000	6 650	27 215	42 333	44 459
Transport Assets		77 629	-	-	-	(3 712)	-	11 456	7 744	85 373	80 704	84 673
Transport Assets		77 629	-	-	-	(3 712)	-	11 456	7 744	85 373	80 704	84 673
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	-	-	-	(1 915)	-	29 703	27 787	544 833	593 829	621 582

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

MAN Mangaung - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 25/05/2023

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	284 751	310 288
Roads Infrastructure		111 315	–	–	–	–	–	–	–	111 315	122 447	134 692
Roads		99 913	–	–	–	–	–	–	–	99 913	109 904	120 894
Road Structures		11 131	–	–	–	–	–	–	–	11 131	12 244	13 469
Road Furniture		271	–	–	–	–	–	–	–	271	299	329
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		6 244	–	–	–	–	–	–	–	6 244	6 869	7 556
Drainage Collection		6 244	–	–	–	–	–	–	–	6 244	6 869	7 556
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		54 402	–	–	–	–	–	–	–	54 402	54 402	56 904
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–	–	–
LV Networks		54 402	–	–	–	–	–	–	–	54 402	54 402	56 904
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		37 808	–	–	–	–	–	–	–	37 808	41 589	45 748
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Mains		31 021	–	–	–	–	–	–	–	31 021	34 123	37 535
Distribution		6 787	–	–	–	–	–	–	–	6 787	7 466	8 213
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		49 547	–	–	–	–	–	–	–	49 547	54 502	59 952
Pump Station		–	–	–	–	–	–	–	–	–	–	–
Reticulation		49 547	–	–	–	–	–	–	–	49 547	54 502	59 952
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	4 629	5 092
Landfill Sites		–	–	–	–	–	–	–	–	–	4 629	5 092
Waste Transfer Stations		–	–	–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		285	–	–	–	–	–	–	–	285	314	345
Rail Lines		–	–	–	–	–	–	–	–	–	–	–
Rail Structures		285	–	–	–	–	–	–	–	285	314	345
Rail Furniture		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps									–	–		
Piers									–	–		
Revetments									–	–		
Promenades									–	–		
Capital Spares									–	–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–	–	–
Core Layers									–	–		
Distribution Layers									–	–		
Capital Spares									–	–		

Community Assets		32 105	-	-	-	-	-	-	-	32 105	35 143	38 565
Community Facilities		19 899	-	-	-	-	-	-	-	19 899	21 717	23 796
Halls		1 715	-	-	-	-	-	-	-	1 715	1 715	1 794
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations		1 656	-	-	-	-	-	-	-	1 656	1 822	2 004
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		2 916	-	-	-	-	-	-	-	2 916	3 207	3 528
Police									-	-		
Purls									-	-		
Public Open Space		12 064	-	-	-	-	-	-	-	12 064	13 270	14 597
Nature Reserves		1 548	-	-	-	-	-	-	-	1 548	1 702	1 872
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs									-	-		
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		12 206	-	-	-	-	-	-	-	12 206	13 426	14 769
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		12 206	-	-	-	-	-	-	-	12 206	13 426	14 769
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	18 957	20 853
Operational Buildings		17 234	-	-	-	-	-	-	-	17 234	18 957	20 853
Municipal Offices		17 234	-	-	-	-	-	-	-	17 234	18 957	20 853
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	9 173	9 669
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		9 048	-	-	-	-	-	-	-	9 048	9 173	9 669
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		9 048	-	-	-	-	-	-	-	9 048	9 173	9 669
Load Settlement Software Applications									-	-		
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 426	-	-	-	-	-	-	-	2 426	2 669	2 936
Computer Equipment		2 426	-	-	-	-	-	-	-	2 426	2 669	2 936
Furniture and Office Equipment		9 621	-	-	-	-	-	-	-	9 621	9 923	10 535
Furniture and Office Equipment		9 621	-	-	-	-	-	-	-	9 621	9 923	10 535
Machinery and Equipment		2 779	-	-	-	-	-	-	-	2 779	3 051	3 354
Machinery and Equipment		2 779	-	-	-	-	-	-	-	2 779	3 051	3 354
Transport Assets		9 288	-	-	-	-	-	-	-	9 288	18 023	23 160
Transport Assets		9 288	-	-	-	-	-	-	-	9 288	18 023	23 160
Land		4 208	-	-	-	-	-	-	-	4 208	-	-
Land		4 208	-	-	-	-	-	-	-	4 208	-	-
Zoo's, Marine and Non-biological Animals		689	-	-	-	-	-	-	-	689	758	834
Zoo's, Marine and Non-biological Animals		689	-	-	-	-	-	-	-	689	758	834
Total Depreciation to be adjusted	1	347 000	-	-	-	-	-	-	-	347 000	382 449	420 194

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 - 25/05/2023

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
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		25 530	–	–	–	–	–	(500)	(500)	25 030	85 657	134 782
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	85 657	134 782
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors		9 000	–	–	–	–	–	–	–	9 000	10 000	10 460
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks		6 500	–	–	–	–	–	(500)	(500)	6 000	6 500	6 799
LV Networks		10 030	–	–	–	–	–	–	–	10 030	69 157	117 523
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)	–	–	–
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)	–	–	–
Indoor Facilities									–	–		
Outdoor Facilities		7 004	–	–	–	–	–	(7 004)	(7 004)	–	–	–
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	3 350	510
Operational Buildings		2 000	–	–	–	–	–	(1 879)	(1 879)	121	3 350	510
Municipal Offices									–	–		
Pay/Enquiry Points									–	–		
Building Plan Offices									–	–		
Workshops		2 000	–	–	–	–	–	(1 879)	(1 879)	121	3 350	510
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	–	–	–	–	–	(13 500)	(13 500)	–	2 966	4 226
Servitudes									–	–		
Licences and Rights		13 500	–	–	–	–	–	(13 500)	(13 500)	–	2 966	4 226
Water Rights									–	–		
Effluent Licenses									–	–		
Solid Waste Licenses									–	–		
Computer Software and Applications		13 500	–	–	–	–	–	(13 500)	(13 500)	–	2 966	4 226
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	–	–	–	–	–	(22 882)	(22 882)	25 151	91 973	139 519

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

Please refer to the table at the end of the document.

8. Adjustment Budget – Entity

Supporting Table SB20 -Adjusted Budget Municipal Entity

MAN Mangaung - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 25/05/2023

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
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity												
Centlec		3 593 186	–	–	–	–	–	(148 490)	(148 490)	3 444 696	3 713 782	3 878 005
Entity 2 total revenue									–	–		
Entity 3 (etc) total revenue									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Operating Revenue	1	3 593 186	–	–	–	–	–	(148 490)	(148 490)	3 444 696	3 713 782	3 878 005
Expenditure By Municipal Entity												
Centlec		3 167 965	–	–	–	–	–	(44 766)	(44 766)	3 123 199	3 388 714	3 543 165
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	3 388 714	3 543 165
Capital Expenditure By Municipal Entity												
Centlec		265 225	–	–	–	–	–	(41 634)	(41 634)	223 591	240 931	247 801
Entity 2 total capital expenditure									–	–		
Entity 3 etc. total capital expenditure									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Capital Expenditure	2	265 225	–	–	–	–	–	(41 634)	(41 634)	223 591	240 931	247 801

Acting 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, **N Dumalisile, 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: N Dumalisile

Acting Municipal Manager of Mangaung Metropolitan Municipality (MMM)

Signature: _____

Date: 26/05/2023

NCR REPRESENTATIVE'S QUALITY CERTIFICATION

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

Print name: Gugu Malaza

National Cabinet Representative

Signature: _____

Date: 26 May 2023

MAN Mangaung - Contact Information

A. GENERAL INFORMATION

Municipality	MAN Mangaung	Set name on 'Instructions' sheet
Grade	6	*1 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		ID Number	670415 5042 089
Title	Ms	Title	Mr
Name	MARYKE DAVIES	Name	DEAN MAASDORP
Telephone number	051 405 8007	Telephone number	051 4058411
Cell number		Cell number	082 496 1640
Fax number	051 405 8676	Fax number	051 4058676
E-mail address	maryke.davies@mangaung.co.za	E-mail address	dean.maasdorp@mangaung.co.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	GREGORY NTHATISI	Name	NTOMBIZANELE MANZI
Telephone number	051 405 8667	Telephone number	051 4058467
Cell number		Cell number	082 496 1640
Fax number	051 405 8676	Fax number	051 405 8971
E-mail address	gregory.nthatisi@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		ID Number	
Title	Ms	Title	Ms
Name	MAPASEKA NTOANE	Name	CHARMAINE OLIPHANT
Telephone number	051 405 8667	Telephone number	051 4058409
Cell number	082 821 9300	Cell number	061 405 6094
Fax number	051 405 8971	Fax number	
E-mail address	mapaseka.ntoane@mangaung.co.za	E-mail address	charmaine.oliphant@mangaung.co.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	831224 5364 089
Title	Mr	Title	Mr
Name	NGAKA DUMALISILE	Name	LETHOLE MONYEKE
Telephone number	051 405 8885	Telephone number	051 4058621
Cell number		Cell number	073 362 8764
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E-mail address	ngaka.dumalisile@mangaung.co.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	LUTANYANE DENGE	Name	PETUNIA WETTES
Telephone number	051 405 8625	Telephone number	051 4058625
Cell number		Cell number	083 419 6673
Fax number	051 405 8787	Fax number	086 656 5846
E-mail address	lutanyane.denge@mangaung.co.za	E-mail address	petunia.ramagaga@mangaung.co.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	860225 5200 086	ID Number	691108 5143 081
Title	Mr	Title	Mr
Name	HANSIE VAN ZYL	Name	ARRIE BARTNIS
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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 - 25/05/2023

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	PC002003008_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	500	500	500	500	294	294
Cemeteries, Funeral Parlours And Crematoriums	Construction Of Cemetery At Thorpoort	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	-	-	-	-	-
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		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		Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	250	-	-	-	-	-
Cemeteries Funeral Parlours And Crematoriums	Replacement Fence - Southpark Cemetery	PC002003002001014_00063	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	3 000	-	2 500	2 500	-	-
Community Parks (Including Nurseries)	Upg Beaufort Main - Jf Spies D/Pies Ave Tot	PC001002006002_00101	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Community Parks (Including Nurseries)	Upgr Of Ent To Pellissier From Casino	PC001002006002_00102	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	-	-	-	-	128	128
Community Parks (Including Nurseries)	Rehab Wetlands Openspaces - Khayelitsha	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	-	-	-	-	142	142
Community Parks (Including Nurseries)	Brushcutters	PC002003009_00021	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	650	310	-	-	150	150
Community Parks (Including Nurseries)	Heavy Duty Chainsaws	PC002003009_00062	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	250	250	-	-	90	90
Community Parks (Including Nurseries)	Mechanical Pole Pruners	PC002003009_00063	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	250	175	-	-	90	90
Community Parks (Including Nurseries)	Procure 2 Indust Dryers Clothing Bank	PC002003009_00018	NEW		Growth		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		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	1 500	730	-	-	480	480
Community Parks (Including Nurseries)	Tractor Drawn Lawnmowers - Fieldmaster	PC002003009_00022	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	600	785	-	-	300	300
Community Parks (Including Nurseries)	Walk Behind Lawnmowers (Kudu)	PC002003009_00023	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	750	640	-	-	180	180
Community Parks (Including Nurseries)	New Roof Sheeting - Orchidhouse	PC002002002003001004_00015	UPGRADING	An efficient, effective and development-oriented public service	Governance		Operational Buildings	Workshops	R-WHOLE OF THE METRO	0	0	-	-	-	-	510	510
Community Parks (Including Nurseries)	Development Of Natalview Cemetery	PC002003002001011_00001	NEW	A comprehensive responsive and sustainable social protection system	Growth		Community Facilities	Cemeteries/Crematoria	R-WHOLE OF THE METRO	0	0	-	-	2 454	2 454	2 775	2 775
Community Parks (Including Nurseries)	Construc Park Next To Church Turflaagte	PC002003002001013_00009	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Parks	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Community Parks (Including Nurseries)	Convert Open Space Hostel 1 Into Park	PC002003002001013_00008	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Parks	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Community Parks (Including Nurseries)	Develop Park - Phase 2 B Section Bois	PC002003002001013_00012	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Parks	R-WHOLE OF THE METRO	0	0	-	-	-	-	2 402	2 402
Community Parks (Including Nurseries)	Develop Parks Khayelitsha & MBEts View	PC002003002001013_00011	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Parks	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Community Parks (Including Nurseries)	Development A Park	PC002003002001013_00006	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Parks	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Community Parks (Including Nurseries)	Development A Park	PC002003002001013_00013	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Parks	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Community Parks (Including Nurseries)	Development A Park In Sections R,U,V,W	PC002003002001013_00016	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Parks	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Community Parks (Including Nurseries)	Development A Park In Site 2	PC002003002001013_00015	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Parks	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Community Parks (Including Nurseries)	Development Open Space Mangaung Park	PC002003002001013_00007	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Parks	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Community Parks (Including Nurseries)	Upgraded To Regional Park	PC002003002001013_00005	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Parks	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		Community Facilities	Parks	R-WHOLE OF THE METRO	0	0	-	-	-	-	370	370
Community Parks (Including Nurseries)	Regional Park Dev-Bloem (Mang Tlaagte)	PC002003002001013_00001	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Parks	R-WHOLE OF THE METRO	0	0	-	-	-	-	7 205	7 205
Community Parks (Including Nurseries)	Regional Park Development In Grassland	PC002003002001013_00002	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Parks	R-WHOLE OF THE METRO	0	0	-	-	-	-	6 605	6 605
Community Parks (Including Nurseries)	Rehab Parks Open Spaces Fauna & Loamep	PC002003002001013_00003	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Parks	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Community Parks (Including Nurseries)	Rehabilitation A Park	PC002003002001013_00010	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Parks	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-

Community Parks (Including Nurseries)	Rehabilitation Parks - Sejake Rocklands	PC002003002001013_00001	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Parks	R-WHOLE OF THE METRO	0	0	-	-	-	-	284	284
Community Parks (Including Nurseries)	Upgrad Park Next To New Botshabelo Mall	PC002003002001013_00005	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Parks	R-WHOLE OF THE METRO	0	0	-	-	2 500	2 500	-	-
Community Parks (Including Nurseries)	Upgrading Parks	PC002003002001013_00004	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Parks	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Community Parks (Including Nurseries)	Upgrading Parks In Ashbury & Bloemspruit	PC002003002001013_00003	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Parks	R-WHOLE OF THE METRO	0	0	-	-	1 500	1 500	284	284
Community Parks (Including Nurseries)	Upgrading The Park Next The Bots Mall	PC002003002001013_00014	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Parks	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Community Parks (Including Nurseries)	City Ent Beautification - Masekep Dr	PC002003002001014_00051	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	-	-	1 200	1 200	510	510
Community Parks (Including Nurseries)	City Ent Beautification - Nel Mandela Dr	PC002003002001014_00049	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	-	-	1 200	1 200	600	600
Community Parks (Including Nurseries)	City Ent Beautification - Ray Mhlaba Rd	PC002003002001014_00048	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	-	-	-	-	420	420
Community Parks (Including Nurseries)	City Ent Beautification - W/Sisulu Dr	PC002003002001014_00052	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	-	-	-	-	420	420
Community Parks (Including Nurseries)	Garde Dev- Brtm Fisc Build Hall Gab Dic	PC002003002001014_00050	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	-	-	850	850	420	420
Community Parks (Including Nurseries)	New Public Ablution Facility -Kings Park	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	-	-	-	-
Community Parks (Including Nurseries)	Dev Of Park In Grobbelaar Crescent	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	-	-	-	-	114	114
Community Parks (Including Nurseries)	Development Of Park - Hauwelsig North	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	-	-	-	-	142	142
Community Parks (Including Nurseries)	Recreation Of Parks - Vista Park	PC002003002002002_00042	NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF THE METRO	0	0	-	-	2 500	2 500	-	-
Community Parks (Including Nurseries)	Recreational Park Brandwag Flats Kids	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	-	-	-	-	901	901
Finance	Filing System	PC002003005_00004	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	-	-	-	-	-	-
Finance	Procurement Of Office Furniture As Per U	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	100	1	1	-	-
Fire Fighting And Protection	Procurement Of 4 Fridges	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	-	-	20	20	18	18
Fire Fighting And Protection	Thermal Imaging Camera	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	-	-	-	-	-	-
Fire Fighting And Protection	1 Portable Fire Fight Pump	PC002003009_00027	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Fire Fighting And Protection	2 Fire Fighting Skid Units	PC002003009_00037	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	120	125	-	-	-	-
Fire Fighting And Protection	2 Floating Fire Fight Pumps	PC002003009_00029	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	-	-	35	35	-	-
Fire Fighting And Protection	2 Petrol Power Positive Press Ventilatio	PC002003009_00019	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Fire Fighting And Protection	2 Portable Fire Fight Pump	PC002003009_00026	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	100	23	-	-	-	-
Fire Fighting And Protection	2 Portable Fire Fight Pumps	PC002003009_00028	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	50	52	-	-	-	-
Fire Fighting And Protection	2 Truck Cabin Extrication Rescue Sets	PC002003009_00060	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	75	311	-	-	-	-
Fire Fighting And Protection	20 Self Cont Pos Pres Breath Appar Sets	PC002003009_00059	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	-	-	-	-	75	75
Fire Fighting And Protection	3 Petrol Power Res Saws	PC002003009_00025	NEW		Growth		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		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	-	-	60	60	30	30
Fire Fighting And Protection	4 Petrol Powered Chainsaws	PC002003009_00021	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Fire Fighting And Protection	6 Fully Encapsulating Lo- A Hazmat Suits	PC002003009_00058	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	-	-	-	-	117	117
Fire Fighting And Protection	6 Heavy Duty Petrol Powered Lawn Mowers	PC002003009_00053	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	60	60	-	-	-	-
Fire Fighting And Protection	8 Petrol Powered Brushcutters	PC002003009_00054	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	25	25	-	-	-	-
Fire Fighting And Protection	8 Petrol Powered Blowers	PC002003009_00023	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	60	32	-	-	-	-
Fire Fighting And Protection	Emergency Search And Rescue Drone	PC002003009_00056	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	-	-	-	-	60	60
Fire Fighting And Protection	Fire Fighting Skid Units Firefighting Hose	PC002003009_00037	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	-	-	-	-	95	95
Fire Fighting And Protection	Replacement Programme	PC002003009_00052	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	640	600	300	300	-	-
Fire Fighting And Protection	Heavy Duty Petrol Powered Lawn Mowers	PC002003009_00053	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	-	-	60	60	46	46
Fire Fighting And Protection	Hydraulic Rescue Set (Jaws Of Life)	PC002003009_00034	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	-	-	-	-	420	420
Fire Fighting And Protection	Machinery & Equipment	PC002003009_00022	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-

Fire Fighting And Protection	Petrol Powered Brushcutters	PC002003009_00064	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	-	-	30	30	21	21
Fire Fighting And Protection	Portable Fire Fight Pumps	PC002003009_00028	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	-	-	50	50	-	-
Fire Fighting And Protection	Pressure And Flow Meter	PC002003009_00067	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	-	-	-	-	54	54
Fire Fighting And Protection	Tools Plant & Equipment	PC002003009_00070	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	-	25	-	-	-	-
Fleet Management	New Regional Waste Management Facility	PC001002002001_00003	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Solid Waste Infrastructure	Landfill Sites	R-WHOLE OF THE METRO	0	0	-	-	10 000	10 000	10 808	10 808
Fleet Management	Electronic Oil Management System	PC002003009_00068	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	650	-	-	-	-	-
Fleet Management	Tools & Equipment For Mechanics	PC002003009_00024	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Fleet Management	10 Cube Tipper Truck	PC002003010_0	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	-	5 015	-	-	-	-
Fleet Management	Conversion Of Fuel Tanker To Fire Truck	PC002003010_00037	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	1 200	-	-	-	-	-
Fleet Management	Front End Loader	PC002003010_0	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	-	4 636	-	-	-	-
Fleet Management	Honey Suckers	PC002003010_0	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	-	6 040	-	-	-	-
Fleet Management	Landfill Compactor	PC002003010_0	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	-	14 202	-	-	-	-
Fleet Management	Landfill Dozer	PC002003010_0	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	-	10 426	-	-	-	-
Fleet Management	Ldv 4x4 S/Cab	PC002003010_0	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	-	1 677	-	-	-	-
Fleet Management	Maintenance Trucks	PC002003010_0	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	-	6 575	-	-	-	-
Fleet Management	Refuse Compaction 10 Ton	PC002003010_0	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	-	13 202	-	-	-	-
Fleet Management	Single Cab Light Commercial Vehicles(Lcv)	PC002003010_0	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	-	2 500	-	-	-	-
Fleet Management	Tipper Trucks	PC002003010_0	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	-	10 760	-	-	-	-
Fleet Management	Tlb	PC002003010_0	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	-	4 814	-	-	-	-
Fleet Management	Tlbass (Backactors)	PC002003010_0	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	-	8 866	-	-	-	-
Fleet Management	Vehicles	PC002003010_00019	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	-	-	15 000	15 000	-	-
Fleet Management	Vehicles Leasing	PC002003010_00002	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Fleet Management	Oil Store Automation	PC002002002003001004_00007	UPGRADING	An efficient, effective and development-oriented public service	Governance		Operational Buildings	Workshops	R-WHOLE OF THE METRO	0	0	-	-	850	850	-	-
Fleet Management	Reconstruct The Side Wall @ Thabo Nchu WShop	PC002002002003001004_00009	UPGRADING	An efficient, effective and development-oriented public service	Governance		Operational Buildings	Workshops	R-WHOLE OF THE METRO	0	0	-	-	2 500	2 500	-	-
Fleet Management	Refurbishment All Fuel Depots	PC002002002003001004_00010	UPGRADING	An efficient, effective and development-oriented public service	Governance		Operational Buildings	Workshops	R-WHOLE OF THE METRO	0	0	2 000	121	-	-	-	-
Health Services	Medical Equipment	PC002002001009_00001	RENEWAL		Governance		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	370	370	-	-	-	-
Housing	Botsh Sec H2673 G1011 Inst Water Sew	PC001001001004006_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	-	-	-	-	-
Housing	Botsh Sec R - Install Water (1799 U)	PC001001001004006_00058	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	-	-	-	-
Housing	Kiplontein Water Connections	PC001001001004006_00090	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	-	-	505	505
Housing	Mathar WSS _ Instal W & S (3108 U)	PC001001001004006_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	600	5 000	5 000	10 450	10 450
Housing	Seroalo Ext 26 - Installation Of W & S (1	PC001001001004006_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	600	2 300	2 300	4 400	4 400
Housing	Sonderwat Ph 2 80/inst Water Inl Sew Rel	PC001001001004006_00024	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R BLOEM NORTH/ SOUTH	0	0	8 000	-	3 500	3 500	300	300
Housing	Thabo-Nchu Ext 40 Installation Water	PC001001001004006_00061	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Housing	Upgrading Plans	PC001001001004006_00059	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	8 826	8 826	3 860	3 860
Housing	Vista Park 3	PC001001001004006_00056	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		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		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		Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	-	1 000	-	-	-	-
Housing	Kiplontein Water And Sanitation	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	1 000	-	-	-	-
Housing	Modithabela - Install Water Sew 938u	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	6 500	6 500
Housing	Vista-Park 2 -Install Civil & Elec Infra	PC001001002001008_00005	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	-	-	15 485	15 485	71 277	71 277
Housing	Vista-Park 3 Install Civil & Elec Infra	PC001001002001008_00006	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	-	-	43 842	43 842	35 756	35 756
Housing	Bloemside 7 - Inst W & S Relc/500 Units	PC001002004006_00003	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	10 500	10 500	6 500	6 500
Housing	Bloemside 9/10-Install WSS Relc 200 Units	PC001002004006_00002	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	5 000	1 500	5 000	5 000	31 500	31 500
Housing	Botshabo West - Install W & S(2500 Units)	PC001002004006_00001	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Bulk Mains	R-BOTSHABELO	0	0	1 500	14 000	-	-	-	-

Housing	Acqua Land Informal Settlems Relocatio	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	-	14 000	14 000	22 500	22 500
Housing	Bloemside 7 - Install Reticl (500 U)	PC001002004007_00012	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R- BLOEM NORTH/ SOUTH	0	0	7 105	-	-	-	-	-
Housing	Bloemside 9 & 10 - Install Reticl (200 U)	PC001002004007_00013	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R- BLOEM NORTH/ SOUTH	0	0	25 000	-	-	-	-	-
Housing	Botshb Sec R - Install Water (1000 U)	PC001002004007_00018	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R- BOTSHABELO	0	0	33 000	1 000	40 000	40 000	3 330	3 330
Housing	Chris Hani 26747 - Install Reticl (50 U)	PC001002004007_00002	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R- BLOEM NORTH/ SOUTH	0	0	5 210	210	3 500	3 500	100	100
Housing	Dewetsdorp - Internal Reticl (100 U) F/Dom Sq 37321	PC001002004007_00014	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R- NALEDI	0	0	4 000	-	-	-	-	-
Housing	(Zuma- Instal Ret (117 U)	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	8 000	-	-	-	-
Housing	Fleurdal Infill - Services (21 U)	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	421	-	-	-	-
Housing	Grassfl Ph 4 - Install Reticl (1000 U)	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	17 000	-	-	-	-
Housing	Lourierpark - Water Sewer Services (100u)	PC001002004007_00006	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	500	-	-	-	-	-
Housing	Mentane - Install Reticl (50 U)	PC001002004007_00007	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	500	600	-	-	-	-
Housing	Mkhonto Ed 32109 - Ins Reticl (111 U)	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	500	9 500	9 500	-	-
Housing	Ratau Ext 40 Instal Of Water Reticl	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	5 000	-	-	-	-
Housing	Ratau Hlambeza Wat/ Sew -Alt Systems 114u	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	300	-	-	-	-
Housing	Salva 35180 & 8323 - Instal Reticl124 U)	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	-	9 000	9 000	500	500
Housing	Soutpan - Install Reticl (22 U)	PC001002004007_00015	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R- SOUTPAN	0	0	12 500	500	8 000	8 000	16 000	16 000
Housing	Tambo Square - Instal Water And Sewer	PC001002004007_00035	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	5 000	600	2 000	2 000	3 660	3 660
Housing	Alt Sewer Solutions Innal Settlements	PC001002005002_00040	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	-	-	10 900	10 900	14 000	14 000
Housing	Alternative Sanitation	PC001002005002_00016	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	24 500	-	-	-	-	-
Housing	Bloemside 4510 - Instal Water & Sanit	PC001002005002_00053	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	-	-	4 430	4 430	-	-
Housing	Bots Sec H1706 &G7011-Instal Water & Sew	PC001002005002_00055	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	-	-	2 000	2 000	3 607	3 607
Housing	Bots Section E1905 - Install Water & Sew	PC001002005002_00056	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	-	-	2 000	2 000	499	499
Housing	Botshb Sec D - Install Sewer Reticl(100u)	PC001002005002_00015	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Reticulation	R- BOTSHABELO	0	0	20 000	1 076	3 000	3 000	24 500	24 500
Housing	Botshb Sec M - Install Sewer Reticl(100u)	PC001002005002_00017	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Reticulation	R- BOTSHABELO	0	0	18 071	1 000	3 000	3 000	28 800	28 800
Housing	Botshb Sec T -Install Reticl	PC001002005002_00021	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	3 200	300	-	-	-	-
Housing	Bulk Sewer Wepener	PC001002005002_00047	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	-	-	3 000	3 000	8 000	8 000
Housing	Dewetsdorp - Instal Water & Sanit	PC001002005002_00054	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	-	-	3 500	3 500	3 885	3 885
Housing	Fleurdal - Instal Water & Sanit	PC001002005002_00052	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	-	-	1 906	1 906	-	-
Housing	Informal Settlements Upgrading Plans	PC001002005002_00019	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	1 000	3 200	-	-	-	-
Housing	Installation Water & Sewer Winkie Dreko	PC001002005002_00048	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	-	-	3 500	3 500	2 213	2 213
Housing	Pelezwartz Instal Water & Sewer	PC001002005002_00049	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Housing	Ratau Ham Wat & Sew-Alt System (114 U)	PC001002005002_00039	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	-	-	2 300	2 300	3 000	3 000
Housing	Rockdl S Bobo Square	PC001002005002_00046	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	-	-	1 500	1 500	-	-
Housing	Section C Water & Sewer	PC001002005002_00042	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	-	-	2 000	2 000	1 000	1 000
Housing	Section N Instal Water & Sewer	PC001002005002_00043	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	-	-	1 000	1 000	18 000	18 000
Housing	Section T Instal Sewer	PC001002005002_00041	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	-	-	4 000	4 000	600	600
Housing	Selosesha Ext 14	PC001002005002_00050	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	-	-	-	-	500	500
Housing	Selosesha Ext 15	PC001002005002_00051	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Housing	Thabo Mbeki Square (48 Households) - Int	PC001002005002_00002	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Reticulation	R- BLOEM NORTH/ SOUTH	0	0	1 000	2 000	-	-	-	-
Housing	Turfloagte Zoo	PC001002005002_00045	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	-	-	2 500	2 500	5 000	5 000

Housing	Upg Bulk Sew Line Sonderwel & Chris Hani	PC001002005002_00035	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Relocation	R-WHOLE OF THE METRO	0	0	-	-	8 000	8 000	2 000	2 000
Housing	Upgrading Bulk Sewer Line Phase 7	PC001002005002_00036	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Relocation	R-WHOLE OF THE METRO	0	0	-	-	6 000	6 000	10 000	10 000
Housing	Vista Park 2	PC001002005002_00014	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Relocation	R-WHOLE OF THE METRO	0	0	15 000	3 000	-	-	-	-
Housing	Vista Park 3	PC001002005002_00015	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Relocation	R-WHOLE OF THE METRO	0	0	30 000	54 561	-	-	-	-
Housing	Wapener Ext 7 Kanana Water & Sewer	PC001002005002_00044	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Relocation	R-WHOLE OF THE METRO	0	0	-	-	2 000	2 000	15 000	15 000
Housing	Bloemside Erf 4510 - Internal Roads	PC001002006001_00001	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Roads	R-WHOLE OF THE METRO	0	0	8 000	-	-	-	-	-
Housing	Bloemside 4510 - Roads & Stormwater	PC001002006002_00149	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	-	-	300	300	1 804	1 804
Housing	Boitumelong West - Internal Main Roads/ S/Water	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	38 955	10 000	10 000	1 600	1 600
Housing	Caleb Motshabi/Kgotsiong Main Rd & S/Wate	PC001002006002_00104	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	6 000	41 985	7 000	7 000	2 000	2 000
Housing	Graceville Ph 4 - Roads & S/Water	PC001002006002_00104	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	10 000	27 714	21 000	21 000	1 600	1 600
Housing	Section R Access Road & Bridge	PC001002006002_00148	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	-	-	4 517	4 517	8 660	8 660
Housing	Thabo Nchu Ext 27 Roads & Stormwater	PC001002006002_00137	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	-	-	32 000	32 000	10 000	10 000
Human Resources	Fire Arms Training	PC002002001009_00002	RENEWAL		Governance		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	500	-	-	-	-	-
Information Technology	Hardware Equipment	PC002002001009_00008	RENEWAL		Governance		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	2 000	1 300	545	545	595	595
Information Technology	P-Cnm Com F Fire/Ambul	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	1 866	1 866	1 487	1 487
Information Technology	P-Cnm Computer Equip	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	3 070	1 156	1 156	1 041	1 041
Information Technology	P-Cnm Computer Equip	PC002003004_00017	NEW	An efficient, effective and development-oriented public service	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF THE METRO	0	0	-	-	1 019	1 019	892	892
Information Technology	P-Cnm Computer Equip	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	1 800	1 866	1 866	1 487	1 487
Information Technology	P-Cnm Computer Equip	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	130	710	710	446	446
Information Technology	Data Projectors	PC002003005_00009	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	-	-	-	-	600	600
Information Technology	Telecom Infrastructure Equipment	PC002003009_00051	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	3 000	-	-	-	-	-
Information Technology	Business Process Optimisat & Automation	PC002002002007002004_00005	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	-	-	-	-	-
Information Technology	Ict Security	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	-	1 312	1 312	2 082	2 082
Information Technology	Integration And Manage Of Call Centre	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	-	-	-	-	-
Information Technology	Integration Of Systems	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	2 500	-	-	-	-	-
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		Computer Equipment	Computer Equipment	R-WHOLE OF THE METRO	0	0	300	-	1 000	1 000	-	-
Marketing Customer Relations Publicity And Media Co-Ordination	Building Of Refrigerator Rooms	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	1 697	1 697	1 201	1 201
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		Community Facilities	Markets	R-WHOLE OF THE METRO	0	0	-	-	-	-	901	901
Marketing Customer Relations Publicity And Media Co-Ordination	Installation Of The Market Roof	PC002003002001017_00002	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Markets	R-WHOLE OF THE METRO	0	0	1 000	1 300	-	-	600	600
Municipal Manager Town Secretary And Chief Executive Municipal	Washbeck Precinct Redevelopment	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	-	-	-	-	-
Municipal Manager Town Secretary And Chief Executive Municipal	Hawking Stalls Batshabelo Cbd Phase 2	PC002002001002001018_00001	RENEWAL	An efficient, effective and development-oriented public service	Inclusion and Access		Community Facilities	Stalls	R-BOTSHABELO	0	0	-	-	5 000	5 000	-	-
Municipal Manager Town Secretary And Chief Executive Municipal	2 X Tractors	PC002003009_00064	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	1 200	-	-	-	-	-
Municipal Manager Town Secretary And Chief Executive Municipal	Brush Cutters	PC002003009_00066	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	100	-	-	-	-	-
Municipal Manager Town Secretary And Chief Executive Municipal	Industrial Lawn Mowers	PC002003009_00065	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	300	-	-	-	-	-
Municipal Manager Town Secretary And Chief Executive	Tools And Equipment	PC002003009_00067	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	400	-	-	-	-	-

Municipal Manager Town Secretary And Chief Executive Municipal	Fencing Of Farms And Commonages	PC002003002001014_00036	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	2 000	2 000	4 603	4 603
Municipal Manager Town Secretary And Chief Executive Municipal	Land Acquisition For Small-Scale Farmers	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	250	-	-	-	-
Municipal Manager Town Secretary And Chief Executive Municipal	Municipal Pound Botshabelo And Wepener	PC002003002001014_00039	NEW	An efficient effective and development-oriented public service	Growth		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		Community Facilities	Nature Reserves	R-WHOLE OF THE METRO	0	0	1 500	1 500	-	-	1 801	1 801
Police Forces Traffic And Street	Development Indoor Shooting Range	PC002003001002002001_00001	RENEWAL	A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Indoor Facilities	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Parking Control Police Forces, Traffic And Street	Parking Meters	PC002003001009_00011	RENEWAL		Governance		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	-	-	-	-	600	600
Parking Control Police Forces, Traffic And Street	12 Gage Shotguns	PC002003009_00028	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	300	10	95	95	150	150
Parking Control Police Forces Traffic And Street	9mm Handguns	PC002003009_00027	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	1 515	15	788	788	1 071	1 071
Parking Control Police Forces, Traffic And Street	Blue Lights & Sirens	PC002003009_00026	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	-	-	-	-	240	240
Parking Control Police Forces Traffic And Street	Breathalyzers	PC002003009_00073	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Parking Control Police Forces, Traffic And Street	Bullet Proof Vests	PC002003009_00031	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	1 500	10	473	473	-	-
Parking Control Police Forces Traffic And Street	Cctv	PC002003009_00013	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	1 000	10	-	-	600	600
Parking Control Police Forces, Traffic And Street	Handgun Ammunition	PC002003009_00029	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	-	-	-	-	150	150
Parking Control Police Forces, Traffic And Street	Metal Walkthrough Detector X Ray Scanner	PC002003009_00074	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Parking Control Police Forces Traffic And Street	Shotgun Ammunition	PC002003009_00030	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	-	-	-	-	150	150
Parking Control Police Forces Traffic And Street	Speed Law Enforce Cameras- Handheld Cam	PC002003009_00038	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	1 000	1 000	473	473	-	-
Parking Control Police Forces, Traffic And Street	Speed Law Enforcement Fixed Cameras	PC002003009_00039	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	1 000	-	-	-	600	600
Parking Control Police Forces, Traffic And Street	Contravention Management System	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	-	-	630	630	855	855
Parking Control Police Forces, Traffic And Street	Upgrade Biomet System At Bram Fisc Build	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	-	-	-	-	901	901
Public Transport	Bus Stops (With Poles)	PC002003010_00024	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	2 000	2 000	-	-	-	-
Public Transport	Chief Moroka Crescent Trunk (Ro)	PC002003010_00006	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Public Transport	Forthare Truck Route Contract1	PC002003010_00012	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Public Transport	Forthare Truck Route Contract2	PC002003010_00013	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Public Transport	Hauwang Bus Turnaround Point - Ufs Indirect Operating	PC002003010_00034	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	5 000	-	-	-	-	-
Public Transport	Expenditure (Ro) Industry Transformation	PC002003010_00041	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	6 610	6 610	-	-	-	-
Public Transport	(Ro) Intelligent Transport System	PC002003010_00040	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	57 780	57 780	-	-	-	-
Public Transport	Iptn Bus Depot - Building Works	PC002003010_00023	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	5 000	5 000	-	-	-	-
Public Transport	Iptn Bus Depot - Civil (Ro)	PC002003010_00029	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	47 500	27 500	-	-	-	-
Public Transport	Iptn Bus Depot - Civil Works	PC002003010_00037	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Public Transport	Iptn Phase 1 B - Trunk Route	PC002003010_00028	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	20 000	20 000	-	-	-	-
Public Transport	Iptn Transfer Facilities	PC002003010_00014	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	15 000	15 000	-	-	-	-
Public Transport	Mochoeshoe Trunk Parts (Ro)	PC002003010_00030	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	9 000	-	-	-	-	-
Public Transport	Moshoeshoe Trunk Parts (Ro)	PC002003010_00034	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	15 000	30 000	-	-	-	-
Public Transport	Moshoeshoe Trunk Route - Part A	PC002003010_00035	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	25 000	44 000	-	-	-	-
Public Transport	Open Bus Stations (Bus Stop Shelter)	PC002003010_00027	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Roads	Develop Master Plans R & S	PC001002004006_00004	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	10 000	10 000	-	-	-	-
Roads	Refurbishment Management System R & S	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	-	381	381	2 099	2 099
Roads	7th Str Botshabelo Section H Upgrade	PC001002006002_00088	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	5 000	2 580	2 130	2 130	2 099	2 099
Roads	Bobo Street	PC001002006002_00137	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-BOTSHABELO	0	0	5 000	-	429	429	4 858	4 858
Roads	Bulk Stormwater Phase 5	PC001002006002_00085	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	-	-	355	355	857	857
Roads	Bufi Stormwater Rocklands	PC001002006002_00086	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-BLOEM NORTH/ SOUTH	0	0	-	-	526	526	2 275	2 275
Roads	Dr Belcher/Mgreger Interchange	PC001002006002_00046	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-BLOEM NORTH/ SOUTH	0	0	-	-	526	526	2 275	2 275
Roads	Kokozela Street Rocklands	PC001002006002_00135	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-BLOEM NORTH/ SOUTH	0	0	1 000	-	429	429	4 208	4 208
Roads							Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	-	-	355	355	830	830

Roads	Mapongwana Street	PC001002006002_00035	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-BLOEM NORTH SOUTH	0	0	2 500	-	1 223	1 223	3 635	3 635
Roads	Nelson Mandela Bridge	PC001002006002_00081	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-BLOEM NORTH SOUTH	0	0	-	-	782	782	7 211	7 211
Roads	Ramaotsane Street	PC001002006002_00136	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	-	-	355	355	857	857
Roads	Resealing Of Streets	PC001002006002_00052	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		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		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	15 000	58 117	15 417	15 417	8 012	8 012
Roads	Road 68	PC001002006002_00011	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-BLOEM NORTH SOUTH	0	0	-	-	355	355	883	883
Roads	Sand Du Plessis Rd Extore	PC001002006002_00078	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-BLOEM NORTH SOUTH	0	0	-	-	1 403	1 403	2 436	2 436
Roads	Stormwater Refurbishment	PC001002006002_00084	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-BLOEM NORTH SOUTH	0	0	1 000	8 480	3 723	3 723	2 011	2 011
Roads	T1428a Man Rd 198 1998200 Bochit Days Upg	PC001002006002_00106	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-BLOEM NORTH SOUTH	0	0	-	4 200	-	-	-	-
Roads	T1429b Man Rd 11548 Kagisanong Upg	PC001002006002_00109	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-BLOEM NORTH SOUTH	0	0	-	-	-	-	-	-
Roads	T1430c 7th Str Bobatb Section H Upg	PC001002006002_00110	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-BLOEM NORTH SOUTH	0	0	-	1 700	-	-	-	-
Roads	T1432 Man 10786 Bergman Square (Ro)	PC001002006002_00111	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-BLOEM NORTH SOUTH	0	0	3 000	7 000	-	-	-	-
Roads	T1432 Man 10786 Bergman Square Upg	PC001002006002_00111	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-BLOEM NORTH SOUTH	0	0	-	-	4 372	4 372	-	-
Roads	T1520 First Avenue Pedestrian Bridge	PC001002006002_00112	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-BLOEM NORTH SOUTH	0	0	-	-	521	521	5 128	5 128
Roads	T1522 Tha Rd 2029 2044 & 2031 Upg	PC001002006002_00113	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-THABA NCHU	0	0	-	-	1 770	1 770	3 462	3 462
Roads	T1523 Bot Rd 304 305 308 Section G Upg	PC001002006002_00114	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-BOTSHABELO	0	0	2 000	1 798	2 675	2 675	3 047	3 047
Roads	T1523b Victoria & Kolbe Intersection	PC001002006002_00115	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-BLOEM NORTH SOUTH	0	0	1 000	-	794	794	1 515	1 515
Roads	T1524 Bot Rd 437 Section A Upg	PC001002006002_00116	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-BOTSHABELO	0	0	-	-	890	890	2 021	2 021
Roads	T1525 Bot Rd 801 Section D Upg	PC001002006002_00117	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-BOTSHABELO	0	0	-	-	949	949	7 301	7 301
Roads	T1526 Lefikeng & Roma Str Sect U & J Upg	PC001002006002_00118	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-BLOEM NORTH SOUTH	0	0	-	-	1 150	1 150	2 564	2 564
Roads	T1527a Bochabela Sts Upg	PC001002006002_00119	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-BLOEM NORTH SOUTH	0	0	-	10	-	-	-	-
Roads	T1527b Bochabela Sts Upg	PC001002006002_00120	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-BLOEM NORTH SOUTH	0	0	6 000	-	4 801	4 801	4 081	4 081
Roads	T1527c Bochabela Sts Upg	PC001002006002_00121	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-BLOEM NORTH SOUTH	0	0	1 806	-	4 801	4 801	4 082	4 082
Roads	T1528 Man Rd 11388 & 11297 Jb Mafora Upg	PC001002006002_00122	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-BLOEM NORTH SOUTH	0	0	2 000	-	1 304	1 304	5 988	5 988
Roads	T1529 Bot Rd 3624 Bochb West(Main Road)	PC001002006002_00123	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-BOTSHABELO	0	0	-	-	-	-	4 916	4 916
Roads	T1530 Bot Rd 818 & 903 Section T Upg	PC001002006002_00124	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-BOTSHABELO	0	0	-	6 332	-	-	-	-
Roads	T1532 Vista Park Bulk Road & S/Water Upg	PC001002006002_00126	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-BLOEM NORTH SOUTH	0	0	16 000	17 211	19 156	19 156	4 465	4 465
Roads	T1534 Veren Av Ext Bridge Ov Rail	PC001002006002_00144	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Roads	T1534 Vereeniging Av Ext Bridge Over Rail	PC001002006002_00128	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		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		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Roads	T1534b Vereeniging Avenue Ext Roads	PC001002006002_00129	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-BLOEM NORTH SOUTH	0	0	1 500	13 073	874	874	-	-
Roads	T1536 Heavy Rehab Zastron St	PC001002006002_00130	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-BLOEM NORTH SOUTH	0	0	2 779	-	1 308	1 308	5 386	5 386
Roads	T1537 Heavy Rehab Nelson Mandela St	PC001002006002_00131	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-BLOEM NORTH SOUTH	0	0	4 700	0	1 733	1 733	5 467	5 467
Roads	T1538 Upg Intsre St George St & Pres Brit	PC001002006002_00132	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-BLOEM NORTH SOUTH	0	0	3 500	-	429	429	2 777	2 777
Roads	T1539 Upgrade Traffic Intersections	PC001002006002_00133	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-BLOEM NORTH SOUTH	0	0	1 500	-	1 267	1 267	641	641
Roads	Thambo Street	PC001002006002_00139	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	-	-	355	355	857	857
Roads	Vista Park 2 Bulk Roads Stormwater	PC001002006002_00147	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		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		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Roads	Zim Street Phase 2	PC001002006002_00038	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-BLOEM NORTH SOUTH	0	0	-	-	548	548	2 564	2 564
Roads	Replace Obsolete Illegal Signage & Traff	PC001002006003_00001	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Furniture	R-WHOLE OF THE METRO	0	0	300	-	1 267	1 267	2 404	2 404

Roads	Connector Street Nicolai & Cathope T1433 Bainsvlei M/Water Bulk S/Water Upg	PC001002007001_00003	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Storm Water Infrastructure	Drainage Collection	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Roads		PC001002007001_00001	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Storm Water Infrastructure	Drainage Collection	R-BLOEM NORTH/ SOUTH	0	0	1 000	-	697	697	5 745	5 745
Roads	Upgrading Thokozani Avenue Roads&S	PC001002007001_00002	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Storm Water Infrastructure	Drainage Collection	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Sewerage	Bloemspruit Urgent Refurbishment	PC001001001004006_00065	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	3 498	3 498	2 220	2 220
Sewerage	Bots Sec K Pumpstation & Rising Main	PC001001001004002_00066	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	5 579	5 579	2 325	2 325
Sewerage	Dan Pienaar & Tempe Bulk Pipeline Refurb	PC001001001004006_00063	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	-	-	655	655
Sewerage	Vista Park Collector Bulk Upgrades	PC001001001004006_00062	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	-	-	416	416
Sewerage	Witteweg &Bayswater Bulk Pipeline Refur	PC001001001004005_00064	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	-	-	139	139
Sewerage	Botsh Section K P/Station Rising Main	PC001001001005002_00042	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-BOTSHABELO	0	0	7 000	-	-	-	-	-
Sewerage	Botshabelo Main Outfall Sewer	PC001001001005002_00043	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-BOTSHABELO	0	0	15 000	1 724	13 116	13 116	15 985	15 985
Sewerage	Exten Thaba N Wwtw Sehoesha Mech Electr	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	5 000	-	-	-	-
Sewerage	Refur Of Sewer Systems (Ro)	PC001001001005002_00055	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	-	-	-	-	4 006	4 006
Sewerage	Refurb Sludge Digesters B/Sprut Wwtw	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	-	6 995	6 995	3 330	3 330
Sewerage	Refurbishment Sewer Systems In Soutpan	PC001001001005002_00020	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Reticulation	R- SOUTPAN	0	0	512	-	-	-	-	-
Sewerage	Refurbishment Management System	PC001001001005002_00026	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	-	-	-	-	416	416
Sewerage	Refurbishment Of Sewer Systems	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	56 724	8 744	8 744	4 162	4 162
Sewerage	Stafkwater Wwtw Phase 3 Civil	PC001001001005002_00014	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-BLOEM NORTH/ SOUTH	0	0	-	-	-	-	-	-
Sewerage	Stafkwater Wwtw Phase 3 Mech And Elect	PC001001001005002_00015	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-BLOEM NORTH/ SOUTH	0	0	-	-	-	-	-	-
Sewerage	Stafkwater Wwtw Phase 3 Mech And Elect	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	-	2 623	2 623	29 624	29 624
Sewerage	Upgrade Of Wilcocks Rayton San- Pipeline	PC001001001005002_00044	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		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		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	1 000	-	874	874	2 074	2 074
Sewerage	Water Borne Sanitation Mangaung Ward 8	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	-	874	874	2 074	2 074
Sewerage	Bernsvlei Waste Water Works	PC001001001005003_0	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	-	3 965	-	-	-	-
Sewerage	Bloemspruit Waste Water Works	PC001001001005003_0	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	-	8 246	-	-	-	-
Sewerage	Botshabelo Waste Water Works	PC001001001005003_0	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	R-BOTSHABELO	0	0	-	27 832	-	-	-	-
Sewerage	Dewetsdorp Waste Water Works	PC001001001005003_0	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	R- NALEDI	0	0	-	3 495	-	-	-	-
Sewerage	Extension Botshabelo Wwtw	PC001001001005003_00005	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	R-BOTSHABELO	0	0	2 000	-	1 749	1 749	4 162	4 162
Sewerage	Extension Thba Nchu Wwtw (Selosesha) Mechanical And Electrical Works For Nort	PC001001001005003_00006	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	R- THABA NCHU	0	0	24 000	16 000	21 860	21 860	17 503	17 503
Sewerage	Northeast Waste Water Works	PC001001001005003_00002	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	R-BLOEM NORTH/ SOUTH	0	0	2 000	-	437	437	20 811	20 811
Sewerage	Refurbishment Of Wwtw's	PC001001001005003_0	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	-	4 204	-	-	-	-
Sewerage	Refurbishment Of Wwtw's	PC001001001005003_00004	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	R-BLOEM NORTH/ SOUTH	0	0	-	-	-	-	3 607	3 607
Sewerage	Stafkwater Waste Water Works	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	1 799	5 246	5 246	2 775	2 775
Sewerage	Thaba Nchu Waste Water Works	PC001001001005003_0	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	-	10 481	-	-	-	-
Sewerage	Welwaat Waste Water Works	PC001001001005003_0	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	R- THABA NCHU	0	0	-	5 780	-	-	-	-
Sewerage	Wepener Waste Water Works	PC001001001005003_0	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	-	1 845	-	-	-	-
Sewerage	Sewer Master And Development Plans	PC001001001005003_0	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	R- NALEDI	0	0	-	5 280	-	-	-	-
Sewerage	Exte Thaba Nchu Wwtw (Selosesha) Civil	PC001002004006_00001	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	2 680	5 680	1 836	1 836	583	583
Sewerage	Extension Botshb Wwtw Mech & Electrical	PC001002005002_00019	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Reticulation	R- THABA NCHU	0	0	-	-	2 623	2 623	5 550	5 550
Sewerage	Refurbishment Sewer Systems In Soutpan	PC001002005002_00018	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Reticulation	R-BOTSHABELO	0	0	-	-	437	437	11 099	11 099
Sewerage		PC001002005002_00020	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Reticulation	R- SOUTPAN	0	0	-	-	208	208	160	160

Sewerage	Refurbishment/Condition Management Plan	PC001002005002_00104	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	480	-	437	437	832	832
Sewerage	Gis System Information Update	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	500	-	612	612	194	194
Solid Waste Disposal (Landfill Sites)	Ablution Blocks @ Wepener L&Fill (Ro)	PC001002002001_00016	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Solid Waste Infrastructure	Landfill Sites	R- NALEDI	0	0	1 500	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Guard House @ Wepener L&Fill Site(Ro)	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	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Install One Wbridge @ Wepener L&Fill Site	PC001002002001_00020	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Solid Waste Infrastructure	Landfill Sites	R- NALEDI	0	0	900	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	New Fence At Southern Landfill Site	PC001002002001_00011	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Solid Waste Infrastructure	Landfill Sites	R- BLOEM NORTH/ SOUTH	0	0	-	10 028	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Refuse Bins For Cbd's In Metro	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	-	600	600	228	228
Solid Waste Disposal (Landfill Sites)	Rehab Of Northern Landfill Sites	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	8 000	4 162	4 162
Solid Waste Disposal (Landfill Sites)	Two Weighbr Trans Stat Thaba Nchu	PC001002002001_00001	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Solid Waste Infrastructure	Landfill Sites	R- THABA NCHU	0	0	900	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Two Weighbridge @ Dewetsdorp L&Fill Site	PC001002002001_00023	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Solid Waste Infrastructure	Landfill Sites	R- NALEDI	0	0	900	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Upgrade And Refurb Botsh Landfill Sites	PC001002002001_00005	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Solid Waste Infrastructure	Landfill Sites	R- BOTSHABELO	0	0	1 023	-	3 000	3 000	555	555
Solid Waste Disposal (Landfill Sites)	Upgrade Refurb Northern Landfill Sites	PC001002002001_00006	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Solid Waste Infrastructure	Landfill Sites	R- BLOEM NORTH/ SOUTH	0	0	1 279	3 400	950	950	-	-
Solid Waste Disposal (Landfill Sites)	Upgrade Refurb Southern Landfill Sites	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	-	3 000	3 000	555	555
Solid Waste Disposal (Landfill Sites)	Weighbridge Fice @ Wepener L&Fill Site	PC001002002001_00027	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Solid Waste Infrastructure	Landfill Sites	R- NALEDI	0	0	1 500	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Development Of Transfer Station In Thaba	PC001002002002_00001	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Solid Waste Infrastructure	Waste Transfer Stations	R- THABA NCHU	0	0	606	-	-	-	-	-
Sports Grounds And Stadiums	Refurb Of Refinge Fresh Produce Market	PC002002001002001017_00004	RENEWAL	An efficient, effective and development-oriented public service	Inclusion and Access		Community Facilities	Markets	R- BLOEM NORTH/ SOUTH	0	0	3 000	3 000	2 000	2 000	1 201	1 201
Sports Grounds And Stadiums	Refurb Of Hvac System Bram Fisher	PC002002001002001031_00003	RENEWAL	An efficient, effective and development-oriented public service	Governance		Operational Buildings	Municipal Offices	R- BLOEM NORTH/ SOUTH	0	0	2 000	2 000	1 500	1 500	1 801	1 801
Sports Grounds And Stadiums	Fire Detection System For Mmm Buildings	PC002002001009_00006	RENEWAL		Governance		Machinery And Equipment	Machinery And Equipment	R- BLOEM NORTH/ SOUTH	0	0	1 000	100	500	500	-	-
Sports Grounds And Stadiums	Install Solar Panel (Pv)- Mun Buildings	PC002002001009_00014	RENEWAL		Governance		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	-	-	1 500	1 500	1 201	1 201
Sports Grounds And Stadiums	Access Con Equip B/Fischer & 6 Oth Build	PC002003009_00050	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	4 000	4 000	2 000	2 000	600	600
Sports Grounds And Stadiums	Stiltby Generators Municipal Building	PC002003009_00071	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	-	-	3 500	3 500	600	600
Sports Grounds And Stadiums	Fencing Hist Build B/Fisherstreet	PC002003002001011_00002	NEW	A comprehensive responsive and sustainable social protection system	Growth		Community Facilities	Cemetories/Crematoria	R-WHOLE OF THE METRO	0	0	2 000	2 000	1 000	1 000	1 201	1 201
Sports Grounds And Stadiums	Refurb Cabinet Doc Build & Pres Mid Pol	PC002003002001014_00062	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	-	-	500	500	901	901
Tourism	Kitim Magazu Heritage Precinct Rehabilit	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	-	-	-	-
Tourism	Naledi Hill Entrance Gate Design Upgrade	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	2 250	4 000	4 000	-	-
Tourism	Naledi Hill Parking Area	PC002003002002002_00034	NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Tourism	Revitalisation Botshabelo Pleasure Resort	PC002003002002002_00007	NEW	A long and healthy life for all South Africans	Growth		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		Sport And Recreation Facilities	Outdoor Facilities	R- BOTSHABELO	0	0	-	-	-	-	-	-
Town Planning, Building Regulations And Enforcement And City Engineer	Storage System Building Phase Bram Fac	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	644	144	1 200	1 200	-	-
Town Planning, Building Regulations And Enforcement And City Engineer	Rehabilitation Of Arthur Nathan Swimming	PC002002002002002002_00003	UPGRADING	A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	R- BLOEM NORTH/ SOUTH	0	0	7 004	-	-	-	-	-
Town Planning, Building Regulations And Enforcement And City Engineer	Construction Of A New Community Centre 1	PC002003002001002_00001	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Centres	R- THABA NCHU	0	0	17 337	24 341	17 652	17 652	-	-
Town Planning, Building Regulations And Enforcement And City Engineer	Fire Station Botshabelo	PC002003002001005_00001	NEW	A comprehensive, responsive and sustainable social protection system	Growth		Community Facilities	Fire/Ambulance Stations	R- BOTSHABELO	0	0	13 970	7 970	22 962	22 962	-	-
Town Planning, Building Regulations And Enforcement And City Engineer	Formalisation Infill Planning All Wards	PC002003002001014_00048	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	-	-	-	-
Town Planning, Building Regulations And Enforcement And City Engineer	Formalization Of Infill Planning	PC002003002001014_00004	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	832	832
Town Planning, Building Regulations And Enforcement And City Engineer	Land Serv Rem Farm Bots520 K1998k1690	PC002003002001014_00058	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	-	-

Town Planning, Building Regulations And Enforcement And City Engineer	Land Surve Remainder Farm Veelkraal 605	PC002003002001014_00066	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	-	-	1 800	1 800	-	-
Town Planning Building Regulations And Enforcement And City Engineer	Land Surveing Farm Klipfontein	PC002003002001014_00053	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	-	-	1 115	1 115	-	-
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		Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Town Planning Building Regulations And Enforcement And City Engineer	T/ Estab Remain Seloseshe 900 Thaba	PC002003002001014_00070	NEW	An efficient, effective and development-oriented public service	Growth		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 K1696 K1690	PC002003002001014_00071	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	392	-	-	-	-	-
Town Planning Building Regulations And Enforcement And City Engineer	T/Shp Est Grassland	PC002003002001014_00064	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	500	500	245	245	40	40
Town Planning Building Regulations And Enforcement And City Engineer	T/Shp Est Moroganeng Dewetsdorp	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	1 000	736	736	160	160
Town Planning Building Regulations And Enforcement And City Engineer	T/Shp Est Rem Port3 Seloseshe 900 T/N	PC002003002001014_00063	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	2 000	-	-	-	-	-
Town Planning, Building Regulations And Enforcement And City Engineer	T/Shp Est Remainder Seloseshe 904 T/N	PC002003002001014_00065	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	1 500	-	-	-	-	-
Town Planning, Building Regulations And Enforcement And City Engineer	T/Shp Establ Remain Farm Veelkraal 605	PC002003002001014_00059	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	67	-	500	500	-	-
Town Planning Building Regulations And Enforcement And City Engineer	T/Shp Establish Farm Klipfontein Ph 2	PC002003002001014_00058	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Public Open Space	R-BOTSHABELO	0	0	-	-	2 540	2 540	-	-
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		Community Facilities	Public Open Space	R-BOTSHABELO	0	0	-	1 200	-	-	-	-
Town Planning, Building Regulations And Enforcement And City Engineer	Township Establishment Farm Klipfontein	PC002003002001014_00016	NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Public Open Space	R-BLOEM NORTH/ SOUTH	0	0	-	-	-	-	-	-
Water Distribution	Maselepoort Wtw Refurbishment	PC001001001004005_00001	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	R-BLOEM NORTH/ SOUTH	0	0	-	-	-	-	-	-
Water Distribution	Bloem Northern Bulk Distributio Pipeline	PC001001001004008_00070	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	247	247	684	684
Water Distribution	Bulk Check Meters Install & Refur	PC001001001004008_00074	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	4 121	4 121	2 032	2 032
Water Distribution	Construction Of A New Store Room	PC001001001004008_00057	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	2 051	2 051	1 161	1 161
Water Distribution	Dam Refurbish (Civil Mech & Electrical)	PC001001001004005_00067	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Water Distribution	Dewetsdorp - Borehole Refurbishment	PC001001001004008_00068	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	412	412	416	416
Water Distribution	Dewetsdorp -Steel Tank Pumpstation Refur	PC001001001004005_00069	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	412	412	139	139
Water Distribution	M/Poort Wtw Upgrading (M/Poort Filters)	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	28 025	379	30 908	30 908	28 580	28 580
Water Distribution	Maselep Wat Re-Use Pump Stat Rising Main	PC001001001004005_00028	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-BLOEM NORTH/ SOUTH	0	0	2 454	1 020	-	-	-	-
Water Distribution	Maselep Water Re-Use (Gravity To Newwtw)	PC001001001004005_00030	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-BLOEM NORTH/ SOUTH	0	0	3 000	-	412	412	4 436	4 436
Water Distribution	Maselep Water Re-Use Grav Line Modkeodam	PC001001001004005_00029	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-BLOEM NORTH/ SOUTH	0	0	3 000	-	412	412	438	438
Water Distribution	Metering Of Unmetered Sites	PC001001001004005_00005	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	12 363	12 363	5 805	5 805
Water Distribution	Nf/Pl New B Distr Pipe & Asso Works Raz	PC001001001004008_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	-	1 648	1 648	1 110	1 110
Water Distribution	New 45 Ml Longridge Reservoir	PC001001001004008_00071	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	412	412	971	971
Water Distribution	New Grassland Reservoir Feasibility Study	PC001001001004005_00077	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	412	412	139	139
Water Distribution	New Groundwater 20ml Reserf& Bulk Supp Line	PC001001001004008_00072	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	412	412	1 387	1 387
Water Distribution	New Reservoir In Thaba Nchu (20ml)	PC001001001004008_00049	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-THABA NCHU	0	0	2 675	1 675	1 648	1 648	2 775	2 775
Water Distribution	Petrusrer Reservoir	PC001001001004008_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	1 236	1 236	3 052	3 052

Water Distribution	Prepaid Prog (Automated Meters)	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	31 071	9 891	9 891	4 354	4 354
Water Distribution	Refur Of Water Supply Systems (Ro)	PC001001001004006_00062	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	6 594	6 594	13 874	13 874
Water Distribution	Refurb Upgr Sluice Gate System At Mset's	PC001001001004006_00073	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	536	536	180	180
Water Distribution	Refurb/Repl Valves Audit Assoc Pert Work	PC001001001004006_00056	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	6 182	6 182	2 902	2 902
Water Distribution	Refurbishment Of Water Supply Systems	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	2 833	-	-	-	-
Water Distribution	Refurbishment Of Water Supply Systems	PC001001001004006_00002	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Water Distribution	Replace Water Meters	PC001001001004006_00042	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Water Distribution	Replace Water Meters And Fire Hydrants	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	13 576	-	-	-	-
Water Distribution	Vanstadensrus-Dam Abstract B/Hole Refur	PC001001001004006_00075	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R- NALEDI	0	0	-	-	924	924	555	555
Water Distribution	Wepener - Borehole Refurbishment	PC001001001004006_00076	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R- NALEDI	0	0	-	-	924	924	555	555
Water Distribution	Meselspoort Wtw Upgrade	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	1 080	6 182	6 182	11 046	11 046
Water Distribution	Refurbish Sluice Gate Meselspoort	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	-	-	-	-	-
Water Distribution	Dev & Implementation Of Sem Meet Module	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	1 500	2 473	2 473	671	671
Water Distribution	W1501 Ganap Water Augmentation Project	PC001002004006_00002	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	6 070	-	6 594	6 594	5 550	5 550
Water Distribution	Bulk S Mat Locrap Cel/Infrst Con Meters	PC001002004007_00026	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R- BLOEM NORTH SOUTH	0	0	4 000	2 500	-	-	-	-
Water Distribution	Hamilton Park Pump Station Refurbishment	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	11 500	824	824	1 387	1 387
Water Distribution	M/P Water Re-Use (Pump Stat & Rise Main)	PC001002004007_00023	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	-	-	4 873	4 873	1 640	1 640
Water Distribution	Mekurung Internal Water Rebc Fnsl& N/Work Zon Man(Aud Val & Prv Com)	PC001002004007_00035	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	1 000	500	8 242	8 242	2 775	2 775
Water Distribution	Water Sys Man Opt Tele Scada	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	6 000	10 715	10 715	5 224	5 224
Water Distribution	Wat Sys Man Opt Tele Scada	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	37 069	37 069	18 330	18 330
Water Distribution	Water Master And Development Plan	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	1 731	1 731	583	583
Water Distribution	Water Sys Man Integr & Opt- Tel & Scada	PC001002004007_00034	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Water Distribution	Refurbishment/Condition Management Plan	PC001002008002_00105	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	-	-	412	412	943	943
Water Distribution	Dam Safe Rest(Modwes S/Sus M/Poort Dam	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	-	783	783	264	264
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	-	412	412	194	194
Entities: *List all capital projects grouped by Municipal Entity*																		
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Electricity	Reroad of Work 132kv Southern Lines Extension And Upgrading Of The 11kv Netw		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	10 000	10 000	10 460	10 460
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	5 000	5 000	5 000	5 000	5 230	5 230
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	1 000	1 000	1 000	1 000	1 046	1 046
Electricity	Refurbishment Of High Mast Lights		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	500	523	523
Electricity	Upgrading And Extention 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	7 030	7 030	7 030	7 030	7 353	7 353
Electricity	Infar Company - Integrated Nat Elec (M		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	3 000	3 000	3 000	3 000	3 138	3 138
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	2 250	1 500	1 500	1 500	1 569	1 569
Electricity	Electrification Internal Projects		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	5 000	5 230	5 230
Electricity	Bloem C/Y-Est 33/11kv 20mva Firm Supdc		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	7 100	7 100	7 427	7 427
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	6 000	-	6 500	6 500	6 799	6 799
Electricity	Bdsh 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	10 000	-	8 000	8 000	8 363	8 368
Electricity			NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	8 000	-	6 500	6 500	6 799	6 799

Electricity	Botsh Upg Sub W (C/Work B/W 2nd Tra S/O		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	8 000	–	6 500	6 500	6 799	6 799
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	–	6 500	6 500	6 799	6 799
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	28 000	25 000	25 000	26 225	26 225
Electricity	Electrification Projects (Isupg)		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 (Isupg)		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	–	6 799	26 000	26 000	25 000	25 000
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	8 000	8 000	8 368	8 368
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	500	500	523	523
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	14 800	11 000	11 000	11 505	11 505
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	16 000	16 000	16 736	16 736
Electricity	Meter Projects		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Meter Projects		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Public Connections		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Public Connections		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
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	14 300	14 300	14 958	14 958
Electricity	Refurbishment Projects		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Refurbishment Projects		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
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	1 000	1 000	1 046	1 046
Electricity	S/Lights Replace Pole Tms 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	2 177	2 177	2 277	2 277
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	600	600	626	626
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	3 000	3 000	3 138	3 138
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	2 000	2 000	2 092	2 092
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	1 250	1 250	1 308	1 308
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	–	–	–	–
Electricity	Digital Radio System		NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	3 000	1 000	1 500	1 500	1 569	1 569
Electricity	Protection Test Unit		NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	2 000	–	2 000	2 000	2 092	2 092
Electricity	Vehicles		NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	17 950	17 950	10 000	10 000	10 460	10 460
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	2 750	2 750	2 877	2 877
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	–	–	–	–
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	2 250	2 250	2 354	2 354
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	2 500	2 500	2 615	2 615
Electricity	Transformer Replace & Other Related Equ		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	9 000	9 000	9 414	9 414
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	2 500	2 500	2 615	2 615
Electricity	Rep Low Volt Decrepit 2/4/6 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	800	800	837	837
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	1 005	1 005	1 052	1 052
Electricity	Repair 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	2 838	2 838	2 968	2 968
Electricity	Repair 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	10 412	10 412	10 891	10 891
Electricity	Van Stadencrus - 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	5 419	5 419	5 668	5 668
Electricity	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	1 000	1 000	1 046	1 046
Project name																	