

Municipal annual budgets and MTREF & supporting tables

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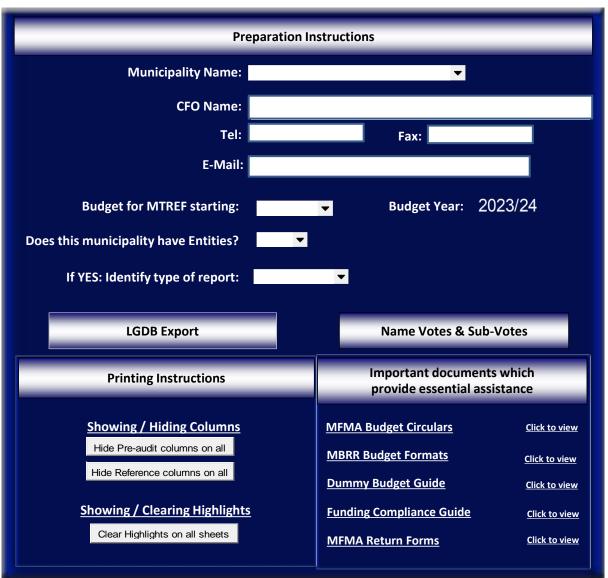
Information & service delivery

mSCOA Version 6.7

Department: National Treasury REPUBLIC OF SOUTH AFRICA

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SA13D

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MAN Mangaung - Conta	ct Information	4	
A. GENERAL INFORMATION			
Municipality	MAN Mangaung		
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 Fax number	0514058911	-	
Fax Humber	086 656 5846		
C. POLITICAL LEADERSHIP		0 ()04:	
Speaker: ID Number		Secretary/PA to the Speaker ID Number	: 670415 5042 089
Title	Ms	Title	670415 5042 089 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/E	xecutive Mavor:
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	051 405 9676	Cell number	082 496 1640 051 405 8971
Fax number E-mail address	051 405 8676 gregory.nthatisi@mangaung.co.za	Fax number E-mail address	ntombizanele.manzi@mangaung.co.za
Denuty Mayor/Executive M		Secretary/DA to the Denuty	Meyer/Eventive Meyer
Deputy Mayor/Executive M ID Number	ayor:	Secretary/PA to the Deputy I ID Number	wayor/Executive wayor:
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 LEADERSH	P		
Municipal Manager:		Secretary/PA to the Municipa	
ID Number	Mr	ID Number	831224 5364 089
Title Name	Mr NGAKA DUMALISILE	Title Name	Mr LETHOLE MONYEKE
Telephone number	051 405 8885	Telephone number	051 4058621
Cell number		Cell number	073 362 8764
Fax number	051 405 8108	Fax number	051 4058741
			lethole.monyeke@mangaung.co.za
E-mail address	ngaka.dumalisile@mangaung.co.za	E-mail address	ietiloie.monyeke@mangaung.co.za
E-mail address Chief Financial Officer	ngaka.dumalisile@mangaung.co.za	E-mail address Secretary/PA to the Chief Fir	
	ngaka.dumalisile@mangaung.co.za		
Chief Financial Officer ID Number Title	Mr	Secretary/PA to the Chief Fin ID Number Title	nancial Officer 831213 0733 083 Ms
Chief Financial Officer ID Number Title Name	Mr LUTANYANE DENGE	Secretary/PA to the Chief Fir ID Number Title Name	nancial Officer 831213 0733 083 Ms PETUNIA WETTES
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Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Official responsible for sub ID Number Title Name Telephone number	Mr LUTANYANE DENGE 051 405 8625 051 405 8787 Iutanyane.denge@mangaung.co.za mitting financial information 860225 5200 086 Mr HANSIE VAN ZYL 051 405 8603	Secretary/PA to the Chief Fin ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number	nancial Officer 831213 0733 083 Ms PETUNIA WETTES 051 4058625 053 419 6673 086 656 5846 petunia.ramagaga@mangaung.co.za nitting financial information 691108 5143 081 Mr ARRIE BARTNIS 051 405 8501

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MAN Mangaung - Table A1 Consolidated Budget Summary

Description	2019/20	2020/21	2021/22		Current Ye	ar 2022/23	2023/24 Mediur	n Term Revenue Framework	& Expenditure	
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates	1,334,854	1,190,391	1,387,795	1,458,073	1,458,073	1,458,073	1,382,811	1,541,522	1,679,392	1,805,849
Service charges	4,044,678	4,108,928	4,486,855	5,315,372	5,139,606	5,139,606	4,290,809	5,597,889	5,901,763	6,226,036
Investment revenue	15,142	18,891	18,214	25,072	25,072	25,072	48,537	26,401	27,694	28,996
Transfer and subsidies - Operational	740,646	916,021	877,604	1,041,216	1,053,611	1,053,611	1,039,129	1,230,629	1,318,931	1,439,081
Other own revenue	712,721	682,570	934,530	851,515	851,515	851,515	977,975	914,992	992,227	1,113,478
Total Revenue (excluding capital transfers and contributions)	6,848,042	6,916,801	7,704,998	8,691,248	8,527,876	8,527,876	7,739,261	9,311,433	9,920,008	10,613,439
Employee costs	2,056,606	2,263,827	2,244,582	2,393,515	2,243,143	2,243,143	2,179,878	2,447,868	2,568,179	2,689,043
Remuneration of councillors	67,202	65,531	67,895	70,668	75,231	75,231	63,710	76,003	79,652	83,395
Depreciation and amortisation	948,115	915,748	906,729	347,000	347,000	347,000	850,418	382,449	420,194	461,913
Interest	131,721	104,164	115,415	64,665	64,665	64,665	119,734	45,314	27,282	12,944
Inventory consumed and bulk purchases	1,837,881	2,017,304	2,792,096	2,770,646	2,745,760	2,745,760	2,682,680	2,832,461	3,000,494	3,179,363
Transfers and subsidies	5,548	9,431	7,244	409	409	409	-	1,845	1,964	2,083
Other expenditure	2,058,571	1,868,357	3,428,574	2,390,299	2,497,871	2,497,871	1,773,254	2,840,085	3,070,022	3,246,623
Total Expenditure	7,105,644	7,244,362	9,562,536	8,037,202	7,974,079	7,974,079	7,669,673	8,626,025	9,167,786	9,675,364
Surplus/(Deficit)	(257,602)	(327,561)	(1,857,538)	654,046	553,797	553,797	69,587	685,408	752,222	938,075
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)	542,939 -	841,148 -	915,188 –	977,571 -	1,031,174 _	1,031,174 -	368,571 _	951,365 _	986,519 -	1,069,312 -
Surplus/(Deficit) after capital transfers & contributions	285,337	513,587	(942,350)	1,631,617	1,584,972	1,584,972	438,158	1,636,773	1,738,741	2,007,387
Share of Surplus/Deficit attributable to Associate										
	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	285,337	513,587	(942,350)	1,631,617	1,584,972	1,584,972	438,158	1,636,773	1,738,741	2,007,387
Capital expenditure & funds sources										
Capital expenditure	419,996	826,814	853,607	1,280,835	1,241,188	1,241,188	485,994	1,154,487	1,199,514	1,292,289
Transfers recognised - capital	286,015	610,988	667,471	977,571	1,038,740	1,038,740	384,912	951,365	986,519	1,069,312
Borrowing	48,745	74,964	37,225	-	-	-	12,220	-	-	-
Internally generated funds	85,236	140,862	148,911	303,265	202,448	202,448	88,862	203,122	212,994	222,977
Total sources of capital funds	419,996	826,814	853,607	1,280,835	1,241,188	1,241,188	485,994	1,154,487	1,199,514	1,292,289
Financial position	7 000 454	0 404 640	0 400 040	4 000 450	4 000 450	4 000 450	0 000 455	4 205 447	5 000 040	0.000.000
Total current assets	7,639,154	8,191,649	9,132,916	4,098,150	4,098,150	4,098,150	9,828,455	4,325,447	5,338,346	6,626,829
Total non current assets	22,888,576	22,689,359	22,398,724	23,399,623	23,388,774	23,388,774	22,197,315	23,315,245	24,374,121	25,507,712
Total current liabilities	8,711,920	9,555,676	11,139,553	2,013,225	2,013,225	2,013,225	8,013,779	2,487,389	1,891,666	1,143,666
Total non current liabilities	2,934,942	2,651,878	2,564,619	2,066,608	2,066,608	2,066,608	2,600,380	1,781,712	1,660,911	1,585,685
Community wealth/Equity Cash flows	18,919,711	19,168,554	17,591,271	23,214,063	23,203,502	23,203,502	18,225,903	23,371,591	26,159,891	29,405,190
Net cash from (used) operating		1,698,047	8,598,925	4,965,309	4,997,100	4,997,100	4,367,055	2,529,322	2,682,336	3,033,672
	-			4,965,309 (1,293,206)	4,997,100 (1,280,835)	4,997,100 (1,280,835)	4,367,055 (483,664)	(1,144,694)	(1,189,241)	(1,281,534)
Net cash from (used) investing Net cash from (used) financing	(4,114)	(449,675)	(853,610) (63,259)	(1,293,200) (143,724)	(1,260,635) (143,724)	(1,260,655) (143,724)	(405,004) (105,319)	(1,144,694) (153,683)	(1,109,241) (148,219)	(1,281,534) (87,921)
Cash/cash equivalents at the year end	123,872	_ 1,675,996	8,143,452	3,739,878	3,784,041	3,784,041	3,778,072	1,971,479	3,316,355	4,980,573
Cash backing/surplus reconciliation										
Cash and investments available	427,729	461,500	1,571,937	826,016	826,016	826,016	1,489,097	1,562,145	2,455,121	3,621,225
Application of cash and investments	4,349,334	3,602,523	2,758,826	230,728	214,269	214,269	959,758	(515,613)	(1,157,261)	(1,976,710)
Balance - surplus (shortfall)	(3,921,605)	(3,141,023)	(1,186,889)	595,289	611,748	611,748	529,339	2,077,758	3,612,382	5,597,935
Asset management	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(.,,.=0)	(,,)	,	, •	,	,	,,	.,,	.,,
Asset register summary (WDV)	20,048,009	19,493,175	19,062,073	22,118,594	22,078,946	22,078,946		23,315,245	24,374,121	25,507,712
Depreciation	948,115	915,748	906,729	347,000	347,000	347,000		382,449	420,194	461,913
Renewal and Upgrading of Existing Assets	54,558	165,598	199,926	273,586	272,175	272,175		274,628	380,858	478,235
Repairs and Maintenance	554,695	560,267	626,973	517,045	545,331	545,331		626,589	656,029	_
		,	,	,		,				
Free services	000 700	000 10-	101.000	075 040	075 010	075 040		070.400	0.10.501	4 007 500
Cost of Free Basic Services provided	322,763	390,435	401,869	675,610	675,610	675,610		870,169	949,524	1,037,588
Revenue cost of free services provided	117,741	127,451	136,294	182,579	182,579	182,579		204,721	223,031	239,825
Households below minimum service level										
Water:	-	-	-						-	-
Sanitation/sewerage:	-	-	-	7	7	7		7	-	-
Energy: Refuse:		-	-	151	151	151		151	-	-
		-			-			_		

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cı	irrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional										
Governance and administration		2,712,992	2,808,004	3,146,849	3,344,005	3,382,726	3,382,726	3,530,655	3,769,726	4,065,927
Executive and council		317	655	816	13	13	13	13	14	15
Finance and administration		2,712,675	2,807,349	3,146,034	3,343,992	3,382,714	3,382,714	3,530,642	3,769,713	4,065,913
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		51,830	46,403	176,497	71,855	71,855	71,855	75,663	79,371	83,101
Community and social services		4,773	6,922	6,882	7,871	7,871	7,871	8,288	8,694	9,103
Sport and recreation		2,384	1,335	137,040	8,483	8,483	8,483	8,933	9,370	9,811
Public safety		19,078	11,052	6,404	26,953	26,953	26,953	28,382	29,773	31,172
Housing		25,595	27,094	26,159	28,541	28,541	28,541	30,053	31,526	33,008
Health		-	-	11	7	7	7	8	8	8
Economic and environmental services		19,569	33,062	43,296	30,197	30,197	30,197	33,645	43,573	96,534
Planning and development		8,717	16,845	27,193	13,756	13,756	13,756	14,485	15,195	15,909
Road transport		10,543	15,842	15,837	16,000	16,000	16,000	18,696	27,892	80,115
Environmental protection		309	374	265	441	441	441	464	487	510
Trading services		4,847,993	5,064,084	5,463,064	6,341,269	6,192,779	6,192,779	6,741,261	7,132,206	7,555,462
Energy sources		2,798,725	2,712,449	2,966,774	3,593,186	3,444,696	3,444,696	3,713,429	3,874,312	4,053,570
Water management		1,207,540	1,426,559	1,467,935	1,629,229	1,629,229	1,629,229	1,844,878	1,949,294	2,072,765
Waste water management		568,509	516,644	573,401	666,490	666,490	666,490	695,725	773,649	850,920
Waste management		273,219	408,432	454,954	452,363	452,363	452,363	487,230	534,950	578,207
Other	4	383	205	۹ ۹	1,493	1,493	1,493	1,573	1,650	1,727
Total Revenue - Functional	2	7,632,767	7,951,757	8,829,715	9,788,819	9,679,050	9,679,050	10,382,798	11,026,527	11,802,751
Expenditure - Functional										
Governance and administration		1,382,095	1,589,160	1,841,943	1,334,224	1,279,212	1,279,212	1,337,385	1,424,848	1,491,325
Executive and council		130,191	126,974	136,418	174,436	170,244	170,244	179,027	190,173	198,869
Finance and administration		1,251,904	1,462,186	1,705,525	1,159,788	1,108,968	1,108,968	1,158,358	1,234,675	1,292,456
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		972,591	826,137	1,165,555	660,683	645,808	645,808	697,144	729,523	766,927
Community and social services		45.399	50,004	53,915	63,590	58,635	58,635	64,380	67.037	70,188
Sport and recreation		405,411	329,917	358,739	195,105	192,754	192,754	218,506	230,257	243,968
Public safety		329,677	316,989	345,281	263,573	271,117	271,117	270,829	293,249	307,185
Housing		179,153	115,632	392,951	122,686	104,510	104,510	126,041	120,781	126,533
Health		12,950	13,596	14,669	15,730	18,793	18,793	17,389	120,701	120,000
Economic and environmental services		581,588	580,134	760,526	390,435	385,087	385,087	507,879	551,925	583,227
Planning and development		43,463	45,064	229,551	54,359	49,689	49,689	64,273	68,386	71,590
.		43,403 513,150	43,004 508,892	505,630	306,449	304,146	49,089 304,146	407,214	444,611	470,885
Road transport		24,974	26,178	25,345	29,627	31,251	304,140	36,392	38,929	470,885
Environmental protection		,	,				5,779,922	6,199,245	,	
Trading services		4,475,904	4,976,037	5,809,837	5,766,601	5,779,922			6,577,014	6,949,215
Energy sources		2,820,860	2,766,934	3,018,328	3,167,911	3,123,120	3,123,120	3,395,493	3,540,223	3,707,480
Water management		774,483	1,471,936	1,283,082	1,950,025	1,990,896	1,990,896	2,125,105	2,315,008	2,491,655
Waste water management		390,695	456,328	430,782	349,062	366,152	366,152	357,767	377,058	387,763
Waste management		489,866	280,839	1,077,644	299,603	299,754	299,754	320,881	344,726	362,318
Other	4	4,580	5,534	4,458	5,258	4,337	4,337	4,372	4,476	4,670
Total Expenditure - Functional	3	7,416,758	7,977,002	9,582,320	8,157,202	8,094,366	8,094,366	8,746,025	9,287,786	9,795,364
Surplus/(Deficit) for the year		216,009	(25,245)	(752,605)	1,631,617	1,584,684	1,584,684	1,636,773	1,738,741	2,007,387

<u>References</u>

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

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

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

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

MAN Mangaung - Table	e A2 Consolidated Budgeted Financial Pe	erformance (revenue and expenditur	e by functional classification)

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Ci	urrent Year 2022/2	23	2023/24 Medium Term Revenue & Expenditur Framework		
usand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Ye 2025/2
nue - Functional										
Municipal governance and administration		2,712,992	2,808,004	3,146,849	3,344,005	3,382,726	3,382,726	3,530,655	3,769,726	4,065
Executive and council		317	655	816	13	13	13	13	14	
Mayor and Council		047	055	040	10	40	10	10		
Municipal Manager, Town Secretary and Chief Executive		317	655	816	13	13	13	13	14	
Finance and administration		2,712,675	2,807,349	3,146,034	3,343,992	3,382,714	3,382,714	3,530,642	3,769,713	4,06
Administrative and Corporate Support		507	3,296	1,792	176	176	176	186	195	
Asset Management										
Finance		2,662,427	2,788,600	3,149,476	3,284,456	3,304,070	3,304,070	3,468,203	3,704,343	3,99
Fleet Management		-	-	504	-	-	-	-	-	
Human Resources		3,350	157	0	8,029	27,137	27,137	8,203	8,475	
Information Technology		-	798	-	6	6	6	6	6	
Legal Services		-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-		27,466	28,567	32,502	33,266	33,266	33,266	35,030	36,746	
Property Services		18,926	(14,068)	(38,239)	18,059	18,059	18,059	19,016	19,947	
Risk Management										
Security Services										
Supply Chain Management										
Valuation Service										
Internal audit		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Governance Function				/==						
ommunity and public safety		51,830	46,403	176,497	71,855	71,855	71,855	75,663	79,371	
Community and social services		4,773	6,922	6,882	7,871	7,871	7,871	8,288	8,694	
Aged Care										
Agricultural										
Animal Care and Diseases										
Cerneteries, Funeral Parlours and Crematoriums		3,248	5,350	5,137	6,399	6,399	6,399	6,739	7,069	
Child Care Facilities										
Community Halls and Facilities										
Consumer Protection										
Cultural Matters										
Disaster Management										
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives		1,514	1,572	1,745	1,462	1,462	1,462	1,539	1,614	
Literacy Programmes										
Media Services										
Museums and Art Galleries		11	_	_	10	10	10	10	11	
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		2,384	1,335	137,040	8,483	8,483	8,483	8,933	9,370	
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)		698	365	437	2,562	2,562	2,562	2,697	2,829	
Recreational Facilities		362	242	185	633	633	633	667	700	
Sports Grounds and Stadiums		1,324	727	136,418	5,288	5,288	5,288	5,568	5,841	
Public safety		19,078	11,052	6,404	26,953	26,953	26,953	28,382	29,773	
Civil Defence		16	12	18	24	24	24	26	27	
Cleansing		10		10		2.		20	2.	
Control of Public Nuisances										
Fencing and Fences										
		857	523	1,160	1,212	1,212	1,212	1,276	1,338	
Fire Fighting and Protection		657	523	1,160	1,212	1,212	1,212	1,276	1,338	
Licensing and Control of Animals		10.000	10.510		05 710	05 710	05 710	07.001	00.000	
Police Forces, Traffic and Street Parking Control		18,205	10,516	5,227	25,718	25,718	25,718	27,081	28,408	
Pounds										
Housing		25,595	27,094	26,159	28,541	28,541	28,541	30,053	31,526	
Housing		25,595	27,094	26,159	28,541	28,541	28,541	30,053	31,526	
Informal Settlements										
Health		-	-	11	7	7	7	8	8	
Ambulance								, i i i i i i i i i i i i i i i i i i i	, i i i i i i i i i i i i i i i i i i i	
Health Services				11	7	7	7	8	8	
Laboratory Services		-	-		'	1	'	0	0	
Laboratory Services Food Control										
Health Surveillance and Prevention of Communicable										
Vector Control										
Chemical Safety										

Economic and environmental services	ΙΓ	19,569	33,062	43,296	30,197	30,197	30,197	33,645	43,573	96,534
Planning and development		8,717	16,845	27,193	13,756	13,756	13,756	14,485	15,195	15,909
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and		8,717	16,845	27,193	13,756	13,756	13,756	14,485	15,195	15,909
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport		10,543	15,842	15,837	16,000	16,000	16,000	18,696	27,892	80,115
Public Transport		-	-	-	16,000	16,000	16,000	18,696	27,892	80,115
Road and Traffic Regulation										
Roads		10,543	15,842	15,837	-	-	-	-	-	-
Taxi Ranks										
Environmental protection		309	374	265	441	441	441	464	487	510
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control		309	374	265	441	441	441	464	487	510
Soil Conservation										
Trading services		4,847,993	5,064,084	5,463,064	6,341,269	6,192,779	6,192,779	6,741,261	7,132,206	7,555,462
Energy sources		2,798,725	2,712,449	2,966,774	3,593,186	3,444,696	3,444,696	3,713,429	3,874,312	4,053,570
Electricity		2,798,725	2,712,449	2,966,774	3,593,186	3,444,696	3,444,696	3,713,429	3,874,312	4,053,570
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		1,207,540	1,426,559	1,467,935	1,629,229	1,629,229	1,629,229	1,844,878	1,949,294	2,072,765
Water Treatment										
Water Distribution		1,207,540	1,426,559	1,467,935	1,629,229	1,629,229	1,629,229	1,844,878	1,949,294	2,072,765
Water Storage										
Waste water management		568,509	516,644	573,401	666,490	666,490	666,490	695,725	773,649	850,920
Public Toilets										
Sewerage		568,509	516,644	573,401	666,490	666,490	666,490	695,725	773,649	850,920
Storm Water Management										
Waste Water Treatment										
Waste management		273,219	408,432	454,954	452,363	452,363	452,363	487,230	534,950	578,207
Recycling										
Solid Waste Disposal (Landfill Sites)		0	0	0	1	1	1	1	1	1
Solid Waste Removal		273,218	408,432	454,953	452,362	452,362	452,362	487,229	534,949	578,206
Street Cleaning										
Other		383	205	9	1,493	1,493	1,493	1,573	1,650	1,727
Abattoirs										
Air Transport		383	205	-	1,153	1,153	1,153	1,214	1,274	1,334
Forestry										
Licensing and Regulation										
Markets										
Tourism		-	-	9	340	340	340	358	376	394
Total Revenue - Functional	2	7,632,767	7,951,757	8,829,715	9,788,819	9,679,050	9,679,050	10,382,798	11,026,527	11,802,751

diture - Functional									
lunicipal governance and administration	1,382,095	1,589,160	1,841,943	1,334,224	1,279,212	1,279,212	1,337,385	1,424,848	1,491,
Executive and council	130,191	126,974	136,418	174,436	170,244	170,244	179,027	190,173	198,
Mayor and Council	82,727	79,493	79,660	85,769	81,513	81,513	82,933	86,924	91,
Municipal Manager, Town Secretary and Chief Executive	47,464	47,482	56,758	88,668	88,732	88,732	96,094	103,249	107,
Finance and administration	1,251,904	1,462,186	1,705,525	1,159,788	1,108,968	1,108,968	1,158,358	1,234,675	1,292,
Administrative and Corporate Support	546,731	437,871	942,479	360,416	291,884	291,884	307,457	317,693	328,
Asset Management									
Finance	400,151	580,815	411,334	477,123	457,181	457,181	524,341	549,495	577,
Fleet Management	94,145	99,227	95,482	84,985	93,736	93,736	54,809	73,242	77,
Human Resources	59,800	173,955	108,090	87,525	103,030	103,030	97,180	101,960	106,
Information Technology	61,931	68,626	60,576	75,834	88,188	88,188	91,574	103,004	108,
Legal Services	30,592	39,043	26,810	(1,614)	1,494	1,494	1,963	4,109	4,
Marketing, Customer Relations, Publicity and Media Co-	30,147	32,539	29,777	39,765	40,833	40,833	43,363	45,599	47.
Property Services	20,925	22,413	22,694	24,148	22,814	22,814	23,980	25,213	26.
Risk Management	7,483	7,696	8,283	11,606	9,809	9,809	13,691	14,360	15
Security Services									
Supply Chain Management									
Valuation Service									
Internal audit	_	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
Governance Function	070 504	000 407	4 405 555	000.000	045.000	0.45.000	007.444	700 500	766
ommunity and public safety	972,591	826,137	1,165,555	660,683	645,808	645,808	697,144	729,523	
Community and social services	45,399	50,004	53,915	63,590	58,635	58,635	64,380	67,037	7(
Aged Care									
Agricultural									
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums	18,787	21,939	25,171	26,999	25,206	25,206	29,271	30,670	3
Child Care Facilities									
Community Halls and Facilities									
Consumer Protection									
Cultural Matters									
Disaster Management									
Education									
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives	25,663	27,073	27,673	35,374	32,249	32,249	33,769	34,963	3
Literacy Programmes									
Media Services									
Museums and Art Galleries	949	993	1,071	1,217	1,180	1,180	1,340	1,404	
Population Development									
Provincial Cultural Matters									
Theatres									
Zoo's									
Sport and recreation	405,411	329,917	358,739	195,105	192,754	192,754	218,506	230,257	24
Beaches and Jetties	,		,	,		,	,		
Casinos, Racing, Gambling, Wagering									
	103.728	82.701	76.068	101.891	90.975	90.975	97.201	103.419	10
Community Parks (including Nurseries)	103,728			23,123	90,975 24,114	90,975 24,114	97,201 25,254	26,897	2
Recreational Facilities		11,004 236,212	12,816	23,123			25,254 96,052	26,897 99,941	10
Sports Grounds and Stadiums	289,697		269,855		77,665	77,665			
Public safety	329,677	316,989	345,281	263,573	271,117	271,117	270,829	293,249	30
Civil Defence	11,732	12,803	12,750	13,149	14,331	14,331	14,886	15,623	1
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection	74,804	81,599	82,516	93,843	89,981	89,981	96,154	100,978	10
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control	243,141	222,587	250,015	156,581	166,805	166,805	159,789	176,649	18
Pounds									
Housing	179,153	115,632	392,951	122,686	104.510	104,510	126,041	120,781	12
Housing	179,153	115,632	392,951	122,686	104,510	104,510	126,041	120,781	12
Informal Settlements	173,133	110,002	002,001	122,000	104,010	104,010	120,041	120,701	12
Health	12,950	13,596	14,669	15,730	18,793	18,793	17,389	18,199	1
	12,950	13,396	14,069	10,730	10,/93	10,793	17,389	10,199	1
Ambulance									
Health Services	12,950	13,596	14,669	15,730	18,793	18,793	17,389	18,199	1
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable									
Vector Control									

Economic and environmental services	1 1	581,588	580,134	760,526	390,435	385.087	385.087	507,879	551.925	583,227
Planning and development		43,463	45,064	229,551	54,359	49,689	49,689	64,273	68,386	71.590
Billboards		45,405	40,004	223,331	34,000	43,003	43,003	04,213	00,000	11,000
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and		43,463	45.064	229,551	54,359	49,689	49.689	64,273	68.386	71,590
Project Management Unit		-	- 10,001	-		-	-	-	-	-
Provincial Planning										
Support to Local Municipalities										
Road transport		513,150	508.892	505.630	306.449	304.146	304,146	407,214	444.611	470.885
Public Transport		69,969	69,941	35.624	61,166	61,166	61,166	142,658	153,010	158,063
Road and Traffic Regulation		00,000	00,011	00,021	01,100	01,100	01,100	112,000	100,010	100,000
Roads		443,181	438.951	470.006	245.283	242.980	242.980	264,556	291.600	312,823
Taxi Ranks			100,001		210,200	212,000	212,000	201,000	201,000	012,020
Environmental protection		24,974	26,178	25,345	29,627	31,251	31,251	36,392	38.929	40,752
Biodiversity and Landscape		24,014	20,110	20,040	20,021	01,201	01,201	00,002	00,020	-10,702
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control		24,974	26.178	25,345	29.627	31,251	31,251	36,392	38.929	40,752
Soil Conservation							,	,	,	
Trading services		4,475,904	4.976.037	5.809.837	5.766.601	5.779.922	5.779.922	6.199.245	6,577,014	6.949.215
Energy sources		2,820,860	2,766,934	3,018,328	3,167,911	3,123,120	3,123,120	3,395,493	3.540.223	3,707,480
Electricity		2.820.860	2,766,934	3.018.328	3,167,911	3.123.120	3,123,120	3,395,493	3.540.223	3,707,480
Street Lighting and Signal Systems		_,,-	_,,	-,,	-,,	-,,	-,	-,,	-,	-,,
Nonelectric Energy										
Water management		774.483	1,471,936	1.283.082	1,950,025	1,990,896	1,990,896	2,125,105	2,315,008	2,491,655
Water Treatment										1
Water Distribution		774.483	1.471.936	1.283.082	1.950.025	1,990,896	1,990,896	2,125,105	2.315.008	2.491.655
Water Storage										
Waste water management		390,695	456,328	430,782	349,062	366,152	366,152	357,767	377,058	387,763
Public Toilets										
Sewerage		390,695	456,328	430,782	349,062	366,152	366,152	357,767	377,058	387,763
Storm Water Management										
Waste Water Treatment										
Waste management		489,866	280,839	1,077,644	299,603	299,754	299,754	320,881	344,726	362,318
Recycling										
Solid Waste Disposal (Landfill Sites)		42,544	41,368	51,626	41,781	40,256	40,256	55,843	58,594	61,602
Solid Waste Removal		395,543	185,251	952,471	191,434	189,698	189,698	201,802	215,417	226,702
Street Cleaning		51,778	54,220	73,547	66,388	69,801	69,801	63,235	70,716	74,015
Other	1	4,580	5,534	4,458	5,258	4,337	4,337	4,372	4,476	4,670
Abattoirs										
Air Transport		-	-	-	-	-	-	-	-	-
Forestry										
Licensing and Regulation										
Markets										
Tourism		4,580	5,534	4,458	5,258	4,337	4,337	4,372	4,476	4,670
Total Expenditure - Functional	3	7,416,758	7,977,002	9,582,320	8,157,202	8,094,366	8,094,366	8,746,025	9,287,786	9,795,364
Surplus/(Deficit) for the year		216,009	(25,245)	(752,605)	1,631,617	1,584,684	1,584,684	1,636,773	1,738,741	2,007,387

Subplace/lending for the year (25,243) (152,403) (1,531,617 1,564,604 1,564,604 1,564,604 1,564,604 1,564,604 1,564,713 1,756,711 2,007 References
1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must recording to yearing expenditure before thorn in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional classification must recording to yearing expenditure beform in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be
placed under 'Other'. Assign associate share to relevant classification

MAN Mangaung - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vo	3)
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Vote Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	0	0	1	1	1	1	1	1
Vote 02 - Office Of The Executive Mayor		-	-	-	1	1	1	1	1	1
Vote 03 - Corporate Services		3,832	1,564	136,039	8,141	27,249	27,249	8,320	8,598	8,877
Vote 04 - Finance		1,522,424	1,431,553	1,653,176	1,720,427	1,720,427	1,720,427	1,828,297	1,989,827	2,143,816
Vote 05 - Community Services		25,755	19,279	14,118	31,984	31,984	31,984	521,455	579,132	675,378
Vote 06 - Planning, Human Settlement And Economic	Dev	81,020	59,092	48,440	93,975	93,975	93,975	98,955	103,804	108,683
Vote 07 - Fresh Produce Market		-	-	-	-	-	-	-	-	-
Vote 08 - Economic Development		-	-	-	-	-	-	-	-	-
Vote 09 - Technical Services		579,053	532,486	589,238	666,490	666,490	666,490	695,725	773,649	850,920
Vote 10 - Water		1,207,540	1,426,559	1,467,935	1,629,229	1,629,229	1,629,229	1,844,878	1,949,294	2,072,765
Vote 11 - Centlec		3,071,944	3,120,881	3,422,231	4,045,549	3,897,059	3,897,059	3,713,429	3,874,312	4,053,570
Vote 12 - Miscellaneous		1,141,198	1,360,343	1,498,092	1,567,305	1,586,919	1,586,919	1,643,356	1,718,136	1,857,569
Vote 13 - Public Safety And Security			-	445	25,718	25,718	25,718	28,382	29,773	31,172
Vote 14 - Naledi And Soutpan		_	_	_	_	_	_	_	_	
Vote 15 - Other		_	_	-	_	_	_	_	_	_
Total Revenue by Vote	2	7,632,767	7,951,757	8,829,715	9,788,819	9,679,050	9,679,050	10,382,798	11,026,527	11,802,751
Expenditure by Vote to be appropriated	1									
Vote 01 - Office Of The City Manager		37,337	37,696	98,075	110,561	111,962	111,962	116,814	122,475	128,266
Vote 02 - Office Of The Executive Mayor		228,475	227,204	211,299	227,683	152,410	152,410	159,120	166,816	174,648
Vote 03 - Corporate Services		417,734	371,472	402,757	278,820	320,402	320,402	346,268	371,555	390,333
Vote 04 - Finance		237,120	512,145	317,226	279,645	248,067	248,067	310,127	327,979	343,309
Vote 05 - Community Services		612,779	625,208	343,868	377,678	361,184	361,184	666,549	711,550	746,008
Vote 06 - Planning, Human Settlement And Economic I	Dev	309,127	248,721	704,972	269,646	242,862	242,862	282,310	284,179	293,513
Vote 07 - Fresh Produce Market		-		_						
Vote 08 - Economic Development		_	_	_	-	_	_	_	_	_
Vote 09 - Technical Services		830,374	888,522	897,804	581,028	595,603	595,603	713,704	780,217	818,621
Vote 10 - Water		805,858	1,511,408	1.301.933	1,939,777	1.980.850	1,980,850	2,114,656	2,304,019	2,480,150
Vote 11 - Centlec		3,667,782	3,254,579	4,859,578	3,591,463	3,555,472	3,555,472	3,395,493	3,540,223	3,707,480
Vote 12 - Miscellaneous		160.152	180,816	131,355	222,095	230,998	230,998	241,198	250,028	263,992
Vote 12 - Public Safety And Security		51,919	55,045	246,501	222,095	230,330	230,330	332,909	358,343	375,334
Vote 13 - Public Salety And Security Vote 14 - Naledi And Soutpan		58,100	55,045 64,186	66,952	62,755	64,243	64,243	66,877	70,402	73,711
Vote 15 - Other		50,100	0,100	00,932	02,700	07,243	04,240	00,077	10,402	13,711
Total Expenditure by Vote	2	7,416,758	7,977,002	9,582,320	- 8,157,202	8,094,366	8,094,366	8,746,025	9,287,786	9,795,364
Surplus/(Deficit) for the year	2	216,009	(25,245)	(752,605)	1,631,617	1,584,684	1,584,684	1,636,773	9,207,700	2,007,387
References	2	210,009	(20,240)	(152,005)	1,031,017	1,304,004	1,304,004	1,000,773	1,730,741	2,007,307

<u>References</u> 1. Insert 'Vote'; e.g. department, if different to functional classification structure 2. Must reconcile to Budgeted Financial Performance (revenue and expenditure) 3. Assign share in 'associate' to relevant Vote

Vote Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	LVLV/L4 mediu	m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote Vote 01 - Office Of The City Manager	1	0	0	0	1	1	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	3	- 0	- 0	- 0	-	-	- 1	- 1	- 1	- 1
01.11 - Intergoverment 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	1	1
02.1 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
02.2 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
02.3 - Councils General Expences		-	-	-	1	1	1	1	1	1
02.4 - Councils General Expences 02.5 - M P A C		-	-	-	-	-	-	-	-	-
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		_	<u> </u>	-	-	-	-	_	-	-
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		3,832	1,564	136,039	8,141	27,249	27,249	8,320	8,598	8,877
03.1 - Head Corporate Services Administration		-	-	-	-	-	-	-	-	-
03.2 - Administrative Training		-	-	-	-	-	-	-	-	-
03.3 - Operational Training		-	-	-	2,884	2,884	2,884	2,785	2,791	2,798
03.4 - Administration 03.5 - Skills Development		2,661	_	_	2,042	21,150	21,150	2,150	2,255	2,361
03.6 - Fleet Services Administration		-	-	-	-	-	-	-	-	-
03.7 - Benefits Administration		-	-	-	-	-	-	-	-	-
03.8 - Leave Section		-	-	-	-	-	-	-	-	-
03.9 - Performance Improvement 03.10 - Employment		-	_ 157	-	- 2	- 2	- 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		1,172	609	136,039	3,207	3,207	3,207	3,377	3,543	3,709
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 Supp	ort	-	-	-	-	-	-	-	-	-
03.23 - It Administration		-	798	-	6	6	6	6	6	7
Vote 04 - Finance		1,522,424	1,431,553	1,653,176	1,720,427	1,720,427	1,720,427	1,828,297	1,989,827	2,143,816
04.1 - Payroll Management		689	-	-	3,101	3,101	3,101	-	-	-
04.2 - Chief Financial Officer - Administration 04.3 - Financial Support Division		507	3,296	1,792	176	176	176	185	194	203
04.4 - Financial Support Division		_	_	_	_	_	_	_	_	_
04.5 - Financial Systems		-	_	-	-	-	-	-	-	-
04.6 - Financial Systems		-	-	-	-	-	-	-	-	-
04.7 - Expenditure And Accounting		-	-	-	-	-	-	-	-	
04.8 - Treasury 04.9 - Budget		787	882	1,411	5	5	5	6	6	6
04.9 - Budget 04.10 - Budget		-	-	-	-	-	-	-	-	
04.11 - Administration		-	-	-	2	2	2	3	3	3
04.12 - Administration		-	-	-	-	-	-	-	-	-
04.13 - Demand And Acquisition 04.14 - Demand And Acquisition		- 750	- 788	_ 1,523	- 973	- 973	_ 973	_ 1,025	_ 1,075	- 1,126
04.14 - Demand And Acquisition 04.15 - Contract And Performance Management		- 150	- 100	1,525	9/5	-		1,020	1,075	1,120
04.16 - Contract And Performance Management		-	-	-	-	-	-	-	-	-
04.17 - Logistics And Warehouse		-	-	-	-	-	-	-	-	-
04.18 - Logistics And Warehouse		17	8	27	2,855	2,855	2,855	3,006	3,154	3,302
04.19 - Debt Collection 04.20 - Debt Collection			_	-	_	_		_		_
04.20 - Debt conection 04.21 - Billing		_	_	_	_	_				_
04.22 - Billing		66,269	39,098	80,995	51,879	51,879	51,879	54,629	57,306	59,999
04.23 - Rates And Taxes		-	-	-	-	-	-	-	-	-
04.24 - Rates And Taxes 04.25 - Cash Management		2,835	3,604	3,454	4,176	4,176	4,176	4,397	4,613	4,829
04.25 - Cash Management 04.26 - Cash Management		_	-	_	_	-		_	_	-
	1			_					-	-
04.27 - Customer Services		-	_		-					
04.27 - Customer Services 04.28 - Customer Services 04.29 - Operational Division		36	30	17	_ 31 _	- 31 -	31	32	34	35

Vote Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	∝ ⊏xpendit
housand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea 2025/26
04.30 - Operational Division		-	-	-	–	–	-	-	-	2023/20
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 - Payroll Management		-	-	-	-	-	-	3,265	3,425	3
04.42 - Assessment Rates 04.43 - Assessment Rates		1,450,535	1,383,846	1,563,958	1,657,228	1,657,228	1,657,228	1,761,748	1,920,017	2,070
		25 755	40.070	44.440	31,984	24.004	24.004	504 455	570 422	675
Vote 05 - Community Services 05.1 - Transport Unit		25,755	19,279	14,118	31,964 16,000	31,984 16,000	31,984 16,000	521,455	579,132	6/3
05.2 - Head Social Services - Administration		-	-	-	-	-	-	-	-	
05.3 - Administration		-	-	-	-	-	-	-	-	
05.4 - Libraries And Information Services		1,514	1,572	1,745	1,462	1,462	1,462	1,539	1,614	
05.5 - Arts And Culture 05.6 - Hiv/Aids		11	-	- 11	10 7	10 7	10 7	10 8	11 8	
05.0 - HIV/Alus 05.7 - Environmental Health Services		309	374	265	, 441	, 441	, 441	o 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 05.13 - Facilities Management - Stadiums		362 153	242 119	185 378	633 2,081	633 2,081	633 2,081	667 2,191	700 2,298	
05.13 - Pacifilies Management - Stadiums 05.14 - Solid Waste Management Administration		155	119	5/6	2,001	2,001	2,001	2,191	2,290	
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	56
05.20 - Trade Waste		_	-	-	-	-	-	10,882	12,112	
05.21 - Waste Botshabelo 05.22 - Waste Thaba Nchu		_	-	-	_	-	-	_	_	
05.22 - Waste Maba Nonu 05.23 - Administration		_	-	-	_	_	-	-	_	
05.24 - Fire And Rescue Operations Bloemfontei	n	857	523	1,160	1,212	1,212	1,212	-	-	
05.25 - Traffic Administration		-	-	-	-	-	-	-	-	
05.26 - Traffic Administration		-	-	-	-	-	-	-	-	
05.27 - Traffic Operations		16,671	9,167	3,669	-	-	-	-	-	
05.28 - Traffic Operations		-	-	-	-	-	-	-	-	
05.29 - Traffic Administrative Support 05.30 - Traffic Administrative Support		_	-	-	_	_	_	_		
05.30 - Traine Administrative Support 05.31 - Parking Garage		1,534	1,350	1,114	_	_	_	_		
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		624	335	444	2,305	2,305	2,305	2,427	2,546	
05.39 - Nature Resource Management - Nature A	reas	-	-	-	82	82	82	86	90	
05.40 - Tempe Airport		383	205	-	1,153	1,153	1,153	1,214	1,274	
05.41 - Cemeteries Bloemfontein		1,392	2,284	2,245	2,247	2,247	2,247	2,366	2,482	
05.42 - Cemeteries Botshabelo		1,665	2,791	2,606	3,745	3,745	3,745	3,944	4,137	
05.43 - Cemeteries Thaba Nchu		191	275	286	407	407	407	429	450	
05.44 - Parks Development 05.45 - Parks - Sports Field Maintenance		74	31	(7)	175 _	175 _	175	184	193	
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		16	12	18	24	24	24	-	-	
05.55 - Control Centre		-	-	-	-	-	-	-	-	
05.56 - Transport Unit		-	-	-	-	-	-	18,696	27,892	ł
Vote 06 - Planning, Human Settlement And Ec	onomic	81,020	59,092	48,440	93,975	93,975	93,975	98,955	103,804	1
06.1 - Head - Administration And Finance		-	-	-	-	-	-	-	-	
06.2 - Spatial Development Framework		-	-	-	-	-	-	-	-	
06.3 - Urban Design 06.4 - Transport Planning		110	3,864	12,736	345	345	345	363	381	
06.4 - Transport Planning 06.5 - Development Applications		447	560	775	961	961	961	1,012	1,062	
06.6 - Building Zoning Control		5,791	7,128	7,592	8,172	8,172	8,172	8,606	9,027	
06.7 - Enforcement Division		-	-	-	599	599	599	631	661	
06.8 - Outdoor Advertising		2,369	5,294	6,090	3,678	3,678	3,678	3,873	4,063	
06.9 - Architectural Services		-	-	-	-	-	-	-	-	
06.10 - Cadastral Surveying		-	-	-	-	-	-	-	-	
06.11 - Qauntity Surveying 06.12 - Design And Development		_		-	-	-	-	_	-	
						_				
			_	_	_	_	_			
		-	-	-	-	-	-	-	-	
06.16 - Environmental Strategic Planning		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
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			- - - 25,831		-	-	-	-		-

R thousand 06.19 - Business Operations 06.20 - Head: Administration									Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
06.20 - Head: Administration		2,961	2,736	6,059	3,252	3,252	3,252	-	-	-
06.21 - Administration		-	-	-	-	-	-	-	-	-
06.22 - Church Street Houses		415	457	488	776	776	776	817	857	898
06.23 - Hostels Mangaung		1,456	1,649	1,766	2,670	2,670	2,670	2,811	2,949	3,087
06.24 - Mangaung Housing Services		- 15	- 12	- 12	- 26	- 26	- 26	- 27	- 28	- 30
06.25 - Omega Service Centre Rooms 06.26 - Economic Flats		560	492	534	20 990	20 990	20	1,043	20 1,094	1,145
06.27 - Economic Letting Scheme 1 & 2		-	-	-	116	116	116	122	128	134
06.28 - Economic Letting Scheme 3		-	-	-	-	-	-	-	-	-
06.29 - Flats For The Aged 06.30 - Sub Economic Letting Scheme 1		129 15,186	103 14,962	108 15,025	178 1,811	178 1,811	178 1,811	188 1,907	197 2,001	206 2,095
06.31 - Sub Economic Letting Scheme 2		269	176	190	434	434	434	457	480	502
06.32 - Sub Economic Letting Scheme 3		140	112	121	241	241	241	254	266	279
06.33 - Bloemhof Flats		1,907	2,054	1,920	3,059	3,059	3,059	3,221	3,379 3,229	3,538 3,381
06.34 - Erlich Park Homes 06.35 - Lente Hof		3,185 (5)	4,783 (17)	3,947	2,923 274	2,923 274	2,923 274	3,078 288	3,229	3,301
06.36 - Lourier Park Houses		(55)	(326)	(218)	2,432	2,432	2,432	2,561	2,686	2,812
06.37 - Sundry Dwellings		1,204	1,254	1,347	2,303	2,303	2,303	2,425	2,544	2,663
06.38 - Falck Street 06.39 - Stillirus		_ 740	_ 736	- 839	_ 1,451	1,451	_ 1,451	_ 1,528	_ 1.602	_ 1,678
06.40 - Wilgehof		-	-	- 005	-	-	-	-	-	-
06.41 - Property Rentals		16,879	17,753	17,742	13,172	13,172	13,172	13,870	14,549	15,233
06.42 - Property Disposal		921	599	1,022	4,887	4,887	4,887	5,146	5,398	5,652
06.43 - Intermodal Transport Facility 06.44 - Property Maintenance		-	_	-	-	-	-	-	-	-
06.45 - Land Banking And Development		1,125	(32,420)	(57,004)	_	-	-	_	_	_
06.46 - Bng & Property Finance Administration		449	648	79	8,858	8,858	8,858	9,327	9,784	10,244
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		-	-	9	340	340	340	358	376	394
06.56 - Rural Development		70	-	-	-	-	-	-	-	-
06.57 - Smme's 06.58 - Administration And Finance		247	655	816 _	13 -	13	13	13 31,605	14 33,153	15 34,712
06.59 - Business Operations		_	_		_	_	_	3,425	3,593	3,761
Vote 07 - Fresh Produce Market		-	-	-	-	-	-	_	_	_
Vote 08 - Economic Development		_	_	_	_	-	_	_	_	_
Vote 09 - Technical Services		579,053	532,486	589,238	666,490	666,490	666,490	695,725	773,649	850,920
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		_ 10,543	_ 15,842	_ 15,837	-	-	-	-	-	-
09.10 - Transport Unit		- 10,045	- 10,042	- 10,007	_	_	_	_	_	
09.11 - Fleet Maintenance		-	-	-	-	-	-	-	-	-
09.12 - Engineering Support		-	-	-	-	-	-	-	-	-
09.13 - Diverse Workshop Support 09.14 - Purification And Sanitation		-	-	_	-	-	-	-	_	-
09.15 - Sanitary Services Revenue		568,491	516,549	572,693	665,925	665,925	665,925	695,129	773,025	850,266
09.16 - Bloemfontein Sewer Reticulation		18	95	707	71	71	71	75	79	82
09.17 - Botshabelo Sewer Reticulation 09.18 - Thaba Nchu Sewer Reticulation		-	-	-	-	-	-	-	-	-
09.18 - Thata Nchu Sewer Reticulation 09.19 - Vacuum Services		_	-	_	494	494	494	_ 521	_ 546	572
Vote 10 - Water		1,207,540	1,426,559	1,467,935	1,629,229	1,629,229	1,629,229	1,844,878	1,949,294	2,072,765
10.1 - Administrative Support		-	-	-	-	-	-	-	-	-
10.2 - Bulk Water Services		1,200,858	1,419,892	1,465,207	1,624,143	1,624,143	1,624,143	1,839,522	1,943,676	2,066,882
10.3 - Engineering Services 10.4 - Water Demand Management		- 6,682	_ 6,667	_ 2,728	_ 5,087	_ 5,087	_ 5,087	_ 5,356	_ 5,619	_ 5,883
10.4 - Water Demand Management 10.5 - Water Reticulation Bloemfontein		-	5,007	2,120	- 3,007	-	- 3,007		3,013	
10.6 - Water Reticulation Thaba Nchu		-	-	-	-	-	-	-	-	-
10.7 - Water Reticulation Botshabelo		-	-	-	-	-	-	-	-	-
10.8 - Laboratory Services		-	-	-	-	-	-		-	-
Vote 11 - Centlec 11.1 - Board Of Directors		3,071,944	3,120,881	3,422,231	4,045,549	3,897,059	3,897,059	3,713,429	3,874,312	4,053,570
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		_ 47	23	-		34		- 36	- 38	40
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		_	- 18	218	_	-	-	_	_	_
11.13 - Revenue Management		73,252	75,060	81,512	80,813	108,089	108,089	114,696	116,666	116,567
11.14 - Budget & Compliance		-	- 2 002	- 5.025	-	-	-	- 205	-	-
11.15 - Supply Chain Management	1	3,886	3,803	5,035	365 4,468	365 4,468	365 4,468	385 1,580	404 1,657	423 1,735

Vote Description	Ref	2019/20	2020/21	2021/22	Ci	rrent Year 2022/	23	zvzjiz4 mealu	m Term Revenue Framework	
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26
11.17 - Executive Manager - Human Resources	1	-	-	-	-	-	-	-	-	-
11.18 - Labour Relations 11.19 - Human Resource Management			-	-	-	-	-	_	-	-
11.20 - Human Resource Development		6	374	575	1,141	1,141	1,141	1,202	1,261	1,32
11.21 - Executive Manager - Retail		-	-	-	-	-	-	-	-	-
11.22 - Revenue And Customer Management 11.23 - Trading Services		2,778 2,566,694	10,632 2,458,844	5,347 2,770,096	15,735 3,484,929	15,735 3,309,163	15,735 3,309,163	10,939 3,578,589	11,475 3,736,516	12,01 3,914,87
11.24 - System Engineering		2,300,094	2,430,044	2,110,090	3,404,323	3,309,103	3,309,103	3,370,309	3,730,310	3,914,01
11.25 - Executive Manager - Wires		-	-	-	-	-	-	-	-	-
11.26 - Planning		-	-	-	3,400	3,400	3,400	3,580	3,756	3,9
11.27 - Network Services 11.28 - S/Hern F/State & Other Mun(Tha Nchu & Be	 	-	-	-	-	-	-	-	-	
11.29	l	_	_	_	2,300	2,300	2,300	2,422	2,541	2,6
11.30 - Executive Manager - Compl & Performance		-	-	-	-	-	-	-	-	2,0
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		26	-	20	-	-	-	-	-	
11.37 - Electricity Supply: Kopanong		70,559	69,483	74,404	-	-	-	-	-	
11.38 - Electricity Supply: Mohokare		32,498	30,672	31,219	-	-	-	-	-	
11.39 - Electricity Supply: Mantsopa		48,564	63,574	(1,652)	-	-	-	-	-	
11.40 - Administration		-	-	-	-	-	-	-	-	
11.41 - Administration		- 0	- 0	-	-	-	-	-		
11.42 - Administration 11.43 - Administration		0	0	0 _	1	1	1	_	-	
11.43 - Administration 11.44 - Administration		_	_		_	_	_		_	
11.45 - Administration		265,351	400,206	446,277	443,250	443,250	443,250	_	-	
11.46 - Administration		7,867	8,226	8,677	9,112	9,112	9,112	-	-	
11.47 - Administration		-	-	-	-	-	-	-	-	
11.48 - Administration		-	-	-	-	-	-	-	-	
11.49 - Administration		-	-	-	-	-	-	-	-	
11.50 - Fleet Maintenance 11.51 - Engineering Support		-	-	504 _	-	_	_	-	-	
11.52 - Diverse Workshop Support		_	_	_	_	_	_	_	_	
Vote 12 - Miscellaneous		1,141,198	1,360,343	1,498,092	1,567,305	1,586,919	1,586,919	1,643,356	1,718,136	1,857,
12.1 - Grant In Aid And Donations		-	-	-	-	-	-	-	-	1,001
12.2 - Grant In Aid And Donations		-	-	-	-	-	-	-	-	
12.3 - Sundries		-	-	-	-	-	-	-	-	
12.4 - Sundries		254,148	211,942	226,855	140,465	140,465	140,465	141,550	142,606	143,
12.5 - Governmental Transfers		-	-	-	-	-	-	-	-	4 740
12.6 - Governmental Transfers		887,050	1,148,401	1,271,237	1,426,840	1,446,454	1,446,454	1,501,806	1,575,530	1,713
Vote 13 - Public Safety And Security		-	-	445	25,718	25,718	25,718	28,382	29,773	31
13.1 - Traffic Administration 13.2 - Traffic Operations		-	-	203	24,105	24,105	24,105	25,383	26,626	27
13.3 - Traffic Administrative Support		_	_	-	-	-	- 24,100			21
13.4 - Parking Garage		-	-	241	1,613	1,613	1,613	1,698	1,781	1,
13.5 - Law Enforcement Operations		-	-	-	-	-	-	-	-	
13.6 - Disaster Management		-	-	-	-	-	-	-	-	
13.7 - Disaster Management Operations		-	-	-	-	-	-	26	27	
13.8 - Control Centre		-	-	-	-	-	-	-	-	
13.9 - Emergency Management Administartion 13.10 - Fire And Rescue Operations		-	_	-	-	-	-	1,276	1,338	1
13.11 - Strategic Projects & Service Deliver		_	_	_	_	_	_	1,270	1,330	
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 Soutpan		-	-	-	-	-	-	-	-	
14.1 - Regional Management		-	-	-	-	-	-	-	-	
14.2 - Administration		-	-	-	-	-	-	-	-	
14.3 - Facilities Management 14.4 - Administration		-	-	-	-	-	-	_	-	
14.5 - Budget & Treasury Administration		_	_	_	_	_	_	_		
14.6 - Disaster Management		_	_	_	_	_	_	_	_	
14.7 - "Parks		-	-	-	-	-	-	-	-	
14.8 - Libraries		-	-	-	-	-	-	-	-	
14.9 - Building Zoning Control		-	-	-	-	-	-	-	-	
14.10 - Administration		-	-	-	-	-	-	-	-	
14.11 - Engineering Services - Administration		-	-	-	-	-	-	-	_	
14.12 - Refuse Removal 14.13 - Sewerage		_	-	-	-	-	-	-	-	
14.13 - Sewerage 14.14 - Water				_		_	_	_	_	
	1	_	_	_	_	_	_	_	_	
14.15 - Public Works										
14.15 - Public Works 14.16 - Regional Management		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	

Vote Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		37,337	37,696	98,075	110,561	111,962	111,962	116,814	122,475	128,266
01.1 - Office Of City Manager		10,266	9,773	8,383	9,293	12,330	12,330	13,162	13,829	14,517
01.2 - Head Strategic Support 01.3 - Strategic Projects		-	-	3,626 5,400	3,775 6,871	3,786 5,654	3,786 5,654	3,994 5,897	4,186 6,181	4,382 6,471
01.4 - Monitoring And Evaluation		-	-	-	-	-	-	-	-	-
01.5 - Regional Centre Bloemfontein		-	-	23,390	23,465	24,478	24,478	24,329	25,497	26,695
01.6 - Regional Center Botshabelo 01.7 - Regional Center Thaba Nchu		_	_	9,126 17,193	10,010 17,381	10,412 18,878	10,412 18,878	9,243 18,983	9,687 19,906	10,142 20,842
01.8 - Deputy Executive Director Operations		2,496	2,418	3,448	2,754	3,736	3,736	3,646	3,821	4,000
01.9 - Idp And Org.Performance Strategic Planning		612	255	447	432	432	432	1,035	1,084	1,134
01.10 - Knowledge Management 01.11 - Intergoverment Relations		3,122 31	3,511	4,232	4,974 4,433	6,628 30	6,628 30	6,164 37	6,458 39	6,760 41
01.12 - Administrative Support		4,218	4,530	4,722	4,961	5,125	5,125	5,322	5,577	5,839
01.13 - Risk Manage And Anti-Fraud & Corruption		7,483	7,696	8,159	11,590	9,792	9,792	13,673	14,342	15,015
01.14 - Internal Audit 01.15 - Project Management Linit		9,110	9,512	9,949	10,622	10,680	10,680	11,327	11,870	12,427
01.15 - Project Management Unit		229.475	227 204	211 200	227,683	152,410	152 410	150 120	166 916	174,648
Vote 02 - Office Of The Executive Mayor 02.1 - Office Of The Speaker		228,475	227,204	211,299	227,003	152,410	152,410	159,120	166,816	1/4,040
02.2 - Office Of The Speaker		47,128	49,235	40,709	45,034	10,093	10,093	9,780	10,317	10,802
02.3 - Councils General Expences		17,051	18,934	18,730	18,693	18,505	18,505	20,896	21,852	22,856
02.4 - Councils General Expences 02.5 - M P A C		-	-	-	-	-	-	-	-	-
02.5 - M P A C 02.6 - M P A C		7,283	7,430	8,762	8,518	3,761	3,761	3,915	4,103	4,296
02.7 - Administrative Support		-	-	-	-	-	-	-	-	-
02.8 - Administrative Support		37,180	33,941	27,967	31,903	17,611	17,611	18,930	19,875	20,829
02.9 - Special Programmes 02.10 - Youth Coordination		4,821 6,494	4,645 6,511	4,295 5,188	4,986 6,218	3,004 3,625	3,004 3,625	3,170 3,914	3,319 4,101	3,473 4,294
02.11 - Communications		5,692	6,248	7,095	7,566	7,933	7,933	8,923	9,349	9,787
02.12 - Communications - Projects		505	216	193	548	318	318	655	685	716
02.13 - Deputy Executive Mayor		78,500	75,965	75,263 4,203	79,275	80,467 45	80,467 45	81,547 12	85,472 13	89,489 13
02.14 - Policy & Strategy 02.15 - Intervention Unit		3,723 6,931	3,311 7,082	6,868	5,263 7,037	40 93	45 93	48	51	53
02.16 - Office Of The Councils Whip		-	-	-	-	-	-	-	-	-
02.17 - Office Of The Councils Whip		13,167	13,685	12,026	12,643	6,954	6,954	7,329	7,680	8,040
Vote 03 - Corporate Services		417,734	371,472	402,757	278,820	320,402	320,402	346,268	371,555	390,333
03.1 - Head Corporate Services Administration		7,908 6,531	7,876 5,821	8,122 6,051	7,992 7,092	8,772 7,028	8,772 7,028	11,516 8,385	11,031 8,787	11,558 9,200
03.2 - Administrative Training 03.3 - Operational Training		8,217	7,905	8,215	9,427	9,642	9,642	11,253	11,814	12,368
03.4 - Administration		80	21	42	682	19,707	19,707	3,495	3,534	3,575
03.5 - Skills Development		1,207	650	-	3,759	276	276	1,841	1,929	2,020
03.6 - Fleet Services Administration 03.7 - Benefits Administration		2,693	2,467	_ 1,718	_ 3,131	_ 2,081	_ 2,081	1,009 3,557	1,065 3,741	1,115 3,933
03.8 - Leave Section		9,399	9,305	10,684	11,649	11,444	11,444	12,365	12,962	13,571
03.9 - Performance Improvement		4,935	4,416	4,635	6,265	4,123	4,123	5,471	5,733	6,003
03.10 - Employment		9,220 3,302	8,442 3,531	9,716 3,690	10,748 4,358	12,922 6,257	12,922 6,257	11,890 5,078	12,460 5,320	13,045 5,569
03.11 - Occupational Health 03.12 - Individual Performance Management		3,302		5,090	4,330	0,257	0,207	5,076	- 5,320	5,505
03.13 - Job Evaluation		1,960	2,053	2,870	2,558	3,450	3,450	3,464	3,630	3,801
03.14 - Employee Wellness		2,004	1,949	2,003	2,175	2,379	2,379	2,384	2,498	2,615
03.15 - Labour Relations 03.16 - Legal Services		13,394 30,592	13,844 39,043	14,970 26,770	14,755 18,472	17,535 21,580	17,535 21,580	19,894 23,113	20,850 26,296	21,828 27,518
03.17 - Facilities Management - Stadiums		235,371	176,275	216,648	69,725	76,890	76,890	96,015	100,113	106,014
03.18 - Safety And Loss Control		2,944	3,088	3,210	4,286	3,688	3,688	4,895	5,129	5,370
03.19 - Committee Services 03.20 - Administration Management		16,047 3,514	16,163 3,082	17,882 3,332	21,351 8,330	19,880 6,719	19,880 6,719	24,265 9,286	26,622 9,942	27,917 10,645
03.21 - E-Governance Architechture And Design		4,847	6,694	9,043	6,060	7,808	7,808	8,668	10,131	10,605
03.22 - Service Management And Infra-Struc Suppo	ort	31,479	45,073	41,638	45,571	49,568	49,568	52,120	57,287	59,958
03.23 - It Administration		22,090	13,778	11,517	20,435	28,654	28,654	26,304	30,682	32,107
Vote 04 - Finance		237,120	512,145	317,226	279,645	248,067	248,067	310,127	327,979	343,309
04.1 - Payroll Management 04.2 - Chief Financial Officer - Administration		(989) 9,684	115,522 9,489	44,710 7,240	7,955 11,845	8,066 9,288	8,066 9,288		_ 13,369	
04.3 - Financial Support Division		-	-	-	-	-	-	-	-	
04.4 - Financial Support Division		920	909	493	540	506	506	532	558	584
04.5 - Financial Systems 04.6 - Financial Systems		4,140	8,114	7,259	6,709	6,140	6,140	7,573	7,922	8,287
04.0 - Financial Systems 04.7 - Expenditure And Accounting		_	-	_		_	_	_	-	_
04.8 - Treasury		7,382	7,550	8,045	10,014	9,270	9,270	11,631	12,189	12,762
04.9 - Budget		-	-	-	-	-	-	-	-	-
04.10 - Budget 04.11 - Administration		1,122 688	144,497 992	1,290 2,218	2,119 4,209	1,757 3,347	1,757 3,347	2,693 5,765	2,822 6,042	2,954 6,325
04.12 - Administration		-	-	-	-	-	-	-	-	-
04.13 - Demand And Acquisition		-	-	-	-	-	-	-	-	-
04.14 - Demand And Acquisition		8,251	8,854	9,527	13,648	11,156	11,156	16,708	17,404	18,222
04.15 - Contract And Performance Management 04.16 - Contract And Performance Management		2,306 _	2,361	2,610	5,909 _	4,227	4,227	7,774	8,148 -	8,530
04.17 - Logistics And Warehouse		-	_	-	_	-	_	_	-	-
04.18 - Logistics And Warehouse		13,170	15,840	16,567	14,856	12,622	12,622	16,850	17,659	18,488
04.19 - Debt Collection 04.20 - Debt Collection		41,618	34,358	29,903	39,831	21,033	21,033	43,820	47,976	50,210
04.20 - Debt Collection 04.21 - Billing		_	_		_	_	-	_	_	_
04.22 - Billing		17,548	32,115	16,116	22,311	29,162	29,162	26,024	24,098	25,215
04.23 - Rates And Taxes		-	-	-	-	-	-	-	-	-
04.24 - Rates And Taxes 04.25 - Cash Management		6,777 30,586	8,704 32,860	18,597 34.421	10,147 27,205	11,264 25,435	11,264 25,435	10,883 26,510	11,715 27 771	12,263
04.25 - Cash Management 04.26 - Cash Management		30,586 _	32,860	34,421	27,205	25,435	25,435	26,510	27,771	29,069
04.27 - Customer Services		-	-	-	-	-	-	-	-	-
04.28 - Customer Services	1	11,502	12,240	12,396	13,681	13,132	13,132	14,387	15,078	15,787

Non-standard Particle Paritesten Particle Particle	Vote Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022/		2023/24 Mediu	m Term Revenue	& Expenditure
Product Outcome Outcome Outcome Design Painter No.55 20.55	vote bescription	iver							Dudant V.	r	Puda-t V
94.3 Concentration of the second								Forecast	2023/24	2024/25	2025/26
64.3 inc. Adapys	-		24,165	27,266	28,703	30,637	28,083	28,083	30,495	34,560	36,174
ditt.3			-	_	_	_	-	_	-	-	_
Old. Accounty of Control - <td></td> <td>6,216 43,322</td>											6,216 43,322
0.43. Accounting to Reporting 2.258 3.298 5.272 6.453 6.199 0.710 5.277 0.527 0.728 7.289 7.289 7.289 7.289 7.289 7.289 7.289 7.289 7.289 7.289 7.289 7.289 7.289 7.299 <t< td=""><td></td><td></td><td>57,140</td><td>30,040</td><td>30,240</td><td>34,300</td><td>33,075 -</td><td>- 33,075</td><td>30,302</td><td>41,411</td><td>43,322</td></t<>			57,140	30,040	30,240	34,300	33,075 -	- 33,075	30,302	41,411	43,322
dt.37. contra Ant Operations 2,384 2,395 1,375 5,370 <th< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>			-	-	-	-	-	-	-	-	-
9.43. Construction -											7,359 13,188
0.40C. blashig 1.141 1.077 3.28 3.203	04.38 - Control And Operations		-	-	-	-	-	-	-	-	-
Out.1. August Marganent			- 1 214	_ 1 897	- 3 580	- 2 959	- 3 263	- 3 263	- 3 500	3 774	_ 3,948
0.4.3-Augustent Rate 1 -	-		-	-	-	-	-	-			10,381
Vest 6-community Services 692.79 693.14 377.80			11,022	1,089	21,979	-	-	-	-		-
6) 90.989 90.981 33.71 61.18 61.18 61.18 61.18 61.18 61.18 61.18 61.18 7 7 7 G3 Andrination 2.20 1.30 1.44 3.36 2.19 2.30 4.30 2.19 2.30 4.30 2.19 2.30 4.30 2.19 2.30 4.30 2.19 2.30 4.30 2.19 2.30 4.30 4.30 4.30 4.30 4.30 4.30 4.30 4.30 4.30 4.30 4.30 4.30 4.30 4.30 3.30 3.40			612 779	625 208	343 868	377 678	361 184	361 184			746,008
0.0.3 0.1.4 1.4.4 3.35 2.1.92 4.3.00 4.7.72									-	-	-
06.4. Lubres Act Internation Service 22.08 22.14 22.08 22.14 22.08 22.14 22.08 22.14 22.08 22.14 22.08 22.14 1.05 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>7,492</td></td<>											7,492
65.5-Hukk Aud Quare 963 1.07 1.022 1.045 1.045 1.049 1.081 1.082 1.082 1.082 1.082 1.082 1.082 0.082 0.082 0.082 0.082 0.082 0.082 0.082 0.082 0.083 0.082 0.083 0.082 0.093											4,960 29,089
60.7. Envoronmental Heath Service 16,833 17,286 18,796 20,796 20,796 22,141 22,200 22 6.6 - Lubowing 1,274 1,744 7,744 2,251 3,400 3,314 3,335 <td>05.5 - Arts And Culture</td> <td></td> <td>949</td> <td>993</td> <td>1,071</td> <td>1,082</td> <td>1,045</td> <td>1,045</td> <td>1,198</td> <td>1,255</td> <td>1,314</td>	05.5 - Arts And Culture		949	993	1,071	1,082	1,045	1,045	1,198	1,255	1,314
66 5. Alexabery 1,874 1,744 2,203 3,402 2,216 2,316 3,303 3,340											10,556 24,299
08.10 Community Development 4.477 4.783 5.717 5.712 4.229 4.229 4.211 4.111 4.111 6.111 Control breakgement Solid 5.712 Solid									3,403	3,314	3,469
63.11 5.501 5.661 5.678 5.672 6.039 6 63.12 Foldie Managemet - Suduris 43.75 41.654 40.822 7.859 6.358 6.357 6.5678 6.5678 6.5678 6.5678 6.577 6.578 6.5											428
65 12 - Frick Management - Subming Publi 11.986 11.004 12.216 22.282 22.802 22.501 25.401 65 13 - Frick Management - Administration - - - - - - - - - - - - - - - - 2.523 8.614 8.61 - - - - - - - 2.533 6.517 - - - - 2.533 6.517 -											4,730 6,322
00.14. Sold Wase Management Administration - - - - - - 5.15. Land Skin Management -	05.12 - Facilities Management - Swimming Pools		11,986	11,004	12,816	22,892	23,882	23,882	25,010	26,642	28,676
0 0.5.1.curdit Sin Management - - - 2.18.2 14.68 18 0.5.1.curdit Sin Management - - - - - 3.04 3.030 3.30 0.5.1.curdit Sin Management - - - - - 3.04 3.030 3.30 <			43,756		40,362		8,358	8,358			8,830 6,605
06.17. Solid Vises Management - - - - - 3,043 3,203 3,737 05.18. Polidi Censming - - - - - - 1,13,112 112,317 123,377 123,377 123,377 123,377 123,377 123,377 123,377 123,377 123,377 123,378 123,378 123,378 123,378 123,378 123,378 123,378 123,378 123,378 124,388 33,38 33,38 33,38 33,38 33,38 14,378 144,388 33,388 33,388 33,378 33,378 33,378 33,378 33,378 33,378 33,378 33,378 33,378 33,378 33,378 33,378			_		_	_	_	-			15,120
0.5.8-babe Clearning -			-	-	-	-	-	-			39,969
00.19			-	-		-	-				3,353 73,948
05.21 Visas Editabélo - - - - 27.38 28 28 05.21 Visas Marca Operators Bleméndein 4.77 4.789 4.669 5.264 3.38 - - - - - 18.22 27.38 27.38 27.38 5.264 75.34 74.664 75.747 85.061 2.264 75.464 75.747 85.061 7.6 - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>128,246</td>			-	-	-	-	-				128,246
0.22 / Waster Traba Nehu - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>33,383</td>			-	-	-	-	-	-			33,383
06.24. Fire And Rescue Cognations Bloemfontein 60.35 746.94 75.974 85.081 82.846 82.846 82.846 82.846 92.94 06.25. Traffic Administration 2.986 2.801 - - - - 100 110 05.27. Traffic Coperations 8.605 78.140 3.128 64 79 79 64.4 88.605 05.29. Traffic Administration Support 6.146 6.039 1 - <			-	-	-	-	-	_			28,613 21,095
06.25. Traffic Administration -									-	-	-
0 0.2.3.1 Tante Administration 2.9.86 2.0.1 - - - 100 110 0.2.7.1 Tante Operations 85.005 78.140 3.122 54 79 79 84 88 0.2.3.1 Tante Administrative Support 6.146 6.039 1 - <td></td> <td></td> <td>69,335</td> <td>74,694</td> <td>75,974</td> <td>85,081</td> <td>82,546</td> <td>82,546</td> <td>_</td> <td></td> <td>_</td>			69,335	74,694	75,974	85,081	82,546	82,546	_		_
06.23. Trafic Operations - <td></td> <td></td> <td>2,986</td> <td>2,801</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>100</td> <td>110</td> <td>120</td>			2,986	2,801	-	-	-	-	100	110	120
0 629 Traffic Administrative Support 6,44 -			88,605	78,140	3,128	54					92
0 0.5.0.1 Trafic. Administrative Support 6,446 6,039 1 -<			_	-	_	_	_			_	
05.32 - Packing Garage -					1	-	-	-	-	-	-
0.5.3. ⁻ Taxi Services -			1,299	1,304	-	-	-	-		-	-
In Constructions 144,000 134,112 2,332 1,681 123 1133 130 05.53 - Law Enforcement Operations -			-	-	_	-	-	_		-	_
IoS3: Law Enforcement Operations - <			-	-	-	-	-	-	-	-	-
05.37 - Administration 3.713 3.251 3.526 3.575 3.595 3.585 3.622 3.796 3.376 05.38 - Nature Resource Management - Zoo 19.076 16.406 14.285 11.979 10.665 10.675 11.150 11 05.39 - Nature Resource Management - Nature Areas 3.003 2.463 2.537 4.708 4.511 4.511 4.511 5.526 5.401 5.5 05.41 - Centeries Bolenfontein 9.364 9.471 0.720 1.065 0.200 10.200 12.663 13.577 4.054 05.42 - Centetries Bolenfontein 9.364 9.471 0.720 1.781 1.104 4.984 5.787 5.523 6.436 6.4740 7 05.43 - Parks - Sports Field Meintenance 1.236 1.134 968 1.412 857 857 8563 898 6 05.43 - Parks - Horicultural Central 4.911 4.947 5.999 6.218 4.662 4.662 4.667 6.56 05.43 - Parks - Horicultural Soch 3.002			144,080	134,112	2,332	1,681		123			136
In Column Sector 30.03 2,463 2,537 4,708 4,511 4,511 5,051 5,401 5,501 05.40 -											3,975
05.40 - Tempe Airport -											11,718
05.42 - Cemeteries Bolshabelo 3,567 3,860 4.84 5,877 5,123 5,123 6,436 6,740 77 05.43 - Cemeteries Braba Nchu 1,106 996 1,930 1,976 1,771 1,771 1,804 1,898 1 05.43 - Parks - Sports Field Maintenance 1,236 1,134 996 1,142 857 857 855 898 6 05.47 - Parks - Norticultural Central 4,971 4,947 5,899 6,218 4,662 4,662 4,652 4,662 4,662 4,662 4,662 4,662 4,662 4,662 4,662 4,662 4,662 4,662 4,662 4,667 5,66 5,65 5,66 2,560 2,709 2,2 2,650 2,500 3,567		as	3,003	2,403	2,557	4,700	4,511	4,511	5,051	5,401	5,754
b6.3- Cemeteries Theba Nchu 1.106 986 1.930 1.976 1.781 1.814 1.888 1 05.43- Parks Sports Field Maintenance 22,870 21,631 19,182 23,253 23,022 24,592 26,486 28 05.45- Parks - Fonthical Services 3,778 3,839 3,643 8,461 5,787 5,787 5,863 6,477 6 05.45 - Parks - Horticultural North 4,433 5,070 5,409 6,218 4,662 4,662 4,867 5 05.46 - Parks - Horticultural North 4,433 5,070 5,409 6,218 4,662 4,662 4,867 5 05.50 - Parks - Horticultural East 3,398 3,643 3,899 3,500											14,067
b6.44 - Parks Development 22.870 21.631 19.182 23.233 23.022 24.922 26.466 28 05.45 - Parks - Sports Field Maintenance 1.236 1.114 968 1.142 867 857 855 868 6477 6 05.45 - Parks - Horticultural Central 4.911 4.947 5.899 6.218 4.662 4.662 4.815 5.056 5 05.48 - Parks - Horticultural Central 4.911 4.947 5.899 6.218 4.662 4.662 4.815 5.056 5 05.49 - Parks - Horticultural Central 4.313 5.070 5.09 5.488 3.439 3.544 3.899 3.500 3.500 3.500 3.768 3 3 3 3 3 3 3 3 3 3 3 3 3 3.50 3.500 3.500 3.500 3.500 3.500 3.500 3.500 3.500 3.505 3.418 3.471 3.477 4 4 5.55 5.56											7,057 1,988
05.46 Parks Technical Services 3.778 3.839 3.643 8.461 5.787 5.787 5.683 6.477 66 05.47 Parks -Intricultural Central 4.911 4.947 5.899 6.218 4.662 4.662 4.815 5.056 5 05.49 Parks -Intricultural North 4.388 5.070 5.409 5.488 4.543 4.520 4.867 55 05.50 Parks -Intricultural East 3.398 3.439 3.544 3.899 3.500 3.500 3.606 3.788 3 3 3 3.643 4.186 4.267 4.477 4 0.552 Parks - <	05.44 - Parks Development		22,870		19,182	23,253	23,022	23,022	24,592	26,486	28,504
05.47 - Parks - Horticultural Central 4.911 4.947 5.899 6.218 4.662 4.662 4.815 5.056 05.43 - Parks - Horticultural North 4.438 5.070 5.409 5.485 4.543 4.453 4.660 4.667 55 05.49 - Parks - Horticultural South 3.052 2.692 2.753 2.628 2.536 2.536 2.530 2.709 22 05.50 - Parks - Horticultural East 3.398 3.439 3.544 3.899 3.500 3.500 3.606 3.788 33 05.51 - Parks - Horticultural Botshabelo 4.396 3.665 3.533 4.118 3.411 3.471 4.044 4.242 4 05.53 - Management Operations 2.876 3.345 3.275 3.282 3.303 3.303 - 12.668 153.010 158 05.5											940 6 777
05.48 - Parks - Horticultural North 4.438 5.070 5.409 5.485 4.543 4.543 4.620 4.867 5.5 05.49 - Parks - Horticultural South 3.052 2.692 2.773 2.628 2.536 2.500 2.500 3.000 3.606 3.784 3.393 0.551 - Parks - Horticultural East 3.398 3.439 3.544 3.899 3.501 3.411 3.471 3.404 4.242 4.477 4.044 4.242 4.477 4.055 A.magement 1.902 2.046 2.114 2.150 2.333 3.303 - - - 0.553 A.118 3.471 3.404 4.242 4.477 4.044 4.242 4.477 4.055 Management 1.902 2.046 2.114 2.150 2.333 3.303 -											6,777 5,294
05.50 - Parks - Horticultural East 3.398 3.439 3.544 3.899 3.500 3.500 3.606 3.788 3.3 05.51 - Parks - Horticultural Botshabelo 4.396 3.665 3.553 4.118 3.471 4.044 4.242 4 05.52 - Parks - Horticultural Thaba Nchu 2.668 2.891 3.906 4.016 4.166 4.267 4.477 4 05.53 - Management Operations 2.876 3.345 3.275 3.282 3.303 3.303 - - - 05.55 - Control Centre 6.465 6.667 6.591 6.727 7.682 7.682 -	05.48 - Parks - Horticultural North		4,438	5,070	5,409	5,485	4,543	4,543	4,620	4,867	5,096
05.51 - Parks - Horticultural Botshabelo 4.396 3.665 3.553 4.118 3.471 3.471 4.044 4.242 4.4 05.52 - Parks - Horticultural Thab Nchu 2.668 2.981 3.906 4.601 4.186 4.4267 4.477 4.553 4.533 4.533 4.533 4.533 4.533 4.533 4.53 3.282 3.303 3.303 -											2,837 3,966
05.53 - Management 1.902 2.046 2.114 2.150 2.353 2.353 - - - 05.54 - Disaster Management Operations 2.876 3.345 3.275 3.282 3.303 3.303 - - - 05.55 - Control Centre 6.465 6.667 6.91 6.727 7.682 7.682 - - - - 142.658 153.010 158 Vote 06 - Planning, Human Settlement And Economic 309,127 248,721 704.972 269,646 242,862 242,862 282,310 284,179 293 06.1 - Head - Administration And Finance 310.29 38,482 223,442 20,495 207,47 20,747 16,891 12,763 9 06.2 - Spatial Development Framework 1,043 9 9 534 169 169 559 565 063 - Urban Design 6,122 6,654 185,270 4,672 4,783 9,760 11,265 111 064 - Transport Planning 4,738 4,841 <											4,442
05.54 - Disaster Management Operations 2,876 3,345 3,275 3,282 3,303 3,303 - - - 05.55 - Control Centre 6,465 6,867 6,591 6,777 7,682 7,682 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>4,267</td><td>4,477</td><td>4,687</td></t<>									4,267	4,477	4,687
05.55 - Control Centre 6.465 6.867 6.91 6.727 7.882 7.982 - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>_</td> <td></td>									_	_	
Vote 06 - Planning, Human Settlement And Economic 309,127 248,721 704,972 269,646 242,862 242,862 282,310 284,179 293 06.1 - Head - Administration And Finance 31,029 38,482 23,442 20,495 20,747 20,747 16,891 12,763 99 06.2 - Spatial Development Framework 1,043 9 9 534 169 169 559 585 66 06.3 - Urban Design 6,122 6,654 185,270 4,873 4,783 9,760 11,265 111 064 - Transport Planning 4,738 4,881 12,220 8,287 8,877 8,753 9,169 99 06.5 - Development Applications 8,344 8,431 8,698 10,057 10,115 10,115 11,679 12,240 12 06.6 - Duiding Zoning Control 9,094 10,683 8,365 13,234 9,002 9,002 14,933 15,649 16 06.7 - Enforcement Division 1,992 2,114 2,347 2,394 2,234	05.55 - Control Centre								-	-	-
06.1 - Head - Administration And Finance 31,029 38,482 23,442 20,495 20,747 20,747 16,891 12,763 99 06.2 - Spatial Development Framework 1,043 9 9 534 169 169 559 586 586 06.3 - Urban Design 6,122 6,654 185,270 4,783 4,780 9,760 11,626 111 06.4 - Transport Planning 4,738 4,881 12,220 8,287 8,877 8,753 9,169 9 06.5 - Development Applications 8,344 8,431 8,688 10,057 10,115 11,179 12,240 12 06.6 - Duiding Zoning Control 9,034 10,683 8,365 13,234 9,002 9,002 14,9433 15,649 16 06.7 - Enforcement Division 1,992 2,114 2,347 2,394 2,234 2,234 2,467 22 06.8 - Outdoor Advertising 1,703 1,839 2,440 2,482 2,557 2,577 2,889 33			-	-	-	-	-	-			158,063
06.2 - Spatial Development Framework 1.043 9 9 534 169 169 559 585 06.3 - Urban Design 66,122 6,664 185,270 4,672 4,783 4,783 9,760 11,265 11 06.4 - Transport Planning 4,738 4,881 12,220 8,287 8,877 8,877 8,753 9,169 9 06.5 - Development Applications 8,344 8,431 8,698 10,057 10,115 10,115 11,1679 12,240 12 06.6 - Building Zoning Control 9,034 10,683 8,365 13,234 9,002 9,002 14,933 15,649 166 06.7 - Enforcement Division 1,992 2,114 2,347 2,944 2,257 2,557 2,757 2,869 33 06.9 - Architectural Services 1,901 2,116 2,714 2,401 2,466 2,331 2,443 22 06.9 - Architectural Services 1,901 2,116 2,714 2,201 2,466 2,331		omic 									293,513 9,476
06.4 - Transport Planning 4,738 4,881 12,220 8,287 8,877 8,753 9,169 9 06.5 - Development Applications 8,344 8,481 12,220 8,287 10,115 11,157 12,240 9,054 9,052 14,933 15,669 9,054 2,234 2,234 2,354 2,467 2,265 0,557 2,577 2,889 3,05 3,068 3,056 3,046 2,466 2,331 2,443 2,467 2,204 2,466 2,331 2,443 2,467 2,204 2,666 2,331 2,443 2,467 2,466 2,331 2,443 2,467 2,466 2,314 2,204 2,466 2	06.2 - Spatial Development Framework		1,043	9	9	534	169	169	559	585	612
06.5 - Development Applications 8,344 8,431 8,698 10,057 10,115 10,115 11,679 12,240 12 06.6 - Building Zoning Control 9,034 10,683 8,365 13,234 9,002 9,002 14,933 15,649 16 06.7 - Enforcement Division 1,992 2,114 2,347 2,394 2,234 2,234 2,354 2,467 2 06.8 - Outdoor Advertising 1,703 1,839 2,480 2,482 2,557 2,757 2,889 33 06.9 - Architectural Services 1,901 2,116 2,714 2,201 2,466 2,331 2,443 2 06.10 - Cadastral Surveying - <td></td> <td>11,789</td>											11,789
06.6 - Building Zoning Control 9,034 10,683 8,365 13,234 9,002 9,032 14,933 15,649 16 06.7 - Enforcement Division 1,992 2,114 2,347 2,334 2,234 2,234 2,354 2,467 2 36 36.5 30.20 2,452 2,557 2,859 3.365 30.20 30.21 30.23 2,467 2.354 2,467 2.354 2,467 2.557 2,859 3.05 36.9 - Architectural Services 1,901 2,116 2,714 2,201 2,466 2,431 2,443 2.243 2,443 2.443 1.612 1.612 1.612 1.612 1.612 1.612 1.612 1.612 1.612 1.612 1.612 1.612 1.612											9,597 12,815
06.8 - Outdoor Advertising 1,703 1,839 2,480 2,482 2,557 2,557 2,757 2,889 33 06.9 - Architectural Services 1,901 2,116 2,714 2,201 2,466 2,331 2,443 2 06.10 - Cadastral Surveying -<	06.6 - Building Zoning Control		9,034	10,683	8,365	13,234	9,002	9,002	14,933	15,649	16,384
06.9 - Architectural Services 1.901 2.116 2.714 2.201 2.466 2.431 2.443 2 06.10 - Cadastral Surveying - </td <td></td> <td>2,583 3,024</td>											2,583 3,024
06:10 - Cadastral Surveying -<	-										2,558
06.12 - Design And Development 4.433 4.749 3.444 4.223 4.362 4.362 4.655 4.668 4 06.13 - Data Compilation 2,370 2,520 2,732 2,925 3,083 3,083 3,252 3,408 3	06.10 - Cadastral Surveying		-	-	-	-	-	-	-	-	-
06.13 - Data Compilation 2,370 2,520 2,732 2,925 3,083 3,083 3,252 3,408 3				4 749	3 4 4 4						1,698 4,886
06.14 - Interpretation And Business Support	06.13 - Data Compilation										3,568
	06.14 - Interpretation And Business Support			-	-	- 0.704	-		-		- 7 767
											7,757 1,497
											1,694

Vote Description	Ref	2019/20	2020/21	2021/22	expenditure c	rrent Year 2022/		2023/24 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
06.18 - Administration And Finance	+	4,871	4,679	4,765	5,126	5,913	5,913	2023/24	2024/25	-
06.19 - Business Operations		7,530	9,011	4,688	9,506	9,960	9,960	-	-	-
06.20 - Head: Administration 06.21 - Administration		4,990 100,370	4,149 23,610	4,057 297,837	5,604 22,893	4,214 20,862	4,214 20,862	4,270 27,431	4,497 23,647	4,678 24,919
06.22 - Church Street Houses		- 100,370	23,010	291,031	- 22,093	20,002	20,002	27,431	23,047	24,919
06.23 - Hostels Mangaung		-	-	-	1	1	1	1	1	1
06.24 - Mangaung Housing Services		-	-	-	-	-	-	-	-	-
06.25 - Omega Service Centre Rooms 06.26 - Economic Flats		-	-	-	0	0	0	0	0	0
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	0	1	1	1
06.34 - Erlich Park Homes		-	-	-	-	-	-	-	-	-
06.35 - Lente Hof		-	-	-	-	-	-	-	-	-
06.36 - Lourier Park Houses		3	-	-	4	4	4	4	4	4
06.37 - Sundry Dwellings 06.38 - Falck Street		2,254	514	-	_	_	_	_	_	
06.39 - Stillirus		1	_	_	1	1	1	1	1	1
06.40 - Wilgehof		-	-	-	-	-	-	-	-	-
06.41 - Property Rentals		7,503	8,021	8,546	8,451	7,511	7,511	7,914	8,294	8,684
06.42 - Property Disposal		4,811	5,233	5,388	5,441	5,601	5,601	5,784	6,077	6,363
06.43 - Intermodal Transport Facility 06.44 - Property Maintenance		_ 5,728	_ 5,436	_ 5,143	_ 5,783	- 4,763	4,763	_ 5,591	- 5.895	_ 6,172
06.44 - Property Maintenance 06.45 - Land Banking And Development		2,635	5,436 3,434	5,145 3,494	3,056	4,763	4,765	3,199	3,380	3,539
06.46 - Bng & Property Finance Administration		8,773	9,367	10,033	10,376	10,700	10,700	11,287	11,828	12,384
06.47 - Administration		11,985	12,537	12,893	13,708	12,373	12,373	12,975	13,598	14,237
06.48 - Pmu Mega Projects		15,295	19,839	10,447	14,753	8,715	8,715	15,000	6,258	6,531
06.49 - Bloemfontein South 06.50 - Bloemfontein North		9,084 5,008	8,520 5,448	11,920 5,896	6,528 20,265	6,159 13,033	6,159 13,033	9,713 15,655	7,392 22,385	7,739 23,403
06.51 - Thaba Nchu		3,886	4,086	4,282	4,338	4,564	4,564	4,553	4,772	4,996
06.52 - Botshabelo		11,080	11,429	26,748	12,642	12,311	12,311	12,964	13,615	14,254
06.53 - Administration And Strategic Support		3,205	3,164	12,253	23,682	19,443	19,443	23,219	27,176	28,211
06.54 - Marketing & Investment Promotion		4,590	4,091	3,205	3,619	3,747	3,747	3,910	4,097	4,278
06.55 - Tourism		4,580	5,534	4,427	5,245	4,324	4,324	4,357	4,461	4,654
06.56 - Rural Development 06.57 - Smme's		4,269 6,861	3,879 6,908	4,872 7,017	3,344 6,731	3,461 6,883	3,461 6,883	3,673 7,121	3,588 7,269	3,746 7,596
06.58 - Administration And Finance		- 0,001	-	-	- 0,751	- 0,005	- 0,005	5,542	5,843	6,144
06.59 - Business Operations		-	-	-	-	-	-	9,876	10,471	11,036
Vote 07 - Fresh Produce Market		-	-	-	-	-	-	-	-	-
Vote 08 - Economic Development		_	-	_	_	_	_	_	_	-
Vote 09 - Technical Services		830,374	888,522	897,804	581,028	595,603	595,603	713,704	780,217	818,621
09.1 - Administration And Strategic Support		5,148	5,344	5,139	6,548	6,213	6,213	6,591	6,946	7,315
09.2 - Traffic Signs		4,078	3,986	3,273	3,872	5,118	5,118	5,947	6,782	7,099
09.3 - Administrative Support		2,510	3,046	3,080	3,149	3,246	3,246	3,434	3,599	3,768
09.4 - Bloemfontein North 09.5 - Bloemfontein South		19,015 19,103	58,634 17,004	95,559 23,417	39,734 29,276	39,292 27,628	39,292 27,628	41,547 30,778	45,911 34,550	48,053 36,163
09.6 - Botshabelo		13,088	12,756	15,999	29,270	21,020	21,020	22,643	25,534	26,725
09.7 - Thaba Nchu		3,530				6,836				9,965
09.8 - Epwp And Wayleaves			4,005	6,651	6,830		6,836	8,570	9,520	
09.9 - Engineering Services	1 1	5,636	5,671	6,178	6,132	6,673	6,673	6,664	6,984	7,312
		5,636 372,528		6,178 312,334						7,312 165,503
09.10 - Transport Unit			5,671	6,178	6,132	6,673	6,673	6,664 137,515 -	6,984 150,856 -	165,503 _
09.10 - Transport Unit 09.11 - Fleet Maintenance			5,671	6,178 312,334	6,132	6,673	6,673	6,664 137,515 _ 71,900	6,984 150,856 – 79,935	165,503 - 84,088
09.10 - Transport Unit			5,671	6,178 312,334	6,132	6,673	6,673	6,664 137,515 -	6,984 150,856 -	165,503 _
09.10 - Transport Unit 09.11 - Fleet Maintenance 09.12 - Engineering Support			5,671 330,432 - - -	6,178 312,334 1,893 – –	6,132 124,854 – – –	6,673	6,673 125,208 - - - 136,477	6,664 137,515 - 71,900 5,777	6,984 150,856 - 79,935 6,067	165,503 - 84,088 6,351 42,999 126,834
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		372,528 - - - 238,448 17,252	5,671 330,432 - - 226,183 88,746	6,178 312,334 1,893 - - 225,857 19,678	6,132 124,854 - - - 136,510 80,579	6,673 125,208 - - - 136,477 80,579	6,673 125,208 - - - 136,477 80,579	6,664 137,515 - 71,900 5,777 27,722 134,423 89,275	6,984 150,856 - 79,935 6,067 40,309 129,318 94,952	165,503 - 84,088 6,351 42,999 126,834 101,021
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 09.16 - Bloemfontein Sewer Reticulation		372,528 - - 238,448 17,252 57,411	5,671 330,432 - - 226,183 88,746 78,072	6,178 312,334 1,893 - - 225,857 19,678 123,235	6,132 124,854 - - - 136,510 80,579 61,500	6,673 125,208 - - - 136,477 80,579 62,223	6,673 125,208 - - - 136,477 80,579 62,223	6,664 137,515 - 71,900 5,777 27,722 134,423 89,275 60,473	6,984 150,856 - 79,935 6,067 40,309 129,318 94,952 70,047	165,503 - 84,088 6,351 42,999 126,834 101,021 73,305
09.10 - Transport Unit 09.11 - Fleet Maintenance 09.12 - Engineering Support 09.13 - Duverse Workshop Support 09.14 - Purification And Sanitation 09.15 - Sanitary Services Revenue 09.16 - Bloemfontein Sewer Reticulation 09.17 - Botshabelo Sewer Reticulation		372,528 - - - 238,448 17,252 57,411 17,660	5,671 330,432 - - 226,183 88,746 78,072 9,007	6,178 312,334 1,893 - - 225,857 19,678 123,235 10,968	6,132 124,854 - - 136,510 80,579 61,500 10,265	6,673 125,208 - - 136,477 80,579 62,223 15,119	6,673 125,208 - - 136,477 80,579 62,223 15,119	6,664 137,515 - 71,900 5,777 27,722 134,423 89,275 60,473 10,429	6,984 150,856 - 79,935 6,067 40,309 129,318 94,952 70,047 12,568	165,503 84,088 6,351 42,999 126,834 101,021 73,305 13,151
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 09.16 - Bloemfontein Sewer Reticulation		372,528 - - 238,448 17,252 57,411	5,671 330,432 - - 226,183 88,746 78,072	6,178 312,334 1,893 - - 225,857 19,678 123,235	6,132 124,854 - - - 136,510 80,579 61,500	6,673 125,208 - - - 136,477 80,579 62,223	6,673 125,208 - - - 136,477 80,579 62,223	6,664 137,515 - 71,900 5,777 27,722 134,423 89,275 60,473	6,984 150,856 - 79,935 6,067 40,309 129,318 94,952 70,047	165,503 - 84,088 6,351 42,999 126,834 101,021 73,305
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 09.16 - Bloemfontein Sewer Reticulation 09.17 - Botshabelo Sewer Reticulation 09.18 - Thaba Nchu Sewer Reticulation		372,528 - - - 238,448 17,252 57,411 17,660 6,949	5,671 330,432 - - 226,183 88,746 78,072 9,007 4,538	6,178 312,334 1,893 - - 225,857 19,678 123,235 10,968 3,923	6,132 124,854 - - 136,510 80,579 61,500 10,265 7,044	6,673 125,208 - - - 136,477 80,579 62,223 15,119 3,575	6,673 125,208 - - - 136,477 80,579 62,223 15,119 3,575	6,664 137,515 - 71,900 5,777 27,722 134,423 89,275 60,473 10,429 6,793	6,984 150,856 - 79,935 6,067 40,309 129,318 94,952 70,047 12,568 8,314	165,503
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 09.16 - Bloermfontein Sewer Reticulation 09.17 - Botshabelo Sewer Reticulation 09.18 - Thaba Nchu Sewer Reticulation 09.19 - Vacuum Services Vote 10 - Water 10.1 - Administrative Support		372,528 - - 238,448 17,252 57,411 17,660 6,949 48,019 805,858 3,706	5,671 330,432 - - 226,183 88,746 78,072 9,007 4,538 41,096 1,511,408 3,872	6,178 312,334 1,893 - - 225,857 19,678 123,235 10,968 3,923 40,619 1,301,933 4,123	6,132 124,854 - - - 136,510 80,579 61,500 10,265 7,044 40,482 1,939,777 4,247	6,673 125,208 - - - 136,477 80,579 62,223 15,119 3,575 55,5627 1,980,850 4,484	6,673 125,208 - - - 136,477 80,579 62,223 15,119 3,575 55,627 1,980,850 4,484	6,664 137,515 - 71,900 5,777 27,722 134,423 88,275 60,473 10,429 6,793 43,224 2,114,656 4,954	6,984 150,856 - 79,935 6,067 40,309 129,318 94,952 70,047 12,568 8,314 48,025 2,304,019 5,196	165,503 - 84,088 6,351 42,999 126,834 101,021 73,305 13,151 8,699 50,269 2,480,150 5,445
09.10 - Transport Unit 09.11 - Fleet Maintenance 09.12 - Engineering Support 09.13 - Diverse Workshop Support 09.13 - Diverse Workshop Support 09.15 - Sanitary Services Revenue 09.16 - Bloemfontein Sewer Reticulation 09.17 - Botshabelo Sewer Reticulation 09.18 - Thaba Nchu Sewer Reticulation 09.19 - Vacuum Services Vote 10 - Water 10.1 - Administrative Support 10.2 - Bulk Water Services		372,528 - - 238,448 17,252 57,411 17,660 6,949 48,019 805,858 3,706 599,017	5,671 330,432 - - 226,183 88,746 78,072 9,007 4,538 41,096 1,511,408 3,872 1,310,748	6,178 312,334 1,893 - 225,857 19,678 123,235 10,968 3,923 40,619 1,301,933 4,123 1,016,583	6,132 124,854 - - 136,510 80,579 61,500 10,265 7,044 40,482 1,939,777 4,247 1,792,706	6,673 125,208 - - - 136,477 80,579 62,223 15,119 3,575 55,627 1,980,850 4,484 1,836,898	6,673 125,208 - - - 136,477 80,579 62,223 15,119 3,575 55,627 1,980,850 4,484 1,836,898	6,664 137,515 - 71,900 5,7777 27,722 134,423 89,275 60,473 10,429 6,793 43,224 2,114,656 4,954 1,956,339	6,984 150,856 - 79,935 6,067 40,309 129,318 94,952 770,047 12,568 8,314 48,025 2,304,019 5,196 2,114,045	165,503
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 09.16 - Bloemfontein Sewer Reticulation 09.17 - Botshabelo Sewer Reticulation 09.18 - Thaba Nchu Sewer Reticulation 09.19 - Vacuum Services Vote 10 - Water 10.1 - Administrative Support 10.2 - Bulk Water Services 10.3 - Engineering Services		372,528 - - - 238,448 17,252 57,411 17,660 6,949 48,019 805,858 3,706 599,017 4,406	5,671 330,432 - - 226,183 88,746 78,072 9,007 4,538 41,096 1,511,408 3,872 1,310,748 4,741	6,178 312,334 1,893 - - 225,857 19,678 123,235 10,968 3,923 40,619 1,301,933 4,123 1,016,583 5,750	6,132 124,854 - - 136,510 80,579 61,500 10,265 7,044 40,482 1,939,777 4,247 1,792,706 6,961	6,673 125,208 - - - 136,477 80,579 62,223 15,119 3,575 55,627 1,980,850 4,484 1,838,898 6,412	6,673 125,208 - - - - 136,477 80,579 62,223 15,119 3,575 55,627 1,980,850 4,484 1,836,898 6,412	6,664 137,515 - 71,900 5,777 27,722 134,423 89,275 60,473 10,429 6,793 43,224 2,114,656 4,954 1,956,339 8,030	6,984 150,856 - 79,935 6,067 40,309 129,318 94,952 70,047 12,568 8,314 48,025 2,304,019 5,196 2,114,045 8,416	165,503
09.10 - Transport Unit 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 09.16 - Bloernfontein Sewer Reticulation 09.17 - Botshabelo Sewer Reticulation 09.18 - Thaba Nchu Sewer Reticulation 09.18 - Thaba Nchu Sewer Reticulation 09.19 - Vacuum Services Vote 10 - Water 10.1 - Administrative Support 10.2 - Bulk Water Services 10.3 - Engineering Services 10.4 - Water Demand Management		372,528 - - 238,448 17,252 57,411 17,660 6,949 48,019 805,858 3,706 599,017 4,406 79,840	5,671 330,432 - - 226,183 88,746 78,072 9,007 4,538 41,096 1,511,408 3,872 1,310,748 4,741 7,1063	6,178 312,334 1,893 - - 225,857 19,678 123,235 10,968 3,923 40,619 1,307,933 4,123 1,016,583 5,750 152,468	6,132 124,854 - - 136,510 80,579 61,500 10,265 7,044 40,482 1,939,777 4,247 1,792,706 6,961 2,1,340	6,673 125,208 - - - 136,477 80,579 62,223 15,119 3,575 55,527 1,980,850 4,484 1,836,898 6,412 2,1,117	6,673 125,208 - - - 136,477 80,579 62,223 15,119 3,575 55,627 1,980,850 4,484 1,836,898 6,412 2,1,117	6,664 137,515 - 71,900 5,777 27,722 134,423 89,275 60,473 10,429 6,793 43,224 2,114,656 4,954 1,955,339 8,030 3,1,711	6,984 150,856 - 79,935 6,067 40,309 129,318 94,952 77,0,47 12,568 8,314 48,025 2,304,019 5,196 2,114,045 8,416 47,874	165,503
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 09.16 - Bloemfontein Sewer Reticulation 09.17 - Botshabelo Sewer Reticulation 09.18 - Thaba Nchu Sewer Reticulation 09.19 - Vacuum Services Vote 10 - Water 10.1 - Administrative Support 10.2 - Bulk Water Services 10.3 - Engineering Services		372,528 - - - 238,448 17,252 57,411 17,660 6,949 48,019 805,858 3,706 599,017 4,406	5,671 330,432 - - 226,183 88,746 78,072 9,007 4,538 41,096 1,511,408 3,872 1,310,748 4,741 7,1063 85,071	6,178 312,334 1,893 - - 225,857 19,678 123,235 10,968 3,923 40,619 1,301,933 4,123 1,016,583 5,750	6,132 124,854 - - 136,510 80,579 61,500 10,265 7,044 40,482 1,939,777 4,247 1,792,706 6,961 2,1,340 79,054	6,673 125,208 - - - 136,477 80,579 62,223 15,119 3,575 55,627 1,980,850 4,484 1,836,898 6,412 21,117 79,230	6,673 125,208 - - - 136,477 80,579 62,223 15,119 3,575 55,627 1,980,850 4,484 1,836,898 6,412 21,117 79,230	6,664 137,515 - 71,900 5,777 27,722 134,423 89,275 60,473 10,429 6,793 43,224 2,114,656 4,954 1,956,339 8,030	6,984 150,856 - 79,935 6,067 40,309 129,318 94,952 70,047 12,568 8,314 48,025 2,304,019 5,196 2,114,045 8,416	165,503
09.10 - Transport Unit 09.11 - Fleet Maintenance 09.12 - Engineering Support 09.13 - Diverse Workshop Support 09.13 - Diverse Workshop Support 09.14 - Purification And Sanitation 09.15 - Sanitary Services Revenue 09.16 - Bioemfontein Sewer Reticulation 09.17 - Botshabelo Sewer Reticulation 09.18 - Thaba Nchu Sewer Reticulation 09.19 - Vacuum Services Vote 10 - Water 10.1 - Administrative Support 10.2 - Bulk Water Services 10.3 - Engineering Services 10.4 - Water Demand Management 10.5 - Water Reticulation Bloemfontein		372,528 - - 238,448 17,252 57,411 17,660 6,949 48,019 805,858 3,706 599,017 4,406 79,840 73,718	5,671 330,432 - - 226,183 88,746 78,072 9,007 4,538 41,096 1,511,408 3,872 1,310,748 4,741 7,1063	6,178 312,334 1,893 - - 225,857 19,678 123,235 10,968 3,923 40,619 1,301,933 4,123 1,016,583 5,750 152,468 89,311	6,132 124,854 - - 136,510 80,579 61,500 10,265 7,044 40,482 1,939,777 4,247 1,792,706 6,961 2,1,340	6,673 125,208 - - - 136,477 80,579 62,223 15,119 3,575 55,527 1,980,850 4,484 1,836,898 6,412 2,1,117	6,673 125,208 - - - 136,477 80,579 62,223 15,119 3,575 55,627 1,980,850 4,484 1,836,898 6,412 2,1,117	6,664 137,515 - 71,900 5,777 27,722 134,423 89,275 60,473 10,429 6,793 43,224 2,114,656 4,954 1,956,339 8,030 31,711 79,156	6,984 150,856 - 79,935 6,067 40,309 129,318 94,952 70,047 12,568 8,314 48,025 2,304,019 5,196 2,114,045 8,416 47,874 90,100	165,503
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 09.16 - Bloemfontein Sewer Reticulation 09.17 - Botshabelo Sewer Reticulation 09.19 - Vacuum Services Vote 10 - Water 10.1 - Administrative Support 10.2 - Bulk Water Services 10.3 - Engineering Services 10.4 - Water Reticulation Bloemfontein 10.5 - Water Reticulation Bloemfontein 10.6 - Water Reticulation Bloemfontein		372,528 - - 238,448 17,252 57,411 17,660 6,949 48,019 805,858 3,706 599,017 4,406 79,840 73,718 16,189	5,671 330,432 - - 226,183 88,746 78,072 9,007 4,538 41,096 1,511,408 3,872 1,310,748 4,741 7,1063 88,071 9,346	6,178 312,334 1,893 - - 225,857 19,678 123,235 10,968 3,923 40,619 1,301,933 4,123 1,016,583 5,750 152,468 88,311 9,588	6,132 124,854 - - - 136,510 80,579 61,500 10,265 7,044 40,482 1,939,777 4,247 1,792,706 6,961 21,340 79,054 10,153	6,673 125,208 - - - - 136,477 80,579 62,223 15,119 3,575 55,627 1,980,850 4,484 1,836,898 6,412 2,1,117 79,230 10,203	6,673 125,208 - - - - 136,477 80,579 62,223 15,119 3,575 55,627 1,980,850 4,484 1,836,898 6,412 2,1,17 79,230 10,203	6,664 137,515 - 71,900 5,777 27,722 134,423 89,275 60,473 10,429 6,793 43,224 2,114,656 4,954 1,956,539 8,030 31,711 79,156 10,445	6,984 150,856 - 79,935 6,067 40,309 129,318 94,952 70,047 12,568 8,314 48,025 2,304,019 5,196 2,114,045 8,416 47,874 9,0100 12,117	165,503 4,0,08 6,351 42,999 126,834 101,021 73,305 50,269 2,480,150 5,445 2,281,320 8,8111 50,087 94,302 12,682
09.10 - Transport Unit 09.11 - Fleet Maintenance 09.12 - Engineering Support 09.13 - Diverse Workshop Support 09.13 - Diverse Workshop Support 09.14 - Purification And Sanitation 09.15 - Sanitary Services Revenue 09.16 - Bioemfontein Sewer Reticulation 09.17 - Botshabelo Sewer Reticulation 09.19 - Vacuum Services Vote 10 - Water 10.1 - Administrative Support 10.2 - Bulk Water Services 10.3 - Engineering Services 10.4 - Water Demand Management 10.5 - Water Reticulation Botshabelo 10.8 - Loboratory Services Vote 11 - Centlec		372,528 - - - 238,448 17,252 57,411 17,660 6,949 48,019 805,858 3,706 599,017 4,406 79,840 79,840 73,718 16,189 26,401 2,580 3,667,782	5,671 330,432 - - 226,183 88,746 78,072 9,007 4,538 41,096 1,511,408 3,872 1,310,748 4,741 71,063 85,071 9,346 24,463 2,105	6,178 312,334 1,893 - - 225,857 19,678 123,235 10,968 3,923 4,619 1,301,933 4,123 1,016,583 5,750 152,468 89,311 9,588 22,229 1,883 4,859,578	6,132 124,854 - - - 136,510 80,579 61,500 10,265 7,044 40,482 1,939,777 4,247 1,792,706 6,961 2,1,340 79,054 10,153 2,2,469 2,848 3,591,463	6,673 125,208 - - - 136,477 80,579 62,223 15,119 3,575 55,627 1,980,850 4,484 1,836,898 6,412 21,117 79,230 10,203 21,003 21,003 1,502	6,673 125,208 - - - 136,477 80,579 62,223 15,119 3,575 55,627 1,980,850 4,484 1,836,898 6,412 21,117 79,230 10,203 21,003 21,003 1,502	6,664 137,515 - 71,900 5,777 27,722 134,423 89,275 60,473 10,429 6,793 43,224 2,114,656 4,954 1,956,339 8,030 31,711 79,156 10,445 21,749 2,273 3,395,493	6,984 150,856 - 79,935 6,067 40,309 129,318 94,952 770,047 12,568 8,314 48,025 2,304,019 5,196 2,114,045 8,416 4,7,874 90,100 12,117 23,891 2,382 3,540,223	165,503 4,008 6,351 42,999 128,834 101,021 73,305 13,151 3,151 5,454 2,281,320 8,811 5,047 94,302 12,682 25,010 2,483 3,707,480
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 09.16 - Bloemfontein Sewer Reticulation 09.17 - Botshabelo Sewer Reticulation 09.19 - Vacuum Services Vote 10 - Water 10.1 - Administrative Support 10.2 - Bulk Water Services 10.3 - Engineering Services 10.4 - Water Reticulation Botshabelo 10.5 - Water Reticulation Botshabelo 10.6 - Water Reticulation Botshabelo 10.7 - Water Reticulation Botshabelo 10.8 - Laboratory Services Vote 11 - Centlec 11.1 - Board Of Directors		372,528 - - - 238,448 17,252 57,411 17,660 6,949 48,019 805,858 3,706 599,017 4,406 79,840 73,718 16,189 26,401 2,580 3,667,782 770	5,671 330,432 - - 226,183 88,746 78,072 9,007 4,538 41,096 1,511,408 3,872 1,310,748 4,741 77,1063 85,071 9,346 24,463 2,105 3,254,579 917	6,178 312,334 - - 225,857 19,678 123,235 10,968 3,923 40,619 1,301,933 4,123 1,016,583 5,750 152,468 89,311 9,588 22,229 1,883 2,229 1,889 2,229 1,883 4,859,578 158	6,132 124,854 - - - 136,510 80,579 61,500 10,265 7,044 40,482 1,939,777 4,247 1,792,706 6,961 2,1340 79,054 10,153 2,2469 2,848 3,591,463 1,216	6,673 125,208 - - - 136,477 80,579 62,223 15,119 3,575 55,627 1,980,850 4,484 1,836,898 6,412 21,117 79,230 10,203 1,502 21,003 1,502 21,003	6,673 125,208 - - - 136,477 80,579 62,223 15,119 3,575 55,627 1,980,850 4,484 1,836,898 6,412 21,117 79,230 10,203 1,502 21,003 1,502 21,003	6,664 137,515 - 71,900 5,777 27,722 134,423 89,275 60,473 10,429 6,793 43,224 2,114,656 4,954 1,956,339 8,030 31,711 79,156 10,445 2,773 3,395,493 1,571	6,984 150,856 - 79,935 6,067 40,309 129,318 94,952 70,047 12,568 8,314 48,025 2,304,019 5,196 2,114,045 8,416 47,874 90,100 12,117 2,3891 2,382 3,540,223 1,648	165,503 4,008 6,351 42,999 126,834 101,021 73,305 50,269 2,480,150 2,480,150 8,811 50,087 2,281,320 12,682 2,263, 320 12,682 2,5010 2,493 3,707,480 1,726
09.10 - Transport Unit 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 09.16 - Bloernfontein Sewer Reticulation 09.17 - Botshabelo Sewer Reticulation 09.18 - Thaba Nchu Sewer Reticulation 09.19 - Vacuum Services Vote 10 - Water 10.1 - Administrative Support 10.2 - Bulk Water Services 10.3 - Engineering Services 10.4 - Water Reticulation Bloernfontein 10.5 - Water Reticulation Bloernfontein 10.5 - Water Reticulation Bloernfontein 10.6 - Laboratory Services Vote 11 - Centlec 11.1 - Board Of Directors 11.2 - Company Secretary Office		372,528 - - - - - - - - - - - - -	5,671 330,432 - - 226,183 88,746 78,072 9,007 4,538 41,096 1,511,408 3,872 1,310,748 4,741 71,063 85,071 9,346 24,463 2,105 3,254,579 917 2,334	6,178 312,334 1,893 - - 225,857 19,678 123,235 10,968 3,923 4,619 1,301,933 4,123 1,016,583 5,750 152,468 89,311 9,588 22,229 1,883 4,859,578	6,132 124,854 - - - 136,510 80,579 61,500 10,265 7,044 40,482 1,939,777 4,247 1,792,706 6,961 21,340 79,054 10,153 22,469 2,848 3,591,463 1,216	6,673 125,208 - - - 136,477 80,579 62,223 15,119 3,575 55,527 1,980,850 4,484 1,836,898 6,412 2,1,117 79,230 10,203 1,502 3,555,472 1,216 1,216 1,217	6,673 125,208 - - - 136,477 80,579 62,223 15,119 3,575 55,627 1,980,850 4,484 1,836,898 6,412 21,117 79,230 10,203 21,003 1,502 3,555,472 1,216 (17,478	6,664 137,515 - 71,900 5,777 27,722 134,423 89,275 60,473 10,429 6,793 43,224 2,114,65 4,954 1,956,339 8,030 31,711 79,156 10,445 21,749 2,273 3,395,493 1,571 17,574	6,984 150,856 - 79,935 6,067 40,309 129,318 94,952 77,0,47 12,568 8,314 48,025 2,304,019 5,196 2,114,045 8,416 47,874 90,100 12,117 23,891 2,382 3,540,223 3,540,223 1,648 16,417	165,503
09.10 - Transport Unit 09.11 - Fleet Maintenance 09.12 - Engineering Support 09.13 - Diverse Workshop Support 09.13 - Diverse Workshop Support 09.14 - Purification And Sanitation 09.15 - Sanitary Services Revenue 09.16 - Bioemfontein Sewer Reticulation 09.17 - Botshabelo Sewer Reticulation 09.19 - Vacuum Services Vote 10 - Water 10.1 - Administrative Support 10.2 - Bulk Water Services 10.3 - Engineering Services 10.4 - Water Demand Management 10.5 - Water Reticulation Botshabelo 10.8 - Laboratory Services Vote 11 - Centlec 11.1 - Board Of Directors 11.2 - Company Secretary Office 11.3 - Audit And Risk Committee		372,528 - - - 238,448 17,252 57,411 17,660 6,949 48,019 805,858 3,706 599,017 4,406 79,840 73,718 16,189 26,401 2,580 3,667,782 770 2,133 532	5,671 330,432 - - 226,183 88,746 78,072 9,007 4,538 41,096 1,511,408 3,872 1,310,748 4,741 71,063 85,071 9,346 24,463 2,105 3,254,579 917 2,334	6,178 312,334 1,893 - - 225,857 19,678 123,235 10,968 3,923 4,619 1,301,933 4,123 1,016,583 5,750 152,468 89,311 9,588 22,229 1,883 4,859,578 158 2,275 158 2,275 158 2,275 1 58 1	6,132 124,854 - - 136,510 80,579 61,500 10,265 7,044 40,482 1,939,777 4,247 1,792,706 6,961 21,340 79,054 10,153 22,469 2,848 3,591,463 1,216 12,478 229	6,673 125,208 - - - 136,477 80,579 62,223 15,119 3,575 55,627 1,980,850 4,484 1,836,898 6,412 21,117 79,230 10,203 21,003 21,003 21,003 1,502 3,555,472 1,216 17,478 239	6,673 125,208 - - - 136,477 80,579 62,223 15,119 3,575 55,627 1,980,850 4,484 1,836,898 6,412 21,117 79,230 10,203 21,003 1,502 3,555,472 1,216 1,7478 239	6,664 137,515 - 71,900 5,777 27,722 134,423 89,275 60,473 10,429 6,793 43,224 2,114,656 4,954 1,956,339 8,030 31,711 79,156 10,445 21,749 2,273 3,395,493 1,571 17,574	6,984 155,856 - 79,935 6,067 40,309 129,318 94,952 70,047 71,2,568 8,314 48,025 2,304,019 5,196 2,114,045 8,416 47,874 90,100 12,117 23,891 2,382 3,540,223 1,648 16,417 505	165,503
09.10 - Transport Unit 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 09.16 - Bloernfontein Sewer Reticulation 09.17 - Botshabelo Sewer Reticulation 09.18 - Thaba Nchu Sewer Reticulation 09.19 - Vacuum Services Vote 10 - Water 10.1 - Administrative Support 10.2 - Bulk Water Services 10.3 - Engineering Services 10.4 - Water Reticulation Bloernfontein 10.5 - Water Reticulation Bloernfontein 10.5 - Water Reticulation Bloernfontein 10.6 - Laboratory Services Vote 11 - Centlec 11.1 - Board Of Directors 11.2 - Company Secretary Office		372,528 - - - - - - - - - - - - -	5,671 330,432 - - 226,183 88,746 78,072 9,007 4,538 41,096 1,511,408 3,872 1,310,748 4,741 71,063 85,071 9,346 24,463 2,105 3,254,579 917 2,334	6,178 312,334 - - 225,857 19,678 123,235 10,968 3,923 40,619 1,301,933 4,123 1,016,583 5,750 152,468 89,311 9,588 22,229 1,883 2,229 1,889 2,229 1,883 4,859,578 158	6,132 124,854 - - - 136,510 80,579 61,500 10,265 7,044 40,482 1,939,777 4,247 1,792,706 6,961 21,340 79,054 10,153 22,469 2,848 3,591,463 1,216	6,673 125,208 - - - 136,477 80,579 62,223 15,119 3,575 55,527 1,980,850 4,484 1,836,898 6,412 21,117 79,230 10,203 1,502 3,555,472 1,216 1,216 1,217	6,673 125,208 - - - 136,477 80,579 62,223 15,119 3,575 55,627 1,980,850 4,484 1,836,898 6,412 21,117 79,230 10,203 21,003 1,502 3,555,472 1,216 (17,478	6,664 137,515 - 71,900 5,777 27,722 134,423 89,275 60,473 10,429 6,793 43,224 2,114,65 4,954 1,956,339 8,030 31,711 79,156 10,445 21,749 2,273 3,395,493 1,571 17,574	6,984 150,856 - 79,935 6,067 40,309 129,318 94,952 77,0,47 12,568 8,314 48,025 2,304,019 5,196 2,114,045 8,416 47,874 90,100 12,117 23,891 2,382 3,540,223 3,540,223 1,648 16,417	165,503
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 09.16 - Bloemfontein Sewer Reticulation 09.17 - Botshabelo Sewer Reticulation 09.19 - Vacuum Services Vote 10 - Water 10.1 - Administrative Support 10.2 - Bulk Water Services 10.3 - Engineering Services 10.4 - Water Reticulation Bloemfontein 10.5 - Water Reticulation Bloemfontein 10.6 - Water Reticulation Bloemfontein 10.6 - Water Reticulation Bloemfontein 10.7 - Water Reticulation Bloemfontein 10.8 - Laboratory Services Vote 11 - Centlec 11.1 - Board Of Directors 11.2 - Company Secretary Office 11.3 - Audit And Risk Committee 11.4 - Chief Executive Officer		372,528 - - - 238,448 17,252 57,411 17,660 6,949 48,019 805,858 3,706 599,017 4,406 79,840 79,840 79,840 3,707 4,006 79,840 3,706 599,017 4,406 79,840 3,708 3,708 599,017 4,006 79,840 7,3,718 16,189 26,401 2,580 3,706 3,667,782 7,700 2,133 532 3,3,636	5,671 330,432 - - 226,183 88,746 78,072 9,007 4,538 41,096 1,511,408 3,872 1,310,748 4,741 77,1063 85,071 9,346 2,4463 2,105 3,254,579 917 2,334 2,72 2,6,315	6,178 312,334 - - 225,857 19,678 123,235 10,968 3,923 40,619 1,301,933 4,123 1,016,583 5,750 152,468 89,311 9,588 22,229 1,883 4,859,578 158 2,275 - - 23,372	6,132 124,854 - - - 136,510 80,579 61,500 10,265 7,044 40,482 1,939,777 4,247 1,792,706 6,961 2,1340 79,054 10,153 2,2469 2,848 3,591,463 1,216 12,478 2,269 17,083	6,673 125,208 - - - 136,477 80,579 82,223 15,119 3,575 55,627 1,980,850 4,484 1,836,898 6,412 21,117 79,230 10,203 21,003 1,502 3,555,472 1,216 17,478 239 17,083	6,673 125,208 - - - 136,477 80,579 62,223 15,119 3,575 55,627 1,980,850 4,484 1,836,898 6,412 21,117 79,230 10,203 1,502 3,555,472 1,216 17,478 239 17,083	6,664 137,515 - 71,900 5,777 27,722 134,423 89,275 60,473 10,429 6,793 4,3524 2,114,656 4,954 1 ,956,339 8,030 31,711 79,156 10,445 2,773 3,395,493 1,571 17,574 4,854 4,854 1,571 1,571 1,574 4,819 1,571 1,574 1,	6,984 150,856 6,067 40,309 129,318 94,952 770,047 12,568 8,314 48,025 2,304,019 5,196 2,114,045 8,416 47,874 90,100 12,117 2,3891 2,382 3,540,223 1,648 16,417 5,190,87	165,503
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 09.16 - Bloemfontein Sewer Reticulation 09.17 - Botshabelo Sewer Reticulation 09.19 - Vacuum Services Vote 10 - Water 10.1 - Administrative Support 10.2 - Bulk Water Services 10.3 - Engineering Services 10.4 - Water Reticulation Bloemfontein 10.5 - Water Reticulation Bloemfontein 10.6 - Water Reticulation Bloemfontein 10.6 - Water Reticulation Bloemfontein 10.7 - Water Reticulation Bloemfontein 10.8 - Laboratory Services Vote 11 - Centlec 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		372,528 - - - 238,448 17,252 57,411 17,660 6,949 48,019 805,858 3,706 599,017 4,406 79,840 79,840 79,840 73,718 16,189 26,401 2,580 3,667,782 770 2,133 532 33,636 10,624 2,074 3,511	5,671 330,432 - - 226,183 88,746 78,072 9,007 4,538 41,096 1,511,408 3,872 1,310,748 4,741 77,063 85,071 9,346 2,4463 2,105 3,254,579 917 2,334 2,722 2,6,315 13,433 - 2,226	6,178 312,334 - - 225,857 19,678 123,235 10,968 3,923 40,619 1,301,933 4,123 1,016,583 5,750 152,468 89,311 9,588 22,229 1,883 4,859,578 158 2,275 - - 23,372 10,239 - - 4,525	6,132 124,854 - - - 136,510 80,579 61,500 10,265 7,044 40,482 1,939,777 4,247 1,792,706 6,961 2,1340 79,054 10,153 2,2,469 2,848 3,591,463 1,216 12,478 2,699 17,083 10,439 - 5,365	6,673 125,208 - - - 136,477 80,579 62,223 15,119 3,575 55,627 1,980,850 4,484 1,836,898 6,412 21,117 79,230 10,203 21,003 1,502 3,555,472 1,216 17,478 239 17,083 10,399 17,083	6,673 125,208 - - - 136,477 80,579 62,223 15,119 3,575 55,627 1,980,850 4,484 1,836,898 6,412 21,117 79,230 10,203 21,003 1,502 3,555,472 1,216 17,478 2,355,472 1,216 17,478 2,355,472 1,216 17,478 2,355,472 1,216 17,478 2,355 1,555,472 1,216 1,748 2,555,472 1,216 1,748 2,555,472 1,216 1,555,472 1,575,472 1,575,472 1,575,472 1,575,472 1,575,575,575 1,575,577 1,575,5775,57	6,664 137,515 - 71,900 5,777 27,722 134,423 89,275 60,473 10,429 6,793 43,224 2,114,656 4,954 1,956,339 8,030 31,711 79,156 10,445 2,773 3,395,493 1,571 17,574 4,854 1,571 17,574 1,571 1,5	6,984 150,856 6,067 40,309 129,318 94,952 770,047 12,568 8,314 48,025 2,304,019 5,196 2,114,045 8,416 47,874 90,100 12,117 2,3891 2,382 3,540,223 1,648 16,417 5005 19,087 12,034	165,503
09.10 - Transport Unit 09.11 - Fleet Maintenance 09.12 - Engineering Support 09.13 - Diverse Workshop Support 09.14 - Purfication And Sanitation 09.15 - Sanitary Services Revenue 09.16 - Bloemfontein Sewer Reticulation 09.17 - Botshabelo Sewer Reticulation 09.18 - Thaba Nchu Sewer Reticulation 09.19 - Vacuum Services Vote 10 - Water 10.1 - Administrative Support 10.2 - Bulk Water Services 10.3 - Engineering Services 10.4 - Water Demand Management 10.5 - Water Reticulation Botshabelo 10.8 - Laboratory Services Vote 11 - Centlec 11.1 - Board Of Directors 11.2 - Company Secretary Office 11.3 - Audit And Risk Communication 11.5 - Sharq 11.6 - Strategic Support 11.7 - Marketing & Communication 11.8 - Internal Audit & Risk Management 11.8 - Internal Audit & Risk Management		372,528 - - - - - - - - - - - - -	5,671 330,432 - - - 226,183 88,746 78,072 9,007 4,538 41,096 1,511,408 3,872 1,310,748 4,741 71,063 85,071 9,346 24,463 2,105 3,254,579 917 2,334 272 26,315 13,433 - 2,926 6,664	6,178 312,334 - - 225,857 19,678 123,235 10,968 3,923 40,619 1,301,933 4,123 1,016,583 5,750 152,468 88,311 9,588 22,229 1,883 4,859,578 2,275 - 23,372 10,239 - 2,3,72 10,239 - 4,525 6,961	6,132 124,854 - - - 136,510 80,579 61,500 10,265 7,044 40,482 1,939,777 4,247 1,792,706 6,961 21,340 79,054 10,153 32,2469 2,848 3,591,463 2,2469 2,848 3,591,463 1,216 12,478 2,669 17,083 10,439 - 5,365 5,365 10,008	6,673 125,208 - - - 136,477 80,579 62,223 15,119 3,575 55,527 1,980,850 4,484 1,836,898 6,412 21,117 79,230 10,203 21,003 1,502 3,555,472 1,216 17,478 239 17,083 10,399 - 6,965 9,408	6,673 125,208 - - - 136,477 80,579 62,223 15,119 3,575 55,627 1,980,850 4,484 1,836,898 6,412 21,117 79,230 10,203 2,1003 1,502 3,555,472 2,1216 17,478 2,399 17,083 10,399 - - 6,965 9,408	6,664 137,515 - 71,900 5,777 27,722 134,423 89,275 60,473 10,429 6,793 43,224 2,114,656 4,954 1,955,339 8,030 31,711 79,156 10,445 21,749 2,273 3,395,493 1,571 17,574 482 18,196 11,471 - 9,680 7,815	6,984 150,856 - 79,935 6,067 40,309 129,318 94,952 77,047 12,568 8,314 48,025 2,304,019 5,196 2,114,045 8,416 47,874 90,100 12,117 2,3891 2,382 3,540,223 1,648 16,417 505 19,087 12,034 - 1,0154 8,198	165,503
09.10 - Transport Unit 09.11 - Fleet Maintenance 09.12 - Engineering Support 09.13 - Diverse Workshop Support 09.13 - Diverse Workshop Support 09.14 - Purification And Sanitation 09.15 - Sanitary Services Revenue 09.16 - Bioemfontein Sewer Reticulation 09.17 - Botshabelo Sewer Reticulation 09.19 - Vacuum Services Vote 10 - Water 10.1 - Administrative Support 10.2 - Bulk Water Services 10.3 - Engineering Services 10.3 - Engineering Services 10.4 - Water Demand Management 10.5 - Water Reticulation Botshabelo 10.8 - Laboratory Services Vote 11 - Centlec 11.1 - Board Of Directors 11.2 - Company Secretary Office 11.3 - Audit And Risk Committee 11.4 - Chief Executive Officer 11.5 - Strategic Support 11.6 - Strategic Support 11.7 - Marketing & Communication 11.8 - Internal Audit & Risk Management 11.9 - Information Management		372,528 - - - 238,448 17,252 57,411 17,660 6,949 48,019 805,858 3,706 79,840 73,718 16,189 26,401 2,580 3,667,782 7770 2,133 532 33,636 10,624 2,074 3,511 6,058 6,204	5,671 330,432 - - 226,183 88,746 78,072 9,007 4,538 41,096 1,511,408 3,872 1,310,748 4,741 71,063 85,071 9,346 2,463 2,105 3,254,579 917 2,334 272 26,315 - 3,254,579	6,178 312,334 1,893 - - 225,857 19,678 123,235 10,968 3,923 4,0619 1,301,933 4,123 1,016,583 5,750 152,468 89,311 9,588 22,229 1,883 4,859,578 4,859,578 10,239 - 2,3,372 10,239 - 4,525 6,961 11,335	6,132 124,854 - - - 136,510 80,579 61,500 10,265 7,044 40,482 1,939,777 4,247 1,792,706 6,961 21,340 79,054 1,716 2,348 3,591,463 1,216 12,478 2,848 3,591,463 1,216 12,478 2,848 3,591,463 1,216 12,478 2,848 3,591,463 1,216 12,478 2,848 3,591,463 1,216 12,478 2,848 3,591,463 1,216 12,478 2,848 3,591,463 1,216 12,478 2,848 1,216 2,848 1,217 2,848 1,216 2,848 1,217 2,848 1,217 2,848 1,217 2,848 1,217 2,848 1,217 2,848 1,217 2,848 1,217 2,848 1,217 2,848 1,217 2,848 1,217 2,848 1,217 2,848 1,217 2,848 1,217 2,848 1,217 2,848 1,217 2,848 1,217 2,848 1,217 2,848 1,217 2,848 1,216 2,247 2,848 2,848 1,216 2,247 2,248 2,2489 2,848 2,	6,673 125,208 - - - 136,477 80,579 62,223 15,119 3,575 55,627 1,980,850 4,484 1,836,898 6,412 21,117 79,230 10,203 21,003 21,003 1,502 3,555,472 1,216 17,478 2,399 1,7,083 10,399 - - 6,965 9,408 26,875	6,673 125,208 - - - - 136,477 80,579 62,223 15,119 3,575 55,627 1,980,850 4,484 1,836,898 6,412 21,117 79,230 10,203 21,003 1,502 3,555,472 1,216 17,478 239 1,203 1,502 - - - - - 6,965 9,408 20,675	6,664 137,515 - 71,900 5,777 27,722 134,423 89,275 60,473 10,429 6,793 43,224 2,114,656 4,954 1,956,339 8,030 31,711 79,156 10,445 21,749 2,273 3,395,493 1,571 17,574 482 18,196 11,471 - 9,680 7,815 35,621	6,984 150,856 - 79,935 6,067 40,309 129,318 94,952 7 ,0,047 71,2,568 8,314 48,025 2,304,019 5,196 2,114,045 8,416 47,874 90,100 12,117 23,891 2,382 3,540,223 3,540,223 1,648 16,417 505 19,087 1,2,034 - - 10,154 8,198 3,7,367	165,503
09.10 - Transport Unit 09.11 - Fleet Maintenance 09.12 - Engineering Support 09.13 - Diverse Workshop Support 09.13 - Diverse Workshop Support 09.14 - Purification And Sanitation 09.15 - Sanitary Services Revenue 09.16 - Bloemfontein Sewer Reticulation 09.17 - Botshabelo Sewer Reticulation 09.19 - Vacuum Services Vote 10 - Water 10.1 - Administrative Support 10.2 - Bulk Water Services 10.3 - Engineering Services 10.4 - Water Reticulation Bloemfontein 10.5 - Water Reticulation Bloemfontein 10.6 - Water Reticulation Bloemfontein 10.6 - Water Reticulation Bloemfontein 10.7 - Water Reticulation Bloemfontein 10.8 - Laboratory Services Vote 11 - Centlec 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 11.8 - Internal Audit & Risk Management 11.9 - Legal & Contract Services		372,528 - - - 238,448 17,252 57,411 17,660 6,949 48,019 805,558 3,706 599,017 4,406 599,017 4,406 79,840 79,840 73,718 16,189 26,401 2,580 3,667,782 770 2,133 532 33,636 10,624 2,074 3,511 6,058 6,204 2,535	5,671 330,432 - - - 226,183 88,746 78,072 9,007 4,538 41,096 1,511,408 3,872 1,310,748 4,741 77,1063 85,071 9,346 2,4463 2,105 3,254,579 917 2,334 2,315 3,254,579 917 2,334 2,265 5,529	6,178 312,334 - - 225,857 19,678 123,235 10,968 3,923 40,619 1,301,933 4,123 1,016,583 5,750 152,468 89,311 9,588 22,229 1,883 4,859,578 158 2,275 158 2,372 10,239 113 3,575 113,355 113,355 113,355 113,355 113,355 113,355 113,355 113,355 113,355 113,355 113,355 113,355 113,355 113,355 113,355 114,409 1158	6,132 124,854 - - - 136,510 80,579 61,500 10,265 7,044 40,482 1,939,777 4,247 1,792,706 6,961 21,340 79,054 10,153 2,2,469 2,848 3,591,463 1,216 12,478 1,216 12,478 1,216 12,478 1,216 1,247 1,216 1,247 1,216 1,247 1,216 1,247 1,2488 1,2488 1,2488 1,2488 1,2488 1,2488 1,2488 1,2488 1,2488 1	6,673 125,208 - - - 136,477 80,579 82,223 15,119 3,575 55,627 1,980,850 4,484 1,836,898 6,412 21,117 79,230 10,203 21,003 1,502 3,555,472 1,216 17,478 2,299 17,083 10,399 17,083 10,399 - - 6,965 9,408 26,875 2,255	6,673 125,208 - - - 136,477 80,579 62,223 15,119 3,575 55,627 1,980,850 4,484 1,836,898 6,412 21,117 79,230 10,203 21,003 1,502 3,555,472 1,216 17,478 239 17,083 10,399 17,083 10,399 17,083 10,399 17,083 10,399 17,083 10,399 17,083 10,399 17,083 10,399 17,083 10,399 17,083 10,395 10,495 10,4	6,664 137,515 - 71,900 5,777 27,722 134,423 89,275 60,473 10,429 6,793 43,224 2,114,656 4,954 1,956,339 8,030 31,711 79,156 10,445 2,1749 2,273 3,395,493 1,571 17,574 4,854 1,571 17,574 1,571	6,984 150,856 6,067 40,309 129,318 94,952 770,047 12,568 8,314 48,025 2,304,019 5,196 2,114,045 8,416 47,874 90,100 12,117 2,3891 2,382 3,540,223 1,648 16,417 5005 19,087 12,034 1,648 16,417 505 19,087 12,034	165,503 - 4,008 6,351 42,999 128,834 101,021 73,305 50,269 2,480,150 2,480,150 2,481,320 2,281,320 2,281,320 2,281,320 1,2682 2,5010 2,483 3,707,480 1,726 18,503 5,299 19,984 12,599 19,984 12,589 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021 10,021
09.10 - Transport Unit 09.11 - Fleet Maintenance 09.12 - Engineering Support 09.13 - Diverse Workshop Support 09.13 - Diverse Workshop Support 09.14 - Purification And Sanitation 09.15 - Sanitary Services Revenue 09.16 - Bioemfontein Sewer Reticulation 09.17 - Botshabelo Sewer Reticulation 09.19 - Vacuum Services Vote 10 - Water 10.1 - Administrative Support 10.2 - Bulk Water Services 10.3 - Engineering Services 10.3 - Engineering Services 10.4 - Water Demand Management 10.5 - Water Reticulation Botshabelo 10.8 - Laboratory Services Vote 11 - Centlec 11.1 - Board Of Directors 11.2 - Company Secretary Office 11.3 - Audit And Risk Committee 11.4 - Chief Executive Officer 11.5 - Strategic Support 11.6 - Strategic Support 11.7 - Marketing & Communication 11.8 - Internal Audit & Risk Management 11.9 - Information Management		372,528 - - - 238,448 17,252 57,411 17,660 6,949 48,019 805,858 3,706 79,840 73,718 16,189 26,401 2,580 3,667,782 7770 2,133 532 33,636 10,624 2,074 3,511 6,058 6,204	5,671 330,432 - - 226,183 88,746 78,072 9,007 4,538 41,096 1,511,408 3,872 1,310,748 4,741 71,063 85,071 9,346 2,463 2,105 3,254,579 917 2,334 272 26,315 - 3,254,579	6,178 312,334 1,893 - - 225,857 19,678 123,235 10,968 3,923 4,0619 1,301,933 4,123 1,016,583 5,750 152,468 89,311 9,588 22,229 1,883 4,859,578 4,859,578 10,239 - 2,3,372 10,239 - 4,525 6,961 11,335	6,132 124,854 - - - 136,510 80,579 61,500 10,265 7,044 40,482 1,939,777 4,247 1,792,706 6,961 21,340 79,054 1,716 2,348 3,591,463 1,216 12,478 2,848 3,591,463 1,216 12,478 2,848 3,591,463 1,216 12,478 2,848 3,591,463 1,216 12,478 2,848 3,591,463 1,216 12,478 2,848 3,591,463 1,216 12,478 2,848 3,591,463 1,216 12,478 2,848 1,216 2,848 1,217 2,848 1,216 2,848 1,217 2,848 1,217 2,848 1,217 2,848 1,217 2,848 1,217 2,848 1,217 2,848 1,217 2,848 1,217 2,848 1,217 2,848 1,217 2,848 1,217 2,848 1,217 2,848 1,217 2,848 1,217 2,848 1,217 2,848 1,217 2,848 1,217 2,848 1,217 2,848 1,216 2,247 2,848 2,848 1,216 2,247 2,848 2,848 1,216 2,247 2,248 2,348 2,3	6,673 125,208 - - - 136,477 80,579 62,223 15,119 3,575 55,627 1,980,850 4,484 1,836,898 6,412 21,117 79,230 10,203 21,003 21,003 1,502 3,555,472 1,216 17,478 2,399 1,708 3,0399 - - 6,965 9,408 26,875	6,673 125,208 - - - - 136,477 80,579 62,223 15,119 3,575 55,627 1,980,850 4,484 1,836,898 6,412 21,117 79,230 10,203 21,003 1,502 3,555,472 1,216 17,478 239 1,203 1,502 - - - - - 6,965 9,408 20,675	6,664 137,515 - 71,900 5,777 27,722 134,423 89,275 60,473 10,429 6,793 43,224 2,114,656 4,954 1,956,339 8,030 31,711 79,156 10,445 21,749 2,273 3,395,493 1,571 17,574 482 18,196 11,471 - 9,680 7,815 35,621	6,984 150,856 - 79,935 6,067 40,309 129,318 94,952 7 ,0,047 71,2,568 8,314 48,025 2,304,019 5,196 2,114,045 8,416 47,874 90,100 12,117 23,891 2,382 3,540,223 3,540,223 1,648 16,417 505 19,087 1,2,034 - - 10,154 8,198 3,7,367	165,503
09.10 - Transport Unit 09.11 - Fleet Maintenance 09.12 - Engineering Support 09.13 - Diverse Workshop Support 09.13 - Diverse Workshop Support 09.14 - Purification And Sanitation 09.15 - Sanitary Services Revenue 09.16 - Bloemfontein Sewer Reticulation 09.17 - Botshabelo Sewer Reticulation 09.19 - Vacuum Services Vote 10 - Water 10.1 - Administrative Support 10.2 - Bulk Water Services 10.3 - Engineering Services 10.4 - Water Reticulation Bloemfontein 10.5 - Water Reticulation Bloemfontein 10.6 - Water Reticulation Bloemfontein 10.6 - Water Reticulation Bloemfontein 10.7 - Water Reticulation Bloemfontein 10.8 - Laboratory Services Vote 11 - Centlec 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 11.8 - Internal Audit & Risk Management 11.9 - Information Management 11.1 - Legal & Contract Services 11.11 - Chief Financial Officer 11.2 - Financial Management & Support 11.3 - Revenue Management		372,528 - - 238,448 17,252 57,411 17,660 6,949 48,019 805,558 3,706 599,017 4,406 599,017 4,406 79,840 79,840 73,718 16,189 26,401 2,580 3,667,782 7770 2,133 532 33,636 10,624 4,2,535 16,519 6,204 2,535 16,519 5,148 107,065	5,671 330,432 - - - 226,183 88,746 78,072 9,007 4,538 41,096 1,511,408 3,872 1,310,748 4,741 77,063 85,071 9,346 2,4463 2,105 3,254,579 917 2,334 2,265 5,529 2,23,880 5,437 2,0,347	6,178 312,334 - - 225,857 19,678 123,235 10,968 3,923 40,619 1,301,933 4,123 1,016,583 5,750 152,468 89,311 9,588 22,229 1,883 4,859,578 158 2,275 158 2,372 10,239 - 1,335 11,335 16,883 6,173 14,123 1,335 16,883 6,173 15,188 16,173 17,185 17,1	6,132 124,854 - - - 136,510 80,579 61,500 10,265 7,044 40,482 1,939,777 4,247 1,792,706 6,961 2,1340 79,054 10,153 2,2,469 2,848 3,591,463 1,216 1,2478 2,848 3,591,463 1,216 1,2478 2,848 3,591,463 1,216 1,2478 2,848 3,591,463 1,216	6,673 125,208 - - - 136,477 80,579 82,223 15,119 3,575 55,627 1,980,850 4,484 1,836,898 6,412 21,117 79,230 10,203 21,003 1,502 3,555,472 1,216 17,478 2,299 17,083 10,399 - - 6,965 9,408 26,875 2,255 2,4,541 7,853 2,24,94	6,673 125,208 - - - - 136,477 80,579 62,223 15,119 3,575 55,627 1,980,850 4,484 1,836,898 6,412 21,117 79,230 10,203 21,003 1,502 3,555,472 1,216 17,478 23,055 4 ,255 10,399 17,083 10,399 17,083 10,399 17,083 24,541 7,853 24,541 7,853 24,994	6,664 137,515 - 71,900 5,777 27,722 134,423 89,275 60,473 10,429 6,793 43,224 2,114,656 4,954 1,956,339 8,030 31,711 79,156 10,445 2,1749 2,273 3,395,493 1,571 17,574 4,854 1,571 1,574 1,571 1,574 4,854 1,9680 7,815 35,621 9,477 29,390 9,915 24,140	6,984 150,856 - 79,935 6,067 40,309 129,318 94,952 770,047 12,568 8,314 48,025 2,304,019 5,196 2,114,045 8,416 47,874 90,100 12,117 2,382 3,540,223 3,540,223 1,648 16,417 5,005 19,087 12,034 1,648 16,417 5,005 19,087 12,034 1,648 16,417 5,055 19,087 12,034 1,648 16,417 5,055 19,087 12,034 1,648 16,417 5,055 19,087 12,034 1,648 16,417 5,055 19,087 12,034 1,648 16,417 5,055 19,087 12,034 1,648 16,417 5,055 19,087 12,034 1,648 16,417 5,055 19,087 1,047 12,034 1,648 16,417 5,045 11,047 12,034 1,044 12,034 1,0401 25,323	165,503
09.10 - Transport Unit 09.11 - Fleet Maintenance 09.12 - Engineering Support 09.13 - Diverse Workshop Support 09.13 - Diverse Workshop Support 09.14 - Purification And Sanitation 09.15 - Sanitary Services Revenue 09.16 - Bioemfontein Sewer Reticulation 09.17 - Botshabelo Sewer Reticulation 09.19 - Vacuum Services Vote 10 - Water 10.1 - Administrative Support 10.2 - Bulk Water Services 10.3 - Engineering Services 10.3 - Engineering Services 10.4 - Water Demand Management 10.5 - Water Reticulation Blosthabelo 10.8 - Laboratory Services Vote 11 - Centlec 11.1 - Board Of Directors 11.2 - Company Secretary Office 11.3 - Audit And Risk Committee 11.4 - Chief Executive Officer 11.5 - Strategic Support 11.6 - Strategic Support 11.7 - Marketing & Communication 11.8 - Internal Audit & Risk Management 11.9 - Information Management 11.9 - Information Management 11.10 - Legal & Contract Services 11.11 - Cinief Financial Officer 11.12 - Financial Management & Support		372,528 - - - 238,448 17,252 57,411 17,660 6,949 48,019 805,858 3,706 79,840 73,718 16,189 26,401 2,580 3,667,782 3,667,782 3,667,782 3,653 10,624 2,074 3,511 6,058 6,204 2,535 18,510 5,148	5,671 330,432 - - 226,183 88,746 78,072 9,007 4,538 41,096 1,511,408 3,872 1,310,748 4,741 71,063 85,071 9,346 24,463 2,105 3,254,579 917 2,334 272 26,315 13,433 - 2,926 6,664 22,655 5,529 23,980 5,5437	6,178 312,334 1,893 - - 225,857 19,678 123,235 10,968 3,923 40,619 1,301,933 4,123 1,016,583 5,750 152,468 89,311 9,588 22,229 1,883 4,859,578 4,859,578 4,859,578 4,859,578 - - 23,372 10,239 - 4,525 6,961 11,335 18,409 16,883 6,173	6,132 124,854 - - - 136,510 80,579 61,500 10,265 7,044 40,482 1,939,777 4,247 1,792,706 6,961 21,340 79,054 1,792,54 10,153 22,469 2,848 3,591,463 1,216 12,478 2,849 3,591,463 1,216 12,478 2,848 3,591,463 1,216 12,478 2,848 3,591,463 1,216 12,478 2,848 3,591,463 1,216 5,365 10,008 34,858 2,2555 10,008	6,673 125,208 - - - 136,477 80,579 62,223 15,119 3,575 55,627 1,980,850 4,484 1,836,898 6,412 21,117 79,230 10,203 21,003 1,502 3,555,472 1,216 1,216 1,217,478 2,399 1,7,083 10,399 - - 6,965 9,408 26,875 2,255 2,4541 7,853	6,673 125,208 - - - - 136,477 80,579 62,223 115,119 3,575 55,627 1,980,850 4,484 1,836,898 6,412 21,117 79,230 10,203 21,003 1,502 3,555,472 1,216 17,478 2,399 1,708 2,255 9,408 2,6875 2,255 2,4541 7,853	6,664 137,515 - 71,900 5,777 27,722 134,423 89,275 60,473 10,429 6,793 43,224 2,114,656 4,954 1,956,339 8,030 31,711 79,156 10,445 21,749 2,273 3,395,493 1,571 17,574 482 18,196 11,471 17,574 482 18,196 11,471 7,815 35,621 9,477 29,390 9,915	6,984 150,856 - 79,935 6,067 40,309 129,318 94,952 70,047 12,568 8,314 48,025 2,304,019 5,196 2,114,045 8,416 47,874 90,100 12,117 23,891 2,382 3,540,223 1,648 16,417 5,055 19,087 12,034 16,417 5,055 19,087 12,034 10,154 8,198 3,7,367 9,941 2,830 10,401	165,503

Vote Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
11.16 - Asset Management 11.17 - Executive Manager - Human Resources		24,490 2,032	7,979 82	22,231 2,585	12,014 3,146	17,629 3,237	17,629 3,237	20,630 7,139	25,731 7,489	31,662 7,841
11.18 - Labour Relations		1,646	1,643	1,773	1,500	1,570	1,570	1,554	1,630	1,707
11.19 - Human Resource Management		17,361	14,058	15,096	16,760	16,786	16,786	21,063	22,095	23,134
11.20 - Human Resource Development		18,183	16,437	22,273	22,517	22,849	22,849	19,439	20,392	21,350
11.21 - Executive Manager - Retail		2,850	2,753	2,457	1,686	1,686	1,686	1,926	2,020	2,115
11.22 - Revenue And Customer Management 11.23 - Trading Services		16,344 1,261,219	29,782	37,189 1,222,420	79,440 2,255,804	79,440 2,207,145	79,440 2,207,145	228,144 2,299,577	236,803 2,403,337	250,345 2,513,993
11.23 - Trading Services 11.24 - System Engineering		8,747	1,363,371 11,212	1,222,420	2,255,804	2,207,145	2,207,145	2,299,577	2,403,337	2,513,993
11.25 - Executive Manager - Wires		658	691	2,228	2,737	2,747	2,747	1,783	1,870	1,958
11.26 - Planning		22,456	15,811	26,768	21,629	21,529	21,529	22,393	23,491	24,595
11.27 - Network Services		127,675	142,121	163,483	156,751	161,797	161,797	162,086	166,881	175,178
11.28 - S/Hern F/State & Other Mun(Tha Nchu & Bo	its)	33,688	35,246	39,021	41,292	44,118	44,118	42,625	44,713	46,815
11.29		41,121	45,149	55,843	69,197	71,572	71,572	69,075	72,460	75,866
11.30 - Executive Manager - Compl & Performance		2,058	2,280	2,250	3,118	3,118	3,118	2,998	3,145	3,293
11.31 - Compliance & Performance Management		4,749 35,426	4,381 33,560	13,601 48,987	9,194	9,244 63,146	9,244 63,146	10,793	11,322 61,441	11,854 64,328
11.32 - Fleet & Security Management 11.33 - Business Development		44	33,300	40,907	64,326	03,140	03,140	58,571	01,441	04,320
11.34 - Power Generation		5,027	4,197	4,972	4,894	4,894	4,894	4,937	5,179	5,423
11.35 - Facilities Management		137,731	179,328	197,361	82,591	76,741	76,741	75,837	79,553	83,292
11.36 - Electricity Supply: Naledi		465,902	561,171	558,344	-	-	-	-	-	
11.37 - Electricity Supply: Kopanong		67,064	71,120	78,088	-	-	-	-	-	-
11.38 - Electricity Supply: Mohokare		37,583	42,086	47,852	-	-	-	-	-	-
11.39 - Electricity Supply: Mantsopa		12,135	15,388	4	-	-	-	-	-	-
11.40 - Administration		263,142	107,634	668,904	5,591	5,818	5,818	-	-	-
11.41 - Administration		5,424	5,575	5,876	12,431	10,957	10,957	-	-	-
11.42 - Administration		37,120	35,794	45,676	23,719	23,667	23,667	-	-	-
11.43 - Administration		3,921	4,132	4,290	4,148	3,409	3,409	-	-	-
11.44 - Administration		51,778	54,220	73,506	66,331	69,743	69,743	-	-	-
11.45 - Administration		59,662	97,684	68,147	107,591	105,182	105,182	-	-	-
11.46 - Administration		25,251	25,395	26,636	25,354	27,939	27,939	-	-	-
11.47 - Administration		286,448	36,853	829,548	25,349	24,152	24,152	-	-	-
11.48 - Administration 11.49 - Administration		18,662	19,670	21,871	18,608	18,634	18,634	-	-	-
11.49 - Administration 11.50 - Fleet Maintenance		1,369	1,462	1,314	1,403	1,072	1,072	-	-	_
11.50 - Fleet Maintenance 11.51 - Engineering Support		56,309 13,858	63,685	67,125 7,977	70,307 9,622	78,151 8,095	78,151 8,095	_	-	-
11.51 - Engineering Support 11.52 - Diverse Workshop Support		23,978	21,118 14,424	20,379	9,622 53,099	55,533	55,533	_	_	
Vote 12 - Miscellaneous		160,152	180,816	131,355	222,095	230,998	230,998	241,198	250,028	263,993
12.1 - Grant In Aid And Donations		1,406	1,768	1,696	3,018	1,552	1,552	1,525	1,628	1,73
12.2 - Grant In Aid And Donations		-	-	-	-	-	-	-	-	-
12.3 - Sundries 12.4 - Sundries		94 405	05 704	40 554	107 605	100 215	199,315	203,241	210.002	231,936
12.4 - Sundries 12.5 - Governmental Transfers		84,405	95,794	49,554	187,685	199,315	199,515	203,241	219,092	251,950
12.5 - Governmental Transfers		74,340	83,254	80,105	31,392	30,131	30,131	36,432	29,308	30,325
Vote 13 - Public Safety And Security		51,919	55,045	246,501	216,052	230,314	230,314	332,909	358,343	375,334
13.1 - Traffic Administration 13.2 - Traffic Operations		-	-	4,792 70,990	4,331 75,774	4,317 74,905	4,317 74,905	4,997 82,830	5,247 87,277	5,50 91,47
13.3 - Traffic Administrative Support		-	35	6,007	9,453	6,999	6,999	10,898	11,421	11,95
13.4 - Parking Garage		_	_	1,363	1,877	1,580	1,580	2,181	2,286	2,39
13.5 - Law Enforcement Operations		-	-	161,001	124,600	139,991	139,991	123,029	137,680	144,09
13.6 - Disaster Management		-	_	-	-	-		2,484	2,603	2,72
13.7 - Disaster Management Operations		_	_	_	_	_	_	3,388	3,561	3,72
13.8 - Control Centre		-	-	-	-	-	-	7,967	8,360	8,75
13.9 - Emergency Management Administartion		-	-	-	-	-	-	4,134	4,332	4,53
13.10 - Fire And Rescue Operations		-	-	-	-	-	-	88,337	92,783	97,24
13.11 - Strategic Projects & Service Deliver		3,234	3,437	-	-	-	-	-	-	-
13.12 - Administrative Support		2,779	2,946	1,022	7	1,730	1,730	1,834	1,922	2,01
13.13 - Projects Contract Management Unit		2,629	2,745	-	-	-	-	-	-	-
13.14 - Projects Implementation Unit		1,256	611	-	-	-	-	-	-	-
13.15 - Projects Development Unit		-	-	-	-	-	-	-	-	-
13.16 - Administration		-	-	-	-	-	-	-	-	-
13.17 - Administration		4,992	5,330	65	1	1	1	-	-	-
13.18 - Crm And Information Services		4,607	4,785	-	_	-	-	-		-
13.19 - Service Del Regulatory- Mon & Evaluation		11,136	11,193	803	6	6 795	6 795	1	1	01
13.20 - Administration		5,280	5,609	458	3	785	785	831	870	91
13.21 - Crm And Information Services		1,182 6,089	1,285 6,535	-	-	_	-	_	_	-
13.22 - Service Del Regulatory- Mon & Evaluation 13.23 - Administration		6,089 1,443	6,535 1,546		-	_	-		_	-
13.24 - Crm And Information Services		780	885	-	_	-		_		
13.25 - Service Del Regulatory- Mon & Evaluation		6,513	000 8,101							
				00.050	00 75-				70.400	70
Vote 14 - Naledi And Soutpan		58,100	64,186	66,952	62,755	64,243	64,243	66,877	70,402	73,71
14.1 - Regional Management		8,648 6 214	9,231	10,260	10,602	11,972	11,972	12,635	13,250	13,87
14.2 - Administration		6,214	6,667	7,378	7,404	7,737	7,737	7,991	8,385	8,77
14.3 - Facilities Management 14.4 - Administration				_		_	_			_
		11 570	10 000	12 012	12 020	14 217	14 017	14 750	15 492	
14.5 - Budget & Treasury Administration 14.6 - Disaster Management		11,579 488	12,823 545	13,812 566	13,929 611	14,217 614	14,217 614	14,752 647	15,483 678	16,21 71
14.7 - "Parks		2,505	2,614	2,779	2,661	2,586	2,586	2,715	2,873	3,00
14.7 - Failly 14.8 - Libraries		1,790	1,913	1,980	2,001	2,007	2,007	2,715	2,073	2,42
14.9 - Building Zoning Control		1,015	1,068	1,120	1,173	1,095	1,095	1,154	1,210	1,26
14.10 - Administration		-		-	-	-	-	-		1,20
14.11 - Engineering Services - Administration		3,328	3,480	3,817	3,895	4,038	4,038	4,217	4,420	4,62
14.12 - Refuse Removal		2,484	2,502	2,814	2,522	2,519	2,519	2,617	2,787	2,91
14.13 - Sewerage		4,508	7,014	5,867	4,380	4,249	4,249	4,409	4,662	4,88
14.14 - Water		3,591	3,938	4,171	2,840	2,639	2,639	2,648	2,805	2,93
14.15 - Public Works		3,694	3,416	3,404	3,130	3,138	3,138	3,190	3,388	3,54
	1	8,257	8,974	8,984	7,513	7,343	7,343	7,691	8,144	8,52
14.16 - Regional Management		0,237	0,514							
14.16 - Regional Management Vote 15 - Other		- 0,237	-	_	-	_	-	-	-	-

Vote Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Surplus/(Deficit) for the year	2	216,009	(25,245)	(752,605)	1,631,617	1,584,684	1,584,684	1,636,773	1,738,741	2,007,387

 Surprise (principle)
 2
 210,009
 (23,24-3)
 (132,003)
 1,031,011

 References
 1. Insert Vole': e.g. Department, if different to Functional structure
 2.
 Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
 3. Assign share in 'associate' to relevant Vole

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

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
Exchange Revenue											
Service charges - Electricity	2	2,719,000	2,631,325	2,876,406	3,494,847	3,319,081	3,319,081	2,632,057	3,584,747	3,742,976	3,921,642
Service charges - Water	2	833,393	991,028	1,059,678	1,135,651	1,135,651	1,135,651	1,069,261	1,308,282	1,371,001	1,446,544
Service charges - Waste Water Management	2	357,634	345,566	400,574	507,200	507,200	507,200	434,162	520,600	583,191	642,413
Service charges - Waste Management	2	134,652	141,009	150,197	177,674	177,674	177,674	155,328	184,259	204,595	215,437
Sale of Goods and Rendering of Services		25,225	32,869	34,263	59,728	59,728	59,728	30,278	64,741	76,193	130,686
Agency services											
Interest											
Interest earned from Receivables		201,873	198,773	280,313	252,040	252,040	252,040	399,649	263,816	277,583	289,264
Interest earned from Current and Non Current Assets		15,142	18,891	18,214	25,072	25,072	25,072	48,537	26,401	27,694	28,996
Dividends		3	2	3	20,072	20,012	20,012	12	3	3	3
Rent on Land		J	2	Ŭ	2	2	2	12	Ŭ	Ŭ	, v
Rental from Fixed Assets		46,910	48,634	49,217	44,638	44,638	44,638	30,783	47,004	49,307	51,624
Licence and permits		40,510	40,034	43,217	44,000	44,000	44,000	30,703	47,004	45,507	51,024
		220.070	256,820	200,000	40 724	40 724	40 724	20 527	20.769	44 746	40.077
Operational Revenue		339,972	356,839	366,680	40,734	40,734	40,734	30,527	39,768	41,716	43,677
Non-Exchange Revenue		4 00 4 05 4	4 400 004	4 007 705	4 450 070	4 450 070	4 450 070	1 000 011	4 5 4 4 500	4 070 000	1 005 040
Property rates	2	1,334,854	1,190,391	1,387,795	1,458,073	1,458,073	1,458,073	1,382,811	1,541,522	1,679,392	1,805,849
Surcharges and Taxes											
Fines, penalties and forfeits		18,344	12,530	12,076	30,580	30,580	30,580	8,737	30,856	32,368	33,889
Licences or permits		1,203	914	1,194	550	550	550	1,327	579	607	636
Transfer and subsidies - Operational		740,646	916,021	877,604	1,041,216	1,053,611	1,053,611	1,039,129	1,230,629	1,318,931	1,439,081
Interest		62,804	40,713	73,192	50,144	50,144	50,144	111,785	52,801	55,388	57,992
Fuel Levy		-	-		363,435	363,435	363,435	363,435	405,247	448,386	494,529
Operational Revenue											
Gains on disposal of Assets		11,358	19,902	169,018	9,300	9,300	9,300	1,149	9,793	10,273	10,756
Other Gains		5,028	(28,606)	(51,425)	365	365	365	293	385	404	423
Discontinued Operations											
Total Revenue (excluding capital transfers and contributions)		6,848,042	6,916,801	7,704,998	8,691,248	8,527,876	8,527,876	7,739,261	9,311,433	9,920,008	10,613,439
Expenditure	_	2.056.606	0.000.007	0.044.500	0 202 515	0.040.440	0.042.142	0 170 070	0 447 000	0 569 170	0.690.040
Employee related costs Remuneration of councillors	2	2,056,606 67,202	2,263,827 65,531	2,244,582 67,895	2,393,515 70,668	2,243,143 75,231	2,243,143 75,231	2,179,878 63,710	2,447,868 76,003	2,568,179 79,652	2,689,043 83,395
Bulk purchases - electricity	2	1,757,945	1,932,081	1,875,528	2,145,935	2,101,176	2,101,176	1,952,918	2,199,932	2,301,129	2,406,981
Inventory consumed	8	79,935	85,222	916,568	624,711	644,583	644,583	729,762	632,529	699,365	772,383
Debt impairment	3	515,370	797,003	1,664,378	1,090,093	1,125,052	1,125,052	1,025,471	1,382,590	1,465,377	1,558,309
Depreciation and amortisation		948,115	915,748	906,729	347,000	347,000	347,000	850,418	382,449	420,194	461,913
Interest		131,721	104,164	115,415	64,665	64,665	64,665	119,734	45,314	27,282	12,944
Contracted services Transfers and subsidies		577,533 5,548	580,434 9,431	691,491 7,244	595,360 409	649,568 409	649,568 409	320,645	676,966 1,845	765,509 1,964	787,997 2,083
Irrecoverable debts written off		307,617	8,906	196,741	405	405	-	134,631	-	1,304	2,003
Operational costs		634,121	445,503	560,817	348,846	372,751	372,751	292,226	398,286	441,372	476,013
Losses on disposal of Assets		19,516	27,918	305,358	-	-	-	-	-	-	-
Other Losses		4,415	8,592	9,790	356,000	350,500	350,500	280	382,242	397,764	424,305
Total Expenditure		7,105,644	7,244,362	9,562,536	8,037,202	7,974,079	7,974,079	7,669,673	8,626,025	9,167,786	9,675,364
Surplus/(Deficit)		(257,602)	(327,561)	(1,857,538)	654,046	553,797	553,797	69,587	685,408	752,222	938,075
Transfers and subsidies - capital (monetary allocations)	6	542,939	841,148	915,188	977,571	1,031,174	1,031,174	368,571	951,365	986,519	1,069,312
Transfers and subsidies - capital (in-kind)	6	205 227	E40 507	(0.40.000)	1 624 647	1 504 070	1 504 070	420.450	4 696 770	4 700 744	2 007 207
Surplus/(Deficit) after capital transfers & contributions Income Tax		285,337	513,587	(942,350)	1,631,617	1,584,972	1,584,972	438,158	1,636,773	1,738,741	2,007,387
Surplus/(Deficit) after income tax		285,337	513,587	(942,350)	1,631,617	1,584,972	1,584,972	438,158	1,636,773	1,738,741	2,007,387
Share of Surplus/Deficit attributable to Joint Venture		200,001	515,507	(342,330)	1,001,017	1,007,012	1,507,512	-100,100	1,030,113	1,130,141	2,001,001
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		285,337	513,587	(942,350)	1,631,617	1,584,972	1,584,972	438,158	1,636,773	1,738,741	2,007,387
Share of Surplus/Deficit attributable to Associate	7										
Intercompany/Parent subsidiary transactions		241,786	193,808	209,529	120,000	120,000	120,000	110,000	120,000	120,000	120,000
Surplus/(Deficit) for the year	1	527,123	707,395	(732,821)	1,751,617	1,704,972	1,704,972	548,158	1,756,773	1,858,741	2,127,387

Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure - Vote											
<u>Multi-year expenditure</u> to be appropriated Vote 01 - Office Of The City Manager	2	_	_	_	_	_	_	_	_	_	_
Vote 02 - Office Of The Executive Mayor		_	_	_	_	_	_	_	_	_	_
Vote 03 - Corporate Services		2,019	4,571	18,294	39,730	21,900	21,900	-	21,475	16,421	16,986
Vote 04 - Finance			-	69	-	,	-	-		-	-
Vote 05 - Community Services		3,012	4,082	4,259	13,886	5,928	5,928	1,525	188,684	182,627	218,622
Vote 06 - Planning, Human Settlement And Economic Dev		3,408	113,274	171,239	341,374	238,343	238,343	87,725	340,591	390,932	448,893
Vote 07 - Fresh Produce Market		-	-	-	-	-	-	-	-	-	-
Vote 08 - Economic Development		-	-	-	-	-	-	-	-	-	-
Vote 09 - Technical Services Vote 10 - Water		109,493 71,838	208,873 50,926	284,660 79,472	172,438 147,514	228,399 84,233	228,399 84,233	100,632 51,350	167,140 162,297	253,513 124,362	238,271 112,476
Vote 10 - Water Vote 11 - Centlec		166,316	229,671	195,988	288,175	215,864	215,864	121,841	189,936	124,302	227,278
Vote 12 - Miscellaneous		-	-	-	-	-		-	-	-	-
Vote 13 - Public Safety And Security		87	-	1,154	6,315	1,045	1,045	-	2,459	5,318	2,569
Vote 14 - Naledi And Soutpan		-	-	-	-	-	· -	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	356,173	611,397	755,136	1,009,432	795,711	795,711	363,073	1,072,580	1,172,535	1,265,095
Single-year expenditure to be appropriated	2										
Vote 01 - Office Of The City Manager	-	-	-	-	-	-	-	-	-	-	_
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	870	370	370	-	-	-	-
Vote 04 - Finance		-	1	-	1	100	100	-	1	-	-
Vote 05 - Community Services		57,954	193,589	85,610	217,889	217,914	217,914	69,148	-	-	-
Vote 06 - Planning, Human Settlement And Economic Dev		5,870	21,827	12,862	52,644	45,955	45,955	27,075	53,351	1,033	2,875
Vote 07 - Fresh Produce Market		-	-	-	-	-	-	-	-	-	-
Vote 08 - Economic Development Vote 09 - Technical Services		-	-	-	-	71,128	- 71,128	- 15,122	-	-	-
Vote 09 - Technical Services		_	-	-	-	- 1,120	- 1,120	10,122	-	_	_
Vote 11 - Centlec		-	-	-	-	110,009	110,009	11,576	28,000	25,000	22,000
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-	-
Vote 13 - Public Safety And Security		-	-	-	-	-	-	-	555	946	2,319
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	\vdash	63,823	215,417	98,472	271,404	445,477	445,477	122,922	81,906	26,978	27,194
Total Capital Expenditure - Vote	\vdash	419,996	826,814	853,607	1,280,835	1,241,188	1,241,188	485,994	1,154,487	1,199,514	1,292,289
Capital Expenditure - Functional											
Governance and administration		51,319	109,670	59,866	43,619	106,304	106,304	12,331	47,022	29,030	38,187
Executive and council		1,779 49,540	13,225	10,262	8,238	3,250	3,250	-	7,000	6,605 22,425	-
Finance and administration Internal audit		49,540	96,445	49,604	35,381	103,054	103,054	12,331	40,022		38,187
Community and public safety		6,244									
Community and social services			107 884	167 858	360 707	252 811	252 811	88 330	355 942		481 305
Sport and recreation			107,884 2,572	167,858 590	360,707 6,756	252,811	252,811	88,330 -	355,942 2,500	420,994	481,305
		1,880 2,223	107,884 2,572 3,852	167,858 590 9,404	360,707 6,756 18,000	252,811 - 15,800	252,811 - 15,800	88,330 - 1,369	355,942 2,500 24,734		481,305 - 28,272
Public safety		1,880	2,572	590	6,756	-	-	-	2,500	420,994	-
Public safety Housing		1,880 2,223	2,572 3,852	590 9,404	6,756 18,000 7,445 328,136	– 15,800 2,298 234,343	- 15,800 2,298 234,343	1,369	2,500 24,734	420,994 - 33,104	- 28,272
Public safety Housing Health		1,880 2,223 2,141 _ _	2,572 3,852 3,208 98,251 –	590 9,404 1,409 156,454	6,756 18,000 7,445 328,136 370	- 15,800 2,298 234,343 370	- 15,800 2,298 234,343 370	_ 1,369 156 86,805 _	2,500 24,734 3,014 325,694	420,994 – 33,104 6,264 381,626 –	- 28,272 4,888 448,145 -
Public safety Housing Health <i>Economic and environmental services</i>		1,880 2,223 2,141 - - 159,544	2,572 3,852 3,208 98,251 - 352,308	590 9,404 1,409 156,454 - 310,009	6,756 18,000 7,445 328,136 370 349,819	- 15,800 2,298 234,343 370 398,516	- 15,800 2,298 234,343 370 398,516		2,500 24,734 3,014 325,694 - 292,741	420,994 - 33,104 6,264 381,626 - 271,493	- 28,272 4,888 448,145 - 322,387
Public safety Housing Health <i>Economic and environmental services</i> Planning and development		1,880 2,223 2,141 - - 159,544 5,846	2,572 3,852 3,208 98,251 - 352,308 21,827	590 9,404 1,409 156,454 - 310,009 12,862	6,756 18,000 7,445 328,136 370 349,819 49,344	- 15,800 2,298 234,343 370 398,516 39,155	- 15,800 2,298 234,343 370 398,516 39,155	1,369 156 86,805 - 174,557 27,075	2,500 24,734 3,014 325,694 - 292,741 54,551	420,994 - 33,104 6,264 381,626 - 271,493 1,033	- 28,272 4,888 448,145 - 322,387 2,875
Public safety Housing Health <i>Economic and environmental services</i> Planning and development Road transport		1,880 2,223 2,141 - - 159,544	2,572 3,852 3,208 98,251 - 352,308	590 9,404 1,409 156,454 - 310,009	6,756 18,000 7,445 328,136 370 349,819	- 15,800 2,298 234,343 370 398,516	- 15,800 2,298 234,343 370 398,516		2,500 24,734 3,014 325,694 - 292,741	420,994 - 33,104 6,264 381,626 - 271,493	- 28,272 4,888 448,145 - 322,387
Public safety Housing Health <i>Economic and environmental services</i> Planning and development Road transport Environmental protection		1,880 2,223 2,141 - - 159,544 5,846 153,697 -	2,572 3,852 3,208 98,251 - 352,308 21,827 330,481 -	590 9,404 1,409 156,454 - 310,009 12,862 297,147	6,756 18,000 7,445 328,136 370 349,819 49,344 300,475 –	- 15,800 2,298 234,343 370 398,516 39,155 359,361	- 15,800 2,298 234,343 370 398,516 39,155 359,361 -	- 1,369 156 86,805 - 174,557 27,075 147,482	2,500 24,734 3,014 325,694 - 292,741 54,551 238,190	420,994 - 33,104 6,264 381,626 - 271,493 1,033 270,460 -	- 28,272 4,888 448,145 - 322,387 2,875 319,512 -
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		1,880 2,223 2,141 - - 159,544 5,846	2,572 3,852 3,208 98,251 - 352,308 21,827	590 9,404 1,409 156,454 - 310,009 12,862	6,756 18,000 7,445 328,136 370 349,819 49,344	- 15,800 2,298 234,343 370 398,516 39,155	- 15,800 2,298 234,343 370 398,516 39,155	1,369 156 86,805 - 174,557 27,075	2,500 24,734 3,014 325,694 - 292,741 54,551	420,994 - 33,104 6,264 381,626 - 271,493 1,033	- 28,272 4,888 448,145 - 322,387 2,875
Public safety Housing Health <i>Economic and environmental services</i> Planning and development Road transport Environmental protection		1,880 2,223 2,141 - 159,544 5,846 153,697 - 201,260	2,572 3,852 3,208 98,251 - 352,308 21,827 330,481 - 255,153	590 9,404 1,409 156,454 - 310,009 12,862 297,147 - 311,351	6,756 18,000 7,445 328,136 370 349,819 49,344 300,475 – 521,691	- 15,800 2,298 234,343 370 398,516 39,155 359,361 - 479,307	- 15,800 2,298 234,343 370 398,516 39,155 359,361 - 479,307	1,369 156 86,805 174,557 27,075 147,482	2,500 24,734 3,014 325,694 - 292,741 54,551 238,190 - 454,782	420,994 	- 28,272 4,888 448,145 - 322,387 2,875 319,512 - 450,411
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		1,880 2,223 2,141 - - - 5,846 153,697 - 201,260 112,130 77,838 11,960	2,572 3,852 3,208 98,251 - 330,481 - 255,153 133,807 50,926 68,772	590 9,404 1,409 156,454 - 12,862 297,147 - 311,351 158,756	6,756 18,000 7,445 328,136 370 349,819 49,344 300,475 - 521,691 265,225 147,515 489,852	- 15,800 2,298 234,343 370 398,516 39,155 359,361 - 479,07 223,591 84,233 158,055	- 15,800 2,298 234,343 370 399,516 359,361 - 479,307 223,591 84,233 158,055		2,500 24,734 3,014 325,694 - 292,741 54,551 238,190 - - 454,782 207,936 162,297 68,800	420,994 - 33,104 6,264 381,626 - 271,493 1,033 270,460 - - 477,997 2,13,554 124,362 134,582	
Public safety Housing Health <i>Economic and environmental services</i> Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management		1,880 2,223 2,141 - - - - 5,846 153,697 - - 201,260 112,130 71,838 11,960 5,332	2,572 3,852 3,208 98,251 - - 352,308 21,827 33,0,481 - 255,153 133,807 50,926 68,772 1,648	590 9,404 1,409 156,454 - 12,862 297,147 - 311,351 158,756 79,472 73,122 -	6,756 18,000 7,445 328,136 370 349,819 49,344 300,475 - 521,691 265,225 147,514 89,852 19,099	- 15,800 2,298 234,343 370 398,516 339,155 3559,361 - 479,307 223,591 84,233 158,055 13,428	- 15,800 2,298 234,343 370 398,516 393,155 359,361 - 479,307 223,591 84,233 158,055 13,428		2,500 24,734 3,014 - 292,741 54,551 238,190 - 454,782 207,936 162,297 68,800 15,750	420,994 	- 28,272 4,888 448,145 - 322,387 2,875 319,512 - - 450,411 219,347 112,476
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other		1,880 2,223 2,141 - - - - - - - - - - - - - - - - - -	2,572 3,852 3,208 98,251 - - 352,308 21,827 330,481 - - 255,153 133,807 50,926 68,772 1,648 1,798	590 9,404 1,409 156,454 - 310,009 12,862 297,147 - 311,351 158,756 79,472 73,122 - 4,524	6,756 18,000 7,445 328,136 349,819 49,344 300,475 - 521,691 266,525 147,514 89,852 19,099 5,000	- 15,800 2,298 234,343 370 398,516 359,361 - 479,307 223,591 84,233 158,055 13,428 4,250	- 15,800 2,298 234,343 370 398,516 39,155 359,361 - 479,307 223,591 84,233 158,055 13,428 4,250		2,500 24,734 3,014 325,694 	420,994 	
Public safety Housing Health <i>Economic and environmental services</i> Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management	3	1,880 2,223 2,141 - - - - 5,846 153,697 - - 201,260 112,130 71,838 11,960 5,332	2,572 3,852 3,208 98,251 - - 352,308 21,827 33,0,481 - 255,153 133,807 50,926 68,772 1,648	590 9,404 1,409 156,454 - 12,862 297,147 - 311,351 158,756 79,472 73,122 -	6,756 18,000 7,445 328,136 370 349,819 49,344 300,475 - 521,691 265,225 147,514 89,852 19,099	- 15,800 2,298 234,343 370 398,516 339,155 3559,361 - 479,307 223,591 84,233 158,055 13,428	- 15,800 2,298 234,343 370 398,516 393,155 359,361 - 479,307 223,591 84,233 158,055 13,428		2,500 24,734 3,014 - 292,741 54,551 238,190 - 454,782 207,936 162,297 68,800 15,750	420,994 - 33,104 6,264 381,626 - 271,493 1,033 270,460 - - 477,997 2,13,554 124,362 134,582	
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other	3	1,880 2,223 2,141 - - - - - - - - - - - - - - - - - -	2,572 3,852 3,208 98,251 - - 352,308 21,827 330,481 - - 255,153 133,807 50,926 68,772 1,648 1,798	590 9,404 1,409 156,454 - 310,009 12,862 297,147 - 311,351 158,756 79,472 73,122 - 4,524	6,756 18,000 7,445 328,136 349,819 49,344 300,475 - 521,691 266,525 147,514 89,852 19,099 5,000	- 15,800 2,298 234,343 370 398,516 359,361 - 479,307 223,591 84,233 158,055 13,428 4,250	- 15,800 2,298 234,343 370 398,516 39,155 359,361 - 479,307 223,591 84,233 158,055 13,428 4,250		2,500 24,734 3,014 325,694 	420,994 	
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	1,880 2,223 2,141 - - - - - - - - - - - - - - - - - -	2,572 3,852 3,208 98,251 - - 352,308 21,827 330,481 - - 255,153 133,807 50,926 68,772 1,648 1,798	590 9,404 1,409 156,454 - - 310,009 12,862 297,147 - 311,351 158,756 79,472 73,122 - 4,524 853,607	6,756 18,000 7,445 328,136 349,819 49,344 300,475 - 521,691 266,525 147,514 89,852 19,099 5,000	- 15,800 2,298 234,343 370 398,516 359,361 - 479,307 223,591 84,233 158,055 13,428 4,250	- 15,800 2,298 234,343 370 398,516 39,155 359,361 - 479,307 223,591 84,233 158,055 13,428 4,250		2,500 24,734 3,014 325,694 	420,994 	
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste management Waste management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	1,880 2,223 2,141 - - - - - - - - - - - - - - - - - -	2,572 3,852 3,208 98,251 - 352,308 21,827 330,481 - - 255,153 133,807 50,926 68,772 1,648 1,798 826,814	590 9,404 1,409 156,454 - 310,009 12,862 297,147 - 311,351 158,756 79,472 73,122 73,122 73,122 4,524 853,607	6,756 18,000 7,445 328,136 49,344 49,344 300,475 - - 521,691 2665,225 147,514 89,852 19,099 5,000 1,280,835	- 15,800 2,298 234,343 370 398,516 39,155 359,361 - 479,307 223,591 84,233 158,055 13,428 4,250 1,241,188	- 15,800 2,298 234,343 370 398,516 39,155 359,361 - 479,307 223,591 84,233 158,055 13,428 4,250 1,241,188		2,500 24,734 3,014 325,694 - 292,741 54,551 238,190 - 454,782 207,936 162,297 68,800 15,750 4,000 1,154,487	420,994 - - - - - - - - - - - - - - - - - -	
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	1,880 2,223 2,141 - - - - - - - - - - - - - - - - - -	2,572 3,852 3,208 98,251 - - 3352,308 21,827 330,481 - - 255,153 133,807 50,926 68,772 1,648 1,798 826,814 597,053	590 9,404 1,409 156,454 - - 310,009 12,862 297,147 - 311,351 158,756 79,472 73,122 - 4,524 853,607	6,756 18,000 7,445 328,136 370 349,819 49,344 300,475 - 521,691 266,225 147,514 88,852 19,099 5,000 1,280,833	- 15,800 2,298 234,343 370 398,516 39,155 359,361 - 479,307 223,591 84,233 158,055 13,428 4,250 1,241,188	- 15,800 2,298 234,343 370 398,516 39,155 359,361 - 479,307 223,591 84,233 158,055 13,428 4,250 1,241,188		2,500 24,734 3,014 4325,694 - 292,741 54,551 238,90 - 454,782 207,936 162,297 68,800 15,750 4,000 1,154,487	420,994 - - - - - - - - - - - - - - - - - -	
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste management Waste management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	1,880 2,223 2,141 - - - - - - - - - - - - - - - - - -	2,572 3,852 3,208 98,251 - - 3352,308 21,827 330,481 - - 255,153 133,807 50,926 68,772 1,648 1,798 826,814 597,053	590 9,404 1,409 156,454 - - 310,009 12,862 297,147 - 311,351 158,756 79,472 73,122 - 4,524 853,607	6,756 18,000 7,445 328,136 370 349,819 49,344 300,475 - 521,691 266,225 147,514 88,852 19,099 5,000 1,280,833	- 15,800 2,298 234,343 370 398,516 39,155 359,361 - 479,307 223,591 84,233 158,055 13,428 4,250 1,241,188	- 15,800 2,298 234,343 370 398,516 39,155 359,361 - 479,307 223,591 84,233 158,055 13,428 4,250 1,241,188		2,500 24,734 3,014 4325,694 - 292,741 54,551 238,90 - 454,782 207,936 162,297 68,800 15,750 4,000 1,154,487	420,994 - - - - - - - - - - - - - - - - - -	- 28,272 4,888 448,145 - - - - - - - - - - - - - - - - - - -
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Waste management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov	3	1,880 2,223 2,141 - - - - - - - - - - - - - - - - - -	2,572 3,852 3,208 98,251 - - 3352,308 21,827 330,481 - - 255,153 133,807 50,926 68,772 1,648 1,798 826,814 597,053	590 9,404 1,409 156,454 - - 310,009 12,862 297,147 - 311,351 158,756 79,472 73,122 - 4,524 853,607	6,756 18,000 7,445 328,136 370 349,819 49,344 300,475 - 521,691 266,225 147,514 88,852 19,099 5,000 1,280,833	- 15,800 2,298 234,343 370 398,516 39,155 359,361 - 479,307 223,591 84,233 158,055 13,428 4,250 1,241,188	- 15,800 2,298 234,343 370 398,516 39,155 359,361 - 479,307 223,591 84,233 158,055 13,428 4,250 1,241,188		2,500 24,734 3,014 4325,694 - 292,741 54,551 238,90 - 454,782 207,936 162,297 68,800 15,750 4,000 1,154,487	420,994 - - - - - - - - - - - - - - - - - -	- 28,272 4,888 448,145 - - - - - - - - - - - - - - - - - - -
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	3	1,880 2,223 2,141 - - - 5,846 153,697 - 201,260 112,130 71,838 11,960 5,332 1,629 419,996 276,405 -	2,572 3,852 3,208 98,251 - - 352,308 21,827 330,481 - 255,153 133,807 60,926 68,772 1,648 1,798 826,814 597,053 -	590 9,404 1,409 156,454 310,009 12,862 297,147 311,31 158,756 79,472 73,122 4,524 853,607 522,999 133,638	6,756 18,000 7,445 328,136 370 349,819 49,344 300,475 - 521,691 265,225 147,514 88,852 19,099 5,000 1,280,835 963,271 -	- 15,800 2,298 234,343 370 398,516 359,361 - 479,307 223,591 84,233 158,055 13,428 4,250 1,241,188 1,024,440 -	- 15,800 2,298 234,343 370 398,516 39,155 359,361 - 479,301 84,233 158,055 13,428 4,250 1,241,188 1,024,440 -	- 1,369 156 86,805 - 174,557 127,075 147,482 - 209,857 121,086 61,350 37,421 - 920 485,994 377,364 -	2,500 24,734 3,014 325,694 - 292,741 54,551 238,190 - 454,782 207,936 162,297 68,800 15,750 4,000 1,154,487 937,065 -	420,994 - 33,104 6,264 381,626 - 271,493 1,033 270,460 - 477,997 213,554 124,362 134,582 5,500 - - 1,199,514 - 971,561 -	
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Waste water management Waste water management Other Total Capital Expenditure - Functional <u>Funded by:</u> National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		1,880 2,223 2,141 - - - 5,846 153,697 - 201,260 112,130 71,838 11,960 5,332 1,629 419,996 276,405 -	2,572 3,852 3,208 98,251 - - 352,308 21,827 330,481 - - 255,153 133,807 60,926 68,772 1,648 1,798 826,814 - 597,053 - -	590 9,404 1,409 156,454 - 310,009 12,862 297,147 - 311,351 158,756 79,472 73,122 - 4,524 853,607 522,999 133,638	6,756 18,000 7,445 328,136 370 349,819 49,344 300,475 - 521,691 265,225 147,514 89,852 19,099 5,000 1,280,835 - - -	- 15,800 2,298 234,343 370 398,516 39,155 359,361 - 479,307 223,591 84,233 158,055 13,428 4,250 1,241,188 1,024,440 - - - - - - - - - - - - -	- 15,800 2,298 234,343 370 398,516 39,155 369,361 - 479,301 84,233 158,055 13,428 4,250 1,241,188 - 1,024,440 - - - - - - - - - - - - -		2,500 24,734 3,014 325,694 - - 292,741 54,551 238,190 - - 454,782 207,936 162,297 68,800 11,5750 4,000 1,154,487 - -	420,994 - 33,104 6,264 381,626 - 271,493 270,460 - 477,997 213,554 124,362 134,582 5,500 - - 1,199,514 - - -	
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	3	1,880 2,223 2,141 - - - 5,846 153,697 - 201,260 112,130 71,838 11,960 5,332 1,629 419,996 276,405 -	2,572 3,852 3,208 98,251 - - 352,308 21,827 330,481 - 255,153 133,807 60,926 68,772 1,648 1,798 826,814 597,053 -	590 9,404 1,409 156,454 310,009 12,862 297,147 311,31 158,756 79,472 73,122 4,524 853,607 522,999 133,638	6,756 18,000 7,445 328,136 370 349,819 49,344 300,475 - 521,691 265,225 147,514 88,852 19,099 5,000 1,280,835 963,271 -	- 15,800 2,298 234,343 370 398,516 359,361 - 479,307 223,591 84,233 158,055 13,428 4,250 1,241,188 1,024,440 -	- 15,800 2,298 234,343 370 398,516 39,155 359,361 - 479,301 84,233 158,055 13,428 4,250 1,241,188 1,024,440 -	- 1,369 156 86,805 - 174,557 127,075 147,482 - 209,857 121,086 61,350 37,421 - 920 485,994 377,364 -	2,500 24,734 3,014 325,694 - 292,741 54,551 238,190 - 454,782 207,936 162,297 68,800 15,750 4,000 1,154,487 937,065 -	420,994 - 33,104 6,264 381,626 - 271,493 1,033 270,460 - 477,997 213,554 124,362 134,582 5,500 - - 1,199,514 - 971,561 -	
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Waste water management Waste water management Other Total Capital Expenditure - Functional <u>Funded by:</u> National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		1,880 2,223 2,141 - - - - - - - - - - - - - - - - - -	2,572 3,852 3,208 98,251 - - 352,308 21,827 330,481 - - 255,153 133,807 50,926 68,772 1,648 1,798 826,814 597,053 - - -	590 9,404 1,409 156,454 - 310,009 12,862 297,147 - 311,351 158,756 79,472 73,122 - 4,524 853,607 522,999 133,638 10.834 667,471 37,225	6,756 18,000 7,445 328,136 370 349,819 49,344 300,475 - 521,691 265,225 147,514 89,852 19,099 5,000 1,280,835 - - -	- 15,800 2,298 234,343 370 398,516 39,155 359,361 - 479,307 223,591 84,233 158,055 13,428 4,250 1,241,188 1,024,440 - - - - - - - - - - - - -	- 15,800 2,298 234,343 370 398,516 39,155 359,361 - 479,307 223,591 84,233 158,055 13,428 4,250 1,241,188 - 1,024,440 - - - - - - - - - - - - -		2,500 24,734 3,014 325,694 - - 292,741 54,551 238,190 - - 454,782 207,936 162,297 68,800 11,5750 4,000 1,154,487 - -	420,994 - 33,104 6,264 381,626 - 271,493 270,460 - 477,997 213,554 124,362 134,582 5,500 - - 1,199,514 - - -	
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste management National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital	4	1,880 2,223 2,141 - - - 5,846 153,697 - 201,260 112,130 71,838 11,960 5,332 1,629 419,996 2276,405 - -	2,572 3,852 3,208 98,251 - - 352,308 21,827 330,481 - 255,153 133,807 60,926 68,772 1,648 1,798 826,814 597,053 - -	590 9,404 1,409 156,454 - 310,009 12,862 297,147 - 311,351 158,756 79,472 73,122 - 4,524 853,607 522,999 133,638 522,999 133,638	6,756 18,000 7,445 328,136 370 349,819 49,344 300,475 - 521,691 265,225 147,514 89,852 19,099 5,000 1,280,835 - - - - - - - - - - - - - - - - - - -	- 15,800 2,298 234,343 370 398,516 359,361 - 479,307 223,591 84,233 158,055 13,428 4,250 1,241,188 1,024,440 - - 14,300 1,038,740	- 15,800 2,298 234,343 370 398,516 39,155 359,361 - 479,307 223,591 84,233 158,055 13,428 4,250 1,241,188 - 1,024,440 - - - - - - - - - - - - -		2,500 24,734 3,014 325,694 - 292,741 54,551 238,190 - 454,782 207,936 162,297 68,800 11,5750 4,000 1,154,487 - - -	420,994 - 33,104 6,264 381,626 - 271,493 270,460 - 477,997 213,554 124,362 134,582 5,500 - - 1,199,514 - - -	

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3). 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

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

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
 Total Capital Funding must balance with Total Capital Expenditure
 Include any capitalised interest (MFMA section 46) as part of relevant capital budget

MAN Mangaung - Table A5 Consolidated Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		zuz 3/24 Mediu	m Term Revenue Framework	α ∟xpenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation Vote 01 - Office Of The City Manager	2	_	_	_	-	_	_	-	_	_	_
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		_	-	-	-	_	-		-		-
01.11 - Intergoverment 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 02.1 - Office Of The Speaker		-	-	-	-	-	-	-	-		
02.2 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-
02.3 - Councils General Expences		-	-	-	-	-	-	-	-	-	-
02.4 - Councils General Expences		-	-	-	-	-	-	-	-	-	-
02.5 - M P A C 02.6 - M P A C		-	-	-		-	-		-		
02.0 - MIP A C 02.7 - Administrative Support		_	_	_	-	_	-	-	-	-	-
02.8 - Administrative Support		-	-	-	-	-	-	-	-	-	-
02.9 - Special Programmes		-	-	-	-	-	-	-	-	-	-
02.10 - Youth Coordination 02.11 - Communications		-	-	-	-	-	-	-			
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 03.1 - Head Corporate Services Administration		2,019	4,571	18,294	39,730	21,900	21,900	-	21,475	16,421	16,986
03.2 - Administrative Training		-	-	-	-	-	-	-	-	-	-
03.3 - Operational Training		-	-	-	-	-	-	-	-	-	-
03.4 - Administration		-	-	-	-	-	-	-	-	-	-
03.5 - Skills Development		-	-	-	-	-	-	-	-	-	-
03.6 - Fleet Services Administration 03.7 - Benefits Administration		-		-	_	_	-	_	-	-	
03.8 - Leave Section		-	_	-	-	-	-	-	-	-	-
03.9 - Performance Improvement		-	-	-	-	-	-	-	-	-	-
03.10 - Employment		-	-	-	-	-	-	-	-	-	-
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 03.18 - Safety And Loss Control		1,443	2,342	5,991	12,000	11,100	11,100	-	12,500	7,505	9,478
03.19 - Committee Services		_		_	500	500	500	_	500	284	_
03.20 - Administration Management		576	1,887	12,303	27,230	10,300	10,300	-	8,475	8,631	7,508
03.21 - E-Governance Architechture And Design		-	-	-	-	-	-	-	-	-	-
03.22 - Service Management And Infra-Struc Suppo	ort I	-	_ 341	-	-	-	-	-	-	-	
03.23 - It Administration		-			-	-	-		-		
Vote 04 - Finance 04.1 - Payroll Management		-	-	69 _	-	-	-	-	_		-
04.1 - Payroli management 04.2 - Chief Financial Officer - Administration		_	-	-	-	_	-	-	-	-	-
04.3 - Financial Support Division		-	-	-	-	-	-	-	-	-	-
04.4 - Financial Support Division		-	-	-	-	-	-	-	-	-	-
04.5 - Financial Systems		-	-	-	-	-	-	-	-	-	
04.6 - Financial Systems 04.7 - Expenditure And Accounting		-	-	-	-	-	-	-	-	-	
04.7 - Experiatative And Accounting 04.8 - Treasury		-	-	-	-	-	-	-	-	-	-
04.9 - Budget		-	-	-	-	-	-	-	-	-	-
04.10 - Budget		-	-	-	-	-	-	-	-	-	-
04.11 - Administration 04.12 - Administration		_	-	-	-	-	-	-	-	-	-
04.12 - Administration 04.13 - Demand And Acquisition		_	-	_	_	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
04.14 - Demand And Acquisition	1	-	-	-	-	-	-	-	-	-	-
04.15 - Contract And Performance Management		_	-	-	-	-	-	-	-	-	-
04.15 - Contract And Performance Management 04.16 - Contract And Performance Management					-	-	-	-	-	-	
04.15 - Contract And Performance Management 04.16 - Contract And Performance Management 04.17 - Logistics And Warehouse		-	-	-							
04.15 - Contract And Performance Management 04.16 - Contract And Performance Management 04.17 - Logistics And Warehouse 04.18 - Logistics And Warehouse			-		-	-	-	-	-	-	-
04.15 - Contract And Performance Management 04.16 - Contract And Performance Management 04.17 - Logistics And Warehouse		-	-						-	-	-
04.15 - Contract And Performance Management 04.16 - Contract And Performance Management 04.17 - Logistics And Warehouse 04.18 - Logistics And Warehouse 04.19 - Debt Collection		- - -	-	-	-	-	-	-	-		
04.15 - Contract And Performance Management 04.16 - Contract And Performance Management 04.17 - Logistics And Warehouse 04.18 - Logistics And Warehouse 04.19 - Debt Collection 04.20 - Debt Collection 04.21 - Billing 04.22 - Billing		- - -	- - -	- -	- - -	- - -	-	- - -	-		
04.15 - Contract And Performance Management 04.16 - Contract And Performance Management 04.17 - Logistics And Warehouse 04.18 - Logistics And Warehouse 04.19 - Debt Collection 04.20 - Debt Collection 04.21 - Billing 04.22 - Billing 04.23 - Rates And Taxes			- - - -			- - -		- - -			
04.15 - Contract And Performance Management 04.16 - Contract And Performance Management 04.17 - Logistics And Warehouse 04.18 - Logistics And Warehouse 04.19 - Debt Collection 04.20 - Debt Collection 04.21 - Billing 04.22 - Billing 04.23 - Rates And Taxes 04.24 - Rates And Taxes 04.24 - Rates And Taxes						- - - -		- - - -	- - - -		
04.15 - Contract And Performance Management 04.16 - Contract And Performance Management 04.17 - Logistics And Warehouse 04.18 - Logistics And Warehouse 04.19 - Debt Collection 04.20 - Debt Collection 04.21 - Billing 04.22 - Billing 04.23 - Rates And Taxes			- - - -			- - -		- - -			

04.28 - Customer Services										
	-	-	-	-	-	-	-	-	-	-
04.29 - Operational Division	-	-	-	-	-	-	-	-	-	-
04.30 - Operational Division	-	-	-	-	-	-	-	-	-	-
04.31 - Data Analysys	-	-	-	-	-	-	-	-	-	-
04.32 - Data Analysys	-	-	-	-	-	-	-	-	-	-
04.33 - Acquisition And Control	-	-	69	-	-	-	-	-	-	-
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 - Payroll Management	-	-	-	-	-	-	-	-	-	-
04.42 - Assessment Rates	-	-	-	-	-	-	-	-	-	-
04.43 - Assessment Rates	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services	3,012	4,082	4,259	13,886	5,928	5,928	1,525	188,684	182,627	218,622
05.1 - Transport Unit	-	-	-	-	-	-	-	-	_	
05.2 - Head Social Services - Administration	-	-	-	-	_	-	_	-	-	-
05.3 - Administration		_		_	_	_		_	_	_
05.4 - Libraries And Information Services	_		_	_	_	_	_	_	-	-
	-		-	-			-		-	-
05.5 - Arts And Culture	-	-	-	-	-	-	-	-	-	-
05.6 - Hiv/Aids	-	-	-	-	-	-	-	-	-	-
05.7 - Environmental Health Services	-	-	-	-	-	-	-	-	-	-
05.8 - Laboratory	-	-	-	-	-	-	-	-	-	-
05.9 - Pest And Vector Control	-	-	-	-	-	-	-	-	-	-
05.10 - Community Development	-	-	88	-	-	-	-	-	-	-
05.11 - Sports Development	-	-	-	-	-	-	-	-	-	-
05.12 - Facilities Management - Swimming Pools	-	-	-	-	-	-	-	-	-	-
05.13 - Facilities Management - Stadiums	-	-	-	-	-	-	-	-	-	-
05.14 - Solid Waste Management Administration	-	-	-	-	-	-	-	-	-	-
05.15 - Landfill Site Management	-	-	-	-	-	-	-	15,750	5,500	2,940
05.16 - Disposal Sites	_	-	_	_	-	-	_		_	-
05.17 - Solid Waste Management	_	-	-	-	-	-	-	-	-	-
05.18 - Public Cleansing	-	-	-	-	-	-	-	-	_	-
05.19 - Domestic Waste		_		_	_	_	_		_	_
05.20 - Trade Waste	_	-	-	_	_	-	-	-	-	_
05.21 - Waste Botshabelo	_	-	-	_	_	-	-	-	_	-
05.22 - Waste Thaba Nchu				_	_	_		_	_	_
	_		_	_	_		_		-	
05.23 - Administration		-				-		-	-	-
05.24 - Fire And Rescue Operations Bloemfontein	353	-	255	1,130	1,228	1,228	156	-	-	-
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	_	-	-	_	_	-	_	_	-	_
	_						_			
Ub 38 - Nature Resource Management - Zoo		_	_	_	_	_		-	-	-
05.38 - Nature Resource Management - Zoo		-	- 2.478	-	-	-		- 2 484	- 2 850	2 718
05.39 - Nature Resource Management - Nature Areas	215	-	_ 2,478	-	-	-	-	_ 2,484	_ 2,850	_ 2,718
05.39 - Nature Resource Management - Nature Areas 05.40 - Tempe Airport	215	-	-	-	- -	-	-	-	- 2,850 -	- 2,718 -
05.39 - Nature Resource Management - Nature Areas 05.40 - Tempe Airport 05.41 - Cemeteries Bloemfontein		- - 2,572	_ 2,478 _ 590	-	-	- -	- -	_ 2,484 _ 2,500		
05.39 - Nature Resource Management - Nature Areas 05.40 - Tempe Airport 05.41 - Cemeteries Bloemfontein 05.42 - Cemeteries Botshabelo	215 _ 1,880 _	- _ 2,572 -	_ 590 _	- - 6,000 -	- - -	- - -	-	_ 2,500 _		
05.39 - Nature Resource Management - Nature Areas 05.40 - Tempe Airport 05.41 - Cemeteries Bloemfontein 05.42 - Cemeteries Botshabelo 05.43 - Cemeteries Thaba Nchu	215 	- 2,572 -	-	-			- -	-		
05.39 - Nature Resource Management - Nature Areas 05.40 - Tempe Airport 05.41 - Cemeteries Bloemfontein 05.42 - Cemeteries Bloshabelo 05.43 - Cemeteries Thaba Nchu 05.44 - Parks Development	215 	- 2,572 - - 1,510	- 590 - -	- 6,000 - 756 -		- - - - -		_ 2,500 _ _ _	- - - -	- - - -
05.39 - Nature Resource Management - Nature Areas 05.40 - Tempe Airport 05.41 - Cemeteries Bloemfontein 05.42 - Cemeteries Botshabelo 05.43 - Cemeteries Thaba Nchu 05.44 - Parks Development 05.45 - Parks - Sports Field Maintenance	215 - 1,880 - - 564 -	_ 2,572 _ 1,510 _	_ 590 _ _ _ _	- 6,000 - 756 - -		- - - - - -		_ 2,500 _ _ _ _ _	- - - -	- - - -
05.39 - Nature Resource Management - Nature Areas 05.40 - Tempe Airport 05.41 - Cemeteries Blosmfontein 05.42 - Cemeteries Bolshabelo 05.43 - Cemeteries Thaba Nchu 05.44 - Parks Devolpment 05.45 - Parks - Sports Field Maintenance 05.46 - Parks - Technical Services	215 	- 2,572 - - 1,510	_ 590 _ _ _ _ _ _	- 6,000 - 756 - - -				_ 2,500 _ _ _ _ _ _ _ _		- - - - -
05.39 - Nature Resource Management - Nature Areas 05.40 - Tempe Airport 05.41 - Cemeteries Bloemfontein 05.42 - Cemeteries Botshabelo 05.43 - Cemeteries Thaba Nchu 05.44 - Parks Development 05.45 - Parks - Sports Field Maintenance 05.46 - Parks - Technical Services 05.47 - Parks - Horticultural Central	215 	_ 2,572 _ 1,510 _ _ _ _ _	_ 590 _ _ _ _	- 6,000 - 756 - - - - 6,000		- - - - - 4,700	- - - - - - 1,369	_ 2,500 _ _ _ _ _ 2,050	- - - - - 3,242	- - - - - 1,316
05.39 - Nature Resource Management - Nature Areas 05.40 - Tempe Airport 05.41 - Cemeteries Blostnabelo 05.42 - Cemeteries Botshabelo 05.43 - Cemeteries Thaba Nchu 05.44 - Parks Development 05.45 - Parks - Sports Field Maintenance 05.46 - Parks - Technical Services 05.47 - Parks - Horticultural 05.48 - Parks - Horticultural North	215 1,880 - - 564 - - - - -	2,572 1,510 	_ 590 _ _ _ _ _ 848 _	- 6,000 - 756 - - 6,000 -	- - - - - 4,700	- - - - - 4,700	- - - - 1,369 -	_ 2,500 _ _ _ _ _ _ _ _	- - - - 3,242 2,087	- - - - 1,316 631
05.39 - Nature Resource Management - Nature Areas 05.40 - Tempe Airport 05.41 - Cemeteries Blotshabelo 05.42 - Cemeteries Botshabelo 05.43 - Cemeteries Thaba Nchu 05.44 - Parks Development 05.45 - Parks - Sports Field Maintenance 05.46 - Parks - Sports Field Maintenance 05.47 - Parks - Horticultural Central 05.48 - Parks - Horticultural North 05.49 - Parks - Horticultural South	215 	- 2,572 - 1,510 - - - - - -	_ 590 _ _ _ _ _ 848 _ _	- 6,000 - 756 - - - - 6,000		- - - - 4,700 -	- - - - 1,369 - -	- 2,500 - - - 2,050 1,200 -	- - - - 3,242 2,087 6,733	- - - - 1,316 631 1,497
05.39 - Nature Resource Management - Nature Areas 05.40 - Tempe Airport 05.41 - Cemeteries Blosmfontein 05.42 - Cemeteries Botshabelo 05.43 - Cemeteries Thaba Nchu 05.44 - Parks Development 05.45 - Parks - Sports Field Maintenance 05.46 - Parks - Technical Services 05.47 - Parks - Horticultural Central 05.48 - Parks - Horticultural Contral 05.49 - Parks - Horticultural South 05.49 - Parks - Horticultural South 05.50 - Parks - Horticultural East	215 1,880 - - 564 - - - - -	2,572 1,510 	_ 590 _ _ _ _ _ 848 _	- 6,000 - 756 - - 6,000 -	- - - - - 4,700	- - - - - 4,700	- - - - 1,369 -	- 2,500 - - 2,050 1,200 - 4,000	- - - 3,242 2,087 6,733 7,915	- - - 1,316 631 1,497 6,136
05.39 - Nature Resource Management - Nature Areas 05.40 - Tempe Airport 05.41 - Cemperies Bloemfontein 05.42 - Cemeteries Botshabelo 05.43 - Cemeteries Thaba Nchu 05.44 - Parks Development 05.45 - Parks - Sports Field Maintenance 05.46 - Parks - Horticultural South 05.47 - Parks - Horticultural South 05.49 - Parks - Horticultural South 05.49 - Parks - Horticultural South 05.50 - Parks - Horticultural Botshabelo	215 1,880 - - 564 - - - - -	 2,572 1,510 	_ 590 _ _ _ _ _ 848 _ _	- 6,000 - 756 - - 6,000 -	- - - - - 4,700	- - - - 4,700 -	- - - - 1,369 - -	- 2,500 - - - 2,050 1,200 -	- - - - 3,242 2,087 6,733	- - - - 1,316 631 1,497
05.39 - Nature Resource Management - Nature Areas 05.40 - Tempe Airport 05.41 - Cemeteries Blosmfontein 05.42 - Cemeteries Botshabelo 05.43 - Cemeteries Thaba Nchu 05.44 - Parks Development 05.45 - Parks - Sports Field Maintenance 05.46 - Parks - Technical Services 05.47 - Parks - Horticultural Central 05.48 - Parks - Horticultural Contral 05.49 - Parks - Horticultural South 05.49 - Parks - Horticultural South 05.50 - Parks - Horticultural East	215 	- 2,572 - 1,510 - - - - - - - -	_ 590 _ _ _ _ _ 848 _ _ _ _	 6,000 6,000 	- - - - 4,700 - - -	- - - - 4,700 - - -	- - - 1,369 - - -	- 2,500 - - 2,050 1,200 - 4,000	- - - 3,242 2,087 6,733 7,915	- - - 1,316 631 1,497 6,136
05.39 - Nature Resource Management - Nature Areas 05.40 - Tempe Airport 05.41 - Cemperies Bloemfontein 05.42 - Cemeteries Botshabelo 05.43 - Cemeteries Thaba Nchu 05.44 - Parks Development 05.45 - Parks - Sports Field Maintenance 05.46 - Parks - Horticultural South 05.47 - Parks - Horticultural South 05.49 - Parks - Horticultural South 05.49 - Parks - Horticultural South 05.50 - Parks - Horticultural Botshabelo	215 	- 2,572 - 1,510 - - - - - - - - - - - - - -	_ 590 _ _ _ _ _ 848 _ _ _ _ _ _	 6,000 - - - 6,000 - - - - - - - - - - -	- - - - - - 4,700 - - - - - -	- - - - - 4,700 - - - - - - - -	- - - 1,369 - - - - -	- 2,500 - - 2,050 1,200 - 4,000	- - - 3,242 2,087 6,733 7,915 2,771	- - - 1,316 631 1,497 6,136
05.39 - Nature Resource Management - Nature Areas 05.40 - Tempe Airport 05.41 - Cempefaries Blosmfontein 05.42 - Cemeteries Botshabelo 05.43 - Cemeteries Thaba Nchu 05.44 - Parks Development 05.45 - Parks - Sports Field Maintenance 05.46 - Parks - Fochnical Services 05.47 - Parks - Horticultural Central 05.48 - Parks - Horticultural North 05.49 - Parks - Horticultural South 05.50 - Parks - Horticultural Bosthabelo 05.51 - Parks - Horticultural Bosthabelo 05.52 - Parks - Horticultural Thaba Nchu	215 	- 2,572 - 1,510 - - - - - - - - - - -	_ 590 _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _	 6,000 - - - 6,000 - - - - - - - - - - -		- - - - - - 4,700 - - - - - - - - - - - - - - - - - -	- - - 1,369 - - - - - - - - -	_ 2,500 - - 2,050 1,200 - 4,000 2,500 -	- - - 3,242 2,087 6,733 7,915 2,771 -	- - - 1,316 631 1,497 6,136 6,496 -
05.39 - Nature Resource Management - Nature Areas 05.40 - Tempe Airport 05.41 - Cemeteries Blosmfontein 05.42 - Cemeteries Bolshabelo 05.43 - Cemeteries Thaba Nchu 05.44 - Parks Development 05.45 - Parks - Sports Field Maintenance 05.46 - Parks - Sports Field Maintenance 05.47 - Parks - Horicultural Central 05.48 - Parks - Horicultural Central 05.49 - Parks - Horicultural South 05.50 - Parks - Horicultural Both 05.52 - Parks - Horicultural Botshabelo 05.52 - Parks - Horicultural Thaba Nchu 05.53 - Management	215 	- 2,572 - 1,510 - - - - - - - - - - - - - -		- 6,000 - - - - 6,000 - - - - - - - - - - - - - - - - - -	- - - - - 4,700 - - - - - - - - - - -	- - - - 4,700 - - - - - - - - - - - - - - - - - -	- - - 1,369 - - - - - - - - - - - - - - - -	_ 2,500 - - 2,050 1,200 - 4,000 2,500 -	- - - 3,242 2,087 6,733 7,915 2,771 -	- - - 1,316 631 1,497 6,136 6,496 - -
05.39 - Nature Resource Management - Nature Areas 05.40 - Tempe Airport 05.41 - Cemperies Bloemfontein 05.42 - Cemeteries Botshabelo 05.43 - Cemeteries Thaba Nchu 05.44 - Parks - Development 05.45 - Parks - Sports Field Maintenance 05.46 - Parks - Horicultural Central 05.47 - Parks - Horicultural Central 05.48 - Parks - Horicultural South 05.50 - Parks - Horicultural East 05.51 - Parks - Horicultural East 05.51 - Parks - Horicultural Botshabelo 05.52 - Parks - Horicultural Thaba Nchu 05.53 - Management 05.54 - Management Operations	215 	- 2,572 - 1,510 - - - - - - - - - - - - - - - - - - -	590 	- 6,000 - - - - - - - - - - - - - - - - - -	- - - - 4,700 - - - - - - - - - - - - - - - - - -	- - - - - 4,700 - - - - - - - - - - - - - - - - - -	- - - 1,369 - - - - - - - - - - - - - - - - - - -	_ 2,500 - - 2,050 1,200 - 4,000 2,500 -	- - - 3,242 2,087 6,733 7,915 2,771 -	- - - 1,316 631 1,497 6,136 6,496 - -
05.39 - Nature Resource Management - Nature Areas 05.40 - Tempe Airport 05.41 - Cemeteries Blotshabelo 05.42 - Cemeteries Botshabelo 05.43 - Cemeteries Thaba Nchu 05.44 - Parks Development 05.45 - Parks - Sports Field Maintenance 05.46 - Parks - Horticultural Services 05.47 - Parks - Horticultural Central 05.48 - Parks - Horticultural North 05.49 - Parks - Horticultural South 05.50 - Parks - Horticultural Bosthabelo 05.51 - Parks - Horticultural Bosthabelo 05.52 - Parks - Horticultural Thaba Nchu 05.53 - Management 05.54 - Disaster Management Operations 05.55 - Control Centre 05.56 - Transport Unit	215 - - - - - - - - - - - - - - - - - - -	2,572 	- 590 - - - - 848 - - - - - - - - - - - - - -	 6,000 6,000 	- - - - - 4,700 - - - - - - - - - - - - - - - - - -	- - - - 4,700 - - - - - - - - - - - - - - - - - -	- - - 1,369 - - - - - - - - - - - - - - - - - - -	- 2,500 - - 2,050 1,200 2,500 2,500 2,500 - - - - - 158,200	- - - 3,242 2,087 6,733 7,915 2,771 - - - - 151,529	- - - 1,316 631 1,497 6,136 6,496 - - - 196,889
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05.39 - Nature Resource Management - Nature Areas 05.40 - Tempe Airport 05.41 - Cempeteries Bloshabelo 05.42 - Cemeteries Botshabelo 05.43 - Cemeteries Thaba Nchu 05.44 - Parks - Development 05.45 - Parks - Sports Field Maintenance 05.46 - Parks - Sports Field Maintenance 05.47 - Parks - Horticultural Central 05.48 - Parks - Horticultural Central 05.49 - Parks - Horticultural Bosth 05.50 - Parks - Horticultural Bosth 05.51 - Parks - Horticultural Bosth 05.52 - Parks - Horticultural Thaba Nchu 05.54 - Disaster Management Operations 05.55 - Control Centre 05.56 - Transport Unit Vote 06 - Planning, Human Settlement And Econom 06.1 - Head - Administration And Finance 06.2 - Spatial Development Framework 06.3 - Urban Design 06.4 - Transport Planning 06.5 - Development Applications 06.6 - Building Zoning Control 06.7 - Enforcement Division 06.8 - Outdoor Advertising 06.9 - Architectural Services 06.10 - Cadastral Surveying 06.11 - Qaustity Surveying 06.12 - Design And Development 06.13 -	215 - - - - - - - - - - - - - - - - - - -	- 2,572 - - - - - - - - - - - - - - - - - - -		- - - 756 - - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- 2,500 - - 2,050 1,200 2,500 2,500 2,500 340,0591 - - - - - - - - - - - - - - - - - - -	- - - 3,242 2,087 6,733 7,915 2,771 - - - 151,529 390,932 - - - - - - - - - - - - - - - - - - -	- - - - 1,316 6,136 6,496 6,496 6,496 448,893 - - - - - - - - - - - - - - - - - - -
05.39 - Nature Resource Management - Nature Areas 05.40 - Tempe Airport 05.41 - Cemperies Bloshabelo 05.42 - Cemeteries Bloshabelo 05.43 - Cemeteries Thaba Nchu 05.44 - Parks - Development 05.45 - Parks - Sports Field Maintenance 05.47 - Parks - Horticultural Central 05.48 - Parks - Horticultural Central 05.49 - Parks - Horticultural Both 05.50 - Parks - Horticultural East 05.51 - Parks - Horticultural East 05.52 - Parks - Horticultural East 05.53 - Management 05.54 - Diasagement Operations 05.55 - Control Centre 05.56 - Cantrol Centre 05.50 - Parka - Horticultural Thaba Nchu 05.54 - Disaster Management Operations 05.55 - Control Centre 05.56 - Control Centre 05.50 - Development Applications 06.6 - Building Zoning Control 06.7 - Enforcement Division 06.8 - Outdoor Advertising 06.9 - Cantify Surveying 06.1 - Cadastral Surveying 06.1 - Cadastral Surveying 06.1 - Cadastral Surveying 06.1 - Cadastral Surveying 06.1 - Environmental Strategic Planning 0	215 - - - - - - - - - - - - - - - - - - -	- 2,572 - - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - 3,242 2,087 6,733 7,915 2,771 - - - - 151,529 390,932 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
05.39 - Nature Resource Management - Nature Areas 05.40 - Tempe Airport 05.41 - Cemperies Bloshabelo 05.42 - Cemeteries Botshabelo 05.43 - Cemeteries Thaba Nchu 05.44 - Parks - Davelopment 05.45 - Parks - Sports Field Maintenance 05.46 - Parks - Horticultural South 05.47 - Parks - Horticultural North 05.48 - Parks - Horticultural South 05.49 - Parks - Horticultural South 05.49 - Parks - Horticultural Bosthabelo 05.49 - Parks - Horticultural Bosthabelo 05.50 - Parks - Horticultural Bosthabelo 05.52 - Parks - Horticultural Thaba Nchu 05.53 - Management 05.54 - Disaster Management Operations 05.55 - Control Centre 05.56 - Transport Unit Vote 06 - Planning, Human Settlement And Econom 06.1 - Head - Administration And Finance 06.2 - Spatial Development Framework 06.3 - Urban Design 06.4 - Transport Planning 06.5 - Development Applications 06.6 - Development Services 06.1 - Gadastral Surveying 06.1 - Cadastral Surveying 06.1 - Qompilation 06.1 - Qompilation 06.1 - Qompilatio	215 - - - - - - - - - - - - - - - - - - -	- 2,572 - - - - - - - - - - - - - - - - - - -		- - - 756 - - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -			- - - 3,242 2,087 6,733 7,915 2,771 - - - 151,529 390,932 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
05.39 - Nature Resource Management - Nature Areas 05.41 - Cempe Airport 05.41 - Cemperies Bloshabelo 05.43 - Cemeteries Botshabelo 05.43 - Cemeteries Thaba Nchu 05.44 - Parks - Development 05.45 - Parks - Sports Field Maintenance 05.46 - Parks - Horticultural Central 05.48 - Parks - Horticultural Central 05.48 - Parks - Horticultural South 05.50 - Parks - Horticultural Botshabelo 05.51 - Parks - Horticultural Botshabelo 05.52 - Parks - Horticultural Thaba Nchu 05.53 - Management 05.54 - Disaster Management Operations 05.55 - Control Centre 05.56 - Crismsport Unit Vote 06 - Planning, Human Settlement And Econom 06.1 - Head - Administration And Finance 06.2 - Spatial Development Framework 06.3 - Urban Design 06.4 - Transport Planning 06.5 - Development Applications 06.6 - Building Zoning Control 06.7 - Enforcement Division 06.8 - Outdoor Advertising 06.10 - Cadastral Surveying 06.11 - Qaudity 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 06.16 - Environmental Strategic Planning 06.17 - Environmental Strategic Planning 06.18 - Administration And Finance	215 - - - - - - - - - - - - - - - - - - -			- 6,000 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 2,500 - - 2,050 1,200 2,500 2,500 2,500 340,0511 - - - - - - 1158,200 340,591 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
05.39 - Nature Resource Management - Nature Areas 05.41 - Cempe Airport 05.41 - Cemperies Bloemfontein 05.42 - Cemeteries Botshabelo 05.43 - Cemeteries Thaba Nchu 05.44 - Parks - Development 05.45 - Parks - Sports Field Maintenance 05.46 - Parks - Horicultural Central 05.47 - Parks - Horicultural Central 05.48 - Parks - Horicultural South 05.50 - Parks - Horicultural East 05.51 - Parks - Horicultural East 05.51 - Parks - Horicultural East 05.52 - Parks - Horicultural East 05.55 - Control Centre 05.55 - Control Centre 05.56 - Control Centre 05.56 - Control Centre 05.56 - Panning, Human Settlement And Econom 06.1 - Head - Administration And Finance 06.2 - Spatial Development Framework 06.3 - Urban Design 06.4 - Transport Planning 06.5 - Development Applications 06.6 - Building Zoning Control 06.7 - Enforcement Division 06.8 - Outdoor Advertising 06.11 - Qaatify Surveying 06.12 - Design And Development 06.13 - Data Compilation 06.14 - Interpretation And Business Support 06.15 - Environmental Strategic Planning 06.17 - Environmental Strategic Planning	215 	- 2,572 - - - - - - - - - - - - - - - - - - -		- 6,000 - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -			- - - 3,242 2,087 6,733 7,915 2,771 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
05.39 - Nature Resource Management - Nature Areas 05.40 - Tempe Airport 05.41 - Cemperies Bloshabelo 05.43 - Cemeteries Botshabelo 05.43 - Cemeteries Thaba Nchu 05.44 - Parks - Development 05.45 - Parks - Sports Field Maintenance 05.46 - Parks - Horticultural Central 05.47 - Parks - Horticultural Central 05.48 - Parks - Horticultural South 05.50 - Parks - Horticultural South 05.50 - Parks - Horticultural Botshabelo 05.52 - Parks - Horticultural Botshabelo 05.52 - Parks - Horticultural Thaba Nchu 05.53 - Management 05.54 - Disaster Management Operations 05.55 - Control Centre 05.56 - Transport Unit Vote 06 - Planning, Human Settlement And Econom 06.1 - Head - Administration And Finance 06.2 - Spatial Development Framework 06.3 - Urban Design 06.4 - Transport Planning 06.5 - Development Applications 06.6 - Building Zoning Control 06.8 - Outdoor Advertising 06.9 - Architectural Services 06.10 - Cadastral Services 06.10 - Cadastral Services 06.11 - Qauntity Surveying 06.12 - Design And Development 06.14 - Interpretation And Business Support 06.15 - Environmental Strategic Planning 06.16 - Environmental Strategic Planning 06.17 - Environmental Strategic Planning 06.18 - Administration And Finance 06.19 - Business Operations 06.18 - Administration And Finance 06.19 - Business Operations	215 - - - - - - - - - - - - - - - - - - -	- 2,572 - - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		- 2,500 - - - 2,050 1,200 - - - 1,200 2,500 - - - - 1,200 340,591 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
05.39 - Nature Resource Management - Nature Areas 05.41 - Cempe Airport 05.41 - Cemperies Bloshabelo 05.43 - Cemeteries Boshabelo 05.43 - Cemeteries Thaba Nchu 05.44 - Parks - Development 05.45 - Parks - Sports Field Maintenance 05.46 - Parks - Horicultural Central 05.47 - Parks - Horicultural Central 05.48 - Parks - Horicultural South 05.50 - Parks - Horicultural East 05.51 - Parks - Horicultural East 05.51 - Parks - Horicultural East 05.52 - Parks - Horicultural East 05.55 - Control Centre 05.55 - Control Centre 05.56 - Control Centre 05.56 - Control Centre 05.56 - Control Centre 05.57 - Parks - Horicultural Thaba Nchu 05.58 - Management Operations 05.55 - Control Centre 05.56 - Control Centre 05.56 - Development Framework 06.3 - Urban Design 06.4 - Transport Planning 06.5 - Development Applications 06.6 - Building Zoning Control 06.7 - Enforcement Division 06.8 - Outdoor Advertising 06.11 - Qaatify Surveying 06.12 - Design And Development 06.13 - Data Compilation 06.14 - Interpretation And Business Support 06.15 - Environmental Strategic Planning 06.17 - Environmental Strategic Planning	215 	- 2,572 - - - - - - - - - - - - - - - - - - -		- 6,000 - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -			- - - 3,242 2,087 6,733 7,915 2,771 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -

06.22 - Church Street Houses	-	-	-	-	-	-	-	-	-	- 1
06.23 - Hostels Mangaung	_	_	-	_	_	-	_	-	-	-
06.24 - Mangaung Housing Services	_	-	-	_	-	-	-	-	-	-
06.25 - Omega Service Centre Rooms	_	_	-	_	_	-	_	-	-	-
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	_	_	-	_	_	-	-	_	-	_
06.34 - Erlich Park Homes	_	_	-	_	_	-	-	_	-	_
06.35 - Lente Hof	_	_	-	_	_	_	_	_	-	-
06.36 - Lourier Park Houses	_	_	-	_	_	-	-	_	-	_
06.37 - Sundry Dwellings	-	-	-	-	-	-	-	-	-	-
06.38 - Falck Street	-	-	-	-	-	-	-	-	-	-
06.39 - Stillirus	-	-	-	-	-	-	-	-	-	-
06.40 - Wilgehof	-	-	-	-	-	-	-	-	-	-
06.41 - Property Rentals	-	-	-	-	-	-	-	-	-	-
06.42 - Property Disposal	-	-	-	-	-	-	-	-	-	-
06.43 - Intermodal Transport Facility	-	-	-	-	-	-	-	-	-	-
06.44 - Property Maintenance	-	-	-	-	-	-	-	-	-	-
06.45 - Land Banking And Development	-	-	-	-	-	-	-	-	-	-
06.46 - Bng & Property Finance Administration	-	-	-	-	-	-	-	-	-	-
06.47 - Administration	-	-	-	-	-	-	-	-	-	-
06.48 - Pmu Mega Projects	-	-	-	-	-	-	-	-	-	-
06.49 - Bloemfontein South	-	11,232	107,834	82,960	73,712	73,712	39,213	181,349	221,641	357,315
06.50 - Bloemfontein North	-	43,400	24,772	125,605	132,654	132,654	37,531	105,852	75,088	48,330
06.51 - Thaba Nchu	-	204	-	16,800	900	900	-	17,000	26,160	30,000
06.52 - Botshabelo	-	43,416	23,847	102,771	23,576	23,576	10,061	21,493	58,737	12,500
06.53 - Administration And Strategic Support	-	5,926	9,231	2,738	-	-	-	-	-	-
06.54 - Marketing & Investment Promotion	-	-	-	-	-	-	-	-	-	-
06.55 - Tourism	1,629	1,798	4,524	5,000	4,250	4,250	920	4,000	-	-
06.56 - Rural Development	543	98	878	5,500	3,250	3,250	-	2,000	6,605	-
06.57 - Smme's	1,236	7,200	153	-	-	-	-	5,000	-	-
06.58 - Administration And Finance	-	-	-	-	-	-	-	1,000	-	-
06.59 - Business Operations	-	-	-	-	-	-	-	1,697	2,702	748
Vote 07 - Fresh Produce Market	-	-	-	-	-	-	-	-	-	-

Vote 08 - Economic Development				1	1		l	I I	I	Í.
Vote 09 - Technical Services	- 109,493	- 208,873	- 284,660	- 172,438	- 228,399	- 228,399	- 100,632	- 167,140	- 253,513	238,271
09.1 - Administration And Strategic Support	-	200,075	204,000	-	-	-	-	-	235,515	-
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	97,533	140,101	211,538	82,586	141,472	141,472	78,333	79,990	118,931	122,623
09.11 - Fleet Maintenance	_	_	_	_	_	_	_	18,350	-	-
09.12 - Engineering Support	-	-	-	-	-	-	-	-	-	-
09.13 - Diverse Workshop Support	-	-	-	-	-	-	-	-	-	-
09.14 - Purification And Sanitation	11,960	68,772	73,122	89,852	86,927	86,927	22,299	68,800	134,582	115,648
09.15 - Sanitary Services Revenue 09.16 - Bloemfontein Sewer Reticulation	-	_	_	_	-		_	-	-	-
09.17 - Botshabelo Sewer Reticulation	_	_	_	_	_	_	_	_	_	_
09.18 - Thaba Nchu Sewer Reticulation	-	-	-	-	-	-	-	-	-	-
09.19 - Vacuum Services	-	-	-	-	-	-	-	-	-	-
Vote 10 - Water	71,838	50,926	79,472	147,514	84,233	84,233	51,350	162,297	124,362	112,476
10.1 - Administrative Support	-	-	-	-	-	-	-	-	-	-
10.2 - Bulk Water Services	4,994	26,882	38,979	93,895	22,668	22,668	12,652	80,700	85,021	91,004
10.3 - Engineering Services 10.4 - Water Demand Management	62,808		40,494	53,619	61,566	61,566	38,699	- 81,597	- 39,341	_ 21,472
10.5 - Water Reticulation Bloemfontein	-	- 24,044			-	-	-	-	-	-
10.6 - Water Reticulation Thaba Nchu	4,036	-	-	-	-	-	-	-	-	-
10.7 - Water Reticulation Botshabelo	-	-	-	-	-	-	-	-	-	-
10.8 - Laboratory Services	-	-	-	-	-	-	-	-	-	-
Vote 11 - Centlec	166,316	229,671	195,988	288,175	215,864	215,864	121,841	189,936	199,362	227,278
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	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
11.14 - Budget & Compliance 11.15 - Supply Chain Management	_	_	_	_	_	_	_	-	-	-
11.16 - Asset Management	-	-	-	-	-	-	-	-	-	-
11.17 - Executive Manager - Human Resources	-	-	-	-	-	-	-	-	-	-
11.18 - Labour Relations	-	-	-	-	-	-	-	-	-	-
11.19 - Human Resource Management	- 188	_ 270	-	_ 574	_ 574	_ 574	-	- 800	- 839	- 879
11.20 - Human Resource Development 11.21 - Executive Manager - Retail	100	210	63 _	5/4	5/4	5/4	-	- 000	- 039	6/9
11.22 - Revenue And Customer Management	25,367	21,874	30,545	26,360	34,360	34,360	17,004	15,600	16,364	17,134
11.23 - Trading Services	-	-	-	5,000	5,000	5,000	-	-	-	-
11.24 - System Engineering	-	-	-	-	-	-	-	-	-	-
11.25 - Executive Manager - Wires 11.26 - Planning	- 63,709		- 69,506	_ 113,500	_ 79,000	_ 79,000	45,069	- 99,500	- 104,233	- 109,082
11.20 - Plaining 11.27 - Network Services	4,175	1,735	3,709	18,835	18,835	18,835	7,245	15,335	16,078	16,831
11.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots)	4,853	2,245	2,375	2,177	2,177	2,177	2,086	1,500	1,574	1,647
11.29	5,221	27,627	21,478	67,911	36,250	36,250	12,427	34,701	36,354	38,046
11.30 - Executive Manager - Compl & Performance	-	-	-	-	-	-	-	-	-	-
11.31 - Compliance & Performance Management 11.32 - Fleet & Security Management	-	_ 2,706	_ 25,968	20,200	 19,450	19,450	_ 22,670	- 8,000	- 8,392	- 8,786
11.33 - Business Development	_	2,700	20,000	- 20,200	- 10,450	- 13,430	- 22,070	-	-	-
11.34 - Power Generation	4,998	22	219	2,250	1,250	1,250	35	1,000	1,049	1,098
11.35 - Facilities Management	1,729	996	1,836	8,419	5,419	5,419	619	3,500	3,672	3,844
11.36 - Electricity Supply: Naledi	-	-	-	-	-	-	-	-	-	-
11.37 - Electricity Supply: Kopanong 11.38 - Electricity Supply: Mohokare	1,067 187	1,576 2,242	2,388 670	_	-		1,569 787	-	-	-
11.39 - Electricity Supply: Monokare 11.39 - Electricity Supply: Mantsopa	637	1,409	-	-	-	_	-	-	-	-
11.40 - Administration	-	-	-	-	-	-	-	-	-	-
11.41 - Administration	1,453	-	-	12,093	13,428	13,428	-	-	-	-
11.42 - Administration	3,878	1,391	-	7,006	-	-	-	-	-	-
11.43 - Administration 11.44 - Administration	_	-	-	-	-	_	-		-	-
11.45 - Administration	-	-	-	-	-	-	-	_	-	_
11.46 - Administration	-	-	-	-	-	-	-	-	-	-
11.47 - Administration	-	257	-	-	-	-	-	-	-	-
11.48 - Administration 11.49 - Administration	-	-	-	-	-	-	-	-	-	-
11.49 - Administration 11.50 - Fleet Maintenance	48,854	_ 94,216		_ 3,850	_ 121	_ 121	12,331		-	1
11.51 - Engineering Support			-	- 5,000	-	-	-	10,000	10,808	29,931
11.52 - Diverse Workshop Support	-	-	-	-	-	-	-	-	-	-
Vote 12 - Miscellaneous	-	-	-	-	-	-	-	-	-	-
12.1 - Grant In Aid And Donations	-	-	-	-	-	-	-	-	-	-
12.2 - Grant In Aid And Donations	-	-	-	-	-	-	-	-	-	-
12.3 - Sundries	-	-	-	-	-	-	-		-	-
12.4 - Sundries 12.5 - Governmental Transfers	_	-	-	-	-	-	-	-	-	-
12.6 - Governmental Transfers	_	-	_	_	_	_	-	_	-	-
Vote 13 - Public Safety And Security	87	-	1,154	6,315	1,045	1,045	-	2,459	5,318	2,569
13.1 - Traffic Administration	-	-	-	-	-	-	-	-	-	_,
13.2 - Traffic Operations	-	-	1,154	2,000	1,000	1,000	-	1,103	2,296	748
13.3 - Traffic Administrative Support	-	-	-	-	-	-	-	-	-	-

13.4 - Parking Garage	-	-	-	-	-	-	-	-	-	- 1
13.5 - Law Enforcement Operations	-	-	-	4,315	45	45	-	1,356	3,022	1,821
13.6 - Disaster Management	-	-	-	_	-	-	-	-	-	-
13.7 - Disaster Management Operations	-	-	-	-	-	-	-	-	-	-
13.8 - Control Centre	-	_	_	_	-	-	-	-	-	-
13.9 - Emergency Management Administartion	-	_	_	_	-	-	-	-	-	-
13.10 - Fire And Rescue Operations	-	-	-	-	-	-	-	-	-	-
13.11 - Strategic Projects & Service Deliver	-	-	-	-	-	-	-	-	-	-
13.12 - Administrative Support	-	-	-	-	-	-	-	-	-	-
13.13 - Projects Contract Management Unit	-	_	_	_	-	-	-	-	-	-
13.14 - Projects Implementation Unit	87	-	-	-	-	-	-	-	-	-
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 Soutpan	-	-	-	-	-	-	-	_	-	_
14.1 - Regional Management	_	_	_	_	_	_		_	_	
14.2 - Administration		_	_		_	_		_	_	
14.3 - Facilities Management	_	_			_	_		_	_	_
14.4 - Administration		_						_	-	
14.5 - Budget & Treasury Administration	_	_	_	_	_	_	_	_	_	_
14.6 - Disaster Management	_	_				_		_	-	_
14.7 - "Parks		_			_			_	_	
14.8 - Libraries	_	_			_			_	-	
14.9 - Building Zoning Control	_	-	_	_	_	_	_	-	-	_
14.10 - Administration		_						_	-	
14.11 - Engineering Services - Administration		_						_	-	_
14.12 - Refuse Removal	_	_						_	-	
14.12 - Reiuse Renioval 14.13 - Sewerage	_	_	_	_	_	_	_	-	-	-
14.13 - Sewerage	_	-	_		_	_	_	-	-	-
14.15 - Public Works	_	_	_	_	_	_	_	-	-	-
14.16 - Regional Management	-	_	_	_	_	_	_	_	-	-
Vote 15 - Other	_	-	_	_	-	_	_	-	_	_
Capital multi-year expenditure sub-total	356,173	611,397	755,136	1,009,432	795,711	795,711	363,073	1,072,580	1,172,535	1,265,095
Capital mutt-year expenditure sub-total	300,173	011,397	/ 33,136	1,009,432	/90,/11	/90,/11	303,073	1,072,380	1,172,035	1,200,095

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-
01.1 - Office Of City Manager 01.2 - Head Strategic Support		-	-	-	-	-	-	-	-	-	-
01.2 - Fread 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	1	-	-	-	-	-	-	-	-	-	-
01.10 - Knowledge Management 01.11 - Intergoverment 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 02.1 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-
02.2 - Office Of The Speaker		_	_	_	_	_	_	_	_	_	-
02.3 - Councils General Expences		-	-	-	-	-	-	-	-	-	-
02.4 - Councils General Expences		-	-	-	-	-	-	-	-	-	-
02.5 - M P A C 02.6 - M P A C		_	-	-	_	_	-	-	_	_	-
02.0 - M P A C 02.7 - Administrative Support		-	_	-	-	-	_	-	-	-	-
02.8 - Administrative Support		-	-	-	-	_	-	-	-	-	-
02.9 - Special Programmes		-	-	-	-	-	-	-	-	-	-
02.10 - Youth Coordination 02.11 - Communications		-	-	-	-	-	-	-	-	-	-
02.11 - Communications 02.12 - Communications - Projects		-	-	-	-	1	-	-	-	-	-
02.13 - Deputy Executive Mayor		-	-	-	-	-	-	-	-	-	-
02.14 - Policy & Strategy		-	-	-	-	-	-	-	-	-	-
02.15 - Intervention Unit 02.16 - Office Of The Councils Whip		-	-	-	-	-	-	-	-	-	-
02.16 - Office Of The Councils Whip 02.17 - Office Of The Councils Whip		_	_	-	-	-	_	-	-	-	-
Vote 03 - Corporate Services		-	-	-	870	370	370	-	-	-	-
03.1 - Head Corporate Services Administration		-	-	-	-	-	-	-	-	-	-
03.2 - Administrative Training		-	-	-	-	-	-	-	-	-	-
03.3 - Operational Training		-	-	-	500	-	-	-	-	-	-
03.4 - Administration 03.5 - Skills Development		-	_	_	_	_	-	_	_	_	_
03.6 - Fleet Services Administration		-	-	-	-	-	-	-	-	-	-
03.7 - Benefits Administration		-	-	-	-	-	-	-	-	-	-
03.8 - Leave Section		-	-	-	-	-	-	-	-	-	-
03.9 - Performance Improvement		-	-	-	-	-	-	-	-	-	-
03.10 - Employment 03.11 - Occupational Health		-	-	-	- 370	- 370	_ 370	-	-	-	-
03.12 - Individual Performance Management		_	_	_	- 570	-	-	_	_	_	_
03.13 - Job Evaluation		-	-	-	-	-	-	-	-	-	-
03.14 - Employee Wellness		-	-	-	-	-	-	-	-	-	-
03.15 - Labour Relations 03.16 - Legal Services		-	-	-	-	-	-	-	-	-	-
03.17 - Facilities Management - Stadiums			_	_	_	_	_	_	-	_	_
		-	-	-	-	-	-	-	-	-	
03.18 - Safety And Loss Control		-	-	-	- - -	- - -	-	-		- -	-
03.18 - Safety And Loss Control 03.19 - Committee Services			- - -	- - -	-	-	- - -	- -	- -	-	-
03.18 - Safety And Loss Control 03.19 - Committee Services 03.20 - Administration Management			-	-	- -	-	-	-	-	-	
03.18 - Safety And Loss Control 03.19 - Committee Services	ort	-	- - -		- - -	-	- - -	- - -	- - -	-	- - - - -
03.18 - Safety And Loss Control 03.19 - Committee Services 03.20 - Administration Management 03.21 - E-Governance Architechture And Design	ort		- - -			- - - - -			- - -		- - - -
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 Supp	ort		- - - -			- - - -	- - - -		- - -		
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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 Supp 03.23 - It Administration Vote 04 - Finance 04.1 - Payroll Management 04.2 - Chief Financial Officer - Administration 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 04.9 - Budget 04.10 - Budget 04.11 - Administration 04.12 - Administration 04.14 - Demand And Acquisition 04.15 - Demand And Acquisition 04.16 - Contract And Performance Management 04.17 - Logistics And Warehouse 04.18 - Logistics And Warehouse 04.19 - Debt Collection 04.20 - Debt Collection 04.21 - Billing	ort					- - - - - - - - - - - - - - - - - - -		· · · · · · · · · · · · · · · · · · ·			
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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 Supp 03.23 - It Administration Vote 04 - Finance 04.1 - Payroll Management 04.2 - Chief Financial Officer - Administration 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 04.9 - Budget 04.10 - Budget 04.11 - Administration 04.12 - Administration 04.14 - Demand And Acquisition 04.15 - Demand And Acquisition 04.16 - Contract And Performance Management 04.17 - Logistics And Warehouse 04.18 - Logistics And Warehouse 04.19 - Debt Collection 04.20 - Debt Collection 04.21 - Billing	ort					- - - - - - - - - - - - - - - - - - -					
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(14.34 - Acquisition And Control										
04.34 - Acquisition And Control	_	-	-	_	_	-	_	-	-	-
04.35 - Accounting And Reporting 04.36 - Accounting And Reporting	_	- 1	_	-	- 100	- 100	_	- 1	_	_
04.37 - Control And Operations	_		_	_'	-	-	_	_'	_	Ξ.
04.38 - Control And Operations		_	_	_	_		_	_	_	_
04.39 - Group Reporting	-	-	-	-	-	_	-	-	-	-
04.40 - Cc Heading	-	-	-	-	-	-	-	-	-	-
04.41 - Payroll Management	-	-	-	-	-	-	-	-	-	-
04.42 - Assessment Rates	-	-	-	-	-	-	-	-	-	-
04.43 - Assessment Rates	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services	57,954	193,589	85,610	217,889	217,914	217,914	69,148	-	-	-
05.1 - Transport Unit	56,165	190,381	85,610	217,889	217,889	217,889	69,148	-	-	-
05.2 - Head Social Services - Administration	-	-	-	-	-	-	-	-	-	-
05.3 - Administration 05.4 - Libraries And Information Services	_	-	_	-	_	-	-	-	-	-
05.5 - Arts And Culture	_	_	_	_	_	_	_	-	_	_
05.6 - Hiv/Aids	_	-	_	_	_	_	_	_	_	_
05.7 - Environmental Health Services	-	-	-	-	-	-	-	-	-	-
05.8 - Laboratory	-	-	-	-	-	-	-	-	-	-
05.9 - Pest And Vector Control	-	-	-	-	-	-	-	-	-	-
05.10 - Community Development	-	-	-	-	-	-	-	-	-	-
05.11 - Sports Development	-	-	-	-	-	-	-	-	-	-
05.12 - Facilities Management - Swimming Pools 05.13 - Facilities Management - Stadiums	1	_	-	_	-	-	-	-	-	1
05.13 - Pacifiles Management - Staduums 05.14 - Solid Waste Management Administration	_	_	_	_	_	_	_	_	_	_
05.15 - Landfill Site Management		_	_	_	_		_	_	_	_
05.16 - Disposal Sites	_	-	-	-	-	-	-	-	-	-
05.17 - Solid Waste Management	-	-	-	-	-	-	-	-	-	-
05.18 - Public Cleansing	-	-	-	-	-	-	-	-	-	-
05.19 - Domestic Waste	-	-	-	-	-	-	-	-	-	-
05.20 - Trade Waste 05.21 - Waste Botshabelo	_	-	_	-	-	-	_	-	-	-
05.21 - Waste Botshabelo 05.22 - Waste Thaba Nchu	_	-	_	_	_	-		_	-	_
05.22 - Waste Maba North 05.23 - Administration	_	-	-	-	-	_	-	-	-	_
05.24 - Fire And Rescue Operations Bloemfontein	-	-	-	_	25	25	-	-	-	_
05.25 - Traffic Administration	-	-	-	-	-	-	-	-	-	-
05.26 - Traffic Administration	-	-	-	-	-	-	-	-	-	-
05.27 - Traffic Operations	-	1,480	-	-	-	-	-	-	-	-
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	1,789	1,729	-	-	-	-	-	-	-	-
05.36 - Law Enforcement Operations	-	-	-	-	-	-	-	-	-	-
05.37 - Administration 05.38 - Nature Resource Management - Zoo	_	_	_	_	_	-	_	_	_	Ξ.
05.39 - Nature Resource Management - Nature Areas	1			_	_	_	_	_	_	Ξ.
05.40 - Tempe Airport	-	_	-	-	-	_	-	-	-	_
05.41 - Cemeteries Bloemfontein	-	-	-	-	-	-	-	-	-	-
05.42 - Cemeteries Botshabelo	-	-	-	-	-	-	-	-	-	-
05.43 - Cemeteries Thaba Nchu	-	-	-	-	-	-	-	-	-	-
05.44 - Parks Development	_	-	-	-	-	-	-	-	-	-
05.45 - Parks - Sports Field Maintenance 05.46 - Parks - Technical Services		_	_	_	_	-	_	_	_	-
05.47 - Parks - Horticultural Central	_									
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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	_	_	-	-	_	_	_	_	_	_
06.34 - Erlich Park Homes	-	_	-	-	-	_	_	-	-	-
06.35 - Lente Hof	-	_	-	-	-	_	_	-	-	-
06.36 - Lourier Park Houses	-	_	-	-	-	_	_	-	-	-
06.37 - Sundry Dwellings	-	_	-	-	-	_	_	-	_	-
06.38 - Falck Street	-	-	-	-	-	_	-	_	-	-
06.39 - Stillirus	-	-	-	-	-	_	-	_	-	-
06.40 - Wilgehof	-	-	-	-	-	_	-	_	-	-
06.41 - Property Rentals	-	-	-	-	-	-	-	-	-	-
06.42 - Property Disposal	-	-	-	-	-	_	-	-	-	-
06.43 - Intermodal Transport Facility	-	-	-	-	-	-	-	-	-	-
06.44 - Property Maintenance	-	-	-	-	-	-	-	-	-	-
06.45 - Land Banking And Development	-	-	-	-	-	-	-	-	-	-
06.46 - Bng & Property Finance Administration	-	-	-	-	-	-	-	-	-	-
06.47 - Administration	-	-	-	-	-	-	-	-	-	-
06.48 - Pmu Mega Projects	-	-	-	-	-	-	-	-	-	-
06.49 - Bloemfontein South	-	-	-	-	-	-	-	-	-	-
06.50 - Bloemfontein North	-	-	-	-	-	-	-	-	-	-
06.51 - Thaba Nchu	-	-	-	-	-	-	-	-	-	-
06.52 - Botshabelo	-	-	-	-	3,500	3,500	-	-	-	-
06.53 - Administration And Strategic Support	-	-	-	-	-	-	-	-	-	-
06.54 - Marketing & Investment Promotion	-	-	-	-	-	-	-	-	-	-
06.55 - Tourism	-	-	-	-	-	-	-	-	-	-
06.56 - Rural Development	-	-	-	-	-	-	-	-	-	-
06.57 - Smme's	-	-	-	-	-	-	-	-	-	-
06.58 - Administration And Finance	-	-	-	-	-	-	-	-	-	-
06.59 - Business Operations	-	-	-	-	-	-	-	-	-	-
Vote 07 - Fresh Produce Market	-	-	-	-	-	-	-	-	-	-
Vote 08 - Economic Development	-	-	-	-	-	-	-	-	-	-

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Vote 09 - Technical Services 09.1 - Administration And Strategic Support	-	-	-	-	71,128	71,128	15,122	-	-	-
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	-	-	-	-	71,128	71,128	15,122	-	-	-
09.15 - Sanitary Services Revenue 09.16 - Bloemfontein Sewer Reticulation	_	_	_	-	-	-	-	-	-	-
09.17 - Botshabelo Sewer Reticulation		_	_	_	_	_	_	_	_	
09.18 - Thaba Nchu Sewer Reticulation	_	-	-	-	-	-	-	-	-	-
09.19 - Vacuum Services	-	-	-	-	-	-	-	-	-	-
Vote 10 - Water	-	-	-	-	-	-	-	-	-	-
10.1 - Administrative Support	-	-	-	-	-	-	-	-	-	-
10.2 - Bulk Water Services	-	-	-	-	-	-	-	-	-	-
10.3 - Engineering Services	-	-	-	-	-	-	-	-	-	-
10.4 - Water Demand Management	-	-	-	-	-	-	-	_	-	-
10.5 - Water Reticulation Bloemfontein 10.6 - Water Reticulation Thaba Nchu	_	_	_				-		-	
10.7 - Water Reticulation Haba Notu	-	_	_	-	-	_	-	-	-	-
10.8 - Laboratory Services	-	-	-	_	-	-	-	-	-	-
Vote 11 - Centlec	-	-	-	-	110,009	110,009	11,576	28,000	25,000	22,000
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	_	_	_	_	_	_	_	_	_	_
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 11.14 - Budget & Compliance	-	-	-	-	-	-	-	-	-	-
11.15 - Supply Chain Management		_	_	_	_	_	_	_	_	_
11.16 - Asset Management	_	-	-	-	-	-	-	-	-	-
11.17 - Executive Manager - Human Resources	-	-	-	-	-	-	-	-	-	-
11.18 - Labour Relations	-	-	-	-	-	-	-	-	-	-
11.19 - Human Resource Management	_					-	-	_		
11.20 - Human Resource Development		-	-	-	-				-	-
44.04 Employ Manager Data	-	-	-	-	-	-	-	-	-	-
11.21 - Executive Manager - Retail	-	-	-	-	-	-	-	- -	-	-
11.22 - Revenue And Customer Management		-	-	-	-			- - -		-
11.22 - Revenue And Customer Management 11.23 - Trading Services	-	-	-		-			- - -	-	
11.22 - Revenue And Customer Management		- - -	- - -			- -	-	-	- -	
11.22 - Revenue And Customer Management 11.23 - Trading Services 11.24 - System Eigneering 11.25 - Executive Manager - Wires 11.26 - Planning						- - -	- -	-		
11.22 - Revenue And Customer Management 11.23 - Trading Services 11.24 - System Engineering 11.25 - Executive Manager - Wires 11.26 - Planning 11.27 - Network Services		- - - - - - -	- - - - - - -		- - - 21,276 -	- - - 21,276 -	- - - 11,576 -	- - - 28,000 -	_ _ _ _ 25,000 _	_ 22,000 _
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11.22 - Revenue And Customer Management 11.23 - Trading Services 11.24 - System Engineering 11.25 - Executive Manager - Wires 11.26 - Planning 11.27 - Network Services 11.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots 11.29				- -	- - - 21,276 - - -	- - - 21,276 - - -	- - - 11,576 - - -	- - - 28,000 -	- - - 25,000 - - -	_ 22,000 _ _ _
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12.3 - Sundries	_	-	_	_	_]	_
12.4 - Sundries						_		_	_	
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12.5 - Governmental Transfers	-	-	-	-	-	-	-	-	-	-
12.6 - Governmental Transfers	-	-	-	-	-	-	-	-	-	-
Vote 13 - Public Safety And Security	-	-	-	-	-	-	-	555	946	2,319
13.1 - Traffic Administration	-	-	-	-	-	-	-	-	-	-
13.2 - Traffic Operations	-	-	-	-	-	-	-	-	-	249
13.3 - Traffic Administrative Support	-	-	-	-	-	-	-	-	-	-
13.4 - Parking Garage	-	-	-	-	-	-	-	-	-	-
13.5 - Law Enforcement Operations	-	-	-	-	-	-	-	-	-	1,247
13.6 - Disaster Management	-	-	-	-	-	-	-	-	-	-
13.7 - Disaster Management Operations	-	-	-	-	-	-	-	-	-	-
13.8 - Control Centre	-	-	-	-	-	-	-	-	-	-
13.9 - Emergency Management Administartion	-	-	-	-	-	-	-	-	-	-
13.10 - Fire And Rescue Operations	-	-	-	-	-	-	-	555	946	823
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 Soutpan	_	_	-	_	-	-	_	_	_	-
14.1 - Regional Management		_	_	_	_	_	_	_	_	_
14.2 - Administration		_	-	_	_	-		-	-	_
14.3 - Facilities Management						_			_	
14.4 - Administration	-	-	_	-	_	_	-	-	-	
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14.5 - Budget & Treasury Administration	-	-	-	-	_	_	-	-	_	
14.6 - Disaster Management 14.7 - "Parks	-	-	_	-	_	_	-	_	_	
14.7 - Parks 14.8 - Libraries	-	-	-	-	-	-	-	-	-	
14.9 - Building Zoning Control	-	-	_	-	_	_	-	_	_	-
14.9 - Building Zoning Control 14.10 - Administration	_	_	_	_	_	_	_	_	_	
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14.11 - Engineering Services - Administration	_	-	-	-	-	-	-	-	-	_
14.12 - Refuse Removal	-	-	-	-	-	-	-	-	-	-
14.13 - Sewerage	-	-	-	-	-	-	-	-	-	-
14.14 - Water 14.15 - Dublic Warks	-	-	-	-	-	-	-	-	-	-
14.15 - Public Works	-	-	-	-	-	-	-	-	-	-
14.16 - Regional Management	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	63,823	215,417	98,472	271,404	445,477	445,477	122,922	81,906	26,978	27,194
Total Capital Expenditure	419,996	826,814	853,607	1,280,835	1,241,188	1,241,188	485,994	1,154,487	1,199,514	1,292,289

Multi-yea	ar appropriation in the 2022/23	for Budget Year Annual Budget	2023/24	N	lulti-year appropr in the 2022/23		5		nulti-year approp r new and existin	
Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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105,852	-	_	105,852	75,088	_	_	75,088	_	_	48,330
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21,493	-	_	21,493	58,737	_	_	58,737	_	_	12,500
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MAN Mangaung - Table A6 Consolidated Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS											
Current assets											
Cash and cash equivalents		427,625	461,396	1,571,813	826,016	826,016	826,016	1,488,973	1,562,145	2,455,121	3,621,225
Trade and other receivables from exchange transactions	1	1,898,149	2,121,349	1,843,679	400,396	400,396	400,396	1,979,813	1,646,217	1,811,320	1,977,693
Receivables from non-exchange transactions	1	849,063	767,424	339,710	2,153,851	2,153,851	2,153,851	747,095	409,234	361,770	315,351
Current portion of non-current receivables		782,870	805,868	813,129	275	275	275	803,129	179	-	-
Inventory	2	620,502	623,212	666,110	502,677	502,677	502,677	674,293	707,672	710,135	712,560
VAT		2,995,200	3,322,267	3,781,766	214,934	214,934	214,934	3,992,838	-	-	-
Other current assets		65,746	90,133	116,709	-	-	-	142,315	-	-	-
Total current assets		7,639,154	8,191,649	9,132,916	4,098,150	4,098,150	4,098,150	9,828,455	4,325,447	5,338,346	6,626,829
Non current assets											
Investments		104	104	124,258.60	-	-	-	124	-	-	-
Investment property		1,571,238	1,570,917	############	1,732,721	1,732,721	1,732,721	1,585,611	1,748,929	1,801,397	1,855,439
Property, plant and equipment	3	18,791,934	18,593,213	18,284,906	21,533,433	21,536,084	21,536,084	17,984,638	21,408,034	22,401,568	23,470,680
Biological assets											
Living and non-living resources											
Heritage assets		279,969	279,969	244,667	_	_	_	244,667	_	_	_
Intangible assets		87,283	77,287	71,489	133,275	119,775	119,775	60,292	158,282	171,156	181,593
Trade and other receivables from exchange transactions		(4,219)	12,261	12,246	_	_	_	12,303	,	,	,
Non-current receivables from non-exchange transactions		(4,219)	12,201	12,240	-	-	-	12,303	-	_	_
Other non-current assets		0.160.066	2,155,608	2,199,680	194	194	194	2,309,680			
Total non current assets		2,162,266 22,888,576	22,689,359	22,398,724	23,399,623	23,388,774	23,388,774	22,309,000	23,315,245	24,374,121	25,507,712
TOTAL ASSETS		30,527,730	30,881,009	31,531,640	23,399,023	23,386,774	23,386,774	32,025,769	23,313,243		32,134,541
LIABILITIES		30,321,130	30,001,009	31,331,040	21,491,113	21,400,923	21,400,923	32,023,709	27,040,092	29,712,407	32,134,341
Current liabilities											
Bank overdraft											
Financial liabilities		299.619	236,426	120,300	161,857	161,857	161,857	14,939	155,247	95,090	53,669
Consumer deposits		165,440	168,401	120,300	171,621	171,621	171,621	203,977	175,709	179,223	182,807
	4							2,486,793		1,174,639	491,623
Trade and other payables from exchange transactions	5	3,916,555 432,778	4,676,866 28,741	5,361,618 561,047	1,577,220	1,577,220	1,577,220	2,400,795	1,683,183 276,980	249,282	224,354
Trade and other payables from non-exchange transactions	5	432,778			- 8 000		- 8 000			· · · · · · · · · · · · · · · · · · ·	
Provision VAT		2,993,418	603,960 3,359,721	655,253 3,790,721	8,000 94,527	8,000 94,527	8,000 94,527	655,253 4,173,982	139,906 56,364	142,705 50,727	145,559 45,655
		2,993,416 394,286	481,562	478,837	94,527	94,527	94,527	4,175,962 478,837	30,304	50,727	45,655
Other current liabilities Total current liabilities		8,711,920	9,555,676	11,139,553	2,013,225	2,013,225	2,013,225	8,013,779	2,487,389	1,891,666	1,143,666
		0,711,920	9,333,070	11,139,333	2,013,223	2,013,223	2,013,223	0,013,779	2,407,309	1,091,000	1,143,000
Non current liabilities							/				
Financial liabilities	6	1,252,866	1,034,404	976,017	328,403	328,403	328,403	976,238	153,438	58,348	4,678
Provision	7	1,682,076	1,617,474	1,588,602	1,738,205	1,738,205	1,738,205	1,624,142	1,628,274	1,602,563	1,581,007
Long term portion of trade payables											
Other non-current liabilities											
Total non current liabilities		2,934,942	2,651,878	2,564,619	2,066,608	2,066,608	2,066,608	2,600,380	1,781,712		1,585,685
TOTAL LIABILITIES		11,646,862	12,207,554	13,704,172	4,079,833	4,079,833	4,079,833	10,614,159	4,269,100	3,552,576	2,729,352
		18,880,868	18,673,454	17,827,468	23,417,940	23,407,090	23,407,090	21,411,610	23,371,591	26,159,891	29,405,190
COMMUNITY WEALTH/EQUITY		10.011.025	10.010 (==	10.040 510	10 105 0 10	10 115 6	10 115 6	10.070 :	10 000 010	04.074.049	
Accumulated surplus/(deficit)	8	13,644,637	13,912,473	12,343,543	18,125,818	18,115,257	18,115,257	12,978,176	18,283,346	21,071,646	24,316,945
Reserves and funds	9	5,275,075	5,256,081	5,247,727	5,088,245	5,088,245	5,088,245	5,247,727	5,088,245	5,088,245	5,088,245
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	18,919,711	19,168,554	17,591,271	23,214,063	23,203,502	23,203,502	18,225,903	23,371,591	26,159,891	29,405,190
References											

<u>References</u>

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions

2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3

3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3

4. Detail breakdown in Table SA3.

5. Detail breakdown in Table SA3.

MAN Mangaung - Table A7 Consolidated Budgeted Cash Flows

Description	Ref	2019/20	2020/21	2021/22		Current Yea	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	257,221	1,481,887	1,432,805	1,432,805	1,432,805	754,013	1,307,345	1,422,520	1,528,349
Service charges		-	2,183,984	4,881,496	5,241,802	5,241,802	5,241,802	3,279,214	3,837,372	4,058,213	4,294,874
Other revenue		-	100,040	2,825,781	996,618	996,618	996,618	6,031,243	2,637,337	2,816,365	3,047,507
Transfers and Subsidies - Operational	1	-	-	608,674	1,041,216	1,041,216	1,041,216	697,955	1,230,629	1,318,931	1,439,08
Transfers and Subsidies - Capital	1	-	412,440	1,136,884	977,571	977,571	977,571	861,307	951,365	986,519	1,069,312
Interest		-	5,431	18,214	25,072	25,072	25,072	48,537	26,401	27,694	28,996
Dividends		-	-	3	2	2	2	12	3	3	
Payments											
Suppliers and employees		-	(1,260,312)	(2,354,015)	(4,564,704)	(4,532,913)	(4,532,913)	(7,304,620)	(7,459,285)	(7,945,946)	(8,372,366
Interest		-	-	-	(184,665)	(184,665)	(184,665)	-	-	-	-
Transfers and Subsidies	1	_	(758)	_	(409)	(409)	(409)	(606)	(1,845)	(1,964)	(2,083
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	1,698,047	8,598,925	4,965,309	4,997,100	4,997,100	4,367,055	2,529,322	2,682,336	3,033,672
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	9,793	10,273	10,756
Decrease (increase) in non-current receivables		(4,219)	16,479	(14)	(12,246)	-	-	57	_	-	-
Decrease (increase) in non-current investments		104	8	12	(124)	_	_	_	-	-	-
Payments											
Capital assets		-	(466,163)	(853,607)	(1,280,835)	(1,280,835)	(1,280,835)	(483,720)	(1,154,487)	(1,199,514)	(1,292,289
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4,114)	(449,675)	(853,610)	(1,293,206)	(1,280,835)	(1,280,835)	(483,664)	(1,144,694)	(1,189,241)	
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									_	_	_
Borrowing long term/refinancing									_	_	_
Increase (decrease) in consumer deposits		_	_	_	2,255	2,255	2,255	42	8,174	7,028	7,169
Payments			_		2,200	2,200	2,200	72	0,174	1,020	7,100
Repayment of borrowing		-	-	(63,259)	(145,979)	(145,979)	(145,979)	(105,361)	(161,857)	(155,247)	(95,090
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	-	(63,259)	(143,724)	(143,724)	(143,724)	(105,319)	(153,683)	(133,247)	
, ,		(4.444)	4 249 274			,	,	,	,	,	1,664,218
NET INCREASE/ (DECREASE) IN CASH HELD	2	(4,114)	1,248,371	7,682,056	3,528,379	3,572,541	3,572,541	3,778,072	1,230,946	1,344,876	
Cash/cash equivalents at the year begin:	2	127,986	427,625	461,396	211,500	211,500	211,500	2 770 070	740,533	1,971,479	3,316,355
Cash/cash equivalents at the year end:	Z	123,872	1,675,996	8,143,452	3,739,878	3,784,041	3,784,041	3,778,072	1,971,479	3,316,355	4,980,573
<u>References</u>			()								
1. Local/District municipalities to include transfers from/to		'	lies								
2. Cash equivalents includes investments with maturities	of 3 m	ionths or less									
3. The MTREF is populated directly from SA30.				(0.0 <u>0</u> 0.0							
Total receipts		(1 210)	2 075 506	10 052 026	0 702 8/0	0 715 087	0 715 087	11 672 337	10 000 244	10 6/0 518	11/118 877

Total receipts	(4,219)	2,975,596	10,952,926	9,702,840	9,715,087	9,715,087	11,672,337	10,000,244	10,640,518	11,418,877
Total payments	-	(1,727,233)	(3,207,622)	(6,030,613)	(5,998,822)	(5,998,822)	(7,788,946)	(8,615,616)	(9,147,423)	(9,666,738)
	(4,219)	1,248,363	7,745,303	3,672,227	3,716,265	3,716,265	3,883,391	1,384,629	1,493,095	1,752,139
Borrowings & investments & c.deposits	104	8	12	2,130	2,255	2,255	42	8,174	7,028	7,169
Repayment of borrowing	-	-	(63,259)	(145,979)	(145,979)	(145,979)	(105,361)	(161,857)	(155,247)	(95,090)
	(4,114)	1,248,371	7,682,056	3,528,379	3,572,541	3,572,541	3,778,072	1,230,946	1,344,876	1,664,218
	_	_	_	_	_	_	_	_	-	_

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

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash and investments available											
Cash/cash equivalents at the year end	1	123,872	1,675,996	8,143,452	3,739,878	3,784,041	3,784,041	3,778,072	1,971,479	3,316,355	4,980,573
Other current investments > 90 days		303,753	(1,214,600)	(6,571,639)	(2,913,862)	(2,958,024)	(2,958,024)	(2,289,099)	(409,334)	(861,234)	(1,359,348)
Non current Investments	1	104	104	124	-	-	-	124	-	-	-
Cash and investments available:		427,729	461,500	1,571,937	826,016	826,016	826,016	1,489,097	1,562,145	2,455,121	3,621,225
Application of cash and investments											
Unspent conditional transfers		432,778	28,741	561,047	-	-	-	713,177	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	3,916,555	3,573,782	2,197,779	230,728	214,269	214,269	246,581	(515,613)	(1,157,261)	(1,976,710)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		4,349,334	3,602,523	2,758,826	230,728	214,269	214,269	959,758	(515,613)	(1,157,261)	(1,976,710)
Surplus(shortfall)		(3,921,605)	(3,141,023)	(1,186,889)	595,289	611,748	611,748	529,339	2,077,758	3,612,382	5,597,935

References 1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

For example: sinking fund requirements for borrowing
 Council approval required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements											
Debtors		-	1,103,084	3,163,839	1,346,492	1,362,951	1,362,951	4,579,364	2,198,796	2,331,900	2,468,333
Creditors due		3,916,555	4,676,866	5,361,618	1,577,220	1,577,220	1,577,220	4,825,945	1,683,183	1,174,639	491,623
Total		(3,916,555)	(3,573,782)	(2,197,779)	(230,728)	(214,269)	(214,269)	(246,581)	515,613	1,157,261	1,976,710
Debtors collection assumptions											
Balance outstanding - debtors		5,688,129	5,862,510	5,208,444	2,554,716	2,554,716	2,554,716	5,852,019	2,055,630	2,173,090	2,293,044
Estimate of debtors collection rate		0.0%	18.8%	60.7%	52.7%	53.4%	53.4%	78.3%	107.0%	107.3%	107.6%
Long term investments committed											
Balance (Insert description; eg sinking fund)											
		-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	_	-	_
Self-insurance		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Compensation for Occupational Injuries and Diseases											
Employee Benefit reserve Non-current Provisions reserve											
Valuation roll reserve											
Investment in associate account											
Capitalisation											
	6	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
N - 4											

Note: 6. Above reserves do not include Revaluation reserve. Revaluation reserve not required to be cash backed

MAN Mangaung - Table A9 Consolidated Asset Management

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	3	2023/24 Mediu	m Term Revenue Framework	e & Expenditur
iousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26
PITAL EXPENDITURE	1	265 429	664 046	652 694	4 007 240	060.042	060.042	970 950	040 655	944.0
Total New Assets Roads Infrastructure		365,438 97,533	661,216 140,101	653,681 224,782	1,007,249 107,066	969,013 247,546	969,013 247,546	879,859	818,655 136,756	814,0 126,4
Storm water Infrastructure		97,555	140,101	224,702	1,000	247,540	247,340	192,251	5,745	6,0
Electrical Infrastructure			09 251	83.047	125,927	121,953	121,953	126 000	138,147	140,4
		70,877	98,351					136,000		
Water Supply Infrastructure		43,134	37,397	52,572	233,613	89,189	89,189	141,568	125,231 155,414	108,7 123,9
Sanitation Infrastructure		8,534	34,489	73,524	112,771	65,158	65,158	77,557		
Solid Waste Infrastructure		5,419	7,574	9,231	19,837	13,428	13,428	25,750	16,307	32,8
Rail Infrastructure		-	-	-	-			-	-	
Coastal Infrastructure		-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	500 (
Infrastructure		225,496	317,912	443,155	600,215	537,274	537,274	573,125	577,599	
Community Facilities		9,871	48,375	34,613	111,582	68,030	68,030	93,933	59,054	49,9
Sport and Recreation Facilities		2,032	2,068	4,586	5,574	4,824	4,824	7,300	1,996	9
Community Assets		11,903	50,442	39,199	117,156	72,854	72,854	101,233	61,050	50,8
Heritage Assets		-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Other Assets		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-		
Servitudes		-	-	-	-	-	-	-		
Licences and Rights		-	341	-	-	-	-	-		
Intangible Assets		-	341	-	-	-	-	-	-	
Computer Equipment		15,896	3,315	20,732	18,150	17,120	17,120	12,117	10,074	9
Furniture and Office Equipment		4,998	23	365	8,394	6,994	6,994	2,721	1,952	1
		2,236		1,428	24,295	10,198	10,198	8,964	7,535	7
Machinery and Equipment			3,208	-						
Transport Assets		104,910	285,974	148,803	239,039	324,572	324,572	181,700	160,445	206
Land		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-		
Living Resources		-	-	-	-	-		_		
Living Resources		-	-	-	-	-	-	-	-	
otal Renewal of Existing Assets	2	39,151	159,053	182,704	225,553	247,024	247,024	190,267	249,132	287
Roads Infrastructure		-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Electrical Infrastructure		1,874	7,136	9,789	24,045	24,045	24,045	13,855	14,529	15
Water Supply Infrastructure		28,682	84,772	101,365	101,254	61,554	61,554	99,483	100,745	150
Sanitation Infrastructure		3,471	61,291	69,114	90,984	154,656	154,656	65,099	128,054	115
Solid Waste Infrastructure		-	-	_	_	-	_	_		
Rail Infrastructure		_	_	_	_	_	_	_	_	
Coastal Infrastructure			_		_			_		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Infrastructure		34,027	153,199	180,268	216,283	240,254	240,254	178,438	243,328	28
Community Facilities		3,116	3,459	153	3,400	3,000	3,000	7,783	1,607	
Sport and Recreation Facilities		564	-	-	-	-	-	-	-	
Community Assets		3,681	3,459	153	3,400	3,000	3,000	7,783	1,607	
Heritage Assets		-	-	-	-	-	-	-	-	1
Revenue Generating		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	_	-	-	
Operational Buildings		-	-	-	2,000	2,000	2,000	1,500	1,801	:
Housing		-	-	-	-	-	-			
Other Assets		-	-	-	2,000	2,000	2,000	1,500	1,801	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Servitudes		-	_	-	_	-	-	-		
Licences and Rights		_	-	-	-	-	-	-	_	1
Intangible Assets		-	-	_	-	-		-	-	+
-										
Computer Equipment		-	-	-	-	-	-	-		1
Furniture and Office Equipment		-	-	-	-	-	-	-	-	
Machinery and Equipment		1,443	2,394	2,284	3,870	1,770	1,770	2,546	2,396	1 :
Transport Assets			-	-	_	-	-		-	1
Land			-	-	_	-	-	-	-	
Zoo's, Marine and Non-biological Animals			_	-	_	_	-		-	1
-							-			
Mature		-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	
					-		-	-		1

Total Upgrading of Existing Assets	6	15,407	6,545	17,222	48,033	25,151	25,151	84,360	131,726	190,567
Roads Infrastructure		-	-	-	-	-	_	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15,392	2,498	7,267	25,530	25,030	25,030	78,157	126,990	188,257
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		15,392	2,498	7,267	25,530	25,030	25,030	78,157	126,990	188,257
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	4,048	2,904	7,004	-	-	-	-	-
Community Assets		-	4,048	2,904	7,004	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		15	-	-	2,000	121	121	3,350	510	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		15	-	-	2,000	121	121	3,350	510	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes	1	-	-	- 7.051	-	-	-	-	-	-
Licences and Rights			-	7,051 7,051	13,500 13,500	-		2,854 2,854	4,226 4,226	2,310 2,310
Intangible Assets				7,051				-		-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	419,996	826,814	853,607	1,280,835	1,241,188	1,241,188	1,154,487	1,199,514	1,292,289
Roads Infrastructure	4	97,533	140,101	224,782	107,066	247,546	247,546	192,251	136,756	126,483
Storm water Infrastructure			-	- 224,702	1,000	247,540	247,340	192,231	5,745	6,095
Electrical Infrastructure		88,142	107,984	100,102	175,501	171,028	171,028	228,012	279,665	343,880
Water Supply Infrastructure		00,142			175,501	171,020	171,020			259,607
		71 816			334 868	150 743	150 743			239,344
		71,816 12,005	122,169	153,936	334,868 203 755	150,743 219,813	150,743 219,813	241,051	225,976	
Sanitation Infrastructure		12,005	122,169 95,780	153,936 142,638	203,755	219,813	219,813	241,051 142,656	225,976 283,468	
Sanitation Infrastructure Solid Waste Infrastructure			122,169	153,936				241,051	225,976	32,871
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure		12,005	122,169 95,780 7,574	153,936 142,638	203,755 19,837	219,813 13,428	219,813	241,051 142,656	225,976 283,468	
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		12,005 5,419 -	122,169 95,780 7,574	153,936 142,638	203,755 19,837 -	219,813 13,428 -	219,813 13,428 –	241,051 142,656 25,750 –	225,976 283,468 16,307 -	
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure		12,005 5,419 – –	122,169 95,780 7,574 –	153,936 142,638	203,755 19,837 – –	219,813 13,428 – –	219,813 13,428 – –	241,051 142,656 25,750 – –	225,976 283,468 16,307 – –	
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		12,005 5,419 – – –	122,169 95,780 7,574 – –	153,936 142,638 9,231 – – –	203,755 19,837 – – –	219,813 13,428 - - -	219,813 13,428 - - -	241,051 142,656 25,750 – – –	225,976 283,468 16,307 – – –	32,871 - - -
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure		12,005 5,419 - - - - 2 74,915	122,169 95,780 7,574 - - - 473,609	153,936 142,638 9,231 - - - 6 30,689	203,755 19,837 - - - - 842,027	219,813 13,428 - - - - 802,558	219,813 13,428 - - - - 802,558	241,051 142,656 25,750 - - - 8 29,720	225,976 283,468 16,307 - - - 947,917	32,871 - - - 1,008,280
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities		12,005 5,419 - - 274,915 12,987	122,169 95,780 7,574 - - - 473,609 51,834	153,936 142,638 9,231 - - - 630,689 34,766	203,755 19,837 - - - 842,027 114,982	219,813 13,428 - - - 802,558 71,030	219,813 13,428 - - - 802,558 71,030	241,051 142,656 25,750 - - - 8 29,720 101,716	225,976 283,468 16,307 - - - 947,917 60,661	32,871 - - - - - - - - - - - - - - - - - - -
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities		12,005 5,419 - - - 274,915 12,987 2,596	122,169 95,780 7,574 - - - 473,609 51,834 6,115	153,936 142,638 9,231 - - - 630,689 34,766 7,490	203,755 19,837 - - - 842,027 114,982 12,578	219,813 13,428 - - - - - - - - - - - - - - - - - - -	219,813 13,428 - - - 802,558 71,030 4,824	241,051 142,656 25,750 - - - 829,720 101,716 7,300	225,976 283,468 16,307 - - - 947,917 60,661 1,996	32,871 - - - - - - - - - - - - - - - - - - -
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets		12,005 5,419 - - - 274,915 12,987 2,596	122,169 95,780 7,574 - - - 473,609 51,834 6,115	153,936 142,638 9,231 - - - 630,689 34,766 7,490	203,755 19,837 - - - 842,027 114,982 12,578	219,813 13,428 - - - 802,558 71,030 4,824 75,854	219,813 13,428 - - - 802,558 71,030 4,824	241,051 142,656 25,750 - - - 829,720 101,716 7,300	225,976 283,468 16,307 - - - 947,917 60,661 1,996	32,871 - - - - - - - - - - - - - - - - - - -
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		12,005 5,419 - - 274,915 12,987 2,596 15,583 -	122,169 95,780 7,574 - - - - - - - - - - - - - - - - - - -	153,936 142,638 9,231 - - - - - - - - - - - - - - - - - - -	203,755 19,837 - - - 842,027 114,982 12,578 127,560 -	219,813 13,428 - - - - - - - - - - - - - - - - - - -	219,813 13,428 - - - 802,558 71,030 4,824 75,854	241,051 142,656 25,750 - - - 8 29,720 101,716 7,300 109,016 -	225,976 283,468 16,307 - - 947,917 60,661 1,996 62,656 -	32,871 - - - - - - - - - - - - - - - - - - -
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties		12,005 5,419 - - 274,915 12,987 2,596 15,583 - - - - -	122,169 95,780 7,574 - - - 473,609 51,834 6,115 57,949 - -	153,936 142,638 9,231 - - - 630,689 34,766 7,490 42,256 - -	203,755 19,837 - - - 842,027 114,982 12,578 127,560 - - - - - - -	219,813 13,428 - - - - - - - - - - - - - - - - - - -	219,813 13,428 - - - - - - - - - - - - - - - - - - -	241,051 142,656 25,750 - - - 829,720 101,716 7,300 109,016 - - - - -	225,976 283,468 16,307 - - 947,917 60,661 1,996 62,656 - - - - - -	32,871 - - 1,008,280 50,901 1,733 52,634 - - - -
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings		12,005 5,419 - - 274,915 12,987 2,596 15,583 - - - - 15	122,169 95,780 7,574 - - - - - - - - - - - - - - - - - - -	153,936 142,638 9,231 - - - 630,689 34,766 7,490 42,256 - -	203,755 19,837 - - - - 842,027 114,982 12,578 127,560 - - - - -	219,813 13,428 - - - 802,558 71,030 4,824 75,854 - - - -	219,813 13,428 - - - 802,558 71,030 4,824 75,854 - - - - 2,121	241,051 142,656 25,750 - - 829,720 101,716 7,300 109,016 - -	225,976 283,468 16,307 - - - 947,917 60,661 1,996 62,656 - - - -	32,871 - - - - - - - - - - - - - - - -
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing		12,005 5,419 - - - 12,987 2,596 15,583 - - - - - - - 15 -	122,169 95,780 7,574 - - - - - - - - - - - - - - - - - - -	153,936 142,638 9,231 - - - - - - - - - - - - - - - - - - -	203,755 19,837 - - - 842,027 114,982 12,578 127,560 - - - - 4,000 -	219,813 13,428 - - - 802,558 71,030 4,824 75,854 - - - 2,121 -	219,813 13,428 - - - 802,558 71,030 4,824 75,854 - - - 2,121 -	241,051 142,656 25,750 	225,976 283,468 16,307 - - - 947,917 60,661 1,996 62,656 - - - - 2,312 - -	32,871 - - 1,008,280 50,901 1,733 52,634 - - - 2,494 -
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets		12,005 5,419 - - 274,915 12,987 2,596 15,583 - - - - 15	122,169 95,780 7,574 - - - - 473,609 51,834 6,115 57,949 - - - - - - - - - -	153,936 142,638 9,231 - - - 630,689 34,766 7,490 42,256 - - - - - - -	203,755 19,837 - - - 842,027 114,982 12,578 127,560 - - - - - - -	219,813 13,428 - - - - - - - - - - - - - - - - - - -	219,813 13,428 - - - 802,558 71,030 4,824 75,854 - - - - 2,121	241,051 142,656 25,750 - - - 829,720 101,716 7,300 109,016 - - - - -	225,976 283,468 16,307 - - 947,917 60,661 1,996 62,656 - - - - - -	32,871 - - 1,008,280 50,901 1,733 52,634 - - - 2,494
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		12,005 5,419 - - - 274,915 12,987 2,596 15,583 - - - - - - - 15 - - 15 -	122,169 95,780 7,574 - - - - - - - - - - - - - - - - - - -	153,936 142,638 9,231 - - - - 630,689 34,766 7,490 42,256 - - - - - - - - - - - - - - - - - - -	203,755 19,837 - - - - - - - - - - - - - - - - - - -	219,813 13,428 - - - 802,558 71,030 4,824 75,854 - - - 2,121 - 2,121 -	219,813 13,428 - - - 802,558 71,030 4,824 75,854 - - - 2,121 -	241,051 142,656 25,750 - - - - 829,720 101,716 7,300 109,016 - - - - 4,850 - - 4,850	225,976 283,468 16,307 - - - 947,917 60,661 1,996 62,656 62,656 - - - 2,312 - 2,312 -	32,871 - - - 50,901 1,733 52,634 - - 2,494 - 2,494 - -
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes		12,005 5,419 - - - 274,915 12,987 2,596 15,583 - - - - - 15 - - 15 - - 5 - - - - 15 -	122,169 95,780 7,574 - - - - 51,834 6,115 57,949 - - - - - - - - - - - - - - - - -	153,936 142,638 9,231 - - - - 630,689 34,766 7,490 42,256 - - - - - - - - - - - - - - - - - - -	203,755 19,837 - - - 114,982 12,578 127,560 - - - - 4,000 - - - - - - - - - - - - - - - - - -	219,813 13,428 - - - 802,558 71,030 4.824 75,854 - - - 2,121 - - 2,121 - - - 2,121 - -	219,813 13,428 - - - - 802,558 71,030 4,824 75,854 - - - - 2,121 - - - - 2,121 -	241,051 142,656 25,750 - - - - 829,720 101,716 7,300 109,016 - - - - 4,850 - - - 4,850 - -	225,976 283,468 16,307 - - - 947,917 60,661 1,996 62,656 - - - - 2,312 - 2,312 - - 2,312 - -	32,871 - - 1,008,280 50,901 1,733 52,634 - - - 2,494 - - 2,494 - - - 2,494 -
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		12,005 5,419 - - - 274,915 12,987 2,596 15,583 - - - - 15 - - - 15 - - - - - - - - - -	122,169 95,780 7,574 - - - - - - - - - - - - - - - - - - -	153,936 142,638 9,231 - - - 630,689 34,766 7 ,490 42,256 - - - - - - - - - - - - - - - - - - -	203,755 19,837 - - - 114,982 12,578 127,560 - - - 4,000 - - 4,000 - - 13,500	219,813 13,428 - - - 802,558 71,030 4,824 75,854 - - 2,121 - 2,121 - 2,121 - -	219,813 13,428 - - - - 802,558 71,030 4,824 75,854 - - - 2,121 - 2,121 - - 2,121 - -	241,051 142,656 25,750 - - - 829,720 101,716 7,300 109,016 - - - 4,850 - - 4,850 - - 2,854	225,976 283,468 16,307 - - 947,917 60,661 1,996 62,656 - - - 2,312 - 2,312 - 2,312 - - 4,226	32,871
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		12,005 5,419 - - - 274,915 12,987 2,596 15,583 - - - 15 - - 15 - - 15 - - - - - - - -	122,169 95,780 7,574 - - - - - - - - - - - - - - - - - - -	153,936 142,638 9,231 - - - 630,689 34,766 7,490 42,256 - - - - - - - - - - - - - - - 7,051 7,051	203,755 19,837 - - - 114,982 12,578 127,560 - - - 4,000 - - 4,000 - - 13,500	219,813 13,428 - - - - 802,558 71,030 4,824 75,854 - - - 2,121 - - 2,121 - - 2,121 - - - - 2,121 - - - - - - - - - - - - - - - - - -	219,813 13,428 - - - - 802,558 71,030 4,824 75,854 - - - 2,121 - - 2,121 - - - 2,121 - - - - - - - - - - - - - - - - - -	241,051 142,656 25,750 - - - - 101,716 7,300 109,016 - - - 4,850 - - - 4,850 - - - 2,854	225,976 283,468 16,307 - - 947,917 60,661 1,996 62,656 - - - 2,312 - 2,312 - 2,312 - - 2,312 - - 4,226 4,226	32,871 - - 1,008,280 50,901 1,733 52,634 - - 2,494 - 2,494 - 2,494 - 2,310 2,310
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		12,005 5,419 - - - 274,915 12,987 2,596 15,583 - - - - - - - - - - - - - - - - - - -	122,169 95,780 7,574 - - - - - - - - - - - - - - - - - - -	153,936 142,638 9,231 - - - 630,689 34,766 7,490 42,256 - - - - - - - - - - - - - 7,051 7,051 20,732	203,755 19,837 - - - 114,982 12,578 127,560 - - 4,000 - - 13,500 18,150	219,813 13,428 - - - 802,558 71,030 4,824 75,854 - - 2,121 - 2,121 - - 2,121 - - - 17,120	219,813 13,428 - - - 802,558 71,030 4,824 75,854 - - 2,121 - 2,121 - - 2,121 - - - 17,120	241,051 142,656 25,750 - - - 829,720 101,716 7,300 109,016 - - - 4,850 - - 4,850 - - 2,854 2,854 12,117	225,976 283,468 16,307 - - 947,917 60,661 1,996 62,656 62,656 62,656 - - - - 2,312 - 2,312 - 2,312 - 4,226 4,226 4,226	32,871 - - 1,008,280 50,901 1,733 52,634 - - 2,494 - 2,494 - 2,494 - 2,310 2,310 9,600
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		12,005 5,419 - - 274,915 12,987 2,596 15,583 - - - - - - - - - - - - - - - - - - -	122,169 95,780 7,574 - - - - - - - - - - - - - - - - - - -	153,936 142,638 9,231 - - - - 630,689 34,766 7,490 42,256 - - - - - - - - - - - 7,051 7,051 20,732 365	203,755 19,837 - - - 114,982 12,578 127,560 - - - - - - - - - - - - - - - - - - -	219,813 13,428 - - - 802,558 71,030 4,824 75,854 - - - 2,121 - - 2,121 - - - 17,120 6,994	219,813 13,428 - - - - - - - - - - - 2,121 - - - - - - - - - - - - - - - - - -	241,051 142,656 25,750 829,720 101,716 7,300 109,016 4,850 - 2,854 2,854 2,854 12,117 2,721	225,976 283,468 16,307 - - 947,917 60,661 1,996 62,656 62,656 7 - 2,312 - 2,312 - 2,312 - 4,226 4,226 10,074 1,952	32,871 - - 1,008,280 50,901 1,733 52,634 - - 2,494 - 2,494 - 2,310 2,310 9,600 1,621
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		12,005 5,419 - - 274,915 12,987 2,596 15,583 - - - - - - 5 - - - - 15 - - - - - - -	122,169 95,780 7,574 - - - - - - - - - - - - - - - - - - -	153,936 142,638 9,231 - - - - - - - - - - - - - - - - - - -	203,755 19,837 - - - 114,982 12,578 127,560 - - - - - - - - - - - - - - - - - - -	219,813 13,428 - - - 802,558 71,030 4,824 75,854 - - - 2,121 - - 2,121 - - - 17,120 6,994 11,968	219,813 13,428 - - - - - - - - - - - 2,121 - - - - - - - - - - - - - - - - - -	241,051 142,656 25,750 - - - 829,720 101,716 7,300 109,016 - - - 4,850 - - 2,854 2,854 12,117 2,721 11,511	225,976 283,468 16,307 - - 947,917 60,661 1,996 62,656 62,656 7 - - 2,312 - 2,312 - 2,312 - 4,226 4,226 10,074 1,952 9,932	32,871 - - - 1,008,280 50,901 1,733 52,634 - - - - 2,494 - - 2,494 - - 2,310 9,600 1,621 9,127
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		12,005 5,419 - - 274,915 12,987 2,596 15,583 - - - - - - - - - - - - - - - - - - -	122,169 95,780 7,574 - - - - - - - - - - - - - - - - - - -	153,936 142,638 9,231 - - - - 630,689 34,766 7,490 42,256 - - - - - - - - - - - 7,051 7,051 20,732 365	203,755 19,837 - - - 114,982 12,578 127,560 - - - - - - - - - - - - - - - - - - -	219,813 13,428 - - - 802,558 71,030 4.824 75,854 - - - 2,121 - - 2,121 - - 17,120 6,994 11,968 324,572	219,813 13,428 - - - 802,558 71,030 4,824 75,854 - - - 2,121 - - 2,121 - - 17,120 6,994 11,968 324,572	241,051 142,656 25,750 829,720 101,716 7,300 109,016 4,850 - 2,854 2,854 2,854 12,117 2,721	225,976 283,468 16,307 - - 947,917 60,661 1,996 62,656 62,656 7 - 2,312 - 2,312 - 2,312 - 4,226 4,226 10,074 1,952	32,871 - - - 1,008,280 50,901 1,733 52,634 - - - - 2,494 - - - 2,494 - - 2,310 9,600 1,621 9,127 206,224
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		12,005 5,419 - - 274,915 12,987 2,596 15,583 - - - - 15,586 - - - - - 15 5 - - - 15 - - - 15,896 4,998 3,679 104,910 -	122,169 95,780 7,574 - - - - - - - - - - - - - - - - - - -	153,936 142,638 9,231 - - - - - - - - - - - - - - - - - - -	203,755 19,837 - - - 114,982 12,578 127,560 - - - - 4,000 4,000 4,000 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,50013,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500	219,813 13,428 - - - 802,558 71,030 4.824 75,854 - - - 2,121 - - 2,121 - - 17,120 6,994 11,968 324,572 -	219,813 13,428 - - - - - - - - - - - 2,121 - - - - - - - - - - - - - - - - - -	241,051 142,656 25,750 - - - 829,720 101,716 7,300 109,016 - - - 4,850 - - 2,854 2,854 12,117 2,721 11,511	225,976 283,468 16,307 - - - 947,917 60,661 1,996 62,656 - - - 2,312 - 2,312 - 4,226 4,226 10,074 1,952 9,932 160,445 -	32,871 - - - 1,008,280 50,901 1,733 52,634 - - - - 2,494 - - 2,494 - - 2,310 9,600 1,621 9,127
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		12,005 5,419 - - 274,915 12,987 2,596 15,583 - - - - - - 5 - - - - 15 - - - - - - -	122,169 95,780 7,574 - - - - - - - - - - - - - - - - - - -	153,936 142,638 9,231 - - - - - - - - - - - - - - - - - - -	203,755 19,837 - - - 114,982 12,578 127,560 - - - - - - - - - - - - - - - - - - -	219,813 13,428 - - - 802,558 71,030 4.824 75,854 - - - 2,121 - - 2,121 - - 17,120 6,994 11,968 324,572	219,813 13,428 - - - 802,558 71,030 4,824 75,854 - - - 2,121 - - 2,121 - - 17,120 6,994 11,968 324,572	241,051 142,656 25,750 - - - 829,720 101,716 7,300 109,016 - - - 4,850 - - 2,854 2,854 12,117 2,721 11,511	225,976 283,468 16,307 - - 947,917 60,661 1,996 62,656 62,656 7 - - 2,312 - 2,312 - 2,312 - 4,226 4,226 10,074 1,952 9,932	32,871 - - - 1,008,280 50,901 1,733 52,634 - - - - 2,494 - - - 2,494 - - 2,310 9,600 1,621 9,127 206,224
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		12,005 5,419 - - 274,915 12,987 2,596 15,583 - - - - 15,586 - - - - - 15 5 - - - 15 - - - 15,896 4,998 3,679 104,910 -	122,169 95,780 7,574 - - - - - - - - - - - - - - - - - - -	153,936 142,638 9,231 - - - - - - - - - - - - - - - - - - -	203,755 19,837 - - - 114,982 12,578 127,560 - - - - 4,000 4,000 4,000 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,50013,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500	219,813 13,428 - - - 802,558 71,030 4.824 75,854 - - - 2,121 - - 2,121 - - 17,120 6,994 11,968 324,572 -	219,813 13,428 - - - 802,558 71,030 4,824 75,854 - - - 2,121 - - 2,121 - - 17,120 6,994 11,968 324,572	241,051 142,656 25,750 - - - 829,720 101,716 7,300 109,016 - - - 4,850 - - 2,854 2,854 12,117 2,721 11,511	225,976 283,468 16,307 - - - 947,917 60,661 1,996 62,656 - - - 2,312 - 2,312 - 4,226 4,226 10,074 1,952 9,932 160,445 -	32,871 - - - 1,008,280 50,901 1,733 52,634 - - - - 2,494 - - - 2,494 - - 2,310 9,600 1,621 9,127 206,224
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		12,005 5,419 - - - 274,915 12,987 2,596 15,583 - - - - - - - - - - - - - - - - - - -	122,169 95,780 7,574 - - - - - - - - - - - - - - - - - - -	153,936 142,638 9,231 - - - - - - - - - - - - - - - - - - -	203,755 19,837 - - - 114,982 12,578 127,560 - - - - 4,000 4,000 - - - 13,500 13,500 13,500 18,150 8,394 28,165 239,039 - -	219,813 13,428 - - - 802,558 71,030 4,824 75,854 - - 2,121 - 2,121 - - 17,120 6,994 11,968 324,572 - -	219,813 13,428 - - - 802,558 71,030 4,824 75,854 - - - 2,121 - - 2,121 - - 17,120 6,994 11,968 324,572	241,051 142,656 25,750 - - - 829,720 101,716 7,300 109,016 - - - 4,850 - - 2,854 2,854 12,117 2,721 11,511	225,976 283,468 16,307 - - - 947,917 60,661 1,996 62,656 - - - 2,312 - 2,312 - 4,226 4,226 10,074 1,952 9,932 160,445 -	32,871 - - 1,008,280 50,901 1,733 52,634 - - 2,494 - 2,494 - 2,494 - 2,310 2,310 9,600 1,621 9,127 206,224 - -
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Fleritage Assets Heritage Assets Heritage Assets Mon-revenue Generating Non-revenue Generating Non-revenue Generating Non-revenue Generating Doperational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machiner and Non-biological Animals Mature		12,005 5,419 - - - 274,915 12,987 2,596 15,583 - - - - - - - - - - - - - - - - - - -	122,169 95,780 7,574 - - - - - - - - - - - - - - - - - - -	153,936 142,638 9,231 - - - - - - - - - - - - - - - - - - -	203,755 19,837 - - - 114,982 12,578 127,560 - - - - - 4,000 4,000 - - - - 13,500 13,500 18,150 8,394 28,65 239,039 - - -	219,813 13,428 - - - 802,558 71,030 4,824 75,854 - - 2,121 - 2,121 - - 2,121 - - 1,7120 6,994 11,968 324,572 - - - - - - - - - - - - -	219,813 13,428 - - - 802,558 71,030 4,824 75,854 - - 2,121 - 2,121 - - 2,121 - - 17,120 6,994 11,968 324,572 - - - - - - - - - - - - -	241,051 142,656 25,750 - - - - - - - - - - - - - - - - - - -	225,976 283,468 16,307 - - - 947,917 60,661 1,996 62,656 - - - - 2,312 - - 4,226 4,226 10,074 1,952 9,932 160,445 - -	32,871 - - 1,008,280 50,901 1,733 52,634 - - 2,494 - - 2,494 - 2,310 2,310 9,600 1,621 9,127 206,224 - - - - - - - - - - - - -
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Heritage Assets Heritage Assets Revenue Generating Non-revenue Generating Non-revenue Generating Non-revenue Generating Unvestment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Mature Immature		12,005 5,419 - - - 274,915 12,987 2,596 15,583 - - - - - - - - - - - - - - - - - - -	122,169 95,780 7,574 - - - - - - - - - - - - - - - - - - -	153,936 142,638 9,231 - - - - - - - - - - - - - - - - - - -	203,755 19,837 - - - 114,982 12,578 127,560 - - - 4,000 4,000 - - - 13,500 13,500 18,150 8,394 28,165 239,039 - - - - - - - - - - - - - - - - - - -	219,813 13,428 - - - 802,558 71,030 4,824 75,854 - - - 2,121 - - 2,121 - - 2,121 - - - 2,121 - - - 2,121 - - - 2,121 - - - - - 2,121 - - - - - - - - - - - - - - - - - -	219,813 13,428 - - - - - - - - - 2,121 - - 2,121 - - 2,121 - - - - - - 17,120 6,994 11,968 324,572 - - - - - - - - - - - - - - - - - - -	241,051 142,656 25,750 - - - - - - - - - - - - - - - - - - -	225,976 283,468 16,307 - - 947,917 60,661 1,996 62,656 - - - 2,312 2,312 2,312 - 2,312 2,312 - 1,2,312 - - - - - - - - - - - - - - - - - - -	32,871 - - 1,008,280 50,901 1,733 52,634 - - 2,494 - - 2,494 - - 2,494 - - 2,310 2,310 9,600 1,621 9,127 206,224 - - - - - - - - - - - - -

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ASSET REGISTER SUMMARY - PPE (WDV)	5	20,048,009	19,493,175	19,062,073	22,118,594	22,078,946	22,078,946	23,315,245	24,374,121	25,507,712
Roads Infrastructure Storm water Infrastructure		2,977,350	2,753,467	2,768,430	3,999,518 1,000	4,139,998	4,139,998	4,694,977	4,853,628 5,745	5,062,189 6,095
Electrical Infrastructure		- 6,524,516	- 6,463,629	- 6,381,420	6,315,096	6,310,622	- 6,310,622	6,692,381	7,050,033	7,427,345
Water Supply Infrastructure		1,687,017	1,608,604	1,544,790	1,959,644	1,775,520	1,775,520	1,982,817	2,050,473	2,168,675
Sanitation Infrastructure		2,599,710	2,527,536	2,427,299	2,790,634	2,806,692	2,806,692	2,843,906	3,112,807	3,199,682
Solid Waste Infrastructure		212,446	209,171	140,874	19,837	13,428	13,428	25,750	16,307	32,871
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure		- 14.001.040	-	-	-	-	-	-	-	17.896.857
Infrastructure		,,	13,562,407	13,262,812	15,085,729	15,046,260	15,046,260	16,239,831	17,088,993	,,.
Community Assets		3,635,787 279,969	3,551,290 279,969	3,466,516 244,667	1,413,249 -	1,361,543 _	1,361,543 _	1,436,075 -	1,452,938	1,507,492
Heritage Assets			1,570,917						4 904 207	4 955 420
Investment properties		1,571,238		1,585,611	1,732,721	1,732,721	1,732,721	1,748,929	1,801,397	1,855,439
Other Assets Biological or Cultivated Assets		545	463	399	1,305,600	1,303,721	1,303,721	1,596,072	1,668,745	1,745,915
		87,283	77 007	71,489	100.075	119,775	110 775	158,282	171 150	181,593
Intangible Assets			77,287		133,275		119,775		171,156	
Computer Equipment Furniture and Office Equipment		14,573 51,278	16,053 43,662	24,074 44,399	18,150 103,430	17,120 102,030	17,120 102,030	12,117 102,699	10,074 95,894	9,600 92,392
Machinery and Equipment		7,955	7,507	6,243	28,165	11,968	11,968	11,511	9,932	9,12
Transport Assets		386,286	371,498	342,857	613,746	699,279	699,279	573,061	570,422	635,224
Land		9,331	9,331	9,331	1,681,710	1,681,710	1,681,710	1,432,568	1,500,274	1,569,58
Zoo's, Marine and Non-biological Animals		2,724	2,791	3,676	2,819	2,819	2,819	4,100	4,295	4,493
Living Resources										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	20,048,009	19,493,175	19,062,073	22,118,594	22,078,946	22,078,946	23,315,245	24,374,121	25,507,712
EXPENDITURE OTHER ITEMS		1,502,810	1,476,015	1,533,702	864,045	892,331	892,331	939,041	1,046,783	1,117,942
Depreciation	7	948,115	915,748	906,729	347,000	347,000	347,000	382,449	420,194	461,913
Repairs and Maintenance by Asset Class	3	554,695	560,267	626,973	517,045	545,331	545,331	556,592	626,589	656,029
Roads Infrastructure		56,575	54,795	71,052	82,790	79,544	79,544	88,692	98,527	103,134
Storm water Infrastructure Electrical Infrastructure		3,694 96,236	3,414 98,862	3,279 98,761	3,196 7,169	3,102 7,069	3,102 7,069	3,250 6,820	3,451 7,154	3,613 7,491
Water Supply Infrastructure		123,660	128,922	131,258	138,154	134,452	134,452	146,763	179,451	187,785
Sanitation Infrastructure		103,458	108,745	154,893	86,927	110,519	110,519	85,832	100,852	105,539
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	1	5	5	5	6	7	
Infrastructure		383,623	394,737	459,244	318,241	334,692	334,692	331,363	389,442	407,569
Community Facilities Sport and Recreation Facilities		24 1,125	- 1,102	_ 934	- 786	- 1,284	_ 1,284	- 626	- 759	- 794
Community Assets		1,123	1,102	934	786	1,284	1,284	626	759	794
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		72,074	66,682	68,372	81,244	81,336	81,336	79,814	84,060	88,005
Housing Other Assets		- 72,074	- 66,682	68,372	- 81,244	- 81,336	81,336	 79,814	- 84,060	- 88,00
Biological or Cultivated Assets		- 12,014	-		- 01,244	-		- 13,014		
Servitudes		_	-	-	-	-	-	_	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		19,807	12,647	10,046	18,580	15,430	15,430	23,207	22,520	23,498
Machinery and Equipment		14,358	15,054	14,458	20,565	27,215	27,215	44,414	44,549	46,734
Transport Assets		63,684	70,045	73,919	77,629	85,373	85,373	77,168	85,259	89,42
Land Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	_	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-		-	-	-			-	-
Immature Living Resources		-	-	-	-	-	-	-	-	-
				-			-		-	
TOTAL EXPENDITURE OTHER ITEMS		1,502,810	1,476,015	1,533,702	864,045	892,331	892,331	939,041	1,046,783	1,117,94
Renewal and upgrading of Existing Assets as % of total capex		13.0%	20.0%	23.4%	21.4%	21.9%	21.9%	23.8%	31.8%	37.0%
Renewal and upgrading of Existing Assets as % of deprecn		5.8%	18.1%	22.0%	78.8%	78.4%	78.4%	71.8%	90.6%	103.5%
R&M as a % of PPE & Investment Property Renewal and upgrading and R&M as a % of PPE and Investment Property		2.8% 3.1%	2.9%	3.3%	2.4%	2.5%	2.5%	2.4%	2.6%	2.6%
		0.170	3.8%	4.4%	3.6%	3.7%	3.7%	3.6%	4.2%	4.5%

<u>References</u>

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Detail of upgrading of existing assets provided in Table SA34e

7. Detail of depreciation provided in Table SA34d

MAN Mangaung - Table A10 Consolidated basic service delivery measurement

MAN Mangaung - Table A10 Consolidated basic service delivery meas		2019/20	2020/21	2021/22	C	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	168,029	168,029	168,029	168,029	-	-
Piped water inside yard (but not in dwelling)	2	-	-	-	-	-	-		-	
Using public tap (at least min.service level) Other water supply (at least min.service level)	4	-	-	-	_	-	-	_	1 -	_
Minimum Service Level and Above sub-total		-	-	-	168,029	168,029	168,029	168,029	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	-	-	-	168,029	- 168,029	168,029	168,029		
	J	_		_	100,023	100,023	100,025	100,023	-	_
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 3,186	3,974 3,186	3,974 3,186	3,974 3,186	_	
Other toilet provisions (< min.service level) No toilet provisions			_		3,100	3,100	3, 100 -	3,180		
Below Minimum Service Level sub-total		-	-	-	7,160	7,160	7,160	7,160	-	-
Total number of households	5	-	-	-	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 Total number of households	5	-	-	-	151,190 151,190	151,190 151,190	151,190 151,190	151,190 151,190	-	-
	5	-		_	151,150	151,150	151,150	131,130	-	_
Refuse:					040.070	040.070	040.070	040.070		
Removed at least once a week Minimum Service Level and Above sub-total		-	-	-	218,678 218,678	218,678 218,678	218,678 218,678	218,678 218,678	_	-
Removed less frequently than once a week		_	-	-	210,070	210,070	210,070	210,070		_
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-		-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	-	-	-	218,678	218.678	218,678	218,678	-	-
	5	-	-	-	210,070	210,070	210,070	210,070	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	67,012	-	68,337	68,337	68,337	37,165	37,908	38,666
Sanitation (free minimum level service)		-	67,012	-	68,337	68,337	68,337	69,020	69,710	-
Electricity/other energy (50kwh per household per month)		-	67.010	26,480,977		-		37,165	37,908	38,666
Refuse (removed at least once a week) Informal Settlements		-	67,012 267,767	130,111	68,337 275,904	68,337 275,904	68,337 275,904	69,020 214	69,710 218	222
Cost of Free Basic Services provided - Formal Settlements (R'000)			201,101	100,111	210,004	210,004	210,004	214	210	
Water (6 kilolitres per indigent household per month)		95,539	130,111	118,595	151,140	151,140	151,140	186,751	203,185	222,488
Sanitation (free sanitation service to indigent households)		130,125	148,227	162,332	132,800	132,800	132,800	168,710	178,172	188,700
Electricity/other energy (50kwh per indigent household per month)		16,843	21,495	21,967	26,481	26,481	26,481	-	-	-
Refuse (removed once a week for indigent households)		80,256	90,602	98,975	86,497	86,497	86,497	104,218	115,703	121,380
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided	8	322,763	390,435	401,869	278,692 675,610	278,692 675,610	278,692 675,610	410,490 870,169	452,464 949,524	505,020 1,037,588
· ·	0	322,703	550,455	401,003	073,010	073,010	075,010	070,105	343,324	1,037,300
Highest level of free service provided per household Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Developed and the first state of the second st										
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in		<i>,</i>	100 10	(00.00)	100 55-	/00 ===	/00 ====	001		coo oo-
excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		117,741	127,451	136,294	182,579	182,579	182,579	204,721	223,031	239,825
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		117,741	127,451	136,294	182,579	182,579	182,579	204,721	223,031	239,825

 Total revenue cost of subsidised services provided
 117,741
 127,451

 <u>References</u>
 1. Include services provided by another entity; e.g. Eskom
 2.

 2. Stand distance < 200m from dwelling</td>
 3.
 Stand distance <> 200m from dwelling

 3. Borehole, spring, rain-water tank etc.
 5.
 Must agree to total number of households in municipal area (informal settlements receiving services must be included)

 6. Include value of subsidy provided by municipality above provincial subsidy level
 7.
 Show number of households receiving at least these levels of services completely free (informal settlements must be included)

 8. Must reflect the cost to the municipality of providing the Free Basic Service
 9.
 Reflect the cost of three or subsidised services in excess to the National policy that are not funded from the Free Basic Services or subsidised services in excess to the National policy that are not funded from the Free Basic Services or services for the cost of the cost o

es in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share 9. Reflect the cost of free or subsidised servi

MAN Mangaung - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2020/21 110010	Im Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Ye 2025/2
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates		1,452,595	1,317,842	1,524,089	1,640,652	1,640,652	1,640,652	1,580,911	1,746,243	1,902,423	2,04
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section											
17 of MPRA)		117,741	127,451	136,294	182,579	182,579	182,579	198,100	204,721	223,031	239
Net Property Rates		1,334,854	1,190,391	1,387,795	1,458,073	1,458,073	1,458,073	1,382,811	1,541,522	1,679,392	1,805
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity	0	2,735,843	2,652,820	2,898,373	3,521,328	3,345,562	3,345,562	2,654,006	3,584,747	3,742,976	3,92
		2,7 35,043	2,052,020	2,090,373	3,321,320	3,343,302	3,343,302	2,054,000	3,304,747	3,142,910	3,92
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)		16,843	21,495	21,967	26,481	26,481	26,481	21,948	-	-	
Net Service charges - Electricity		2,719,000	2,631,325	2,876,406	3,494,847	3,319,081	3,319,081	2,632,057	3,584,747	3,742,976	3,921
Service charges - Water	6										
Total Service charges - Water		928,931	1,121,139	1,178,273	1,286,791	1,286,791	1,286,791	1,180,245	1,495,033	1,574,187	1,669
		920,931	1,121,139	1,170,273	1,200,791	1,200,791	1,200,791	1,100,245	1,490,033	1,5/4,18/	1,00
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)		95,539	130,111	118,595	151,140	151,140	151,140	110,984	186,751	203,185	222
Net Service charges - Water		833,393	991,028	1,059,678	1,135,651	1,135,651	1,135,651	1,069,261	1,308,282	1,371,001	1,446
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		487.759	493,794	562.906	639,999	639.999	639,999	578.347	689.310	761.363	83
Less Revenue Foregone (in excess of free sanitation		,	,	,	,		,	,	,	,	
service to indigent households)											
Less Cost of Free Basis Services (free sanitation service											
to indigent households)		130,125	148,227	162,332	132,800	132,800	132,800	144,185	168,710	178,172	188
			345,566	400,574	507,200		507,200				642
Net Service charges - Waste Water Management		357,634	340,000	400,574	507,200	507,200	507,200	434,162	520,600	583,191	642
Service charges - Waste Management	6										
Total refuse removal revenue		214,908	231,610	249,171	264,171	264,171	264,171	243,194	288,478	320,298	336
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)		80,256	90,602	98,975	86,497	86,497	86,497	87,865	104,218	115,703	121
Net Service charges - Waste Management		134,652	141,009	150,197	177,674	177,674	177,674	155,328	184,259	204,595	215
-											
EXPENDITURE ITEMS: Employee related costs											
Basic Salaries and Wages	2	1,211,447	1,265,283	1,329,629	1,492,417	1,319,361	1,319,361	1,229,647	1,478,879	1,542,121	1,614
Pension and UIF Contributions		207,056	218,728	229,212	259,609	244,411	244,411	227,385	280,486	293,921	307
Medical Aid Contributions		108,880	117,428	125,451	154,654	146,436	146,436	122,434	156,609	164,166	172
Overtime		194,443	210,741	209,511	107,707	126,542	126,542	216,891	102,020	117,425	122
Performance Bonus		91,156	102,483	93,558	115,795	108,236	108,236	92,253	122,202	128,083	134
Motor Vehicle Allowance		127,272	124,908	124,738	118,600	114,748	114,748	129,096	148,844	156,005	163
Cellphone Allowance		3,759	3,587	3,141	3,792	3,267	3,267	3,041	3,466	3,633	3
Housing Allowances		6,712	7,313	7,204	15,373	14,663	14,663	7,091	15,256	15,997	16
Other benefits and allowances		27,310	29,098	31,480	30,552	32,694	32,694	33,520	34,509	36,177	37
Payments in lieu of leave		65,083	54,648	25,571	29,288	29,288	29,288	25,456	30,306	31,762	33
Long service awards		10,007	7,402	23,284	10,938	9,771	9,771	8,144	10,407	10,906	11
Post-retirement benefit obligations	4	(22,839)	94,817	8,458	53,949	53,949	53,949	50,013	56,862	59,592	62
Entertainment		-	-	-	-	-	-	-	-	-	
Scarcity		00.045	07.005	00.075		00.775	00.775			0.000	
Acting and post related allowance		26,319	27,392	33,345	841	39,777	39,777	34,908	8,021	8,390	8
In kind benefits	5	2 050 000	2 262 627	2 244 500	2 202 545	2,243,143	2,243,143	2 470 070	2 447 000	2 500 470	0.000
sub-total Less: Employees costs capitalised to PPE	5	2,056,606	2,263,827	2,244,582	2,393,515	2,243,143	2,243,143	2,179,878	2,447,868	2,568,179	2,689
Loss. Employees costs capitalised to FFE	1										
Total Employee related costs	1	2,056,606	2,263,827	2,244,582	2,393,515	2,243,143	2,243,143	2,179,878	2,447,868	2,568,179	2,689

Depreciation and amortisation			1								
Depreciation of Property, Plant & Equipment		937,386	903,372	877,242	337,953	337,953	337,953	839,098	374,485	412,024	453,372
Lease amortisation		8,828	10,337	11,611	9,048	9,048	9,048	11,197	7,964	8,170	8,541
Capital asset impairment		1,901	2,039	17,876	-	-	-	123	-	-	-
Total Depreciation and amortisation	1	948,115	915,748	906,729	347,000	347,000	347,000	850,418	382,449	420,194	461,913
Bulk purchases - electricity											
Electricity bulk purchases		1,757,945	1,932,081	1,875,528	2,145,935	2,101,176	2,101,176	1,952,918	2,199,932	2,301,129	2,406,981
Total bulk purchases	1	1,757,945	1,932,081	1,875,528	2,145,935	2,101,176	2,101,176	1,952,918	2,199,932	2,301,129	2,406,981
Transfers and grants											
Cash transfers and grants		5,548	9,431	7,244	409	409	409	-	1,845	1,964	2,083
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	5,548	9,431	7,244	409	409	409	-	1,845	1,964	2,083
Contracted Services											
Outsourced Services		109,216	151,206	207,224	105,865	127,202	127,202	110,578	98,895	119,073	124,626
Consultants and Professional Services		188,330	160,442	143,735	185,089	187,656	187,656	68,583	260,444	272,773	272,378
Contractors		279,987	268,786	340,532	304,406	334,710	334,710	141,484	317,627	373,663	390,993
Total contracted services		577,533	580,434	691,491	595,360	649,568	649,568	320,645	676,966	765,509	787,997
Operational Costs											
Collection costs		(12,609)	14,563	(59,683)	7,537	9,737	9,737	9,483	10,028	10,505	10,994
Contributions to 'other' provisions		-	-	-	252	252	252	-	264	276	289
Audit fees		19,326	20,435	20,008	15,880	24,625	24,625	23,229	15,925	20,872	22,819
Other Operational Costs		627,403	410,505	600,491	325,177	338,136	338,136	259,514	372,068	409,718	441,910
Total Operational Costs	1	634,121	445,503	560,817	348,846	372,751	372,751	292,226	398,286	441,372	476,013
Repairs and Maintenance by Expenditure Item	8										
Employee related costs	0	355,241	369.273	393,752	303.077	289.368	289.368	387.581	311.679	330,495	346.028
Inventory Consumed (Project Maintenance)		19,241	16.463	19,788	15.586	23.084	23,084	22,546	16.331	17,187	17,977
Contracted Services		172.433	165,900	201.889	191.192	225.689	225,689	93.218	221,934	270.903	283.648
Operational Costs		7,780	8.632	11.542	7,190	7.190	7,190	5.246	6.648	8.005	8,376
Total Repairs and Maintenance Expenditure	9	554,695	560,267	626,973	517,045	545,331	545,331	508,591	556,592	626,589	656,029
Inventory Consumed											
Inventory Consumed - Water		-	-	830,791	534,000	534,000	534,000	635,856	527,858	599,645	668,271
Inventory Consumed - Other		79,935	85,222	85,776	90,711	110,583	110,583	93,905	104,671	99,720	104,112
Total Inventory Consumed & Other Material		79,935	85,222	916,568	624,711	644,583	644,583	729,762	632,529	699,365	772,383
	check	_	_	_	_	_	_		_	_	_
	GIRGON	-	-	-	-	-	-		-	-	-

<u>References</u>
1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

Expenditure to meet any 'unfunded obligations'
 This sub-total must agree with the total on SA22, but excluding councillor and board member items
 Include a note for each revenue item that is affected by 'revenue foregone'

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance. 9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

MAN Mangaung - Supporting Table SA2 Consolidated Matrix Financial Performance Bu	dget	(revenue source/ex	penditure ty	/pe & dej	ot.)	
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MAN Mangaung - Supporting Table SA2 Co	1				Vote 04 -	Vote 05 -	Vote 06 -	Vote 07 - Fresh	Vote 08 -	Vote 09 -	Vote 10 - Water	Vote 11 -	Vote 12 -	Vote 13 - Public	Vote 14 - Naledi	Vote 15 - Other	Total
Description	Ref	Of The City Manager	Of The Executive Mayor	Corporate Services	Finance	Community Services	Planning, Human Settlement And	Produce Market	Economic Development	Technical Services		Centlec	Miscellaneous	Safety And Security	And Soutpan		
R thousand	1		mayor				Economic Dev										
Revenue																	
Exchange Revenue																	
Service charges - Electricity							-					3,584,747					3,584,747
Service charges - Water											1,308,282				-		1,308,282
Service charges - Waste Water Management										520,600							520,600
Service charges - Waste Management						184,259						-					184,259
Sale of Goods and Rendering of Services				135	8,431	28,548	12,721			521		11,218		3,168	_		64,741
Agency services							, in the second s										-
Interest																	-
Interest earned from Receivables					1,769	15,570	13,289			19,809	183,532	29,846					263,816
Interest earned from Current and Non Current Assets	s				.,		124			,	,	4,727	21,550				26,401
Dividends	Ĩ				3							.,.=.			_		3
Rent on Land					-										_		-
Rental from Fixed Assets				3,377		5,205	38,421			-		_			_		47.004
Licence and permits				-,													-
Operational Revenue		1	1	2,158	3,483	_	32,544			-		1,580	_	3	_		39,768
Non-Exchange Revenue				2,100	0,100		02,011					1,000		J.			00,100
Property rates					1,541,522												1,541,522
Surcharges and Taxes					1,011,022												-
Fines, penalties and forfeits					62	_	1,757					3,833		25,203	_		30,856
Licences or permits					02	472	98					3,033		20,200			579
Transfer and subsidies - Operational				2,650	220,226	287,400				154,794	353,064	_	212,495		_		1,230,629
Interest				2,000	52,801	201,400				104,104	000,004	_	212,400				52,801
Fuel Levy					52,001								405,247				405,247
Operational Revenue													405,247				403,247
Gains on disposal of Assets												9,793					9,793
Other Gains		_	-	-		-					_	3,755	_	_	_		3,793
Discontinued Operations					-		-			-		303	-				303
Total Revenue (excluding capital transfers and contrib	hutior	1	1	8,320	1,828,297	521,455	98,955	-	-	695,725	1,844,878	3,646,129	639,291	28,382	-	-	9,311,433
Expenditure	Juno	· ·		0,020	1,020,237	521,455	30,335	-	_	030,120	1,044,010	5,040,125	000,201	20,002	_	_	3,311,400
Employee related costs		110,315	51,403	211,353	211,078	391,172	194,705			253,821	122,752	451,416	114,334	269,219	66,300		2,447,868
Remuneration of councillors		110,515	76,003	211,000	211,070	351,172	134,703			200,021	122,132	431,410	114,004	205,215	00,000		2,447,000
Bulk purchases - electricity			70,003									2,199,932					2,199,932
					88,825						543,704	2,199,932					632,529
Inventory consumed	1				66,620	64,723	8,902			- 89,275	543,704 956,904	- 179,237	83,549				1,382,590
Debt impairment	1	570	290	-	- 290								83,549	- 1,822	_		1,382,590 382,449
Depreciation and amortisation		579	290	23,293	290	38,159	2,264 8,259			188,808	41,944	85,000 254	-	1,822			382,449 45,314
Interest Contracted services	1	2,988	6.000	69.445	45.655	92,099	8,259 58,801			36,802 97,783	- 60,420	254 189,196	4 100	51,175	-		45,314 676,966
Transfers and subsidies	1	2,988	6,266	68,415	45,655	92,099	50,001			91,783	00,420		4,169 1,845	51,1/5	-		1,845
Irransters and subsidies Irrecoverable debts written off	1		-	-	_	_						-	1,645	-			1,840
	1	0.700	04 700	40.000			-			- 29,811	- 9,891	234,168	- 34,771	- 0.077	- 577		518.286
Operational costs	1	2,703	24,782	40,926	52,509	70,534	8,538			29,811	9,891	234,168	34,771	9,077	5//		518,286
Losses on disposal of Assets		-	-	-	-	-	-			-	-	-		-	-		-
Other Losses Total Expenditure	1	116,585	158,744	343,987	- 398,357	656,687	- 281,468			- 696,299	382,242 2,117,858	3,339,202	238,668	331,293	66,877	-	382,242 8,746,025
	1				398,357			-				3,339,202 306,927	400,623			-	8,746,025
Surplus/(Deficit) Transfers and subsidies - capital (monetary	1	(116,584)	(158,743)	(335,667)	1,429,941	(135,232)	(182,513)	-	-	(575)	(272,979)	306,927	400,623	(302,911)	(66,877)	-	ახა,408
allocations)			-									14,300	-				14,300
Transfers and subsidies - capital (in-kind)	1																-
Surplus/(Deficit) after capital transfers & contributions		(116,584)	(158,743)	(335,667)	1,429,941	(135,232)	(182,513)	-	-	(575)	(272,979)	321,227	400,623	(302,911)	(66,877)	-	579,708

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

MAN Manasuno - Sussortino Table SAJ Sussortinoine detail fo 'Biodeste' Financial Position' 201520 20152 Comet Yaur 20222 Comet Yaur 20222 Comet Yaur 20222 Financial Position Transmost A Expenditor Financial												
Description	Ref									Pramework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
R thousand ASSETS Trade and other receivables from exchange transactions												
Bechioty Water		1,162,927	1,196,613	1,193,372	4,843,650	4,843,650	4,843,650	1,110,047	5,592,909	6,373,011 2,370,525	7,190,336	
Weste Weste Water		306,036 752,984	367,857 859,495	432,197 961,563	263,343 658,865	263,343 658,865	263,343 658,865	526,281 1,196,878	304,597 759,566	349,888 884,027	397,562 1,020,923	
Other trade receivables from exchange transactions Gross: Trade and other receivables from exchange transactions		200,175 4,949,374	236,047 5,865,694	266,357 6,897,646	- 7,516,929	- 7,516,929	7,516,929	319,425 8,021,637	361,001 9,070,147	361,001 10,338,453	361,001 11,676,064	
Less: Impairment for debt Impairment for Bectricity		(3,051,225) (21,425)	(3,744,345) (20,775)	(5,053,967) (62,611)	(7,116,533)	(7,116,533)	(7,116,533)	(6,041,824) (62,574)	(7,423,930) (4,603,724)	(8,527,132) (5,315,949)	(9,698,371) (6,072,098)	
Impairment for Water Impairment for Waste		(1,966,672) (250,843)	(2,477,692) (305,511)	(3,370,072) (368,340)	1	1		(4,154,061) (421,890)	(1,660,893) (250,483)	(1,917,843) (289,235)	(2,190,639) (330,377)	
Impairment for Waste Water Impairment for other trade receivalbes from exchange transactions		(442,271) (370,014)	(542,334) (396,034)	(831,763) (421,181)	(7,116,533)	(7,116,533)	(7,116,533)	(905,627) (497,673)	(615,854) (292,976)	(711,130) (292,976)	(812,281) (292,976)	
Total net Trade and other receivables from Exchange Transactions		1,898,149	2,121,349	1,843,679	400,396	400,396	400,396	1,979,813	1,646,217	1,811,320	1,977,693	
Property rates Less: Impairment of Property rates		1,622,312 (773,649)	1,683,420 (916,947)	1,770,700	2,153,851	2,153,851	2,153,851	2,178,085 (1,431,812)	2,734,438 (2,325,204)	3,046,698	3,382,190	
Net Property rates Other receivables from non-exchange transactions		848,663 274,646	766,474 280,936	338,888 283,847	2,153,851	2,153,851	2,153,851	746,273 283,847	409,234	361,770	315,351	
Impairment for other receivables from non-exchange transactions Net other receivables from non-exchange transactions		(274,245)	(279,986) 950	(283,026) 822				(283,026) 822				
Total net Receivables from non-exchange transactions		849,063	767,424	339,710	2,153,851	2,153,851	2,153,851	747,095	409,234	361,770	315,351	
Inventory Water												
Opening Balance System Input Volume		3,449	3,449	3,449 830,791	3,449 890,000	3,449 890,000	3,449 890,000	3,449 635,940	4,218 910,100	4,714 997,409	5,259 1,092,576	
Water Treatment Works Bulk Purchases				830,791	- 890,000	- 890,000	- 890,000	635,940	- 910,100	- 997,409	- 1,092,576	
Natural Sources Authorised Consumption	6	-	-	(830,791)	- (534,000)	- (534,000)	- (534,000)	- (635,856)	- (527,858)	- (599,645)	- (668,271)	
Billed Authorised Consumption Billed Metered Consumption		1	1	(830,791) (830,791)	(496,620) (448,944)	(496,620) (448,944)	(496,620) (448,944)	(635,856) (635,856)	(490,908) (443,781)	(557,673) (504,141)	(621,496) (561,837)	
Free Basic Water Subsidised Water					(58,601)	(58,601)	(58,601)	1	(57,927)	(65,800)	(73,330)	
Revenue Water Billed Unmetered Consumption		-	-	(830,791)	(390,343) (47,676)	(390,343) (47,676)	(390,343) (47,676)	(635,856)	(385,854) (47,127)	(438,341) (53,532)	(488,507) (59,659)	
Free Basic Water Subsidised Water					1	1	1	1	1	1	Ē	
Revenue Water UnBilled Authorised Consumption			-		(47,676) (37,380)	(47,676) (37,380)	(47,676) (37,380)	-	(47,127) (36,950)	(53,532) (41,972)	(59,659) (46,775)	
Unbilled Metared Consumption Unbilled Unmetared Consumption					(37,380)	(37,380)	(37,380)	1	(36,950)	(41,972)	(46,775)	
Water Losses Apparent losses		1	-	-	(355,231) (159,376)	(355,231) (159,376)	(355,231) (159,376)	-	(381,746) (171,661)	(397,218) (178,631)	(423,705) (190,551)	
Apparent tosses Unauthorised Consumption Customer Meter Inaccuracies					(129,376) (12,790) (146,586)	(12,790) (146,586)	(12,790) (146,586)	1	(171,661) (13,733) (157,928)	(178,631) (14,291) (164,341)	(190,551) (15,244) (175,307)	
Customer Neter Inaccuracies Real losses Leakage on Transmission and Distribution Mains		-	-	-	(146,585) (195,855) (78,478)	(146,556) (195,855) (78,478)	(146,586) (195,855) (78,478)	-	(157,928) (210,085) (84,263)	(164,341) (218,587) (87,684)	(175,307) (233,154) (93,535)	
Leakage and Overflows at Storage Tanks/Reservoirs					(78,478)	(78,478) (78,478) (39,168)	(78,478)	-	(84,263) (84,263) (42,056)	(87,684)	(93,535) (93,535) (46,683)	
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors					(39,168) 269	(39,168) 269	(39,168) 269	-	(42,055) 495	(43,763) 545	(46,683) 600	
Unavoidable Annual Real Losses Non-revenue Water Closing Balance Water		-	-	-	(392,611)	(392,611)	(392,611)	-	(418,696)	(439,190)	(470,480)	
		3,449	3,449	3,449	4,218	4,218	4,218	3,532	4,714	5,259	5,859	
Agricultural Opening Balance		-	-	-		-	-	-	-	-	-	
Acquisitions Issues	7				54 (54)	14 (14)	14 (14)	1	140 (140)	145 (145)	146 (146)	
Adjustments Wite-offs	8 9				1.1	1	1			1	1.1	
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	
Consumables Standard Rated												
Opening Balance Acquisitors		95,648 81,969	113,150 58,844	99,343 97,230	126,421	126,421	126,421	126,421 77,555	562,731 4	134,716	134,717	
lasues Adjustments	7 8	(61,447) (924)	(69,196)	(66,522) 346	(13) 436,307	(13) 436,307	(13) 436,307	(71,906)	(3) (428,016)	(3)	(3)	
Write-offs Closing balance - Consumables Standard Rated	9	(2,095)	(3,454) 99,343	(3,976)	562.731	562,731	562,731	(20)	134,716	- 134,717	134,719	
Zero Rated Opening Balance		519	1,298	1,381	1,300	1,300	1,300	1,300	343	638	1,111	
Acquisitors	7	19,465 (18,488)	17,170 (16,026)	21,181 (19,254)	14,933 (15,000)	21,933 (22,000)	21,933 (22,000)	24,718 (21,999)	16,000 (15,705)	16,900 (16,427)	17,500 (17,183)	
Adjustments Wite-offs	8 9	(16,455)	(10,020)	(19,254)	(15,000) (889)	(889)	(22,000) (889)	(21,355) - (250)	(15,703)	(10,427)	(17,183)	
Closing balance - Consumables Zero Rated	2	1,298	1,381	1,300	343	343	343	3,759	638	1,111	1,428	
Finished Goods			-	-								
Opening Balance Acquisitons		-	-	-	1	1	1	-	1	1	1	
lssues Adjustments	7 8				(1)	(1)	(1)	1	(1)	(1)	(1)	
Wite-offs Closing balance - Finished Goods	9	-	-	-	-	-			-	-	-	
Materials and Supplies												
Opening Balance Acquisitions		1,025	1,025	1,825	1,025 58,008	1,025	1,025	1,025	(17,748) 90,235	2,754 84,586	4,199 88,284	
lssues Adjustments	7 8				(75,683) (1,098)	(88,555) (1,098)	(88,555) (1,098)		(88,822) 19,089	(83,142)	(86,778)	
Wite-offs Closing balance - Materials and Supplies	9	1,025	1,025	1,025	(17,748)	(17,748)	(17,748)	1,025	2,754	4,199	5,705	
Work-in-progress												
Opening Balance Materials			-			-	-		-	-	-	
Transfers Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	
Housing Stock												
Opening Balance Acquisitors		-	(85)	(597)	(911)	(911)	(911)	(911)	(403)	-	-	
Transfers Sales		(0) (85)	(512)	(62) (253)	512	512	512	1	400	-		
Closing Balance - Housing Stock		(85)	(597)	(911)	(400)	(430)	(400)	(911)	-	-	-	
Land Opening Balance		520.630	501.665	518.611	534.827	534.827	534.827	534,827	(46,468)	564,850	564,850	
Acquisitions Sales		528,638 (18,955)	20,705	21,199 (19,274)	11,056	11,056	11,056	-	(40,405)	564,850	000,000	
Sales Adjustments Correction of Prior period errors			(3,760)	(19,274) 14,347 (55)	- - (592,351)	- (592,351)	- (592,351)	-	611,318	-	-	
Closing Balance - Land		501,665	518,611 623,212	534,827	(502,351) (46,468) 502,677	(592,351) (46,468) 502,677	(46,468)	534,827 674,293	564,850	564,850	564,850	
Closing Balance - Inventory & Consumables Property, plant and equipment (PPE)		620,502	623,212	666,110	502,677	502,677	502,677	6/4,293	707,672	710,135	712,560	
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	3	26,163,633 969	26,830,657 969	27,022,975 969	30,559,272 45,205 9,071,044	30,561,923 45,205 9,071,044	30,561,923 45,205 9,071,044	27,505,141 969	30,443,570 31,168	31,871,617 21,818	33,383,423 15,272	
Loss: Accumulated depreciation Total Property, plant and equipment (PPE)	2	7,372,668 18,791,934	8,238,413 18,593,213	8,739,038 18,284,906	9,071,044 21,533,433	9,071,044 21,536,084	9,071,044 21,536,084	9,521,472 17,984,638	9,066,704 21,408,034	9,491,867 22,401,568	9,928,015 23,470,680	
LIABILITIES Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Financial liabilities		43,595 256,024 299,619	39,136 197,290 236,426	53,177 67,122 120,300	- 161,857 161,857	- 161,857 161,857	- 161,857 161,857	53,177 (38,239) 14,939	155,247	95,090	53,669	
Trade and other neverbles from exchange transactions Trade and other payables from exchange transactions	5	3,112,946	3,873,257	4,558,009	1,577,185	1,577,185	1,577,185	4,022,336	1,683,183	1,174,639	491,623	
Other trade payables from exchange transactions Trade payables from Non-exchange transactions. Unspent condition	G	3,112,946 803,609 432,778	3,8/3,25/ 803,609 28,741	4,558,009 803,609 561,047	1,577,185 34 -	1,577,185 34 -	1,577,185 34 -	4,022,336 803,609 713,177	1	1	1	
Trade psychies from Non-exchange transactions: Other VAT Total Trade and other payables from exchange transactions	2	2,993,418	3,359,721	3,790,721	- 94,527 1.671,747	94,527 1,671,747	94,527 1,671,747	4,173,962	276,980 56,364 2,016,527	249,282 50,727 1,474,648	224,354 45,655 761,631	
Total Trade and other payables from exchange transactions Non-current liabilities - Financial liabilities Borrowing	2	7,342,752	8,065,328	9,713,386	1,671,747	328,403	1,671,747 328,403	9,713,104	2,016,527	1,474,648	761,631 4,678	
Cher marcal labilities Total Non current liabilities		471,749 1,252,866	446,319 1,034,404	417,082 976,017	328,403	328,403	328,403	417,082 976,238	153,438	58,348	4,678	
Provisions Retirement banefits				-	606,814	606,814	606,814	35,540	579,013	579,013	579,013	
Refuse landfill site rehabilitation Other Total Provisions		178,044 1,504,032 1,682,076	113,442 1,504,032 1,617,474	108,401 1,480,201 1,588,602	202,631 928,759 1,738,205	202,631 928,759 1,738,205	202,631 928,759 1,738,205	108,401 1,480,201 1,624,142	187,981 861,281 1,628,274	191,740 831,810 1,602,563	195,575 806,419 1,581,007	
CHANGES IN NET ASSETS	┢	.,oud,016	.,017,924	.,	.,, 20,203		., 34,200	.,eav, 192	.,040,614	.,2003	, and 1997	
Accumulated surplus lideficit) Accumulated surplus lideficit) - opening balance GRAP adjustments		13,297,236	13,533,497	13,325,819	16,494,202	16,530,285	16,530,285	12,533,340	16,646,573	19,332,905	22,309,557	
Restated balance Surplus(Deficit)		13,297,236 285,337	13,533,497 513,587	- 13,325,819 (942,350)	16,494,202 1,631,617	16,530,285 1,584,972	16,530,285 1,584,972	12,533,340 438,158	16,646,573 1,636,773	19,332,905 1,738,741	22,309,557 2,007,387	
Transfers to from Reserves Decreciation offsets		(1,365) 20,350	1,397	1,750	-	1	-	-	-	1	-	
		43.078	(153.962)	(58,061)	-	-	18,115,257	6,677 12,978,176	18,283,346	21,071,646	24,316,945	
Other adjustments Accumulated Surplus/(Deficit)	1	13,644,637	13,912,473	12,343,543	18,125,818	18,115,257	18,115,25/	12,3/6,1/6	10,200,040	21,071,046		
Other adjustments Accumulated Surplus/(Deficit) Beserves Housing Development Fund	1											
Other adjustments Accumulated Surplus/(Deficit) Reserves	1	13,644,637 10,000 22,287 5,242,787	13,912,473 10,000 20,850 5,225,190	12,343,543 10,000 19,140 5,218,587	18,125,818 10,000 20,890 5,057,355	10,000 20,890 5,057,355	10,000 20,890 5,057,355	10,000 19,140 5,218,587	10,000 20,890 5,057,355	10,000 20,890 5,057,355	10,000 20,890 5,057,355	

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
SERVICE DELIVERY				1,840,946	1,982,144	2,192,027	2,358,352	2,358,352	2,358,352	2,623,949	2,818,654	3,074,805
ORGANISATIONAL STRENGTH				931,249	978,629	1,088,235	1,094,645	1,107,039	1,107,039	774,988	814,061	870,235
SERVICE DELIVERY				-	-	445	25,718	25,718	25,718	515,612	564,723	609,379
ECONOMIC GROWTH				27,783	29,221	33,326	33,619	33,619	33,619	35,401	37,136	38,881
SPATIAL TRANSFORMATION				8,717	16,845	27,193	29,756	29,756	29,756	14,485	15,195	15,909
FINANCIAL HEALTH				4,129,511	3,940,041	4,469,330	5,269,158	5,093,392	5,093,392	5,466,998	5,790,240	6,124,229
GOOD GOVERNANCE				151,621	163,729	103,971	-	-	-	-	-	-
Allocations to other priorities			2									
Total Revenue (excluding capital	transfers and contributions)		1	7,089,828	7,110,609	7,914,527	8,811,248	8,647,876	8,647,876	9,431,433	10,040,008	10,733,439

References

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

2. Balance of allocations not directly linked to an IDP strategic objective

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
SERVICE DELIVERY IMPROVEMENT				3,338,300	4,192,506	3,986,691	3,546,478	3,591,268	3,591,268	3,680,993	3,957,262	4,212,738
ORGANISATIONAL STRENGTH				1,867,301	1,622,218	2,952,751	1,357,723	1,314,022	1,314,022	1,083,296	1,133,008	1,186,033
SERVICE DELIVERY				-	35	304,779	277,538	291,001	291,001	809,046	881,623	925,826
ECONOMIC GROWTH				32,700	34,101	28,974	33,571	34,288	34,288	34,480	35,729	37,454
SPATIAL TRANSFORMATION				118,755	121,291	267,351	119,219	115,215	115,215	71,376	76,866	80,463
FINANCIAL HEALTH IMPROVEMENT				1,942,919	1,878,257	1,915,829	2,822,673	2,748,573	2,748,573	3,066,833	3,203,298	3,352,849
GOOD GOVERNANCE				116,782	128,594	125,943	-	-	-	-	-	-
Allocations to other priorities												
Total Expenditure			1	7,416,758	7,977,002	9,582,320	8,157,202	8,094,366	8,094,366	8,746,025	9,287,786	9,795,364

References

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

2. Balance of allocations not directly linked to an IDP strategic objective

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand			No.	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
SERVICE DELIVERY IMPROVEMENT				321,113	566,855	693,159	911,116	907,667	907,667	1,023,749	1,151,292	1,255,317
ORGANISATIONAL STRENGTH				6,182	11,552	21,597	51,012	25,172	25,172	9,775	9,755	8,387
SERVICE DELIVERY				-	-	1,154	6,315	1,045	1,045	37,114	11,764	7,828
ECONOMIC GROWTH				3,432	9,097	5,554	13,800	10,800	10,800	13,697	9,307	748
SPATIAL TRANSFORMATION				62,011	212,208	98,472	267,233	257,044	257,044	54,551	1,033	2,875
FINANCIAL HEALTH IMPROVEMENT				25,367	21,875	30,613	31,360	39,460	39,460	15,601	16,364	17,134
GOOD GOVERNANCE				1,892	5,226	3,058	-	-	-	-	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	419,996	826,814	853,607	1,280,835	1,241,188	1,241,188	1,154,487	1,199,514	1,292,289

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

3. Balance of allocations not directly linked to an IDP strategic objective

MAN Mangaung - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework
Description	onit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25
05 - Community Services									
Waste Management									
Solid Waste Removal									
Formal Settlement Households - Refuse Removal Removal	Households	-	67 012	-	68 337	68 337	68 337	69 020	69 710
Informal Settlements (R000)	Households	-	51174 915	-	55518 683	55518 683	55518 683	69 704	71 098
Removed At Least Once A Week	Rand Value	-	-	-	54969 328	54969 328	54969 328	123027 560	135512 788
09 - Technical Services	Households	-	-	-	218 678	218 678	218 678	218 678	-
Waste Water Management									
Sewerage Bucket Toilet									
Flush Toilet (Connected To Sewerage)	Households	-	-	-	3 974	3 974	3 974	3 974	-
	Households	-	-	-	131 624	131 624	131 624	69 704	71 098
Sanitation	Households	-	67 012	-	68 337	68 337	68 337	69 020	69 710
Sanitation	Households	-	87000 540	-	51534 484	51534 484	51534 484	37 165	37 908
Informal Settlements (R000)	Rand Value	-	-	-	52612 866	52612 866	52612 866	63960 965	68158 584
Level)	Households	-	-	-	3 186	3 186	3 186	3 186	-
10 - Water									
Water Management									
Water Distribution									
Water	Households	-	67 012	-	68 337	68 337	68 337	37 165	37 908
Water	Households	-	129591 317	130110 978	168850 750	168850 750	168850 750	69 704	71 098
Informal Settlements (R000)	Rand Value	-	-	-	171109 709	171109 709	171109 709	193546 400	215183 185
Upgrading - Receiving Water	Households	-	-	67 012	-	-	-	69 704	71 098
Agreement - Receiving Water	Households	-	-	-	-	-	-	-	-
Piped Water Inside Dwelling	Households	-	-	-	168 029	168 029	168 029	168 029	-
11 - Centlec									
Energy Sources									
Electricity									
Electricity (< Min.Service Level)	Households	-	-	-	151 190	151 190	151 190	151 190	-
Electricity	Households	-	-	26480 977	-	-	-	37 165	37 908
Electricity	Households	-	-	-	-	-	-	37 165	37 908
Informal Settlements (R000)	Rand Value	-	_	_	-	-	-	29954 922	33609 423
Agreement - Receiving Electricity	Households	-	_	-	-	-	-	_	_

I. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MEMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

MAN Mangaung - Entities measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	с	urrent Year 2022	23	2023/24 Mediu	m Term Revenue Framework
Decomption	ont of neuburement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25

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





MAN Mangaung - Supporting Table SA8 Performance indicators and benchmarks

	Performance indicators and benchm	2019/20	2020/21	2021/22		Current Ye	ear 2022/23			Medium Term F	
Description of financial indicator	Basis of calculation	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Exp Budget Year	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2023/24	+1 2024/25	+2 2025/26
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.9%	1.4%	1.9%	2.6%	2.6%	2.6%	2.9%	2.4%	2.0%	1.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.9%	1.5%	2.4%	2.4%	2.5%	2.5%	2.9%	2.2%	1.8%	1.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing Liquidity	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio	Current assets/current liabilities	0.9	0.9	0.8	2.0	2.0	2.0	1.2	1.7	2.8	5.8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.9	0.9	0.8	2.0	2.0	2.0	1.2	1.7	2.8	5.8
Liquidity Ratio	Monetary Assets/Current Liabilities	0.3	0.3	0.3	0.6	0.6	0.6	0.4	1.3	2.3	4.9
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		-0.1%	59.3%	140.7%	123.9%	128.4%	128.4%	93.3%	90.9%	91.7%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	58.9%	140.7%	124.2%	128.4%	128.4%	93.3%	90.9%	91.7%	91.6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	88.1%	90.8%	82.7%	53.0%	54.0%	54.0%	90.4%	30.8%	29.0%	27.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		2513.0%	231.1%	56.0%	42.2%	41.7%	41.7%	106.5%	85.4%	35.4%	9.9%
Other Indicators											
	Total Volume Losses (kW) technical	0	0	12280524.19	0	0	0	0	12274588	12925142	13558473
	Total Volume Losses (kW) non technical	0	0	6131862.29	0	0	0	0	6128898	6453730	6769963
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	_	_	_	_	_	_	_	241,915	254,613	267,089
	% Volume (units purchased and generated less units sold)/units purchased and generated								241,010	204,010	201,000
		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1096.0%	1096.0%	1096.0%
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	###########	##########	##########
	Total Volume Losses (kl)										
	Total Cost of Losses (Rand '000)	-	-	36,670	-	-	-	-	34,467	35,867	38,260
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	406666962	0	0	0	0	382242001	397763599	424304566
	less units solu/units purchased and generated		0.001	0.000	0.007	0.001	0.001	0.00/	1000.001	1000.000	1000.00
Employee costs	Employee costs/(Total Revenue - capital	- 30.0%	0.0% 32.7%	0.0% 29.1%	0.0% 27.5%	0.0% 26.3%	0.0% 26.3%	0.0% 28.2%	4200.0% 26.3%	4200.0% 25.9%	4200.0% 25.3%
Remuneration	revenue) Total remuneration/(Total Revenue - capital revenue)	30.6%	33.3%	29.6%	28.3%	26.7%	26.7%		27.1%	26.7%	26.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	8.1%	8.1%	8.1%	5.9%	6.4%	6.4%		6.0%	6.3%	6.2%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	15.8%	14.7%	13.3%	4.7%	4.8%	4.8%	12.5%	4.6%	4.5%	4.5%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1,258.9	84.7	44.1	50.8	50.8	50.8	41.1	50.8	79.9	85.4
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	109.7%	113.8%	105.9%	53.4%	55.2%	55.2%	125.3%	19.7%	17.9%	16.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.3	3.4	13.6	6.8	7.0	7.0	7.6	3.3	5.3	7.5

References

1. Consumer debtors > 12 months old are excluded from current assets

2. Only include if services provided by the municipality

MAN Mangaung - Supporting Table SA9 Social,	conor	mic and demographic statistics and assumption	ons									
						2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Mediur	m Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original	Outcome	Outcome	Outcome
Demographics	Ref.								Budget			
Population			645	753	747	-	-	_	-	_		-
Females aged 5 - 14			62		63	_	_	_	_	_	_	_
Males aged 5 - 14			59	-	63	-	-	-	-	-	-	-
Females aged 15 - 34			123	-	143	-	-	-	-	-	-	-
Males aged 15 - 34 Unemployment			111	-	147	-	-	-	-	-	-	-
Wonthly household income (no. of households)	1.12											
No income			-	-	-	-	-	-	-	-	-	-
R1 - R1 600			223,605	264,092	279,632	-	-	-	-	-	-	-
R1 601 - R3 200			147,821	144,442	247,440	-	-	-	-	-	-	-
R3 201 - R6 400			32,255	42,097	52,891	-	-	-	-	-	-	-
R6 401 - R12 800 R12 801 - R25 600	1		25,282 12,388	35,271 26,207	36,713 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 > R819 200			132	378	754	-	-	-	-	-	-	-
× K019 200			-	-	-	-	-	-	-	-	-	-
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area			645,438	752,907	747,424	-	-	-	-	-	-	-
Number of poor people in municipal area Number of households in municipal area					231,921		_	_	_	_		
Number of poor households in municipal area					201,021							
Definition of poor household (R per month)												
Housing statistics	3											
Formal			-	-	195,741	-	-	-	-	-	-	-
Informal			-	-	36,180	-	-	-	-	-		-
Total number of households Dwellings provided by municipality	4				231,921	-	-		-	-		
Dwellings provided by province/s			1	1		1	1		1			
Dwellings provided by private sector	5						1.1			-		
Total new housing dwellings				-	-	-	-	-	-	-		-
Economic	6											
Inflation/inflation outlook (CPIX)	11					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - borrowing	1					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment Remuneration increases	1					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration increases Consumption growth (electricity)	1					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (water)						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Collection rates	7											
Property tax/service charges	1.					86.0%	0.0%	0.0%	86.0%	86.0%	0.0%	0.0%
Rental of facilities & equipment	1	1				60.0%	0.0%	0.0%	60.0%	60.0%	0.0%	0.0%
Interest - external investments	1					100.0%	0.0%	0.0%	100.0%	100.0%	0.0%	0.0%
Interest - debtors	1					15.0%	0.0%	0.0%	15.0%	15.0%	0.0%	0.0%
Revenue from agency services	1					92.0%	0.0%	0.0%	92.0%	92.0%	0.0%	0.0%

Detail on the provision of municipal services	for	A10				-					
Total municipal services			2019/20	2020/21	2021/22	Cu	urrent Year 2022	23	2023/24 Mediu	n Term Revenue Framework	& Expenditure
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000) Water:									
		Piped water inside dwelling	-	-	-	168,029	168,029	168,029	168,029	-	-
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	-	1	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
	9	Minimum Service Level and Above sub-total	-	-	-	168,029	168,029	168,029	168,029	-	-
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)	_	-	1	-	-	-	_	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households	-	-	-	168,029	- 168,029	- 168,029	168,029	-	-
		Sanitation/sewerage:	-	-	-	100,029	100,029	100,029	100,029	-	-
		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 tollet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	- 131 624	131 624	- 131 624	69 704	-	72 520
		Minimum Service Level and Above sub-total Bucket toilet	_	-	1	131,624	131,624	131,624	3 974	71,098	72,520
		Other toilet provisions (< min.service level)	-	-	-	3,186	3,186	3,186	3,186	-	-
		No tollet 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	_	-	-	1	-	-	-	-	-
		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	-	-
			2040/20	2020/24	2024/22	~	urrent Veer 2022	22	2023/24 Medium	n Term Revenue	& Expenditure
Municipal in-house services			2019/20	2020/21	2021/22		urrent Year 2022			Framework	
Municipal in-house services	Ref.		2019/20 Outcome	2020/21 Outcome	2021/22 Outcome	Cu Original Budget	urrent Year 2022 Adjusted Budget	23 Full Year Forecast	2023/24 Medius Budget Year 2023/24		& Expenditure Budget Year +2 2025/26
Municipal in-house services	Ref.	Household service targets (000)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	Ref.	Water: Piped water inside dwelling				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)		Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year	Budget Year +2 2025/26
Municipal in-house services	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)		Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year	Budget Year +2 2025/26
Municipal in-house services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total		Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year	Budget Year +2 2025/26
Municipal In-house services	8 10 9	Weter: Poped water inside dwelling Poped water inside yard (but not in dwelling) Using public tap (at least min.service level) Ofter water supply (at least min.service level) Minimum Service Level and Above sub-total Using public bap (~min.service level)		Outcome		Original Budget 168,029	Adjusted Budget 168,029	Full Year Forecast 168,029	Budget Year 2023/24 168,029	Framework Budget Year	Budget Year +2 2025/26
Municipal in-house services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total		Outcome		Original Budget 168,029	Adjusted Budget 168,029	Full Year Forecast 168,029	Budget Year 2023/24 168,029	Framework Budget Year	Budget Year +2 2025/26
Municipal In-house services	8 10 9	<u>Water:</u> Poed water inside dwelling Poed water inside yard (bit on I welling) Using public by (leatent min service level) Other water supply (and service level) Minimum Birreits : Level and Advourse us-Intal Using public big (~min service level) Other water supply (~min service level) No water supply Bellow Minimum Service Level au-Intal		Outcome		Original Budget 168,029 168,029	Adjusted Budget 168,029 168,029	Full Year Forecast 168,029 168,029	Budget Year 2023/24 168,029 168,029	Framework Budget Year	Budget Year +2 2025/26
Municipal In-house services	8 10 9	<u>Water:</u> Pool water inside dwelling Pool water inside year (but not in dwelling) Using public by (all beam min service level) Administrati Brinze is overall and Advouse buch Marine and Brinze of Level and Advouse buch and the set of the set of the set of the set of the Other water sater supply (in times inclusion) Not water sater public buch and advouse buch Bebrer Minimum Bencies Level auto-total Total number of households		Outcome		Original Budget 168,029	Adjusted Budget 168,029	Full Year Forecast 168,029	Budget Year 2023/24 168,029	Framework Budget Year	Budget Year +2 2025/26
Municipal In-house services	8 10 9	<u>Water:</u> Pool water inside develing Pool water inside yer/ (but not in develing) Using public by (lateat min.service level) Other water supply (in termination water and Using public by (-min.service level) Other water supply (-min.service level) Behrur Mamimm Service Level and Access the Behrur Mamimm Service Level and betra Staffatoriservage: Futh hole (commended to severinge)		Outcome		Original Budget 168,029 168,029	Adjusted Budget 168,029 168,029	Full Year Forecast 168,029 168,029	Budget Year 2023/24 168,029 168,029	Framework Budget Year	Budget Year +2 2025/26
Municipal In-house services	8 10 9	Water: Production Production finded word (Dut not in dwelling) Production finded word (Dut not in dwelling) Using public by (diskali min survice is level) Minimum Sinches Level and Above sub-total Using public by (c: min service barw) Not water supply (c: min service barw) On water supply (c: min service barw) Not water supply (c: min service barw) Not water supply (c: min service barw) Babes Minimum Sinches Level sub-total Teat and the bard (connected to severage) Event sub-total Paul holder (connected to severage) Fush bale (marked to the participant)		Outcome		Original Budget 168,029 168,029 	Adjusted Budget 168,029 168,029 	Full Year Forecast 168,029 168,029 168,029 	Budget Year 2023/24 168,029 168,029 - 168,029	Framework Budget Year +1 2024/25	Budget Year +2 2025/26
Municipal In-house services	8 10 9	<u>Water:</u> Pool water inside develing Pool water inside yer/ (but not in develing) Using public by (lateat min.service level) Other water supply (in termination water and Using public by (-min.service level) Other water supply (-min.service level) Behrur Mamimm Service Level and Access the Behrur Mamimm Service Level and betra Staffatoriservage: Futh hole (commended to severinge)		Outcome		Original Budget 168,029 168,029 	Adjusted Budget 168,029 168,029 	Full Year Forecast 168,029 168,029 168,029 	Budget Year 2023/24 168,029 168,029 - 168,029	Framework Budget Year +1 2024/25	Budget Year +2 2025/26
Municipal In-house services	8 10 9	Water: Poed water inside dwelling Poed water inside year (but not in dwelling) Using public by (ale water inside well) Using public by (ale water inside well) Using public by (ale water inside well) Other water supply (all based inside well) Using public by (all based inside well) Other water supply (all based inside well) Using public by (all based inside well) Total water supply (all based inside well) Using public by (all based inside well) Total water supply (all based inside well) Using public by (all based inside well) Stabilitation (all based base	Outcome	Outcome	Outcome	Original Budget 168,029 	Adjusted Budget 168,029 	Full Year Forecast 168,029 	Budget Year 2023/24 168.029 168.029 - 168.029 - 168.029 69,704	Framework Budget Year +1 2024/25 - - - - - - 71,098	Budget Year +2 2025/26
Municipal In-house services	8 10 9	Water: Poed water inside dwelling Poed water inside specific/torin in dwelling Using public by (all beam rim, sancica level) Other water supply (all beam rim, sancica level) Other water supply (all beam rim, sancica level) Using public by (crimits anchor to level) Not water supply (all beam rim, sancica level) Other water supply (crimits anchor to level) Not water supply (crimits anchor to level) Other water supply (crimits anchor to level) Not water supply (crimits anchor to level) Total number of households Sanitation/teverage: Public ble((contradicd to seveninge) Public ble((contradicd to level)) Pit ble((winitated)) Not supply (winitate) Other table processions (en ma sancke level) Molinium Bernice Level and All ble	Outcome	Outcome	Outcome	Criginal Budget 168,029 168,029 168,029 131,624 131,624	Adjusted Budget 168,029 168,029 - - 168,029 131,624 131,624	Full Year Forecast 168,029 168,029 168,029 131,624 131,624	Budget Year 2023/24 168,029 168,029 168,029 69,704 69,704	Framework Budget Year +1 2024/25	Budget Year +2 2025/26
Municipal In-house services	8 10 9	Water: Poed water inside dwelling Poed water inside year (but not in dwelling) Using public by (ale water inside well) Using public by (ale water inside well) Using public by (ale water inside well) Other water supply (all based inside well) Using public by (all based inside well) Other water supply (all based inside well) Using public by (all based inside well) Total water supply (all based inside well) Using public by (all based inside well) Total water supply (all based inside well) Using public by (all based inside well) Stabilitation (all based base	Outcome	Outcome	Outcome	Original Budget 168,029 	Adjusted Budget 168,029 	Full Year Forecast 168,029 	Budget Year 2023/24 168.029 168.029 - 168.029 - 168.029 69,704	Framework Budget Year +1 2024/25 - - - - - - 71,098	Budget Year +2 2025/26
Municipal In-house services	8 10 9	Water: Prode water inside dwelling Prode water inside surd (but not. In dwelling) Using public by (dwellini, survices level) Using public by (dwellini, survices level) Using public by (cmisservice bare) Minimum Sinche Level and Above sub-batel Using public by (cmisservice bare) Other water supply (cmisservice bare) No water supply (cmisservice bare) No water supply (cmisservice bare) Babee Minimum Sinche Level sub-batel Teat Index of the post sub-batel Description Public by (connected to severage) Fublic blei (connected to severage) Public by (westated) Description and Above sub-batel Description and bateling Description and Above sub-bateling Public by (westated) Description and Above sub-bateling Description and bateling Description	Outcome	Outcome	Outcome	Original Budget 168,029 168,029 	Adjusted Budget 168,029 168,029 168,029 131,624 131,624 3,974 3,186	Full Year Forecast 168,029 168,029 168,029 131,624 131,624 3,974 3,186	Budget Year 2023/24 168,029 168,029 168,029 69,704 69,704 3,974 3,186	Framework Budget Year +1 2024/25 - - - - - - - - - - 71,098 - -	Budget Year +2 2025/26
Municipal In-house services	8 10 9	Water: Pool water inside develing Pool water inside develing Pool water inside yet? (but cn in develing) Using public by (de latert in sarvice level) Other water supply (in their tim sarvice level) Maimum Birroris Level and Account but but but but but but but but but bu	Outcome	Outcome	Outcome	Original Budget 168,029 168,029 - - 168,029 131,624 131,624 3,974 3,186 7,160	Adjusted Budget 168,029 168,029 168,029 131,624 131,624 131,624 131,624 7,160	Full Year Forecast 168,029 168,029 168,029 168,029 131,624 131,624 131,624 131,624 7,160	Budget Year 2023/24 168.029 168.029 - - 69.704 3.974 3.974 3.166	Framework Budget Year +1 202425 - - - - - - - - - - - - - - - - - - -	Budget Year +2 2025/26
Municipal In-house services	8 10 9	Water: Pool water inside develing Pool water inside serve (but not in develing) Using public by (atteam in service level) Maimum Binnet in Level and Account level Other water supply (atteam in service level) Maimum Binnet in Level and Account level Data public by (r in samvice level) Maimum Binnet in Level and Account level Data number of households Stahladorde to severage) Fluid hold (connected to severage) Fluid hold (connected to severage) Polite (winted) Different level Different level Account level Maimum Binnet Level and Accous sub-tatal Different level Path hold (win septic tank) Chemical belf Pible (winted) Different level and Accousta-tatal Maimum Binnet Level and Accousta-tatal Maimum Binnet Level and Accousta-tatal Maimum Binnet Level and Accousta-tatal Different level binnet minitiant Maimum Binnet Level and Accousta-tatal Baiter hold Accousta-tatal Maimum Binnet Level and Accousta-tatal Baiter Accoustance from samvice level Maimum Binnet Level and Accousta-tatal Baiter Accousta-tatal Baiter Maimum Binnet Accousta-tatal Baiter Accousta-tatal Baiter Maimum Bi	Outcome	Outcome	Outcome	Original Budget 168,029 168,029 	Adjusted Budget 168,029 168,029 168,029 131,624 131,624 3,974 3,186	Full Year Forecast 168,029 168,029 168,029 131,624 131,624 3,974 3,186	Budget Year 2023/24 168,029 168,029 168,029 69,704 69,704 3,974 3,186	Framework Budget Year +1 2024/25	Budget Year +2 2025/26
Municipal In-house services	8 10 9	Water: Poed water inside dwelling Poed water inside sure (for not in dwelling) Using public log (leak and miniscrice level) Other water supp) (af least miniscrice level) Other water supp) (af least miniscrice level) Using public log (rimis service level) Other water supplic (rimiscrice level water state supplic) Other water supplic (rimiscrice level water state supplic) Debut Minimum Service level) No water supplic (rimiscrice level sub-total Statistical for dewentage: Path Indie (contected to levelenge) Prest total (contected to levelenge) Prest total (contected to levelenge) Other total provisions (rimin sarvice level) Other total provisions (rimin sarvice level) Other total provisions (rimin sarvice level) Total answerd of total material provisions (rimin sarvice level) Total answerd of total material provisions (rimin sarvice level) Total answerd of total material provisions (rimin sarvice level) Execticity (level miniscrice level) Execticity (level miniscrice level)	Outcome	Outcome	Outcome	Original Budget 168,029 168,029 - - 168,029 131,624 131,624 3,974 3,186 7,160	Adjusted Budget 168,029 168,029 168,029 131,624 131,624 131,624 131,624 7,160	Full Year Forecast 168,029 168,029 168,029 168,029 131,624 131,624 131,624 131,624 7,160	Budget Year 2023/24 168.029 168.029 - - 69.704 3.974 3.974 3.166	Framework Budget Year +1 202425 - - - - - - - - - - - - - - - - - - -	Budget Year +2 2025/26
Municipal In-house services	8 10 9	Water: Prode water inside dwelling Prode water inside surd (b) in the eliting) Using public by (d) issued minimanche is end) Using public by (d) issued minimanche is end) Using public by (d) issued minimanche issued) Minimum Sarote Level and Aboxe sub-total Using public by (e) ministerio issued with the issued minimanche issued) Other water supply (e) minimanche issued) Debre Minimum Sarote Level aub-total Debre Minimum Sarote Level aub-total Bebre Minimum Sarote Level aub-total Teall Issued Connected to severage) Full holer (connected to severage) Pit beir (wenteed) Offer total products (p) minimanche issued Die Her Die products (p) minimanche Issued Bebre Minimum Sarote Level aub-total Budier (wenteed) Offer total products (p) minimanche Issued Offer total products (p) minimanche Issued Budier Minimum Sarote Level aub-total Budier (bottoche Issued Issu	Outcome	Outcome	Outcome	Original Budget 168,029 168,029 - - 168,029 131,624 131,624 3,974 3,186 7,160	Adjusted Budget 168,029 168,029 168,029 131,624 131,624 131,624 131,624 7,160	Full Year Forecast 168,029 168,029 168,029 168,029 131,624 131,624 131,624 131,624 7,160	Budget Year 2023/24 168.029 168.029 - - 69.704 3.974 3.974 3.166	Framework Budget Year +1 202425 - - - - - - - - - - - - - - - - - - -	Budget Year +2 2025/26
Municipal In-house services	8 10 9	Water: Production Production inside develling Production inside develling Using public by (if board min service is level) Production inside develling Using public by (if board min service is level) Production inside develling Using public by (if min service bare) Production inside develling Using public by (if min service bare) Production inside develling Other water supply (if min service bare) Production inside develling Total number of households Production inside develling Paulo ball (connected to severage) Production inside develling Paulo ball (connected to severage) Production inside develling Other balls production (if min service bare) Not balls production inside develling Other balls production (if min service bare) No balls production (if min service bare) Do balls production (if min service bare) Production (if min service bare) Description (if min service bare) Production (if min service bare) Paulo ball (constance) Production (if min service bare) Production (if min service bare) Production (if min service bare) Paulo balls (constance) Production (if min service bare)	Outcome	Outcome	Outcome	Original Budget 168,029 168,029 - - 168,029 131,624 131,624 3,974 3,186 7,160	Adjusted Budget 168,029 168,029 168,029 131,624 131,624 131,624 131,624 7,160	Full Year Forecast 168,029 168,029 168,029 168,029 131,624 131,624 131,624 131,624 7,160	Budget Year 2023/24 168.029 168.029 - - 69.704 3.974 3.974 3.166	Framework Budget Year +1 202425 - - - - - - - - - - - - - - - - - - -	Budget Year +2 2025/26
Municipal In-house services	8 10 9	Water: Poped water inside dwelling Poped water inside systel (knot n in dwelling) Diver gobbe by (diskamt in sub-roke lowe) Diver gobbe by (diskamt in sub-roke lowe)<	Outcome	Outcome	Outcome	Original Budget 168,029 168,029 168,029 131,624 131,624 131,624 131,624 131,624 131,624	Adjusted Budget 168,029 168,029 168,029 131,624 131,624 131,624 131,624 131,624	Full Year Forecast 168,029 168,029 168,029 131,624 131,624 131,624 131,624	Budget Year 2023/24 168.029 168.029 168.029 69.704 59.704 3.974 3.976 59.704	Framework Budget Year +1 202425 - - - - - - - - - - - - - - - - - - -	Budget Year +2 2025/28 - - 72.520 - 72.520 - - 72.520 - - 72.520
Municipal In-house services	8 10 9	<u>Water:</u> Pool usin naide dwelling Pool usin naide yerd (but no in dwelling) Using public by (di baar min naivoice beve) Other water supply (in baar min naivoice beve) Other water supply (in baar min naivoice beve) Using public by the other of the other other supply (in the other o	Outcome	Outcome	Outcome	Original Budget 168,029 168,029 168,029 168,029 131,624 131,624 131,624 131,624 131,624 131,624 133,784 151,190	Adjusted Budget 168,029 168,029 168,029 131,624 131,624 131,624 131,624 131,624 131,624 131,624 131,624 131,624 131,624 131,624 131,624	Full Year Forecast 168,029 168,029 168,029 131,624 141,624 141	Budget Veer 2023/24 168,029 168,029 168,029 168,029 69,704 69,704 3,974 69,704 3,974 69,704 151,90	Framework Budget Year +1 202425 - - - - - - - - - - - - - - - - - - -	Budget Year +2 2025/28 - - 72.520 - 72.520 - - 72.520 - - 72.520
Municipal In-house services	8 10 9	Water: Production inside develing Poped water inside yeard (but not in develing) Using public leg (leader min.sarvice level) Other water supply (left again min.sarvice level) Other water supply (left again min.sarvice level) Other water supply (left again min.sarvice level) Other water supply (left again min.sarvice level) Other water supply (left again min.sarvice level) No water supply (left again min.sarvice level) Other water supply (left again min.sarvice level) No water supply (left again min.sarvice level) Teal number of howersage: Development of the supply (left again min.sarvice level) Development bleit Development of the supply (left again min.sarvice level) Development bleit Development of the supply (left again min.sarvice level) Development bleit Development of the supply (left again min.sarvice level) Development bleit Development bleit Development bleit Developm	Outcome	Outcome	Outcome	Original Budget 168,029 168,029 168,029 131,624 131,624 131,624 131,624 131,624 131,624 131,624 131,624 131,624 131,624	Adjusted Budget 168,029 168,029 168,029 131,624 131,624 131,624 131,624 131,624 131,624 131,624 138,784	Full Year Forecast 168,029 168,029 168,029 131,624 131,624 131,624 131,624 131,624 131,624 131,624 131,624 131,624 131,624 131,624 131,624	Budget Vear 2023/24 168.029 168.029 - - 168.029 69.704 3.974 3.974 3.186 - 7.160 - 7.160 - 151.190	Framework Budget Year +1 202425 - - - - - - - - - - - - - - - - - - -	Budget Year +2 2025/28 - - 72.520 - 72.520 - - 72.520 - - 72.520
Municipal In-house services	8 10 9	Water: Production Production inside duration in an inclusion Production Production Production	Outcome	Outcome	Outcome	Original Budget 168,029 168,029 168,029 168,029 131,624 131,624 131,624 131,624 131,624 131,624 133,784 151,190	Adjusted Budget 168,029 168,029 168,029 131,624 131,624 131,624 131,624 131,624 131,624 131,624 131,624 131,624 131,624 131,624 131,624	Full Year Forecast 168,029 168,029 168,029 131,624 141,624 141	Budget Veer 2023/24 168,029 168,029 168,029 168,029 69,704 69,704 3,974 69,704 3,974 69,704 151,90	Framework Budget Year +1 202425 - - - - - - - - - - - - - - - - - - -	Budget Year +2 2025/28 - - 72.520 - 72.520 - - 72.520 - - 72.520
Municipal In-house services	8 10 9	Wate: Production Production inside dwelling Production inside dwelling Production Production Other public by (if board minis ancics level) Production Other public by (if board minis ancics level) Production Other public by (if board minis ancics level) Production Other water supply (if minis ancics level) Production Other water supply (if minis ancics level) Production Total number of households Board Ministrum Service Level and-total Baber Ministrum Service Level and-total Board Ministrum Service Level and-total Marce Total Baber Ministrum Service Level Production Other total production (if the ancic lavel and total and t	Outcome	Outcome	Outcome	Original Budget 168,029 168,029 168,029 131,624 131,62	Adjusted Budget 168,029 168,029 168,029 131,624 131,624 3,974 3,974 3,974 3,974 3,974 3,1760 131,624	Full Year Forecast 168,029 168,029 168,029 168,029 131,624 131,624 3,974 3,974 3,974 3,974 3,974 3,974 3,162 131,624	Budget Vear 2023/24 168,029 168,029 	Framework Budget Year +1 202425 - - - - - - - - - - - - - - - - - - -	Budget Year +2 2025/28 - - 72.520 - 72.520 - - 72.520 - - 72.520
Municipal In-house services	8 10 9	Wate: Poed vater inside develing Poed vater inside syst (for not in develing) Using public liq (later im survice level) Other vater supply (in later im survice level) Other vater supply (in later im survice level) Using public liq (rim survice level) Other vater supply (in later im survice level) Other vater supply (in later im survice level) No water supply (in later im survice level) Total number of households Santationkerwater, Full hild (connected to sevenage) Pit hild (vater supply lim survice level) Other hild (provisions (rim survice level) Other hild (provisions (rim survice level) Not list provisions (rim survice level) Baber Materim Survice level aub-total Baber Materim Survice level Mainum Survice level aub-total Baber Materim Survice level	Outcome	Outcome	Outcome	Original Budget 168,029 168,029 188,029 131,624 131,624 3,974 3,186 7,160 138,784 151,190 151,190 151,190 218,678	Adjusted Budget 168.029 168.029 168.029 168.029 168.029 131.624 131.62	Full Year Forecast 168,029 168,029 168,029 168,029 131,624 131	Budget Vear 2023/24 168.029 168.029 168.029 168.029 168.029 69.704 69.704 59.704 59.704 168.678	Framework Uguiget Year	Budget Year +2 2025/26
Municipal In-house services	8 10 9	Wate: Production Production inside dwelling Production inside dwelling Production Production Other public by (if board minis ancics level) Production Other public by (if board minis ancics level) Production Other public by (if board minis ancics level) Production Other water supply (if minis ancics level) Production Other water supply (if minis ancics level) Production Total number of households Board Ministrum Service Level and-total Baber Ministrum Service Level and-total Board Ministrum Service Level and-total Marce Total Baber Ministrum Service Level Production Other total production (if the ancic lavel and total and t	Outcome	Outcome	Outcome	Original Budget 168,029 168,029 188,029 131,624 131,624 3,974 3,186 7,160 138,784 151,190 151,190 151,190 218,678	Adjusted Budget 168.029 168.029 168.029 168.029 168.029 131.624 131.62	Full Year Forecast 168,029 168,029 168,029 168,029 131,624 131	Budget Vear 2023/24 168.029 168.029 168.029 168.029 168.029 69.704 69.704 59.704 59.704 168.678	Framework Ugulget Year	Budget Year +2 2025/26
Municipal In-house services	8 10 9	Water: Production inside over (log in the instance is not independent inside over (log instance is not independent inside over (log inside instance is not independent inside over (log inside insin inside inside inside insin inside inside inside insi	Outcome	Outcome	Outcome	Original Budget 168,029 168,029 188,029 131,624 131,624 3,974 3,186 7,160 138,784 151,190 151,190 151,190 218,678	Adjusted Budget 168.029 168.029 168.029 168.029 168.029 131.624 131.62	Full Year Forecast 168,029 168,029 168,029 168,029 131,624 131	Budget Vear 2023/24 168.029 168.029 168.029 168.029 168.029 69.704 69.704 59.704 59.704 168.678	Framework Ugulget Year	Budget Year +2 2025/26
Municipal In-house services	8 10 9	Water: Production inside duration Production inside duration insurvice level Production insurvice level and manufacture level Using public by (a final minima and to be exited) Using public by (a final minima and to be exited) Using public by (c minima service level) Using public by (c minima service level) Other water supply (c minima service level) Using public by (c minima service level) To water supply (c minima service level) Development of the service level and to be serviced. Teal and service service level Service level and to be serviced. Teal and to be serviced and to be serviced and to be serviced. Service level and to be serviced and to be serviced and to be serviced. Teal and the service level and Account and Account and to be serviced and Account and to be serviced. Development of the service level and Account and to be and to be serviced. Teal and the service level and Account and Account and to be a	Outcome	Outcome	Outcome	Original Budget 168,029 168,029 188,029 131,624 131,624 3,974 3,186 7,160 138,784 151,190 151,190 151,190 218,678	Adjusted Budget 168.029 168.029 168.029 168.029 168.029 131.624 131.62	Full Year Forecast 168,029 168,029 168,029 168,029 131,624 131	Budget Vear 2023/24 168.029 168.029 168.029 168.029 168.029 69.704 69.704 59.704 59.704 168.67 169.704 169.705 169.704 169.705	Framework Framework Framework UndertyFramework Framework	Badget Year * 2 2013/26
Municipal In-house services	8 10 9	Water: Production inside over (light and minimaterial part (light and minimaterial part) Production inside over (light and minimaterial part) Production over a part (light and minimaterial part) Production	Outcome	Outcome	Outcome	Original Budget 168,029 168,029 188,029 131,624 131,624 3,974 3,186 7,160 138,784 151,190 151,190 151,190 218,678	Adjusted Budget 168.029 168.029 168.029 168.029 168.029 131.624 131.62	Full Year Forecast 168,029 168,029 168,029 168,029 131,624 131	Budget Vear 2023/24 168.029 168.029 168.029 168.029 168.029 69.704 69.704 59.704 59.704 168.67 169.704 169.705 169.704 169.705	Framework Ugulget Year	Budget Year +2 2025/26

			2019/20	2020/21	2021/22	Ci	urrent Year 2022	23	2023/24 Medium	n Term Revenue	& Expenditur
Municipal entity services						Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Yea
	Ref.	Have a bald a series transfer (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
Name of municipal entity		Household service targets (000) Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total									
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total	-	-	-			-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity		Sanitation/sewerage: Flush tollet (connected to sewerage)									
		Flush tollet (with septic tank)									
		Chemical toilet Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket tollet	-	-	-	-	-	-	-	-	
		Bucket toilet Other toilet provisions (< min.service level)									
		No tollet provisions									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity		Energy:	-	-	-	-		-	-	-	
		Electricity (at least min.service level) Electricity - prepaid (min.service level)									
	1	Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	1	Electricity (< min.service level)									
	1	Electricity - prepaid (< min. service level) Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
Name of municipal entity		Total number of households Refuse:	-	-	-	-	-	-	-	-	
none or municipal energy		Removed at least once a week									
	1	Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	-	-	-	-	
		Kemoved less requently than once a week Using communal refuse dump									
		Using own refuse dump									
	1	Other rubbish disposal No rubbish disposal									
	1	Below Minimum Service Level sub-total	-	-	-		-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
			2019/20	2020/21	2021/22	Ci	urrent Year 2022	23	2023/24 Mediu	n Term Revenue Framework	& Expenditu
Services provided by 'external mechanisms'	1	1									
			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Ye
Names of service providers	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Ye +2 2025/2
Names of service providers	Ref.	Household service targets (000) Water:	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Ye +2 2025/2
Names of service providers	Ref.	Water: Piped water inside dwelling	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Ye +2 2025/2
Names of service providers	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Ye +2 2025/2
Names of service providers		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level)				Original Budget	Budget	Full Year Forecast	Budget Year 2023/24	+1 2024/25	Budget Ye +2 2025/2
Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level)	Outcome -	Outcome -	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Y4 +2 2025/2
Names of service providers	8 10	Weter: Pool water inside dwelling Pool water inside ward (bron in dwelling) Using public boy (lest and min.service level) Ohrer water supply (af lested min.service level) Minimum Gimeral C ward and Above sub-clari Using public top (~min.service level) Ohrer water supply (~min.service level)				Original Budget	Budget	Full Year Forecast	Budget Year 2023/24	+1 2024/25	Budget Ye +2 2025/2
Names of service providers	8 10 9	Weter: Ppod water inside dwetling Ppod water inside yard (bit on in dwetling) Using puck top (die taat mit service level) Adminum Oniversi Loval and Advoue sub-taal Mathematic stard and Advoue sub-taal Date matter supply (cit startwice level) No water supply (cit startwice level)	-			Original Budget	Budget	Full Year Forecast	Budget Year 2023/24	+1 2024/25	Budget Ye +2 2025/2
	8 10 9	<u>Weter:</u> Pipot water make dwelling Pipot water make yard (bar on d oweling) Using public (bal learn mis-wrice level) Other water apply (af best min arwice level) Minimum Simolo and and Ankone wells Using public (b) (- mini-arwice level) Using public (b) (- mini-arwice level) by a set a strip(- mini-arwice level) how after angly (- mini-arwice level) botter angly (- man arwice level) botter angly (- man arwice level) a set well formation arrived are are sub-total Total number of how actions				Original Budget - - -	Budget	Full Year Forecast	Budget Year 2023/24	+1 2024/25	Budget Y +2 2025/
	8 10 9	<u>Weter:</u> Pipot water make dwelling Pipot water make yard (bar on d oweling) Using public (bal learn mis-wrice level) Other water apply (af best min arwice level) Minimum Simolo and and Ankone wells Using public (b) (- mini-arwice level) Using public (b) (- mini-arwice level) by a set a strip(- mini-arwice level) how after angly (- mini-arwice level) botter angly (- man arwice level) botter angly (- man arwice level) a set well formation arrived are are sub-total Total number of how actions	-			Original Budget - - -	Budget	Full Year Forecast	Budget Year 2023/24	+1 2024/25	Budget Y +2 2025/2
	8 10 9	<u>Weter:</u> People water make dwelling People water make year (Da non in dwelling) Undrig public to late min avervice level Undrig public to late min avervice level Undrig public to late min avervice level Undrig public to public the min and other souther Undrig public to public the min avervice level Undrig public to public the min avervice level Undrig public to public the min avervice level sub-total Total manther of houseakids <u>Bear Adventure</u> Bear Adventure Bear A	-			Original Budget - - -	Budget	Full Year Forecast	Budget Year 2023/24	+1 2024/25	Budget Y. +2 2025/:
	8 10 9	Wear: Piped water noise dwelling Piped water noise year (but not in dwelling) Using public (but least min service level) Other water apply (af best min service level) Minimum Sinvice Verw and Alone auto-both Using public (b) (- min service level) Other water apply (- min service level) No are service apply In a service level sub-both Sanitarion services Fault biole ((-min sectio to sevenge)) Fault biole (-min sectio text) Chemical biole (with applic text)	-			Original Budget - -	Budget	Full Year Forecast	Budget Year 2023/24	+1 2024/25	Budget Y. +2 2025/
	8 10 9	Wear: Pipot water inside dwelling Pipot water inside spart (bar not not welling) Using public (bar learn in service level) Other water supply (at learn in service level) Minitum Service and Alcowa water build Not water supply Debug Minitum Service Level sub-total Total number of households Minitum Service Level sub-total Total number of households Minitum Service Level sub-total Total number of households Minitum Service Level sub-total Coll minitum Service Level sub-total Total number of households Minitum Service Level sub-total Coll minitum Service Level sub-total Coll minitum Service Level sub-total Pot house to provide the service Level Photo House (bar specific the service) Photo House (bar specific the) Photo House (bar specifi	-			Original Budget - -	Budget	Full Year Forecast	Budget Year 2023/24	+1 2024/25	Budget Y. +2 2025/
Names of service providers	8 10 9	<u>Wear</u> Piped water noise dwelling Piped water noise year (back not weeking) Using public (bale and makers weeking) Other water supply (all back min service level) Minimum Sinney (and water for all back on the super- Minimum Sinney (and water for all back on the super- Other water supply (-materials) Other water supply (-materials) Backwathinum Sinney (a cond sub- back of the super- Back water for all back on the super- Back water supply (-materials) Sandadontewareage: Full back (-materials) Full back (-materials) Path back (-materials) Other subply (-materials) Other subply (-materials) Path back (-materials) Other subply (-materials) Other subply (-materials) Other subply (-materials) Other subply (-materials) Other subply (-materials) Other subply (-materials) (-			Original Budget	Budget	Full Year Forecast	Budget Year 2023/24	+1 2024/25	Budget Y +2 2025/
	8 10 9	<u>Weter:</u> Piped water mide dwelling Piped water mide syre (bar on welling) Using public (bal learn mis-wice level) Other water apply (af best min service level) Minimum Sirvice and Ankone sub- tion water apply (in massive level) Using public (bal and Ankone sub- bit and and any and and any and any any Below Minimum Sirvice Law sub-total Santhatonewases: Full total (with angle tark) Chemical biolistic Piblic (with angle tark) Other total provisions (in manche level) Other total provisions (in manche level) Direct biolistic constant (and any Built total constant (in manche level) Piblic total Builtet total Builtet total	-			Criginal Budget	Budget	Full Year Forecast	Budget Year 2023/24	+1 2024/25	Budget Y +2 2025/
	8 10 9	Wears Piped water make dwelling Piped water make year (but not oweling) Under public to leader min average well water subject (alternation market well) Other water subject (remains note well) Under public to criminarios (well) Other water subject (remains note well) No water subject (remains) Charling (remai	-			Criginal Budget	Budget	Full Year Forecast	Budget Year 2023/24	+1 2024/25	Budget Y +2 2025/
	8 10 9	<u>Wear</u> Piped water naide dwelling Piped water naide dwelling Using public (top learn mis-ruice level) Other water supplic (learn mis-ruice level) Memmur Sinvel en and Alore and Alore and blance Using public (top (- mis-arcice level) Memmur Sinvel en and Alore and Alore Hermit Sinvel (- mis-arcice level) Hermit Sinvel (- mis-arcice level) Hermit Sinvel (- mis-arcice level) Full tobal (- mis-arcice level) Alore and Alore and Alore and Alore and Alore Piblic (- mis-arcice level) Hermit Sinvel (- mis-arcice level) Alore tobal (- mis-arcice level) Memmur Sinvel Level and Alore and Alore Alore tobal (- mis-arcice level) Memmur Sinvel Level and Alore and Alore Belle water Mammur Sinvel Level and Alore Belle water Mammur Sinvel Level and Alore Alore tobal (- mis-arcice level) No belle providents	-			Original Budget	Budget	Full Year Forecast	Budget Year 2023/24	+1 2024/25	Budget Y +2 2025/
Names of service providers	8 10 9	Water Pipot water naide dwelling Pipot water naide dwelling Uning public top (Learnin service level) Other water apply (af beat min service level) Other water apply (af beat min service level) Other water apply (a manning level) Other water apply (a manning level) Other water apply (a manning level) Delaw Ministry (a manning level) Bear Ministry (a manning level) Delaw Ministry (a manning level) Ministry (a manning level) Delaw Ministry (a manning level) Ministry (a manning level) <tr< td=""><td>-</td><td></td><td></td><td>Original Budget</td><td>Budget</td><td>Full Year Forecast</td><td>Budget Year 2023/24</td><td>+1 2024/25</td><td>Budget Y +2 2025/</td></tr<>	-			Original Budget	Budget	Full Year Forecast	Budget Year 2023/24	+1 2024/25	Budget Y +2 2025/
Names of service providers	8 10 9	Water: Piped water noise dwelling Piped water noise dwelling Piped water noise dwelling Using public (uside min markota beel) Other water supply (althest min sarkota beel) Other water supply (chest min sarkota beel) Other beel providence (chest sub-total Deve water supply (chest min sarkota beel) Other ball providence (chest sub-total Build softwaler Other ball providence (chest sub-total Build softwaler Other ball providence (chest sub-total Build softwaler Build softwaler Deve ball providence (chest sub-total Build softwaler Build providence Build providence Build total Other ball providence Build providence Build total	-			Criginal Budget	Budget	Full Year Forecast	Budget Year 2023/24	+1 2024/25	Budget Y. +2 2025/
Names of service providers	8 10 9	Wear: Piped water naide dwelling Piped water naide dwelling Piped water naide dwelling Desing public (guide min marche dwell) Other water supply (all bear fin andre does well) Minimum Since (und water does book of the does and does well) Minimum Since (und water does book of the does and the does well) Other water supply (rim service law) No water supply (rim service law) Tall anther of households Sandlad of house household Minimum Since (und water) Pault bial (und haupfic tark) Pault bial (und haupfic tark) Offer water outpoints (rim service law) Other table provisions (rim service law) No table provisions (rim service law) Other table provisions (rim service law) No table provisions (rim service law) Minimum Since (und material card) and board and board Balles Minimum Since (und material law) Balles Minimum Since (und material law) Minimum Since (und material law) <	-			Original Budget	Budget	Full Year Forecast	Budget Year 2023/24	+1 2024/25	Budget Y. +2 2025/
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Names of service providers	8 10 9	Water: Piped water nake dwaling Piped water nake dwaling Piped water nake and piped water of the set	-	-		Original Budget	Budget	Full Year Forecast	Budget Year 2023/24	+1 2024/25	Budget Y + 2 2025/
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Names of service providers	8 10 9	Water: Piped water naide dwaling Piped water naide Piped water naide <tr< td=""><td>-</td><td>-</td><td></td><td>Original Budget</td><td>Budget</td><td>Full Year Forecast</td><td>Budget Year 2023/24</td><td>+1 2024/25</td><td>Budget Y - 2 2025/7 </td></tr<>	-	-		Original Budget	Budget	Full Year Forecast	Budget Year 2023/24	+1 2024/25	Budget Y - 2 2025/7
Names of service providers	8 10 9	Water: Piped water make dweling Piped water make dweling Piped water make dweling Uning public to lead min service level Other make to public data min service level Uning public to lead min service level Debug status to public data min service level Other water supply (~min service level sub-total Debug status to public data min service level Minimum Struck Level and About sub-total Exerction Debug status to public data min service level Debug status to public data min service level Minimum Struck Level and About sub-total Exerction Debug status min service level Debug status min serv	-	-		0 orginal Budget 	Budget	Full Year Forecast	Budget Year 2023/24	+1 2024/25	Budget Y + 2 2025/
Names of service providers	8 10 9	<u>Wear:</u> Piped water noise dwelling Piped water noise year (but not welling) Piped water noise year (but not welling) Using public (but deam non-vice well) Other water supply (althest min-service beet) diverging but not year and not have been water supply (-min service beet) Does water supply Below Minimum Service Low stud-botal Tala number of households Sentistic noise of the sentence of the sentence Piped Sentence of the sentence Does water supply (-min service beet) Does water supply Below Minimum Service Low stud-botal Tala number of households Sentistic noise of the sentence Does water supply Does have been been been been been been Does have been been been been Does have been been been Does have been been been been Belochtical (in the markets level) Does have been been Belochtical (in the markets level) Does have been been Belochtical (in the markets level) Deficition (- min service level) Deficition (- min		-		Orginal Budget 	Budget	Full Year Forecast	Budget Year 2023/24	+1 2024/25	+2 2025/
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Names of service providers	8 10 9	<u>Wear:</u> Piped water noise dwelling Piped water noise year (but not welling) Piped water noise year (but not welling) Using public (but deam non-vice well) Other water supply (althest min-service beet) diverging but not year and not have been water supply (-min service beet) Does water supply Below Minimum Service Low stud-botal Tala number of households Sentistic noise of the sentence of the sentence Piped Sentence of the sentence Does water supply (-min service beet) Does water supply Below Minimum Service Low stud-botal Tala number of households Sentistic noise of the sentence Does water supply Does have been been been been been been Does have been been been been Does have been been been Does have been been been been Belochtical (in the markets level) Does have been been Belochtical (in the markets level) Does have been been Belochtical (in the markets level) Deficition (- min service level) Deficition (- min		-	-	Budget 	Budget	Forecast	-	+1 2024/25	+2 2025/2
Names of service providers	8 10 9	<u>Wear:</u> Piped water noise dwelling Piped water noise year (but not welling) Piped water noise year (but not welling) Using public (but deam non-vice well) Other water supply (althest min-service beet) diverging but not year and not have been water supply (-min service beet) Does water supply Below Minimum Service Low stud-botal Tala number of households Sentistic noise of the sentence of the sentence Piped Sentence of the sentence Does water supply (-min service beet) Does water supply Below Minimum Service Low stud-botal Tala number of households Sentistic noise of the sentence Does water supply Does have been been been been been been Does have been been been been Does have been been been Does have been been been been Belochtical (in the markets level) Does have been been Belochtical (in the markets level) Does have been been Belochtical (in the markets level) Deficition (- min service level) Deficition (- min		-		Budget 	Budget	Forecast		+1 2024/25	+2 2025/2
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Names of service providers	8 10 9	<u>Wear:</u> Piped water noise dwelling Piped water noise year (but not welling) Piped water noise year (but not welling) Using public (but deam non-vice well) Other water supply (althest min-service beet) diverging but not year and not have been water supply (-min service beet) Does water supply Below Minimum Service Low stud-botal Tala number of households Sentistic noise of the sentence of the sentence Piped Sentence of the sentence Does water supply (-min service beet) Does water supply Below Minimum Service Low stud-botal Tala number of households Sentistic noise of the sentence Does water supply Does have been been been been been been Does have been been been been Does have been been been Does have been been been been Belochtical (the sentence) Definition Service Lew stud-botal Belochtical (in the marche lewel) Definition Service Lew stud-botal Belochtical (in the marche lewel) Definition Service Lew stud-botal Belochtical (in the marche lewel) Definition Service Lew stud-botal Belochtical (in the service lewel) Definition Service Lewel stud-botal Bel		-	-	Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/2
Names of service providers	8 10 9	<u>Wear:</u> Piped water noise dwelling Piped water noise year (but not welling) Piped water noise year (but not welling) Using public (but deam non-vice well) Other water supply (althest min-service beet) diverging but not year and not have been water supply (-min service beet) Does water supply Below Minimum Service Low stud-botal Tala number of households Sentistic noise of the sentence of the sentence Piped Sentence of the sentence Does water supply (-min service beet) Does water supply Below Minimum Service Low stud-botal Tala number of households Sentistic noise of the sentence Does water supply Does have been been been been been been Does have been been been been Does have been been been Does have been been been been Belochtical (the sentence) Definition Service Lew stud-botal Belochtical (in the marche lewel) Definition Service Lew stud-botal Belochtical (in the marche lewel) Definition Service Lew stud-botal Belochtical (in the marche lewel) Definition Service Lew stud-botal Belochtical (in the service lewel) Definition Service Lewel stud-botal Bel			- - - - - - - - - - - - - - - - - - -	Budget	Budget	Forecast	2023/24	-1 2024/25	+2 2025/2

			_	26.480.977	-	-	_	37,165	37.908	38.6
	Number of HH receiving this type of FBS Informal settlements (Rands)	1		20,400,377	-	1	-	29,954,922	33,609,423	37,709.
	Number of HH receiving this type of FBS							37.165	37,908	37,703,
	Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	37,105	37,900	30,
	Number of HH receiving this type of FBS									
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	
	Other (Rands)									
	Number of HH receiving this type of FBS									
	Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	29,954,922	33,609,423	37,709,
Ref.										
	Formal settlements - (6 kilolitre per indigent									
	household per month Rands)	95.538.878	130.110.978	118.595.411	151,140,054	151.140.054	151.140.054	186.751.255	203.185.365	222,487
	Number of HH receiving this type of FBS	-	67.012	_	68.337	68.337	68.337	37,165	37,908	38
		-	_	-	171 109 709	171 109 709	171 109 709	193 546 400	215 183 185	239,239
			120 501 317	130 110 978						72
		-	120,001,017	130,110,570	100,000,700	100,030,730	100,030,730	03,704	71,050	12,
										72
		-	-	67,012	-	-	-	69,704	/1,098	12
		-	-	-	-	-	-	-	-	
	Other (Rands)									
	Number of HH receiving this type of FBS									
	Total cost of FBS - Water for informal settlements	-	-	-	171,109,709	171,109,709	171,109,709	193,546,400	215,183,185	239,239
Ref.	Location of households for each type of FBS									
	Formal settlements - (free sanitation service to									
		130 125 352	148 227 383	162 331 968	132 700 678	132 700 678	132 700 678	168 709 713	178 172 156	188,700
		100,120,002		102,001,000						100,700
		-	07,012	-						72.649
		-	-	-						
		-	87,000,540	-	51,534,484	51,534,484	51,534,484	37,165	37,908	38,
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of FBS									
	Other (Rands)									
	Number of HH receiving this type of FBS									
	Total cost of FBS - Sanitation for informal settlements	-	-	-	52.612.866	52.612.866	52.612.866	63.960.965	68.158.584	72.649.
Ref	Location of households for each type of FBS									
	Formal actilements (removed area a week to									
		80 255 705	90 601 609	08 074 833	86.497.029	86 497 029	86 497 029	104 218 375	115 702 621	121,380
		00,200,100		50,514,000						121,000,
		-	07,012	-						155,420.
		-	-	-						
		-	51,174,915	-	55,518,683	55,518,683	55,518,683	69,704	71,098	72
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of FBS									
	Other (Rands)									
	Number of HH receiving this type of FBS									
_	Total cost of FBS - Refuse Removal for informal settlements	-	-	-	54,969,328	54,969,328	54,969,328	123.027.560	135,512,788	155.420
	Ref.	Total cost of FBS - Exercise for lending et /FBS Formal settlements - (8 Mollike per Indigent household per north Rando) Namber of HF reaching this type of FBS Informal settlements - (Bordo) Namber of HF reaching this type of FBS Informal settlements (Bando) Namber of HF reaching this type of FBS Informal settlements targeted for upgrading (Rando) Namber of HF reaching this type of FBS Unive in Information targets the upgrading (Rando) Namber of HF reaching this type of FBS Total coal FBS Namber for Informal settlements Ref Locating of this type of FBS Total coal FBS Namber for Informal settlements Ref Locating of this type of FBS Informal settlements, (free anallation service to Indigent households) Namber of HF reaching this type of FBS Informal settlements, treps of GPS Namber of HF reaching this type of FBS Informal settlement	Total cost of FBS - Exercisity for Informal settlements	Total cost of FBS - Exercising for Informal settlements - - Ref Construct of Monthaling for and page of FBS - 67.0000 Number of Hit receding this type of FBS - 7.0000 7.0000 Number of Hit receding this type of FBS - 7.0000 7.0000 Number of Hit receding this type of FBS - 7.0000 7.0000 Number of Hit receding this type of FBS - - - Using in Informates Istegref for ougsafing (Rands) - - - Number of Hit receding this type of FBS - - - - Other (Rands) Number of Hit receding this type of FBS - - - - Total cost FBS Filter for Informal settlements - - - - - Ref Locating of those type of FBS - - - - - - Number of Hit receding this type of FBS - - - - - - - - - - - - - - - - </td <td>Total cost of PS - Sectionly for informal settements - - - Ref Location of PS - Sectionly for informal settements - - - Ref Location of PS - Sectionly for informal settements 95,538,767 100,109,778 118,595,411 Number of Hit nocking the type of FSS - 67,012 - - Informal settements (Banka) - - 7,012 - Number of Hit nocking the type of FSS - - - - Informal settements targeted for ourganding (Randa) - - - - Number of Hit nocking the type of FSS - - - - - Number of Hit nocking the type of FSS - <</td> <td>Total cost of FBS - Descripting for Mineral astimutes - 115,160,070 - 68,0730 - - - 71,100,709 Nather of HF mocking bits pays of FBS - - - - - 115,956,111 151,140,054 - 65,012 - - - - 171,100,709 Nather of HF mocking bits pays of FBS - - - - 171,100,709 Nather of HF mocking bits pays of FBS -</td> <td>Total cost of FBS - Description for Informal antiments -</td> <td>Total cost of FB3 - Electricity for informal antiments -</td> <td>Total card of PS - Description for first or model - <th< td=""><td>Total card of PS - Description for first or model - <th< td=""></th<></td></th<></td>	Total cost of PS - Sectionly for informal settements - - - Ref Location of PS - Sectionly for informal settements - - - Ref Location of PS - Sectionly for informal settements 95,538,767 100,109,778 118,595,411 Number of Hit nocking the type of FSS - 67,012 - - Informal settements (Banka) - - 7,012 - Number of Hit nocking the type of FSS - - - - Informal settements targeted for ourganding (Randa) - - - - Number of Hit nocking the type of FSS - - - - - Number of Hit nocking the type of FSS - <	Total cost of FBS - Descripting for Mineral astimutes - 115,160,070 - 68,0730 - - - 71,100,709 Nather of HF mocking bits pays of FBS - - - - - 115,956,111 151,140,054 - 65,012 - - - - 171,100,709 Nather of HF mocking bits pays of FBS - - - - 171,100,709 Nather of HF mocking bits pays of FBS -	Total cost of FBS - Description for Informal antiments -	Total cost of FB3 - Electricity for informal antiments -	Total card of PS - Description for first or model - <th< td=""><td>Total card of PS - Description for first or model - <th< td=""></th<></td></th<>	Total card of PS - Description for first or model - <th< td=""></th<>

MAN Mangaung Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2019/20	2019/20 2020/21 2021/22 Current Year 2022/23							2023/24 Medium Term Revenue & Expenditure Framework			
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26		
Funding measures														
Cash/cash equivalents at the year end - R'000	18(1)b	1	123,872	1,675,996	8,143,452	3,739,878	3,784,041	3,784,041	3,778,072	1,971,479	3,316,355	4,980,573		
Cash + investments at the yr end less applications - R'000	18(1)b	2	(3,921,605)	(3,141,023)	(1,186,889)	595,289	611,748	611,748	529,339	2,077,758	3,612,382	5,597,935		
Cash year end/monthly employee/supplier payments	18(1)b	3	0.3	3.4	13.6	6.8	7.0	7.0	7.6	3.3	5.3	7.5		
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	305,687	531,541	(925,974)	1,631,617	1,584,972	1,584,972	438,158	1,636,773	1,738,741	2,007,387		
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(7.5%)	4.9%	9.3%	(8.6%)	(6.0%)	(20.0%)	2.2%	0.2%	(0.1%)		
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	18.8%	60.7%	52.7%	53.4%	53.4%	78.3%	107.0%	107.3%	107.6%		
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7		15.0%	28.3%	16.1%	17.1%	17.1%	18.1%	19.4%	19.3%	19.4%		
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	56.4%	100.0%	100.0%	103.2%	103.2%	99.5%	100.0%	100.0%	100.0%		
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								230.1%	0.0%	0.0%		
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	4.7%	(18.9%)	(14.8%)	0.0%	0.0%	38.2%	(41.8%)	5.7%	5.5%		
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(390.6%)	(0.1%)	(100.0%)	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%		
R&M % of Property Plant & Equipment	20(1)(vi)	13	2.8%	2.9%	3.3%	2.4%	2.5%	2.5%	2.4%	2.6%	2.6%	0.0%		
Asset renewal % of capital budget	20(1)(vi)	14	9.3%	19.2%	21.4%	17.6%	19.9%	19.9%	0.0%	16.5%	20.8%	22.3%		

 Asset reveals is of capital budget
 20(1)(v)
 14
 9.3%
 19.2%
 21.4%
 17.6%
 19.2%
 19.9%

 References
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Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			(1.5%)	10.9%	15.3%	(2.6%)	0.0%	(14.0%)	8.2%	6.2%	5.9%
% incr Property Tax	18(1)a			(10.8%)	16.6%	5.1%	0.0%	0.0%	(5.2%)	5.7%	8.9%	7.5%
% incr Service charges - Electricity	18(1)a			(3.2%)	9.3%	21.5%	(5.0%)	0.0%	(20.7%)	8.0%	4.4%	4.8%
% incr Service charges - Water	18(1)a			18.9%	6.9%	7.2%	0.0%	0.0%	(5.8%)	15.2%	4.8%	5.5%
% incr Service charges - Waste Water Management	18(1)a			(3.4%)	15.9%	26.6%	0.0%	0.0%	(14.4%)	2.6%	12.0%	10.2%
% incr Service charges - Waste Management	18(1)a			4.7%	6.5%	18.3%	0.0%	0.0%	(12.6%)	3.7%	11.0%	5.3%
% incr in Sale of Goods and Rendering of Services Total billable revenue	18(1)a 18(1)a		5.379.533	0.0%	0.0%	0.0%	0.0%	0.0% 6,597,678	0.0% 5.673.620	0.0%	0.0%	0.0% 8.031.885
Total bilable revenue Service charges	18(1)8		5,379,533	5,299,319	5,874,650	6 773 444	6,597,678	6,597,678	5,673,620	7,139,411 7,139,411	7,581,155	8,031,885
Property rates			1.334.854	1,190,391	1.387.795	1,458.073	1.458.073	1.458.073	1.382.811	1.541.522	1,561,155	1,805,849
Service charges - electricity revenue			2 719 000	2 631 325	2 876 406	3 494 847	3 319 081	3 319 081	2 632 057	3 584 747	3 742 976	3 921 642
Service charges - water revenue			833 393	2,031,323	1,059,678	1 135 651	1 135 651	1 135 651	1 069 261	1 308 282	1 371 001	1 446 544
Service charges - sanitation revenue			357.634	345 566	400.574	507.200	507,200	507,200	434 162	520.600	583.191	642,413
Service charges - refuse removal			134,652	141.009	150,197	177.674	177.674	177.674	155.328	184,259	204,595	215.437
						,	,	,				
Agency services			-	-	-	-	-	-	-	-	-	-
Capital expenditure excluding capital grant funding			133,981	215,826	186,136	303,265	202,448	202,448	101,082	203,122	212,994	222,977
Cash receipts from ratepayers	18(1)a		-	2,541,246	9,189,165	7,671,225	7,671,225	7,671,225	10,064,470	7,782,054	8,297,098	8,870,730
Ratepayer & Other revenue	18(1)a		14,236,143	13,505,837	15,127,588	14,554,716	14,378,950	14,378,950	12,861,495	7,275,355	7,732,039	8,240,773
Change in consumer debtors (current and non-current)			N/A	181,038	(698,138)	(454,242)	-	-	987,817	(1,486,710)	117,460	119,954
Operating and Capital Grant Revenue	18(1)a		1,283,585	1,757,169	1,792,792	2,018,787	2,084,785	2,084,785	1,407,700	2,181,994	2,305,450	2,508,393
Capital expenditure - total	20(1)(vi)		419,996	826,814	853,607	1,280,835	1,241,188	1,241,188	485,994	1,154,487	1,199,514	1,292,289
Capital expenditure - renewal	20(1)(vi)		39,151	159,053	182,704	225,553	247,024	247,024		190,267	249,132	287,668
Supporting benchmarks												
Growth quideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI quideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY			4.0 %	0.070	4.074	0.0 %	0.074	0.0 %	0.070	947.381		-
DoRA capital grants total MFY										1.042		_
Provincial operating grants										1,042		
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										948,423	-	-
Average annual collection rate (arrears inclusive)												
		L										
DoRA operating												
										-	-	-
										-	-	-
Trend												
Change in consumer debtors (current and non-current)			N/A	181,038	(698,138)	(454,242)	-	-	987,817	(1,486,710)	117,460	119,954
		-			7.704.998	8.691.248	8.527.876					10.613.439
Total Operating Revenue Total Operating Expenditure			6,848,042 7,105,644	6,916,801 7,244,362	7,704,998	8,691,248 8,037,202	8,527,876	8,527,876 7,974,079	7,739,261	9,311,433 8.626.025	9,920,008 9,167,786	10,613,439 9,675,364
			(257,602)	(327,561)	9,562,536 (1,857,538)	8,037,202	553,797	553,797	69,587	8,626,025 685,408	9,167,786 752,222	9,675,364 938,075
Operating Performance Surplus/(Deficit)										685,408	152,222	938,075
			(===)	(021)021)	(.,,,		000,107			4 074 470		
Cash and Cash Equivalents (30 June 2012)			(,,	()	(1,000,000)		000,107			1,971,479		
Cash and Cash Equivalents (30 June 2012) Revenue			(===,===,								6.5%	7.0%
Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue			(,,	1.0%	11.4%	12.8%	(1.9%)	0.0%	(9.2%)	9.2%	6.5%	7.0%
Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue			(,,	1.0%	11.4%	12.8% 5.1%	(1.9%) 0.0%	0.0%	(9.2%) (5.2%)	9.2% 11.5%	8.9%	7.5%
Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue			(,,	1.0%	11.4% 16.6% 9.3%	12.8% 5.1% 21.5%	(1.9%) 0.0% (5.0%)	0.0% 0.0% 0.0%	(9.2%) (5.2%) (20.7%)	9.2% 11.5% 8.0%	8.9% 4.4%	7.5% 4.8%
Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges			(,,,,,,,	1.0%	11.4%	12.8% 5.1%	(1.9%) 0.0%	0.0%	(9.2%) (5.2%)	9.2% 11.5%	8.9%	7.5%
Cash and Cash Equivalents (30 June 2012) Bercenue %. Increase In Total Operating Revenue %. Increase In Exercise %. Increase In Exercise Revenue %. Increase R				1.0% (10.8%) (3.2%) (1.5%)	11.4% 16.6% 9.3% 10.9%	12.8% 5.1% 21.5% 15.3%	(1.9%) 0.0% (5.0%) (2.6%)	0.0% 0.0% 0.0% 0.0%	(9.2%) (5.2%) (20.7%) (14.0%)	9.2% 11.5% 8.0% 8.2%	8.9% 4.4% 6.2%	7.5% 4.8% 5.9%
Cash and Cash Equivalents (30 June 2012) Recensua % Increase in Total Operating Revenue % Increase in Except Relas Revenue % Increase in Encoperty Relas & Sanices Charges Expenditure % Increase in Call Operating Expenditure				1.0% (10.8%) (3.2%) (1.5%) 2.0%	11.4% 16.6% 9.3% 10.9% 32.0%	12.8% 5.1% 21.5% 15.3% (16.0%)	(1.9%) 0.0% (5.0%) (2.6%) (0.8%)	0.0% 0.0% 0.0% 0.0%	(9.2%) (5.2%) (20.7%) (14.0%) (3.8%)	9.2% 11.5% 8.0% 8.2%	8.9% 4.4% 6.2%	7.5% 4.8% 5.9%
Cash and Cash Equivalents (30 Jung 2012) Bersman % Increase In Total Constiting Revenue % Increase In Except Revenue % Increase In Property Rates & Services Charges % Increase In Total Operating Expenditure % Increase In Total Operating Expenditure % Increase In Total Operating Expenditure				1.0% (10.8%) (3.2%) (1.5%) 2.0% 10.1%	11.4% 16.6% 9.3% 10.9% 32.0% (0.9%)	12.8% 5.1% 21.5% 15.3% (16.0%) 6.6%	(1.9%) 0.0% (5.0%) (2.5%) (0.8%) (6.3%)	0.0% 0.0% 0.0% 0.0%	(9.2%) (5.2%) (20.7%) (14.0%) (3.8%) (2.8%)	92% 11.5% 8.0% 8.2% 8.2% 9.1%	8.9% 4.4% 6.2% 6.3% 4.9%	7.5% 4.8% 5.9% 5.5% 4.7%
Cash and Cash Equivalents (JD) June 2012 Restanza Si horases in Todal Cynarting Revenue Si horases in Floard, Reals Revnue Si horases in Exclutiony Reals Sarvisios Charges Expenditure Si horases in Exclutiony Expenditure Si horases in Enclutiony Bull PartIaness Si horases in Enclutiony Bull PartIaness				1.0% (10.8%) (3.2%) (1.5%) 2.0%	11.4% 16.6% 9.3% 10.9% 32.0% (0.9%) (2.9%)	12.8% 5.1% 21.5% 15.3% (16.0%) 6.6% 14.4%	(1.9%) 0.0% (5.0%) (2.6%) (0.8%)	0.0% 0.0% 0.0% 0.0%	(9.2%) (5.2%) (20.7%) (14.0%) (3.8%)	9.2% 11.5% 8.0% 8.2% 9.1% 4.7%	8.9% 4.4% 6.2%	7.5% 4.8% 5.9%
Cash and Cash Equivalents (30 June 2012) Resenae % Increase In Total Operating Rennue % Increase In Total Operating Revenue % Increase In Discript Reads Revenue % Increase In Property Reads Revenue % Increase In Total Operating Expenditure % Increase In Total Operating Expenditure % Increase In Total Operating Expenditure % Increase In Exciting Built Antates Anergo Cost R* Dubles Employee Rotion (Remuneration)				1.0% (10.8%) (3.2%) (1.5%) 2.0% 10.1%	11.4% 16.6% 9.3% 10.9% 32.0% (0.9%) (2.9%) 3512648.232	12.8% 5.1% 21.5% 15.3% (16.0%) 6.6% 14.4% 7899390.964	(1.9%) 0.0% (5.0%) (2.5%) (0.8%) (6.3%)	0.0% 0.0% 0.0% 0.0%	(9.2%) (5.2%) (20.7%) (14.0%) (3.8%) (2.8%)	9.2% 11.5% 8.0% 8.2% 9.1% 4.7% 11385434.32	8.9% 4.4% 6.2% 6.3% 4.9%	7.5% 4.8% 5.9% 5.5% 4.7%
Cash and Cash Equivalents (JD) June 2012) Reseaue % horses in Total Operating Revenue % horses in Porcey Reals Services % horses in Deciding Reals Services Expenditure % horses in Exciting Reals Services % horses in Encloyer Cost % horses in Encloyer C			28%	1.0% (10.8%) (3.2%) (1.5%) 2.0% 10.1%	11.4% 16.6% 9.3% 10.9% 32.0% (0.9%) (2.9%) 3512648.232 0	12.8% 5.1% 21.5% 15.3% (16.0%) 6.6% 14.4%	(1.9%) 0.0% (5.0%) (2.5%) (0.8%) (6.3%)	0.0% 0.0% 0.0% 0.0%	(9.2%) (5.2%) (20.7%) (14.0%) (3.8%) (2.8%)	9.2% 11.5% 8.0% 8.2% 8.2% 9.1% 4.7% 11385434.32 760034.57	8.9% 4.4% 6.2% 6.3% 4.9%	7.5% 4.8% 5.9% 5.5% 4.7%
Cash and Cash Equivalents (30 June 2012) Resenae % Increase In Total Operating Rennue % Increase In Total Operating Revenue % Increase In Discript Reads Revenue % Increase In Property Reads Revenue % Increase In Total Operating Expenditure % Increase In Total Operating Expenditure % Increase In Total Operating Expenditure % Increase In Exciting Built Antates Anergo Cost R* Dubles Employee Rotion (Remuneration)				1.0% (10.8%) (3.2%) (1.5%) 2.0% 10.1% 9.9%	11.4% 16.6% 9.3% 10.9% 32.0% (0.9%) (2.9%) 3512648.232	12.8% 5.1% 21.5% 15.3% (16.0%) 6.6% 14.4% 7893390.964 706678.42	(1.9%) 0.0% (5.0%) (2.6%) (0.8%) (6.3%) (2.1%)	0.0% 0.0% 0.0% 0.0% 0.0%	(9.2%) (5.2%) (20.7%) (14.0%) (3.8%) (2.8%)	9.2% 11.5% 8.0% 8.2% 9.1% 4.7% 11385434.32	8.9% 4.4% 6.2% 6.3% 4.9% 4.6%	7.5% 4.8% 5.9% 5.5% 4.7% 4.6%
Cash and Cash Equivalents (30 June 2012) Recensue % Increase In Total Operating Revenue % Increase In Property Rates Revenue % Increase In Property Rates & Senciose Charges <u>Exensitions Cash Property Rates & Senciose Charges Exensitions % Increase In Cash Operating Expenditure % Increase In Cash Operating Expenditure % Increase In Exercisity Built Protections % Increase In Exercisity Built Protections % Increase In Exercisity Built Protection % Increase Interview % Intervi</u>			2.8%	1.0% (10.8%) (3.2%) (1.5%) 2.0% 10.1% 9.9%	11.4% 16.6% 9.3% 10.9% 32.0% (0.9%) (2.9%) 3512648.232 0 3.3%	12.8% 5.1% 21.5% 15.3% (16.0%) 6.6% 14.4% 7899390.964 706678.42 2.4%	(1.9%) 0.0% (5.0%) (2.6%) (6.3%) (2.1%) 2.5%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(9.2%) (5.2%) (20.7%) (14.0%) (3.8%) (2.8%)	9.2% 11.5% 8.0% 8.2% 9.1% 4.7% 11355434.32 760034.57 2.4%	8.9% 4.4% 6.2% 6.3% 4.9% 4.6%	7.5% 4.8% 5.9% 5.5% 4.7% 4.6% 2.6%
Cash and Cash Equivalents (JD) June 2012) Reseaue % horses in Total Coranting Revenue % horses in Float Reals Reviewe % horses in Electrichy Revenue % horses in Electrichy Revenue % horses in Electrichy Revenue % horses in Electrichy Reals Sarvisices Charges Expenditure % horses in Electrichy Bulk Partalese % horses in Electrichy Bulk			2.8%	1.0% (10.8%) (3.2%) (1.5%) 2.0% 10.1% 9.9% 2.9% 3.8%	11.4% 16.6% 9.3% 10.9% 32.0% (0.9%) (2.9%) 3512648.232 0 3.3% 4.4%	12.8% 5.1% 21.5% 15.3% (16.0%) 6.6% 14.4% 7899390.964 7899390.964 709678.42 2.4% 3.6%	(1.9%) 0.0% (5.0%) (2.5%) (0.8%) (6.3%) (2.1%) 2.5% 3.7%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.5% 3.7%	(9.2%) (5.2%) (20.7%) (14.0%) (3.8%) (2.8%) (7.1%)	9.2% 11.5% 8.0% 8.2% 9.1% 4.7% 11385434.32 760034.57 2.4% 3.6%	8.9% 4.4% 6.2% 6.3% 4.9% 4.6% 2.6% 4.2%	7.5% 4.8% 5.9% 5.5% 4.7% 4.6% 2.6% 4.5%
Ceth and Ceh Equivalents (30 June 2012) Recensue % Increase in Total Operating Revenue % Increase in Property Relas Revenue % Increase in Departing Revenue % Increase in Departing Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Exciting Sub / Nathaesia % Increase in Central (Sub / Sub / Nathaesia % Increase in Central (Sub / Sub / Nathaesia) % Increase in Central (Sub / Sub / Nathaesia) % Increase in Central (Sub / Sub / Nathaesia) % Increase in Central (Sub / Nathae			2.8%	1.0% (10.8%) (3.2%) (1.5%) 2.0% 10.1% 9.9% 2.9% 3.8%	11.4% 16.6% 9.3% 10.9% 32.0% (0.9%) (2.9%) 3512648.232 0 3.3% 4.4%	12.8% 5.1% 21.5% 15.3% (16.0%) 6.6% 14.4% 7899390.964 7899390.964 709678.42 2.4% 3.6%	(1.9%) 0.0% (5.0%) (2.5%) (0.8%) (6.3%) (2.1%) 2.5% 3.7%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.5% 3.7%	(9.2%) (5.2%) (20.7%) (14.0%) (3.8%) (2.8%) (7.1%)	9.2% 11.5% 8.0% 8.2% 9.1% 4.7% 11385434.32 760034.57 2.4% 3.6%	8.9% 4.4% 6.2% 6.3% 4.9% 4.6% 2.6% 4.2%	7.5% 4.8% 5.9% 5.5% 4.7% 4.6% 2.6% 4.5%
Cash and Cash Equivalents (JD) June 2012 Restance Sk Incease in Todia Ciparating Revenue Sk Incease in Todia Ciparating Revenue Sk Incease in Enclosefing Reads Sarvisides Charges Expenditure Sk Incease in Enclosefing Expanditure Sk Incease in Enclosefing Alex Attaination Sk Incease in Enclosefing Alex Attaination Alexange Cost IP Enclosefing Alexandre Alexa			2.8% 3.1% 0.0%	1.0% (10.8%) (3.2%) (1.5%) 2.0% 10.1% 9.9% 2.9% 3.8% 15.0%	11.4% 16.6% 9.3% 10.9% (0.9%) (2.9%) 3512648.232 0 3.3% 4.4% 28.3%	12.8% 5.1% 21.5% 15.3% (16.0%) 14.4% 7899390.964 709678.42 2.4% 3.6% 16.1%	(1.9%) 0.0% (5.0%) (2.6%) (0.8%) (6.3%) (2.1%) 2.5% 3.7% 17.1%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.5% 3.7% 17.1%	(9.2%) (5.2%) (20.7%) (14.0%) (3.8%) (2.8%) (7.1%) 18.1%	9.2% 11.5% 8.0% 8.2% 9.1% 4.7% 11355434.32 760034.57 2.4% 3.6% 19.4%	8.9% 4.4% 6.2% 6.3% 4.9% 4.6% 4.6% 4.2% 19.3%	7.5% 4.8% 5.9% 5.5% 4.7% 4.6% 2.6% 4.5% 19.4%
Cash and Cash Equivalents (30 June 2012) Recensue % Increase in Total Operating Revenue % Increase in Found Prease % Increase in Exercicity Revenue % Increase in Exercicity Revenue % Increase in Exercicity Back Revenue % Increase in Exercicity Back Partners % Increase in Control (Remuneration) % Increase in Control (Remuneration) % Increase in Control Back Revenue Castal Revenue % Increase in Increase % Increase in Increase % Increase in Increase % Increase in Control (Remuneration) % Increase in Control (Remuneration) % Increase in Control (Remuneration) % Increase in Control Back Revenue % Increase in Control (Remuneration) % Increase in Control Back Revenue % Increase in Control (Remuneration) % Increase in Increase % Increase in Revenue % Increase in Control (Remuneration) % Increase in Revenue % Increase % Increase in Revenue % In			2.8% 3.1% 0.0% 85,236	1.0% (10.8%) (3.2%) (1.5%) 2.0% 10.1% 9.9% 2.9% 3.8% 15.0% 140,862	11.4% 16.6% 9.3% 10.9% (0.9%) (2.9%) 3512648.232 0 3.3% 4.4% 28.3% 148.911	12.8% 5.1% 21.5% 15.3% (16.0%) 14.4% 7899390.964 709678.42 2.4% 3.6% 16.1%	(1.9%) 0.0% (5.0%) (2.6%) (0.8%) (6.3%) (2.1%) 2.5% 3.7% 17.1%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.5% 3.7% 17.1%	(9.2%) (5.2%) (20.7%) (14.0%) (3.8%) (2.8%) (7.1%) 18.1% 88,862	9.2% 11.5% 8.0% 8.2% 9.1% 4.7% 11355434.32 760034.57 2.4% 3.6% 19.4%	8.9% 4.4% 6.2% 6.3% 4.9% 4.6% 4.6% 4.2% 19.3%	7.5% 4.8% 5.9% 5.5% 4.7% 4.6% 2.6% 4.5% 19.4%
Cash and Cash Equivalents (JD) June 2012 Recensue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Execting Reads Sarvices Charges Exercidium % Increase in Execting Reads Assivices Charges % Increase in Assivices Reads Reads Assivices Charges % Increase in Assivices (Reads Reads Revenue Cabilit Revenue			2.8% 3.1% 0.0% 85,236 48,745	1.0% (10.5%) (3.2%) (1.5%) 2.0% 10.1% 9.9% 2.9% 3.8% 15.0%	11.4% 16.6% 9.3% 10.9% 32.0% (0.9%) 3512648.232 0 3.3% 28.3% 148.911 37.225	12.8% 5.1% 21.5% 15.3% (16.0%) 6.6% 14.4% 789330.964 706678.42 2.4% 3.6% 16.1%	(1.9%) 0.0% (5.0%) (2.8%) (6.3%) (6.3%) (2.1%) 2.5% 3.7% 17.1% 202,448	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.5% 3.7% 17.1% 202,448	(9.2%) (5.2%) (20.7%) (14.0%) (3.8%) (2.8%) (7.1%) 18.1% 88,862 12,220	9.2% 11.5% 8.0% 8.2% 9.1% 4.7% 11385434.32 760034.57 2.4% 19.4% 9.6%	8.9% 4.4% 6.2% 6.3% 4.9% 4.6% 2.6% 4.2% 19.3% 212,994	7.5% 4.8% 5.9% 5.5% 4.7% 4.6% 4.6% 4.5% 19.4% 222.977 -
Cash and Cash Equivalents (30 June 2012) Recensue % Increase In Total Operating Revenue % Increase In Property Relase Reunau % Increase In Departy Relase Reunau % Increase In Departy Relase & Sanvices Charges Exemptitude % Increase In Electricity Buck Purchases % Increase In Classify Buck Purchases % Increase In Classify Purchases % Increase Increases % Increases Incre			2.8% 3.1% 0.0% 85.236 48,745 286,015	1.0% (10.8%) (3.2%) (1.5%) 2.0% 10.1% 9.9% 2.9% 3.8% 15.0% 140,862 74,964 610,888	11.4% 16.6% 9.3% 10.9% 32.0% (0.9%) (2.9%) 3512648.232 0 3.3% 4.4% 28.3% 148.911 37.225 667.471	12.8% 5.1% 21.5% 15.3% 6.6% 14.4% 706678.42 2.4% 3.6% 16.1% 303.265 - 977.571	(1.9%) 0.0% (5.0%) (2.6%) (6.3%) (6.3%) (2.1%) 2.5% 3.7% 17.1% 202,448 - 1,038,740	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.5% 3.7% 17.1% 202,448 -,40 1.038,7448	(9.2%) (5.2%) (20.7%) (14.0%) (3.8%) (2.8%) (7.1%) 18.1% 88.862 12.220 384.912	9.2% 11.5% 8.0% 8.2% 9.1% 4.7% 1365034.32 760034.57 2.4% 3.6% 19.4% 203,122 - 951,365	8.9% 4.4% 6.2% 6.3% 4.9% 4.6% 4.6% 4.2% 19.3% 212,994 - 986,519	7.5% 4.8% 5.9% 5.5% 4.7% 4.6% 2.6% 4.5% 19.4% 222.977 - 1.069.312
Cash and Cash Equivalents (JD) June 2012) Reseaue % horsease in Todia Operating Revenue % horsease in Todia Operating Revenue % horsease in Execting Reals Revenue % horsease in Execting Reals Sarvisos Charges Execution % horsease in Execting Reals Assivulation % horsease in Execting Bulk Profuses % horsease in Execting			2.8% 3.1% 0.0% 85,236 48,745 286,015 63,6%	1.0% (10.8%) (3.2%) (1.5%) 2.0% 10.1% 9.9% 3.8% 15.0% 140,862 74,964 610,988 65.3%	11.4% 16.6% 9.3% 10.9% (2.9%) 3512648.232 0 3.3% 28.3% 148,911 37.225 667,471 80.0%	12.8% 5.1% 21.5% 15.3% (16.0%) 6.6% 14.4% 7893390.964 709678.42 2.4% 3.6% 16.1% 3.6% 16.1% 303.265 - 977,571 100.0%	(19%) 0.0% (5.0%) (2.5%) (0.8%) (6.3%) (2.1%) 2.5% 3.7% 17.1% 202,448 - 1.038,740	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.5% 3.7% 17.1% 202,448 - 1.038,740	(9.2%) (5.2%) (20.7%) (14.0%) (3.8%) (2.8%) (7.1%) 18.1% 88.862 12.220 384.912 387.9%	9.2% 11.5% 8.0% 8.2% 9.1% 4.7% 11385434.32 760034.57 2.4% 3.6% 19.4% 203,122 - 951,365	8.9% 4.4% 6.2% 6.3% 4.9% 4.5% 19.3% 2.6% 4.2% 19.3% 212,994 - 9865,519 100.0%	7.5% 4.8% 5.9% 5.5% 4.7% 4.6% 2.6% 4.5% 19.4% 222,977
Cash and Cash Equivalents (30 June 2012) Recensue % horases in Four Operating Revenue % horases in Four Relate Rearinue % horases in Four Relate Services Charges Expenditure % horases in Four Relate Services Charges % horases in Four Relate Relative Relative % horases in Four Relate Relative % horases in Four Relate Relative % horases in Four Relate Relative % horases in Four Relative % horases in Relative % horase			2.8% 3.1% 0.0% 85.236 48,745 286,015 63.6% 68.1%	1.0% (10.8%) (1.5%) 2.0% 10.1% 9.9% 2.9% 3.8% 15.0% 140.862 74.964 65.3% 34.7% 73.9%	11.4% 16.6% 9.3% 10.9% (2.9%) 3512648.232 0 33512648.232 0 3.3% 4.4% 28.3% 148.911 37.225 667.471 80.0% 20.0% 78.2%	12.8% 5.1% 21.5% 15.3% 15.3% 789339.984 789339.984 789339.984 789339.984 789339.984 789339.984 789339.984 106678.42 2.4% 3.6% 16.1% 303.285 - 977.571 100.0% 76.3%	(1.9%) 0.0% (5.0%) (2.6%) (6.5%) (2.1%) 2.5% 3.7% 17.1% 202,448 - 1.038,740 0.0% 83,7%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 3.7% 17.1% 202,448 - 1,038,740 0.0% 83,7%	(9.2%) (5.2%) (20.7%) (14.0%) (2.8%) (7.1%) 18.1% 88,862 12.220 384,912 87.9% 12.1% 79.2%	9.2% 11.5% 8.0% 8.2% 9.1% 4.7% 11385432 760034.57 2.4% 3.6% 19.4% 203,122 - 951,365 00.0% 82.4%	8.9% 4.4% 6.2% 6.3% 4.9% 4.6% 4.6% 4.2% 19.3% 212.994 - 986,519 900,5% 0.0% 82.2%	7.5% 4.8% 5.9% 5.5% 4.7% 4.6% 2.6% 4.5% 19.4% 222.977 - 1.069.312 10.0.0% 82.7%
Cash and Cash Equivalents (20 June 2012) Reseaue % horses in Toda Cynarding Revenue % horses in Todar Reals Revenue % horses in Execting Reals Revenue % horses in Execting Reals Sarvisos Charges Execution % horses in Execting Reals As avrisos Charges % horses in Execting Bush Parthaeses % horses in Execting Bush Parthaese % horses in Execting Bush Parthaeses % horses in Execting			2.8% 3.1% 0.0% 85.236 48,745 286,015 63.6% 36.4% 68.1% 419,996	1.0% (10.8%) (3.2%) (1.5%) 2.0% 10.1% 9.9% 2.9% 3.8% 15.0% 140,862 74,964 610,988 65.3% 34.7% 826,814	11.4% 16.6% 9.3% 10.9% (0.9%) (0.9%) 3512648.232 0 3.3% 4.4% 4.4% 28.3% 148.911 37.225 667.471 180.0% 20.0% 78.2%	12.8% 5.1% 5.1% 15.3% (16.0%) 6.6% 14.4% 789339.964 706678.42 2.4% 16.1% 3.6% 16.1% 3.32% 977,571 100.0% 0.0% 76.3%	(1.9%) 0.0% (5.0%) (2.6%) (2.5%) (2.1%) 2.5% 3.7% 17.1% 202,448 	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(9.2%) (5.2%) (20.7%) (14.0%) (3.8%) (2.8%) (7.1%) 18.1% 88,862 12.220 334,912 387,9% 12.1%	9.2% 11.5% 8.0% 8.2% 9.1% 4.7% 3.8% 19.4% 2.4% 3.6% 19.4% 203,122 - 951,365 100.0% 82.4% 1,154,487	8.9% 4.4% 6.2% 6.3% 4.9% 4.5% 2.6% 4.2% 19.3% 212,994 - 986,519 100,0% 0.0% 8.22%	7.5% 4.8% 5.9% 5.5% 4.7% 4.6% 2.6% 4.5% 19.4% 222,977 - 1.069,312 100.0% 82.7% 1,282,289
Ceth and Cech Equivalents (JD Jung 2012) Recrease % Increase in Total Cynerating Revenue % Increase in Total Cynerating Revenue % Increase in Total Cynerating Expenditure % Increase in Exclusing Reads Services Charges Expenditure % Increase in Exclusing Reads Astronoce Charges % Increase in Exclusing Reads Astronoce Research Revenue % Increase in Exclusing Reads Astronoce Revenue % Increase in Exclusing Reads Astronoce Revenue % Increase in Exclusing Reads Revenue % Increase in Exclusion (Remuneration) Reads % Revenue % Reven			2.8% 3.1% 0.0% 85,236 48,745 286,015 63,6% 68,1% 68,1% 419,996 54,558	1.0% (10.8%) (3.2%) (1.5%) 2.0% 10.1% 9.9% 2.9% 3.8% 15.0% 140,862 74,964 65.3% 34.7% 73.9% 826,814 165,558	11.4% 16.6% 9.3% 10.9% (0.9%) (2.9%) 3512642.32 0 3.3% 28.3% 148.911 37.225 667.471 80.0% 78.2% 853.607 199.926	12.8% 5.1% 21.5% 15.3% (16.0%) 6.6% 14.4% 709678.42 2.4% 3.8% 16.1% 303.265 - 977.571 100.0% 0.0% 76.3% 1.280.835 273.586	(19%) 0.0% (5.0%) (2.6%) (6.3%) (2.1%) 2.5% 3.7% 17.1% 202.448 - 1.038,740 100.0% 0.0% 83.7% 1.241,188 272,175	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.5% 3.7% 7.7% 202,448 - 1,038,740 0.0% 83.7% 1,241,188 272,175	(9.2%) (5.2%) (14.0%) (14.0%) (2.8%) (7.1%) (7.1%) 88,862 12,220 384,912 87,9% 12,1% 79,2% 485,994	9.2% 11.5% 8.0% 8.2% 9.1% 4.7% 11.36504.57 2.4% 3.6% 19.4% 203,122 - 951,365 100.0% 82.4% 203,122 - 1.00.0% 82.4% 21.5% 82.4% 21.5% 82.4% 21.5% 82.4% 21.5% 82.4% 21.5% 82.4% 21.5% 82.4% 21.5% 82.4% 21.5% 82.4% 21.5% 82.5% 21.5% 82.5% 21.5% 82.5% 21.5% 82.5% 21.5% 82.5% 21.5% 82.5% 21.5% 82.5% 21.5% 82.5% 21.5% 82.5% 22.5% 21.5% 82.5% 22.5% 22.5% 23.5% 23.5% 23.5% 23.5% 24.5% 23.5% 24.5% 25.5% 24.5% 25.5% 25.5% 25.5% 25.5% 25.5% 24.5% 25.5%	8.9% 4.4% 6.2% 6.3% 4.5% 4.5% 2.6% 4.2% 19.3% 212.94 - 986,519 100.0% 0.0% 82.2% 1.199,514 300.858	7.5% 4.8% 5.9% 5.5% 4.7% 4.6% 4.6% 2.6% 4.5% 19.4% 222,977 - 1.069,312 100.0% 0.0% 82.7% 1.292,289 478,235
Cash and Cash Equivalents (JD) June 2012 Restance Restance % horases in Todar Operating Revenue % horases in Todar Reats Revenue % horases in Enclothy Revenue % horases in Enclothy Reads Sarvices Charges Exercidium % horases in Enclothy Reads Assivices Charges % horases in Enclothy Bak Partalesa % horase in Enclothy Bak Partalesa % horase in Todar Sarbie Revenue Cashel Revenue Anael Revewal Anael Revenue Cashel Revenue Aneae Revewal % of total Cashela Expendure % total capalar Pargamene (ROI0) % and Revenuel Aneae Revewal % of total Cashela Expendure			2.8% 3.1% 0.0% 85.236 48,745 286,015 63.6% 36.4% 68.1% 419,996	1.0% (10.8%) (3.2%) (1.5%) 2.0% 10.1% 9.9% 2.9% 3.8% 15.0% 140,862 74,964 610,988 65.3% 34.7% 826,814	11.4% 16.6% 9.3% 10.9% (0.9%) (0.9%) 3512648.232 0 3.3% 4.4% 4.4% 28.3% 148.911 37.225 667.471 180.0% 20.0% 78.2%	12.8% 5.1% 5.1% 15.3% (16.0%) 6.6% 14.4% 789339.964 706678.42 2.4% 16.1% 3.6% 16.1% 3.32% 977,571 100.0% 0.0% 76.3%	(1.9%) 0.0% (5.0%) (2.6%) (2.5%) (2.1%) 2.5% 3.7% 17.1% 202,448 	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(9.2%) (5.2%) (20.7%) (14.0%) (2.8%) (7.1%) 18.1% 88,862 12.220 384,912 87.9% 12.1% 79.2%	9.2% 11.5% 8.0% 8.2% 9.1% 4.7% 1138543.57 2.4% 3.6% 19.4% 203,122 - 951,365 100.0% 82.4% 1,154,487	8.9% 4.4% 6.2% 6.3% 4.9% 4.5% 2.6% 4.2% 19.3% 212,994 - 986,519 100,0% 0.0% 8.22%	7.5% 4.8% 5.9% 5.5% 4.7% 4.6% 2.6% 4.5% 19.4% 222,977 - 1.069,312 100.0% 82.7% 1,282,289
Ceth and Cash Equivalents (JD Jung 2012) Recrosus Shoresen Trodic Operating Revenue Shoresen Trodic Operating Revenue Shoresen Trodic Operating Expenditure Noncesen Trodic Operating Expenditure Noncesen Encloyed Reak Services Charges Expenditure Noncesen Encloyed Cost Noncesen Encloyed Cost Noncesen Encloyed Cost Noncesen Cost (Noncesen Product) Reak Services (Noncesen Product) Reak Noncesen Cost (Noncesen Product) Reak Noncesen Product) Reak Noncesen Product) Reak Noncesen Product) Reak Noncesen Product Reak Reak Noncesen Product Reak Reak Noncesen Product Reak Reak Reak Noncesen Product Reak Reak Noncesen Product Reak Reak Noncesen Product Reak Reak Noncesen Product Reak Reak Reak Reak Reak Reak Reak Reak			2.8% 3.1% 0.0% 85.236 48,745 63.6% 63.6% 63.6% 68.1% 419,996 54,558 13.0%	1.0% (10.2%) (3.2%) (1.5%) 2.0% 10.1% 9.9% 3.8% 15.0% 15.0% 140,862 74,964 65.3% 34.7% 73.9% 286,814 165,598 20.0%	11.4% 16.6% 9.3% 10.9% (0%) (2.9%) 3512648.232 0 3.3% 4.4% 28.3% 148.911 37.225 667.471 80.0% 78.2% 80.0% 78.2% 833.607 199.926 2.3.4%	12.8% 5.1% 21.5% 15.3% (16.0%) 6.6% 14.4% 2.4% 2.4% 2.4% 3.6% 16.1% 303.265 977.571 100.0% 0.0% 76.3% 1.280.835 273.586 2.1.4%	(1.9%) 0.0% (5.0%) (2.6%) (2.5%) (2.5%) (2.1%) 2.5% 3.7% 1.7.1% 202.448 - 1.038,740 0.00% 0.07% 83.7% 1.241,188 2.72,175 2.1.9%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(9.2%) (5.2%) (20.7%) (14.0%) (2.8%) (7.1%) 18.1% 88,862 12.220 384,912 87.9% 12.1% 87.9% 485,994 485,994 	9.2% 11.5% 8.0% 8.2% 9.1% 4.7% 9.1% 4.7% 1750034.57 2.4% 1750034.57 2.4% 1750034.57 2.4% 9.1% 9.4% 2.03,122 - 9.51,365 100.0% 0.0% 8.2.4% 1.154,487 274,628 2.3.8%	8.9% 4.3% 6.2% 6.3% 4.5% 4.5% 2.6% 4.2% 19.3% 212,994 	7.5% 4.8% 5.5% 4.7% 4.6% 2.6% 4.5% 19.4% 222.977 - 1.069.312 100.0% 0.0% 0.0% 0.0% 1.292.289 478.235 37.0%
Cash and Cash Equivalents (JD) June 2012 Restance Restance % horases in Todar Operating Revenue % horases in Todar Reats Revenue % horases in Excitory Revenue % horases in Excitory Reads Sarvices Charges Exercidium % horases in Excitory Reads Astronocos % horases in Excitory Boak Parthaes Average Cost Pro-Ducaler (Remuneration) RAM % of PPE Average Router Point (Remuneration) Cash Reveals Average Router Point Fords Marting Cash Reveals Average Router Point Fords Reveal Average % of table Departure Cash Reveals Average % of table Departure Software Cash Reveals % of table Departure Software Cash Reveals % of table Departure Software Cash Reveals % of table Depart Software Cash Reveals % of table Departure Software Cash Reveals % of table Departs Astronome Software Cash Reveals % of table Depart Astronome Software Cash R			2.8% 3.1% 0.0% 85,236 48,745 286,015 63,6% 68,1% 68,1% 419,996 54,558	1.0% (10.8%) (3.2%) (1.5%) 2.0% 10.1% 9.9% 2.9% 3.8% 15.0% 140,862 74,964 65.3% 34.7% 73.9% 826,814 165,558	11.4% 16.6% 9.3% 10.9% (0.9%) (2.9%) 3512642.32 0 3.3% 28.3% 148.911 37.225 667.471 80.0% 78.2% 853.607 199.926	12.8% 5.1% 21.5% 15.3% (16.0%) 6.6% 14.4% 709678.42 2.4% 3.8% 16.1% 303.265 - 977.571 100.0% 0.0% 76.3% 1.280.835 273.586	(19%) 0.0% (5.0%) (2.6%) (6.3%) (2.1%) 2.5% 3.7% 17.1% 202.448 - 1.038,740 100.0% 0.0% 83.7% 1.241,188 272,175	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.5% 3.7% 7.7% 202,448 - 1,038,740 0.0% 83.7% 1,241,188 272,175	(9.2%) (5.2%) (14.0%) (14.0%) (2.8%) (7.1%) (7.1%) 88,862 12,220 384,912 87,9% 12,1% 79,2% 485,994	9.2% 11.5% 8.0% 8.2% 9.1% 4.7% 11.36504.57 2.4% 3.6% 19.4% 203,122 - 951,365 100.0% 82.4% 203,122 - 1.00.0% 82.4% 21.5% 82.4% 21.5% 82.4% 21.5% 82.4% 21.5% 82.4% 21.5% 82.4% 21.5% 82.4% 21.5% 82.4% 21.5% 82.4% 21.5% 82.5% 21.5% 82.5% 21.5% 82.5% 21.5% 82.5% 21.5% 82.5% 21.5% 82.5% 21.5% 82.5% 21.5% 82.5% 21.5% 82.5% 22.5% 21.5% 82.5% 22.5% 22.5% 23.5% 23.5% 23.5% 23.5% 24.5% 23.5% 24.5% 25.5% 24.5% 25.5% 25.5% 25.5% 25.5% 25.5% 24.5% 25.5%	8.9% 4.4% 6.2% 6.3% 4.5% 4.5% 2.6% 4.2% 19.3% 212.94 - 986,519 100.0% 0.0% 82.2% 1.199,514 300.858	7.5% 4.8% 5.9% 5.5% 4.7% 4.6% 4.6% 2.6% 4.5% 19.4% 222,977 - 1.069,312 100.0% 0.0% 82.7% 1.292,289 478,235
Ceth and Cash Equivalents (JD Jung 2012) Recrease % horsees in Total Cyserating Revenue % % horsees in Total Cyserating Revenue % % horsees in Exerciting Revenue Revenue % % horsees in Exerciting Revenue			2.8% 3.1% 0.0% 85.236 48,745 63.6% 63.6% 63.6% 68.1% 419,996 54,558 13.0%	1.0% (10.2%) (3.2%) (1.5%) 2.0% 10.1% 9.9% 3.8% 15.0% 15.0% 140,862 74,964 65.3% 34.7% 73.9% 286,814 165,598 20.0%	11.4% 16.6% 9.3% 10.9% (0%) (2.9%) 3512648.232 0 3.3% 4.4% 28.3% 148.911 37.225 667.471 80.0% 78.2% 80.0% 78.2% 833.607 199.926 2.3.4%	12.8% 5.1% 21.5% 15.3% (16.0%) 6.6% 14.4% 2.4% 2.4% 2.4% 3.6% 16.1% 303.265 977.571 100.0% 0.0% 76.3% 1.280.835 273.586 2.1.4%	(1.9%) 0.0% (5.0%) (2.6%) (2.5%) (2.5%) (2.1%) 2.5% 3.7% 1.7.1% 202.448 - 1.038,740 0.00% 0.07% 83.7% 1.241,188 2.72,175 2.1.9%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(9.2%) (5.2%) (20.7%) (14.0%) (2.8%) (7.1%) 18.1% 88,862 12.220 384,912 87.9% 12.1% 87.9% 485,994 485,994 	9.2% 11.5% 8.0% 8.2% 9.1% 4.7% 9.1% 4.7% 1750034.57 2.4% 1750034.57 2.4% 1750034.57 2.4% 9.1% 9.4% 2.03,122 - 9.51,365 100.0% 0.0% 8.2.4% 1.154,487 274,628 2.3.8%	8.9% 4.3% 6.2% 6.3% 4.5% 4.5% 2.6% 4.2% 19.3% 212,994 	7.5% 4.8% 5.5% 4.7% 4.6% 2.6% 4.5% 19.4% 222.977 - 1.069.312 100.0% 0.0% 0.0% 0.0% 1.292.289 478.235 37.0%
Cash and Cash Equivalents (JD June 2012) Recensus % horses in Total Operating Revenue % % horses in Total Operating Revenue % % horses in Excitory Reads Sarvices Charges Exercitizity % horses in Excitory Reads Sarvices Charges Exercitizity % horses in Excitory Reads Sarvices Charges % horses in Excitory Reads Sarvices Charges % horses in Excitory Reads Sarvices Charges % horses in Excitory Reads Read Vision % horses in Excitory Reads Sarvices Charges % horses in Excitory Reads Participate % horses in Reads Participate % horse			2.8% 3.1% 0.0% 85.236 48,745 63.6% 63.6% 63.6% 68.1% 419,996 54,558 13.0%	1.0% (10.2%) (3.2%) (1.5%) 2.0% 10.1% 9.9% 3.8% 15.0% 15.0% 140,862 74,964 65.3% 34.7% 73.9% 286,814 165,598 20.0%	11.4% 16.6% 9.3% 10.9% (0%) (2.9%) 3512648.232 0 3.3% 4.4% 28.3% 148.911 37.225 667.471 80.0% 78.2% 80.0% 78.2% 833.607 199.926 2.3.4%	12.8% 5.1% 21.5% 15.3% (16.0%) 6.6% 14.4% 2.4% 2.4% 2.4% 3.6% 16.1% 303.265 977.571 100.0% 0.0% 76.3% 1.280.835 273.586 2.1.4%	(1.9%) 0.0% (5.0%) (2.6%) (2.5%) (2.5%) (2.1%) 2.5% 3.7% 1.7.1% 202.448 - 1.038,740 0.00% 0.07% 83.7% 1.241,188 2.72,175 2.1.9%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(9.2%) (5.2%) (20.7%) (14.0%) (2.8%) (7.1%) 18.1% 88,862 12.220 384,912 87.9% 12.1% 87.9% 485,994 485,994 	9.2% 11.5% 8.0% 8.2% 9.1% 8.2% 9.1% 11385434.32 760024.57 2.4% 3.6% 19.4% 2.03,122 - 951,36% 901,36% 0.0% 82.2% 1.154,487 274,628 2.38% 107.0% 0	8.9% 4.3% 6.2% 6.3% 4.5% 4.5% 2.6% 4.2% 19.3% 212,994 	7.5% 4.8% 5.5% 4.7% 4.6% 2.6% 4.5% 19.4% 222.977 - 1.069.312 100.0% 0.0% 0.0% 0.0% 1.292.289 478.235 37.0%
Cash and Cash Equivalents (J0 June 2012) Reseaue % horses in Toda Corarting Revenue % horses in Forder, Rete Revenue % horses in Forder, Rete Asenvice Scharges Exenditer % horses in Endotry Rete Asenvice % horses in Endotry Rete Man (Asenvice) % horses in Endotry Ret Man (Asenvice) % horses in Endotry Rete Man (Asenvice) % horse			2.8% 3.1% 0.0% 85.236 48,745 286,015 63,6% 63,6% 63,6% 63,6% 63,6% 63,1% 419,996 54,558 13,0% 0.0% 0.0%	1.0% (10.8%) (3.2%) (1.5%) 2.0% 3.8% 10.1% 9.9% 3.8% 15.0% 40.882 74.964 610.988 65.3% 34.7% 73.9% 73.9% 826.814 105.598 20.0% 826.814 105.598 20.0%	11.4% 11.6% 9.3% 10.9% (0.9%) (2.9%) (2.9%) 22.0% 3.5% 4.4% 28.5% 60.7% 199.926 23.4% 60.7% 0	12.8% 5.1% 5.1% 5.15% 15.3% 6.6% 14.4% 706678.42 2.4% 3.6% 16.1% 303.265 - 977.571 100.0% 76.3% 1.280.835 273.886 2.1.4% 5.2.7% 0	(19%) 0.0% (5.0%) (2.5%) (2.5%) (2.1%) 2.5% 3.7% 17.1% 202,448 - 1.038,740 0.0% 83.7% 1.241,188 272,175 21.9% 53.4% 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.5% 3.7% 17.1% 202,448 - 1.038,740 0.0% 83.7% 1.241,188 272,175 21.9% 53.4% 0	(9.2%) (5.2%) (20.7%) (14.0%) (2.8%) (2.8%) (7.1%) 18.1% 88,862 12.220 384,912 12.1% 79.2% 485,994 -0.0% 0.0%	9.2% 11.5% 8.0% 8.2% 9.1% 9.1% 1138543.32 2.4% 2.4% 2.4% 2.4% 2.4% 9.1% 1.154,487 2.4% 2.38% 107.0% 0 0 0	8.9% 4.9% 6.2% 6.2% 4.9% 4.5% 4.6% 9.2% 2.5% 4.2% 19.3% 212,994 - 986,519 100.0% 0.0% 0.0% 0.0% 31.8% 107.3% 0.0	7.5% 4.8% 5.9% 5.5% 4.7% 4.6% 2.6% 4.5% 19.4% 222.977 - 1.069.312 100.0% 0.0% 82.7% 1292.289 478.225 37.0% 107.6% 0
Cath and Cash Equivalents (JD June 2012) Recensus % horses in Tour Operating Revenue % % horses in Tour Operating Revenue % % horses in Float Reads Revenue Revenue % % horses in Electroly Revenue % % horses in Electroly Reads Sarvices Charges Exercitize % horses in Electroly Reads Sarvices Charges % horses in Electroly Reads Sarvices Charges % horses in Electroly Reads Sarvices Reads Rea			2.8% 3.1% 85,236 48,745 286,015 63,64% 36,4% 86,1% 419,958 13,0% 0.0% 0.0% 0.0%	1.0% (10.8%) (3.2%) (1.5%) 2.0% 2.9% 3.8% 15.0% 10.1% 9.9% 2.9% 3.8% 15.0% 140.882 65.3% 826.814 165.598 20.0% 18.8% 0	11.4% 16.6% 9.3% 10.9% (0.9%) (2.9%) 3512648.232 0.3.3% 28.3% 148.911 37.225 667.7471 80.0% 20.0% 78.2% 665.467 199.926 23.4% 60.7% 0 1.9%	12.8% 5.1% 21.5% 15.3% (16.0%) 6.6% 14.4% 2.4% 3.6% 16.1% 3.0% 706978.42 2.4% 3.6% 1.1% 0.0% 76.5% 1.280.835 2.7.3% 0 2.6%	(1.9%) 0.0% (5.0%) (2.6%) (2.5%) (2.5%) 2.5% 2.5% 3.7% 17.1% - 2.2% 2.5% 3.7% 17.1% - 1.038,740 0.0% 8.7% 1.241,188 272,175 2.19% 5.34% 0 2.6%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(9.2%) (5.2%) (20.7%) (14.0%) (2.8%) (2.8%) (2.8%) (7.1%) 18.1% 88,862 12.220 334,912 485,994 485,994 485,994 79.2% 0.0% 78.3% 0	2.2% 11.5% 8.2% 9.1% 4.2% 9.1% 11385434.32 2.4% 3.6% 19.4% 203,122 2.4% 203,122 2.4% 203,122 2.4% 2.3% 2.4% 2.3% 10.0% 0.0% 0 2.4%	8.9% 4.4% 6.2% 6.2% 4.9% 4.9% 4.9% 4.9% 4.2% 193% 212,994 - - 986,519 100.0% 82.2% 1,199,514 380,888 31.8% 107,3% 0 2.0%	7.5% 4.8% 5.5% 4.7% 4.7% 4.6% 2.6% 4.5% 19.4% 222.977 7 1.069.312 100.0% 82.7% 1.292.289 4.78,235 37.0% 107.6% 0 1.1%
Cash and Cash Equivalents (JD June 2012) Reseaue % horses in Toda Cynarting Revenue % horses in Todar (Rest Revenue % horses in Todar (Rest Revenue % horses in Exciting Rest Sarvices Charges ExactMate % horses in Exciting Rest Sarvices Charges % horses in Exciting Rest Sarvices (Rest Sarvices Charges % horses in Exciting Rest Sarvices (Rest Sarvices Rest Sarvices Rest Sarvices Rest Sarvices Rest Sarvices (Rest Sarvices Rest Rest Rest Sarvices Rest Rest Rest Rest Rest Rest Rest Re			2.8% 3.1% 0.0% 85.236 48,745 286,015 63,6% 63,6% 63,6% 63,6% 63,6% 63,1% 419,996 54,558 13,0% 0.0% 0.0%	1.0% (10.8%) (3.2%) (1.5%) 2.0% 3.8% 10.1% 9.9% 3.8% 15.0% 40.882 74.964 610.988 65.3% 34.7% 73.9% 73.9% 826.814 105.598 20.0% 826.814 105.598 20.0%	11.4% 11.6% 9.3% 10.9% (0.9%) (2.9%) (2.9%) 22.0% 3.5% 4.4% 28.5% 60.7% 199.926 23.4% 60.7% 0	12.8% 5.1% 5.1% 5.15% 15.3% 6.6% 14.4% 706678.42 2.4% 3.6% 16.1% 303.265 - 977.571 100.0% 76.3% 1.280.835 273.886 2.1.4% 5.2.7% 0	(19%) 0.0% (5.0%) (2.5%) (2.5%) (2.1%) 2.5% 3.7% 17.1% 202,448 - 1.038,740 0.0% 83.7% 1.241,188 272,175 21.9% 53.4% 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.5% 3.7% 17.1% 202,448 - 1.038,740 0.0% 83.7% 1.241,188 272,175 21.9% 53.4% 0	(9.2%) (5.2%) (20.7%) (14.0%) (2.8%) (2.8%) (7.1%) 18.1% 88,862 12.220 384,912 12.1% 79.2% 485,994 -0.0% 0.0%	9.2% 11.5% 8.0% 8.2% 9.1% 9.1% 1138543.32 2.4% 2.4% 2.4% 2.4% 2.4% 9.1% 1.154,487 2.4% 2.38% 107.0% 0 0 0	8.9% 4.9% 6.2% 6.2% 4.9% 4.5% 4.6% 9.2% 2.5% 4.2% 19.3% 212,994 - 986,519 100.0% 0.0% 0.0% 0.0% 31.8% 107.3% 0.0	7.5% 4.8% 5.5% 4.7% 4.6% 2.6% 4.5% 19.4% 722.977 7 7 7 7 1.069.312 100.0% 0.0% 82.7% 1292.289 478.235 37.0% 107.6% 0
Cash and Cash Equivalents (JD June 2012) Recensus % horases in Todia Operating Revenue % horases in Todia Operating Revenue % horases in Excitory Reas Revenue % horases in Excitory Reas Services Charges Exercitient % horases in Excitory Reas Services Charges % horases in Excitory Reas Services Charges % horases in Excitory Reas Services % horases in Excitory Reas Services % horases in Excitory Reas Revenue % horases in Excitory Revenue % horases in Cash Charge (RO00) % and Revenue % horases in Cash Charge (RO00) % and Funding of Charge (RO00) % and Funding % of the Capital Expenditure % horases Revenue % of that Capital Expenditure % horases Revenue % horases			2.8% 3.1% 85,236 48,745 286,015 63,66% 36,4% 86,1% 19,958 13,0% 0.0% 0.0%	1.0% (10.8%) (3.2%) (1.5%) 2.0% 10.1% 9.9% 2.9% 3.8% 10.1% 9.9% 2.9% 3.8% 140.862 74.964 610.888 65.3% 34.7% 73.9% 865.814 1155.5% 20.0% 18.8% 0.0%	11.4% 16.6% 9.3% 10.9% 32.0% (2.9%) (2.9%) 3512646.232 0 3.3% 4.4% 23.3% 4.4% 23.3% 4.4% 25.2% 85.00% 20.0% 20.0% 0 1.9% 0.0%	12.8% 5.1% 21.5% 15.5% 14.4% 706678.42 2.4% 3.6% 14.4% 303.265 	(19%) 0.0% (5.0%) (2.5%) (2.5%) (2.5%) 2.5% 3.7% 2.5% 3.7% 2.5% 3.7% 1.241,188 2.72,175 2.19% 5.3.4% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.5% 3.7% 2.25% 3.7% 1.241.188 272.175 21.9% 53.4% 0 2.6% 0.0%	(22%) (52%) (52%) (207%) (40%) (22%) (7.1%) (22%) (7.1%) (22%) (7.1%) (22%) (2	2.2% 11.5% 8.2% 9.1% 4.2% 9.1% 11385432 2.4% 3.4% 19.4% 19.4% 203,122 - - 961,385 100.0% 0.0% 2.4% 2.3.8% 10,7% 0 0 0 0 0,24% 0.0%	8.9% 4.4% 6.2% 6.3% 4.5% 4.5% 4.5% 19.3% 2.6% 4.2% 19.3% 2.12.94 4.2% 10.0% 0.0% 8.22% 11.99.514 300.85 31.8% 107.3% 0 2.0% 0.0%	7.5% 4.8% 5.9% 5.5% 4.7% 4.6% 2.6% 4.5% 19.4% 222.977 - 1.069.312 00.0% 82.7% 10.6% 37.0% 107.6% 0 0%
Cash and Cash Equivalents (J0 June 2012) Reseaue % horses in Toda' Operating Revenue % horses in Toda' Rest Revenue % horses in Fordan Rest Revenue % horses in Exciting % horses in Sciting			2.8% 3.1% 85,236 48,745 286,015 63,64% 36,4% 86,1% 419,958 13,0% 0.0% 0.0% 0.0%	1.0% (10.8%) (3.2%) (1.5%) 2.0% 2.9% 3.8% 15.0% 10.1% 9.9% 2.9% 3.8% 15.0% 140.882 65.3% 826.814 165.598 20.0% 18.8% 0	11.4% 16.6% 9.3% 10.9% (0.9%) (2.9%) 3512648.232 0.3.3% 28.3% 148.911 37.225 667.7471 80.0% 20.0% 78.2% 665.467 199.926 23.4% 60.7% 0	12.8% 5.1% 21.5% 15.3% (16.0%) 6.6% 14.4% 2.4% 3.6% 16.1% 3.0% 706978.42 2.4% 3.6% 1.1% 0.0% 76.5% 1.280.835 2.7.3% 0 2.6%	(1.9%) 0.0% (5.0%) (2.6%) (2.5%) (2.5%) 2.5% 2.5% 3.7% 17.1% - 2.2% 2.5% 3.7% 17.1% - 1.038,740 0.0% 8.7% 1.241,188 272,175 2.19% 5.34% 0 2.6%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(9.2%) (5.2%) (20.7%) (14.0%) (2.8%) (2.8%) (2.8%) (7.1%) 18.1% 88,862 12.220 334,912 485,994 485,994 485,994 79.2% 0.0% 78.3% 0	2.2% 11.5% 8.2% 9.1% 4.2% 9.1% 11385434.32 2.4% 3.6% 19.4% 203,122 2.4% 203,122 2.4% 203,122 2.4% 2.3% 2.4% 2.3% 10.0% 0.0% 0 2.4%	8.9% 4.4% 6.2% 6.2% 4.9% 4.9% 4.9% 4.9% 4.2% 193% 212,994 - - 986,519 100.0% 82.2% 1,199,514 380,888 31.8% 107,3% 0 2.0%	7.5% 4.8% 5.9% 5.5% 4.7% 4.6% 2.6% 4.5% 19.4% 2.22.977 - 1.069.312 100.0% 82.7% 1.090.312 100.0% 82.7% 1.292.289 4.78,235 37.0% 107.6% 0 1.1%
Cash and Cash Equivalents (JD June 2012) Recensus % horses in Total Operating Revenue % % horses in Total Operating Revenue % % horses in Float Reals As aviola Charges Exercitient % horses in Electricity Revenue % % horses in Electricity Revenue % % horses in Electricity Reals Sarvices Charges Exercitient % horses in Electricity Revenue % % horses in Electricity Reals As aviola for the Sarvices Real Revenue % % horses in Electricity Revenue % % horses in Electricity Reals As aviolated % % horses in Electricity Reals As aviolated % % horses in Electricity Revenue % % horses in Revenue % % horses			2.8% 3.1% 0.0% 85.236 48,745 286,015 63,6% 63,6% 63,6% 63,6% 63,6% 63,1% 0,0% 0,0% 0,0% (3,921,605)	1.0% (0.05%) (0.2%) (1.5%) 2.0% 2.0% 3.8% 2.9% 3.8% 7.4964 65.3% 3.6% 7.4964 65.3% 3.8% 7.4964 65.3% 3.8% 0.0% (3.141,023)	11.4% 11.4% 11.6% 2.3% 2.2% (2.2%) 2.2% 2.2% 2.2% 2.3% 4.4% 2.2% 3.3% 4.4% 2.2% 3.3% 4.4% 2.2% 2.3% 6.7% 0 1.9% 0.0% (1.1%,88%) 0.1% 0.0%	128%, 51%, 215%, 51%, 215%, 51%, 215%, 51%, 215%, 153%, 153%, 164%, 36%, 164%, 36%, 164%, 36%, 767, 71%, 263%, 76, 26%, 27%, 26%, 214%, 527%, 0, 0, 555, 289, 555, 289, 555, 289, 555, 289, 51%, 51%, 51\%, 51\%, 51\%, 51\%, 51\%, 51\%, 51\%, 51\%	(19%) 00% (55%) (25%) (25%) (25%) (25%) 25% 37% 25% 37% 108.740 1007% 83.7% 1241.168 37% 1241.168 53.4% 0 25% 05% 611.748	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(22%) (52%) (52%) (207%) (40%) (22%) (7.1%) (22%) (7.1%) (22%) (7.1%) (22%) (2	9.2% 11.5% 8.0% 8.2% 9.1% 4.7% 1135543.42 760034.57 2.4% 3.6% 19.4% 2.03,122 	8.9% 4.4% 6.2% 6.3% 4.5% 4.5% 4.5% 19.3% 2.26% 4.2% 19.3% 2.12.994 7.00% 8.22% 1.199.514 300.85 31.8% 107.3% 0 2.0% 0.6% 3.612.382	7 25% 4 28% 5 5% 5 5% 4 27% 4 26% 7 26% 2 25% 4 27% 4 26% 7 10 4% 7 10
Cash and Cash Equivalents (JD June 2012) Resease Resease % horsese in Toda Cynerating Revenue % horsese in Todar Reate Sarvices % horsese in Todar Reate Sarvices Starges Personflam % horsese in Endotry Reate Sarvices Starges Personflam % horsese in Endotry Reate Sarvices Starges % horsese in Endotry Reate Sarvices (Remuneration) % horsese in Endotry Reate Sarvices (Remuneration) % horsese in Endotry Reate Sarvices (Remuneration) RAM % of DPE Average Coal PP Council (Remuneration) RAM % of PPE Average Coal PP Council (Remuneration) RAM % of PPE Reate Reveward and RAM as % of PPE Deb Imgement % of Todal Black Revenue Cashel Revenue Cash Reventor % of Cash Epdendure Cash Reventor % of Cash Epdendure Cash Reventor % of Cash Epdendure Revenue Cash Reventor % of Rak Paper & Other Cash Reventor % of Rak Paper & Other Cash Reventor % of Cashel Epdendure Revenue			2.8% 3.1% 85,236 48,745 286,015 63,66% 36,4% 86,1% 19,958 13,0% 0.0% 0.0%	1.0% (10.8%) (3.2%) (1.5%) 2.0% 10.1% 9.9% 2.9% 3.8% 10.1% 9.9% 2.9% 3.8% 140.862 74.964 610.888 65.3% 34.7% 73.9% 865.814 1155.5% 20.0% 18.8% 0.0%	11.4% 16.6% 9.3% 10.9% 32.0% (2.9%) (2.9%) 3512646.232 0 3.3% 4.4% 23.3% 4.4% 23.3% 4.4% 25.2% 85.00% 20.0% 20.0% 0 1.9% 0.0%	12.8% 5.1% 21.5% 15.5% 14.4% 706678.42 2.4% 3.6% 14.4% 303.265 	(19%) 0.0% (5.0%) (2.5%) (2.5%) (2.5%) 2.5% 3.7% 2.5% 3.7% 2.5% 3.7% 1.241,188 2.72,175 2.19% 5.3.4% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.5% 3.7% 2.25% 3.7% 1.241.188 272.175 21.9% 53.4% 0 2.6% 0.0%	(22%) (52%) (52%) (207%) (40%) (22%) (7.1%) (22%) (7.1%) (22%) (7.1%) (22%) (2	2.2% 11.5% 8.2% 9.1% 4.2% 9.1% 11385432 2.4% 3.4% 19.4% 19.4% 203,122 - - 961,385 100.0% 0.0% 2.4% 2.3.8% 10,7% 0 0 0 0 0,24% 0.0%	8.9% 4.4% 6.2% 6.3% 4.5% 4.5% 4.5% 19.3% 2.6% 4.2% 19.3% 2.12.94 4.2% 10.0% 0.0% 8.22% 11.99.514 300.85 31.8% 107.3% 0 2.0% 0.0%	7.5% 4.8% 5.9% 5.5% 4.7% 4.6% 2.6% 4.5% 19.4% 222.977 - 1.069.312 00.0% 82.7% 10.6% 37.0% 107.6% 0 0%
Cash and Cash Equivalents (JD June 2012) Recensus % horases in Todia Operating Revenue % % horases in Todia Operating Revenue % % horases in Excitory Rease Revenue % % horases in Excitory Rease Services Cashges Exercificities % horases in Excitory Rease Services Cashges Exercificities % horases in Excitory Rease Services Cashges % horases in Excitory Rease Services % horases in Excitory Rease Services % horases in Excitory Rease Services % horases in Excitory Rease Networks % horase Rease Netw			2,2% 3,1% 0,0% 85,206 286,015 56,4% 86,4% 86,4% 96,4%96,4% 96,4% 96,4% 96,4%96,4% 96,4% 96,4% 96,4%96,4% 96,4% 96,4% 96,4%96,4% 96,4% 96,4%96,4% 96,4% 96,4%96,4% 96,4% 96,4%96,4% 96,4% 96,4%96,4% 96,4% 96,4%96,4% 96,4% 96,4%96,4%	1.0% (0.8%) (0.2%) (1.5%) 2.2% (0.1% 9.9% 1.5% 1.0% 1.4% 0.0% 0.0% 0.3% 0.3% 0.3% 0.3% 0.3%	11.4% 11.4% 11.6% 15.6% 23.0% 10.9% 10.9% 10.9% 22.0% 22.0% 22.0% 22.0% 23.5% 22.0% 23.5% 25	128% 51% 215% 51% 215% 51% 215% 51% 215% 51% 215% 51% 215% 51% 215% 51% 215% 51% 21% 51% 51% 51% 51% 51% 51% 51% 51% 51% 5	(15%) 00% (50%) (22%) (22%) (22%) (23%) (21%) 22% 10.08.740 0.05% 0.	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(22%) (52%) (52%) (207%) (40%) (22%) (7.1%) (22%) (7.1%) (22%) (7.1%) (22%) (2	9,2%, 11,5%, 8,0%, 8,2%, 8,2%, 9,1%, 4,7%, 9,1%, 4,7%, 9,1%,	8.9% 4.4% 6.2% 6.2% 4.6% 2.6% 4.5% 2.6% 4.2% 19.3% 212.94 4.2% 519.3% 0.0% 52.2% 1.199.514 31.8% 1.07.3% 0 2.0% 0.0% 3.612.382 83.7%	7 55% 4 8% 5 55% 5 5% 5 5% 5 5% 5 5% 5 5% 7 4% 4 6% 4 7% 4 4% 7 4 7% 4 4% 7 5% 7 0% 7 0% 5 50% 5 5% 7 5% 8 3.1%
Cash and Cash Equivalents (JD June 2012) Resease Resease % horsese in Toda Cynerating Revenue % horsese in Todar Reate Sarvices % horsese in Todar Reate Sarvices Starges Personflam % horsese in Endotry Reate Sarvices Starges Personflam % horsese in Endotry Reate Sarvices Starges % horsese in Endotry Reate Sarvices (Remuneration) % horsese in Endotry Reate Sarvices (Remuneration) % horsese in Endotry Reate Sarvices (Remuneration) RAM % of DPE Average Coal PP Council (Remuneration) RAM % of PPE Average Coal PP Council (Remuneration) RAM % of PPE Reate Reveward and RAM as % of PPE Deb Imgement % of Todal Black Revenue Cashel Revenue Cash Reventor % of Cash Epdendure Cash Reventor % of Cash Epdendure Cash Reventor % of Cash Epdendure Revenue Cash Reventor % of Rak Paper & Other Cash Reventor % of Rak Paper & Other Cash Reventor % of Cashel Epdendure Revenue			2.8% 3.1% 0.0% 85.236 48,745 286,015 63,6% 63,6% 63,6% 63,6% 63,6% 63,1% 0,0% 0,0% 0,0% (3,921,605)	1.0% (0.05%) (0.2%) (1.5%) 2.0% 2.0% 3.8% 2.9% 3.8% 7.4964 65.3% 3.6% 7.4964 65.3% 3.8% 7.4964 65.3% 3.8% 0.0% (3.141,023)	11.4% 11.4% 11.6% 2.0% (2.0%) (2.	128% 51% 215% 153% 165% 164% 164% 164% 36% 164% 36% 164% 36% 164% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5	(19%) 00% (50%) (25%) (25%) (25%) (25%) 25% 37% 25% 108.740 1000% 83.7% 1241.168 37% 1241.168 53.4% 0 25% 05% 611.748	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(22%) (52%) (52%) (207%) (40%) (22%) (7.1%) (22%) (7.1%) (22%) (7.1%) (22%) (2	9.2% 11.5% 8.0% 8.2% 9.1% 4.7% 1135543.42 760034.57 2.4% 3.6% 19.4% 2.03,122 	8.9% 4.4% 6.2% 6.3% 4.5% 4.5% 4.5% 19.3% 2.26% 4.2% 19.3% 2.12,994 7.986,519 100.0% 82,2% 1,199,514 300,858 31,8% 107,3% 0 2.0% 0.6% 3.612,382	7 5% 4 8% 5 5% 5 5% 4 7% 4 8% 2 2% 4 8% 2 2% 4 8% 2 22977 9 4 8% 2 22977 9 4 8% 2 22977 1 000% 2 7% 4 78, 259 2 6% 1 000% 5,50% 5,50% 5,50% 1 0,50% 5,50% 1 0,50% 1 0,40% 1 0,40% 1 0,40% 1 0,40% 1 0,50% 1 0,40% 1 0,
Cash and Cash Equivalents (JD June 2012) Researce % horses in Toda Cysarding Revenue % % horses in Toda Cysarding Revenue % % horses in Excitory Reash Services Charges Exercitient % horses in Excitory Reash Services Charges Exercitient % horses in Excitory Reash Services Charges % horses in Excitory Reash Services % horses in Excitory Reash Reveaue % Services and REM as % of PPE % horses in Excitory Reash Services % horses in Excitory Reash % horses in Excitory Reash Reveaue % Services and REM as % of PPE % horses in Services and REM as % of PPE % horses in Excitory Reash Reveaue % horses in Reveaue % horse % horses in Reash Reveaue % horses in Reveaue % of Chard Explain Reveaue % horses in Reveaue % of Chard Explain Reveaue % horses in Reveaue % of Chard Reveaue % horses in Rev			2,2% 3,1% 0,0% 85,206 286,015 56,4% 86,4% 86,4% 96,4%96,4% 96,4% 96,4% 96,4%96,4% 96,4% 96,4% 96,4%96,4% 96,4% 96,4% 96,4%96,4% 96,4% 96,4%96,4% 96,4% 96,4%96,4% 96,4% 96,4%96,4% 96,4% 96,4%96,4% 96,4% 96,4%96,4% 96,4% 96,4%96,4%	1.0% (0.8%) (0.2%) (1.5%) 2.2% (0.1% 9.9% 1.5% 1.0% 1.4% 0.0% 0.0% 0.3% 0.3% 0.3%	11.4% 11.4% 11.6% 15.6% 23.0% 10.9% 10.9% 10.9% 22.0% 22.0% 22.0% 22.0% 22.0% 22.0% 23.5% 22.0% 23.5% 25	128% 51% 215% 51% 215% 51% 215% 51% 215% 51% 215% 51% 215% 51% 215% 51% 215% 51% 21% 51% 51% 51% 51% 51% 51% 51% 51% 51% 5	(15%) 00% (50%) (22%) (22%) (22%) (23%) (21%) 22% 10.08.740 0.05% 0.	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(22%) (52%) (52%) (207%) (40%) (22%) (7.1%) (22%) (7.1%) (22%) (7.1%) (22%) (2	9,2%, 11,5%, 8,0%, 8,2%, 8,2%, 9,1%, 4,7%, 9,1%, 4,7%, 9,1%,	8.9% 4.4% 6.2% 6.2% 4.6% 2.6% 4.5% 2.6% 4.2% 19.3% 212.94 4.2% 519.3% 0.0% 52.2% 1.199.514 31.8% 1.07.3% 0 2.0% 0.0% 3.612.382 83.7%	7 55% 4 8% 5 55% 5 5% 5 5% 5 5% 5 5% 5 5% 7 4% 4 6% 4 7% 4 4% 7 4 7% 4 4% 7 5% 7 0% 7 0% 5 50% 5 5% 7 5% 8 3.1%
Ceth and Cash Equivalents (JD June 2012) Recrosure % horsees in Toda Cynerting Revenue % % horsees in Toda Cynerting Revenue % % horsees in Toda Cynerting Expenditure % horsees in Exactly Revenue % % horsee in Exactly Revenue % % horsees in Revenue % % horsee %			2.2% 3.1% 0.0% 285,015 5.05 285,015 5.05 285,015 3.05,015 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1.0% (0.05%) (2.2%) (1.5%) (1.5%) (1.5%) (1.0%) (1.5%) (1.0%) (1.5%) (1.0%) (1.5%) (1.	11.4% 11.4% 10.6% 22.0% (0.5%) 22.0% 2	12.8%, 51%, 21.5%, 15%, 21.5%, 15%, 21.5%, 15%, 21.5%, 15%, 21.5%, 16.5%, 21.44%, 16.5%, 23.30, 265, 21.44%, 16.5%, 20.5%, 21.45%, 22.7%, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,	(19%) (05%) (05%) (05%) (02%) (25%) (25%) (25%) (25%) (25%) (25%) 25% 37% 17/% 22% 23% 611/48	0.0%, 0.0%, 0.0%, 0.0%, 0.0%, 0.0%, 0.0%, 2.5%, 3.7%, 177.1%, 2.24%, 0.0%,00%,00%,00%,00%,00%,00%,00%,00%,00%	(0.2%) (0.2%) (0.2%) (14.0%) (14.0%) (2.2%)	9.2% 11.5% 8.0% 8.2% 8.2% 9.1% 4.7% 9.1% 9.1% 9.1% 9.2% 9.1.2% 9.1.2% 9.1.2% 9.1.2% 9.1.2% 9.1.2% 9.1.2% 9.1.2% 9.1.2% 9.2.4% 9.2% 9.2% 9.2% 9.2% 9.2% 9.2%	8 8% 4 4% 6 2% 6 2% 6 2% 6 2% 4 4% 4 4% 4 2% 4 2% 1 29% 1 29%	7 75% 4 5 5% 4 5 5% 4 2 6% 4 2 26% 4 1099.312 1099.312 1099.312 1099.312 1097.5% 0 0.% 5.597.935 83.1% 2.26%
Cash and Cash Equivalents (JD June 2012) Recensus % horses in Todia Operating Revenue % % horses in Todia Operating Revenue % % horses in Todia Operating Revenue % % horses in Excitory Relas & Saviolas Charges Exerciting % horses in Excitory Relas & Saviolas Charges % horses in Excitory Relas & Saviolas % % horses in Excitory Relas & Saviolas % % horses in Excitory Relas & Saviolas % % horses in Excitory Relas A Saviolas % % horses in Relas A Saviolas			2,2%, 3,1% 0,0%, 85,206,05 56,4%, 85,4%, 65,4%, 0,0%, 0,0%, 0,3%,1605, 1,9%, 1,9%, 56,46,042,	1.0% (0.05%) (2.2%) (1.5%) 2.2% (0.1% 9.9% 15.0% 140,082 2.9% 3.3% 15.0% 140,082 0.3% 6.3% 0.0% (3.141,023) 4.2% 0.0% (3.141,023) 4.2% 0.0% (3.141,023) 4.2% 0.0% (3.141,023) 4.2% 0.0% (3.141,023) 4.2% 0.0% (3.141,023) 4.2% 0.0% (3.141,023) (3.141	11.4% 11.4% 11.6% 20% 20% 20% 22% 35/2643222 22% 35/2643222 22% 35/2643222 20% 20% 20% 20% 20%	128% 51% 215% 15% 15% 15% 15% 15% 15% 15% 15% 15%	(15%) (0%) (5%) (28%) (28%) (28%) (27%) 25% (27%) 27% 22% 21% 22% 23% 00% 611248 534% 0 25% 65.34% 0 25% 65.34% 0 25% 65.34% 0 25% 65.34% 0 25% 65.34% 0 25% 65.34% 0 25% 65.35% 12.41% 13.41% 13.44% 13.41% 13.44% 13.44% 13.41% 13.44% 13.41% 13.44%	0.0%, 0.0%,00%,00%,00%,00%,00%,00%,00%,00%,00%	(9.2%) (5.2%) (2.0%) (14.0%) (2.2%) (92% 115% 82% 82% 82% 82% 91% 42% 93% 22% 933% 22% 933% 22% 933% 22% 93% 92% 92% 92% 93% 92% 93% 92% 93% 92% 93% 92% 93% 92% 92% 92% 92% 92% 92% 92% 92% 92% 92	8 8% 8 4/5% 6 2% 6 2% 6 2% 6 2% 4 2% 4 2% 4 2% 4 2% 7 212,994 4 2% 7 212,994 4 2% 7 212,994 1 995,41 9 90,559 1 995,45 1 995,45 2 9% 1 995,45 2 9% 1 995,45 2 9% 1 995,45 2 9% 1 995,45 2 9% 1 995,45 1 995,45	7 5% 48% 59% 48% 59% 48% 59% 48% 59% 48% 59% 48% 48% 48% 48% 48% 48% 48% 48% 48% 222375 222372 2
Ceth and Cash Equivalents (JD June 2012) Recrosure % Increase in Total Cynering Revenue % % Increase in Total Cynering Revenue % % Increase in Total Cynering Expenditure % Increase in Exciting Revenue (St. 1998) % Increase in Revenue (St. 1998) %			2.2% 3.1% 0.0% 5.556 5.6% 5.6% 5.6% 5.6% 5.4% 5.4% 5.4% 5.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	1.0% (0285) (228) (275) (175)	11.4% 11.4% 11.6% 10.5% 22.0% (0.5%) 22.0% 22.0% 22.0% 22.4% 23.5% 25% 25% 25%	12.8%, 51%, 21.5%, 15%, 21.5%, 15%, 21.5%, 15%, 21.5%, 15%, 21.5%, 16.5%, 21.4.4%, 17.89330.36%, 21.4.4%, 16.5%, 23.3%, 25.7%, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,	(19%) (0%) (5%) (2%)	00%, 00%, 00%, 00%, 00%, 00%, 00%, 00%,	(2.2%) (2.2%) (2.5%) (2.6%) (2	9,2%, 11,5%, 8,0%, 8,2%, 8,2%, 8,2%, 9,1%, 1,5%, 2,4%, 1,5%, 2,4%,	8 8% 8 6% 4 4% 6 2% 6 2% 6 2% 6 2% 4 5% 2 2% 2 2% 2 2% 7 2% 9 8579 1000% 000% 00% 00% 10954 2 2% 3 3% 2 2% 8 37% 2 2% 8 37% 9 952008 9 952008 16,75%	7 75% 4 8% 5 9% 5 5% 4 2% 4 2% 4 2% 4 2% 1 0.069.312 1 0.069.312 1 0.07.5% 0 0.0% 5.507.355 8 3.1% 2 0%
Cash and Cash Equivalents (JD June 2012) Recensus % horases in Todia Operating Revenue % % horases in Todia Operating Revenue % % horases in Todia Operating Revenue % % horases in Excitory Relative Sarvices Charges Exercitient % horases in Excitory Relative Sarvices Charges Exercitient % horases in Excitory Relative Sarvices Charges % horases in Excitory Relative Sarvices Sarvices and % of PPE % And Revenue % Of Charges			2,2% 3,1% 0,0% 85,208 266,015 65,458 65,458 65,458 65,458 65,458 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	1.0% (0.05%) (0.2%) (1.5%) 2.2% (0.1% 9.9% 1.0% 1.3% 1.5% 40.05% 1.5% 40.05% 1.5% 40.05% 6.5% 9.3% 1.5% 1.6% 0.0% 1.4% 0.0% (1.4% 0.0% 1.4% 0.0% (1.4% 0.0%) 1.4% 0.0% (1.4% 0.0%) 1.4% 0.0% (1.4% 0.0%) 1.4% 0.0% (1.4% 0.0%) 1.4% 0.0% (1.4%) 0.0% (1.5%) 0.0% (11.4% 11.4% 11.6% 20% 20% 22.0%	12,8%, 51%, 21,5%, 21,5%, 21,5%, 21,5%, 21,5%, 21,5%, 21,5%, 21,5%, 21,5%, 21,5%, 21,5%, 21,5%, 21,5%, 21,4%, 21,4%, 21,4%, 21,4%, 22,7%, 0,0%, 21,4%, 22,7%, 0,0%, 22,4%, 22,5%, 0,0%, 22,4%, 22,5%, 22,4%, 22,5%, 22,4%, 22,5%, 22,4%, 22,5%, 22,5%, 22,4%, 22,5%, 22,5%, 22,5%, 22,5%, 22,5%, 22,5%, 22,5%, 22,5%, 22,5%, 22,5%, 22,5\%,	(15%) (0%) (5%) (2%) (02%) (2%)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(9.2%) (5.2%) (2.0%) (2.0%) (2.2%) (2	92% 115% 80% 82% 82% 91% 43% 93% 22% 933% 22% 933% 22% 933% 22% 933% 22% 93% 22% 93% 22% 93% 22% 93% 22% 93% 22% 93% 22% 93% 22% 93% 22% 93% 22% 93% 22% 93% 22% 93% 93% 93% 93% 93% 93% 93% 93% 93% 93	8 9% 4 4% 5 2% 5 5% 4 4% 5 5% 4 4% 7 2% 2 2% 193% 2 1294 4 2% 7 29% 8 2% 1073% 0 2 2% 1073% 0 1073% 0 9 50008 9 167.7% 2 2%	7 5% 4 5 5% 42% 59% 42% 59% 42% 42% 59% 42% 42% 42% 42% 42% 42% 42% 42% 19.4% 19.4% 19.4% 50% 50% 50% 50% 50% 50% 50% 50% 50% 50
Ceth and Cash Equivalents (JD June 2012) Recrease % Increase in Total Cynering Revenue % % Increase in Total Cynering Revenue % % Increase in Total Cynering Expenditure % Increase in Exciting Reak Services Compare Exerciting % Increase in Exciting Reak Service (Strages % Increase in Exciting Reak Service) % Increase in Exciting Reak Service (Strages % Increase in Exciting Reak Service) % Increase in Exciting Reak Service (Strages % Increase in Exciting Reak Service) % Increase in Exciting Reak Service % Increase in Exciting Reak Reak Reak Reak Reak Reak Reak Reak			2.2% 3.1% 0.0% 5.556 54.5% 54%	1.0% (0285) (225) (275) 2.0% (175) 2.0% 2.9% 9.9% 9.9% 9.9% 9.9% 9.9% 9.9% 9.9	11.4% 11.4% 11.6% 10.5% 22.0% (0.5%) 22.0% 22.0% 22.0% 22.4% 20.0% 22.4% 20.0% 22.4% 20.0% 22.4% 20.0% 22.4% 20.0% 22.4% 22.5% 22.4% 20.0% 22.4% 22.5% 22.4% 22.5% 25.5% 2	12.8%, 51%, 21.5%, 15%, 15%, 15%, 15%, 15%, 15%, 15%, 1	(19%) (0%) (2%)	00%, 00%, 00%, 00%, 00%, 00%, 00%, 00%,	(8,2%) (3,2%) (3,2%) (2,2%) (2,2%) (2,4%) (2,2%) (2	9,2%, 11,5%, 8,0%, 8,2%, 8,2%, 8,2%, 9,1%, 1,5%, 2,4%, 1,5%, 2,4%,	8 8% 8 6% 4 4% 6 2% 6 2% 6 2% 6 2% 2 2% 4 2% 4 2% 4 2% 1 212,954 4 2% 7 22% 1 199,514 3 15% 1 07.7% 0 0% 0 0% 1 07.5% 9 5,12,82 8 3.7% 9 5,20,0 9 5,20,00 9 5,20,	7 5% 48% 5.9% 48% 5.9% 48% 5.9% 48% 5.9% 48% 5.9% 48% 5.9% 48% 4.7% 4.6% 222.977 10.00 5% 0.00 5% 22.7% 10.00 5% 0.07% 82.7% 10.01 5.5% 537.0% 10.05% 5.5% 538 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5
Ceth and Cesh Equivalents (JD June 2012) Researce Standard Cesh Equivalents (JD June 2012) Stocese in Float (Spearling Revenue IS Is horsees in Float (Spearling Revenue IS Is horsees in Electroly Relet Service Stanges Exerciting Is horsees in Electroly Relet Service Stanges Exerciting Is horsees in Electroly Relet Service Stanges Is horsee in Relet Service Stanges Is horsee in Electroly Relet Service Stanges Is horsee in Relet Service Stanges Is horsee		15	2,2% 3,1% 0,0% 85,208 266,015 65,458 65,458 65,458 65,458 65,458 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	1.0% (0.05%) (0.2%) (1.5%) 2.2% (0.1% 9.9% 1.0% 1.3% 1.5% 40.05% 1.5% 40.05% 1.5% 40.05% 6.5% 3.5% 1.5% 40.05% 6.5% 0.00% 1.4% 0.00% (1.4% 0.00% 1.4% 0.00% (1.4% 0.00%) 1.4% 0.00% (1.4% 0.00%) 1.4% 0.00% (1.4% 0.00%) 1.4% 0.00% (1.4% 0.00%) 1.4% 0.00% (1.4%) 0.00% (1.5%) 0.00% (1.5%) 0.0% (1.5	11.4% 11.4% 11.6% 20% 20% 22.0%	12,8%, 51%, 21,5%, 21,5%, 21,5%, 21,5%, 21,5%, 21,5%, 21,5%, 21,5%, 21,5%, 21,5%, 21,5%, 21,5%, 21,5%, 21,4%, 21,4%, 21,4%, 21,4%, 22,7%, 0,0%, 21,4%, 22,7%, 0,0%, 22,4%, 22,5%, 0,0%, 22,4%, 22,5%, 22,4%, 22,5%, 22,4%, 22,5%, 22,4%, 22,5%, 22,5%, 22,4%, 22,5%, 22,5%, 22,5%, 22,5%, 22,5%, 22,5%, 22,5%, 22,5%, 22,5%, 22,5%, 22,5\%,	(15%) (0%) (5%) (2%) (02%) (2%)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(9.2%) (5.2%) (2.0%) (2.0%) (2.2%) (2	92% 115% 80% 82% 82% 91% 42% 93% 22% 933% 22% 933% 22% 933% 22% 93% 82% 93% 22% 93% 22% 93% 22% 93% 22% 93% 22% 93% 22% 93% 22% 93% 22% 93% 22% 93% 22% 93% 22% 93% 22% 93% 93% 93% 93% 93% 93% 93% 93% 93% 93	8 9% 4 4% 5 2% 5 5% 4 4% 5 5% 4 4% 7 2% 2 2% 193% 2 1294 4 2% 7 29% 8 2% 1073% 0 2 2% 1073% 0 1073% 0 9 50008 9 167.7% 2 2%	7.5% 4.8% 5.5% 4.8% 2.5% 4.6% 2.25% 4.6% 2.25% 4.6% 2.22377 100.0% 2.2277 100.0% 2.27% 0 107.5% 0 107.5% 0 5.597.355 5.597.355 5.597.355 2.6% 10.6% 3.3% 9.6% 3.3% 10.6% 1.5% 2.5% 10.6% 1
Ceth and Cash Equivalents (JD June 2012) Recrease % Increase in Total Cynering Revenue % % Increase in Total Cynering Revenue % % Increase in Total Cynering Expenditure % Increase in Exciting Reak Services Compare Exerciting % Increase in Exciting Reak Service (Strages % Increase in Exciting Reak Service) % Increase in Exciting Reak Service (Strages % Increase in Exciting Reak Service) % Increase in Exciting Reak Service (Strages % Increase in Exciting Reak Service) % Increase in Exciting Reak Service % Increase in Exciting Reak Reak Reak Reak Reak Reak Reak Reak		15	2.2% 3.1% 0.0% 5.556 54.5% 54%	1.0% (0285) (225) (275) 2.0% (175) 2.0% 2.9% 9.9% 9.9% 9.9% 9.9% 9.9% 9.9% 9.9	11.4% 11.4% 11.6% 10.5% 22.0% (0.5%) 22.0% 22.0% 22.0% 22.4% 20.0% 22.4% 20.0% 22.4% 20.0% 22.4% 20.0% 22.4% 20.0% 22.4% 20.0% 22.4% 22.5% 22.4% 22.5% 22.4% 22.5% 25.5% 2	12.8%, 51%, 21.5%, 15%, 15%, 15%, 15%, 15%, 15%, 15%, 1	(19%) (0%) (2%)	00%, 00%, 00%, 00%, 00%, 00%, 00%, 00%,	(8,2%) (3,2%) (3,2%) (2,2%) (2,2%) (2,4%) (2,2%) (2	9,2% 11,5% 8,0% 8,2% 8,2% 9,1% 4,7% 9,1% 9,1% 9,3% 2,2% 9,3% 1,58,4% 2,2% 9,3% 1,58,4% 2,2% 9,3% 1,58,4% 2,2% 9,3% 1,58,4% 2,2% 9,3% 1,58,4% 2,2% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	8 8% 8 6% 4 4% 6 2% 6 2% 6 2% 6 2% 2 2% 4 2% 4 2% 4 2% 1 212,954 4 2% 7 22% 1 199,514 3 15% 1 07.7% 0 0% 0 0% 1 07.5% 9 5,12,82 8 3.7% 9 5,20,0 9 5,20,00 9 5,20,	7.5% 4.8% 5.9% 2.8% 4.8% 4.8% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 7.2% 7.2% 7.2% 7.2% 7.2% 7.2% 7.2% 7
Ceh and Cash Equivalents 0.0 June 2012 Recensus % horases in Total Operating Revenue % horases in Total Operating Revenue % horases in Floating Reis Revenue % horases in Endoty Reviews % horases in Endoty Reviews % horases in Endoty Reviews % horases in Endoty But Partaeses Arrengo Cash Part Councel (Remuneration) Revers Cash Reverse Cesting Reverse Revers Cash Reverse Cesting Reverse Reverse Cash Reverse Cesting Reverse Reverse Cash Reverse Cesting Reverse Reverse Cash Reverse Cesting Reverse Reverse Cash Reverse Cash Reverse			2.2% 3.1% 0.0% 5.556 54.5% 54%	1.0% (0285) (225) (275) 2.0% (175) 2.0% 2.9% 9.9% 9.9% 9.9% 9.9% 9.9% 9.9% 9.9	11.4% 11.4% 11.6% 10.5% 22.0% (0.5%) 22.0% 22.0% 22.0% 22.4% 20.0% 22.4% 20.0% 22.4% 20.0% 22.4% 20.0% 22.4% 20.0% 22.4% 20.0% 22.4% 22.5% 22.4% 22.5% 22.4% 22.5% 25.5% 2	12.8%, 51%, 21.5%, 15%, 15%, 15%, 15%, 15%, 15%, 15%, 1	(19%) (0%) (2%)	00%, 00%, 00%, 00%, 00%, 00%, 00%, 00%,	(8,2%) (3,2%) (3,2%) (2,2%) (2,2%) (2,4%) (2,2%) (2	9,2% 11,5% 8,0% 8,2% 8,2% 9,1% 4,7% 9,1% 9,1% 9,3% 2,2% 9,3% 1,58,4% 2,2% 9,3% 1,58,4% 2,2% 9,3% 1,58,4% 2,2% 9,3% 1,58,4% 2,2% 9,3% 1,58,4% 2,2% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	8 8% 8 6% 4 4% 6 2% 6 2% 6 2% 6 2% 2 2% 4 2% 4 2% 4 2% 1 212,954 4 2% 7 22% 1 1,99,514 3 1,5% 1 07,7% 0 0% 0,0% 9 5,12,382 8 3,7% 9 5,20,08 9 5,12,582 8 3,7% 9 5,20,58 9 5,12,582 8 3,7% 9 5,20,58 9 5,12,582 8 3,7% 9 5,20,58 9 5,20,59 9 5,20,59 9 5,20,59 9 5,20,59 9 5,20,59 9 5,20,59 9 5,20,50	7.5% 4.8% 5.9% 2.6% 4.8% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 7.10903% 6.22% 7.0% 7.10903% 6.27% 5.597355 8.81% 2.6% 7.557554

References 15. Subject to figures provided in Schedule.

MAN Mangaung - Supporting Table SA11 Property rates summary

Description		2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediu	Im Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Valuation:	1									
Date of valuation:		1/1/2000	1/1/2000	7/1/2021	1/1/2000					
Financial year valuation used		0	0	2021	0			2022		
Municipal by-laws s6 in place? (Y/N)	2			No	No			Yes		
Municipal/assistant valuer appointed? (Y/N)				No	No			Yes		
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3	_	-	_	_	1	1	1	1	1
No. of additional valuers (FTE)	4	_	_	_	_	_	-	_	_	_
Valuation appeal board established? (Y/N)										
		12	_	_				4		
Implementation time of new valuation roll (mths)	-				-	000 500	202 522	952 644	007 044	202 500
No. of properties	5	203,782	-	-	202,523	202,523	202,523	253,644	267,341	282,580
No. of sectional title values	5	25,172	-	-	29,498	29,498	29,498	33,493	35,302	37,314
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations		1,536	-	-	3,478	3,478	3,478	3,868	4,076	4,308
No. of valuation roll amendments		1,536	-	-	3,478	3,478	3,478	3,868	4,076	4,308
No. of objections by rate payers		-	-	-	4,022	4,022	4,022	15	15	15
No. of appeals by rate payers		-	-	-	795	795	795	3	3	3
No. of successful objections	8	_	-	-	-	-	-	1	1	1
No. of successful objections > 10%	8	_	_	_	_	_	_	-	_	_
Supplementary valuation	Ŭ	2	_	_	4	4	4	4	4	4
Public service infrastructure value (Rm)	5	108	_	_	115	115	115	0	0	0
Municipality owned property value (Rm)	5	7,231	_	0	7,213	7,213	7,213	0	0	0
		7,231	-	U	1,213	1,213	7,213	0	0	0
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	0	0	0
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)		18	-	-	63	63	63	0	0	0
Valuation reductions-public worship (Rm)		23	-	-	-	-	-	0	0	0
Valuation reductions-other (Rm)		104	-	-	-	-	-	0	0	0
Total valuation reductions:		146	_	-	63	63	63	0	0	0
	_									
Total value used for rating (Rm)	5	107,198	-	-	126,403	126,403	126,403	120,909	127,438	134,702
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5	107,198	-	-	110,185	110,185	110,185	120,909	127,438	134,702
Pating										
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)				No	No			Yes		
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)		Yes		No	Yes	Yes	Yes	Yes	Yes	Yes
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		Yes	U	No	No	0	0	Yes	Ū	0
		165		NU	INU			165		
Fixed amount minimum value (R'000)		-	-	-	-			-		
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	0.0%			0.0%		
Rate revenue:									1	
Rate revenue budget (R '000)	6	1,266,271	_	_	1,640,652	1,640,652	1,640,652	1,819,951	1,918,229	2,027,568
Rate revenue expected to collect (R'000)	6	1,202,957	1,487,602	_	1,558,619	1,558,619	1,558,619	1,219,367	1,285,213	1,358,470
Expected cash collection rate (%)	Ŭ	0.0%	0.0%	0.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
	7	0.070	0.070	0.070	55.070	55.070	55.070	55.070	55.070	55.070
Special rating areas (R'000)										
Rebates, exemptions - indigent (R'000)		-	16,632	-	43,691	43,691	43,691	35,988	37,932	40,094
Rebates, exemptions - pensioners (R'000)		-	5,492	-	8,280	8,280	8,280	10,755	11,336	11,982
Rebates, exemptions - bona fide farm. (R'000)		_	28,476	-	37,882	37,882	37,882	62,361	65,728	69,475
Rebates, exemptions - other (R'000)		_	60,141	_	91,813	91,813	91,813	615		685
Phase-in reductions/discounts (R'000)					0.,0.0	0.,0.0	0.,070	510		
Total rebates,exemptns,reductns,discs (R'000)		-	110,741	-	181,666	181,666	181,666	109,719	115,644	122,236
i otal i obalco, exemplito, i cuactito, aloco (it 000)		-	110,741	-	101,000	101,000	101,000	103,119	113,044	122,230

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

2. To give effect to rates policy

3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

4. Required to implement new system (FTE)

5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12

6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

7. Included in rate revenue budget

8. In favour of the rate-payer

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2022/23 Valuation:												
No. of properties		3,339	-	-	146,674	-	4,982	-	210	-	-	-
No. of sectional title property values		824	-	-	25,201	_	3	-	-	_	-	-
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations		-	-	-	8,565	_	-	-	-	_	-	-
Supplementary valuation (Rm)		-	-	-	2,000	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	8,565	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	5,555	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	150	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	50	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	2,300	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	1,030	-	-	-	-	-	-	-
Estimated no. of properties not valued Years since last valuation (select)		5	5	<1	5		5		<1			
Frequency of valuation (select)												
Method of valuation used (select)		Market	Other	Other	Market		Market		Market			
Base of valuation (select)		Land & Impr.	Other	Other	Land & Impr.		Land & Impr.		Land & Impr.			
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)		Yes	No	No	Yes		Yes		Yes			
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)		-	-	-	0	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:												
Total value used for rating (Rm)	6	0	_	-	0	_	0	-	0	_	-	-
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6	0	-	-	0	-	0	-	0	-		-
Rating:												
Average rate	3	3.221300	_		0.947400	_	_	-	0.236850	_	_	_
Rate revenue budget (R '000)		538			704			_	0.200000	_	1 2	
Rate revenue expected to collect (R'000)		511	_		669	_	_		1	_		
Expected cash collection rate (%)	4	95.0%	0.0%	0.0%	95.0%	0.0%	0.0%	0.0%	95.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)	-	00.070	0.070	0.070	00.070	0.070	0.070	0.070	00.070	0.070	0.070	0.070
Rebates, exemptions - indigent (R'000)		-	-	-	44	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-			3		_	_	-	_		-
Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000)		_		_	- 92			_	-			-
Phase-in reductions/discounts (R'000)		-	_	-	92	_	_	-	-	_	_	-
Total rebates, exemptins, reductins, discs (R'000)												
10tai 165at65,6X6111pt115,16uuct115,ui5c5 (K 000)	1						1				1	1

<u>References</u>

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2023/24						ļ						
Valuation:												
No. of properties		3,339	-	-	146,674	-	4,982	-	210	-	-	-
No. of sectional title property values		824	-	-	25,201	-	3	-	-	-	-	-
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations		-	_	-	8,565	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	_	-	2,000	_	_	-	_	_	-	-
No. of valuation roll amendments		-	_	-	8,565	_	_	-	_	_	-	-
No. of objections by rate-payers		-	_	-	5,555	_	_	-	_	_	_	-
No. of appeals by rate-payers		_	_	-	150	_	_	_	_	_	_	_
No. of appeals by rate-payers finalised		_	_	_	50	_	_	_	_	_	_	_
No. of successful objections	5				2,300			_	_	_		
No. of successful objections > 10%	5				1,030						1 2	
Estimated no. of properties not valued	5	-	-	-	1,030	-	_	-	-	_	_	_
Years since last valuation (select)		5	5	<1	5		5		<1			
Frequency of valuation (select)		5	5	~1	J		5					
Method of valuation used (select)		Market	Other	Other	Market		Market		Market			
Base of valuation (select)												
		Land & Impr.	Other	Other	Land & Impr.		Land & Impr.		Land & Impr.			
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)		Yes	No	No	Yes		Yes		Yes			
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)		-	-	-	0	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:												
Total value used for rating (Rm)	6	0	_	_	0	_	0	_	0		_	_
Total land value (Rm)	6	U		-	U		0	_	U	_	-	-
	6											
Total value of improvements (Rm)	6	0			0		0					
Total market value (Rm)	6	U	-	-	U	-	U	-	0	-	-	-
Rating:												
Average rate	3	3.221300	-	-	0.947400	-	-	-	0.236850	-	-	-
Rate revenue budget (R '000)		538	-	-	704	-	-	-	1	-	-	-
Rate revenue expected to collect (R'000)		511	-	-	669	-	-	-	1	-	-	-
Expected cash collection rate (%)	4	95.0%	0.0%	0.0%	95.0%	0.0%	0.0%	0.0%	95.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)												
,		_			44		_				_	
Rebates, exemptions - indigent (R'000)		-	-	-	44 3	-		-	-	-		-
Rebates, exemptions - pensioners (R'000)		-	-	-		-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	92	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000) Total rebates,exemptns,reductns,discs (R'000)												
	1			1 1				1			1	1

References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

Description	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	Ret	structure where appropriate	2019/20	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Property rates (rate in the Rand)	1								
Residential properties		176 Cent per Rand on rateable	-	-	-	0.9976	1.0514	1.1113	-
Residential properties - vacant land		Cent per Rand on rateable	-	-	-	0.9976	1.0514	1.1113	-
Formal/informal settlements		Cent per Rand on rateable	-	-	-	0.9976	1.0514	1.1113	-
Small holdings		Cent per Rand on rateable	-	-	-	0.9976	1.0514	1.1113	-
Farm properties - used		Cent per Rand on rateable	-	-	-	0.2494	0.2768	0.2926	-
Farm properties - not used		Cent per Rand on rateable	-	-	-	0.2494	0.2768	0.2926	-
Industrial properties		Cent per Rand on rateable	-	-	-	3.3919	3.5750	3.7788	-
Business and commercial properties		Cent per Rand on rateable	-	-	-	3.3919	3.5750	3.7788	-
Communal land - residential		Cent per Rand on rateable	-	-	-	0.9976	1.0514	1.1113	-
Communal land - small holdings		Cent per Rand on rateable	-	-	-	0.9976	1.0514	1.1113	-
Communal land - farm property		Cent per Rand on rateable	-	-	-	0.2494	0.2768	0.2768	-
Communal land - business and commercial		Cent per Rand on rateable	-	-	-	3.3919	3.5750	3.7788	-
Communal land - other		Cent per Rand on rateable	-	-	-	-	-	-	-
State-owned properties		Cent per Rand on rateable	-	-	-	3.3919	3.5750	3.7788	-
Municipal properties		Cent per Rand on rateable	-	-	-	-	-	-	-
Public service infrastructure		78Cent per Rand on rateable	-	-	-	0.2494	0.2626	0.2926	-
Privately owned towns serviced by the owner		76Cent per Rand on rateable	-	-	-	0.9976	1.0514	1.1113	-
State trust land		Cent per Rand on rateable	-	-	-	3.3919	3.5750	3.7788	-
Restitution and redistribution properties		Cent per Rand on rateable	-	-	-	-	-	-	-
Protected areas		Cent per Rand on rateable	-	-	-	3.3919	3.5750	3.7788	-
National monuments properties		Cent per Rand on rateable	-	-	-	3.3919	3.5750	3.7788	-
roperty rates by usage									
Business and commercial properties									
Industrial properties									
Mining properties									
Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purpose properties									
Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
xemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate		Rebate for first R80 000	-	-	-	100,000	100,000	100,000	-
Indigent rebate or exemption		Full Rebate	-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption		Rebate	-	-	-	300,000	300,000	300,000	-
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
ater tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		-	-	28		45	49	54	-
Service point - vacant land (Rands/month)				40		70	76	83	-
Water usage - flat rate tariff (c/kl)						10			
	1						31	33	
Water usage - life line tariff		7 - 15 k	-	8	-	28			
Water usage - life line tariff Water usage - Block 1 (c/kl)		7 - 15 kl 16 - 30 kl		8 21		28 32	31	38	

Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (c/kl) Other

Waste water tariffs

Domestic

Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Waste water - flat rate tariff (c/kl) Volumetric charge - Block 2 (c/kl) Volumetric charge - Block 3 (c/kl)

	Above 60 kl	-	27	-	48	53	57	-
	0 - 6 kl	-	-	-	11	12	14	-
		-	-	-	48	51	54	-
	(fill in thresholds)							
2								
		-	-	-	1	1	1	-
	Linked to value property	-	-	-	-	-	-	-
	Residential	-	-	-	0	-	-	-
	None Residential	-	-	-	1	1	1	-
	(fill in structure)							

2	(fill in structure)							
2								
	0 - 50 kwh	-	-	-	1	2	-	-
		-	-	-	2	2	2	-
		-	-	-	2	2	2	-
		-	-	-	2	2	2	-
	0 - 350	-	-	-	2	2	2	-
	>350	-	-	-	2	2	2	-
		-	-	-	2	2	2	-
	(fill in thresholds)							
	(fill in thresholds)							
	0 - 350	-	-	-	1	-	-	-
	>350	-	-	-	2	-	-	-
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
2								
	901 - 1500	-	-	-	213	224	237	-
	2	>350 (fill in thresholds) (fill in thresholds) 0 - 350 (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	0 - 350 - >350 - (fill in thresholds) (fill in thresholds) 0 - 350 - >350 - (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	0 - 350 - - > 350 - - (fil in thresholds) - -	- - - - - - - - - - - - >350 - - - (fil in thresholds) - - - 2 - - - -	- - - 2 - - - 2 - - - 2 - - - 2 >350 - - 2 (fil in thresholds) - - 2 (fil in thresholds) - - 1 >350 - - 2 (fil in thresholds) - - 2	- - - 2 2 - - - 2 2 - - - 2 2 - - - 2 2 - - - 2 2 - - - 2 2 >350 - - 2 2 (fil in thresholds) - - 2 2 (fil in thresholds) - - 1 - >350 - - - 2 - (fil in thresholds) - - 2 - (fil in thresholds) - - - 2 - (fil in thresholds) - - - 2 - (fill in thresholds) - - - 2 -	- - - 2 2 2 - - - 2 2 2 - - - 2 2 2 - - - 2 2 2 - - - 2 2 2 - - - 2 2 2 >350 - - - 2 2 2 (fil in thresholds) - - - 1 - - (fil in thresholds) - - - 2 - - - (fil in thresholds) - - - - 2 - - (fil in thresholds) - - - - - - - - (fil in thresholds) -

References

1. If properties are not rated or zero rated this must be indicated as such

2.Please provide detailed descriptions on Sheet SA13b

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

Description	Ref	Provide description of tariff structure where appropriate	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
Description							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Exemptions, reductions and rebates (Rands)									
General Residential Rebate		Rebate for first R80 000	-	-	-	80,000	-	-	-
Indigent Rebate Or Exemption		Full Rebate	-	-	-	-	-	-	-
Pensioners/Social Grants Rebate Or Exemption		Rebate	-	-	-	250,000	-	-	-
Water tariffs									
Water Usage - Block 1 (C/KI) 0 - 6kl		0 - 6 kl	-	-	-	7	12	-	-
Water Usage - Block 2 (C/KI)		16 - 30 kl	-	-	-	19	29	-	-
Water Usage - Block 3 (C/KI)		31 - 60 kl	-	-	-	21	33	-	-
Water Usage - Block 4 (C/KI)		Basic Tariff	-	-	-	25	47	-	-
Water Usage - Block 5 (C/KI)		Above 60 kl	-	-	-	24	-	-	-
Water Usage - Block 1 (C/KI)		7 - 15 kl	-	-	-	17	-	-	-
Waste water tariffs									
Basic Charge/Fixed Fee (Rands/Month)		Linked to the valuation of the	-	-		0	-	-	-
Basic Charge/Fixed Fee (Rands/Month		Linked to the valuation of the				0			
Electricity tariffs						U U			
Ibt Indigent - Block 1		0 - 50 kwh		-	-	2	2	2	-
Ibt Indigent - Block 2		51 - 350 kwh		-		2	2	2	
Ibt Indigent - Block 3		> 350 kwh				2	2	2	
Ibt Domestic - Block 1		0 - 350 kwh				2	2	2	
Ibt Domestic - Block 2		> 350 kwh				2	2	2	-
Homflex - Single Phase - Basic Charge		Basic Charge				214	223	223	-
		Peak kwh	· · ·			214	223	223	-
Homflex - Single Phase - Peak			-			2	2	2	-
Homflex - Single Phase - Standard		Standard kwh	-			2	2	2	-
Homflex - Single Phase - Off-Peak		Off-Peak kwh	-	-	-	608	636	636	-
Homflex - Three Phase - Basic Charge		Basic Charge	-	-		3		030	-
Homflex - Three Phase - Peak		Peak kwh	-	-	-		3	-	-
Homflex - Three Phase - Standard		Standard kwh	-	-	-	2		2	-
Homflex - Three Phase - Off-Peak		Off-Peak kWh	-	-	-	2	2	2	-
Flat Business - Basic Charge		Basic Charge	-	-		-	-	-	-
Flat Business - Energy Charge		Energy Charge kWh	-	-	-	3	3	3	-
Comflex - Single Phase - Basic Charge		Basic Charge	-	-	-	211	221	221	-
Comflex - Single Phase - Peak		Peak kWh	-	-	-	3	3	3	-
Comflex - Single Phase - Standard		Standard kWh	-	-	-	2	2	2	-
Comflex - Single Phase - Off-Peak		Off-Peak kWh	-	-	-	2	2	2	-
Comflex - Three Phase - Basic Charge		Basic Charge	-	-	-	634	663	663	-
Comflex - Three Phase - Peak		Peak kWh	-	-	-	3	3	3	-
Comflex - Three Phase - Standard		Standard kWh	-	-	-	2	2	2	-
Comflex - Three Phase - Off-Peak		Off-Peak kWh	-	-	-	2	2	2	-
Elecflex 1 - Basic Charge		Basic Charge	-	-	-	4,343	4,543	4,543	-
Elecflex 1 - Access Charge		Access Charge kVA	-	-	-	65	68	68	-
Elecflex 1 - Demand Charge		Demand Charge kVA	-	-	-	181	189	189	-
Elecflex 1 - Peak		Peak kWh	-	-	-	2	2	2	-
Elecflex 1 - Standard		Standard kWh	-	-	-	1	1	1	-
Elecflex 1 - Off-Peak		Off-Peak kWh	-	-	-	1	1	1	-
Elecflex 2 - Basic Charge		Basic Charge	-	-		2,878	3,010	3,010	-
Elecflex 2 - Access Charge		Access Charge kVA	-	-	-	72	75	75	-
Elecflex 2 - Demand Charge		Demand Charge kVA	-	-	-	195	204	204	-
Elecflex 2 - Peak		Peak kWh	-	-	-	2	2	2	-
Elecflex 2 - Standard		Standard kWh	-	-		1	1	1	-
Elecflex 2 - Off-Peak		Off-Peak kWh	-	-		1	1	1	-
Elecflex 3 - Basic Charge		Basic Charge	-	-		2,243	2,346	2,346	
u u u u u u u u u u u u u u u u u u u	1	Access Charge kVA				75	78	78	

Elecflex 3 - Demand Charge	Demand Charge kVA	-	-	-	210	220	220	-
Elecflex 3 - Peak	Peak kWh	-	-	-	2	2	2	-
Elecflex 3 - Standard	Standard kWh	-	-	-	1	1	1	-
Elecflex 3 - Off-Peak	Off-Peak kWh	-	-	-	1	1	1	-
Bulk Resell 2 - Basic Charge	Basic Charge	-	-	-	3,866	4,044	4,044	-
Bulk Resell 2 - Demand Charge	Demand Charge kVA	-	-	-	28	29	29	-
Bulk Resell 2 - Peak	Peak kWh	-	-	-	2	3	3	-
Bulk Resell 2 - Standard	Standard kWh	-	-	-	2	2	2	-
Bulk Resell 2 - Off-Peak	Off-Peak kWh	-	-	-	1	1	1	-
Bulk Resell 3 - Basic Charge	Basic Charge	-	-	-	4,023	4,208	4,208	-
Bulk Resell 3 - Demand Charge	Demand Charge kVA	-	-	-	20	21	21	-
Bulk Resell 3 - Peak	Peak kWh	-	-	-	2	3	3	-
Bulk Resell 3 - Standard	Standard kWh	-	-	-	2	2	2	-
Bulk Resell 3 - Off-Peak	Off-Peak kWh	-	-	-	1	2	2	-
Sport Stadiums - Peak	Peak kWh	-	-	-	4	4	4	-
Sport Stadiums - Standard	Standard kWh	-	-	-	2	3	3	-
Sport Stadiums - Off-Peak	Off-Peak kWh	-	-	-	2	2	2	-
Departmental Tou - Peak	Peak kWh	-	-	-	2	3	3	-
Departmental Tou - Standard	Standard kWh	-	-	-	2	2	2	-
Departmental Tou - Off-Peak	Off-Peak kWh	-	-	-	1	1	1	-
Net Metering	Energy Charge kWh	-	-	-	1	-	-	-
Alternative Resell - Basic Charge	Basic Charge	-	-	-	3,843	-	-	-
Alternative Resell - Energy Charge	Energy Charge kWh	-	-	-	2	-	-	-
Departmental	Energy Charge kWh	-	-	-	1	-	-	-

MAN Mangaung - Supporting Table SA14 Household bills

Description		2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Med	lium Term Rever	nue & Expenditur	e Framework
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24 % incr.	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rand/cent	1							76 IIICI.			
Monthly Account for Household - 'Middle Income Range'	'										
Rates and services charges:		445.00	110.15	404.00	470 70	470 70	470.70	5.00/	400.00	505 74	FFF 70
Property rates		415.30	446.45	461.80	473.70	473.70	473.70	5.3%	498.80	525.74	555.70
Electricity: Basic levy											
Electricity: Consumption		2,127.43	-	2,169.98	-	2,097.67	2,097.67	-	2,196.26	2,297.29	-
Water: Basic levy		30.91	33.93	37.46	41.00	41.14	41.14	9.5%	45.25	47.69	50.41
Water: Consumption		589.14	646.86	697.35	749.46	728.22	728.22	4.2%	780.57	822.72	869.62
Sanitation		199.68	214.03	227.91	233.39	200.05	200.05	(9.7%)	210.65	222.03	234.68
Refuse removal		120.01	130.21	126.23	142.77	180.21	180.21	34.4%	191.91	202.27	213.80
Other											
sub-total		3,482.47	1,471.48	3,720.73	1,640.32	3,720.99	3,720.99	139.2%	3,923.44	4,117.74	1,924.21
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total large household bill:		3,482.47	1,471.48	3,720.73	1,640.32	3,720.99	3,720.99	139.2%	3,923.44	4,117.74	1,924.21
% increase/-decrease			(57.7%)	152.9%	(55.9%)	126.8%	-		5.4%	5.0%	(53.3%)
	2										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		281.33	302.44	312.83	315.80	394.75	394.75	31.6%	415.67	438.11	463.09
Electricity: Basic levy											
Electricity: Consumption		462.75	-	472.01	-	997.28	997.28	-	1,044.16	1,092.19	-
Water: Basic levy Water: Consumption		30.91	33.93	37.00	41.00	41.14	41.14	9.6%	45.25	47.69	50.41
Sanitation		473.94	520.36 130.21	559.20 162.80	600.26	579.02	579.02	3.2% 5.3%	619.42	652.87 185.02	690.08 195.57
Refuse removal		142.63 120.01	130.21	136.23	166.71 142.77	166.71 180.21	166.71 180.21	34.4%	175.54 191.91	202.27	213.80
Other		120.01	130.21	130.23	142.77	100.21	100.21	34.4%	191.91	202.27	213.00
sub-total		1,511.57	1,117.15	1,680.07	1,266.54	2,359.11	2,359.11	96.8%	2,491.95	2,618.15	1,612.95
VAT on Services		-	-	-	-	_,	_,	-	_,		-
Total small household bill:		1,511.57	1,117.15	1,680.07	1,266.54	2,359.11	2,359.11	96.8%	2,491.95	2,618.15	1,612.95
% increase/-decrease		,	(26.1%)	50.4%	(24.6%)	86.3%	-		5.6%	5.1%	(38.4%)
Monthly Account for Household - 'Indigent'	3				/a a/))	/ / / //	<i>12 1</i> /11				
Household receiving free basic services											
Rates and services charges:											
Property rates		147.37	158.42	163.86	157.90	157.90	157.90	5.3%	166.27	175.25	185.23
Electricity: Basic levy											
Electricity: Consumption		204.42	-	208.51	-	474.59	474.59	-	496.89	519.75	-
Water: Basic levy		30.91	33.93	37.40	41.00	41.14	41.14	9.6%	45.25	47.69	50.41
Water: Consumption		304.56	334.40	343.60	368.20	430.60	430.60	25.6%	462.36	487.33	515.11
Sanitation		113.92	123.03	130.39	133.52	66.68	66.68	(47.4%)	70.22	74.01	78.23
Refuse removal		50.96	55.04	76.75	80.08	180.21	180.21	139.6%	191.91	202.27	213.80
Other											
sub-total		852.14	704.82	960.51	780.70	1,351.12	1,351.12	83.5%	1,432.90	1,506.30	1,042.78
VAT on Services				-		-	.,		-	.,	.,
Total small household bill:		852.14	704.82	960.51	780.70	1,351.12	1,351.12	83.5%	1,432.90	1,506.30	1,042.78
% increase/-decrease		052.14		36.3%		73.1%	1,551.12	00.076	6.1%	5.1%	-
//			(17.3%)	30.3%	(18.7%)	13.1%	-		0.1%	5.1%	(30.8%)

References

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

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

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

MAN Mangaung - Supporting Table SA15 Investment particulars by type

Investment type		2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks		104 352,370	112 (44,621)	124 124,374	-	-	-	-	-	-
Municipal Bonds Municipality sub-total Entities	1	352,474	(44,509)	124,498	-	-	-	-	-	-
Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks		5	(154,652)	(1,607,918)	_	-	-	-	-	-
Entities sub-total		5	(154,652)	(1,607,918)	-	-	-	-	-	-
Consolidated total:		352,479	(199,161)	(1,483,420)	-	-	-	-	-	-

MAN Mangaung - Supporting Table SA16 Investment particulars by maturity

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

<u>References</u> 1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

MAN Mangaung - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2019/20	2020/21	2021/22	Ci	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock		706,254	552,091	560,692	308,684	308,684	308,684	153,438	58,348	4,678
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds		74,863 471,749	35,938 446,319	(0) 417,082	-		- -	-	-	
Bankers Acceptances Financial derivatives Other Securities Municipality sub-total	1	1,252,866	1,034,348	977,773	308,684	308,684	308,684	153,438	58,348	4,678
		1,202,000	1,004,040	011,110	000,004	000,004	000,004	100,400	00,040	-,010
Entities Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Entities eut-total	1	-	57	(1,757)	19,719	19,719	19,719	-	-	_
Entities sub-total	1	-	57	(1,757)	19,719	19,719	19,719	-	-	-
Total Borrowing	1	1,252,866	1,034,404	976,017	328,403	328,403	328,403	153,438	58,348	4,678
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities			-							
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

<u>References</u>

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

1

MAN Mangaung - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2019/20	2020/21	2021/22	Cı	irrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		739,887	915,263	876,232	1,034,460	1,027,747	1,027,747	1,218,979	1,312,281	1,432,431
Local Government Equitable Share		735,867	911,525	830,046	938,383	938,383	938,383	1,037,664	1,133,782	1,248,048
Energy Efficiency and Demand Side Management		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Gra	a	1,020	1,541	1,302	1,566	1,566	1,566	1,263	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	3,500	4,000	4,500
Local Government Financial Management Grant		3,000	2,197	1,999	2,100	2,100	2,100	2,200	2,200	2,338
Metro Informal Settlements Partnership Grant		-	-	-	13,981	13,981	13,981	11,509	15,253	15,936
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	18,000	19,739	19,739	21,739	15,000	15,000
Programme and Project Preparation Support Grant		-	-	5,480	13,673	10,673	10,673	14,276	15,120	15,876
Public Transport Network Grant		-	-	37,406	32,005	32,005	32,005	111,828	120,669	124,201 6,531
Urban Settlement Development Grant		-	-	-	14,753	9,300	9,300	15,000	6,258	0,551
Provincial Government:		_	_	_	_	_	_	5,000	_	_
Capacity Building and Other Grants		-	-	-	-	-	-	5,000	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		759	758	1,372	6,756	25,864	25,864	6,650	6,650	6,650
Free State Arts and Cultural Council		759	758	1,372	4,000	4,000	4,000	4,000	4,000	4,000
National Skills Fund	_	-	-	-	2,756	21,864	21,864	2,650	2,650	2,650
Total Operating Transfers and Grants	5	740,646	916,021	877,604	1,041,216	1,053,611	1,053,611	1,230,629	1,318,931	1,439,081
Capital Transfers and Grants										
National Government:		526,806	835,941	753,425	963,271	1,016,874	1,016,874	937,065	971,561	1,053,666
Integrated City Development Grant		1,317	4,351	-	-	-	-	-		-
Integrated National Electrification Programme Gran	t	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	81,686 26,523	265,636	190,636	190,636	280,431	289,798	302,782
Neighbourhood Development Partnership Grant Public Transport Network Grant		99 142,213	5,221 279,877	20,523 93,455	2,738 217,889	_ 217,889	_ 217,889	_ 158,200	151,529	196,889
Urban Settlement Development Grant		383,177	546,492	551,761	477,007	608,349	608,349	498,434	530,234	553,996
orban dettement Development Grant		505,111	040,43Z	551,701	477,007	000,040	000,040	400,404	550,254	555,550
Provincial Government:		-	-	142,254	-	-	-	-	-	-
Infrastructure Grant		-	-	142,254	_	-	-	-	-	-
District Municipality:		_	-	-	-	_	_	_	_	_
Other grant providers:		16,133	5,207	19,509	14,300	14,300	14,300	14,300	14,958	15,646
Developers Contribution Unspecified		16,133	5,207	19,509	14,300	14,300	14,300	14,300	14,958	15,646
Total Capital Transfers and Grants	5	- 542,939	- 841,148	915,188	977,571	_ 1,031,174	1,031,174	951,365	986,519	1,069,312
TOTAL RECEIPTS OF TRANSFERS & GRANTS	Ť	1,283,585	1,757,169	1,792,792	2,018,787	2,084,785	2,084,785	2,181,994	2,305,450	2,508,393
	1	1.283.385	1./5/.109	1./92./92	Z.U10./0/	2.084.785	2.084.785	z.181.994	I ∠.303.450	z.508.393

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually <u>RECEIVED</u>; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	3	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		502,975	478,095	469,709	370,872	280,502	280,502	394,046	404,668	420,951
Local Government Equitable Share		270,189	273,497	259,127	274,795	198,704	198,704	212,730	226,169	236,568
Expanded Public Works Programme Integrated Gra	int	1,020	1,543	1,286	1,566	1,566	1,566	1,263	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	3,500	4,000	4,500
Local Government Financial Management Grant		50,886	73,653	53,156	2,100	2,100	2,100	2,200	2,200	2,338
Metro Informal Settlements Partnership Grant		-	-	21,086	13,981	7,000	7,000	11,509	15,253	15,936
Municipal Disaster Relief Grant		12,150	7,920	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	16,283	18,000	19,739	19,739	21,739	15,000	15,000
Programme and Project Preparation Support Grant		-	-	4,765	13,673	10,673	10,673	14,276	15,120	15,876
Public Transport Network Grant		69,311	64,166	33,731	32,005	32,005	32,005	111,828	120,669	124,201
Urban Settlement Development Grant		99,420	57,316	80,275	14,753	8,715	8,715	15,000	6,258	6,531
Provincial Government:		_	_	_	_	_	-	5,000	-	_
Capacity Building and Other Grants		-	-	-	-	-	-	5,000	-	-
District Municipality:		_	_	-	_	_	-	_	_	_
Other grant providers:		660	659	1,193	4,000	23,108	23,108	6,650	6,650	6,650
Free State Arts and Cultural Council		660	659	1,193	4,000	4,000	4,000	4,000	4,000	4,000
National Skills Fund		-	-	-	-	19,108	19,108	2,650	2,650	2,650
Total operating expenditure of Transfers and Grants:		503,636	478,754	470,902	374,872	303,610	303,610	405,696	411,318	427,601
Capital expenditure of Transfers and Grants										
National Government:		276,405	597,053	522,999	963,271	1,024,440	1,024,440	937,065	971,561	1,053,666
Integrated City Development Grant		1,236	3,830	-	-	-	-	-	-	-
Integrated National Electrification Programme Gran	t	-	850	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	59,163	265,636	197,617	197,617	280,431	289,798	302,782
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		87	4,405	9,231	2,738	-	-	-	-	-
Public Transport Network Grant		56,165	190,381	85,610	217,889	217,889	217,889	158,200	151,529	196,889
Urban Settlement Development Grant		218,917	397,588	368,996	477,007	608,934	608,934	498,434	530,234	553,996
Provincial Government:		-	-	133,638	-	-	-	-	-	-
Infrastructure Grant		-	-	133,638	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		9,610	13,934	10,834	14,300	14,300	14,300	14,300	14,958	15,646
Developers Contribution		-	-	-	-	-	-	14,300	14,958	15,646
Unspecified		9,610	13,934	10,834	14,300	14,300	14,300	-	-	-
Total capital expenditure of Transfers and Grants		286,015	610,988	667,471	977,571	1,038,740	1,038,740	951,365	986,519	1,069,312
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		789,651	1,089,742	1,138,373	1,352,443	1,342,350	1,342,350	1,357,060	1,397,837	1,496,913

References

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

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

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Operating transfers and grants:	1,3									
National Government:		(1,134)	(1,134)	(187,408)	-	-	-	-	-	-
Balance unspent at beginning of the year		(143,189)	(72,786)	(1,963)	-	-	-	-	-	-
Current year receipts		(4,382)	(4,043)	(920,196)	(82,097)	(75,383)	(75,383)	(155,530)	(148,127)	(152,571
Conditions met - transferred to revenue		4,020	3,738	853,970	82,097	75,383	75,383	155,530	148,127	152,571
Conditions still to be met - transferred to liabilities Provincial Government:		(214,316)	(144,219)	(68,554)	-	-	-	-	-	-
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:										
•		(1.055)	(1.055)	(1.055)						
Balance unspent at beginning of the year		(1,055)	(1,055)	(1,055)	-	-	(05.964)	-	-	-
Current year receipts		-	-	(2,000)	(6,756)	(25,864)	(25,864)	(6,650)	(6,650)	(6,650) 6,650
Conditions met - transferred to revenue		-		1,372	6,756	25,864	25,864	6,650	6,650	6,650
Conditions still to be met - transferred to liabilities		(1,055)	(1,055) 3,738	(1,683)	-	-	-	-	-	- 159,221
Total operating transfers and grants revenue Total operating transfers and grants - CTBM	2	4,020 (215,371)	(145,274)	855,341 (70,237)	88,853 -	101,247	101,247	162,180	154,777	159,221
Total operating transfers and grants - CTBM	2	(215,571)	(145,274)	(10,237)	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		(310,509)	(355,322)	(22,107)	-	-	-	-	-	-
Current year receipts		(758,233)	(584,230)	(944,542)	(697,634)	(826,249)	(826,249)	(656,634)	(681,763)	(750,884
Conditions met - transferred to revenue		504,197	804,610	646,986	697,634	826,249	826,249	656,634	681,763	750,884
Conditions still to be met - transferred to liabilities		(773,768)	(247,777)	(337,677)	-	-	-	-	-	-
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		(2,482)	(2,482)	(2,482)	-	-	-	-	-	-
Current year receipts		-			(14,300)	(14,300)	(14,300)	(14,300)	(14,958)	(15,646
Conditions met - transferred to revenue		-	-	-	14,300	14,300	14,300	14,300	14,958	15,646
Conditions still to be met - transferred to liabilities		(2,482)	(2,482)	(2,482)	-	-	-	-	-	-
Total capital transfers and grants revenue		504,197	804,610	646,986	711,934	840,549	840,549	670,934	696,721	766,530
Total capital transfers and grants - CTBM	2	(776,250)	(250,259)	(340,159)	-	-	-	-	-	_
TOTAL TRANSFERS AND GRANTS REVENUE		508,217	808,347	1,502,328	800,787	941,796	941,796	833,114	851,497	925,751
TOTAL TRANSFERS AND GRANTS - CTBM	+	(991,621)	(395,534)	(410,397)					1	i

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

2. CTBM = conditions to be met

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

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

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	_	-	-	-
Cash Transfers to other Organs of State											
Nat Dpt Agen - Municipal Demarcat Board	3	-	-	-	-	-	-	-	-	-	-
Nat Dpt Agen - Energy Sector Seta		5,546	6,429	7,244	-	-	-	-	-	-	-
Nat Dpt Agen - Train & Devel Prac Seta		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		5,546	6,429	7,244	-	-	-	-	-	-	-
Cash Transfers to Organisations Non Prof: Other Non-Profit Insti		-	-	-	-	-	-	-	-	-	-
Non Prof: Unspecified		-	-	-	-	-	-	-	-	-	-
Ts_O_M_Np Ins_Old Age Homes		-	-	-	-	-	-	-	-	-	-
Non Prof: Softstart Non Prof: Spca		_	3,000	_	- 63	- 63	- 63	_	- 1,500	- 1,600	- 1,700
Non Prof: Unspec (Old Age Grant		-	-	-	21	21	21	-	20	22	24
Non Prof: Unspec Available		-	-	-	-	-	-	-	-	-	-
Non Prof: Unspec Farmers Supp Non Prof: Unspec Miscel Grant		- 2	- 2		1 34	1 34	1 34	1	2	2	3
Non Prof: Unspec Poverty Relief		-	-	_	3	3	3	_	3	4	5
Ts_O_M_Np Ins_Sport Councils		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations	_	2	3,002	-	122	122	122	-	1,525	1,628	1,732
Cash Transfers to Groups of Individuals											
Hh Ssp Soc Ass: Poverty Relief		-	-	-	-	-	-	-	-	-	-
Hh Ssp Soc Ass: Poverty Relief (Mayor Sp Hh Ssp Soc Ass: Poverty Relief (Youth Co		_	-	_	_	-	-	_	-		-
Ts_O_M_Hh_Cash_Farmer Supp H/H (Cash)		-	-	-	-	-	-	-	-	-	-
Hh Ssp Soc Ass: Old Age Grant Cost Of Li		-	-	-	287	287	287	-	320	336	351
Total Cash Transfers To Groups Of Individuals:		-	-	-	287	287	287	-	320	336	351
TOTAL CASH TRANSFERS AND GRANTS	6	5,548	9,431	7,244	409	409	409	-	1,845	1,964	2,083
Non-Cash Transfers to other municipalities	1										
	'										
Total Non-Cash Transfers To Municipalities:											
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Non-Cash Transfers To Entities/Ems'							-	-	-	-	-
		-	-	-	-	-	-				
		-	-	-	-	-	-				
Non-Cash Transfers to other Organs of State	3	_	-	-	-	-					
Non-Cash Transfers to other Organs of State	3	_	-	-	-	-	_				
	3	-	-	-	-	-		_	-	_	_
Total Non-Cash Transfers To Other Organs Of State:	3							-	-	-	
Total Non-Cash Transfers To Other Organs Of State:								-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:	3							-	-	-	-
Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations									-	-	-
Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations Total Non-Cash Grants To Organisations		-	-	-	-	-	-				
Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations Total Non-Cash Grants To Organisations	4	-	-	-	-	-	-				
Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations Total Non-Cash Grants To Organisations		-	-	-	-	-	-				
Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations Total Non-Cash Grants To Organisations Groups of Individuals	4	-	-	-	-	-	-				
Non-Cash Transfers to other Organs of State Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations Total Non-Cash Grants To Organisations Groups of Individuals Total Non-Cash Grants To Groups Of Individuals: TOTAL NON-CASH TRANSFERS AND GRANTS	4	-	-	-	-		-	-	-	-	-

1. Insert description listed by municipal name and demarcation code of recipient

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

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5 Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

MAN Mangaung - Supporting	Table SA22 Summary	councillor and staff benefits
---------------------------	--------------------	-------------------------------

Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/2			m Term Revenu Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year + 2024/25
	1	A	В	С	D	E	F	G	Н
Councillors (Political Office Bearers plus Other)		47 500	40.000	40.040	40,000	54 400	54 400	54.042	50.040
Basic Salaries and Wages		47,588	46,828	48,616	49,600	54,199	54,199	54,213	56,815
Pension and UIF Contributions		1,731	1,638	855	1,307	1,008	1,008	1,025	1,074
Medical Aid Contributions		692	680	464	573	512	512	496	519
Motor Vehicle Allowance		-	-	-	808	808	808	852	893
Cellphone Allowance		4,447	4,298	4,514	4,653	4,626	4,626	4,581	4,800
Housing Allowances		74	74	59	107	77	77	81	85
Other benefits and allowances		12,670	12,014	13,387	13,619	14,000	14,000	14,756	15,465
Sub Total - Councillors		67,202	65,531	67,895	70,668	75,231	75,231	76,003	79,652
% increase	4		(2.5%)	3.6%	4.1%	6.5%	-	1.0%	4.8%
Senior Managers of the Municipality	2								
Basic Salaries and Wages	2	12,444	12,398	9,135	11,719	10,888	10,888	12,237	12,824
•							899		
Pension and UIF Contributions		881	881	744	1,360	899		1,436	1,505
Medical Aid Contributions		407	452	405	502	324	324	530	555
Overtime									
Performance Bonus		770	769	711	1,174	776	776	1,006	1,054
Motor Vehicle Allowance	3	1,656	1,656	1,215	1,515	1,158	1,158	1,597	1,674
Cellphone Allowance	3	178	178	128	164	144	144	173	181
Housing Allowances	3	-	-	-	252	252	252	265	278
Other benefits and allowances	3	1	1	1	1	1	1	1	ſ
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	6								
Entertainment									
Scarcity									
Acting and post related allowance		-	_	12	_	94	94	2	2
In kind benefits		_	_	12	_	54	54	2	-
Sub Total - Senior Managers of Municipality		16,336	16,335	12,339	16,689	14,442	14,442	17,247	18,075
% increase	4	10,330	(0.0%)	(24.5%)	35.3%	(13.5%)	14,442	19.4%	4.8%
% increase	4		(0.0%)	(24.5%)	35.3%	(13.5%)	-	19.4%	4.0%
Other Municipal Staff									
Basic Salaries and Wages		943,998	983,138	1,068,911	1,218,964	1,046,715	1,046,715	1,204,495	1,254,305
Pension and UIF Contributions		160,761	169,823	183,384	207,764	193,027	193,027	216,543	226,846
Medical Aid Contributions		83,609	90,571	100,638	111,292	103,253	103,253	114,719	120,224
Overtime		148,558	161,197	168,618	74,553	93,387	93,387	73,779	87,800
Performance Bonus		71,191	82,114	74,090	95,070	87,909	87,909	102,565	107,484
Motor Vehicle Allowance	3	99,898	97,181	98,454	115,554	112,059	112,059	127,800	133,932
	3	2,704	2,539	2,158	2,767	2,262	2,262	2,459	2,577
Cellphone Allowance	3								
Housing Allowances		5,009	5,424	5,609	6,558	5,848	5,848	6,633	6,952
Other benefits and allowances	3	18,422	20,322	22,215	22,464	24,606	24,606	25,999	27,250
Payments in lieu of leave		60,433	54,311	24,755	27,365	27,365	27,365	28,843	30,227
Long service awards		7,435	7,145	19,515	10,938	9,771	9,771	10,407	10,906
Post-retirement benefit obligations	6	(22,839)	94,817	8,458	53,949	53,949	53,949	56,862	59,592
Entertainment		-	-	-	-	-	-	-	-
Scarcity									
Acting and post related allowance		24,119	24,255	30,678	841	39,684	39,684	8,019	8,388
In kind benefits									
Sub Total - Other Municipal Staff		1,579,180	1,768,583	1,776,806	1,947,238	1,760,151	1,760,151	1,979,123	2,076,482
% increase	4		12.0%	0.5%	9.6%	(9.6%)	-	12.4%	4.9%
Total Parent Municipality		1,662,718	1,850,449	1,857,040	2,034,594	1,849,824	1,849,824	2,072,373	2,174,209
			11.3%	0.4%	9.6%	(9.1%)	-	12.0%	4.9%
Board Members of Entities									
Basic Salaries and Wages		597	826	142	785	785	785	827	868
Pension and UIF Contributions			020					02.	
Medical Aid Contributions									
Overtime									
Performance Bonus	_								
Motor Vehicle Allowance	3								
Cellphone Allowance	3								
Housing Allowances	3								
Other benefits and allowances	3								
Board Fees									
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	6								
Entertainment									
Scarcity									
Acting and post related allowance									
In kind benefits									
		597	826	142	785	785	785	827	868
Sub Total - Board Members of Entities	I .	597	38.3%	(82.9%)		/85 -	/85	5.3%	
% increase	4								

Senior Managers of Entities									
Basic Salaries and Wages		3,474	-	2,488	12,130	12,130	12,130	11,647	12,21
Pension and UIF Contributions		4	0	4	-	-	-	16	1
Medical Aid Contributions		43	-	-	-	-	-	-	-
Overtime									
Performance Bonus									
Motor Vehicle Allowance	3	-	-	514	-	-	-	1,313	1,37
Cellphone Allowance	3	24	_	28	116	116	116	116	12
Housing Allowances	3								
Other benefits and allowances	3	0	_	0	-	-	-	1	
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	6								
Entertainment									
Scarcity									
Acting and post related allowance									
In kind benefits									
Sub Total - Senior Managers of Entities		3,544	0	3,034	12,246	12,246	12,246	13,093	13,73
% increase	4		(100.0%)	2,039,836.6%	303.6%	-	-	6.9%	4.9
Other Staff of Entities									
Basic Salaries and Wages		250,934	268,921	248,953	248,818	248,843	248,843	249,672	261,90
Pension and UIF Contributions		45,411	48,024	45,081	50,485	50,485	50,485	62,492	65,5
Medical Aid Contributions		24,822	26,405	24,409	42,859	42,859	42,859	41,360	43,38
Overtime		45,885	49,544	40,893	33,155	33,155	33,155	28,241	29,62
Performance Bonus		19,195	19,600	18,757	19,551	19,551	19,551	18,632	19,54
Motor Vehicle Allowance	3	25,717	26,071	24,555	1,531	1,531	1,531	18,134	19,02
Cellphone Allowance	3	854	870	827	746	746	746	718	75
Housing Allowances	3	1,703	1,889	1,594	8,564	8,564	8,564	8,358	8,76
Other benefits and allowances	3	8,886	8,774	9,264	8,087	8,087	8,087	8,508	8,92
Payments in lieu of leave	Ŭ	4,650	337	817	1,923	1,923	1,923	1,463	1,53
Long service awards		2,572	256	3.769	1,525	1,525	1,525	-	1,00
Post-retirement benefit obligations	6	2,572	230	5,705	_	_	_	_	
Entertainment	Ŭ								
Scarcity									
Acting and post related allowance		2,200	3,137	2,655	_	_	_	_	_
In kind benefits		2,200	5,157	2,000	_	_	_	_	-
Sub Total - Other Staff of Entities		430,629	450,692	418,917	415,717	415,742	415,742	437,578	459,02
% increase	4	430,029	430,092	(7.1%)	(0.8%)	0.0%	413,742	5.3%	4,9%
		434.771	451,518	422.093	428.748	428,773	428.773	451.499	473.62
Total Municipal Entities		434,171	431,318	422,093	420,/48	420,113	420,113	431,499	4/3,02
TOTAL SALARY, ALLOWANCES & BENEFITS		2,097,489	2,301,966	2,279,133	2,463,342	2,278,597	2,278,597	2,523,872	2,647,83
% increase	4	,,	9.7%	(1.0%)	8.1%	(7.5%)	-	10.8%	4.9
TOTAL MANAGERS AND STAFF	5,7	2,029,690	2,235,609	2,211,096	2,391,889	2,202,580	2,202,580	2,447,041	2,567,3
References	-,.	,	,,	,,	,,	,,*	,,,	,,	,,•

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. s57 of the Systems Act

3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance

4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D

5. Must agree to the sub-total appearing on Table A1 (Employee costs)

6. Includes pension payments and employer contributions to medical aid

7. Correct as at 30 June

Column Definitions:

A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited

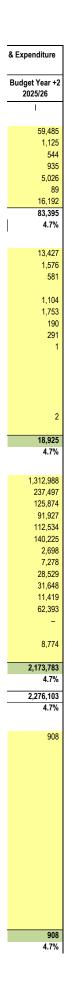
D. The original budget approved by council for the budget year.

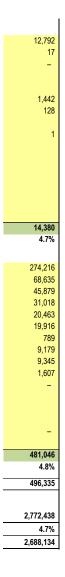
E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

G. The amount to be appropriated for the budget year.

H and I. The indicative projection





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

Disclosure of Salarias Allowances & Density 4	p.4		Salary	Contributions	Allowances	Performance	In-kind benefits	Total Package
Disclosure of Salaries, Allowances & Benefits 1.	Ref	No				Bonuses		-
Rand per annum		No.		1.				2.
Councillors	3							
Speaker	4		1,142,661	20,424	380,845			1,543,930
Chief Whip			772,353	146,879	321,800			1,241,032
Executive Mayor			1,225,108	-	47,159			1,272,267
Deputy Executive Mayor			12,426	151,857	333,960			498,243
Executive Committee			54 000 000	4 004 570	40,400,000			-
Total for all other councillors	_		51,060,092	1,201,570	19,186,323			71,447,985
Total Councillors	8	-	54,212,640	1,520,730	20,270,087			76,003,457
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1,507,189	2,614	36,469	116,194		1,662,466
Chief Finance Officer			1,344,178	70,299	684,101	112,754		2,211,332
SM D01			1,356,048	312,014	286,448	7,244		1,961,754
SM D02			1,528,637	283,503	286,448	103,621		2,202,209
SM D03			1,405,351	101,637	220,173	117,084		1,844,245
SM D04			302,917	307,880	61,111	102,094		774,002
SM D05			1,286,659	395,241	153,897	180,967		2,016,764
SM D06			1,431,022	29,284	286,448	93,518		1,840,272
SM D07			2,074,895	2,347	21,346	172,525		2,271,113
SM D07			2,014,000	2,547	21,040	172,020		2,211,113
SM ECON			_	_	2,004	_		2,004
SMENG				206,603	2,004			2,004
SMERG				200,003				200,003
SM SOC				204,002				204,002
								-
List of each offical with packages >= senior manager								
								-
								_
								-
								_
								-
								_
								_
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	12,236,896	1,965,774	2,038,445	1,006,001		17,247,116
A Handing for Fach Futite	67							
<u>A Heading for Each Entity</u> List each member of board by designation	6,7							
Centlec								_
BM D01			_					_
BM D02								
BM D02 BM D03			827,126					827,126
Divi Dog			027,120					
								-
								-
								-
								-
								-
								_
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	827,126	-	-	-		827,126
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	_	67,276,662	3,486,504	22,308,532	1,006,001		94,077,699
REMUNERATION								

<u>References</u>

1. Pension and medical aid

2. Total package must equal the total cost to the municipality

3. List each political office bearer by designation. Provide a total for all other councillors

4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee,

mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

6. List each entity where municipality has an interest and state percentage ownership and control

7. List each senior manager reporting to the CEO of an Entity by designation

8. Must reconcile to relevant section of Table SA24

9. Must reconcile to totals shown for the budget year of Table SA22

10. Correct as at 30 June

MAN Mangaung - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2021/22		Cu	rrent Year 2022	/23	Bu	dget Year 2023	24
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		-	-	-	100	100	-	100	100	-
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	-	17	-	54	34	20	59	41	20
Other Managers	7	-	-	-	249	153	96	156	191	7
Professionals		-	581	41	-	833	38	-	383	82
Finance		-	53	-	-	259	-	-	80	-
Spatial/town planning		-	-	-	-	-	-	-	17	-
Information Technology		-	9	-	-	-	-	-	31	4
Roads										
Electricity		_	122	_	_	61	_	-	193	47
Water		_	_	_	_	_	_	_	15	_
Sanitation		_	_	_	_	_	_	_	47	_
Refuse										
Other		_	397	41	_	513	38	_	_	31
Technicians		-	_	_	_	566	_	-	760	1
Finance		_	_	_	_	-	_	_	-	1
Spatial/town planning		_	_	_	_	22	_	_	_	_
Information Technology		_	_	_	_	46	_	_	_	_
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other		_	_	_	_	498	_	_	760	_
Clerks (Clerical and administrative)		_	_	_	_	819	_	_	700	_
Service and sales workers		_	_	_	_	558	_	_	261	
Skilled agricultural and fishery workers						000			201	
Craft and related trades										
Plant and Machine Operators		_		_	_	258	_	_	270	
Elementary Occupations		_	_	_	_	1,639	_	_	1,469	_
TOTAL PERSONNEL NUMBERS	9	-	598	41	403	4,960	154	315	4,274	110
% increase	, s		390	41	405	729.4%	275.6%	(21.8%)	(13.8%)	(28.6%)
								```	· · ·	
Total municipal employees headcount	6, 10	-	598	41	403	4,960	154	315	4,274	110
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

<u>References</u>

1. Positions must be funded and aligned to the municipality's current organisational structure

2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)

7. Managers who provide the direction of a critical technical function

8. Total number of employees working on these functions

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

Description	Ref						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue																
Exchange Revenue																
Service charges - Electricity		298,729	298,729	298,729	298,729	298,729	298,729	298,729	298,729	298,729	298,729	298,729	298,729	3,584,747	3,742,976	3,921,642
Service charges - Water		109,023	109,023	109,023	109,023	109,023	109,023	109,023	109,023	109,023	109,023	109,023	109,024	1,308,282	1,371,001	1,446,544
Service charges - Waste Water Management		43,383	43,383	43,383	43,383	43,383	43,383	43,383	43,383	43,383	43,383	43,383	43,383	520,600	583,191	642,413
Service charges - Waste Management		15,355	15,355	15,355	15,355	15,355	15,355	15,355	15,355	15,355	15,355	15,355	15,355	184,259	204,595	215,437
Sale of Goods and Rendering of Services		5,395	5,395	5,395	5,395	5,395	5,395	5,395	5,395	5,395	5,395	5,395	5,395	64,741	76,193	130,686
Agency services													-	-	-	-
Interest		04.005	04.005	04.005	04.005	04.005	04.005	04.005	04.005	04.005	04.005	04.005	-	-	-	-
Interest earned from Receivables		21,985	21,985 2,200	21,985 2,200	21,985 2,200	21,985 2,200	21,985	21,985	21,985	21,985	21,985	21,985	21,985	263,816	277,583	289,264
Interest earned from Current and Non Current Asset: Dividends		2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,401	27,694	28,996
Bindondo		0	U	U	U	U	0	0	U	U	U	U	0	3	3	3
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	47.004	40.007	-
Rental from Fixed Assets		3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	47,004	49,307	51,624
Licence and permits		2.044	0.044	0.044	0.044	0.044	0.044	0.044	0.044	2.044	0.044	0.044	-		-	
Operational Revenue		3,314	3,314	3,314	3,314	3,314	3,314	3,314	3,314	3,314	3,314	3,314	3,314	39,768	41,716	43,677
Non-Exchange Revenue		400,400	400,400	400,400	400,400	400.400	400,400	400,400	400.400	400,400	400,400	400,400	400,400	4 544 500	4 070 000	4 005 040
Property rates		128,460	128,460	128,460	128,460	128,460	128,460	128,460	128,460	128,460	128,460	128,460	128,460	1,541,522	1,679,392	1,805,849
Surcharges and Taxes		0.574	0.574	0.574	0.574	0.574	0.574	0.574	0.574	0.574	0.574	0.574	2,571	20.050	20.000	22.000
Fines, penalties and forfeits		2,571 48	2,571 48	2,571 48	2,571	2,571 48	2,571	2,571 48	2,571	2,571 48	2,571	2,571 48		30,856	32,368	33,889
Licences or permits		48 102.552			48 102.552	48 102.552	48	48 102.552	48 102.552	48 102.552	48 102.552	48	48 102.553	579	607	636 1.439.081
Transfer and subsidies - Operational			102,552	102,552			102,552						- 1	1,230,629	1,318,931	7
Interest		4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	52,801	55,388	57,992
Fuel Levy		33,771	33,771	33,771	33,771	33,771	33,771	33,771	33,771	33,771	33,771	33,771	33,771	405,247	448,386	494,529
Operational Revenue		040	010	010	040	040	010	010	0.10	010	010	010	-	0 702	10.070	10.750
Gains on disposal of Assets		816	816	816	816	816	816	816	816	816	816	816	816	9,793	10,273	10,756
Other Gains		32	32	32	32	32	32	32	32	32	32	32	32	385	404	423
Discontinued Operations Total Revenue (excluding capital transfers and contri		775,953	775,953	775,953	775,953	775,953	775,953	775,953	775,953	775,953	775,953	775,953	775,954	9,311,433	9,920,008	10,613,439
Expenditure		110,900	110,900	113,933	113,933	113,933	115,955	115,955	110,900	115,955	113,933	110,900	115,954	9,311,433	9,920,000	10,013,439
Employee related costs		203,990	203,990	203,990	203,990	203,990	203,990	203,990	203,990	203,990	203,990	203,990	203,977	2,447,868	2,568,179	2,689,043
Remuneration of councillors		6,334	6,334	6,334	6,334	6,334	6,334	6,334	6,334	6,334	6,334	6,334	6,334	76,003	79,652	2,003,043
Bulk purchases - electricity		183,328	183,328	183,328	183,328	183,328	183,328	183,328	183,328	183,328	183,328	183,328	183,328	2,199,932	2,301,129	2,406,981
Inventory consumed		52,711	52,711	52,711	52,711	52,711	52,711	52,711	52,711	52,711	52,711	52,711	52,709	632,529	699,365	772,383
Debt impairment		115,216	115,216	115,216	115,216	115,216	115,216	115,216	115,216	115,216	115,216	115,216	115,216	1,382,590	1,465,377	1,558,309
Depreciation and amortisation		31,871	31,871	31,871	31,871	31,871	31,871	31,871	31,871	31,871	31,871	31,871	31,871	382,449	420,194	461,913
Interest		3,776	3,776	3,776	3,776	3,776	3,776	3,776	3,776	3,776	3,776	3,776	3,776	45,314	27,282	12,944
Contracted services		56,414	56,414	56,414	56,414	56,414	56,414	56,414	56,414	56.414	56,414	56,414	56,413	676,966	765,509	787,997
Transfers and subsidies		154	154	154	154	154	154	154	154	154	154	154	154	1,845	1,964	2,083
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	1,040	-	2,000
Operational costs		43.191	43,191	43,191	43,191	43.191	43,191	43,191	43,191	43,191	43,191	43,191	(76,814)	398.286	441.372	476.013
Losses on disposal of Assets		40,101	40,101	40,101		40,101		40,101		40,101	40,101	40,101	(10,014)	000,200	441,072	470,010
Other Losses		31,854	31,854	31,854	31,854	31,854	31,854	31,854	31,854	31,854	31,854	31,854	31,853	382,242	397,764	424,305
Total Expenditure		728,837	728,837	728,837	728,837	728,837	728,837	728,837	728,837	728,837	728,837	728,837	608,816	8,626,025	9,167,786	9,675,364
Surplus/(Deficit)		47,116	47,116	47,116	47,116	47,116	47,116	47,116	47,116	47,116	47,116	47,116	167,138	685,408	752,222	938,075
Transfers and subsidies - capital (monetary			,	,									101,100	000,100		000,010
allocations)		79,280	79,280	79,280	79,280	79,280	79,280	79,280	79,280	79,280	79,280	79,280	79,280	951,365	986,519	1,069,312
Transfers and subsidies - capital (in-kind)					,	,			,			,	_	-	_	
Surplus/(Deficit) after capital transfers &																
contributions		126,396	126,396	126,396	126,396	126,396	126,396	126,396	126,396	126,396	126,396	126,396	246,418	1,636,773	1,738,741	2,007,387
Income Tax			.20,000	.20,000	.20,000	.20,000	.20,000	.20,000	.20,000		0,000			-	-	
Surplus/(Deficit) after income tax		126,396	126,396	126,396	126,396	126,396	126,396	126,396	126,396	126,396	126,396	126,396	246,418	1,636,773	1,738,741	2,007,387
Share of Surplus/Deficit attributable to Joint Venture		0,000	.20,000	0,000	.20,000	.20,000	.20,000	0,000	.20,000		0,000				-	_,,
Share of Surplus/Deficit attributable to Minorities													_	_	_	
Surplus/(Deficit) attributable to municipality		126,396	126,396	126,396	126.396	126,396	126,396	126,396	126.396	126,396	126,396	126,396	246,418	1,636,773	1,738,741	2,007,387
Share of Surplus/Deficit attributable to Associate		.20,000	.20,000	.20,000	.20,000	.20,000	.20,000	.20,000	.20,000	.20,000	0,000	.20,000	240,410	-,000,775		_,007,307
Intercompany/Parent subsidiary transactions													120.000	120.000	120.000	120,000
	l .														.,	
Surplus/(Deficit) for the year	1	126,396	126,396	126,396	126,396	126,396	126,396	126,396	126,396	126,396	126,396	126,396	366,418	1,756,773	1,858,741	2,127,387

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref						Budget Ye	ar 2023/24						Medium Ter	m Revenue and I Framework	Expenditure
R thousand	-	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote																
Vote 01 - Office Of The City Manager		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Vote 02 - Office Of The Executive Mayor		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Vote 03 - Corporate Services		693	693	693	693	693	693	693	693	693	693	693	693	8,320	8,598	8,877
Vote 04 - Finance		152,358	152,358	152,358	152,358	152,358	152,358	152,358	152,358	152,358	152,358	152,358	152,358	1,828,297	1,989,827	2,143,816
Vote 05 - Community Services		43,455	43,455	43,455	43,455	43,455	43,455	43,455	43,455	43,455	43,455	43,455	43,455	521,455	579,132	675,378
Vote 06 - Planning, Human Settlement And Economic D	Dev	8,246	8,246	8,246	8,246	8,246	8,246	8,246	8,246	8,246	8,246	8,246	8,247	98,955	103,804	108,683
Vote 07 - Fresh Produce Market		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Technical Services		57,977	57,977	57,977	57,977	57,977	57,977	57,977	57,977	57,977	57,977	57,977	57,977	695,725	773,649	850,920
Vote 10 - Water		153,740	153,740	153,740	153,740	153,740	153,740	153,740	153,740	153,740	153,740	153,740	153,740	1,844,878	1,949,294	2,072,765
Vote 11 - Centlec		309,452	309,452	309,452	309,452	309,452	309,452	309,452	309,452	309,452	309,452	309,452	309,452	3,713,429	3,874,312	4,053,570
Vote 12 - Miscellaneous		136,946	136,946	136,946	136,946	136,946	136,946	136,946	136,946	136,946	136,946	136,946	136,946	1,643,356	1,718,136	1,857,569
Vote 13 - Public Safety And Security		2,365	2,365	2,365	2,365	2,365	2,365	2,365	2,365	2,365	2,365	2,365	2,365	28,382	29,773	31,172
Vote 14 - Naledi And Soutpan		-	-	_	_	_	-	_	-	-	_	_	_	-	-	-
Vote 15 - Other		-	-	_	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	-	865,233	865,233	865,233	865,233	865,233	865,233	865,233	865,233	865,233	865,233	865,233	865,234	10,382,798	11,026,527	11,802,751
Expenditure by Vote to be appropriated																
Vote 01 - Office Of The City Manager		9,735	9,735	9,735	9,735	9,735	9,735	9,735	9,735	9,735	9,735	9,735	9,733	116,814	122,475	128,266
Vote 02 - Office Of The Executive Mayor		13,260	13,260	13,260	13,260	13,260	13,260	13,260	13,260	13,260	13,260	13,260	13,259	159,120	166,816	174,648
Vote 03 - Corporate Services		28,856	28,856	28,856	28,856	28,856	28,856	28,856	28,856	28,856	28,856	28,856	28,853	346,268	371,555	390,333
Vote 04 - Finance		25,844	25,844	25,844	25,844	25,844	25,844	25,844	25,844	25,844	25,844	25,844	25,842	310,127	327,979	343,309
Vote 05 - Community Services		55,546	55,546	55,546	55,546	55,546	55,546	55,546	55,546	55,546	55,546	55,546	55,542	666,549	711,550	746,008
Vote 06 - Planning, Human Settlement And Economic D	Dev	23,526	23,526	23,526	23,526	23,526	23,526	23,526	23,526	23,526	23,526	23,526	23,523	282,310	284,179	293,513
Vote 07 - Fresh Produce Market		-	-	_	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Economic Development		-	_	-	_	_	_	_	-	-	_	_	_	-	-	-
Vote 09 - Technical Services		59,476	59,476	59,476	59,476	59,476	59,476	59,476	59,476	59,476	59,476	59,476	59,474	713,704	780,217	818,621
Vote 10 - Water		176,221	176,221	176,221	176,221	176,221	176,221	176,221	176,221	176,221	176,221	176,221	176,221	2,114,656	2,304,019	2,480,150
Vote 11 - Centlec		282,958	282,958	282,958	282,958	282,958	282,958	282,958	282,958	282,958	282,958	282,958	282,955	3,395,493	3,540,223	3,707,480
Vote 12 - Miscellaneous		20,100	20,100	20,100	20,100	20,100	20,100	20,100	20,100	20,100	20,100	20,100	20,100	241,198	250,028	263,992
Vote 13 - Public Safety And Security		27,743	27,743	27,743	27,743	27,743	27,743	27,743	27,743	27,743	27,743	27,743	27,741	332,909	358,343	375,334
Vote 14 - Naledi And Soutpan		5,573	5,573	5,573	5,573	5,573	5,573	5,573	5,573	5,573	5,573	5,573	5,572	66,877	70,402	73,711
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		728,837	728,837	728,837	728,837	728,837	728,837	728,837	728,837	728,837	728,837	728,837	728,816	8,746,025	9,287,786	9,795,364
Surplus/(Deficit) before assoc.		136,396	136,396	136,396	136,396	136,396	136,396	136,396	136,396	136,396	136,396	136,396	136,418	1,636,773	1,738,741	2,007,387
Income Tax													-	-	_	_
Share of Surplus/Deficit attributable to Minorities													-	-		-
Intercompany/Parent subsidiary transactions													120,000	120,000	120,000	120,000
Surplus/(Deficit)	1	136.396	136.396	136.396	136.396	136.396	136.396	136.396	136.396	136.396	136.396	136.396	256.418	1,756,773	1.858.741	2,127,387
ourprus/penety	1	130,330	130,330	130,390	130,390	130,390	130,390	130,390	130,390	130,390	130,330	130,390	230,410	1,130,113	1,030,741	2,121,301

<u>References</u>

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref						Budget Ye	ar 2023/24						Medium Te	rm Revenue and E Framework	xpenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 I 2024/25	Budget Year +2 2025/26
Revenue - Functional																
Governance and administration		294,220	294,220	294,220	294,220	294,220	294,220	294,220	294,220	294,220	294,220	294,220	294,234	3,530,655	3,769,726	4,065,927
Executive and council		294,220	294,220	294,220	294,220	294,220	294,220	294,220	294,220	294,220	294,220	294,220	(3,236,408)	13	14	15
Finance and administration													3,530,642	3,530,642	3,769,713	4,065,913
Internal audit													-	-	-	-
Community and public safety		1	1	1	1	1	1	1	1	1	1	1	75,656	75,663	79,371	83,101
Community and social services													8,288	8,288	8,694	9,103
Sport and recreation		1	1	1	1	1	1	1	1	1	1	1	8,926	8,933	9,370	9,811
Public safety													28,382	28,382	29,773	31,172
Housing													30,053	30,053	31,526	33,008
Health													8	8	8	8
Economic and environmental services		39	39	39	39	39	39	39	39	39	39	39	33,220	33,645	43,573	96,534
Planning and development													14,485	14,485	15,195	15,909
Road transport													18,696	18,696	27,892	80,115
Environmental protection		39	39	39	39	39	39	39	39	39	39	39	39	464	487	510
Trading services		40,602	40,602	40,602	40,602	40,602	40,602	40,602	40,602	40,602	40,602	40,602	6,294,634	6,741,261	7,132,206	7,555,462
Energy sources													3,713,429	3,713,429	3,874,312	4,053,570
Water management													1,844,878	1,844,878	1,949,294	2,072,765
Waste water management		40.000	40,000	10.000	40.000	10.000	10,000	10.000	40.000	40.000	10.000	10.000	695,725	695,725	773,649	850,920
Waste management		40,602	40,602	40,602	40,602	40,602	40,602	40,602	40,602	40,602	40,602	40,602	40,603	487,230	534,950	578,207
Other													1,573	1,573	1,650	1,727
Total Revenue - Functional		334,862	334,862	334,862	334,862	334,862	334,862	334,862	334,862	334,862	334,862	334,862	6,699,316	10,382,798	11,026,527	11,802,751
Expenditure - Functional																
Governance and administration		111,450	111,450	111,450	111,450	111,450	111,450	111,450	111,450	111,450	111,450	111,450	111,440	1,337,385	1,424,848	1,491,325
Executive and council		14,919	14,919	14,919	14,919	14,919	14,919	14,919	14,919	14,919	14,919	14,919	14,918	179,027	190,173	198,869
Finance and administration		96,531	96,531	96,531	96,531	96,531	96,531	96,531	96,531	96,531	96,531	96,531	96,522	1,158,358	1,234,675	1,292,456
Internal audit													-	-	-	-
Community and public safety		58,096	58,096	58,096	58,096	58,096	58,096	58,096	58,096	58,096	58,096	58,096	58,090	697,144	729,523	766,927
Community and social services		5,365	5,365	5,365	5,365	5,365	5,365	5,365	5,365	5,365	5,365	5,365	5,364	64,380	67,037	70,188
Sport and recreation		18,209	18,209	18,209	18,209	18,209	18,209	18,209	18,209	18,209	18,209	18,209	18,207	218,506	230,257	243,968
Public safety		22,569	22,569	22,569	22,569	22,569	22,569	22,569	22,569	22,569	22,569	22,569	22,568	270,829	293,249	307,185
Housing		10,503	10,503	10,503	10,503	10,503	10,503	10,503	10,503	10,503	10,503	10,503	10,502	126,041	120,781	126,533
Health		1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	17,389	18,199	19,053
Economic and environmental services		42,323	42,323	42,323	42,323	42,323	42,323	42,323	42,323	42,323	42,323	42,323	42,321	507,879	551,925	583,227
Planning and development		5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,355	64,273	68,386	71,590
Road transport		33,935	33,935	33,935	33,935	33,935	33,935	33,935	33,935	33,935	33,935	33,935	33,934	407,214	444,611	470,885
Environmental protection		3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,032	36,392	38,929	40,752
Trading services		516,604 282,958	516,599	6,199,245	6,577,014	6,949,215										
Energy sources				282,958	282,958	282,958	282,958					282,958	282,955 177,091	3,395,493	3,540,223	3,707,480
Water management Waste water management		177,092 29,814	177,092 29,814	29,814	29,814	29,814	29,814	177,092 29,814	177,092 29,814	177,092 29,814	177,092 29,814	29,814	29,813	2,125,105 357,767	2,315,008 377,058	2,491,655 387,763
Waste management		29,814 26,740	29,814 26,740	29,814 26,740	29,814 26,740	29,814 26,740	29,814 26,740	29,814 26,740	29,814 26,740	29,814 26,740	29,814 26,740	29,814 26,740	29,813	320,881	377,058 344,726	362,318
Other		26,740 <b>364</b>	20,740 <b>364</b>	26,740 <b>364</b>	26,739 <b>364</b>	320,881 <b>4,372</b>	344,726 <b>4,476</b>	362,318 <b>4,670</b>								
Total Expenditure - Functional		728,837	728,837	728,837	728,837	728,837	728,837	728,837	728,837	728,837	728,837	728,837	728,814	8,746,025	9,287,786	9,795,364
Surplus/(Deficit) before assoc.	+	(393,975)	(393,975)	(393,975)	(393,975)	(393,975)	(393,975)	(393,975)	(393,975)	(393,975)	(393,975)	(393,975)	5,970,502	1,636,773	1,738,741	2,007,387
Intercompany/Parent subsidiary transactions		(535,513)	(595,913)	(333,513)	(333,913)	(333,313)	(333,313)	(333,313)	(333,313)	(535,513)	(333,913)	(333,913)	120,000			120,000
		(393,975)	(202.075)	(202.075)	(202.075)	(202.075)	(393,975)	(393,975)	(393,975)	(393,975)	(202.075)	(393,975)	6,090,502	120,000 1,756,773	120,000 1,858,741	2,127,387
Surplus/(Deficit) References	1	(393,913)	(393,975)	(393,975)	(393,975)	(393,975)	(393,915)	(293,915)	(393,915)	(393,913)	(393,975)	(393,913)	0,090,302	1,/00,//3	1,038,/41	2,127,387

References

1. Surplus (Deficit) must reconcile with Budeted Financial Performance

	MAN Mangaung - Supporting	g Table SA28 Consolidated bud	aeted monthly ca	apital expenditure	(municipal vote)
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Description	Ref						Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Multi-year expenditure to be appropriated	1															
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		1,790	1,790	1,790	1,790	1,790	1,790	1,790	1,790	1,790	1,790	1,790	1,790	21,475	16,421	16,986
Vote 04 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		15,724	15,724	15,724	15,724	15,724	15,724	15,724	15,724	15,724	15,724	15,724	15,724	188,684	182,627	218,622
Vote 06 - Planning, Human Settlement And Economic D	Dev	28,383	28,383	28,383	28,383	28,383	28,383	28,383	28,383	28,383	28,383	28,383	28,382	340,591	390,932	448,893
Vote 07 - Fresh Produce Market		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Technical Services		13,928	13,928	13,928	13,928	13,928	13,928	13,928	13,928	13,928	13,928	13,928	13,928	167,140	253,513	238,271
Vote 10 - Water		13,525	13,525	13,525	13,525	13,525	13,525	13,525	13,525	13,525	13,525	13,525	13,525	162,297	124,362	112,476
Vote 11 - Centlec		15,828	15,828	15,828	15,828	15,828	15,828	15,828	15,828	15,828	15,828	15,828	15,828	189,936	199,362	227,278
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	_	-	-	-	-	-	-	-
Vote 13 - Public Safety And Security		205	205	205	205	205	205	205	205	205	205	205	205	2,459	5,318	2,569
Vote 14 - Naledi And Soutpan		_	_	-	-	-	-	-	_	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	89,382	89,382	89,382	89,382	89,382	89,382	89,382	89,382	89,382	89,382	89,382	89,381	1,072,580	1,172,535	1,265,095
Single-year expenditure to be appropriated																
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	_	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	_	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Finance		0	0	0	0	0	0	0	0	0	0	0	0	1	-	-
Vote 05 - Community Services		-	-	-	-	-	-	-	_	-	-	-	-	-	-	-
Vote 06 - Planning, Human Settlement And Economic D	Dev	4,446	4,446	4,446	4,446	4,446	4,446	4,446	4,446	4,446	4,446	4,446	4,446	53,351	1,033	2,875
Vote 07 - Fresh Produce Market		-	-	-	-	-	-	-	_	-	-	-	-	-	-	-
Vote 08 - Economic Development		-	_	-	-	-	-	-	_	-	-	-	-	-	-	-
Vote 09 - Technical Services		-	_	-	-	-	-	-	_	-	-	-	-	-	-	-
Vote 10 - Water		_	_	-	_	-	-	-	_	-	-	_	-	-	_	_
Vote 11 - Centlec		2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	28,000	25,000	22,000
Vote 12 - Miscellaneous		_	_	_	_	_	_	-	_	-	-	_	_	-	_	_
Vote 13 - Public Safety And Security		46	46	46	46	46	46	46	46	46	46	46	46	555	946	2,319
Vote 14 - Naledi And Soutpan		-	_	_	-	_	_	_	_	_	_	-	-	-	_	
Vote 15 - Other		_	_	_	-	_	_	_	_	_	_	_	-	-	_	_
Capital single-year expenditure sub-total	2	6,826	6,826	6,826	6,826	6,826	6,826	6,826	6,826	6,826	6,826	6,826	6,825	81,906	26,978	27,194
	2	96,207	96,207	96,207	96,207	96,207	96,207	96,207	96,207	96,207	96,207	96,207	96,206	1,154,487	1,199,514	1,292,289

**References** 

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Description	Ref						Budget Ye	ar 2023/24						Medium Te	m Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional	1															
Governance and administration		3,919	3,919	3,919	3,919	3,919	3,919	3,919	3,919	3,919	3,919	3,919	3,918	47,022	29,030	38,187
Executive and council		583	583	583	583	583	583	583	583	583	583	583	583	7,000	6,605	-
Finance and administration		3,335	3,335	3,335	3,335	3,335	3,335	3,335	3,335	3,335	3,335	3,335	3,335	40,022	22,425	38,187
Internal audit													-	-	-	-
Community and public safety		29,662	29,662	29,662	29,662	29,662	29,662	29,662	29,662	29,662	29,662	29,662	29,662	355,942	420,994	481,305
Community and social services		208	208	208	208	208	208	208	208	208	208	208	208	2,500	-	-
Sport and recreation		2,061	2,061	2,061	2,061	2,061	2,061	2,061	2,061	2,061	2,061	2,061	2,061	24,734	33,104	28,272
Public safety		251	251	251	251	251	251	251	251	251	251	251	251	3,014	6,264	4,888
Housing		27,141	27,141	27,141	27,141	27,141	27,141	27,141	27,141	27,141	27,141	27,141	27,141	325,694	381,626	448,145
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		24,395	24,395	24,395	24,395	24,395	24,395	24,395	24,395	24,395	24,395	24,395	24,395	292,741	271,493	322,387
Planning and development		4,546	4,546	4,546	4,546	4,546	4,546	4,546	4,546	4,546	4,546	4,546	4,546	54,551	1,033	2,875
Road transport		19,849	19,849	19,849	19,849	19,849	19,849	19,849	19,849	19,849	19,849	19,849	19,849	238,190	270,460	319,512
Environmental protection		-	-	-	-	-	-	-	_	-	-	-	-	-	-	-
Trading services		37,899	37,899	37,899	37,899	37,899	37,899	37,899	37,899	37,899	37,899	37,899	37,898	454,782	477,997	450,411
Energy sources		17,328	17,328	17,328	17,328	17,328	17,328	17,328	17,328	17,328	17,328	17,328	17,328	207,936	213,554	219,347
Water management		13,525	13,525	13,525	13,525	13,525	13,525	13,525	13,525	13,525	13,525	13,525	13,525	162,297	124,362	112,476
Waste water management		5,733	5,733	5,733	5,733	5,733	5,733	5,733	5,733	5,733	5,733	5,733	5,733	68,800	134,582	115,648
Waste management		1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,312	15,750	5,500	2,940
Other													4,000	4,000	-	-
Total Capital Expenditure - Functional	2	95,874	95,874	95,874	95,874	95,874	95,874	95,874	95,874	95,874	95,874	95,874	99,873	1,154,487	1,199,514	1,292,289
Funded by:																
National Government		78,089	78,089	78,089	78,089	78,089	78,089	78,089	78,089	78,089	78,089	78,089	78.088	937,065	971,561	1,053,666
Provincial Government		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
District Municipality													-	_	_	_
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ																
Institutions)		1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	14,300	14,958	15,646
Transfers recognised - capital		79,280	79,280	79,280	79,280	79,280	79,280	79,280	79,280	79,280	79,280	79,280	79,280	951,365	986,519	1,069,312
Borrowing		-	_	_	_	_	-	_	_	_	_	_	_	_	_	_
Internally generated funds		16,927	16,927	16,927	16,927	16,927	16,927	16,927	16,927	16,927	16,927	16,927	16,927	203,122	212,994	222,977
Total Capital Funding		96.207	96.207	96.207	96.207	96.207	96,207	96.207	96.207	96.207	96.207	96,207	96,206	1,154,487	1,199,514	1,292,289

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

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

#### MAN Mangaung - Supporting Table SA30 Consolidated budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source													1		
Property rates	108,945	108,945	108,945	108,945	108,945	108,945	108,945	108,945	108,945	108,945	108,945	108,945	1,307,345	1,422,520	1,528,349
Service charges - electricity revenue	146,623	146,623	146,623	146,623	146,623	146,623	146,623	146,623	146,623	146,623	146,623	146,623	1,759,472	1,834,174	1,924,677
Service charges - water revenue	115,350	115,350	115,350	115,350	115,350	115,350	115,350	115,350	115,350	115,350	115,350	115,351	1,384,206	1,450,725	1,529,381
Service charges - sanitation revenue	42,264	42,264	42,264	42,264	42,264	42,264	42,264	42,264	42,264	42,264	42,264	42,264	507,170	566,988	623,636
Service charges - refuse revenue	15,544	15,544	15,544	15,544	15,544	15,544	15,544	15,544	15,544	15,544	15,544	15,544	186,524	206,327	217,180
Rental of facilities and equipment	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	47,004	49,307	51,106
Interest earned - external investments	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,401	27,694	28,996
Interest earned - outstanding debtors												-			
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3
Fines, penalties and forfeits	2,571	2,571	2,571	2,571	2,571	2,571	2,571	2,571	2,571	2,571	2,571	2,571	30,856	32,368	33,889
Licences and permits	48	48	48	48	48	48	48	48	48	48	48	48	579	607	636
Agency services												-			
Transfers and Subsidies - Operational	102,552	102,552	102,552	102,552	102,552	102,552	102,552	102,552	102,552	102,552	102,552	102,553	1,230,629	1,318,931	1,439,081
Other revenue	213,242	213,242	213,242	213,242	213,242	213,242	213,242	213,242	213,242	213,242	213,242	213,242	2,558,899	2,734,083	2,961,876
Cash Receipts by Source	753,257	753,257	753,257	753,257	753,257	753,257	753,257	753,257	753,257	753,257	753,257	753,258	9,039,087	9,643,726	10,338,809
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	78,089	78,089	78,089	78,089	78,089	78,089	78,089	78,089	78,089	78,089	78,089	78,089	937,065	971,561	1,053,666
Transfers and subsidies - capital (monetary allocations) (Nat / Prov															
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	4 400	4 400	4 400	4 400	4.400	4.400	1.400	4.400	4 400	4 400	4 400	4.400	44,000	11.050	45.040
Proceeds on Disposal of Fixed and Intangible Assets	1,192 816	1,192 816	1,192 816	1,192 816	1,192 816	1,192 816	1,192 816	1,192 816	1,192 816	1,192 816	1,192 816	1,192 816	14,300 9,793	14,958 10,273	15,646 10,756
Short term loans	010	010	010	010	010	010	010	010	010	010	010		5,155	10,275	10,730
Borrowing long term/refinancing												-			
Increase (decrease) in consumer deposits	681	681	681	681	681	681	681	681	681	681	681	681	8,174	7,028	7,169
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	834,035	834,035	834,035	834,035	834,035	834,035	834,035	834,035	834,035	834,035	834,035	834,036	10,008,419	10,647,546	11,426,046
Cash Payments by Type															
Employee related costs	203,990	203,990	203,990	203,990	203,990	203,990	203,990	203,990	203,990	203,990	203,990	203,977	2,447,868	2,568,179	2,689,043
Remuneration of councillors	6,334	6,334	6,334	6,334	6,334	6,334	6,334	6,334	6,334	6,334	6,334	6,334	76,003	79,652	83,395
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Bulk purchases - electricity	210,827	210,827	210,827	210,827	210,827	210,827	210,827	210,827	210,827	210,827	210,827	210,827	2,529,921	2,646,298	2,768,028
Acquisitions - water & other inventory	97,413	97,413	97,413	97,413	97,413	97,413	97,413	97,413	97,413	97,413	97,413	97,413	1,168,951	1,263,904	1,378,289
Contracted services	64,876	64,876	64,876	64,876	64,876	64,876	64,876	64,876	64,876	64,876	64,876	64,875	778,511	880,336	906,196
Transfers and subsidies - other municipalities												-			
Transfers and subsidies - other	154	154	154	154	154	154	154	154	154	154	154	154	1,845	1,964	2,083
Other expenditure	38,169	38,169	38,169	38,169	38,169	38,169	38,169	38,169	38,169	38,169	38,169	38,165	458,029	507,577	547,415
Cash Payments by Type	621,762	621,762	621,762	621,762	621,762	621,762	621,762	621,762	621,762	621,762	621,762	621,743	7,461,129	7,947,909	8,374,449
Other Cash Flows/Payments by Type															
Capital assets	96,207	96,207	96,207	96,207	96,207	96,207	96,207	96,207	96,207	96,207	96,207	96,206	1,154,487	1,199,514	1,292,289
Repayment of borrowing	13,488	13,488	13,488	13,488	13,488	13,488	13,488	13,488	13,488	13,488	13,488	13,488	161,857	155,247	95,090
Other Cash Flows/Payments	_	_	_	_	_	_	_	_	-	_	_	-	_	_	_
Total Cash Payments by Type	731,458	731,458	731,458	731,458	731,458	731,458	731,458	731,458	731,458	731,458	731,458	731,438	8,777,473	9,302,670	9,761,828
NET INCREASE/(DECREASE) IN CASH HELD	102,577	102,577	102,577	102,577	102,577	102,577	102,577	102,577	102,577	102,577	102,577	102,598	1,230,946	1,344,876	1,664,218
	740 500	843,111	945,688	1,048,265	1,150,842	1,253,419	1,355,996	1,458,573	1,561,150	1,663,727	1,766,304	1,868,881	740,533	1,971,479	3,316,355
Cash/cash equivalents at the month/year begin: Cash/cash equivalents at the month/year end:	740,533 843,111	945.688	1,048,265	1,150.842	1,253,419	1.355.996	1.458.573	1,561,150	1,663,727	1,766.304	1.868.881	1.971.479	1,971,479	3,316,355	4,980,573

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

# MAN Mangaung - Supporting Table SA31 Aggregated entity budget

Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates										
Service charges		2718304887	2630460793	2875538593	3494846942	3319080702	3319080702	3584747252	3742976029	3921642342
Investment revenue										
Transfer and subsidies - Operational		0	0	0	0	0	0	0	0	0
Other own revenue		58348796.36	54616427.27	50642349.28	64039022	64039022	64039022	61381248	65228608	66928583
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)		436,971	454,655	424,748	428,748	428,773	428,773	451,499	473,622	496,335
Total Revenue (excluding capital transfers and contributions)		430,971	454,055	424,740	420,740	420,773	420,775	401,499	473,022	490,000
Employee costs										
Remuneration of Board Members		154170083.6	195740418.6	215689182.4	76591921	76591921	76591921	85000001	92999998	101999999
Depreciation and amortisation		17583280.93	56654.52	11082012.99	240806	240806	240806	253569	265994	278495
Interest		1790189661	1961375119	1938632486	2198580382	2161739208	2161739208	2256223030	2357031163	2465510498
Inventory consumed and bulk purchases		5546226.66	6428958.8	7243695.06	0	0	0	0	0	0
Transfers and subsidies		505004607.9	226817932.8	424061141.2	463803593	455853462	455853462	602601713	616391642	643447623
Other expenditure										
Total Expenditure		2,472,494	2,390,419	2,596,709	2,739,217	2,694,425	2,694,425	2,944,078	3,066,689	3,211,237
Surplus/(Deficit)		38,742	36,538	44,262	34,300	61,576	61,576	67,300	66,108	64,999
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
Total sources		33,574	56,334	36,045	34,300	61,576	61,576	67,300	66,108	64,999
Financial position	1									
Total current assets		78556094.71	78952034.7	122710920	230925272	162014576	162014576	140635546	147446272	154348216
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity		3751145148	5204251755	5909316368	-2057948969	-2057948969	-2057948969	989185682	1057062641	1118237849
		8072205863	8010272264	7993408808	8251509050	8209874744	8209874744	8291468762	8672943475	9066947183
Cash flows		-5257055931	-5141565802	-2336918596	0	0	0	0	0	0
Net cash from (used) operating		-1504031870	-1504088525	<mark>-1478444818</mark>	-506924419	-506924419	-506924419	-389138000	-350224200	-315201780
Net cash from (used) investing		-4851775197	-4739969678	-4596800272	-425221365	-425221365	-425221365	-317851645	-334001747	-345997942
Net cash from (used) financing										
Cash/cash equivalents at the year end										
		0	1285510750	7473213317	0	0	0	0	0	0

# MAN Mangaung - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	wiurs	Number		contract	R thousand

<u>References</u>
1. Total agreement period from commencement until end
2. Annual value

Description	Ref	Preceding Years	Current Year 2022/23	2023/24 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Estimate							
Parent Municipality: Revenue Obligation By Contract	2													
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities: Revenue Obligation By Contract	2													
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

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

**References** 

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

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

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5million.

MAN Mangaung - Supporting Table SA34a	Con	solidated capi	tal expenditui	re on new ass	ets by asset o	lass				
Description	Ref	2019/20	2020/21	2021/22	Cu	irrent Year 2022/	23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure on new assets by Asset Class/S	ub-cla	1								
nfrastructure		225,496	317,912	443,155	600,215	537,274	537,274	573,125	577,599	538,609
Roads Infrastructure		97,533	140,101	224,782	107,066	247,546	247,546	192,251	136,756	126,483
Roads		-	-	-	6,000	-	-	-	-	-
Road Structures		97,533	140,101	224,782	100,766	247,546	247,546	192,251	134,352	124,166
Road Furniture		-	-	-	300	-	-	-	2,404	2,317
Capital Spares										
Storm water Infrastructure		-	-	-	1,000	-	-	-	5,745	6,095
Drainage Collection		-	-	-	1,000	-	-	-	5,745	6,095
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		70,877	98,351	83,047	125,927	121,953	121,953	136,000	138,147	140,414
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	1,439	38	7,250	1,500	1,500	4,500	4,721	4,942
HV Switching Station										
HV Transmission Conductors										
MV Substations		_	_	_	_	_	_	_	_	_
MV Switching Stations	1									
MV Networks	1	11,604	11,436	14,715	7,100	7,100	7,100	7,100	7,427	7,768
LV Networks	1	59,272	85,476	68,294	111,577	113,353	113,353	124,400	125,999	127,703
	1	59,212	00,476	00,294	11,577	113,303	113,333	124,400	120,999	127,703
Capital Spares	1	10.101	07.007	C0 C70	000.040	00.400	00.400	111 000	105.001	400 777
Water Supply Infrastructure	1	43,134	37,397	52,572	233,613	89,189	89,189	141,568	125,231	108,777
Dams and Weirs	1									
Boreholes	1	-	-	-	-	-	-	-	-	-
Reservoirs	1									
Pump Stations										
Water Treatment Works										
Bulk Mains		-	-	22,277	27,249	25,260	25,260	30,577	49,201	61,994
Distribution		43,134	37,397	30,295	206,364	63,930	63,930	110,991	76,030	46,783
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		8,534	34,489	73,524	112,771	65,158	65,158	77,557	155,414	123,969
Pump Station		0,001	01,100	10,021		00,100	00,100	11,001	100,111	120,000
Reticulation		8,534	34,489	73,524	112,771	65,158	65,158	77,557	155,414	123,969
Waste Water Treatment Works		0,004	34,405	13,324	112,771	03,130	00,100	11,551	155,414	120,000
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		5,419	7,574	9,231	19,837	13,428	13,428	25,750	16,307	32,871
Landfill Sites		5,419	7,574	9,231	19,031	13,428	13,428	25,750	16,307	32,871
Waste Transfer Stations		-	-	-	806	-	-	-	-	-
Waste Processing Facilities	1									
Waste Drop-off Points	1									
Waste Separation Facilities	1									
Electricity Generation Facilities										
Capital Spares	[									
Rail Infrastructure	1	-	-	-	-	-	-	-	-	-
Rail Lines	1	-	-	-	-	-		-	-	
Rail Lines Rail Structures	1									
	[									
Rail Furniture	1									
Drainage Collection	1									
Storm water Conveyance	1									
Attenuation										
MV Substations	[									
LV Networks	1									
Capital Spares										
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-
Sand Pumps	[									
Piers										
Revetments	1									
Promenades	1									
	[									
Capital Spares	[									
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-
Data Centres	[									
Core Layers	[									
Distribution Layers										
Capital Spares	1									
-	1									

Community Assets	11,903	50,442	39,199	117,156	72,854	72,854	101,233	61,050	50,888
Community Facilities Halls	9,871	48,375	34,613	111,582	68,030	68,030	93,933	59,054	49,903
Centres	4,009	28,657	17,553	68,167	46,010	46,010	40,803	24,242	25,367
Crèches								· ·	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	5,602	880	13,970	4,970	4,970	22,962	-	-
Testing Stations									
Museums Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria	-	-	3,068	5,000	2,000	2,000	3,484	4,051	5,212
Police									
Parks	-	1,510	-	-	-	-	4,000	17,150	14,128
Public Open Space	5,862	12,605	13,034	18,145	8,450	8,450	20,987	9,109	4,447
Nature Reserves Public Ablution Facilities		_	- 78	1,500 1,800	1,500 1,800	1,500 1,800	-	1,801	_
Markets			-	3,000	3,300	3,300	1,697	2,702	- 748
Stalls				0,000	0,000	0,000	1,001	2,102	
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares									
Sport and Recreation Facilities	2,032	2,068	4,586	5,574	4,824	4,824	7,300	1,996	985
Indoor Facilities Outdoor Facilities	2,032	2,068	4,586	5,574	4,824	4,824	7,300	1,996	985
Capital Spares	2,032	2,000	4,000	3,374	4,024	4,024	7,300	1,530	505
			-	-	-	-	-		
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	-	341	-	-	-	-	-	-	-
Servitudes									
Licences and Rights	-	341	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses Computer Software and Applications	_	341	_	_	_	_	_	_	_
Computer Software and Applications Load Settlement Software Applications	-	341	-	-	-	-	-	-	-
Unspecified									
	45 000	3,315	20,732	10.450	17,120	17 100	10.11-	10,074	9,600
Computer Equipment Computer Equipment	15,896 15,896	3,315 3,315	20,732 20,732	18,150 18,150	17,120	17,120 17,120	12,117 12,117	10,074	9,600 9,600
Furniture and Office Equipment Furniture and Office Equipment	4,998 4,998	23 23	365 365	8,394 8,394	6,994 6,994	6,994 6,994	2,721	1,952 1,952	1,621 1,621
Machinery and Equipment	2,236	3,208	1,428	24,295	10,198	10,198	8,964	7,535	7,113
Machinery and Equipment	2,236	3,208	1,428	24,295	10,198	10,198	8,964	7,535	7,113
Transport Assets	104,910	285,974	148,803	239,039	324,572	324,572	181,700	160,445	206,224
Transport Assets	104,910	285,974	148,803	239,039	324,572	324,572	181,700	160,445	206,224
Land	-	-	-	-	-	-	-	-	-
Land									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Living resources			-	-	-	-		·	-
Mature	-		-			-	-	-	-
Policing and Protection									
Zoological plants and animals									
Immature	-		-			-		-	
Immature Policing and Protection		-							
Immature	- 365,438	- 661,216	- 653,681	- 1,007,249	969,013	969,013	879,859	818,655	- 814,055

References

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

### MAN Mangaung - Supporting Table SA34b Consolidated capital expenditure on the renewal of existing assets by asset class

Description	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/	23	zuz 3/24 Mediu	m Term Revenue Framework	∝ ⊏xpenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Capital expenditure on renewal of existing assets by		Outcome Class/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
Infrastructure	1	34,027	153,199	180,268	216,283	240,254	240,254	178,438	243,328	281,414
Roads Infrastructure		-	-	-	-	-		-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		1,874	7,136	9,789	24,045	24,045	24,045	13,855	14,529	15,210
Power Plants		1,074	7,130	3,103	24,043	24,043	24,043	13,000	14,525	13,210
HV Substations		251	173	_	2,250	2,250	2,250	1,500	1,574	1,647
		201	1/3	-	2,250	2,250	2,230	1,000	1,574	1,047
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks		1,504	5,993	8,673	17,490	17,490	17,490	9,250	9,703	10,159
LV Networks		119	969	1,116	4,305	4,305	4,305	3,105	3,252	3,403
Capital Spares										
Water Supply Infrastructure		28,682	84,772	101,365	101,254	61,554	61,554	99,483	100,745	150,829
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations		-	_	_	_	_	_	_	_	_
Water Treatment Works		650	567	5,583	_		_		_	_
		28,032	84,205	95,782	101.054	- 	E9 0E4	00.493	100 745	150 900
Bulk Mains					101,254	58,054	58,054	99,483	100,745	150,829
Distribution		-	-	-	-	3,500	3,500	-	-	-
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		3,471	61,291	69,114	90,984	154,656	154,656	65,099	128,054	115,375
Pump Station										
Reticulation		3,471	61,291	24,720	60,425	65,729	65,729	53,836	79,197	74,865
Waste Water Treatment Works		-	-	44,394	30,558	88,927	88,927	11,264	48,858	40,510
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										
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										
oupiui opuros										
Community Assets		3,681	3,459	153	3,400	3,000	3,000	7,783	1,607	1,746
Community Facilities		3,116	3,459	153	3,400	3,000	3,000	7,783	1,607	998
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums Galleries										
Theatres										
111640 65	1									

Cemeteries/Crematoria Police	1,880	2,572	-	-	-	-	-	-	-
Parks									
Public Open Space Nature Reserves	-	-	-	400	-	-	783	406	-
Public Ablution Facilities				0.000	0.000	0.000	0.000		
Markets Stalls	1,236	- 887	- 153	3,000	3,000	3,000	2,000 5,000	1,201 -	998
Abattoirs									
Airports Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities Indoor Facilities	564	-	-	-	-	-	-	-	748
Outdoor Facilities	564	_	1		_	_	1	_	- 140
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	2,000	1,500	1,801	2,494
Operational Buildings	-	-	-	2,000	2,000	2,000	1,500	1,801	2,494
Municipal Offices Pay/Enquiry Points	-	-	-	2,000	2,000	2,000	1,500	1,801	2,494
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 Machinery and Equipment	1,443	2,394 2,394	2,284 2,284	3,870 3,870	1,770 1,770	1,770 1,770	2,546 2,546	2,396 2,396	2,014 2,014
Transport Assets	-	-	-	-	-	-	2,340	-	2,014
Transport Assets		-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land									
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources									
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
Immature Policing and Protection	-	-	-	-	-	-	-	-	
Zoological plants and animals									
Total Capital Expenditure on renewal of existing asset	ts 1 39,151	159,053	182,704	225,553	247,024	247,024	190,267	249,132	287,668
Total oupital Experiature on renewal of existing asset								1	
Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of total capex	9.3% 4.1%	19.2% 17.4%	21.4% 20.1%	17.6% 65.0%	19.9% 71.2%	19.9% 71.2%	16.5% 49.7%	20.8% 59.3%	22.3% 62.3%

### MAN Mangaung - Supporting Table SA34c Consolidated repairs and maintenance by asset class

Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/2	23	2023/24 Wealu	m Term Revenue Framework	a Experiordre
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Repairs and maintenance expenditure by Asset Cla		Outcome class	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
nfrastructure		383,623	394,737	459,244	318,241	334,692	334,692	331,363	389,442	407,5
Roads Infrastructure		56,575	54,795	71,052	82,790	79,544	79,544	88,692	98,527	103,1
Roads			.,							
Road Structures		52,498	50,812	67,780	78,918	74,427	74,427	82,745	91,745	96,0
Road Furniture		4,077	3,983	3,272	3,871	5,117	5,117	5,947	6,782	7,0
Capital Spares										
Storm water Infrastructure		3,694	3,414	3,279	3,196	3,102	3,102	3,250	3,451	3,6
Drainage Collection		3,694	3,414	3,279	3,196	3,102	3,102	3,250	3,451	3,6
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		96,236	98,862	98,761	7,169	7,069	7,069	6,820	7,154	7,4
Power Plants HV Substations		90,363 5,518	93,002	91,026 7,285	2,014 4,894	2,014 4,894	2,014 4,894	1,874 4,775	1,966 5,009	2,0 5,2
HV Switching Station		5,516	5,517	7,200	4,094	4,034	4,034	4,775	5,009	5,2
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks		355	343	450	262	162	162	171	179	1
Capital Spares		000	040	+50	202	102	102		.15	
Water Supply Infrastructure		123,660	128,922	131,258	138,154	134,452	134,452	146,763	179,451	187,7
Dams and Weirs		120,000	.20,322	101,200	.00,104	.07,702	707,70Z	140,700	110,401	107,7
Boreholes		362	1,122	_	215	215	215	300	209	2
Reservoirs		002	1,122		215	210	213	500	205	2
Pump Stations										
Water Treatment Works		77,962	83,875	95,930	96,219	91,417	91,417	101,914	116,222	121,6
Bulk Mains		45,265	43,925	35,328	41,651	42,751	42,751	39,549	52,037	54,4
Distribution		_	-	-	_	_	-	_	_	.,
Distribution Points		72	_	_	69	69	69	5,000	10,983	11,4
PRV Stations										
Capital Spares										
Sanitation Infrastructure		103,458	108,745	154,893	86,927	110,519	110,519	85,832	100,852	105,5
Pump Station										
Reticulation		1,055	267	765	353	353	353	400	523	5
Waste Water Treatment Works		94,113	96,657	143,957	79,059	84,651	84,651	77,432	89,869	94,0
Outfall Sewers		-	_	_	-	-	_	_	-	
Toilet Facilities		8,291	11,821	10,172	7,515	25,515	25,515	8,000	10,460	10,9
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		-	-	1	5	5	5	6	7	
Data Centres		-	-	1	5	5	5	6	7	
Core Layers		-	-	-	-	-	-	-	-	
Distribution Layers										
Capital Spares										
Community Assets		1,149	1,102	934	786	1,284	1,284	626	759	7
Community Facilities		24	-	-	-	-	-	-	-	
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries	1									

Theatres									
Libraries Cemeteries/Crematoria	24		_	_		_	_	_	_
Police	24	_	_		_	_		_	_
Parks	-	-	-	-	-	-	-	-	-
Public Open Space									
Nature Reserves									
Public Ablution Facilities Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares Sport and Recreation Facilities	1,125	1,102	934	786	1,284	1,284	626	759	794
Indoor Facilities	1,123	1,102	304	700	1,204	1,204	020	155	7 54
Outdoor Facilities	1,125	1,102	934	786	1,284	1,284	626	759	794
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	72,074	66,682	68,372	81,244	81,336	81,336	79,814	84,060	88,005
Operational Buildings Municipal Offices	72,074 72,074	66,682 66,682	68,372 68,372	81,244 81,244	81,336 81,336	81,336 81,336	79,814 79,814	84,060 84,060	88,005 88,005
Pay/Enquiry Points	12,014	00,002	00,012	01,244	01,000	01,000	10,014	04,000	00,000
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	19,807	12,647	10,046	18,580	15,430	15,430	23,207	22,520	23,498
Furniture and Office Equipment	19,807	12,647	10,046	18,580	15,430	15,430	23,207	22,520	23,498
Machinery and Equipment	14,358	15,054	14,458	20,565	27,215	27,215	44,414	44,549	46,734
Machinery and Equipment	14,358	15,054	14,458	20,565	27,215	27,215	44,414	44,549	46,734
Transport Assets	63,684	70,045	73,919	77,629	85,373	85,373	77,168	85,259	89,429
Transport Assets	63,684	70,045	73,919	77,629	85,373	85,373	77,168	85,259	89,429
Land	-	-	-	-	-	-	-	-	-
Land	_	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	_	-
Living resources Mature		•	•	•	•		•	•	•
Policing and Protection				-	-				
_									
Zoological plants and animals									
Immature	-	-		-	-	-	-	-	-
Immature Policing and Protection	-	-	-	-		-	-	-	-
Immature	- 1 554,695	- 560,267	626,973	- 517,045	- 545,331		- 556,592	626,589	- 656,029

R&M as a % of PPE & Investment Property	2.8%	2.9%	3.3%	2.4%	2.5%	2.5%	2.4%	2.6%	2.6%
R&M as % Operating Expenditure	7.8%	7.7%	6.6%	6.4%	6.8%	6.8%	7.3%	7.3%	7.2%
0.1									

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

### MAN Mangaung - Supporting Table SA34d Consolidated Depreciation by asset class

Description	Ref	2019/20	2020/21	2021/22	Ci	urrent Year 2022/	20		m Term Revenue Framework	
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea 2025/26
epreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome	Dudget	Dudget	Torcoat	2023/24	2024/20	2023/20
frastructure		720,081	695,288	678,659	259,602	259,602	259,602	284,751	310,451	338,
Roads Infrastructure		352,483	305,441	271,692	111,315	111,315	111,315	122,447	134,692	148,
Roads		352,483	305,441	271,692	99,913	99,913	99,913	109,904	120,894	132,
Road Structures		-	-	-	11,131	11,131	11,131	12,244	13,469	14,
Road Furniture		-	-	-	271	271	271	299	329	:
Capital Spares		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	6,244	6,244	6,244	6,869	7,556	8,
Drainage Collection		-	-	-	6,244	6,244	6,244	6,869	7,556	8,
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation Electrical Infrastructure		127 742	168,872	187,925	54,402	54,402	54,402	54,402	- 57,068	59
Power Plants		137,743	100,072	107,925	04,4UZ	04,4UZ	34,402	34,402	57,000	55
HV Substations		_	_	-	_	_	-	_	_	
HV Switching Station										
HV Transmission Conductors			_	_	_	_	_	_	_	
MV Substations		_	_	-	_	_	_	_	_	
MV Switching Stations		_	_	-	_	_	_	_	-	
MV Networks		11,683	_	1,182	_	_	_	_	_	
LV Networks		126,060	168,872	186,742	54,402	54,402	54,402	54,402	57,068	59
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		101,879	95,440	95,343	37,808	37,808	37,808	41,589	45,748	5
Dams and Weirs		-	-		-	-	-	-	-	
Boreholes		_	_	_	_	_	_	_	-	
Reservoirs		_	-	_	_	-	-	_	-	
Pump Stations		_	-	_	-	_	-	_	_	
Water Treatment Works		-	_	-	_	_	_	_	-	
Bulk Mains		80,231	75,983	73,492	31,021	31,021	31,021	34,123	37,535	4
Distribution		-	-	-	6,787	6,787	6,787	7,466	8,213	
Distribution Points		-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		21,648	19,457	21,852	-	-	-	-	-	
Sanitation Infrastructure		127,975	125,535	123,699	49,547	49,547	49,547	54,502	59,952	6
Pump Station		-	-	-	-	-	-	-	-	
Reticulation		127,975	125,535	123,699	49,547	49,547	49,547	54,502	59,952	6
Waste Water Treatment Works		-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	4,629	5,092	
Landfill Sites		-	-	-	-	-	-	4,629	5,092	1
Waste Transfer Stations		-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	285	285	285	314	345	
Rail Lines		-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	285	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										
ommunity Assets		58,645	56,134	54,252	32,105	32,105	32,105	35,234	38,666	4
Community Facilities		20,450	18,630	18,117	19,899	19,899	19,899	21,808	23,897	2
Halls		2,738	2,053	3,269	1,715	1,715	1,715	1,806	1,895	
Centres		-	-	-	-	-	-	-	-	
Crèches										
Clinics/Care Centres										
	1	-	-	-	1,656	1,656	1,656	1,822	2,004	
Fire/Ambulance Stations										
Fire/Ambulance Stations Testing Stations Museums		-	-	-	-	-	-	-	-	

Theatres Libraries									
Cemeteries/Crematoria	3,323	4,296	4,158	2,916	2,916	2,916	3,207	3,528	3,881
Police									
Parks									
Public Open Space Nature Reserves	11,639	9,785	8,381	12,064	12,064	12,064	13,270 1,702	14,597 1,872	16,057 2,060
Public Ablution Facilities	-	_	-	1,548	1,548	1,548	1,702	1,072	2,000
Markets	1,692	1,475	1,311	-	-	-	-	-	-
Stalls	1,058	1,021	998	-	-	-	-	-	-
Abattoirs									
Airports Taxi Ranks/Bus Terminals	-	-	-	-	-	-	_	_	-
Capital Spares	_		_	_	_	_	_		_
Sport and Recreation Facilities	38,195	37,504	36,135	12,206	12,206	12,206	13,426	14,769	16,246
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities Capital Spares	38,195	37,504	36,135	12,206	12,206	12,206	13,426	14,769	16,246
		-	-				-	-	
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	49,041 49,041	46,539 46,539	45,065 45,065	17,234 17,234	17,234 17,234	17,234 17,234	18,957 18,957	20,853 20,853	22,938 22,938
Municipal Offices	49,041	46,539	45,065	17,234	17,234	17,234	18,957	20,853	22,938
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	8,828	10,337	11,611	9,048	9,048	9,048	7,964	8,170	8,541
Servitudes	-	-	-	-	-	5,040	-	-	-
Licences and Rights	8,828	10,337	11,611	9,048	9,048	9,048	7,964	8,170	8,541
Water Rights									
Effluent Licenses									
Solid Waste Licenses Computer Software and Applications	8,828	10,337	11,611	9,048	9,048	9,048	7,964	8,170	8,541
Load Settlement Software Applications									
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	(8,449)	151	101	2,426	2,426	2,426	2,669	2,936	3,229
Computer Equipment	(8,449)	151	101	2,426	2,426	2,426	2,669	2,936	3,229
Furniture and Office Equipment	18,851	17,894	15,328	9,621	9,621	9,621	10,296	10,947	11,630
Furniture and Office Equipment	18,851	17,894	15,328	9,621	9,621	9,621	10,296	10,947	11,630
Machinery and Equipment Machinery and Equipment	2,994 2,994	1,357 1,357	1,131 1,131	2,779 2,779	2,779 2,779	2,779	3,054 3,054	3,357 3,357	3,689 3,689
Transport Assets Transport Assets	44,147 44,147	36,401 36,401	53,128 53,128	9,288 9,288	9,288 9,288	9,288 9,288	18,765 18,765	23,980 23,980	30,064 30,064
	48,362	46,800	45,216	4,208	4,208	4,208		-	
Land Land	48,362	46,800	45,216	4,208	4,208	4,208	-	-	-
Zoo's, Marine and Non-biological Animals	5,616	4,848	2,238	689	689	689	758	834	918
Zoo's, Marine and Non-biological Animals	5,616	4,848	2,238	689	689	689	758	834	918
Living resources									
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
Immature Policing and Protection	-	-	-	-		-	-	-	-
Zoological plants and animals									
	1 948,115	915,748	906,729	347,000	347,000	347,000	382,449	420,194	461,913
· · · · · · ·				,	,	,	,		

<u>References</u> 1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

Description	Ref	2019/20	2020/21	2021/22	c	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26
Capital expenditure on upgrading of existing assets by Asset	Clas		Outcome	Outcome		Buuger	Forecast	2023/24	2024/23	2023/20
Infrastructure		15,392	2,498	7,267	25,530	25,030	25,030	78,157	126,990	188,25
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation		45 202	0.409	7.007	25.520	25.020	25.020	70.457	100.000	100.05
Electrical Infrastructure Power Plants		15,392	2,498	7,267	25,530	25,030	25,030	78,157	126,990	188,25
HV Substations										
HV Switching Station										
HV Transmission Conductors		-	-	-	9,000	9,000	9,000	7,500	7,868	8,23
MV Substations										
MV Switching Stations										
MV Networks		11,288	1,620	4,187	6,500	6,000	6,000	5,000	5,241	5,48
LV Networks Capital Spares		4,103	877	3,079	10,030	10,030	10,030	65,657	113,882	174,53
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works	1									
Bulk Mains										
Distribution										
Distribution Points PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares	1									
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers	1									
Revetments Promenades										
Promenades Capital Spares	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers	1									
Capital Spares										
Community Assets		-	4,048	2,904	7,004	_	_	_	-	-
Community Facilities		-	4,040	-	-	-	-	-	-	-
Halls	1									
Centres										
Crèches Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations	1									
Museums Galleries	1									
Theatres										
Libraries										
Cemeteries/Crematoria Police										
Police Parks										
Public Open Space										
Nature Reserves	1									

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Zoological plants and animals         I         15,407         6,545         17,222         48,033         25,151         26,151         84,380         131,726         190,56           Upgrading of Existing Assets as % of total capex         3.7%         0.8%         2.0%         3.8%         2.0%         2.0%         7.3%         11.0%         14.7%			-	-						
Total Capital Expenditure on upgrading of existing assets         1         15,407         6,545         17,222         48,033         25,151         28,150         84,360         131,726         190,56           Upgrading of Existing Assets as % of total capex         3.7%         0.6%         2.0%         3.8%         2.0%         2.0%         7.3%         11.0%         14.7%										
Upgrading of Existing Assets as % of total capex 3.7% 0.8% 2.0% 3.8% 2.0% 2.0% 7.3% 11.0% 14.7%		1 15 407	6 5,45	17 000	48 U22	25 154	25 154	84 360	131 736	100 547
	Upgrading of Existing Assets as % of total capex Upgrading of Existing Assets as % of deprecn"	3.7%	0.8%	2.0%	3.8% 13.8%	2.0% 7.2%	2.0% 7.2%	7.3% 22.1%	11.0% 31.3%	14.7% 41.3%

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

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

Vote Description	Ref	2023/24 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
Capital expenditure	1							
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-
Vote 03 - Corporate Services		21,475	16,421	16,986	-	-	-	-
Vote 04 - Finance		1	-	-	-	-	-	-
Vote 05 - Community Services		188,684	182,627	218,622	-	-	-	-
Vote 06 - Planning, Human Settlement And Economic	Dev	393,941	391,965	451,768	-	-	-	-
Vote 07 - Fresh Produce Market		-	-	-	-	-	-	-
Vote 08 - Economic Development		-	-	-	-	-	-	-
Vote 09 - Technical Services		167,140	253,513	238,271	-	_	-	-
Vote 10 - Water		162,297	124,362	112,476	-	_	-	-
Vote 11 - Centlec		217,936	224,362	249,278	-	_	_	-
Vote 12 - Miscellaneous		_	· -	_	-	_	-	_
Vote 13 - Public Safety And Security		3,014	6,264	4,888	_	_	_	-
Vote 14 - Naledi And Soutpan		_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_
List entity summary if applicable								
otal Capital Expenditure		1,154,487	1,199,514	1,292,289	-	_	-	_
		1,104,401	1,100,014	1,202,200				
uture operational costs by vote	2							
Vote 01 - Office Of The City Manager								
Vote 02 - Office Of The Executive Mayor								
Vote 03 - Corporate Services								
Vote 04 - Finance								
Vote 05 - Community Services								
Vote 06 - Planning, Human Settlement And Economic	Dev							
Vote 07 - Fresh Produce Market								
Vote 08 - Economic Development								
Vote 09 - Technical Services								
Vote 10 - Water								
Vote 11 - Centlec								
Vote 12 - Miscellaneous								
Vote 13 - Public Safety And Security								
Vote 14 - Naledi And Soutpan								
Vote 15 - Other								
List entity summary if applicable								
otal future operational costs		_	-	_	_	_	_	-
	2							
uture revenue by source	3	444 700	170 100	E44.050				
Exchange Revenue		441,732	472,496	544,250				
Service charges - Electricity		0 504 545	0.740.075	0.001.010				
Service charges - Water		3,584,747	3,742,976	3,921,642				
Service charges - Waste Water Management		1,308,282	1,371,001	1,446,544				
Service charges - Waste Management		520,600	583,191	642,413				
Agency services								
List other revenues sources if applicable		4,343,176	4,652,268	5,032,465				
List entity summary if applicable								
		10,198,538	10,821,932	11,587,314	-	_	_	_
otal future revenue		10,190.000	10,021.932	11,307.314	_			

<u>References</u>

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

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

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

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

R thousand												Previous target	Current Yes	ar 2022/23	2023/24 Medium	n Term Revenue Framework	& Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality: List all capital projects grouped by Function																	
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List all capital projects grouped by Entity																	
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List all projects with planned completion dates in current year that have been re-budgeted in the MTREF Asset class as per table A9 and asset sub-class as per table SA34 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

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SA29	2023 MAN	2	50
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SA29	2023 MAN	2	52
SA29	2023 MAN	2	53
SA29	2023 MAN	2	54
SA29	2023 MAN	2	55
SA29	2023 MAN	2	56
SA29	2023 MAN	2	57
SA29	2023 MAN	2	58
SA29	2023 MAN	2	59

DESCRIPTION Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households

Households receiving Free Basic Service Water (6 kilolitres per household per month) Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)

Cost of Free Basic Services provided - Formal Settlements (R'000) Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided

Highest level of free service provided per household Property rates (R value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average litres per week) Revenue cost of subsidised services provided (R'000) Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates Housing - top structure subsidies Other Total revenue cost of subsidised services provided Valuation: Date of valuation: Financial year valuation used Municipal by-laws s6 in place? (Y/N) Municipal/assistant valuer appointed? (Y/N) Municipal partnership s38 used? (Y/N) No. of assistant valuers (FTE) No. of data collectors (FTE) No. of internal valuers (FTE) No. of external valuers (FTE) No. of additional valuers (FTE) Valuation appeal board established? (Y/N) Implementation time of new valuation roll (mths) No. of properties No. of sectional title values No. of unreasonably difficult properties s7(2) No. of supplementary valuations No. of valuation roll amendments No. of objections by rate payers No. of appeals by rate payers No. of successful objections No. of successful objections > 10% Supplementary valuation Public service infrastructure value Municipality owned property value Valuation reductions: Valuation reductions-public infrastructure Valuation reductions-nature reserves/park Valuation reductions-mineral rights Valuation reductions-R15,000 threshold Valuation reductions-public worship Valuation reductions-other Total valuation reductions: Total value used for rating Total land value Total value of improvements Total market value

Rating: Residential rate used to determine rate for other categories? (Y/N) Differential rates used? (Y/N) Limit on annual rate increase (s20)? (Y/N) Special rating area used? (Y/N) Phasing-in properties s21 (number) Rates policy accompanying budget? (Y/N) Fixed amount minimum value Non-residential prescribed ratio s19? (%) Rate revenue: Rate revenue budget Rate revenue expected to collect Expected cash collection rate (%) Special rating areas Rebates, exemptions - indigent Rebates, exemptions - pensioners Rebates, exemptions - bona fide farm Rebates, exemptions - other Phase-in reductions/discounts Total rebates, exemptns, reductns, discs Valuation: No. of properties No. of sectional title property values No. of unreasonably difficult properties s7(2) No. of supplementary valuations Supplementary valuation No. of valuation roll amendments No. of objections by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers finalised No. of successful objections No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation Frequency of valuation Method of valuation used Base of valuation Phasing-in properties s21 (number) Combination of rating types used? (Y/N) Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate? Valuation reductions: Valuation reductions-public infrastructure Valuation reductions-nature reserves/park Valuation reductions-mineral rights Valuation reductions-R15,000 threshold Valuation reductions-public worship Valuation reductions-other Total valuation reductions: Total value used for rating Total land value Total value of improvements Total market value Rating: Average rate

Rate revenue budget Rate revenue expected to collect Expected cash collection rate (%) Special rating areas Rebates, exemptions - indigent Rebates, exemptions - pensioners Rebates, exemptions - bona fide farm. Rebates, exemptions - other Phase-in reductions/discounts Total rebates, exemptns, reductns, discs

#### Valuation:

No. of properties No. of sectional title property values No. of unreasonably difficult properties s7(2) No. of supplementary valuations Supplementary valuation No. of valuation roll amendments No. of objections by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers finalised No. of successful objections No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation Frequency of valuation Method of valuation used Base of valuation Phasing-in properties s21 (number) Combination of rating types used? (Y/N) Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate? Valuation reductions: Valuation reductions-public infrastructure Valuation reductions-nature reserves/park Valuation reductions-mineral rights Valuation reductions-R15,000 threshold Valuation reductions-public worship Valuation reductions-other Total valuation reductions: Total value used for rating Total land value Total value of improvements Total market value Rating: Average rate Rate revenue budget Rate revenue expected to collect Expected cash collection rate (%) Special rating areas Rebates, exemptions - indigent Rebates, exemptions - pensioners Rebates, exemptions - bona fide farm. Rebates, exemptions - other

Phase-in reductions/discounts Total rebates, exemptns, reductns, discs Property rates (rate in the Rand) Residential properties Residential properties - vacant land Formal/informal settlements Small holdings Farm properties - used Farm properties - not used Industrial properties Business and commercial properties Communal land - residential Communal land - small holdings Communal land - farm property Communal land - business and commercial Communal land - other State-owned properties Municipal properties Public service infrastructure Privately owned towns serviced by the owner State trust land Restitution and redistribution properties Protected areas National monuments properties

# Exemptions, reductions and rebates (Rands)

Residential properties R15 000 threshhold rebate General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemptions

# Water tariffs

Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - life line tariff Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Other

### Waste water tariffs

### Domestic

Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Waste water - flat rate tariff (c/kl) Volumetric charge - Block 1 (c/kl) Volumetric charge - Block 2 (c/kl) Volumetric charge - Block 3 (c/kl) Volumetric charge - Block 4 (c/kl) Other Electricity tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) FBE Life-line tariff - meter Life-line tariff - prepaid Flat rate tariff - meter (c/kwh) Flat rate tariff - prepaid(c/kwh) Meter - IBT Block 1 (c/kwh) Meter - IBT Block 2 (c/kwh) Meter - IBT Block 3 (c/kwh) Meter - IBT Block 4 (c/kwh) Meter - IBT Block 5 (c/kwh) Prepaid - IBT Block 1 (c/kwh) Prepaid - IBT Block 2 (c/kwh) Prepaid - IBT Block 3 (c/kwh) Prepaid - IBT Block 4 (c/kwh) Prepaid - IBT Block 5 (c/kwh) Other Waste management tariffs Domestic Street cleaning charge Basic charge/fixed fee 801 bin - once a week 250I bin - once a week Monthly Account for Household - 'Middle Income Range' Rates and services charges: Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other sub-total VAT on Services Total large household bill: % increase/-decrease Monthly Account for Household - 'Affordable Range' Rates and services charges: Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other sub-total VAT on Services Total small household bill: % increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS Rates and services charges: Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other sub-total VAT on Services Total small household bill: % increase/-decrease Councillors (Political Office Bearers plus Other) Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance **Cellphone Allowance** Housing Allowances Other benefits and allowances Sub Total - Councillors % increase Senior Managers of the Municipality Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance **Cellphone Allowance** Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Municipality % increase Other Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase

Total Parent Municipality % increase

**Board Members of Entities** Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance **Cellphone Allowance** Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase

Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase

Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase

**Total Municipal Entities** 

TOTAL SALARY, ALLOWANCES & BENEFITS % increase

TOTAL MANAGERS AND STAFF

Municipal Council and Boards of Municipal Entities Councillors (Political Office Bearers and Other Councillors) Board Members of municipal entities Municipal employees Municipal Manager and Senior Managers Other Managers Professionals Finance Spatial/town planning Information Technology Roads Electricity Water Sanitation Refuse Other Technicians Finance Spatial/town planning Information Technology Roads Electricity Water Sanitation Refuse Other Clerks (Clerical and administrative) Service and sales workers Skilled agricultural and fishery workers Craft and related trades Plant and Machine Operators **Elementary Occupations** TOTAL PERSONNEL NUMBERS % increase Total municipal employees headcount Finance personnel headcount Human Resources personnel headcount Unspent conditional transfers Unspent borrowing Statutory requirements Other provisions Long term investments committed Reserves to be backed by cash/investments Estimate of other debtors > 90 days Contributions recognised - capital Depreciation offsets Fixed operational expenditure % assumption Repairs and Maintenance by Expenditure Item Employee related costs Other materials **Contracted Services** Other Expenditure Total Repairs and Maintenance Expenditure Volume Electricity Distribution Losses Cost Electiricty Distribution Losses

Volume Water Distribution Losses Cost Water Distribution Losses

Consultant Fees Audit Fees

Revenue By Source Property rates Property rates - penalties & collection charges Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue Service charges - other Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines Licences and permits Agency services Transfers recognised - operational Other revenue Gains on disposal of PPE Total Revenue (excluding capital transfers and contributions)

Expenditure By Type Employee related costs Remuneration of councillors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases Other materials Contracted services Transfers and grants Other expenditure Loss on disposal of PPE Total Expenditure

Surplus/(Deficit) Transfers recognised - capital Contributions recognised - capital

Contributed assets Surplus/(Deficit) after capital transfers & contributions Taxation Attributable to minorities Share of surplus/ (deficit) of associate Revenue - Standard Governance and administration Executive and council Budget and treasury office Corporate services Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Revenue - Standard Expenditure - Standard Governance and administration Executive and council Budget and treasury office Corporate services Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Expenditure - Standard Capital Expenditure - Standard Governance and administration Executive and council Budget and treasury office Corporate services Community and public safety Community and social services

Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard

Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds Total Capital Funding

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