MANGAUNG
AT THE HEART OF IT ALL

MANGAUNG METROPOLITAN MUNICIPALITY
ADJUSTMENT BUDGET - FEBRUARY 2023/24

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PART 1 - ADJUSTMENT BUDGET

1. EXECUTIVE MAYOR'S REPORT

INTRODUCTION

Section 28 of the MFMA determines that –

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

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

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

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

(2)(e) An adjustments budget may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;

(2)(f) An adjustments budget may correct any errors in the annual budget; and

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

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

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

Section 23(1) of the Municipal Budget and Reporting Regulations determines that –

"An adjustments budget referred to in section 28(2)(b), (d) and (f) of the Act may be tabled in the municipal council at any time after the mid-year budget and performance assessment has been tabled in the council, but not later than 28 February of the current year".

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

BACKGROUND

By 29 January 2024, a mid-year performance assessment report for the first six months of the budget year was tabled in Council. The performance assessment report recommended that an adjustment budget for the financial year 2023/24 be compiled and tabled before the Council for consideration, after approval of the mid-term report.

The adjustment budget set out to address the following objectives:

- Reconciliation of current year grant funded projects.
- Reprioritisation of funds to accelerate spending on committed projects.
- Aligning grant funded projects with the MTREF Budget of 2023/24 to ensure acceleration and continuity of projects.
- Reprioritisation of own funded projects to maximise spending on actionable projects.
- Re alignment of budget for overspending on the votes based on service delivery priorities.

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

- Purchasing of Vehicles including leasing and repairs – R 50 mil (Total R 65 mil)
- ICT Infrastructure and security – R 4,7 mil (Total R 16,4 mil)
- Refuse collection – R 31,4 mil (Total R 54,2 mil)
- Upgrading of Maselspoort water treatment works – R 5 mil (Total R 29 mil)
- Metering of unmetered sites and water meter installation (Reduction of water losses) – R 3,9 mil (Total R 44.6 mil)
- Refurbishment of Waste Water Treatment Works (Sanitation) – R 5 mil (Total R 49,14 mil)
- Roads and stormwater system – R 7 mil (Total R 72 mil)
- Refurbishment of landfill sites – R 2 mil (Total R 9,95 mil)
- Refurbishment and maintenance of fresh produce market – R 7 mil (Total R 15 mil)
- Security Services – R 22 mil (Total R 73,98 mil)

RECOMMENDATIONS

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

2. RESOLUTIONS

2.1. That the original budget as approved on 22 June 2023 be adjusted accordingly. Operating Income be decreased by R13,81 million to the revised amount of R9,30 billion. The Operating Expenditure be decreased by R21,08 million to the revised amount of R8,72 billion. The Capital Expenditure Budget be decreased by R46,48 million to the revised amount of R1,11 billion for the 2023/24 financial year as set out in the following tables:

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

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Table B1 - Consolidated Adjustment Budget Summary

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

MAN Mangaung - Table B1 Consolidated Adjustments Budget Summary - 16/02/2024

Description	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	1 541 522	–	–	–	–	–	–	–	1 541 522	1 679 392	1 805 849
Service charges	5 597 889	–	–	–	–	–	–	–	5 597 889	5 901 763	6 226 036
Investment revenue	26 401	–	–	–	–	–	–	–	26 401	27 694	28 996
Transfers recognised - operational	1 230 629	–	–	–	–	–	(13 812)	(13 812)	1 216 818	1 318 931	1 439 081
Other own revenue	914 992	–	–	–	–	–	–	–	914 992	659 258	766 223
Total Revenue (excluding capital transfers and contributions)	**9 311 433**	**–**	**–**	**–**	**–**	**–**	**(13 812)**	**(13 812)**	**9 297 621**	**9 587 036**	**10 266 184**
Employee costs	2 447 868	–	–	–	–	–	(105 010)	(105 010)	2 342 859	2 568 179	2 689 043
Remuneration of councillors	76 003	–	–	–	–	–	453	453	76 457	79 652	83 395
Depreciation & asset impairment	1 765 039	–	–	–	–	–	–	–	1 765 039	1 885 571	2 020 222
Finance charges	45 314	–	–	–	–	–	–	–	45 314	27 282	12 944
Inventory consumed and bulk purchases	2 832 461	–	–	–	–	–	26 265	26 265	2 858 726	3 000 494	3 179 363
Transfers and subsidies	1 845	–	–	–	–	–	–	–	1 845	1 964	2 083
Other expenditure	1 577 494	–	–	–	(1 770)	–	58 981	57 211	1 634 705	1 724 355	1 808 011
Total Expenditure	**8 746 025**	**–**	**–**	**–**	**(1 770)**	**–**	**(19 311)**	**(21 081)**	**8 724 944**	**9 287 496**	**9 795 060**
Surplus/(Deficit)	565 408	–	–	–	1 770	–	5 499	7 269	572 678	299 541	471 124
Transfers and subsidies - capital (monetary allocations)	951 365	–	–	–	–	–	13 569	13 569	964 933	986 519	1 069 312
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	**1 516 773**	**–**	**–**	**–**	**1 770**	**–**	**19 068**	**20 838**	**1 537 611**	**1 286 060**	**1 540 436**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**1 516 773**	**–**	**–**	**–**	**1 770**	**–**	**19 068**	**20 838**	**1 537 611**	**1 286 060**	**1 540 436**
Capital expenditure & funds sources											
Capital expenditure	1 154 487	–	–	–	–	–	(100 227)	(100 227)	1 054 259	1 199 514	1 292 289
Transfers recognised - capital	951 365	–	–	–	–	–	12 811	12 811	964 175	986 519	1 069 312
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	203 122	–	–	–	–	–	(59 292)	(59 292)	143 830	212 994	222 977
Total sources of capital funds	**1 154 487**	**–**	**–**	**–**	**–**	**–**	**(46 481)**	**(46 481)**	**1 108 006**	**1 199 514**	**1 292 289**
Financial position											
Total current assets	4 325 447	–	–	–	–	–	(26 265)	(26 265)	4 299 182	5 338 346	6 626 829
Total non current assets	23 315 245	–	–	–	–	–	(100 227)	(100 227)	23 215 018	24 374 121	25 507 712
Total current liabilities	2 563 392	–	–	–	–	–	–	–	2 563 392	1 971 317	1 227 062
Total non current liabilities	1 781 712	–	–	–	–	–	–	–	1 781 712	1 660 911	1 585 685
Community wealth/Equity	**23 251 591**	**–**	**–**	**–**	**1 770**	**–**	**(27 902)**	**(26 132)**	**23 225 460**	**25 707 210**	**28 938 238**
Cash flows											
Net cash from (used) operating	2 607 170	–	–	–	–	–	–	–	2 607 170	3 273 977	3 659 975
Net cash from (used) investing	(1 144 694)	–	–	–	–	–	–	–	(1 144 694)	(1 189 241)	(1 281 534)
Net cash from (used) financing	(157 770)	–	–	–	–	–	–	–	(157 770)	(151 733)	(91 505)
Cash/cash equivalents at the year end	**2 045 240**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**2 045 240**	**3 495 149**	**4 742 057**
Cash backing/surplus reconciliation											
Cash and investments available	1 971 379	–	–	–	–	–	–	–	1 562 145	2 816 891	3 936 576
Application of cash and investments	1 568 875	–	–	–	–	–	–	–	103 028	680 343	(1 385 652)
Balance - surplus (shortfall)	**402 504**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 459 117**	**2 136 548**	**5 322 228**
Asset Management											
Asset register summary (WDV)	23 315 245	–	–	–	–	–	(100 227)	(100 227)	23 215 018	24 374 121	25 507 712
Depreciation	382 449	–	–	–	–	–	–	–	382 449	420 194	461 913
Renewal and Upgrading of Existing Assets	274 628	–	–	–	(12 210)	–	(21 048)	(33 258)	241 370	380 858	478 235
Repairs and Maintenance	556 592	–	–	–	(4 600)	–	(25 502)	(30 102)	526 490	626 589	656 029
Free services											
Cost of Free Basic Services provided	459 679	–	–	–	–	–	–	–	459 679	497 060	532 568
Revenue cost of free services provided	204 721	–	–	–	–	–	–	–	204 721	223 031	239 825
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

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

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

MAN Mangaung - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - 16/02/2024

Standard Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		**3 410 655**	–	–	–	–	–	**(1 001)**	**(1 001)**	**3 409 654**	**3 587 121**	**3 880 379**
Executive and council		13	–	–	–	–	–	–	–	13	14	15
Finance and administration		3 410 642	–	–	–	–	–	(1 001)	(1 001)	3 409 641	3 587 107	3 880 364
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**75 663**	–	–	–	–	–	–	–	**75 663**	**70 792**	**74 119**
Community and social services		8 288	–	–	–	–	–	–	–	8 288	8 694	9 103
Sport and recreation		8 933	–	–	–	–	–	–	–	8 933	9 370	9 811
Public safety		28 382	–	–	–	–	–	–	–	28 382	29 773	31 172
Housing		30 053	–	–	–	–	–	–	–	30 053	22 947	24 026
Health		8	–	–	–	–	–	–	–	8	8	8
Economic and environmental services		**33 645**	–	–	–	–	–	–	–	**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		464	–	–	–	–	–	–	–	464	487	510
Trading services		**6 741 261**	–	–	–	–	–	**758**	**758**	**6 742 019**	**6 870 420**	**7 282 737**
Energy sources		3 713 429	–	–	–	–	–	758	758	3 714 186	3 842 164	4 021 276
Water management		1 844 878	–	–	–	–	–	–	–	1 844 878	1 756 770	1 871 191
Waste water management		695 725	–	–	–	–	–	–	–	695 725	752 870	829 163
Waste management		487 230	–	–	–	–	–	–	–	487 230	518 617	561 106
Other		**1 573**	–	–	–	–	–	–	–	**1 573**	**1 650**	**1 727**
Total Revenue - Functional	2	**10 262 798**	–	–	–	–	–	**(243)**	**(243)**	**10 262 555**	**10 573 556**	**11 335 496**
Expenditure - Functional												
Governance and administration		**1 337 385**	–	–	–	**(4 991)**	–	**(61 336)**	**(66 327)**	**1 271 058**	**1 424 557**	**1 491 021**
Executive and council		179 027	–	–	–	(4 088)	–	(11 889)	(15 978)	163 049	190 173	198 869
Finance and administration		1 158 358	–	–	–	(902)	–	(49 446)	(50 349)	1 108 009	1 234 385	1 292 152
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**697 144**	–	–	–	**687**	–	**(29 838)**	**(29 151)**	**667 993**	**729 523**	**766 927**
Community and social services		64 380	–	–	–	–	–	(3 413)	(3 413)	60 967	67 037	70 188
Sport and recreation		218 506	–	–	–	(130)	–	(10 905)	(11 035)	207 471	230 257	243 9[illegible]
Public safety		270 829	–	–	–	–	–	(1 013)	(1 013)	269 816	293 249	307 [illegible]5
Housing		126 041	–	–	–	767	–	(13 847)	(13 081)	112 960	120 781	[illegible]3
Health		17 389	–	–	–	50	–	(660)	(610)	16 779	18 199	[illegible] 053
Economic and environmental services		**507 879**	–	–	–	**3 994**	–	**(20 695)**	**(16 701)**	**491 178**	**551 925**	[illegible] 227
Planning and development		64 273	–	–	–	3 829	–	(9 300)	(5 471)	58 802	68 386	[illegible] 590
Road transport		407 214	–	–	–	100	–	(8 634)	(8 534)	398 680	444 611	[illegible] 885
Environmental protection		36 392	–	–	–	65	–	(2 761)	(2 696)	33 696	38 929	[illegible] 752
Trading services		**6 199 245**	–	–	–	–	–	**90 733**	**90 733**	**6 289 978**	**6 577 014**	**6 949 [illegible]**
Energy sources		3 395 493	–	–	–	–	–	41 384	41 384	3 436 877	3 540 223	3 707 480
Water management		2 125 105	–	–	–	–	–	4 588	4 588	2 129 692	2 315 008	2 491 655
Waste water management		357 767	–	–	–	–	–	(9 030)	(9 030)	348 737	377 058	387 763
Waste management		320 881	–	–	–	–	–	53 792	53 792	374 673	344 726	362 318
Other		**4 37[illegible]**	–	–	–	**310**	–	**55**	**365**	**4 736**	**4 476**	**4 670**
Total Expenditure - Functional	3	**8 746 025**	–	–	–	–	–	**(21 081)**	**(21 081)**	**8 724 944**	**9 287 496**	**9 795 060**
Surplus/ (Deficit) for the year		**1 516 773**	–	–	–	–	–	**20 838**	**20 838**	**1 537 611**	**1 286 060**	**1 540 436**

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

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

MAN Mangaung - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 16/02/2024

Vote Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 01 - Office Of The City Manager		1	–	–	–	–	–	–	–	1	1	1
Vote 02 - Office Of The Executive Mayor		1	–	–	–	–	–	–	–	1	1	1
Vote 03 - Corporate Services		8 320	–	–	–	–	–	–	–	8 320	8 598	8 877
Vote 04 - Finance		1 828 297	–	–	–	–	–	–	–	1 828 297	1 932 583	2 083 882
Vote 05 - Community Services		521 455	–	–	–	–	–	–	–	521 455	562 799	658 277
Vote 06 - Planning And Economic Development		14 485	–	–	–	–	–	35 401	35 401	49 886	15 195	15 909
Vote 07 - Human Settlement		49 069	–	–	–	–	–	–	–	49 069	37 533	39 297
Vote 08 - Technical Services		695 725	–	–	–	–	–	–	–	695 725	752 870	829 163
Vote 09 - Water		1 844 878	–	–	–	–	–	–	–	1 844 878	1 756 770	1 871 191
Vote 10 - Miscellaneous		1 643 356	–	–	–	–	–	(1 001)	(1 001)	1 642 355	1 718 136	1 857 569
Vote 11 - Public Safety		28 382	–	–	–	–	–	–	–	28 382	29 773	31 172
Vote 12 - Centlec		3 713 429	–	–	–	–	–	758	758	3 714 186	3 842 164	4 021 276
Vote 13 - N/A1		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - N/A		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		35 401	–	–	–	–	–	(35 401)	(35 401)	–	37 136	38 881
Total Revenue by Vote	2	10 382 798	–	–	–	–	–	(243)	(243)	10 382 555	10 693 556	11 455 496
Expenditure by Vote	1											
Vote 01 - Office Of The City Manager		119 478	–	–	–	–	–	2 031	2 031	121 509	125 268	131 190
Vote 02 - Office Of The Executive Mayor		159 120	–	–	–	–	–	3 790	3 790	162 910	166 816	174 648
Vote 03 - Corporate Services		346 268	–	–	–	–	–	(18 792)	(18 792)	327 476	371 265	390 029
Vote 04 - Finance		310 127	–	–	–	–	–	(35 063)	(35 063)	275 064	327 979	343 309
Vote 05 - Community Services		666 549	–	–	–	–	–	46 226	46 226	712 775	711 550	746 008
Vote 06 - Planning And Economic Development		88 268	–	–	–	4 179	–	54 720	58 899	147 167	89 629	89 939
Vote 07 - Human Settlement		136 343	–	–	–	–	–	(15 762)	(15 762)	120 581	131 645	137 909
Vote 08 - Technical Services		713 704	–	–	–	–	–	(3 460)	(3 460)	710 244	780 217	818 621
Vote 09 - Water		2 114 656	–	–	–	–	–	6 747	6 747	2 121 403	2 304 019	2 480 150
Vote 10 - Miscellaneous		241 198	–	–	–	–	–	14 289	14 289	255 487	250 028	263 992
Vote 11 - Public Safety		330 244	–	–	–	–	–	(9 198)	(9 198)	321 046	355 550	372 410
Vote 12 - Centlec		3 395 493	–	–	–	–	–	41 384	41 384	3 436 877	3 540 223	3 707 480
Vote 13 - N/A1		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - N/A		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		124 576	–	–	–	(4 179)	–	(107 992)	(112 171)	12 405	133 307	139 376
Total Expenditure by Vote	2	8 746 025	–	–	–	–	–	(21 081)	(21 081)	8 724 944	9 287 496	9 795 060
Surplus/ (Deficit) for the year	2	1 636 773	–	–	–	–	–	20 838	20 838	1 657 611	1 406 060	1 660 436

Vote Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 01 - Office Of The City Manager		1	–	–	–	–	–	–	–	1	1	1
01.1 - Office Of City Manager		–	–	–	–	–	–	–	–	–	–	–
01.2 - Head Strategic Support		–	–	–	–	–	–	–	–	–	–	–
01.3 - Strategic Projects		–	–	–	–	–	–	–	–	–	–	–
01.4 - Monitoring And Evaluation		–	–	–	–	–	–	–	–	–	–	–
01.5 - Regional Centre Bloemfontein		–	–	–	–	–	–	–	–	–	–	–
01.6 - Regional Center Botshabelo		–	–	–	–	–	–	–	–	–	–	–
01.7 - Regional Center Thaba Nchu		–	–	–	–	–	–	–	–	–	–	–
01.8 - Deputy Executive Director Operations		–	–	–	–	–	–	–	–	–	–	–
01.9 - Idp And Org.Performance Strategic Planni		–	–	–	–	–	–	–	–	–	–	–
01.10 - Transport Unit		–	–	–	–	–	–	–	–	–	–	–
01.11 - Knowledge Management		1	–	–	–	–	–	–	–	1	1	1
01.12 - Intergovernment Relations		–	–	–	–	–	–	–	–	–	–	–
01.13 - Administrative Support		–	–	–	–	–	–	–	–	–	–	–
01.14 - Risk Management And Anti-Fraud & Corrupt		–	–	–	–	–	–	–	–	–	–	–
01.15 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–
01.16 - Project Management Unit		–	–	–	–	–	–	–	–	–	–	–
01.17 - Strategic Projects & Service Deliver		–	–	–	–	–	–	–	–	–	–	–
01.18 - Administrative Support		–	–	–	–	–	–	–	–	–	–	–
01.19 - Projects Contract Management Unit		–	–	–	–	–	–	–	–	–	–	–
01.20 - Projects Implementation Unit		–	–	–	–	–	–	–	–	–	–	–
01.21 - Projects Development Unit		–	–	–	–	–	–	–	–	–	–	–
01.22 - Administration		–	–	–	–	–	–	–	–	–	–	–
01.23 - Administration		–	–	–	–	–	–	–	–	–	–	–
01.24 - Crm And Information Services		–	–	–	–	–	–	–	–	–	–	–
01.25 - Service Delivery Regulatory- Monitoring		–	–	–	–	–	–	–	–	–	–	–
01.26 - Administration		–	–	–	–	–	–	–	–	–	–	–
01.27 - Crm And Information Services		–	–	–	–	–	–	–	–	–	–	–
01.28 - Service Delivery Regulatory- Monitoring		–	–	–	–	–	–	–	–	–	–	–
01.29 - Administration		–	–	–	–	–	–	–	–	–	–	–
01.30 - Crm And Information Services		–	–	–	–	–	–	–	–	–	–	–
01.31 - Service Delivery Regulatory- Monitoring		–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Office Of The Executive Mayor		1	–	–	–	–	–	–	–	1	1	1
02.1 - Office Of The Speaker		–	–	–	–	–	–	–	–	–	–	–
02.2 - Councils General Expences		1	–	–	–	–	–	–	–	1	1	1
02.3 - M P A C		–	–	–	–	–	–	–	–	–	–	–
02.4 - Administrative Support		–	–	–	–	–	–	–	–	–	–	–
02.5 - Special Programmes		–	–	–	–	–	–	–	–	–	–	–
02.6 - Youth Coordination		–	–	–	–	–	–	–	–	–	–	–
02.7 - Communications		–	–	–	–	–	–	–	–	–	–	–
02.8 - Communications - Projects		–	–	–	–	–	–	–	–	–	–	–
02.9 - Deputy Executive Mayor		–	–	–	–	–	–	–	–	–	–	–
02.10 - Policy & Strategy		–	–	–	–	–	–	–	–	–	–	–
02.11 - Intervention Unit		–	–	–	–	–	–	–	–	–	–	–
02.12 - Office Of The Councils Whip		–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Corporate Services		8 320	–	–	–	–	–	–	–	8 320	8 598	8 877
03.1 - Head Corporate Services Administration		–	–	–	–	–	–	–	–	–	–	–
03.2 - Administrative Training		–	–	–	–	–	–	–	–	–	–	–
03.3 - Operational Training		2 785	–	–	–	–	–	–	–	2 785	2 791	2 798
03.4 - Administration		2 150	–	–	–	–	–	–	–	2 150	2 255	2 361
03.5 - Skills Development		–	–	–	–	–	–	–	–	–	–	–
03.6 - Fleet Services Administration		–	–	–	–	–	–	–	–	–	–	–
03.7 - Benefits Administration		–	–	–	–	–	–	–	–	–	–	–
03.8 - Leave Section		–	–	–	–	–	–	–	–	–	–	–
03.9 - Performance Improvement		–	–	–	–	–	–	–	–	–	–	–
03.10 - Employment		2	–	–	–	–	–	–	–	2	2	2
03.11 - Payroll Management		–	–	–	–	–	–	–	–	–	–	–
03.12 - Occupational Health		–	–	–	–	–	–	–	–	–	–	–
03.13 - Individual Performance Management		–	–	–	–	–	–	–	–	–	–	–
03.14 - Job Evaluation		–	–	–	–	–	–	–	–	–	–	–
03.15 - Employee Wellness		–	–	–	–	–	–	–	–	–	–	–
03.16 - Labour Relations		–	–	–	–	–	–	–	–	–	–	–
03.17 - Legal Services		–	–	–	–	–	–	–	–	–	–	–
03.18 - Facilities Management - Stadiums		3 377	–	–	–	–	–	–	–	3 377	3 543	3 709
03.19 - Safety And Loss Control		–	–	–	–	–	–	–	–	–	–	–
03.20 - Committee Services		–	–	–	–	–	–	–	–	–	–	–
03.21 - Administration Management		–	–	–	–	–	–	–	–	–	–	–
03.22 - Committee Services		–	–	–	–	–	–	–	–	–	–	–
03.23 - Service Management And Infra-Structure S		–	–	–	–	–	–	–	–	–	–	–
03.24 - It Administration		6	–	–	–	–	–	–	–	6	6	7
03.25 - Administration		–	–	–	–	–	–	–	–	–	–	–
03.26 - Administration		–	–	–	–	–	–	–	–	–	–	–

Vote 04 - Finance	**1 828 297**	–	–	–	–	–	–	–	**1 828 297**	**1 932 583**	**2 083 682**
04.1 - Chief Financial Officer - Administration	185	–	–	–	–	–	–	–	185	194	203
04.2 - Financial Support Division	–	–	–	–	–	–	–	–	–	–	–
04.3 - Financial Systems	–	–	–	–	–	–	–	–	–	–	–
04.4 - Treasury	6	–	–	–	–	–	–	–	6	6	6
04.5 - Budget	–	–	–	–	–	–	–	–	–	–	–
04.6 - Administration	3	–	–	–	–	–	–	–	3	3	3
04.7 - Demand And Acquisition	1 025	–	–	–	–	–	–	–	1 025	1 075	1 126
04.8 - Contract And Performance Management	–	–	–	–	–	–	–	–	–	–	–
04.9 - Logistics And Warehouse	3 006	–	–	–	–	–	–	–	3 006	3 154	3 302
04.10 - Debt Collection	–	–	–	–	–	–	–	–	–	–	–
04.11 - Billing	54 629	–	–	–	–	–	–	–	54 629	62	65
04.12 - Rates And Taxes	4 397	–	–	–	–	–	–	–	4 397	4 613	4 829
04.13 - Cash Management	–	–	–	–	–	–	–	–	–	–	–
04.14 - Customer Services	32	–	–	–	–	–	–	–	32	34	35
04.15 - Operational Division	–	–	–	–	–	–	–	–	–	–	–
04.16 - Data Analysys	–	–	–	–	–	–	–	–	–	–	–
04.17 - Acquisition And Control	–	–	–	–	–	–	–	–	–	–	–
04.18 - Accounting And Reporting	–	–	–	–	–	–	–	–	–	–	–
04.19 - Control And Operations	–	–	–	–	–	–	–	–	–	–	–
04.20 - Co Heading	–	–	–	–	–	–	–	–	–	–	–
04.21 - Payroll Management	3 265	–	–	–	–	–	–	–	3 265	3 425	3 586
04.22 - Assessment Rates	1 761 748	–	–	–	–	–	–	–	1 761 748	1 920 017	2 070 726
Vote 05 - Community Services	**521 455**	–	–	–	–	–	–	–	**521 455**	**562 799**	**658 277**
05.1 - Head Social Services - Administration	–	–	–	–	–	–	–	–	–	–	–
05.2 - Administration	–	–	–	–	–	–	–	–	–	–	–
05.3 - Libraries And Information Services	1 539	–	–	–	–	–	–	–	1 539	1 614	1 690
05.4 - Arts And Culture	10	–	–	–	–	–	–	–	10	11	11
05.5 - Hiv/Aids	8	–	–	–	–	–	–	–	8	8	8
05.6 - Environmental Health Services	464	–	–	–	–	–	–	–	464	487	510
05.7 - Laboratory	–	–	–	–	–	–	–	–	–	–	–
05.8 - Pest And Vector Control	–	–	–	–	–	–	–	–	–	–	–
05.9 - Community Development	–	–	–	–	–	–	–	–	–	–	–
05.10 - Sports Development	–	–	–	–	–	–	–	–	–	–	–
05.11 - Facilities Management - Swimming Pools	667	–	–	–	–	–	–	–	667	700	732
05.12 - Facilities Management - Stadiums	2 191	–	–	–	–	–	–	–	2 191	2 298	2 406
05.13 - Solid Waste Management Administration	–	–	–	–	–	–	–	–	–	–	–
05.14 - Landfill Site Management	–	–	–	–	–	–	–	–	–	–	–
05.15 - Disposal Sites	1	–	–	–	–	–	–	–	1	1	1
05.16 - Solid Waste Management	–	–	–	–	–	–	–	–	–	–	–
05.17 - Public Cleansing	–	–	–	–	–	–	–	–	–	–	–
05.18 - Domestic Waste	476 347	–	–	–	–	–	–	–	476 347	506 504	547 597
05.19 - Trade Waste	10 882	–	–	–	–	–	–	–	10 882	12 112	13 509
05.20 - Waste Botshabelo	–	–	–	–	–	–	–	–	–	–	–
05.21 - Waste Thaba Nchu	–	–	–	–	–	–	–	–	–	–	–
05.22 - Fire And Rescue Operations Bloemfontein	–	–	–	–	–	–	–	–	–	–	–
05.23 - Traffic Administration	–	–	–	–	–	–	–	–	–	–	–
05.24 - Traffic Operations	–	–	–	–	–	–	–	–	–	–	–
05.25 - Traffic Administrative Support	–	–	–	–	–	–	–	–	–	–	–
05.26 - Pe[illegible] Garage	–	–	–	–	–	–	–	–	–	–	–
05.27 - Ta[illegible]vices	–	–	–	–	–	–	–	–	–	–	–
05.28 - [illegible]ment Operations	–	–	–	–	–	–	–	–	–	–	–
05.29 - Administration	–	–	–	–	–	–	–	–	–	–	–
05.30 - Nature Resource Management - Zoo	2 427	–	–	–	–	–	–	–	2 427	2 546	2 666
05.31 - Nature Resource Management - Nature Area	86	–	–	–	–	–	–	–	86	90	95
05.32 - Tempe Airport	1 214	–	–	–	–	–	–	–	1 214	1 274	1 334
05.33 - Cemeteries Bloemfontein	2 366	–	–	–	–	–	–	–	2 366	2 482	2 599
05.34 - Cemeteries Botshabelo	3 944	–	–	–	–	–	–	–	3 944	4 137	4 332
05.35 - Cemeteries Thaba Nchu	429	–	–	–	–	–	–	–	429	450	471
05.36 - Parks Development	184	–	–	–	–	–	–	–	184	193	202
05.37 - Parks - Sports Field Maintenance	–	–	–	–	–	–	–	–	–	–	–
05.38 - Parks - Technical Services	–	–	–	–	–	–	–	–	–	–	–
05.39 - Parks - Horticultural Central	–	–	–	–	–	–	–	–	–	–	–
05.40 - Parks - Horticultural North	–	–	–	–	–	–	–	–	–	–	–
05.41 - Parks - Horticultural South	–	–	–	–	–	–	–	–	–	–	–
05.42 - Parks - Horticultural East	–	–	–	–	–	–	–	–	–	–	–
05.43 - Parks - Horticultural Botshabelo	–	–	–	–	–	–	–	–	–	–	–
05.44 - Parks - Horticultural Thaba Nchu	–	–	–	–	–	–	–	–	–	–	–
05.45 - Management	–	–	–	–	–	–	–	–	–	–	–
05.46 - Disaster Management Operations	–	–	–	–	–	–	–	–	–	–	–
05.47 - Control Centre	–	–	–	–	–	–	–	–	–	–	–
05.48 - Transport Unit	18 696	–	–	–	–	–	–	–	18 696	27 892	80 115
05.49 - Administration	–	–	–	–	–	–	–	–	–	–	–
05.50 - Administration	–	–	–	–	–	–	–	–	–	–	–
05.51 - Administration	–	–	–	–	–	–	–	–	–	–	–
05.52 - Administration	–	–	–	–	–	–	–	–	–	–	–
05.53 - Administration	–	–	–	–	–	–	–	–	–	–	–
05.54 - Administration	–	–	–	–	–	–	–	–	–	–	–
05.55 - Administration	–	–	–	–	–	–	–	–	–	–	–
05.56 - Administration	–	–	–	–	–	–	–	–	–	–	–
05.57 - Administration	–	–	–	–	–	–	–	–	–	–	–

Vote 06 - Planning And Economic Development	14 485	–	–	–	–	–	35 401	35 401	49 886	15 195	15 909
06.1 - Head - Administration And Finance	–	–	–	–	–	–	–	–	–	–	–
06.2 - Spatial Development Framework	–	–	–	–	–	–	–	–	–	–	–
06.3 - Urban Design	363	–	–	–	–	–	–	–	363	381	399
06.4 - Transport Planning	–	–	–	–	–	–	–	–	–	–	–
06.5 - Development Applications	1 012	–	–	–	–	–	–	–	1 012	1 062	1 112
06.6 - Building Zoning Control	8 606	–	–	–	–	–	–	–	8 606	9 027	9 452
06.7 - Enforcement Division	631	–	–	–	–	–	–	–	631	661	693
06.8 - Outdoor Advertising	3 873	–	–	–	–	–	–	–	3 873	4 063	4 254
06.9 - Architectural Services	–	–	–	–	–	–	–	–	–	–	–
06.10 - Cadastral Surveying	–	–	–	–	–	–	–	–	–	–	–
06.11 - Quantity Surveying	–	–	–	–	–	–	–	–	–	–	–
06.12 - Design And Development	–	–	–	–	–	–	–	–	–	–	–
06.13 - Data Compilation	–	–	–	–	–	–	–	–	–	–	–
06.14 - Interpretation And Business Support	–	–	–	–	–	–	–	–	–	–	–
06.15 - Environmental Strategic Planning	–	–	–	–	–	–	–	–	–	–	–
06.16 - Environmental Strategic Planning	–	–	–	–	–	–	–	–	–	–	–
06.17 - Environmental Assessment Division	–	–	–	–	–	–	–	–	–	–	–
06.18 - Administration & Strategic Support	–	–	–	–	–	–	–	–	–	–	–
06.19 - Marketing & Investment Promotion	–	–	–	–	–	–	–	–	–	–	–
06.20 - Tourism	–	–	–	–	–	–	358	358	358	–	–
06.21 - Rural Development	–	–	–	–	–	–	–	–	–	–	–
06.22 - Smme's	–	–	–	–	–	–	13	13	13	–	–
06.23 - Cc Heading	–	–	–	–	–	–	31 605	31 605	31 605	–	–
06.24 - Business Operations	–	–	–	–	–	–	3 425	3 425	3 425	–	–
Vote 07 - Human Settlement	49 069	–	–	–	–	–	–	–	49 069	37 533	39 297
07.1 - Head: Administration	–	–	–	–	–	–	–	–	–	–	–
07.2 - Administration	–	–	–	–	–	–	–	–	–	–	–
07.3 - Church Street Houses	817	–	–	–	–	–	–	–	817	857	898
07.4 - Hostels Mangaung	2 811	–	–	–	–	–	–	–	2 811	2 949	3 087
07.5 - Mangaung Housing Services	–	–	–	–	–	–	–	–	–	–	–
07.6 - Technical And Roads	–	–	–	–	–	–	–	–	–	–	–
07.7 - Omega Service Centre Rooms	27	–	–	–	–	–	–	–	27	28	30
07.8 - Economic Flats	1 043	–	–	–	–	–	–	–	1 043	1 094	1 145
07.9 - Economic Letting Scheme 1 & 2	122	–	–	–	–	–	–	–	122	128	134
07.10 - Economic Letting Scheme 3	–	–	–	–	–	–	–	–	–	–	–
07.11 - Flats For The Aged	188	–	–	–	–	–	–	–	188	197	206
07.12 - Sub Economic Letting Scheme 1	1 907	–	–	–	–	–	–	–	1 907	2 001	2 095
07.13 - Sub Economic Letting Scheme 2	457	–	–	–	–	–	–	–	457	480	502
07.14 - Sub Economic Letting Scheme 3	254	–	–	–	–	–	–	–	254	266	279
07.15 - Bloemhof Flats	3 221	–	–	–	–	–	–	–	3 221	3 379	3 538
07.16 - Erlich Park Homes	3 078	–	–	–	–	–	–	–	3 078	3 229	3 381
07.17 - Lente Hof	288	–	–	–	–	–	–	–	288	302	316
07.18 - Lourier Park Houses	2 561	–	–	–	–	–	–	–	2 561	2 686	2 812
07.19 - Sundry Dwellings	2 425	–	–	–	–	–	–	–	2 425	2 544	2 663
07.20 - Falck Street	–	–	–	–	–	–	–	–	–	–	–
07.21 - Stillirus	1 528	–	–	–	–	–	–	–	1 528	1 602	1 678
07.22 - Wilgehof	–	–	–	–	–	–	–	–	–	–	–
07.23 - Property Rentals	13 870	–	–	–	–	–	–	–	13 870	14 549	15 233
07.24 - Property Disposal	5 146	–	–	–	–	–	–	–	5 146	36	[illegible]
07.25 - Intermodal Transport Facility	–	–	–	–	–	–	–	–	–	–	–
07.26 - Property Maintenance	–	–	–	–	–	–	–	–	–	–	–
07.27 - Land Banking And Development	–	–	–	–	–	–	–	–	–	–	–
07.28 - Bng & Property Finance Administration	9 327	–	–	–	–	–	–	–	9 327	1 205	1 262
07.29 - Administration	–	–	–	–	–	–	–	–	–	–	–
07.30 - Pmu Mega Projects	–	–	–	–	–	–	–	–	–	–	–
07.31 - Bloemfontein South	–	–	–	–	–	–	–	–	–	–	–
07.32 - Bloemfontein North	–	–	–	–	–	–	–	–	–	–	–
07.33 - Thaba Nchu	–	–	–	–	–	–	–	–	–	–	–
07.34 - Botshabelo	–	–	–	–	–	–	–	–	–	–	–

Vote 08 - Technical Services	695 725	–	–	–	–	–	–	–	695 725	752 870	829 163
08.1 - Administration And Strategic Support	–	–	–	–	–	–	–	–	–	–	–
08.2 - Traffic Signs	–	–	–	–	–	–	–	–	–	–	–
08.3 - Administrative Support	–	–	–	–	–	–	–	–	–	–	–
08.4 - Bloemfontein North	–	–	–	–	–	–	–	–	–	–	–
08.5 - Bloemfontein South	–	–	–	–	–	–	–	–	–	–	–
08.6 - Botshabelo	–	–	–	–	–	–	–	–	–	–	–
08.7 - Thaba Nchu	–	–	–	–	–	–	–	–	–	–	–
08.8 - Epwp And Wayleaves	–	–	–	–	–	–	–	–	–	–	–
08.9 - Engineering Services	–	–	–	–	–	–	–	–	–	–	–
08.10 - Transport Unit	–	–	–	–	–	–	–	–	–	–	–
08.11 - Fleet Maintenance	–	–	–	–	–	–	–	–	–	–	–
08.12 - Engineering Support	–	–	–	–	–	–	–	–	–	–	–
08.13 - Diverse Workshop Support	–	–	–	–	–	–	–	–	–	–	–
08.14 - Purification And Sanitation	–	–	–	–	–	–	–	–	–	–	–
08.15 - Sanitary Services Revenue	695 129	–	–	–	–	–	–	–	695 129	752 245	828 509
08.16 - Bloemfontein Sewer Reticulation	75	–	–	–	–	–	–	–	75	79	82
08.17 - Botshabelo Sewer Reticulation	–	–	–	–	–	–	–	–	–	–	–
08.18 - Economic Development	–	–	–	–	–	–	–	–	–	–	–
08.19 - Thaba Nchu Sewer Reticulation	–	–	–	–	–	–	–	–	–	–	–
08.20 - Purification And Sanitation	521	–	–	–	–	–	–	–	521	546	572
08.21 - Fleet Maintenance	–	–	–	–	–	–	–	–	–	–	–
08.22 - Engineering Support	–	–	–	–	–	–	–	–	–	–	–
08.23 - Diverse Workshop Support	–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Water	1 844 878	–	–	–	–	–	–	–	1 844 878	1 756 770	1 871 191
09.1 - Administrative Support	–	–	–	–	–	–	–	–	–	–	–
09.2 - Bulk Water Services	1 839 522	–	–	–	–	–	–	–	1 839 522	1 751 151	1 865 309
09.3 - Engineering Services	–	–	–	–	–	–	–	–	–	–	–
09.4 - Water Demand Management	5 356	–	–	–	–	–	–	–	5 356	5 619	5 883
09.5 - Water Reticulation Bloemfontein	–	–	–	–	–	–	–	–	–	–	–
09.6 - Water Reticulation Thaba Nchu	–	–	–	–	–	–	–	–	–	–	–
09.7 - Water Reticulation Botshabelo	–	–	–	–	–	–	–	–	–	–	–
09.8 - Laboratory Services	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Miscellaneous	1 643 356	–	–	–	–	–	(1 001)	(1 001)	1 642 355	1 718 136	1 857 569
10.1 - Grant In Aid And Donations	–	–	–	–	–	–	–	–	–	–	–
10.2 - Sundries	141 550	–	–	–	–	–	–	–	141 550	142 606	143 668
10.3 - Governmental Transfers	1 501 806	–	–	–	–	–	(1 001)	(1 001)	1 500 805	1 575 530	1 713 901
Vote 11 - Public Safety	28 382	–	–	–	–	–	–	–	28 382	29 773	31 172
11.1 - Traffic Administration	–	–	–	–	–	–	–	–	–	–	–
11.2 - Traffic Operations	25 383	–	–	–	–	–	–	–	25 383	26 626	27 878
11.3 - Traffic Administrative Support	–	–	–	–	–	–	–	–	–	–	–
11.4 - Parking Garage	1 698	–	–	–	–	–	–	–	1 698	1 781	1 865
11.5 - Law Enforcement Operations	–	–	–	–	–	–	–	–	–	–	–
11.6 - Disaster Management	–	–	–	–	–	–	–	–	–	–	–
11.7 - Disaster Management Operations	26	–	–	–	–	–	–	–	26	27	28
11.8 - Control Centre	–	–	–	–	–	–	–	–	–	–	–
11.9 - Emergency Management Administartion	–	–	–	–	–	–	–	–	–	–	–
11.10 - Fire And Rescue Operations	1 276	–	–	–	–	–	–	–	1 276	1 338	1 401

Vote 12 - Centlec		**3 713 429**	-	-	-	-	-	**758**	758	3 714 186	**3 842 164**	**4 021 276**
12.1 - Board Of Directors		-	-	-	-	-	-	-	-	-	-	-
12.2 - Company Secretary Office		-	-	-	-	-	-	-	-	-	-	-
12.3 - Audit And Risk Committee		-	-	-	-	-	-	-	-	-	-	-
12.4 - Chief Executive Officer		-	-	-	-	-	-	-	-	-	-	-
12.5 - Sherq		-	-	-	-	-	-	-	-	-	-	-
12.6 - Strategic Support		-	-	-	-	-	-	-	-	-	-	-
12.7 - Marketing & Communication		36	-	-	-	-	-	-	-	36	38	40
12.8 - Internal Audit & Risk Management		-	-	-	-	-	-	-	-	-	-	-
12.9 - Information Management		-	-	-	-	-	-	-	-	-	-	-
12.10 - Legal & Contract Services		-	-	-	-	-	-	-	-	-	-	-
12.11 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
12.12 - Financial Management & Support		-	-	-	-	-	-	-	-	-	-	-
12.13 - Revenue Management		114 696	-	-	-	-	-	758	758	115 454	84 517	84 274
12.14 - Budget & Compliance		-	-	-	-	-	-	-	-	-	-	-
12.15 - Supply Chain Management		385	-	-	-	-	-	-	-	385	404	423
12.16 - Asset Management		1 580	-	-	-	-	-	-	-	1 580	1 657	1 735
12.17 - Executive Manager - Human Resources		-	-	-	-	-	-	-	-	-	-	-
12.18 - Labour Relations		-	-	-	-	-	-	-	-	-	-	-
12.19 - Human Resource Management		-	-	-	-	-	-	-	-	-	-	-
12.20 - Human Resource Development		1 202	-	-	-	-	-	-	-	1 202	1 261	1 320
12.21 - Executive Manager - Retail		-	-	-	-	-	-	-	-	-	-	-
12.22 - Revenue And Customer Management		10 939	-	-	-	-	-	-	-	10 939	11 475	12 015
12.23 - Trading Services		3 578 589	-	-	-	-	-	-	-	3 578 589	3 736 516	3 914 879
12.24 - Systemengineering		-	-	-	-	-	-	-	-	-	-	-
12.25 - Executive Manager - Wires		-	-	-	-	-	-	-	-	-	-	-
12.26 - Planning		3 580	-	-	-	-	-	-	-	3 580	3 756	3 932
12.27 - Network Services		-	-	-	-	-	-	-	-	-	-	-
12.28 - S/ Free State & Other Mun(Thaba Nchu & B		-	-	-	-	-	-	-	-	-	-	-
12.29 - Systems Utilisation & Process Engineerin		2 422	-	-	-	-	-	-	-	2 422	2 541	2 660
12.30 - Executive Manager - Compliance & Perform		-	-	-	-	-	-	-	-	-	-	-
12.31 - Compliance & Performance Management		-	-	-	-	-	-	-	-	-	-	-
12.32 - Fleet & Security Management		-	-	-	-	-	-	-	-	-	-	-
12.33 - Business Development		-	-	-	-	-	-	-	-	-	-	-
12.34 - Power Generation		-	-	-	-	-	-	-	-	-	-	-
12.35 - Facilities Management		-	-	-	-	-	-	-	-	-	-	-
12.36 - Electricity Supply: Naledi		-	-	-	-	-	-	-	-	-	-	-
12.37 - Electricity Supply: Kopanong		-	-	-	-	-	-	-	-	-	-	-
12.38 - Electricity Supply: Mohokare		-	-	-	-	-	-	-	-	-	-	-
12.39 - Electricity Supply: Mantsopa		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		**35 401**	-	-	-	-	-	**(35 401)**	(35 401)	-	**37 136**	**38 881**
15.1 - Administration And Strategic Support		-	-	-	-	-	-	-	-	-	-	-
15.2 - Marketing & Investment Promotion		-	-	-	-	-	-	-	-	-	-	-
15.3 - Tourism		358	-	-	-	-	-	(358)	(358)	-	376	394
15.4 - Rural Development		-	-	-	-	-	-	-	-	-	-	-
15.5 - Smme's		13	-	-	-	-	-	(13)	(13)	-	14	15
15.6 - Administration And Finance		31 605	-	-	-	-	-	(31 605)	(31 605)	-	33 153	34 712
15.7 - Business Operations		3 425	-	-	-	-	-	(3 425)	(3 425)	-	3 593	3 761
15.8 - Regional Management - Naledi		-	-	-	-	-	-	-	-	-	-	-
15.9 - Corporate Services Administration		-	-	-	-	-		-	-	-	-	-
15.10 - Facilities Management		-	-	-	-	-	-	-	-	-	-	-
15.11 - Budget & Treasury Administration		-	-	-	-	-	-	-	-	-	-	-
15.12 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
15.13 - Parks Grounds & Cemeteries		-	-	-	-	-	-	-	-	-	-	-
15.14 - Libraries		-	-	-	-	-	-	-	-	-	-	-
15.15 - Building Zoning Control		-	-	-	-	-	-	-	-	-	-	-
15.16 - Engineering Services - Administration		-	-	-	-	-	-	-	-	-	-	-
15.17 - Refuse Removal		-	-	-	-	-	-	-	-	-	-	-
15.18 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
15.19 - Water		-	-	-	-	-	-	-	-	-	-	-
15.20 - Public Works		-	-	-	-	-	-	-	-	-	-	-
15.21 - Regional Management - Soutpan		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	**10 382 798**	-	-	-	-	-	**(243)**	(243)	10 382 555	**10 693 556**	**11 455 496**

Expenditure by Vote	1										
Vote 01 - Office Of The City Manager	119 478	–	–	–	–	–	2 031	2 031	121 509	125 268	131 190
01.1 - Office Of City Manager	13 162	–	–	–	400	–	(2 041)	(1 641)	11 521	13 829	14 517
01.2 - Head Strategic Support	3 994	–	–	–	–	–	1 204	1 204	5 198	4 186	4 382
01.3 - Strategic Projects	5 897	–	–	–	–	–	784	784	6 681	6 181	6 471
01.4 - Monitoring And Evaluation	–	–	–	–	–	–	–	–	–	–	–
01.5 - Regional Centre Bloemfontein	24 329	–	–	–	–	–	431	431	24 761	25 497	26 695
01.6 - Regional Center Botshabelo	9 243	–	–	–	–	–	158	158	9 402	9 687	10 142
01.7 - Regional Center Thaba Nchu	18 983	–	–	–	–	–	(8)	(8)	18 974	19 906	20 842
01.8 - Deputy Executive Director Operations	3 646	–	–	–	–	–	(103)	(103)	3 543	3 821	4 000
01.9 - Idp And Org.Performance Strategic Planni	1 035	–	–	–	–	–	–	–	1 035	1 084	1 134
01.10 - Transport Unit	–	–	–	–	–	–	–	–	–	–	–
01.11 - Knowledge Management	6 164	–	–	–	(400)	–	729	329	6 493	6 458	6 760
01.12 - Intergoverment Relations	37	–	–	–	–	–	–	–	37	39	41
01.13 - Administrative Support	5 322	–	–	–	–	–	951	951	6 273	5 577	5 839
01.14 - Risk Management And Anti-Fraud & Corupt	13 673	–	–	–	–	–	(2 031)	(2 031)	11 643	14 342	15 015
01.15 - Internal Audit	11 327	–	–	–	–	–	820	820	12 147	11 870	12 427
01.16 - Project Management Unit	–	–	–	–	–	–	1 277	1 277	1 277	–	–
01.17 - Strategic Projects & Service Deliver	–	–	–	–	–	–	–	–	–	–	–
01.18 - Administrative Support	1 834	–	–	–	–	–	(556)	(556)	1 278	1 922	2 012
01.19 - Projects Contract Management Unit	–	–	–	–	–	–	–	–	–	–	–
01.20 - Projects Implementation Unit	–	–	–	–	–	–	241	241	241	–	–
01.21 - Projects Development Unit	–	–	–	–	–	–	–	–	–	–	–
01.22 - Administration	–	–	–	–	–	–	–	–	–	–	–
01.23 - Administration	–	–	–	–	–	–	104	104	104	–	–
01.24 - Crm And Information Services	–	–	–	–	–	–	–	–	–	–	–
01.25 - Service Delivery Regulatory- Monitoring	1	–	–	–	–	–	(1)	(1)	–	1	1
01.26 - Administration	831	–	–	–	–	–	72	72	902	870	911
01.27 - Crm And Information Services	–	–	–	–	–	–	–	–	–	–	–
01.28 - Service Delivery Regulatory- Monitoring	–	–	–	–	–	–	–	–	–	–	–
01.29 - Administration	–	–	–	–	–	–	–	–	–	–	–
01.30 - Crm And Information Services	–	–	–	–	–	–	–	–	–	–	–
01.31 - Service Delivery Regulatory- Monitoring	–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Office Of The Executive Mayor	159 120	–	–	–	–	–	3 790	3 790	162 910	166 816	174 648
02.1 - Office Of The Speaker	9 780	–	–	–	–	–	4 265	4 265	14 045	10 317	10 802
02.2 - Councils General Expences	20 896	–	–	–	–	–	(662)	(662)	20 234	21 652	22 856
02.3 - M P A C	3 915	–	–	–	–	–	(2 232)	(2 232)	1 683	4 103	4 296
02.4 - Administrative Support	18 930	–	–	–	200	–	62	262	19 191	19 875	20 829
02.5 - Special Programmes	3 170	–	–	–	(200)	–	16	(184)	2 986	3 319	3 473
02.6 - Youth Coordination	3 914	–	–	–	–	–	483	483	4 397	4 101	4 294
02.7 - Communications	8 923	–	–	–	–	–	(268)	(268)	8 655	9 349	9 787
02.8 - Communications - Projects	655	–	–	–	–	–	(300)	(300)	355	685	716
02.9 - Deputy Executive Mayor	81 547	–	–	–	–	–	(1 487)	(1 487)	80 060	85 472	89 489
02.10 - Policy & Strategy	12	–	–	–	–	–	(2)	(2)	10	13	13
02.11 - Intervention Unit	48	–	–	–	–	–	(32)	(32)	16	51	53
02.12 - Office Of The Councils Whip	7 329	–	–	–	–	–	3 947	3 947	11 277	7 680	8 040
Vote 03 - Corporate Services	346 268	–	–	–	–	–	(18 792)	(18 792)	327 476	371 265	390 029
03.1 - Head Corporate Services Administration	11 516	–	–	–	(190)	–	(2 238)	(2 428)	9 089	10 740	11 255
03.2 - Administrative Training	8 385	–	–	–	–	–	(1 450)	(1 450)	6 935	8 787	9 200
03.3 - Operational Training	11 253	–	–	–	(10)	–	(473)	(483)	11 770	11 814	12 368
03.4 - Administration	3 495	–	–	–	–	–	–	–	3 495	3 534	3 575
03.5 - Skills Development	1 841	–	–	–	–	–	1 319	1 319	3 160	1 929	2 020
03.6 - Fleet Services Administration	1 009	–	–	–	–	–	21	21	1 030	1 065	1 115
03.7 - Benefits Administration	3 557	–	–	–	(300)	–	50	(250)	3 307	3 741	3 933
03.8 - Leave Section	12 365	–	–	–	–	–	(530)	(530)	11 835	12 962	13 571
03.9 - Performance Improvement	5 471	–	–	–	–	–	(422)	(422)	5 049	5 733	6 003
03.10 - Employment	11 890	–	–	–	300	–	1 016	1 316	13 206	12 460	13 045
03.11 - Payroll Management	–	–	–	–	–	–	448	448	448	–	–
03.12 - Occupational Health	5 078	–	–	–	–	–	(175)	(175)	4 904	5 320	5 569
03.13 - Individual Performance Management	–	–	–	–	–	–	–	–	–	–	–
03.14 - Job Evaluation	3 464	–	–	–	–	–	271	271	3 735	3 630	3 801
03.15 - Employee Wellness	2 384	–	–	–	–	–	29	29	2 412	2 498	2 615
03.16 - Labour Relations	19 894	–	–	–	70	–	(732)	(662)	19 232	20 850	21 828
03.17 - Legal Services	23 113	–	–	–	–	–	(270)	(270)	22 843	26 296	27 518
03.18 - Facilities Management - Stadiums	96 015	–	–	–	–	–	109	109	96 123	100 [illegible]	106 014
03.19 - Safety And Loss Control	4 895	–	–	–	(70)	–	(1 205)	(1 275)	3 620	5 129	5 370
03.20 - Committee Services	24 265	–	–	–	500	–	(3 500)	(3 000)	21 265	26 622	27 917
03.21 - Administration Management	9 266	–	–	–	–	–	(1 261)	(1 261)	8 025	9 942	10 645
03.22 - Committee Services	8 668	–	–	–	(300)	–	(3 143)	(3 443)	5 225	10 131	10 605
03.23 - Service Management And Infra-Structure S	52 120	–	–	–	(100)	–	(5 545)	(5 645)	46 474	57 287	59 958
03.24 - It Administration	26 304	–	–	–	100	–	(1 110)	(1 010)	25 294	30 682	32 107
03.25 - Administration	–	–	–	–	–	–	–	–	–	–	–
03.26 - Administration	–	–	–	–	–	–	–	–	–	–	–
Vote 04 - Finance	310 127	–	–	–	–	–	(35 063)	(35 063)	275 064	327 979	343 309
04.1 - Chief Financial Officer - Administration	12 735	–	–	–	200	–	(2 846)	(2 646)	10 089	13 369	14 023
04.2 - Financial Support Division	532	–	–	–	–	–	29	29	561	558	584
04.3 - Financial Systems	7 573	–	–	–	5 000	–	(108)	4 892	12 465	7 922	8 287
04.4 - Treasury	11 631	–	–	–	–	–	488	488	12 119	12 189	12 762
04.5 - Budget	2 693	–	–	–	–	–	95	95	2 787	2 822	2 954
04.6 - Administration	5 765	–	–	–	–	–	(1 895)	(1 895)	3 871	6 042	6 325
04.7 - Demand And Acquisition	16 708	–	–	–	–	–	(4 669)	(4 669)	12 038	17 404	18 222
04.8 - Contract And Performance Management	7 774	–	–	–	–	–	(3 486)	(3 486)	4 288	8 148	8 530
04.9 - Logistics And Warehouse	16 850	–	–	–	–	–	(3 094)	(3 094)	13 756	17 659	18 488
04.10 - Debt Collection	43 820	–	–	–	(6 600)	–	(4 111)	(10 711)	33 108	47 978	50 210
04.11 - Billing	26 024	–	–	–	(3 951)	–	(3 784)	(7 735)	18 288	24 096	25 215
04.12 - Rates And Taxes	10 883	–	–	–	1 683	–	(351)	1 332	12 215	11 715	12 263
04.13 - Cash Management	26 510	–	–	–	1 600	–	1 395	2 995	29 505	27 771	29 069
04.14 - Customer Services	14 387	–	–	–	–	–	(419)	(419)	13 968	15 078	15 787
04.15 - Operational Division	30 495	–	–	–	491	–	429	920	31 415	34 560	36 174
04.16 - Data Analysys	5 667	–	–	–	(123)	–	(915)	(1 038)	4 629	5 938	6 216
04.17 - Acquisition And Control	38 582	–	–	–	–	–	(8 683)	(8 683)	29 899	41 411	43 322
04.18 - Accounting And Reporting	6 716	–	–	–	–	–	(394)	(394)	6 323	7 032	7 359
04.19 - Control And Operations	12 019	–	–	–	5	–	(3 961)	(3 956)	8 063	12 596	13 188
04.20 - Cc Heading	3 500	–	–	–	1 695	–	–	1 695	5 195	3 774	3 948
04.21 - Payroll Management	9 262	–	–	–	–	–	1 219	1 219	10 481	9 917	10 381
04.22 - Assessment Rates	–	–	–	–	–	–	–	–	–	–	–

Vote 05 - Community Services	666 549	–	–	–	–	–	46 226	46 226	712 775	711 550	746 008
05.1 - Head Social Services - Administration	6 774	–	–	–	–	–	(511)	(511)	6 263	7 127	7 492
05.2 - Administration	4 520	–	–	–	(450)	–	(1 444)	(1 894)	2 627	4 737	4 960
05.3 - Libraries And Information Services	27 093	–	–	–	–	–	1 187	1 187	28 280	27 962	29 089
05.4 - Arts And Culture	1 198	–	–	–	–	–	(52)	(52)	1 145	1 255	1 314
05.5 - Hiv/Aids	9 642	–	–	–	50	–	(514)	(464)	9 178	10 082	10 556
05.6 - Environmental Health Services	22 141	–	–	–	330	–	(2 161)	(1 831)	20 311	23 209	24 299
05.7 - Laboratory	3 403	–	–	–	–	–	(839)	(839)	2 564	3 314	3 469
05.8 - Pest And Vector Control	390	–	–	–	(250)	–	(108)	(358)	33	409	428
05.9 - Community Development	4 311	–	–	–	(80)	–	(27)	(107)	4 203	4 517	4 730
05.10 - Sports Development	5 762	–	–	–	–	–	105	105	5 867	6 039	6 322
05.11 - Facilities Management - Swimming Pools	25 010	–	–	–	400	–	(402)	(2)	25 008	26 642	28 676
05.12 - Facilities Management - Stadiums	8 236	–	–	–	–	–	257	257	8 493	8 434	8 830
05.13 - Solid Waste Management Administration	5 953	–	–	–	–	–	(2 468)	(2 468)	3 485	6 272	6 605
05.14 - Landfill Site Management	21 822	–	–	–	(3 572)	–	(1 142)	(4 714)	17 108	14 185	15 120
05.15 - Disposal Sites	28 091	–	–	–	–	–	(4 266)	(4 266)	23 825	38 188	39 969
05.16 - Solid Waste Management	3 043	–	–	–	–	–	(310)	(310)	2 734	3 203	3 353
05.17 - Public Cleansing	63 174	–	–	–	2 052	–	11 782	13 834	77 008	70 652	73 948
05.18 - Domestic Waste	113 912	–	–	–	(152)	–	8 061	7 909	121 821	121 377	128 246
05.19 - Trade Waste	29 515	–	–	–	1 672	–	24 694	26 367	55 882	31 888	33 383
05.20 - Waste Botshabelo	25 613	–	–	–	–	–	1 880	1 880	27 494	27 328	28 613
05.21 - Waste Thaba Nchu	18 822	–	–	–	–	–	5 197	5 197	24 019	20 148	21 095
05.22 - Fire And Rescue Operations Bloemfontein	–	–	–	–	–	–	1 384	1 384	1 384	–	–
05.23 - Traffic Administration	100	–	–	–	–	–	–	–	100	110	120
05.24 - Traffic Operations	84	–	–	–	–	–	(54)	(54)	30	88	92
05.25 - Traffic Administrative Support	–	–	–	–	–	–	–	–	–	–	–
05.26 - Parking Garage	–	–	–	–	–	–	–	–	–	–	–
05.27 - Taxi Services	–	–	–	–	–	–	–	–	–	–	–
05.28 - Law Enforcement Operations	103	–	–	–	–	–	–	–	103	130	136
05.29 - Administration	3 622	–	–	–	–	–	30	30	3 653	3 796	3 975
05.30 - Nature Resource Management - Zoo	10 537	–	–	–	–	–	(97)	(97)	10 440	11 150	11 718
05.31 - Nature Resource Management - Nature Area	5 051	–	–	–	–	–	(177)	(177)	4 874	5 401	5 754
05.32 - Tempe Airport	–	–	–	–	–	–	–	–	–	–	–
05.33 - Cemeteries Bloemfontein	12 663	–	–	–	(69)	–	(2 495)	(2 564)	10 099	13 257	14 067
05.34 - Cemeteries Botshabelo	6 436	–	–	–	–	–	(1 028)	(1 028)	5 408	6 740	7 057
05.35 - Cemeteries Thaba Nchu	1 804	–	–	–	69	–	(31)	38	1 841	1 898	1 988
05.36 - Parks Development	24 592	–	–	–	20	–	(1 432)	(1 412)	23 180	26 486	28 504
05.37 - Parks - Sports Field Maintenance	855	–	–	–	–	–	(14)	(14)	841	898	940
05.38 - Parks - Technical Services	5 683	–	–	–	–	–	(1 217)	(1 217)	4 467	6 477	6 777
05.39 - Parks - Horticultural Central	4 815	–	–	–	–	–	(88)	(88)	4 727	5 056	5 294
05.40 - Parks - Horticultural North	4 620	–	–	–	(20)	–	(1 653)	(1 673)	2 947	4 867	5 096
05.41 - Parks - Horticultural South	2 580	–	–	–	–	–	(998)	(998)	1 582	2 709	2 837
05.42 - Parks - Horticultural East	3 606	–	–	–	–	–	(1 062)	(1 062)	2 544	3 788	3 966
05.43 - Parks - Horticultural Botshabelo	4 044	–	–	–	–	–	(348)	(348)	3 696	4 242	4 442
05.44 - Parks - Horticultural Thaba Nchu	4 267	–	–	–	–	–	34	34	4 300	4 477	4 687
05.45 - Management	–	–	–	–	–	–	–	–	–	–	–
05.46 - Disaster Management Operations	–	–	–	–	–	–	620	620	620	–	–
05.47 - Control Centre	–	–	–	–	–	–	6 832	6 832	6 832	–	–
05.48 - Transport Unit	142 658	–	–	–	–	–	(353)	(353)	142 306	153 010	158 007
05.49 - Administration	–	–	–	–	–	–	4	4	4	–	
05.50 - Administration	–	–	–	–	–	–	–	–	–	–	
05.51 - Administration	–	–	–	–	–	–	1 732	1 732	1 732	–	–
05.52 - Administration	–	–	–	–	–	–	–	–	–	–	–
05.53 - Administration	–	–	–	–	–	–	836	836	836	–	–
05.54 - Administration	–	–	–	–	–	–	2 256	2 256	2 256	–	–
05.55 - Administration	–	–	–	–	–	–	639	639	639	–	–
05.56 - Administration	–	–	–	–	–	–	2 833	2 833	2 833	–	–
05.57 - Administration	–	–	–	–	–	–	1 151	1 151	1 151	–	–
Vote 06 - Planning And Economic Development	88 255	–	–	–	4 179	–	54 720	58 899	147 167	89 629	89 939
06.1 - Head - Administration And Finance	16 851	–	–	–	364	–	(1 248)	(883)	16 008	12 763	9 476
06.2 - Spatial Development Framework	559	–	–	–	–	–	–	–	559	585	612
06.3 - Urban Design	9 760	–	–	–	–	–	(3 207)	(3 207)	6 553	11 265	11 769
06.4 - Transport Planning	8 753	–	–	–	3 988	–	(816)	3 171	11 925	9 169	9 597
06.5 - Development Applications	11 679	–	–	–	345	–	(612)	(267)	11 412	12 240	12 815
06.6 - Building Zoning Control	14 933	–	–	–	(331)	–	(4 966)	(5 298)	9 635	15 649	16 384
06.7 - Enforcement Division	2 354	–	–	–	–	–	(287)	(287)	2 068	2 467	2 583
06.8 - Outdoor Advertising	2 757	–	–	–	(94)	–	166	72	2 829	2 889	3 024
06.9 - Architectural Services	2 331	–	–	–	276	–	10	286	2 617	2 443	2 558
06.10 - Cadastral Surveying	–	–	–	–	–	–	–	–	–	–	–
06.11 - Quantity Surveying	1 548	–	–	–	(601)	–	(334)	(935)	612	1 622	1 698
06.12 - Design And Development	4 455	–	–	–	247	–	628	876	5 331	4 668	4 886
06.13 - Data Compilation	3 252	–	–	–	–	–	(5)	(5)	3 247	3 408	3 568
06.14 - Interpretation And Business Support	–	–	–	–	–	–	–	–	–	–	–
06.15 - Environmental Strategic Planning	6 086	–	–	–	(15)	–	(89)	(104)	5 982	7 414	7 757
06.16 - Environmental Strategic Planning	1 364	–	–	–	–	–	19	19	1 383	1 430	1 497
06.17 - Environmental Assessment Division	1 543	–	–	–	–	–	416	416	1 959	1 617	1 694
06.18 - Administration & Strategic Support	–	–	–	–	–	–	23 480	23 480	23 480	–	–
06.19 - Marketing & Investment Promotion	–	–	–	–	–	–	5 746	5 746	5 746	–	–
06.20 - Tourism	–	–	–	–	–	–	4 722	4 722	4 722	–	–
06.21 - Rural Development	–	–	–	–	–	–	5 386	5 386	5 386	–	–
06.22 - Smme's	–	–	–	–	–	–	7 566	7 566	7 566	–	–
06.23 - Cc Heading	–	–	–	–	–	–	7 728	7 728	7 728	–	–
06.24 - Business Operations	–	–	–	–	–	–	10 417	10 417	10 417	–	–

Vote 07 - Human Settlement	**136 343**	–	–	–	–	–	**(15 762)**	(15 762)	120 581	**131 645**	**137 909**
07.1 - Head: Administration	4 270	–	–	–	587	–	(168)	418	4 688	4 497	4 678
07.2 - Administration	27 431	–	–	–	450	–	(479)	(29)	27 402	23 647	24 919
07.3 - Church Street Houses	–	–	–	–	–	–	–	–	–	–	–
07.4 - Hostels Mangaung	1	–	–	–	–	–	–	–	1	1	1
07.5 - Mangaung Housing Services	–	–	–	–	–	–	–	–	–	–	–
07.6 - Technical And Roads	–	–	–	–	–	–	–	–	–	–	–
07.7 - Omega Service Centre Rooms	0	–	–	–	–	–	–	–	0	0	0
07.8 - Economic Flats	–	–	–	–	–	–	–	–	–	–	–
07.9 - Economic Letting Scheme 1 & 2	–	–	–	–	–	–	–	–	–	–	–
07.10 - Economic Letting Scheme 3	–	–	–	–	–	–	–	–	–	–	–
07.11 - Flats For The Aged	–	–	–	–	–	–	–	–	–	–	–
07.12 - Sub Economic Letting Scheme 1	–	–	–	–	–	–	–	–	–	–	–
07.13 - Sub Economic Letting Scheme 2	–	–	–	–	–	–	–	–	–	–	–
07.14 - Sub Economic Letting Scheme 3	–	–	–	–	–	–	–	–	–	–	–
07.15 - Bloemhof Flats	1	–	–	–	–	–	–	–	1	1	1
07.16 - Erlich Park Homes	–	–	–	–	–	–	–	–	–	–	–
07.17 - Lente Hof	–	–	–	–	–	–	–	–	–	–	–
07.18 - Lourier Park Houses	4	–	–	–	–	–	–	–	4	4	4
07.19 - Sundry Dwellings	–	–	–	–	–	–	–	–	–	–	–
07.20 - Falck Street	–	–	–	–	–	–	–	–	–	–	–
07.21 - Stillirus	1	–	–	–	–	–	–	–	1	1	1
07.22 - Wilgehof	–	–	–	–	–	–	–	–	–	–	–
07.23 - Property Rentals	7 914	–	–	–	(356)	–	(1 393)	(1 759)	6 155	8 294	8 684
07.24 - Property Disposal	5 784	–	–	–	103	–	(774)	(671)	5 113	6 077	6 363
07.25 - Intermodal Transport Facility	–	–	–	–	–	–	–	–	–	–	–
07.26 - Property Maintenance	5 591	–	–	–	(623)	–	(1 544)	(2 167)	3 424	5 895	6 172
07.27 - Land Banking And Development	3 199	–	–	–	119	–	1 797	1 916	5 115	3 380	3 539
07.28 - Bng & Property Finance Administration	11 287	–	–	–	(129)	–	(667)	(797)	10 490	11 828	12 384
07.29 - Administration	12 975	–	–	–	239	–	486	725	13 700	13 598	14 237
07.30 - Pmu Mega Projects	15 000	–	–	–	–	–	(5 000)	(5 000)	10 000	6 258	6 531
07.31 - Bloemfontein South	9 713	–	–	–	146	–	1 081	1 228	10 941	7 392	7 739
07.32 - Bloemfontein North	15 655	–	–	–	(34)	–	(9 201)	(9 235)	6 420	22 385	23 403
07.33 - Thaba Nchu	4 553	–	–	–	315	–	178	493	5 046	4 772	4 996
07.34 - Botshabelo	12 964	–	–	–	(806)	–	(76)	(883)	12 081	13 615	14 254
Vote 08 - Technical Services	**713 704**	–	–	–	–	–	**(3 460)**	(3 460)	710 244	**780 217**	**818 621**
08.1 - Administration And Strategic Support	6 591	–	–	–	(100)	–	(196)	(296)	6 295	6 946	7 315
08.2 - Traffic Signs	5 947	–	–	–	–	–	(633)	(633)	5 314	6 782	7 099
08.3 - Administrative Support	3 434	–	–	–	–	–	(92)	(92)	3 341	3 599	3 768
08.4 - Bloemfontein North	41 547	–	–	–	–	–	(744)	(744)	40 803	45 911	48 053
08.5 - Bloemfontein South	30 778	–	–	–	–	–	(3 204)	(3 204)	27 574	34 550	36 163
08.6 - Botshabelo	22 643	–	–	–	–	–	(1 946)	(1 946)	20 697	25 534	26 725
08.7 - Thaba Nchu	8 570	–	–	–	100	–	2	102	8 673	9 520	9 965
08.8 - Epwp And Wayleaves	6 664	–	–	–	–	–	1 080	1 080	7 744	6 984	7 312
08.9 - Engineering Services	137 515	–	–	–	–	–	33	33	137 548	150 856	165 503
08.10 - Transport Unit	–	–	–	–	–	–	–	–	–	–	–
08.11 - Fleet Maintenance	71 900	–	–	–	262	–	2 003	2 266	74 165	79 935	84 088
08.12 - Engineering Support	5 777	–	–	–	–	–	(703)	(703)	5 074	6 067	6 351
08.13 - Diverse Workshop Support	27 722	–	–	–	(262)	–	2 679	2 417	30 139	40 309	42 999
08.14 - Purification And Sanitation	134 423	–	–	–	–	–	(4 615)	(4 615)	129 808	129 318	126 834
08.15 - Sanitary Services Revenue	89 275	–	–	–	–	–	–	–	89 275	94 952	101 021
08.16 - Bloemfontein Sewer Reticulation	60 473	–	–	–	–	–	(3 539)	(3 539)	56 933	70 047	73 305
08.17 - Botshabelo Sewer Reticulation	10 429	–	–	–	–	–	(1 498)	(1 498)	8 932	12 568	13 151
08.18 - Economic Development	–	–	–	–	–	–	–	–	–	–	–
08.19 - Thaba Nchu Sewer Reticulation	6 793	–	–	–	–	–	(1 581)	(1 581)	5 212	8 314	8 699
08.20 - Purification And Sanitation	43 224	–	–	–	–	–	5 619	5 619	48 842	48 025	50 269
08.21 - Fleet Maintenance	–	–	–	–	–	–	2 863	2 863	2 863	–	–
08.22 - Engineering Support	–	–	–	–	–	–	–	–	–	–	–
08.23 - Diverse Workshop Support	–	–	–	–	–	–	1 011	1 011	1 011	–	–
Vote 09 - Water	**2 114 656**	–	–	–	–	–	**6 747**	6 747	2 121 403	**2 304 019**	**2 480 150**
09.1 - Administrative Support	4 954	–	–	–	–	–	(26)	(26)	4 928	5 196	5 445
09.2 - Bulk Water Services	1 956 339	–	–	–	–	–	16 453	16 453	1 972 792	2 114 045	2 281 320
09.3 - Engineering Services	8 030	–	–	–	–	–	(283)	(283)	7 747	8 416	8 811
09.4 - Water Demand Management	31 711	–	–	–	–	–	(2 620)	(2 620)	29 091	47 874	50 087
09.5 - Water Reticulation Bloemfontein	79 156	–	–	–	–	–	(2 088)	(2 088)	77 068	90 100	94 302
09.6 - Water Reticulation Thaba Nchu	10 445	–	–	–	–	–	(748)	(748)	9 697	12 117	12 682
09.7 - Water Reticulation Botshabelo	21 749	–	–	–	–	–	(3 555)	(3 555)	18 193	23 891	25 010
09.8 - Laboratory Services	2 273	–	–	–	–	–	(386)	(386)	1 887	2 382	2 493
Vote 10 - Miscellaneous	**241 198**	–	–	–	–	–	**14 289**	14 289	255 487	**250 028**	**263 992**
10.1 - Grant In Aid And Donations	1 525	–	–	–	–	–	–	–	1 525	1 628	1 732
10.2 - Sundries	203 241	–	–	–	–	–	14 289	14 289	217 530	219 092	231 936
10.3 - Governmental Transfers	36 432	–	–	–	–	–	–	–	36 432	29 308	30 325
Vote 11 - Public Safety	**330 244**	–	–	–	–	–	**(9 198)**	(9 198)	321 046	**355 550**	**372 410**
11.1 - Traffic Administration	4 997	–	–	–	–	–	(1 370)	(1 370)	3 627	5 247	5 503
11.2 - Traffic Operations	82 830	–	–	–	–	–	(9 943)	(9 943)	72 887	87 277	91 472
11.3 - Traffic Administrative Support	10 858	–	–	–	–	–	(3 254)	(3 254)	7 644	11 421	11 958
11.4 - Parking Garage	2 181	–	–	–	–	–	(486)	(486)	1 695	2 286	2 393
11.5 - Law Enforcement Operations	123 029	–	–	–	(5 000)	–	22 413	17 413	140 442	137 680	144 094
11.6 - Disaster Management	2 484	–	–	–	175	–	(47)	128	2 612	2 603	2 726
11.7 - Disaster Management Operations	3 388	–	–	–	5 244	–	77	5 322	8 710	3 561	3 729
11.8 - Control Centre	7 967	–	–	–	–	–	(7 546)	(7 546)	421	8 360	8 753
11.9 - Emergency Management Administartion	4 134	–	–	–	–	–	(2 716)	(2 716)	1 418	4 332	4 536
11.10 - Fire And Rescue Operations	88 337	–	–	–	(420)	–	(6 327)	(6 747)	81 590	92 783	97 246

Vote 12 - Centlec		3 395 493	–	–	–	–	–	41 384	41 384	3 436 877	3 540 223	3 707 480
12.1 - Board Of Directors		1 571	–	–	–	–	–	37	37	1 608	1 648	1 726
12.2 - Company Secretary Office		17 574	–	–	–	–	–	(7 909)	(7 909)	9 665	16 417	18 503
12.3 - Audit And Risk Committee		482	–	–	–	–	–	350	350	832	505	529
12.4 - Chief Executive Officer		18 196	–	–	–	–	–	(1 760)	(1 760)	16 436	19 087	19 984
12.5 - Sherq		11 471	–	–	–	–	–	174	174	11 645	12 034	12 599
12.6 - Strategic Support		–	–	–	–	–	–	1 756	1 756	1 756	–	–
12.7 - Marketing & Communication		9 680	–	–	–	–	–	(2 819)	(2 819)	6 861	10 154	10 631
12.8 - Internal Audit & Risk Management		7 815	–	–	–	–	–	(142)	(142)	7 673	8 198	8 583
12.9 - Information Management		35 621	–	–	–	–	–	(446)	(446)	35 175	37 367	39 123
12.10 - Legal & Contract Services		9 477	–	–	–	–	–	(1 977)	(1 977)	7 500	9 941	10 409
12.11 - Chief Financial Officer		29 390	–	–	–	–	–	(3 064)	(3 064)	26 326	27 830	29 138
12.12 - Financial Management & Support		9 915	–	–	–	–	–	1 691	1 691	11 606	10 401	10 890
12.13 - Revenue Management		24 140	–	–	–	–	–	(457)	(457)	23 683	25 323	26 513
12.14 - Budget & Compliance		131 696	–	–	–	–	–	(1 139)	(1 139)	130 557	132 269	132 846
12.15 - Supply Chain Management		15 948	–	–	–	–	–	(1 893)	(1 893)	14 055	16 730	17 516
12.16 - Asset Management		20 630	–	–	–	–	–	1 010	1 010	21 640	25 731	31 662
12.17 - Executive Manager - Human Resources		7 139	–	–	–	–	–	1 143	1 143	8 283	7 489	7 841
12.18 - Labour Relations		1 554	–	–	–	–	–	1 659	1 659	3 212	1 630	1 707
12.19 - Human Resource Management		21 063	–	–	–	–	–	(182)	(182)	20 881	22 095	23 134
12.20 - Human Resource Development		19 439	–	–	–	–	–	3 312	3 312	22 752	20 392	21 350
12.21 - Executive Manager - Retail		1 926	–	–	–	–	–	928	928	2 853	2 020	2 115
12.22 - Revenue And Customer Management		228 144	–	–	–	–	–	19 865	19 865	248 010	236 803	250 345
12.23 - Trading Services		2 299 577	–	–	–	–	–	(8 508)	(8 508)	2 291 069	2 403 337	2 513 993
12.24 - Systemengineering		21 945	–	–	–	–	–	(283)	(283)	21 662	22 765	23 742
12.25 - Executive Manager - Wires		1 783	–	–	–	–	–	1 361	1 361	3 144	1 870	1 958
12.26 - Planning		22 393	–	–	–	–	–	3 455	3 455	25 848	23 491	24 595
12.27 - Network Services		162 086	–	–	–	–	–	17 490	17 490	179 576	166 881	175 178
12.28 - S/ Free State & Other Mun(Thaba Nchu & B		42 625	–	–	–	–	–	(1 833)	(1 833)	40 792	44 713	46 815
12.29 - Systems Utilisation & Process Engineerin		69 075	–	–	–	–	–	11 707	11 707	80 783	72 460	75 866
12.30 - Executive Manager - Compliance & Perform		2 998	–	–	–	–	–	(985)	(985)	2 013	3 145	3 293
12.31 - Compliance & Performance Management		10 793	–	–	–	–	–	(240)	(240)	10 553	11 322	11 854
12.32 - Fleet & Security Management		58 571	–	–	–	–	–	12 694	12 694	71 265	61 441	64 328
12.33 - Business Development		–	–	–	–	–	–	–	–	–	–	–
12.34 - Power Generation		4 937	–	–	–	–	–	(403)	(403)	4 535	5 179	5 423
12.35 - Facilities Management		75 837	–	–	–	–	–	(3 209)	(3 209)	72 628	79 553	83 292
12.36 - Electricity Supply: Naledi		–	–	–	–	–	–	–	–	–	–	–
12.37 - Electricity Supply: Kopanong		–	–	–	–	–	–	–	–	–	–	–
12.38 - Electricity Supply: Mohokare		–	–	–	–	–	–	–	–	–	–	–
12.39 - Electricity Supply: Mantsopa		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - N/A1		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - N/A		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		124 576	–	–	–	(4 179)	–	(107 992)	(112 171)	12 405	133 397	139 376
15.1 - Administration And Strategic Support		23 219	–	–	–	(4 488)	–	(18 731)	(23 219)	–	27 176	28 211
15.2 - Marketing & Investment Promotion		3 910	–	–	–	–	–	(3 910)	(3 910)	–	4 097	4 278
15.3 - Tourism		4 357	–	–	–	310	–	(4 667)	(4 357)	–	4 461	4 654
15.4 - Rural Development		3 673	–	–	–	–	–	(3 673)	(3 673)	–	3 588	3 746
15.5 - Smme's		7 121	–	–	–	–	–	(7 121)	(7 121)	–	7 269	7 596
15.6 - Administration And Finance		5 542	–	–	–	–	–	(5 542)	(5 542)	–	5 843	6 144
15.7 - Business Operations		9 876	–	–	–	–	–	(9 876)	(9 876)	–	10 471	11 036
15.8 - Regional Management - Naledi		12 635	–	–	–	–	–	(10 884)	(10 884)	1 751	13 250	13 873
15.9 - Corporate Services Administration		7 991	–	–	–	–	–	(6 228)	(6 228)	1 763	8 385	8 779
15.10 - Facilities Management		–	–	–	–	–	–	–	–	–	–	–
15.11 - Budget & Treasury Administration		14 752	–	–	–	–	–	(12 669)	(12 669)	2 083	15 483	16 210
15.12 - Disaster Management		647	–	–	–	–	–	(597)	(597)	50	678	710
15.13 - Parks Grounds & Cemeteries		2 715	–	–	–	–	–	(2 451)	(2 451)	263	2 873	3 008
15.14 - Libraries		2 211	–	–	–	–	–	(1 024)	(1 024)	1 188	2 317	2 426
15.15 - Building Zoning Control		1 154	–	–	–	–	–	(1 154)	(1 154)	–	1 210	1 267
15.16 - Engineering Services - Administration		4 217	–	–	–	–	–	(3 622)	(3 622)	596	4 420	4 628
15.17 - Refuse Removal		2 617	–	–	–	–	–	(1 552)	(1 552)	1 065	2 787	2 918
15.18 - Sewerage		4 409	–	–	–	–	–	(3 416)	(3 416)	992	4 662	4 882
15.19 - Water		2 648	–	–	–	–	–	(2 159)	(2 159)	489	2 805	2 937
15.20 - Public Works		3 190	–	–	–	–	–	(2 777)	(2 777)	412	3 388	3 547
15.21 - Regional Management - Soutpan		7 691	–	–	–	–	–	(5 937)	(5 937)	1 754	8 144	8 526
Total Expenditure by Vote	2	8 746 025	–	–	–	–	–	(21 081)	(21 081)	8 724 944	9 287 496	9 795 060
Surplus/ (Deficit) for the year	2	1 636 773	–	–	–	–	–	20 838	20 838	1 657 611	1 406 060	1 660 436

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

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

MAN Mangaung - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 16/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	3 584 747	–	–	–	–	–	–	–	3 584 747	3 742 976	3 921 642
Service charges - Water	2	1 308 282	–	–	–	–	–	–	–	1 308 282	1 371 001	1 446 544
Service charges - Waste Water Management	2	520 600	–	–	–	–	–	–	–	520 600	583 191	642 413
Service charges - Waste Management	2	184 259	–	–	–	–	–	–	–	184 259	204 595	215 437
Sale of Goods and Rendering of Services		64 741	–	–	–	–	–	–	–	64 741	76 193	130 886
Agency services									–	–		
Interest									–	–		
Interest earned from Receivables		263 816	–	–	–	–	–	–	–	263 816	–	–
Interest earned from Current and Non Current Assets		26 401	–	–	–	–	–	–	–	26 401	27 694	28 996
Dividends		3	–	–	–	–	–	–	–	3	3	3
Rent on Land		–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		47 004	–	–	–	–	–	–	–	47 004	49 307	51 624
Licence and permits									–	–		
Operational Revenue		39 768	–	–	–	–	–	–	–	39 768	41 716	43 677
Non-Exchange Revenue												
Property rates	2	1 541 522	–	–	–	–	–	–	–	1 541 522	1 679 392	1 805 849
Surcharges and Taxes									–	–		
Fines, penalties and forfeits		30 856	–	–	–	–	–	–	–	30 856	32 368	33 889
Licences or permits		579	–	–	–	–	–	–	–	579	607	636
Transfer and subsidies - Operational		1 230 629	–	–	–	–	–	(13 812)	(13 812)	1 216 818	1 318 931	1 439 061
Interest		52 801	–	–	–	–	–	–	–	52 801	–	–
Fuel Levy		405 247	–	–	–	–	–	–	–	405 247	448 386	494 529
Operational Revenue									–	–		
Gains on disposal of Assets		9 793	–	–	–	–	–	–	–	9 793	10 273	10 756
Other Gains		385	–	–	–	–	–	–	–	385	404	423
Discontinued Operations									–	–		
Total Revenue (excluding capital transfers and contributions)		**9 311 433**	**–**	**–**	**–**	**–**	**–**	**(13 812)**	**(13 812)**	**9 297 621**	**9 587 036**	**10 266 184**
Expenditure By Type												
Employee related costs		2 447 868	–	–	–	–	–	(105 010)	(105 010)	2 342 859	2 568 179	2 689 043
Remuneration of councillors		76 003	–	–	–	–	–	453	453	76 457	79 652	83 395
Bulk purchases - electricity		2 199 932	–	–	–	–	–	–	–	2 199 932	2 301 129	2 406 981
Inventory consumed		632 529	–	–	–	–	–	26 265	26 265	658 794	699 365	772 383
Debt impairment		1 382 590	–	–	–	–	–	–	–	1 382 590	1 465 377	1 558 309
Depreciation and amortisation		382 449	–	–	–	–	–	–	–	382 449	420 194	461 913
Interest		45 314	–	–	–	–	–	–	–	45 314	27 282	12 944
Contracted services		676 966	–	–	–	1 039	–	25 271	26 311	703 277	765 509	787 997
Transfers and subsidies		1 845	–	–	–	–	–	–	–	1 845	1 964	2 083
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–
Operational costs		518 286	–	–	–	(2 810)	–	33 710	30 900	549 186	561 082	595 709
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–
Other Losses		382 242	–	–	–	–	–	–	–	382 242	397 764	424 305
Total Expenditure		**8 746 025**	**–**	**–**	**–**	**(1 770)**	**–**	**(19 311)**	**(21 081)**	**8 724 944**	**9 287 496**	**9 795 060**
Surplus/(Deficit)		**565 408**	**–**	**–**	**–**	**1 770**	**–**	**5 499**	**7 269**	**572 678**	**299 541**	**471 124**
Transfers and subsidies - capital (monetary allocations)		951 365	–	–	–	–	–	13 569	13 569	964 933	986 519	1 069 312
Transfers and subsidies - capital (in-kind - all)									–	–		
Surplus/(Deficit) before taxation		**1 516 773**	**–**	**–**	**–**	**1 770**	**–**	**19 068**	**20 838**	**1 537 611**	**1 286 060**	**1 540 436**
Income Tax									–	–		
Surplus/(Deficit) after taxation		**1 516 773**	**–**	**–**	**–**	**1 770**	**–**	**19 068**	**20 838**	**1 537 611**	**1 286 060**	**1 540 436**
Share of Surplus/Deficit attributable to Joint Venture									–	–		
Share of Surplus/Deficit attributable to Minorities												
Surplus/(Deficit) attributable to municipality		**1 516 773**	**–**	**–**	**–**	**1 770**	**–**	**19 068**	**20 838**	**1 537 611**	**1 286 060**	**1 540 436**
Share of Surplus/Deficit attributable to Associate												
Intercompany/Parent subsidiary transactions		120 000	–	–	–	–	–	–	–	120 000	120 000	120 000
Surplus/ (Deficit) for the year	1	**1 636 773**	**–**	**–**	**–**	**1 770**	**–**	**19 068**	**20 838**	**1 657 611**	**1 406 060**	**1 660 436**

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

MAN Mangaung - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 16/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		1 746 243	–	–	–	–	–	–	–	1 746 243	1 902 423	2 045 674
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		204 721	–	–	–	–	–	–	–	204 721	223 031	239 825
Net Property Rates		**1 541 522**	–	–	–	–	–	–	–	**1 541 522**	**1 679 392**	**1 805 849**
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		3 584 747	–	–	–	–	–	–	–	3 584 747	3 742 976	3 921 642
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)		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - Electricity		**3 584 747**	–	–	–	–	–	–	–	**3 584 747**	**3 742 976**	**3 921 642**
Service charges - Water												
Total Service charges - water		1 495 033	–	–	–	–	–	–	–	1 495 033	1 574 187	1 669 032
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)		186 751	–	–	–	–	–	–	–	186 751	203 185	222 488
Net Service charges - Water		**1 308 282**	–	–	–	–	–	–	–	**1 308 282**	**1 371 001**	**1 446 544**
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		689 310	–	–	–	–	–	–	–	689 310	761 363	831 113
Less Revenue Foregone (in excess of free sanitation service to indigent households)									–	–		
Less Cost of Free Basis Services (free sanitation service to indigent households)		168 710	–	–	–	–	–	–	–	168 710	178 172	188 700
Net Service charges - Waste Water Management		**520 600**	–	–	–	–	–	–	–	**520 600**	**583 191**	**642 413**
Service charges - Waste Management												
Total refuse removal revenue		288 478	–	–	–	–	–	–	–	288 478	320 298	336 817
Total landfill revenue									–	–		
Less Revenue Foregone (in excess of one [illegible] week to indigent households)									–	–		
Less Cost of Free Basis Services (removed once a week to indigent households)		104 218	–	–	–	–	–	–	–	104 218	115 703	[illegible]
Service charges - Waste Management		**184 259**	–	–	–	–	–	–	–	**184 259**	**204 595**	[illegible]

EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		1 478 879	–	–	–	(43 201)	–	(67 455)	(110 656)	1 368 223	1 542 121	1 614 3[illegible]
Pension and UIF Contributions		280 486	–	–	–	–	–	(28 781)	(28 781)	251 706	293 921	307 725
Medical Aid Contributions		156 609	–	–	–	–	–	(742)	(742)	155 867	164 166	172 334
Overtime		102 020	–	–	–	24 002	–	5 805	29 807	131 827	117 425	122 944
Performance Bonus		122 202	–	–	–	–	–	(18 190)	(18 190)	104 012	128 083	134 101
Motor Vehicle Allowance		148 844	–	–	–	–	–	(889)	(889)	147 955	156 005	163 336
Cellphone Allowance		3 466	–	–	–	–	–	(61)	(61)	3 405	3 633	3 804
Housing Allowances		15 256	–	–	–	25	–	49	74	15 330	15 997	16 749
Other benefits and allowances		34 509	–	–	–	–	–	(3 751)	(3 751)	30 758	36 177	37 875
Payments in lieu of leave		30 306	–	–	–	–	–	4 807	4 807	35 113	31 762	33 255
Long service awards		10 407	–	–	–	–	–	4 043	4 043	14 450	10 906	11 419
Post-retirement benefit obligations	4	56 862	–	–	–	–	–	–	–	56 862	59 592	62 393
[illegible]		–	–	–	–	–	–	–	–	–	–	–
Security									–	–		
[illegible]		8 021	–	–	–	19 174	–	154	19 328	27 350	8 390	8 776
In-kind benefits									–	–		
sub-total		**2 447 868**	–	–	–	–	–	**(105 010)**	**(105 010)**	**2 342 859**	**2 568 179**	**2 689 043**
									–	–		
Less: Employees costs capitalised to PPE												
Total Employee related costs	1	**2 447 868**	–	–	–	–	–	**(105 010)**	**(105 010)**	**2 342 859**	**2 568 179**	**2 689 043**
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		374 485	–	–	–	–	–	–	–	374 485	412 024	453 372
Lease amortisation		7 964	–	–	–	–	–	–	–	7 964	8 170	8 541
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–
Total Depreciation and amortisation	1	**382 449**	–	–	–	–	–	–	–	**382 449**	**420 194**	**461 913**
Bulk purchases												
Electricity Bulk Purchases		2 199 932	–	–	–	–	–	–	–	2 199 932	2 301 129	2 406 981
Water Bulk Purchases									–	–		
Total bulk purchases	1	**2 199 932**	–	–	–	–	–	–	–	**2 199 932**	**2 301 129**	**2 406 981**
Transfers and grants												
Cash transfers and grants		1 845	–	–	–	–	–	–	–	1 845	1 964	2 083
Non-cash transfers and grants									–	–		
Total transfers and grants		**1 845**	–	–	–	–	–	–	–	**1 845**	**1 964**	**2 083**
Contracted services												
Outsourced Services		98 895	–	–	–	2 341	–	60 876	63 216	162 111	119 073	124 626
Consultants and Professional Services		260 444	–	–	–	(9 448)	–	(28 388)	(37 835)	222 609	272 773	272 378
Contractors		317 627	–	–	–	8 146	–	(7 217)	930	318 557	373 663	390 993
Total contracted services		**676 966**	–	–	–	**1 039**	–	**25 271**	**26 311**	**703 277**	**765 509**	**787 997**
Operational Costs												
Collection costs		10 028	–	–	–	–	–	–	–	10 028	10 505	10 994
Contributions to 'other' provisions		264	–	–	–	–	–	–	–	264	276	289
Audit fees		15 925	–	–	–	–	–	9 575	9 575	25 500	20 872	22 619
[illegible]		372 068	–	–	–	(2 810)	–	24 135	21 325	393 393	409 427	441 606
[illegible]	1	**398 286**	–	–	–	**(2 810)**	–	**33 710**	**30 900**	**429 186**	**441 082**	**475 709**
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		311 679	–	–	–	400	–	(32 233)	(31 833)	279 846	330 495	346 028
Inventory Consumed (Project Maintenance)									–	–		
Contracted Services		221 934	–	–	–	(5 000)	–	7 922	2 922	224 856	270 903	283 648
Other Expenditure		6 648	–	–	–	–	–	808	808	7 456	8 005	8 376
Total Repairs and Maintenance Expenditure	15	**540 261**	–	–	–	**(4 600)**	–	**(23 502)**	**(28 102)**	**512 159**	**609 403**	**638 052**
Inventory Consumed												
Inventory Consumed - Water		527 858	–	–	–	–	–	–	–	527 858	599 645	668 271
Inventory Consumed - Other		104 671	–	–	–	–	–	26 265	26 265	130 936	99 720	104 112
Total Inventory Consumed & Other Material		632 529	–	–	–	–	–	26 265	26 265	658 794	699 365	772 383

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

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

MAN Mangaung - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 16/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure *to be adjusted*	2											
Vote 01 - Office Of The City Manager		–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Corporate Services		20 975	–	–	–	–	–	(2 830)	(2 830)	18 145	16 137	16 986
Vote 04 - Finance		–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Community Services		183 700	–	–	–	–	–	(8 567)	(8 567)	175 133	178 486	215 137
Vote 06 - Planning And Economic Development		–	–	–	–	–	–	4 697	4 697	4 697	–	–
Vote 07 - Human Settlement		–	–	–	–	–	–	34 356	34 356	34 356	–	–
Vote 08 - Technical Services		177 140	–	–	–	–	–	20 590	20 590	197 730	264 321	268 202
Vote 09 - Water		162 297	–	–	–	–	–	(53 302)	(53 302)	108 995	124 362	112 476
Vote 10 - Miscellaneous		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		–	–	–	–	–	–	–	–	–	600	499
Vote 12 - Centlec		207 936	–	–	–	–	–	(39 584)	(39 584)	168 352	213 554	219 347
Vote 13 - N/A1		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - N/A		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		13 697	–	–	–	–	–	(13 697)	(13 697)	–	9 307	748
Capital multi-year expenditure sub-total	3	**765 744**	–	–	–	–	–	(58 336)	(58 336)	707 408	806 767	833 395
Single-year expenditure *to be adjusted*	2											
Vote 01 - Office Of The City Manager		–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	500	500	500	–	–
Vote 03 - Corporate Services		500	–	–	–	–	–	(300)	(300)	200	284	–
Vote 04 - Finance		1	–	–	–	–	–	500	500	501	–	–
Vote 05 - Community Services		4 964	–	–	–	–	–	–	–	4 964	4 141	3 485
Vote 06 - Planning And Economic Development		54 551	–	–	–	–	–	(2 179)	(2 179)	52 372	1 033	2 875
Vote 07 - Human Settlement		325 694	–	–	–	–	–	13 333	13 333	339 027	381 626	448 145
Vote 08 - Technical Services		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Water		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Miscellaneous		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		3 014	–	–	–	–	–	–	–	3 014	5 664	4 389
Vote 12 - Centlec		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - N/A1		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - N/A		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**388 743**	–	–	–	–	–	**11 855**	**11 855**	**400 598**	**392 747**	**458 895**
Total Capital Expenditure - Vote		**1 154 487**	–	–	–	–	–	**(46 481)**	**(46 481)**	**1 108 006**	**1 199 514**	**1 292 289**
Capital Expenditure - Functional												
Governance and administration		**47 022**	–	–	–	**2 810**	–	**39 862**	**42 672**	**89 694**	**29 030**	**38 187**
Executive and council		7 000	–	–	–	–	–	(100)	(100)	6 900	6 605	–
Finance and administration		40 022	–	–	–	2 810	–	39 962	42 772	82 794	22 425	38 187
Internal audit									–	–		
Community and public safety		**355 942**	–	–	–	**(2 810)**	–	**42 119**	**39 309**	**395 251**	**420 994**	**481 305**
Community and social services		2 500	–	–	–	–	–	–	–	2 500	–	–
Sport and recreation		24 734	–	–	–	(2 810)	–	(5 570)	(8 380)	16 354	33 104	28 272
Public safety		3 014	–	–	–	–	–	–	–	3 014	6 264	4 888
Housing		325 694	–	–	–	–	–	47 689	47 689	373 383	381 626	448 145
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**292 741**	–	–	–	–	–	**(10 181)**	**(10 181)**	**282 560**	**271 493**	**322 387**
Planning and development		54 551	–	–	–	–	–	(6 400)	(6 400)	48 151	1 033	2 875
Road transport		238 190	–	–	–	–	–	(3 781)	(3 781)	234 409	270 460	319 512
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**454 782**	–	–	–	–	–	**(114 281)**	**(114 281)**	**340 501**	**477 997**	**450 411**
Energy sources		207 936	–	–	–	–	–	(39 584)	(39 584)	168 352	213 554	219 347
Water management		162 297	–	–	–	–	–	(53 302)	(53 302)	108 995	124 362	112 476
Waste water management		68 800	–	–	–	–	–	(15 628)	(15 628)	53 171	134 582	115 648
Waste management		15 750	–	–	–	–	–	(5 767)	(5 767)	9 983	5 500	2 940
Other		4 000	–	–	–	–	–	(4 000)	(4 000)	–	–	–
Total Capital Expenditure - Functional	3	**1 154 487**	–	–	–	–	–	**(46 481)**	**(46 481)**	**1 108 006**	**1 199 514**	**1 292 289**
Funded by:												
National Government		937 065	–	–	–	–	–	(40 935)	(40 935)	896 129	971 561	1 053 666
Provincial Government		–	–	–	–	–	–	53 746	53 746	53 746	–	–
District Municipality									–	–		
Transfers and subsidies - capital (in-kind)		14 300	–	–	–	–	–	–	–	14 300	14 958	15 646
Transfers recognised - capital	4	**951 365**	–	–	–	–	–	**12 811**	**12 811**	**964 175**	**986 519**	**1 069 312**
Borrowing		–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		203 122	–	–	–	–	–	(59 292)	(59 292)	143 830	212 994	222 977
Total Capital Funding		**1 154 487**	–	–	–	–	–	**(46 481)**	**(46 481)**	**1 108 006**	**1 199 514**	**1 292 289**

Table B6 - Consolidated Adjustment Budget Financial Position.

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

MAN Mangaung - Table B6 Consolidated Adjustments Budget Financial Position - 16/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
[illegible]		1 562 145	–	–	–	–	–	–	–	1 562 145	2 455 121	3 621 225
Trade and other receivables from exchange transactions	1	1 646 217	–	–	–	–	–	–	–	1 646 217	1 811 320	1 977 693
Receivables from non-exchange transactions	1	409 234	–	–	–	–	–	–	–	409 234	361 770	315 351
Current portion of non-current receivables	2	179	–	–	–	–	–	–	–	179	–	–
Inventory		707 672	–	–	–	–	–	(26 265)	(26 265)	681 407	710 135	712 560
VAT		–	–	–	–	–	–	–	–	–	–	–
Other current assets		–	–	–	–	–	–	–	–	–	–	–
Total current assets		4 325 447	–	–	–	–	–	(26 265)	(26 265)	4 299 182	5 338 346	6 626 829
Non current assets												
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		1 748 929	–	–	–	–	–	–	–	1 748 929	1 801 397	1 855 439
Property, plant and equipment	3	21 408 034	–	–	–	–	–	(99 165)	(99 165)	21 308 869	22 401 568	23 470 680
Biological assets									–	–		
Living and non-living resources									–	–		
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Intangible assets		158 282	–	–	–	–	–	(1 062)	(1 062)	157 220	171 156	181 593
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions									–	–		
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		23 315 245	–	–	–	–	–	(100 227)	(100 227)	23 215 018	24 374 121	25 507 712
TOTAL ASSETS		27 640 692	–	–	–	–	–	(126 492)	(126 492)	27 514 200	29 712 467	32 134 541
LIABILITIES												
Current liabilities												
Bank overdraft									–	–		
[illegible]		155 247	–	–	–	–	–	–	–	155 247	95 090	53 669
Consumer deposits		175 709	–	–	–	–	–	–	–	175 709	179 223	182 807
Trade and other payables from exchange transactions		1 759 187	–	–	–	–	–	–	–	1 759 187	1 254 291	575 018
Trade and other payables from non-exchange transactions		276 980	–	–	–	–	–	–	–	276 980	249 282	224 354
Provisions		139 906	–	–	–	–	–	–	–	139 906	142 705	145 559
VAT		56 364	–	–	–	–	–	–	–	56 364	50 727	45 655
Other current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total current liabilities		2 563 392	–	–	–	–	–	–	–	2 507 028	1 971 317	1 227 062
Non current liabilities												
Borrowing	1	153 438	–	–	–	–	–	–	–	153 438	58 348	4 678
Provisions	1	1 628 274	–	–	–	–	–	–	–	1 628 274	1 602 563	1 581 007
Long term portion of trade payables									–	–		
Other non-current liabilities									–	–		
Total non current liabilities		1 781 712	–	–	–	–	–	–	–	1 781 712	1 660 911	1 585 685
TOTAL LIABILITIES		4 345 104	–	–	–	–	–	–	–	4 288 740	3 632 228	2 812 747
NET ASSETS	2	23 295 588	–	–	–	–	–	(126 492)	(126 492)	23 225 460	26 080 239	29 321 794
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		18 163 346	–	–	–	1 770	–	(27 902)	(26 132)	18 137 215	20 618 965	23 849 993
Funds and Reserves		5 088 245	–	–	–	–	–	–	–	5 088 245	5 088 245	5 088 245
Other									–	–		
TOTAL COMMUNITY WEALTH/EQUITY		23 251 591	–	–	–	1 770	–	(27 902)	(26 132)	23 225 460	25 707 210	28 938 238

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

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

MAN Mangaung - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 16/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		5 592 909	-	-	-	-	-	-			6 373 011	7 190 336
[illegible]		2 052 073	-	-	-	-	-	-			2 370 525	2 706 243
Waste		304 597	-	-	-	-	-	-			349 888	397 562
Water		759 566	-	-	-	-	-	-			884 027	1 020 923
[illegible]		361 001	-	-	-	-	-	-			361 001	361 001
Gross Trade and other receivables from exchange transactions		9 070 147	-	-	-	-	-	-	-	-	10 338 453	11 676 064
Less Impairment for debt	1	(7 423 930)	-	-	-	-	-	-	-	-	(8 527 132)	(9 698 371)
[illegible]		(4 603 724)	-	-	-	-	-	-			(5 315 949)	(6 072 098)
[illegible]		(1 680 863)	-	-	-	-	-	-			(1 917 843)	(2 190 639)
Impairment for Water		(250 483)	-	-	-	-	-	-			(289 235)	(330 377)
[illegible]		(615 654)	-	-	-	-	-	-			(711 130)	(812 281)
[illegible]		(292 976)	-	-	-	-	-	-			(292 976)	(292 976)
Total net Trade and other receivables from Exchange Transactions		1 646 217	-	-	-	-	-	-	-	-	1 811 320	1 977 693
Receivables from non-exchange transactions												
Property rates		2 734 438	-	-	-	-	-	-			3 046 698	3 382 190
[illegible]		(2 325 204)	-	-	-	-	-	-			(2 684 929)	(3 066 839)
Net Property rates		409 234	-	-	-	-	-	-	-	-	361 770	315 351
[illegible]		-	-	-	-	-	-	-			-	-
[illegible]												
Net other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Total net Receivables from non-exchange transactions		409 234	-	-	-	-	-	-	-	-	361 770	315 351
Inventory												
Water												
Opening Balance		4 218	-	-	-	-	-	-	-	4 218	4 714	5 259
System Input Volume		910 100	-	-	-	-	-	-	-	910 100	997 409	1 092 576
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		910 100	-	-	-	-	-	-	-	910 100	997 409	1 092 576
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(527 858)	-	-	-	-	-	-	-	(527 858)	(599 645)	(668 271)
Billed Authorised Consumption		(490 908)	-	-	-	-	-	-	-	(490 908)	(557 673)	(621 496)
Billed Metered Consumption		(443 781)	-	-	-	-	-	-	-	(443 781)	(504 141)	(561 837)
Free Basic Water		(57 927)	-	-	-	-	-	-	-	(57 927)	(65 800)	(73 330)
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(385 854)	-	-	-	-	-	-	-	(385 854)	(438 341)	(488 507)
Billed Unmetered Consumption		(47 127)	-	-	-	-	-	-	-	(47 127)	(53 532)	(59 659)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(47 127)	-	-	-	-	-	-	-	(47 127)	(53 532)	(59 659)
UnBilled Authorised Consumption		(36 950)	-	-	-	-	-	-	-	(36 950)	(41 972)	(46 775)
Unbilled Metered Consumption		(36 950)	-	-	-	-	-	-	-	(36 950)	(41 972)	(46 775)
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		(381 746)	-	-	-	-	-	-	-	(381 746)	(397 218)	(423 705)
Apparent losses		(171 661)	-	-	-	-	-	-	-	(171 661)	(178 631)	(190 551)
Unauthorised Consumption		(13 733)	-	-	-	-	-	-	-	(13 733)	(14 291)	(15 244)
Customer Meter Inaccuracies		(157 928)	-	-	-	-	-	-	-	(157 928)	(164 341)	(175 307)
Real losses		(210 085)	-	-	-	-	-	-	-	(210 085)	(218 587)	(233 154)
Leakage on Transmission and Distribution Mains		(84 263)	-	-	-	-	-	-	-	(84 263)	(87 684)	(93 535)
Leakage and Overflows at Storage Tanks/Reservoirs		(84 263)	-	-	-	-	-	-	-	(84 263)	(87 684)	(93 535)
Leakage on Service Connections up to the point of Customer Meter		(42 058)	-	-	-	-	-	-	-	(42 058)	(43 763)	(46 683)
Data Transfer and Management Errors		496	-	-	-	-	-	-	-	496	545	600
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		(418 696)	-	-	-	-	-	-	-	(418 696)	(439 190)	(470 480)
Closing Balance Water		4 714	-	-	-	-	-	-	-	4 714	5 259	5 859
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		140	-	-	-	-	-	-	-	140	146	146
Issues	13	(140)	-	-	-	-	-		-	(140)	(146)	(146)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		562 731	-	-	-	-	-	-	-	562 731	134 716	134 717
Acquisitions		4	-	-	-	-	-	-	-	4	4	5
Issues	13	(3)	-	-	-	-	-	-	-	(3)	(3)	(3)
Adjustments	14	(428 016)	-	-	-	-	-	-	-	(428 016)	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		134 716	-	-	-	-	-	-	-	134 716	134 717	134 719
Zero Rated												
Opening Balance		343	-	-	-	-	-	-	-	343	638	1 111
Acquisitions		16 000	-	-	-	-	-	-	-	16 000	16 900	17 500
Issues	13	(15 705)	-	-	-	-	-	2 000	2 000	(13 705)	(16 427)	(17 183)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		638	-	-	-	-	-	2 000	2 000	2 638	1 111	1 428
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		1	-	-	-	-	-	-	-	1	1	1
Issues	13	(1)	-	-	-	-	-	-	-	(1)	(1)	(1)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-

Materials and Supplies												
Opening Balance		(17 748)	–	–	–	–	–	–	–	(17 748)	2 754	4 199
Acquisitions		90 235	–	–	–	–	–	–	–	90 235	84 586	88 284
Issues	13	(88 822)	–	–	–	–	–	(28 265)	(28 265)	(117 087)	(83 142)	(86 778)
Adjustments	14	19 089	–	–	–	–	–	–	–	19 089	–	–
Write-offs	15	–	–	–	–	–	–	–	–	–	–	–
Closing balance - Materials and Supplies		2 754	–	–	–	–	–	(28 265)	(28 265)	(25 511)	4 199	5 705
Work-in-progress												
Opening Balance									–	–	–	–
Materials									–	–	–	–
Transfers									–	–	–	–
Closing balance - Work-in-progress		–	–	–	–	–	–	–	–	–	–	–
Housing Stock												
Opening Balance		(400)	–	–	–	–	–	–	–	(400)	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–	–
Transfers		400	–	–	–	–	–	–	–	400	–	–
Sales		–	–	–	–	–	–	–	–	–	–	–
Closing Balance - Housing Stock		–	–	–	–	–	–	–	–	–	–	–
Land												
Opening Balance		(46 468)	–	–	–	–	–	–	–	(46 468)	564 850	564 850
Acquisitions		–	–	–	–	–	–	–	–	–	–	–
Sales		–	–	–	–	–	–	–	–	–	–	–
Adjustments		611 318	–	–	–	–	–	–	–	611 318	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–	–
Closing Balance - Land		564 850	–	–	–	–	–	–	–	564 850	564 850	564 850
Closing Balance - Inventory & Consumables		707 672	–	–	–	–	–	(26 265)	(26 265)	681 407	710 135	712 560
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		30 443 570	–	–	–	–	–	(99 165)	(99 165)	30 344 405	31 871 617	33 383 423
Leases recognised as PPE	2	31 168	–	–	–	–	–	–	–	31 168	21 818	15 272
Less: Accumulated depreciation		9 066 704	–	–	–	–	–	–	–	9 066 704	9 491 867	9 928 015
Total Property, plant & equipment	1	21 408 034	–	–	–	–	–	(99 165)	(99 165)	21 308 869	22 401 568	23 470 680
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		–	–	–	–	–	–	–	–	–	–	–
Current portion of long-term liabilities		155 247	–	–	–	–	–	–	–	155 247	95 090	53 669
Total Current liabilities - Financial liabilities		155 247	–	–	–	–	–	–	–	155 247	95 090	53 669
Trade and other payables												
[illegible]		1 759 187	–	–	–	–	–	–	–	1 759 187	1 254 291	575 018
[illegible]		–	–	–	–	–	–	–			–	–
Trade payables from Non-exchange transactions [illegible]		–	–	–	–	–	–	–	–	–	–	–
[illegible]		276 980	–	–	–	–	–	–	–	276 980	249 282	224 354
VAT		56 364	–	–	–	–	–	–	–	56 364	50 727	45 655
Total Trade and other payables	1	2 092 530		–	–	–	–	–	–	2 092 530	1 554 300	845 026
[illegible]												
Borrowing	3	153 438	–	–	–	–	–	–	–	153 438	58 348	4 678
[illegible]		–	–	–	–	–	–	–	–	–	–	–
Total Non current liabilities - Financial liabilities		153 438	–	–	–	–	–	–	–	153 438	58 348	4 678
Provisions - non current												
Retirement benefits		579 013	–	–	–	–	–	–	–	579 013	579 013	579 013
Refuse landfill site rehabilitation		187 981	–	–	–	–	–	–	–	187 981	191 740	195 575
Other		861 281	–	–	–	–	–	–	–	861 281	831 810	806 419
Total Provisions - non current		1 628 274	-	–	–	–	–	–	–	1 628 274	1 602 563	1 581 007
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		16 646 573	–	–	–	–	–	(18 862)	(18 862)	16 627 711	19 332 905	22 309 557
GRAP adjustments		–	–	–	–	–	–	–	–	–	–	–
Restated balance		16 646 573	–	–	–	–	–	(18 862)	(18 862)	16 627 711	19 332 905	22 309 557
Surplus/(Deficit)		1 516 773	–	–	–	1 770	–	(9 040)	(7 269)	1 509 504	1 286 060	1 540 436
Transfers to/from Reserves		–	–	–	–	–	–	–	–	–	–	–
Depreciation offsets		–	–	–	–	–	–	–	–	–	–	–
Other adjustments		–	–	–	–	–	–	–	–	–	–	–
Accumulated Surplus/(Deficit)	1	18 163 346	–	–	–	1 770	–	(27 902)	(26 132)	18 137 215	20 618 965	23 849 993
Reserves												
Housing Development Fund									–	–		
Capital replacement									–	–		
Self-insurance		10 000	–	–	–	–	–	–	–	10 000	10 000	10 000
Other reserves		20 890	–	–	–	–	–	–	–	20 890	20 890	20 890
Revaluation		5 057 355	–	–	–	–	–	–	–	5 057 355	5 057 355	5 057 355
Total Reserves	2	5 088 245	–	–	–	–	–	–	–	5 088 245	5 088 245	5 088 245
TOTAL COMMUNITY WEALTH/EQUITY	2	23 251 591	–	–	–	1 770	–	(27 902)	(26 132)	23 225 460	25 707 210	28 938 238

Table B7 - Consolidated Adjustment Budget Cash Flows.

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

MAN Mangaung - Table B7 Consolidated Adjustments Budget Cash Flows - 16/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		1 307 345	–	–	–	–	–	–	–	1 307 345	1 422 520	1 528 349
Service charges		3 837 372	–	–	–	–	–	–	–	3 837 372	4 058 213	4 294 874
Other revenue		2 637 337	–	–	–	–	–	–	–	2 637 337	2 816 365	3 047 507
Transfers and Subsidies - Operational	1	1 230 629	–	–	–	–	–	–	–	1 230 629	1 318 931	1 439 061
Transfers and Subsidies - Capital	1	951 365	–	–	–	–	–	–	–	951 365	986 519	1 069 312
Interest		26 401	–	–	–	–	–	–	–	26 401	27 694	28 996
Dividends		3	–	–	–	–	–	–	–	3	3	3
Payments												
Suppliers and employees		(7 383 281)	–	–	–	–	–	–	–	(7 383 281)	(7 356 268)	(7 748 146)
Finance charges		–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies	1	–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**2 607 170**	–	–	–	–	–	–	–	**2 607 170**	**3 273 977**	**3 659 975**
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		9 793	–	–	–	–	–	–	–	9 793	10 273	10 756
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
Payments												
Capital assets		(1 154 487)	–	–	–	–	–	–	–	(1 154 487)	(1 199 514)	(1 292 289)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(1 144 694)**	–	–	–	–	–	–	–	**(1 144 694)**	**(1 189 241)**	**(1 281 534)**
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									–	–		
Borrowing long term/refinancing									–	–		
Increase (decrease) in consumer deposits		4 087	–	–	–	–	–	–	–	4 087	3 514	3 584
Payments												
Repayment of borrowing		(161 857)	–	–	–	–	–	–	–	(161 857)	(155 247)	(95 090)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(157 770)**	–	–	–	–	–	–	–	**(157 770)**	**(151 733)**	**(91 505)**
NET INCREASE/ (DECREASE) IN CASH HELD		**1 304 707**	–	–	–	–	–	–	–	**1 304 707**	**1 933 004**	**2 286 935**
Cash/cash equivalents at the year begin:	2	740 533	–	–	–	–	–	–	–	740 533	1 562 145	2 455 121
Cash/cash equivalents at the year end:	2	2 045 240	–	–	–	–	–	–	–	2 045 240	3 495 149	4 742 057

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

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

MAN Mangaung - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 16/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	1 562 145	–	–	–	–	–	–	–	1 562 145	2 816 891	3 936 576
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		1 562 145	–	–	–	–	–	–	–	1 562 145	2 816 891	3 936 576
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	–
Unspent borrowing									–	–		
Statutory requirements		56 364							–	56 364		
Other working capital requirements	2	(124 132)	–					–	–	(124 132)	–	–
Other provisions		139 906							–	139 906		
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		30 890	–					–	–	30 890	–	–
Total Application of cash and investments:		103 028	–	–	–	–	–	–	–	103 028	–	–
Surplus(shortfall)		1 459 117	–	–	–	–	–	–	–	1 459 117	2 816 891	3 936 576

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

MAN Mangaung - Table B9 Consolidated Asset Management - 16/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets *to be adjusted*	1	**879 859**	–	–	–	**12 210**	–	**(79 179)**	**(66 969)**	**812 890**	**818 655**	**814 055**
Roads Infrastructure		192 251	–	–	–	2 360	–	(28 381)	(26 021)	166 230	136 756	126 483
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	5 745	6 095
Electrical Infrastructure		136 000	–	–	–	–	–	(33 150)	(33 150)	102 850	138 147	140 414
Water Supply Infrastructure		141 568	–	–	–	6 640	–	(34 356)	(27 716)	113 851	125 231	108 777
Sanitation Infrastructure		77 557	–	–	–	1 500	–	5 612	7 112	84 669	155 414	123 969
Solid Waste Infrastructure		25 750	–	–	–	–	–	(15 767)	(15 767)	9 983	16 307	32 871
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		573 125	–	–	–	10 500	–	(106 043)	(95 543)	477 582	577 599	538 609
Community Facilities		93 933	–	–	–	500	–	(21 959)	(21 459)	72 474	59 054	49 903
Sport and Recreation Facilities		7 300	–	–	–	–	–	(4 100)	(4 100)	3 200	1 996	985
Community Assets		101 233	–	–	–	500	–	(26 059)	(25 559)	75 674	61 050	50 888
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		12 117	–	–	–	2 810	–	3 812	6 622	18 738	10 074	9 600
Furniture and Office Equipment		2 721	–	–	–	–	–	1 700	1 700	4 421	1 952	1 621
Machinery and Equipment		8 964	–	–	–	(1 600)	–	(1 590)	(3 190)	5 774	7 535	7 113
Transport Assets		181 700	–	–	–	–	–	49 000	49 000	230 700	160 445	206 224
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets *to be adjusted*	2	**190 267**	–	–	–	**(12 210)**	–	**31 510**	**19 300**	**209 568**	**249 132**	[illegible]
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		13 855	–	–	–	–	–	1 725	1 725	15 580	14 529	15 2[illegible]
Water Supply Infrastructure		99 483	–	–	–	(13 289)	–	51 452	38 164	137 647	100 745	150 829
Sanitation Infrastructure		65 099	–	–	–	2 789	–	(18 154)	(15 365)	49 734	128 054	[illegible]
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		178 438	–	–	–	(10 500)	–	35 023	24 523	202 961	243 328	281 414
Community Facilities		7 783	–	–	–	(800)	–	(2 783)	(3 583)	4 200	1 607	998
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	748
Community Assets		7 783	–	–	–	(800)	–	(2 783)	(3 583)	4 200	1 607	1 746
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		1 500	–	–	–	(800)	–	(160)	(960)	540	1 801	2 494
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	1 500	–	–	–	(800)	–	(160)	(960)	540	1 801	2 494
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		2 546	–	–	–	(110)	–	(570)	(680)	1 866	2 396	2 014
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–

Total Upgrading of Existing Assets *to be adjusted*	2a	84 360	–	–	–	–	–	1 188	1 188	85 548	131 726	190 567
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		78 157	–	–	–	–	–	2 250	2 250	80 407	126 990	188 257
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		78 157	–	–	–	–	–	2 250	2 250	80 407	126 990	188 257
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		3 350	–	–	–	–	–	–	–	3 350	510	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	3 350	–	–	–	–	–	–	–	3 350	510	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		2 854	–	–	–	–	–	(1 062)	(1 062)	1 792	4 226	2 310
Intangible Assets		2 854	–	–	–	–	–	(1 062)	(1 062)	1 792	4 226	2 310
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 *to be adjusted*	4	1 154 487	–	–	–	–	–	(46 481)	(46 481)	1 108 006	1 199 514	1 292 289
Roads Infrastructure		192 251	–	–	–	2 360	–	(28 381)	(26 021)	166 230	136 756	126 483
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	5 745	6 095
Electrical Infrastructure		228 012	–	–	–	–	–	(29 175)	(29 175)	198 837	279 665	343 880
Water Supply Infrastructure		241 051	–	–	–	(6 649)	–	17 096	10 447	251 498	225 976	259 607
Sanitation Infrastructure		142 656	–	–	–	4 289	–	(12 542)	(8 254)	134 403	283 468	239 344
Solid Waste Infrastructure		25 750	–	–	–	–	–	(15 767)	(15 767)	9 983	16 307	32 871
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		829 720	–	–	–	–	–	(68 769)	(68 769)	760 950	947 917	1 008 280
Community Facilities		101 716	–	–	–	(300)	–	(24 742)	(25 042)	76 674	60 661	50 901
Sport and Recreation Facilities		7 300	–	–	–	–	–	(4 100)	(4 100)	3 200	1 996	1 733
Community Assets		109 016	–	–	–	(300)	–	(28 842)	(29 142)	79 874	62 656	52 634
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		4 850	–	–	–	(800)	–	(160)	(960)	3 890	2 312	2 494
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		4 850	–	–	–	(800)	–	(160)	(960)	3 890	2 312	2 494
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		2 854	–	–	–	–	–	(1 062)	(1 062)	1 792	4 226	2 310
Intangible Assets		2 854	–	–	–	–	–	(1 062)	(1 062)	1 792	4 226	2 310
Computer Equipment		12 117	–	–	–	2 810	–	3 812	6 622	18 738	10 074	9 600
Furniture and Office Equipment		2 721	–	–	–	–	–	1 700	1 700	4 421	1 952	1 621
Machinery and Equipment		11 511	–	–	–	(1 710)	–	(2 160)	(3 870)	7 641	9 932	9 127
Transport Assets		181 700	–	–	–	–	–	49 000	49 000	230 700	160 445	206 224
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE *to be adjusted*	4	1 154 487	–	–	–	–	–	(46 481)	(46 481)	1 108 006	1 199 514	1 292 289

ASSET REGISTER SUMMARY - PPE (WDV)	5	23 315 245	–	–	–	–	–	(46 481)	(46 481)	23 268 764	24 374 121	25 507 712
Roads Infrastructure		4 694 977	–	–	–	2 360	–	(28 381)	(26 021)	4 668 956	4 853 628	5 062 189
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	5 745	6 095
Electrical Infrastructure		6 692 381	–	–	–	–	–	(29 175)	(29 175)	6 663 206	7 050 033	7 427 345
Water Supply Infrastructure		1 982 817	–	–	–	(6 649)	–	17 096	10 447	1 993 265	2 050 473	2 168 675
Sanitation Infrastructure		2 843 906	–	–	–	4 289	–	(12 542)	(8 254)	2 835 652	3 112 807	3 199 682
Solid Waste Infrastructure		25 750	–	–	–	–	–	(15 767)	(15 767)	9 983	16 307	32 871
Rail Infrastructure									–	–		
Coastal Infrastructure									–	–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		16 239 831	–	–	–	–	–	(68 769)	(68 769)	16 171 062	17 083 993	17 896 857
Community Assets		1 436 075	–	–	–	(300)	–	(28 842)	(29 142)	1 406 933	1 452 938	1 507 492
Heritage Assets		158 282	–	–	–	–	–	(1 062)	(1 062)	157 220	171 156	181 593
Investment properties		1 748 929	–	–	–	–	–	–	–	1 748 929	1 801 397	1 855 439
Other Assets		1 596 072	–	–	–	(800)	–	(160)	(960)	1 595 112	1 668 745	1 745 915
Biological or Cultivated Assets									–	–		
Intangible Assets									–	–		
Computer Equipment		12 117	–	–	–	2 810	–	3 812	6 622	18 738	10 074	9 600
Furniture and Office Equipment		102 699	–	–	–	–	–	2 200	2 200	104 899	95 894	92 392
Machinery and Equipment		11 511	–	–	–	(1 710)	–	(2 660)	(4 370)	7 141	9 932	9 127
Transport Assets		573 061	–	–	–	–	–	49 000	49 000	622 061	570 422	635 224
Land		1 432 568	–	–	–	–	–	–	–	1 432 568	1 500 274	1 569 580
Zoo's, Marine and Non-biological Animals		4 100	–	–	–	–	–	–	–	4 100	4 295	4 493
Living Resources												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**23 315 245**	–	–	–	–	–	**(46 481)**	**(46 481)**	**23 268 764**	**24 374 121**	**25 507 712**
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		382 449	–	–	–	–	–	–	–	382 449	420 194	461 913
Repairs and Maintenance by asset class	3	**556 592**	–	–	–	**(4 600)**	–	**(25 502)**	**(30 102)**	**526 490**	**626 589**	**656 029**
Roads Infrastructure		88 692	–	–	–	–	–	(11 228)	(11 228)	77 464	98 527	103 134
Storm water Infrastructure		3 250	–	–	–	–	–	(2 777)	(2 777)	472	3 451	3 613
Electrical Infrastructure		6 820	–	–	–	–	–	(93)	(93)	6 727	7 154	7 491
Water Supply Infrastructure		146 763	–	–	–	–	–	(9 850)	(9 850)	136 913	179 451	187 785
Sanitation Infrastructure		85 832	–	–	–	–	–	1 212	1 212	87 043	100 852	105 539
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		6	–	–	–	–	–	–	–	6	7	7
Infrastructure		331 363	–	–	–	–	–	(22 737)	(22 737)	308 626	389 442	407 569
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		626	–	–	–	–	–	–	–	626	759	794
Community Assets		626	–	–	–	–	–	–	–	626	759	794
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		79 814	–	–	–	400	–	(64)	336	80 150	84 060	88 005
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		79 814	–	–	–	400	–	(64)	336	80 150	84 060	88 005
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		23 207	–	–	–	(5 000)	–	(1 850)	(6 850)	16 357	22 520	23 498
Machinery and Equipment		44 414	–	–	–	–	–	(6 016)	(6 016)	38 398	44 549	46 734
Transport Assets		77 168	–	–	–	–	–	5 165	5 165	82 334	85 259	89 429
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		**939 041**	–	–	–	**(4 600)**	–	**(25 502)**	**(30 102)**	**908 939**	**1 046 783**	**1 117 942**
Renewal and upgrading of Existing Assets as % of total capex		*23,8%*	*0,0%*							*26,6%*	*31,8%*	*37,0%*
Renewal and upgrading of Existing Assets as % of deprecn"		*71,8%*	*0,0%*							*77,2%*	*90,6%*	*103,5%*
R&M as a % of PPE		*2,4%*	*0,0%*							*2,3%*	*2,6%*	*2,6%*
Renewal and upgrading and R&M as a % of PPE		*3,6%*	*0,0%*							*3,5%*	*4,1%*	*4,4%*

Table B10 - Consolidated Basic Service Delivery Measurement.

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

MAN Mangaung - Table B10 Consolidated Basic service delivery measurement - 16/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Household service targets	1											
Water:												
Piped water inside dwelling									–	–		
Piped water inside yard (but not in dwelling)									–	–		
Using public tap (at least min.service level)	2								–	–		
Other water supply (at least min.service level)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Using public tap (< min. service level)	3								–	–		
Other water supply (< min.service level)	3,4								–	–		
No water supply									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
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 Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
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 Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
Refuse:												
Removed at least once a week (min.service)									–	–		
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 Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
Households receiving Free Basic Service	15											
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 (R'000)	16											
Water (6 kilolitres per indigent household per month)		186 751	–	–	–	–	–	–	–	186 751	203 185	222 488
Sanitation (free sanitation service to indigent households)		168 710	–	–	–	–	–	–	–	168 710	178 172	188 700
Electricity/other energy (50kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (removed once a week for indigent households)		104 218	–	–	–	–	–	–	–	104 218	115 703	121 380
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–	–	–
Total cost of FBS provided		459 679	–	–	–	–	–	–	–	459 679	497 060	532 568
Highest level of free service provided												
Property rates (R'000 value threshold)									–	–		
Water (kilolitres per household per month)									–	–		
Sanitation (kilolitres per household per month)									–	–		
Sanitation (Rand per household per month)									–	–		
Electricity (kw per household per month)									–	–		
Refuse (average litres per week)									–	–		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									–	–		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		204 721	–	–	–	–	–	–	–	204 721	223 031	239 825
Water (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (in excess of one removal a week for indigent households)		–	–	–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates									–	–		
Housing - top structure subsidies	6								–	–		
Other									–	–		
Total revenue cost of subsidised services provided		204 721	–	–	–	–	–	–	–	204 721	223 031	239 825

PART 2 - SUPPORTING DOCUMENTATION

1. Adjustment to Budget Funding

1.1. The need for an Adjustment Budget

The special adjustment budget proposal is informed by:

(a) The Mid-year assessment report

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

1.2. Operating Revenue

The operating revenue is decreased from the approved R9,31 billion by R13,81 million to the revised amount of R9,30 billion for the 2023/24 budget year. The net decrease is due to a downward adjustment of operational transfers and subsidies received. This change was required due to the publishing of the amended Division of Revenue Act of 2023 which required a downward adjustment on the USDG and ISUPG grants.

Rands in R'000:

Type of Income	Original Budget 2023/24	Adjustments	Adjustment Budget 2023/24
Property Rates	1 541 522	0	1 541 522
Service Charges - Electricity Revenue	3 584 747	0	3 584 747
Service Charges - Water Revenue	1 308 282	0	1 308 282
Service Charges - Sanitation Revenue	520 600	0	520 600
Service Charges - Refuse Revenue	184 259	0	184 259
Sale of Goods and Rendering of Services	64 741	0	64 741
Rental from Fixed Assets	47 004	0	47 004
Interest earned from Current and Non Current Assets	26 401	0	26 401
Interest earned from Receivables	316 617	0	316 617
Dividends received	3	0	3
Fines, penalties and forfeits	30 856	0	30 856
Licences and permits	579	0	579
Transfers and Subsidies	1 230 629	-13 812	1 216 817
Other Revenue (including fuel levy)	445 015	0	445 015
Gains	10 178	0	10 178
Total	**9 311 433**	**-13 812**	**9 297 621**

1.3. Operating Expenditure

The Operating Expenditure is decreased by R21,08 million from the approved R8,75 billion to the revised amount of R8,72 billion for the 2023/24 budget year.

1.3.1. Expenditure by Vote (Table B3)

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

Rands in R'000:

Directorate	Original Budget 2023/24	Adjustments	Adjustment Budget 2023/24
Office of the City Manager	119 478	2 031	121 509
Office of the Executive Mayor	159 120	3 790	162 910
Corporate Services	346 268	-18 792	327 476
Finance	310 127	-35 063	275 064
Community Services	666 549	46 226	712 775
Planning and Economic Development	88 268	58 899	147 167
Human Settlement and Housing	136 343	-15 762	120 581
Technical Services	713 704	-3 460	710 244
Water	2 114 656	6 747	2 121 403
Miscellaneous	241 198	14 289	255 487
Public Safety and Security	330 244	-9 198	321 046
Centlec	3 395 493	41 384	3 436 877
Other	124 576	-112 171	12 405
Total	**8 746 024**	**-21 080**	**8 724 944**

1.3.2. Expenditure by Type

- Employee costs decreased from R2,45 billion to R2,34 billion (a downwards adjustment of R105,01 million). The decrease is due to the following reasons:
  - Provision for vacancies that did not yet realise in the 8 months of the financial year, was adjusted proportionally for the remaining period.

- Remuneration of councillors increased from R76,00 million to R76,46 million (an upwards adjustment of R453 thousand) due to a readjustment of the budget based on actual performance.

- Bulk purchases (Electricity) remained the same.

- Inventory consumed increased from R632,53 million to R658,79 million (an upwards adjustment of R26,27 million) due to additional budget provided for key service delivery items like fuel, chemicals and repairs and maintenance materials.

- Debt impairment remained the same.

- Depreciation & asset impairment remained the same.

- Interest remained the same.

- Contracted Services increased from R676,97 million to R703,28 million (an upwards adjustment of R26,31 million). This budget was re-aligned to address key service delivery items including meter reading, debt collection, economic development initiatives, refuse removal, emptying of pit latrines, fleet repairs and security services.

- Operational costs increased from R518,29 million to R549,19 million (an upward adjustment of R30,90 million). The increase was in the main to adjust for tools for electricity repairs, audit fees and leasing of vehicles.

2. Adjustment to Measurable Performance Objectives

Refer to separately submitted SDBIP Schedules

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

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

MAN Mangaung - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 16/02/2024

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Budget Year 2023/24			Budget Year +1 2024/25	Budget Year +2 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				17,7%	0,0%	17,8%	17,4%	16,9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				3,0%	0,0%	3,0%	1,1%	0,1%
Liquidity									
Current Ratio	Current assets/current liabilities				168,7%	0,0%	172,5%	270,8%	540,1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				160,8%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0,8	0,0	0,8	1,4	3,2
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				48,5%	0,0%	48,5%	48,9%	47,4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				11,6%	0,0%	8,2%	11,8%	12,0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					102,3%	0,0%	102,3%	44,5%	17,8%
Other Indicators									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Bulk Purchase								
Water Volumes :System input	[illegible]								
	[illegible]								
	Total Volume Losses (kl)								
	Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				26,3%	0,0%	25,2%	26,8%	26,2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				6,0%	0,0%	5,7%	6,5%	6,4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				21,6%	0,0%	21,7%	22,6%	22,7%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				574,5%	0,0%	573,7%	579,8%	620,9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				17,7%	0,0%	17,7%	18,9%	19,3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

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

MAN Mangaung - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 16/02/2024

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly Household income (no. of households)	1, 12											
None												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 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												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households		-	-	-	-	-	-	-	-	-		
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings		-	-	-	-	-	-	-	-	-		
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%		
Rental of facilities & equipment					%	%	%	%	%	%		
Interest - external investments					%	%	%	%	%	%		
Interest - debtors					%	%	%	%	%	%		
Revenue from agency services					%	%	%	%	%	%		

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2020/21	2021/22	2022/23	Budget Year 2023/24			2023/24 Medium Term Revenue & Expenditure Framework		
			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									
		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	–	–	–	–	–	–	–	–	–
		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	–	–	–	–	–	–	–	–	–

Municipal in-house services	Ref.		2020/21	2021/22	2022/23	Budget Year 2023/24			2023/24 Medium Term Revenue & Expenditure Framework		
			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									
		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	-	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-	-	-

Services provided by 'external mechanisms'	Ref.		2020/21	2021/22	2022/23	Budget Year 2023/24			2023/24 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Names of service providers		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***Sanitation/sewerage:***									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***Energy:***									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***Refuse:***									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Detail of Free Basic Services (FBS) provided			Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	*Location of households for each type of FBS*											
List type of FBS service		**Formal settlements - (50 kwh per indigent household per month R '000)**	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS								–	–		
		Informal settlements (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Informal settlements targeted for upgrading (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Living in informal backyard rental agreement (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Other (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Total cost of FBS - Electricity for informal settlements	–	–	–	–	–	–	–	–	–	–	–
Water	Ref.	*Location of households for each type of FBS*											
List type of FBS service		**Formal settlements - (6 kilolitre per indigent household per month R '000)**	186 751	–	–	–	–	–	–	–	186 751	203 185	222 488
		Number of HH receiving this type of FBS								–	–		
		Informal settlements (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Informal settlements targeted for upgrading (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Living in informal backyard rental agreement (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Other (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Total cost of FBS - Water for informal settlements	–	–	–	–	–	–	–	–	–	–	–
Sanitation	Ref.	*Location of households for each type of FBS*											
List type of FBS service		**Formal settlements - (free sanitation service to indigent households R '000)**	168 710	–	–	–	–	–	–	–	168 710	178 172	188 700
		Number of HH receiving this type of FBS								–	–		
		Informal settlements (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Informal settlements targeted for upgrading (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Living in informal backyard rental agreement (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Other (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Total cost of FBS - Sanitation for informal settlements	–	–	–	–	–	–	–	–	–	–	–
Refuse Removal	Ref.	*Location of households for each type of FBS*											
List type of FBS service		**Formal settlements - (removed once a week to indigent households R '000)**	104 218	–	–	–	–	–	–	–	104 218	115 703	121 380
		Number of HH receiving this type of FBS								–	–		
		Informal settlements (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Informal settlements targeted for upgrading (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Living in informal backyard rental agreement (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Other (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Total cost of FBS - Refuse Removal for informal settlements	–	–	–	–	–	–	–	–	–	–	–

3. Adjustment Budget – Funding Measurement

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

MAN Mangaung - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 16/02/2024

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				2 045 240	–	2 045 240	3 495 149	4 742 057
Cash + investments at the yr end less applications - R'000	2	18(1)b				402 504	–	357 624	2 136 548	5 322 228
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				1 516 773	–	–	–	2 070
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	-3,4%	0,6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	84,1%	0,0%	84,2%	86,6%	86,4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				28,9%	0,0%	28,9%	29,5%	28,9%
Capital payments % of capital expenditure	8	18(1)c;19				100,0%	0,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a							5,7%	4,2%
Long term receivables % change - incr(decr)	12	18(1)a							-28,7%	-54,2%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2,4%	0,0%	2,3%	2,6%	2,6%
Asset renewal % of capital budget	14	20(1)(vi)				16,5%	0,0%	18,9%	20,8%	22,3%

4. Adjustments to Expenditure on Allocations and Grant Programme

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

The following grants allocated to the municipality in terms of the 2023 Division of Revenue Act have been included in the medium-term budget. The receipts projected and expenditure on the grants is to be as follows:

MAN Mangaung - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 16/02/2024

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		1 218 979	–	–	–	(13 812)	(13 812)	1 205 168	1 312 281	1 432 431
Local Government Equitable Share							–	–		
Equitable Share	3	1 037 664	–	–	–	–	–	1 037 664	1 133 782	1 248 048
Expanded Public Works Programme Integrated Grant		1 263	–	–	–	–	–	1 263	–	–
Infrastructure Skills Development Grant		3 500	–	–	–	–	–	3 500	4 000	4 500
Local Government Financial Management Grant		2 200	–	–	–	–	–	2 200	2 200	2 338
Metro Informal Settlements Partnership Grant		11 509	–	–	–	(8 812)	(8 812)	2 698	15 253	15 936
Municipal Demarcation Transition Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		21 739	–	–	–	–	–	21 739	15 000	15 000
Programme and Project Preparation Support Grant		14 276	–	–	–	–	–	14 276	15 120	15 876
Public Transport Network Grant		111 828	–	–	–	–	–	111 828	120 669	124 201
Urban Settlement Development Grant		15 000	–	–	–	(5 000)	(5 000)	10 000	6 258	6 531
							–	–		
Provincial Government:		5 000	–	–	–	–	–	5 000	–	–
Capacity Building and Other Grants		5 000	–	–	–	–	–	5 000	–	–
	5						–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
							–	–		
Other grant providers:		6 650	–	–	–	–	–	6 650	6 650	6 650
Free State Arts and Cultural Council		4 000	–	–	–	–	–	4 000	4 000	4 000
National Skills Fund		2 650	–	–	–	–	–	2 650	2 650	2 650
Total Operating Transfers and Grants	6	1 230 629	–	–	–	(13 812)	(13 812)	1 216 818	1 318 931	[illegible]
Capital Transfers and Grants										
National Government:		937 065	–	–	–	(40 935)	(40 935)	896 129	971 561	1 053 666
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		280 431	–	–	–	(10 283)	(10 283)	270 147	289 798	[illegible]
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Public Transport Network Grant		158 200	–	–	–	–	–	158 200	151 529	[illegible]
Urban Settlement Development Grant		498 434	–	–	–	(30 652)	(30 652)	467 782	530 234	[illegible]
							–	–		
Provincial Government:		–	–	–	–	53 746	53 746	53 746	–	–
Infrastructure Grant		–	–	–	–	53 746	53 746	53 746	–	–
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Other grant providers:		14 300	–	–	–	758	758	15 058	14 958	15 646
[insert description]							–	–		
Developers Contribution		14 300	–	–	–	758	758	15 058	14 958	15 646
Unspecified		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	6	951 365	–	–	–	13 569	13 569	964 933	986 519	1 069 312
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 181 994	–	–	–	(243)	(243)	2 181 751	2 305 450	2 508 393

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

MAN Mangaung - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 16/02/2024

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		394 046	–	–	–	(12 668)	(12 668)	381 378	404 668	420 951
Equitable Share		212 730	–	–	–	1 496	1 496	214 227	226 169	236 568
Expanded Public Works Programme Integrated Grant		1 263	–	–	–	–	–	1 263	–	–
Infrastructure Skills Development Grant		3 500	–	–	–	–	–	3 500	4 000	4 500
Local Government Financial Management Grant		2 200	–	–	–	–	–	2 200	2 200	2 338
Metro Informal Settlements Partnership Grant		11 509	–	–	–	(8 812)	(8 812)	2 698	15 253	15 936
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		21 739	–	–	–	–	–	21 739	15 000	15 000
Programme and Project Preparation Support Grant		14 276	–	–	–	–	–	14 276	15 120	15 876
Public Transport Network Grant		111 828	–	–	–	(353)	(353)	111 475	120 669	124 201
Urban Settlement Development Grant		15 000	–	–	–	(5 000)	(5 000)	10 000	6 258	6 531
							–	–		
Provincial Government:		5 000	–	–	–	–	–	5 000	–	–
Capacity Building and Other Grants		5 000	–	–	–	–	–	5 000	–	–
							–	–		
							–	–		
							–	–		
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
Other grant providers:		6 650	–	–	–	–	–	6 650	6 650	6 650
Free State Arts and Cultural Council		4 000	–	–	–	–	–	4 000	4 000	4 000
National Skills Fund		2 650	–	–	–	–	–	2 650	2 650	2 650
Total operating expenditure of Transfers and Grants:		405 696	–	–	–	(12 668)	(12 668)	393 028	411 318	427 601
Capital expenditure of Transfers and Grants										
National Government:		937 065	–	–	–	(40 935)	(40 935)	896 129	971 561	1 053 666
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		280 431	–	–	–	(10 283)	(10 283)	270 147	289 798	302 782
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Public Transport Network Grant		158 200	–	–	–	–	–	158 200	151 529	196 889
Urban Settlement Development Grant		498 434	–	–	–	(30 652)	(30 652)	467 782	530 234	553 996
Provincial Government:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
Infrastructure Grant		–	–	–	–	53 746	53 746	53 746	–	–
							–	–		
							–	–		
Other grant providers:		14 300	–	–	–	–	–	14 300	14 958	15 646
							–	–		
Developers Contribution		14 300	–	–	–	–	–	14 300	14 958	15 646
Unspecified		–	–	–	–	–	–	–	–	–
							–	–		
Total capital expenditure of Transfers and Grants		951 365	–	–	–	(40 935)	(40 935)	910 429	986 519	1 069 312
Total capital expenditure of Transfers and Grants		1 357 060	–	–	–	(53 603)	(53 603)	1 303 457	1 397 837	1 496 913

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

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

MAN Mangaung - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 16/02/2024

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
Operating transfers and grants:										
National Government:		–	–	–	–	–			–	–
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		(155 530)	–	–	–	–	–	(155 530)	(148 127)	(152 571)
Conditions met - transferred to revenue		155 530	–	–	–	–	–	(155 530)	148 127	152 571
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		(6 650)	–	–	–	–	–	(6 650)	(6 650)	(6 650)
Conditions met - transferred to revenue		6 650	–	–	–	–	–	(6 650)	6 650	6 650
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		162 180	–	–	–	–	–	(162 180)	154 777	159 221
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		(656 634)	–	–	–	–	–	(656 634)	(681 763)	(750 884)
Conditions met - transferred to revenue		656 634	–	–	–	–	–	(656 634)	681 763	750 884
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		(14 300)	–	–	–	–	–	(14 300)	(14 958)	(15 646)
Conditions met - transferred to revenue		14 300	–	–	–	–	–	(14 300)	14 958	15 646
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		670 934	–	–	–	–	–	(670 934)	696 721	766 530
Total capital transfers and grants - CTBM		–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		833 114	–	–	–	–	–	(833 114)	851 497	925 751
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

5. Adjustments to Allocation or Grants made by the Municipality

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

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

MAN Mangaung - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 16/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
[insert description]	1								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organs of State												
Nat Dpt Agen - Municipal Demarcat Board	3	–	–	–	–	–	–	–	–	–	–	–
Nat Dpt Agen - Energy Sector Seta		–	–	–	–	–	–	–	–	–	–	–
Nat Dpt Agen - Train & Devel Prac Seta		–	–	–	–	–	–	–	–	–	–	–
[insert description]									–	–		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organisations												
Non Prof: Other Non-Profit Insti	4	–	–	–	–	–	–	–	–	–	–	–
Non Prof: Unspecified		–	–	–	–	–	–	–	–	–	–	–
Ts_O_M_Np Ins_Old Age Homes		–	–	–	–	–	–	–	–	–	–	–
Non Prof: Softstart		–	–	–	–	–	–	–	–	–	–	–
Non Prof: Spca		1 500	–	–	–	–	–	–	–	1 500	1 600	1 700
Non Prof: Unspec (Old Age Grant		20	–	–	–	–	–	–	–	20	22	24
Non Prof: Unspec Available		–	–	–	–	–	–	–	–	–	–	–
Non Prof: Unspec Farmers Supp		2	–	–	–	–	–	–	–	2	2	3
Non Prof: Unspec Miscel Grant		–	–	–	–	–	–	–	–	–	–	–
Non Prof: Unspec Poverty Relief		3	–	–	–	–	–	–	–	3	4	5
Ts_O_M_Np Ins_Sport Councils		–	–	–	–	–	–	–	–	–	–	–
[insert description]									–			
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		1 525	–	–	–	–	–	–	–	1 525	1 628	1 732
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		320	–	–	–	–	–	–	–	320	336	351
[insert description]												
Total Non-Cash Grants To Groups Of Individuals:		320	–	–	–	–	–	–	–	320	336	351
TOTAL CASH TRANSFERS	5	1 845	–	–	–	–	–	–	–	1 845	1 964	2 083
Non-cash transfers to other municipalities												
[insert description]	1								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other Organs of State												
[insert description]	3								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other Organisations												
[insert description]	4								–	–		
[insert description]									–	–		
[insert description]									–	–		
Total Non-Cash Grants To Organisations		–	–	–	–	–	–	–	–	–	–	–
Groups of Individuals												
[insert description]												
[insert description]												
[insert description]												
Total Non-Cash Grants To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		–	–	–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS	5	–	–	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS		1 845	–	–	–	–	–	–	–	1 845	1 964	2 083

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

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

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

MAN Mangaung - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 16/02/2024

Summary of remuneration	Ref	Budget Year 2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
			5	6	7	8	9	10	11	12	
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		54 213	–			–		2 407	2 407	56 620	4,4%
Pension and UIF Contributions		1 025	–			–		(244)	(244)	781	-23,8%
Medical Aid Contributions		496	–			–		(20)	(20)	475	-4,1%
Motor Vehicle Allowance		852	–			–		(852)	(852)	–	
Cellphone Allowance		4 581	–			–		(6)	(6)	4 575	
Housing Allowances		81	–			–		(63)	(63)	18	
Other benefits and allowances		14 756	–			–		(768)	(768)	13 988	
Sub Total - Councillors		**76 003**	–			–		**453**	**453**	**76 457**	**0,6%**
% increase			(0)							0	
Senior Managers of the Municipality											
Basic Salaries and Wages		12 237	–	–		(1 088)		382	(706)	11 531	-5,8%
Pension and UIF Contributions		1 436	–	–		–		(1 420)	(1 420)	17	-98,8%
Medical Aid Contributions		530	–	–		–		(202)	(202)	328	-38,1%
Overtime									–	–	
Performance Bonus		1 006	–	–		–		(573)	(573)	433	
Motor Vehicle Allowance		1 597	–	–		–		303	303	1 900	19,0%
Cellphone Allowance		173	–	–		–		(50)	(50)	123	-28,8%
Housing Allowances		265	–	–		–		(265)	(265)	–	
Other benefits and allowances		1	–	–		–		(0)	(0)	1	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
[illegible]									–	–	
Security									–	–	
[illegible]		2	–	–		–		(2)	(2)	–	
[illegible]									–	–	
Sub Total - Senior Managers of Municipality		**17 247**	–	–		**(1 088)**		**(1 826)**	**(2 914)**	**14 333**	**16,9%**
% increase			(0)							(0)	
Other Municipal Staff											
Basic Salaries and Wages		1 204 578	–	–	–	(44 279)	–	(81 748)	(126 028)	1 0[illegible]	-10,5%
Pension and UIF Contributions		216 544	–	–	–	–	–	(20 878)	(20 878)	135 [illegible]	-[illegible],3%
Medical Aid Contributions		114 719	–	–	–	–	–	(6 421)	(6 421)	108 297	-5,6%
Overtime		73 779	–	–	–	24 002	–	737	24 739	9[illegible] 516	33,5%
Performance Bonus		102 565	–	–	–	–	–	(18 505)	(18 505)	84 [illegible]60	
Motor Vehicle Allowance		127 800	–	–	–	–	–	(5 569)	(5 569)	122 [illegible]	-4,4%
Cellphone Allowance		2 459	–	–	–	–	–	(45)	(45)	2 413	-1,8%
Housing Allowances		6 633	–	–	–	25	–	(652)	(627)	6 006	
Other benefits and allowances		25 999	–	–	–	–	–	(3 439)	(3 439)	22 559	
Payments in lieu of leave		28 843	–	–	–	–	–	4 807	4 807	33 650	16,7%
Long service awards		10 407	–	–	–	–	–	4 043	4 043	14 450	[illegible]
Post-retirement benefit obligations	5	56 862	–	–	–	–	–	–	–	56 862	[illegible]
[illegible]		–	–	–	–	–	–	–	–	–	
[illegible]									–	–	
Acting and post retired allowance		8 019	–	–	–	21 340	–	156	21 497	29 516	
[illegible]									–	–	
Sub Total - Other Municipal Staff		**1 979 206**	–	–	–	**1 088**	–	**(127 515)**	**(126 427)**	**1 852 779**	**-6,4%**
% increase											
Total Parent Municipality		**2 072 456**	–	–	–	–	–	**(128 888)**	**(128 888)**	**1 943 569**	**-6,2%**

Board Members of Entities											
Basic Salaries and Wages		827	–	–	–	–	–	(377)	(377)	450	-45,6%
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Board Fees									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Entertainment									–	–	
Scarcity									–	–	
Acting and post related allowance									–	–	
In kind benefits									–	–	
Sub Total - Board Members of Entities		**827**	**–**	**–**	**–**	**–**	**–**	**(377)**	**(377)**	**450**	**-45,6%**
% increase											
Senior Managers of Entities											
Basic Salaries and Wages		11 647	–	–	–	–	–	(2 032)	(2 032)	9 616	-17,4%
Pension and UIF Contributions		16	–	–	–	–	–	–	–	16	0,0%
Medical Aid Contributions		–	–	–	–	–	–	–	–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance		1 313	–	–	–	–	–	–	–	1 313	
Cellphone Allowance		116	–	–	–	–	–	(19)	(19)	97	
Housing Allowances									–	–	
Other benefits and allowances		1	–	–	–	–	–	–	–	1	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Entertainment									–	–	
Scarcity									–	–	
Acting and post related allowance									–	–	
In kind benefits									–	–	
Sub Total - Senior Managers of Entities		**13 093**	**–**	**–**	**–**	**–**	**–**	**(2 051)**	**(2 051)**	**11 042**	**-15,7%**
% increase											
Other Staff of Entities											
Basic Salaries and Wages		249 590	–	–	–	–	–	16 320	16 320	265 910	6,5%
Pension and UIF Contributions		62 491	–	–	–	–	–	(6 483)	(6 483)	56 007	-10,4%
Medical Aid Contributions		41 360	–	–	–	–	–	5 881	5 881	47 242	14,2%
Overtime		28 24[illegible]	–	–	–	–	–	5 068	5 068	33 310	17,9%
Performance Bonus		18 632	–	–	–	–	–	888	888	19 520	
Motor Vehicle Allowance		18 134	–	–	–	–	–	4 377	4 377	22 511	24,1%
Cellphone Allowance		718	–	–	–	–	–	54	54	772	7,5%
Housing Allowances		8 358	–	–	–	–	–	966	966	9 324	
Other benefits and allowances		8 508	–	–	–	–	–	(311)	(311)	8 197	
Payments in lieu of leave		1 463	–	–	–	–	–	–	–	1 463	0,0%
Long service awards		–	–	–	–	–	–	–	–	–	
Post-retirement benefit obligations	5								–	–	
Entertainment									–	–	
Scarcity									–	–	
Acting and post related allowance		–	–	–	–	–	–	–	–	–	
In kind benefits									–	–	
Sub Total - Other Staff of Entities		**437 495**	**–**	**–**	**–**	**–**	**–**	**26 759**	**26 759**	**464 255**	**6,1%**
% increase											
Total Municipal Entities		**451 416**	**–**	**–**	**–**	**–**	**–**	**24 331**	**24 331**	**475 746**	**5,4%**
TOTAL SALARY, ALLOWANCES & BENEFITS		**2 523 872**	**–**	**–**	**–**	**–**	**–**	**(104 557)**	**(104 557)**	**2 419 315**	**-4,1%**
% increase											
TOTAL MANAGERS AND STAFF		**2 447 041**	**–**	**–**	**–**	**–**	**–**	**(104 633)**	**(104 633)**	**2 342 409**	**-4,3%**

7. Adjustments to Capital Expenditure

Capital Expenditure decreased from the approved amount of R1,15 billion to the revised amount of R1,11 billion for the 2023/24 financial year, that is a downwards adjustment of R46,48 million.

Capital Expenditure Funding

- Capital Expenditure funded from Urban Settlement Development Grant has a net decrease of R30,65 million from an approved allocation of R498,43 million to R467,78 million due to the publishing of the amended Division of Revenue Act of 2023 which required a downward adjustment on the USDG grant.
- Capital Expenditure funded from Informal Settlements Upgrading Partnership grant has a net decrease of R10,28 million from an approved allocation of R280,43 million to R270,15 million due to the publishing of the amended Division of Revenue Act of 2023 which required a downward adjustment on the ISUPG grant.
- The Provincial Department of Human Settlements has allowed the city to make use of the unspent Human Settlement Provincial Grant as issued in the Provincial Gazette. This grant may only be utilised on Vista Park and related projects. This added an additional amount R53,75 million.
- Own funded capital expenditure was reduced from R203,12 million to R143,83 million for a net decrease of R59,29 million. This reduction was in the main on non-performing projects and procurements where the money would not be able to be spent within the financial year.

Capital Expenditure - Vote

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

Rands in R'000:

Directorate	Original Budget 2023/24	Adjustments	Adjustment Budget 2023/24
Office of the City Manager	0	0	0
Office of the Executive Mayor	0	500	500
Corporate Services	21 475	-3 130	18 345
Finance	1	500	501
Community Services	188 684	-8 567	180 117
Planning and Economic Development	54 551	2 518	57 069
Human Settlement and Housing	325 694	47 689	373 383
Technical Services	177 140	20 590	197 730
Water	162 297	-53 302	108 995
Miscellaneous	0	0	0
Public Safety and Security	3 014	0	3 014
Centlec	207 936	-39 584	168 352
Other	13 697	-13 697	0
Total	**1 154 489**	**-46 483**	**1 108 006**

Adjustment to the Capital Budget

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

8. Other Supporting Tables

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

MAN Mangaung - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 16/02/2024

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 01 - Office Of The City Manager		0	–	–	–	–	–	–	–	0	0	0	0	1	1	1
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–	–	0	0	0	0	1	1	1
Vote 03 - Corporate Services		1 010	217	131	147	681	1 451	(1 138)	22	693	693	693	3 718	8 320	8 598	8 877
Vote 04 - Finance		229 609	155 717	146 168	146 775	148 340	148 146	211 807	251	152 358	152 358	152 358	184 409	1 828 297	1 932 583	2 083 882
Vote 05 - Community Services		127 783	19 789	19 778	19 651	19 753	21 659	102 656	981	43 455	43 455	43 455	59 043	521 455	562 799	658 277
Vote 06 - Planning And Economic Development		1 184	1 097	1 576	1 111	1 160	898	1 271	22 128	7 107	7 107	7 107	(1 861)	49 886	15 195	15 909
Vote 07 - Human Settlement		2 734	3 107	2 595	2 645	1 999	3 749	2 635	3	4 089	4 089	4 089	17 335	49 069	37 533	39 297
Vote 08 - Technical Services		107 412	51 366	50 130	50 032	50 110	51 495	94 384	4	57 977	57 977	57 977	66 862	695 725	752 870	829 163
Vote 09 - Water		253 994	129 091	127 506	126 830	122 775	156 547	358 778	4 432	153 740	153 740	153 740	103 706	1 844 878	1 756 770	1 871 191
Vote 10 - Miscellaneous		25 462	157 930	45 268	28 189	90 441	86 797	203 664	10 000	138 571	138 571	138 571	578 892	1 642 355	1 718 136	1 857 569
Vote 11 - Public Safety		2	12	182	42	101	50	15	1	2 365	2 365	2 365	20 881	28 382	29 773	31 172
Vote 12 - Centlec		343 987	370 266	333 769	253 277	334 649	172 369	242 480	31	309 579	309 579	309 579	734 622	3 714 186	3 842 164	4 021 276
Vote 13 - N/A1		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - N/A		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		2 768	3 008	2 920	3 656	3 264	80	6 245	(21 935)	(2 950)	(2 950)	(2 950)	8 844	–	37 136	38 881
Total Revenue by Vote		**1 095 945**	**891 600**	**730 022**	**632 355**	**773 273**	**643 240**	**1 222 797**	**15 919**	**866 984**	**866 984**	**866 984**	**1 776 451**	**10 382 555**	**10 693 556**	**11 455 496**
Expenditure by Vote																
Vote 01 - Office Of The City Manager		10 555	9 222	9 487	9 852	11 040	10 353	9 587	(1 420)	10 295	10 295	10 295	21 947	121 509	125 268	131 190
Vote 02 - Office Of The Executive Mayor		15 152	10 254	10 546	14 032	11 502	18 747	12 111	323	13 892	13 892	13 892	28 568	162 910	166 816	174 648
Vote 03 - Corporate Services		18 070	18 140	20 427	20 963	27 161	21 085	41 102	3 852	25 724	25 724	25 724	79 504	327 476	371 265	390 029
Vote 04 - Finance		14 113	29 637	18 869	15 133	16 454	25 379	27 377	1 768	20 000	20 000	20 000	66 332	275 064	327 979	343 309
Vote 05 - Community Services		39 527	38 156	56 995	43 367	49 418	51 446	108 007	3 507	63 250	63 250	63 250	132 600	712 775	711 550	746 008
Vote 06 - Planning And Economic Development		4 403	4 870	5 292	4 053	4 663	9 609	5 105	35 810	17 481	17 481	17 481	20 920	147 167	89 629	89 939
Vote 07 - Human Settlement		8 361	8 578	12 203	8 367	8 314	11 036	5 809	105	8 735	8 735	8 735	31 602	120 581	131 645	137 909
Vote 08 - Technical Services		34 121	34 189	50 149	52 199	38 625	40 262	270 721	36 571	58 899	58 899	58 899	(23 289)	710 244	780 217	818 621
Vote 09 - Water		92 919	128 721	171 132	152 886	96 391	125 958	462 538	9 156	177 346	177 346	177 346	349 663	2 121 403	2 304 019	2 480 150
Vote 10 - Miscellaneous		17 943	26 240	32 933	25 209	27 054	33 516	18 433	6 010	22 481	22 481	22 481	705	255 487	250 028	263 992
Vote 11 - Public Safety		20 847	19 646	30 294	21 424	38 487	33 816	20 920	8 199	25 987	25 987	25 987	49 451	321 046	355 550	372 410
Vote 12 - Centlec		471 406	408 416	315 625	276 751	254 700	279 277	186 155	–	289 524	289 524	289 524	375 974	3 436 877	3 540 223	3 707 480
Vote 13 - N/A1		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - N/A		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		4 531	4 362	4 749	3 738	4 184	4 092	4 878	(33 165)	(9 621)	(9 621)	(9 621)	43 898	12 405	133 307	139 376
Total Expenditure by Vote		**751 947**	**740 432**	**738 700**	**647 975**	**587 994**	**664 577**	**1 172 745**	**70 717**	**723 994**	**723 994**	**723 994**	**1 177 875**	**8 724 944**	**9 287 496**	**9 795 060**
Surplus/ (Deficit)		**343 998**	**151 167**	**(8 678)**	**(15 619)**	**185 280**	**(21 336)**	**50 052**	**(54 797)**	**142 990**	**142 990**	**142 990**	**598 576**	**1 657 611**	**1 406 060**	**1 660 436**

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

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

MAN Mangaung - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 16/02/2024

Description - Standard classification	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance and administration		**250 380**	**308 725**	**185 889**	**170 136**	**234 671**	**227 884**	**412 011**	**254**	**285 846**	**285 846**	**285 846**	**762 167**	**3 409 654**	**3 587 121**	**3 880 379**
Executive and council		77	77	77	77	77	77	77	–	1	1	1	(526)	13	14	15
Finance and administration		250 303	308 649	185 812	170 059	234 594	227 808	411 934	254	285 845	285 845	285 845	762 693	3 409 641	3 587 107	3 880 364
Internal audit													–	–	–	–
Community and public safety		**2 297**	**2 141**	**2 252**	**1 980**	**862**	**3 246**	**2 777**	**988**	**6 305**	**6 305**	**6 305**	**40 204**	**75 663**	**70 792**	**74 119**
Community and social services		477	516	512	391	379	456	416	154	691	691	691	2 915	8 288	8 694	9 103
Sport and recreation		145	148	103	180	123	307	358	62	744	744	744	5 274	8 933	9 370	9 811
Public safety		568	345	529	289	350	254	888	773	2 365	2 365	2 365	17 290	28 382	29 773	31 172
Housing		1 106	1 131	1 102	1 117	4	2 226	1 113	–	2 504	2 504	2 504	14 742	30 053	22 947	24 026
Health		1	2	5	3	6	3	3	–	1	1	1	(17)	8	8	8
Economic and environmental services		**1 213**	**1 122**	**1 599**	**1 127**	**1 178**	**918**	**1 296**	**204**	**2 804**	**2 804**	**2 804**	**16 579**	**33 645**	**43 573**	**96 534**
Planning and development		1 184	1 097	1 576	1 111	1 160	898	1 271	188	1 207	1 207	1 207	2 380	14 485	15 195	15 909
Road transport		–	–	–	–	–	–	–	–	1 558	1 558	1 558	14 022	18 696	27 892	80 115
Environmental protection		28	25	23	16	18	20	25	16	39	39	39	177	464	487	510
Trading services		**832 049**	**569 608**	**530 276**	**449 100**	**526 562**	**401 189**	**796 710**	**4 467**	**561 898**	**561 898**	**561 898**	**946 363**	**6 742 019**	**6 870 420**	**7 282 737**
Energy sources		343 987	370 266	333 769	253 277	334 649	172 369	242 480	31	309 579	309 579	309 579	734 622	3 714 186	3 842 164	4 021 276
Water management		253 994	129 091	127 506	126 830	122 775	156 547	358 778	4 432	153 740	153 740	153 740	103 706	1 844 878	1 756 770	1 871 191
Waste water management		107 412	51 366	50 130	50 032	50 110	51 495	94 384	4	57 977	57 977	57 977	66 862	695 725	752 870	829 163
Waste management		126 657	18 885	18 871	18 960	19 028	20 779	101 069	–	40 602	40 602	40 602	41 174	487 230	518 617	561 106
Other		**6**	**3**	**6**	**13**	–	**3**	**3**	**6**	**131**	**131**	**131**	**1 139**	**1 573**	**1 650**	**1 727**
Total Revenue - Functional		**1 085 945**	**881 599**	**720 022**	**622 355**	**763 273**	**633 240**	**1 212 797**	**5 919**	**856 984**	**856 984**	**856 984**	**1 766 451**	**10 262 555**	**10 573 556**	**11 335 496**
Expenditure - Functional																
Governance and administration		**82 396**	**101 751**	**104 571**	**92 321**	**102 167**	**120 184**	**110 108**	**16 289**	**99 829**	**99 829**	**99 829**	**241 784**	**1 271 058**	**1 424 557**	**1 491 021**
Executive and council		8 855	8 744	8 914	12 568	9 277	10 019	10 368	2 622	11 556	11 556	11 556	57 013	163 049	190 173	198 869
Finance and administration		73 541	93 007	95 656	79 753	92 890	110 165	99 740	13 667	88 273	88 273	88 273	184 772	1 108 009	1 234 385	1 292 152
Internal audit													–	–	–	–
Community and public safety		**46 364**	**46 035**	**61 215**	**44 705**	**66 019**	**66 548**	**98 473**	**16 717**	**53 277**	**53 277**	**53 277**	**62 087**	**667 993**	**729 523**	**766 927**
Community and social services		4 149	4 310	4 129	3 781	3 911	4 229	6 526	343	4 796	4 796	4 796	15 200	60 967	67 037	70 188
Sport and recreation		11 704	11 890	12 966	10 742	13 524	14 404	61 069	7 987	16 381	16 381	16 381	13 943	207 471	230 257	243 968
Public safety		21 617	20 480	31 108	22 102	39 325	34 775	22 428	8 280	22 400	22 400	22 400	2 500	269 816	293 249	307 185
Housing		7 586	7 964	11 532	6 750	8 014	11 524	7 087	105	8 356	8 356	8 356	27 350	112 960	120 781	126 533
Health		1 327	1 391	1 380	1 330	1 245	1 617	1 363	2	1 343	1 343	1 343	3 094	16 779	18 199	19 053
Economic and environmental services		**15 633**	**11 440**	**23 123**	**15 575**	**17 675**	**16 431**	**162 677**	**22 074**	**39 317**	**39 317**	**39 317**	**88 599**	**491 178**	**551 925**	**583 227**
Planning and development		3 311	3 405	4 102	3 455	3 571	3 703	3 299	–	4 233	4 233	4 233	21 257	58 802	68 386	71 590
Road transport		10 042	5 693	16 636	9 899	11 748	10 321	157 109	21 899	32 507	32 507	32 507	57 813	398 680	444 611	470 885
Environmental protection		2 281	2 342	2 384	2 220	2 357	2 406	2 269	175	2 578	2 578	2 578	9 528	33 696	38 929	40 752
Trading services		**607 218**	**580 871**	**549 424**	**495 005**	**401 641**	**460 964**	**801 137**	**15 637**	**531 395**	**531 395**	**531 395**	**783 897**	**6 289 978**	**6 577 014**	**6 949 215**
Energy sources		471 406	408 416	315 625	276 751	254 700	279 277	186 155	–	289 524	289 524	289 524	375 974	3 436 877	3 540 223	3 707 480
Water management		90 189	125 767	166 903	152 886	93 457	120 335	457 113	9 156	177 857	177 857	177 857	380 316	2 129 692	2 315 008	2 491 655
Waste water management		19 700	24 004	24 866	37 612	19 088	25 220	109 279	7 493	28 309	28 309	28 309	(3 452)	348 737	377 058	387 783
Waste management		25 923	22 684	42 029	27 755	34 396	36 131	48 590	(1 012)	35 705	35 705	35 705	31 060	374 673	344 726	362 318
Other		336	336	368	389	492	450	350	–	262	262	262	1 248	4 736	4 476	4 670
Total Expenditure - Functional		**751 947**	**740 432**	**738 700**	**647 975**	**587 994**	**664 577**	**1 172 745**	**70 717**	**724 081**	**724 081**	**724 081**	**1 177 615**	**8 724 944**	**9 287 496**	**9 795 060**
Surplus/ (Deficit) 1.		**333 998**	**141 167**	**(18 678)**	**(25 619)**	**175 280**	**(31 336)**	**40 052**	**(64 797)**	**132 903**	**132 903**	**132 903**	**588 836**	**1 537 611**	**1 286 060**	**1 540 436**

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

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

MAN Mangaung - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 16/02/2024

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		339 859	366 016	328 763	248 613	330 147	163 978	238 351	–	298 729	298 729	298 729	672 834	3 584 747	3 742 976	3 921 642
Service charges - Water		91 136	98 358	96 213	95 274	90 806	121 657	231 741	4 432	109 023	109 023	109 023	151 594	1 308 282	1 371 001	1 446 544
Service charges - Waste Water Management		41 046	42 990	41 757	41 348	41 184	41 420	40 967	4	43 383	43 383	43 383	99 733	620 600	583 191	642 413
Service charges - Waste Management		15 065	15 150	15 066	15 100	15 079	14 968	14 903	–	15 355	15 355	15 355	32 864	184 259	204 595	215 437
Agency services													–	–	–	–
Interest													–	–	–	–
Interest earned from Receivables		46 180	46 738	47 441	48 166	48 897	49 940	43 361	–	21 985	21 985	21 985	(132 861)	263 816	–	–
Interest earned from Current and Non Current Assets		6 347	8 250	8 261	7 120	6 343	6 225	5 771	–	2 200	2 200	2 200	(28 517)	26 401	27 694	28 996
Dividends		4	3	–	–	–	–	2	–	0	0	0	(6)	3	3	3
Rent on Land		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		3 063	3 547	2 973	3 133	2 382	4 102	3 223	34	3 917	3 917	3 917	12 794	47 004	49 307	51 624
Licence and permits													–	–	–	–
Operational Revenue		2 661	2 801	2 784	3 219	2 861	(20)	5 471	0	3 314	3 314	3 314	10 049	39 768	41 716	43 677
Non-Exchange Revenue																
Property rates		132 268	139 080	132 637	131 846	132 930	131 618	132 482	–	128 460	128 460	128 460	223 281	1 541 522	1 679 392	1 805 849
Surcharges and Taxes													–	–	–	–
Fines, penalties and forfeits		778	1 593	576	324	233	304	882	705	2 571	2 571	2 571	17 746	30 856	32 368	33 889
Licences or permits		123	112	133	102	105	104	106	18	48	48	48	(368)	579	607	636
Transfer and subsidies - Operational		391 274	1 555	13 724	–	6 574	15 243	293 013	–	100 250	100 250	100 250	194 684	1 216 818	1 318 931	1 439 081
Interest		13 038	13 267	12 505	13 798	14 260	14 087	14 759	–	4 400	4 400	4 400	(56 113)	52 801	–	–
Fuel Levy		–	135 083	–	–	–	–	135 083	–	33 771	33 771	33 771	33 769	405 247	448 386	494 529
Operational Revenue													–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	816	816	816	7 345	9 793	10 273	10 756
Other Gains		–	–	–	–	–	–	–	–	32	32	32	289	385	404	423
Discontinued Operations													–	–	–	–
Total Revenue		**1 085 945**	**677 799**	**705 724**	**610 489**	**694 309**	**585 858**	**1 163 339**	**5 919**	**773 651**	**773 651**	**773 651**	**1 239 118**	**9 297 621**	**9 587 036**	**10 266 184**
Expenditure By Type																
Employee related costs		198 481	184 497	205 372	196 105	199 317	199 864	244 760	5 809	185 521	185 521	185 521	352 093	2 342 859	2 568 179	2 689 043
Remuneration of councillors		5 587	5 780	5 707	9 286	5 909	5 958	5 956	–	6 409	6 409	6 409	13 045	76 457	79 652	83 395
Bulk purchases - electricity		378 684	306 857	212 143	170 459	154 353	173 340	23 925	–	183 328	183 328	183 328	230 188	2 199 932	2 301 129	2 406 981
Inventory consumed		4 456	46 883	83 165	67 365	10 779	39 226	68 900	5 187	57 152	57 152	57 152	135 114	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	230 432	1 382 590	1 465 377	1 558 309
Depreciation and amortisation		19 453	19 286	19 286	19 286	19 286	19 286	376 957	51 096	31 871	31 871	31 871	(257 100)	382 449	420 194	461 913
Interest		3 470	11 063	934	19 296	[illegible]	17 161	(674)	17	3 776	3 776	3 776	(22 003)	45 314	27 282	12 944
Contracted services		6 800	27 295	53 219	25 743	[illegible]	46 329	15 951	7 736	60 300	60 300	60 300	294 602	703 260	765 509	787 997
Transfers and subsidies		–	(3 547)	126	512	[illegible]	[illegible]	–	–	154	154	154	(3 604)	1 845	1 964	2 083
Irrecoverable debts written off		(7)	(792)	(126)	(541)	(119)	–	303 331	–	–	–	–	(301 746)	–	–	–
Operational costs		19 807	27 894	[illegible]	25 248	31 623	42 524	18 424	872	48 415	48 415	48 415	193 548	548 843	561 082	595 709
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	0	–	–	–	–	31 854	31 854	31 854	286 681	382 242	397 764	424 305
Total Expenditure		**751 947**	**740 432**	**738 700**	**647 975**	**587 994**	**664 577**	**1 172 745**	**70 717**	**723 994**	**723 994**	**723 994**	**1 151 250**	**8 698 319**	**9 287 496**	**9 795 060**
Surplus/(Deficit)		**333 998**	**137 367**	**(32 975)**	**(37 486)**	**106 316**	**(98 719)**	**(9 406)**	**(64 797)**	**49 657**	**49 657**	**49 657**	**87 868**	**599 302**	**299 541**	**471 124**
Transfers and subsidies - capital (monetary allocations)		–	3 800	14 297	11 866	68 964	67 382	49 458	–	83 333	83 333	83 333	499 166	964 933	986 519	1 069 312
Transfers and subsidies - capital (in-kind - all)													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**333 998**	**141 167**	**(18 678)**	**(25 619)**	**175 280**	**(31 336)**	**40 052**	**(64 797)**	**132 990**	**132 990**	**132 990**	**587 033**	**1 564 236**	**1 286 060**	**1 540 436**

Supporting Table SB15 - Consolidated Adjustments Budget – Monthly Cash Flow

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

MAN Mangaung - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 16/02/2024

Monthly cash flows	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1															
Property rates		67 816	73 921	65 788	74 614	66 752	85 675	69 967	–	108 945	108 945	108 945	495 975	1 307 345	1 422 520	1 528 349
Service charges - electricity revenue		253 112	311 636	287 236	329 599	233 385	218 774	249 003	–	146 623	146 623	146 623	(563 142)	1 759 472	1 834 174	1 924 877
Service charges - water revenue		30 252	30 677	30 476	33 469	29 333	[illegible] 5	30 558	–	115 351	115 351	115 351	811 926	1 384 206	1 450 725	1 529 381
Service charges - sanitation revenue		19 903	22 689	20 114	22 [illegible]	19 229	20 454	21 518	–	42 264	42 264	42 264	234 096	507 170	566 988	623 636
Service charges - refuse		7 081	7 949	7 443	7 971	6 991	7 247	7 716	–	15 544	15 544	15 544	87 495	186 524	206 327	217 180
Rental of facilities and equipment		64	526	[illegible]	04	68	526	75	–	3 917	3 917	3 917	33 798	47 004	49 307	51 106
Interest earned - external investments		6 798	8 213	8 223	7 002	8 301	6 225	5 889	–	2 200	2 200	2 200	(28 730)	26 401	27 694	28 996
Interest earned - outstanding debtors													–			
Dividends received		4	3	–	–	–	–	2	–	0	0	0	(6)	3	3	3
Fines, penalties and forfeits		435	1 467	315	263	99	264	839	–	2 571	2 571	2 571	19 460	30 856	32 368	33 889
Licences and permits		123	112	133	102	105	104	106	–	48	48	48	(350)	579	607	636
Agency services													–			
Transfers and Subsidies - Operational		400 882	2 200	316	–	1 500	8 440	298 485	–	102 552	102 552	102 552	213 149	1 230 629	1 318 931	1 439 081
Other revenue		759 407	890 166	564 157	483 538	656 545	1 089 812	441 772	–	213 242	213 242	213 242	(2 966 224)	2 558 899	2 734 063	2 961 876
Cash Receipts by Source		**1 545 877**	**1 349 559**	**984 302**	**959 107**	**1 020 308**	**1 456 967**	**1 125 728**	**–**	**753 257**	**753 257**	**753 257**	**(1 662 552)**	**9 039 087**	**9 643 726**	**10 338 809**
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		91 809	180 419	–	–	277 008	(3 548)	–	–	78 089	78 089	78 089	157 110	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)		–	–	–	–	–	–	–	–	1 192	1 192	1 192	10 725	14 300	14 958	15 646
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	816	816	816	7 345	9 793	10 273	10 756
Short term loans													–			
Borrowing long term/refinancing													–			
Increase (decrease) in consumer deposits		(89)	(510)	(921)	(465)	529	915	359	–	341	341	341	3 247	4 087	3 514	3 584
Decrease (increase) in non-current receivables		9	9	9	9	–	(16)	9	–	–	–	–	(29)	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**1 637 606**	**1 529 477**	**983 389**	**958 651**	**1 297 845**	**1 454 338**	**1 126 096**	**–**	**833 694**	**833 694**	**833 694**	**(1 484 154)**	**10 004 332**	**10 644 032**	**11 422 461**
Cash Payments by Type																
Employee related costs		75 461	114 745	120 943	126 213	94 579	120 934	70 771	–	203 989	203 989	203 989	1 112 255	2 447 868	2 568 179	2 689 043
Remuneration of councillors													–			
Finance charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity	2	(165 104)	(162 550)	(119 035)	(130 642)	(122 796)	(116 727)	(123 120)	–	210 827	210 827	210 827	2 507 425	2 199 932	2 301 129	2 406 981
Acquisitions - water & other inventory	3	143 872	46 557	99 428	6 415	92 655	215 801	94 365	–	97 413	97 413	97 413	25 148	1 016 480	1 099 047	1 198 512
Contracted services		70 098	50 532	68 529	6 906	28 394	4 187	17 438	–	64 876	64 876	64 876	339 799	778 511	880 336	906 196
Transfers and grants - other municipalities													–			
Transfers and grants - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		301 370	681 457	377 346	854 167	500 921	574 973	362 799	–	38 169	38 169	38 169	(3 309 512)	458 029	507 577	547 415
Cash Payments by Type		**425 696**	**730 742**	**545 211**	**863 060**	**593 753**	**799 168**	**422 254**	**–**	**615 273**	**615 273**	**615 273**	**675 115**	**6 900 820**	**7 356 268**	**7 748 146**
Other Cash Flows/Payments by Type																
Capital assets		2 813	(7 631)	(27 482)	47 746	67 416	65 868	48 857	–	96 207	96 207	96 207	668 279	1 154 487	1 199 514	1 292 289
Repayment of borrowing		1 541	1 556	1 620	29 501	1 625	42 871	1 588	–	13 488	13 488	13 488	41 091	161 857	155 247	95 090
Other Cash Flows/Payments		612	720	1 744	430	480	432	283 314	–	–	–	–	(287 733)	–	–	–
Total Cash Payments by Type		**430 662**	**725 387**	**521 093**	**940 737**	**663 275**	**908 339**	**756 012**	**–**	**724 969**	**724 969**	**724 969**	**1 096 751**	**8 217 163**	**8 711 028**	**9 135 526**
NET INCREASE/(DECREASE) IN CASH HELD		**1 206 944**	**804 090**	**462 296**	**17 914**	**634 570**	**545 999**	**370 084**	**–**	**108 726**	**108 726**	**108 726**	**(2 580 905)**	**1 787 168**	**1 933 004**	**2 286 935**
Cash/cash equivalents at the month/year beginning:		711 161	1 918 105	2 722 195	3 184 491	3 202 405	3 836 975	4 382 974	4 753 058	4 753 058	4 861 783	4 970 509	6 079 234	711 161	2 498 329	4 431 333
Cash/cash equivalents at the month/year end:		1 918 105	2 722 195	3 184 491	3 202 405	3 836 975	[illegible]	4 753 058	4 753 058	4 861 783	4 970 509	5 079 234	2 498 329	2 498 329	4 431 333	6 718 268

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

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

MAN Mangaung - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 16/02/2024

Description - Municipal Vote	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 01 - Office Of The City Manager		–	(1 321)	1 321	(84)	84	–	–	–	–	–	–	–	–	–	–
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Corporate Services		–	–	–	1 069	892	608	764	–	1 276	1 276	1 276	10 984	18 145	16 137	16 986
Vote 04 - Finance		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Community Services		–	–	–	–	–	–	–	–	13 881	13 881	13 881	133 491	175 133	178 486	215 137
Vote 06 - Planning And Economic Development		–	–	–	–	–	–	–	–	783	783	783	2 348	4 697	–	–
Vote 07 - Human Settlement		–	–	–	–	–	–	–	–	5 726	5 726	5 726	17 178	34 356	–	–
Vote 08 - Technical Services		–	(13 141)	(41 556)	29 106	17 292	29 237	28 090	23 090	18 193	18 193	18 193	71 031	197 730	264 321	268 202
Vote 09 - Water		–	–	2 612	485	2 841	13 962	6 317	1 398	4 641	4 641	4 641	67 456	108 995	124 362	112 476
Vote 10 - Miscellaneous		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		–	–	–	–	–	–	–	–	–	–	–	–	–	600	499
Vote 12 - Centlec		2 813	4 462	6 194	16 324	6 261	7 610	7 028	–	10 731	10 731	10 731	85 468	168 352	213 554	219 347
Vote 13 - N/A1		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - N/A		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	373	–	–	(848)	(1 235)	(1 235)	(1 235)	4 181	–	9 307	748
Capital Multi-year expenditure sub-total	3	**2 813**	**(9 999)**	**(31 429)**	**46 900**	**27 743**	**51 417**	**42 199**	**23 640**	**53 995**	**53 995**	**53 995**	**392 138**	**707 408**	**806 767**	**833 395**
Single-year expenditure appropriation																
Vote 01 - Office Of The City Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–	–	83	83	83	250	500	–	–
Vote 03 - Corporate Services		–	–	–	–	–	–	73	–	(8)	(8)	(8)	152	200	284	–
Vote 04 - Finance		–	–	–	–	–	–	–	–	83	83	83	250	501	–	–
Vote 05 - Community Services		–	–	–	–	–	–	–	–	415	415	415	3 738	4 984	4 141	3 485
Vote 06 - Planning And Economic Development		–	3 092	428	1 012	–	2 462	–	1 991	4 269	4 269	4 269	30 578	52 372	1 033	2 875
Vote 07 - Human Settlement		–	(725)	3 519	(166)	39 673	11 989	6 585	1 670	31 068	31 068	31 068	183 277	339 027	381 626	448 145
Vote 08 - Technical Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Miscellaneous		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		–	–	–	–	–	–	–	–	251	251	251	2 261	3 014	5 664	4 389
Vote 12 - Centlec		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - N/A1		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - N/A		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total	3	**–**	**2 368**	**3 948**	**846**	**39 673**	**14 451**	**6 658**	**3 661**	**36 163**	**36 163**	**36 163**	**220 506**	**400 598**	**392 747**	**458 895**
Total Capital Expenditure	2	**2 813**	**(7 631)**	**(27 482)**	**47 746**	**67 416**	**65 868**	**48 857**	**27 301**	**90 158**	**90 158**	**90 158**	**612 644**	**1 108 006**	**1 199 514**	**1 292 289**

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

MAN Mangaung - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 16/02/2024

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		–	–	7 346	(7 839)	9 411	5 662	231	813	10 870	10 870	10 870	41 461	89 694	29 030	38 187
Executive and council		–	–	–	–	–	–	–	370	500	500	500	5 030	6 900	6 605	–
Finance and administration		–	–	7 346	(7 839)	9 411	5 662	231	443	10 370	10 370	10 370	36 431	82 794	22 425	38 187
Internal audit													–	–	–	–
Community and public safety		–	(725)	3 519	(166)	40 565	12 161	7 191	1 670	37 985	37 985	37 985	217 080	395 251	420 994	481 305
Community and social services		–	–	–	–	–	–	–	–	208	208	208	1 875	2 500	–	–
Sport and recreation		–	–	–	–	892	172	606	–	731	731	731	12 489	16 354	33 104	28 272
Public safety		–	–	–	–	–	–	–	–	251	251	251	2 261	3 014	6 264	4 888
Housing		–	(725)	3 519	(166)	39 673	11 989	6 585	1 670	36 794	36 794	36 794	200 455	373 383	381 626	448 145
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		–	1 772	(23 884)	21 029	3 422	22 433	16 964	17 753	22 785	22 785	22 785	154 717	282 560	271 493	322 387
Planning and development		–	3 092	428	1 012	–	2 462	–	330	3 566	3 566	3 566	30 128	48 151	1 033	2 875
Road transport		–	(1 321)	(24 313)	20 017	3 422	19 971	16 964	17 423	19 219	19 219	19 219	124 589	234 409	270 460	319 512
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		2 813	(8 678)	(14 462)	34 722	14 018	25 612	24 471	7 065	18 852	18 852	18 852	198 386	340 501	477 997	450 411
Energy sources		2 813	4 462	6 194	16 324	6 261	7 610	7 028	–	10 731	10 731	10 731	85 468	168 352	213 554	219 347
Water management		–	–	2 612	485	2 841	13 962	6 317	1 398	4 641	4 641	4 641	67 456	108 995	124 362	112 476
Waste water management		–	(13 141)	(23 268)	17 913	4 916	4 040	11 126	5 667	3 129	3 129	3 129	36 533	53 171	134 582	115 648
Waste management		–	–	–	–	–	–	–	–	351	351	351	8 929	9 983	5 500	2 940
Other		–	–	–	–	–	–	–	–	(333)	(333)	(333)	1 000	–	–	–
Total Capital Expenditure - Functional		2 813	(7 631)	(27 482)	47 746	67 416	65 868	48 857	27 301	90 158	90 158	90 158	612 644	1 108 006	1 199 514	1 292 289

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

MAN Mangaung - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 16/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		573 125	–	–	–	10 500	–	(106 043)	(95 543)	477 582	577 599	538 609
Roads Infrastructure		192 251	–	–	–	2 360	–	(28 381)	(26 021)	166 230	136 756	126 483
Roads		–	–	–	–	–	–	–	–	–	–	–
Road Structures		192 251	–	–	–	2 360	–	(28 381)	(26 021)	166 230	134 352	124 166
Road Furniture		–	–	–	–	–	–	–	–	–	2 404	2 317
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	5 745	6 095
Drainage Collection		–	–	–	–	–	–	–	–	–	5 745	6 095
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		136 000	–	–	–	–	–	(33 150)	(33 150)	102 850	138 147	140 414
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		4 500	–	–	–	–	–	(2 750)	(2 750)	1 750	4 721	4 942
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations									–	–		
MV Networks		7 100	–	–	–	–	–	(3 550)	(3 550)	3 550	7 427	7 768
LV Networks		124 400	–	–	–	–	–	(26 850)	(26 850)	97 550	125 999	127 703
Capital Spares									–	–		
Water Supply Infrastructure		141 568	–	–	–	6 640	–	(34 356)	(27 716)	113 851	125 231	108 777
Dams and Weirs									–	–		
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs									–	–		
Pump Stations									–	–		
Water Treatment Works									–	–		
Bulk Mains		30 577	–	–	–	(2 360)	–	(11 294)	(13 654)	16 923	49 201	61 994
Distribution		110 991	–	–	–	9 000	–	(23 062)	(14 062)	96 929	76 030	46 783
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		77 557	–	–	–	1 500	–	5 612	7 112	84 669	155 414	123 969
Pump Station									–	–		
Reticulation		77 557	–	–	–	1 500	–	5 612	7 112	84 669	155 414	123 969
Waste Water Treatment Works									–	–		
Outfall Sewers									–	–		
Toilet Facilities									–	–		
Capital Spares									–	–		
Solid Waste Infrastructure		25 750	–	–	–	–	–	(15 767)	(15 767)	9 983	16 307	32 871
Landfill Sites		25 750	–	–	–	–	–	(15 767)	(15 767)	9 983	16 307	32 871
Waste Transfer Stations		–	–	–	–	–	–	–	–	–	–	–
Waste Processing Facilities									–	–		
Waste Drop-off Points									–	–		
Waste Separation Facilities									–	–		
Electricity Generation Facilities									–	–		
Capital Spares									–	–		
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines									–	–		
Rail Structures										–		
Rail Furniture									–	–		
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
MV Substations									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps									–	–		
Piers									–	–		
Revetments									–	–		
Promenades									–	–		
Capital Spares									–	–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres									–	–		
Core Layers									–	–		
Distribution Layers									–	–		
Capital Spares									–	–		

Community Assets		101 233	–	–	–	500	–	(26 059)	(25 559)	75 674	61 050	50 888
Community Facilities		93 933	–	–	–	500	–	(21 959)	(21 459)	72 474	59 054	49 903
Halls									–	–		
Centres		40 803	–	–	–	–	–	(13 909)	(13 909)	26 895	24 242	25 367
Crèches									–	–		
Clinics/Care Centres		–	–	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		22 962	–	–	–	–	–	(10 900)	(10 900)	12 062	–	–
Testing Stations									–	–		
Museums									–	–		
Galleries									–	–		
Theatres									–	–		
Libraries									–	–		
Cemeteries/Crematoria		3 484	–	–	–	1 000	–	(350)	650	4 134	4 051	5 212
Police									–	–		
Parks		4 000	–	–	–	–	–	(1 500)	(1 500)	2 500	17 150	14 128
Public Open Space		20 987	–	–	–	(500)	–	3 300	2 800	23 787	9 109	4 447
Nature Reserves		–	–	–	–	–	–	1 400	1 400	1 400	1 801	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–	–	–
Markets		1 697	–	–	–	–	–	–	–	1 697	2 702	748
Stalls									–	–		
Abattoirs									–	–		
Airports									–	–		
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–	–	–
Capital Spares									–	–		
Sport and Recreation Facilities		7 300	–	–	–	–	–	(4 100)	(4 100)	3 200	1 996	985
Indoor Facilities									–	–		
Outdoor Facilities		7 300	–	–	–	–	–	(4 100)	(4 100)	3 200	1 996	985
Capital Spares									–	–		
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments									–	–		
Historic Buildings									–	–		
Works of Art		–	–	–	–	–	–	–	–	–	–	–
Conservation Areas									–	–		
Other Heritage									–	–		
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Other assets		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Municipal Offices		–	–	–	–	–	–	–	–	–	–	–
Pay/Enquiry Points									–	–		
Building Plan Offices									–	–		
Workshops									–	–		
Yards									–	–		
Stores									–	–		
Laboratories									–	–		
Training Centres									–	–		
Manufacturing Plant									–	–		
Depots									–	–		
Capital Spares									–	–		
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing									–	–		
Social Housing									–	–		
Capital Spares									–	–		
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets									–	–		
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes									–	–		
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights									–	–		
Effluent Licenses									–	–		
Solid Waste Licenses									–	–		
Computer Software and Applications		–	–	–	–	–	–	–	–	–	–	–
Load Settlement Software Applications									–	–		
Unspecified									–	–		
Computer Equipment		12 117	–	–	–	2 810	–	3 812	6 622	18 738	10 074	9 600
Computer Equipment		12 117	–	–	–	2 810	–	3 812	6 622	18 738	10 074	9 600
Furniture and Office Equipment		2 721	–	–	–	–	–	1 700	1 700	4 421	1 952	1 621
Furniture and Office Equipment		2 721	–	–	–	–	–	1 700	1 700	4 421	1 952	1 621
Machinery and Equipment		8 964	–	–	–	(1 600)	–	(1 590)	(3 190)	5 774	7 535	7 113
Machinery and Equipment		8 964	–	–	–	(1 600)	–	(1 590)	(3 190)	5 774	7 535	7 113
Transport Assets		181 700	–	–	–	–	–	49 000	49 000	230 700	160 445	206 224
Transport Assets		181 700	–	–	–	–	–	49 000	49 000	230 700	160 445	206 224
Land		–	–	–	–	–	–	–	–	–	–	–
Land									–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
[illegible]		–	–	–	–	–	–	–	–	–	–	–
[illegible]		–	–	–	–	–	–	–	–	–	–	–
[illegible]									–	–		
[illegible]									–	–		
[illegible]		–	–	–	–	–	–	–	–	–	–	–
[illegible]									–	–		
[illegible]									–	–		
Total Capital Expenditure on new assets to be adjusted	1	879 859	–	–	–	12 210	–	(79 179)	(66 969)	812 890	818 655	814 055

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

MAN Mangaung - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 16/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		178 438	–	–	–	(10 500)	–	35 023	24 523	202 961	243 328	281 414
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads									–	–		
Road Structures									–	–		
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		13 855	–	–	–	–	–	1 725	1 725	15 580	14 529	15 210
Power Plants									–	–		
HV Substations		1 500	–	–	–	–	–	500	500	2 000	1 574	1 647
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks		9 250	–	–	–	–	–	2 125	2 125	11 375	9 703	10 159
LV Networks		3 105	–	–	–	–	–	(900)	(900)	2 205	3 252	3 403
Capital Spares									–	–		
Water Supply Infrastructure		99 483	–	–	–	(13 289)	–	51 452	38 164	137 647	100 745	150 829
Dams and Weirs									–	–		
Boreholes									–	–		
Reservoirs									–	–		
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Mains		99 483	–	–	–	(13 289)	–	45 452	32 164	131 647	100 745	150 829
Distribution		–	–	–	–	–	–	6 000	6 000	6 000	–	–
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		65 099	–	–	–	2 789	–	(18 154)	(15 365)	49 734	128 054	115 375
Pump Station									–	–		
Reticulation		53 836	–	–	–	(9 800)	–	(15 935)	(25 735)	28 101	79 197	74 865
Waste Water Treatment Works		11 264	–	–	–	12 589	–	(2 219)	10 370	21 633	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									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps									–	–		
Piers									–	–		
Revetments									–	–		
Promenades									–	–		
Capital Spares									–	–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres									–	–		
Core Layers									–	–		
Distribution Layers									–	–		
Capital Spares									–	–		

Community Assets		7 783	–	–	–	(800)	–	(2 783)	(3 583)	4 200	1 607	1 746
Community Facilities		7 783	–	–	–	(800)	–	(2 783)	(3 583)	4 200	1 607	996
Halls									–	–		
Centres									–	–		
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations									–	–		
Testing Stations									–	–		
Museums									–	–		
Galleries									–	–		
Theatres									–	–		
Libraries									–	–		
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–	–	–
Police									–	–		
Puts									–	–		
Public Open Space		783	–	–	–	–	–	(783)	(783)	–	406	–
Nature Reserves									–	–		
Public Ablution Facilities									–	–		
Markets		2 000	–	–	–	(800)	–	–	(800)	1 200	1 201	998
Stalls		5 000	–	–	–	–	–	(2 000)	(2 000)	3 000	–	–
Abattoirs									–	–		
Airports									–	–		
Taxi Ranks/Bus Terminals									–	–		
Capital Spares									–	–		
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	748
Indoor Facilities		–	–	–	–	–	–	–	–	–	–	748
Outdoor Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares									–	–		
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments									–	–		
Historic Buildings									–	–		
Works of Art									–	–		
Conservation Areas									–	–		
Other Heritage									–	–		
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Other assets		1 500	–	–	–	(800)	–	(160)	(960)	540	1 801	2 494
Operational Buildings		1 500	–	–	–	(800)	–	(160)	(960)	540	1 801	2 494
Municipal Offices		1 500	–	–	–	(800)	–	(160)	(960)	540	1 801	2 494
Pay/Enquiry Points									–	–		
Building Plan Offices									–	–		
Workshops									–	–		
Yards									–	–		
Stores									–	–		
Laboratories									–	–		
Training Centres									–	–		
Manufacturing Plant									–	–		
Depots									–	–		
Capital Spares									–	–		
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing									–	–		
Social Housing									–	–		
Capital Spares									–	–		
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets									–	–		
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes									–	–		
Licences and Rights		–	–	–	–		–	–	–	–	–	–
Water Rights									–	–		
Effluent Licenses									–	–		
Solid Waste Licenses									–	–		
Computer Software and Applications									–	–		
Load Settlement Software Applications									–	–		
Unspecified									–	–		
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment									–	–		
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment									–	–		
Machinery and Equipment		2 546	–	–	–	(110)	–	(570)	(680)	1 866	2 396	2 014
Machinery and Equipment		2 546	–	–	–	(110)	–	(570)	(680)	1 866	2 396	2 014
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Transport Assets									–	–		
Land		–	–	–	–	–	–	–	–	–	–	–
Land									–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Living resources		–	–	–	–	–	–	–	–	–	–	–
[illegible]		–	–	–	–	–	–	–	–	–	–	–
[illegible]									–	–		
[illegible]									–	–		
[illegible]		–	–	–	–	–	–	–	–	–	–	–
[illegible]									–	–		
[illegible]									–	–		
Total Capital Expenditure on renewal of existing assets *to be adjusted*	1	190 267	–	–	–	(12 210)	–	31 510	19 300	209 568	249 132	287 668

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

MAN Mangaung - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 16/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		**331 363**	–	–	–	–	–	(22 737)	(22 737)	**308 626**	**389 442**	**407 569**
Roads Infrastructure		88 692	–	–	–	–	–	(11 228)	(11 228)	77 464	98 527	103 134
Roads		–	–	–	–	–	–	–	–	–	–	–
Road Structures		82 745	–	–	–	–	–	(10 594)	(10 594)	72 150	91 745	96 035
Road Furniture		5 947	–	–	–	–	–	(633)	(633)	5 314	6 782	7 099
Capital Spares									–	–		
Storm water Infrastructure		3 250	–	–	–	–	–	(2 777)	(2 777)	472	3 451	3 613
Drainage Collection		3 250	–	–	–	–	–	(2 777)	(2 777)	472	3 451	3 613
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		6 820	–	–	–	–	–	(93)	(93)	6 727	7 154	7 491
Power Plants		1 874	–	–	–	–	–	186	186	2 060	1 966	2 059
HV Substations		4 775	–	–	–	–	–	(279)	(279)	4 496	5 009	5 245
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks									–	–		
LV Networks		171	–	–	–	–	–	–	–	171	179	187
Capital Spares									–	–		
Water Supply Infrastructure		146 763	–	–	–	–	–	(9 850)	(9 850)	136 913	179 451	187 785
Dams and Weirs									–	–		
Boreholes		300	–	–	–	–	–	–	–	300	209	209
Reservoirs									–	–		
Pump Stations									–	–		
Water Treatment Works		101 914	–	–	–	–	–	(9 850)	(9 850)	92 064	116 222	121 657
Bulk Mains		39 549	–	–	–	–	–	–	–	39 549	52 037	54 431
Distribution		–	–	–	–	–	–	–	–	–	–	–
Distribution Points		5 000	–	–	–	–	–	–	–	5 000	10 983	11 488
PRV Stations									–	–		
Capital Spares										–		
Sanitation Infrastructure		85 832	–	–	–	–	–	1 212	1 212	87 043	100 852	105 539
Pump Station									–	–		
Reticulation		400	–	–	–	–	–	–	–	400	523	547
Waste Water Treatment Works		77 432	–	–	–	–	–	(8 788)	(8 788)	68 643	89 869	94 051
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		8 000	–	–	–	–	–	10 000	10 000	18 000	10 460	10 941
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		6	–	–	–	–	–	–	–	6	7	7
Data Centres		6	–	–	–	–	–	–	–	6	7	7
Core Layers		–	–	–	–	–	–	–	–	–	–	–
Distribution Layers									–	–		
Capital Spares									–	–		

Community Assets		626	–	–	–	–	–	–	–	626	759	794
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Halls									–	–		
Centres									–	–		
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations									–	–		
Testing Stations									–	–		
Museums									–	–		
Galleries									–	–		
Theatres									–	–		
Libraries									–	–		
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–	–	–
Police									–	–		
Puts		–	–	–	–	–	–	–	–	–	–	–
Public Open Space									–	–		
Nature Reserves									–	–		
Public Ablution Facilities									–	–		
Markets									–	–		
Stalls									–	–		
Abattoirs									–	–		
Airports									–	–		
Taxi Ranks/Bus Terminals									–	–		
Capital Spares									–	–		
Sport and Recreation Facilities		626	–	–	–	–	–	–	–	626	759	794
Indoor Facilities									–	–		
Outdoor Facilities		626	–	–	–	–	–	–	–	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		79 814	–	–	–	400	–	(64)	336	80 150	84 060	88 005
Operational Buildings		79 814	–	–	–	400	–	(64)	336	80 150	84 060	88 005
Municipal Offices		79 814	–	–	–	400	–	(64)	336	80 150	84 060	88 005
Pay/Enquiry Points									–	–		
Building Plan Offices									–	–		
Workshops									–	–		
Yards									–	–		
Stores									–	–		
Laboratories									–	–		
Training Centres									–	–		
Manufacturing Plant									–	–		
Depots									–	–		
Capital Spares									–	–		
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing									–	–		
Social Housing									–	–		
Capital Spares									–	–		
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets									–	–		
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes									–	–		
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights									–	–		
Effluent Licenses									–	–		
Solid Waste Licenses									–	–		
Computer Software and Applications									–	–		
Load Settlement Software Applications									–	–		
Unspecified									–	–		
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		23 207	–	–	–	(5 000)	–	(1 850)	(6 850)	16 357	22 520	23 498
Furniture and Office Equipment		23 207	–	–	–	(5 000)	–	(1 850)	(6 850)	16 357	22 520	23 498
Machinery and Equipment		44 414	–	–	–	–	–	(6 016)	(6 016)	38 398	44 549	46 734
Machinery and Equipment		44 414	–	–	–	–	–	(6 016)	(6 016)	38 398	44 549	46 734
Transport Assets		77 168	–	–	–	–	–	5 165	5 165	82 334	85 259	89 429
Transport Assets		77 168	–	–	–	–	–	5 165	5 165	82 334	85 259	89 429
Land		–	–	–	–	–	–	–	–	–	–	–
Land									–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Living resources		–	–	–	–	–	–	–	–	–	–	–
[illegible]		–	–	–	–	–	–	–	–	–	–	–
[illegible]									–	–		
[illegible]									–	–		
[illegible]		–	–	–	–	–	–	–	–	–	–	–
[illegible]									–	–		
[illegible]									–	–		
Total Repairs and Maintenance Expenditure to be adjusted	1	556 592	–	–	–	(4 600)	–	(25 502)	(30 102)	526 490	626 589	656 029

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

MAN Mangaung - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 16/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		284 751	–	–	–	–	–	–	–	284 751	310 451	338 472
Roads Infrastructure		122 447	–	–	–	–	–	–	–	122 447	134 692	148 161
Roads		109 904	–	–	–	–	–	–	–	109 904	120 894	132 984
Road Structures		12 244	–	–	–	–	–	–	–	12 244	13 469	14 816
Road Furniture		299	–	–	–	–	–	–	–	299	329	361
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		6 869	–	–	–	–	–	–	–	6 869	7 556	8 311
Drainage Collection		6 869	–	–	–	–	–	–	–	6 869	7 556	8 311
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		54 402	–	–	–	–	–	–	–	54 402	57 068	59 750
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–	–	–
LV Networks		54 402	–	–	–	–	–	–	–	54 402	57 068	59 750
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		41 589	–	–	–	–	–	–	–	41 589	45 748	50 323
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Mains		34 123	–	–	–	–	–	–	–	34 123	37 535	41 289
Distribution		7 466	–	–	–	–	–	–	–	7 466	8 213	9 034
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		54 502	–	–	–	–	–	–	–	54 502	59 952	65 947
Pump Station		–	–	–	–	–	–	–	–	–	–	–
Reticulation		54 502	–	–	–	–	–	–	–	54 502	59 952	65 947
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		4 629	–	–	–	–	–	–	–	4 629	5 092	5 601
Landfill Sites		4 629	–	–	–	–	–	–	–	4 629	5 092	5 601
Waste Transfer Stations		–	–	–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		314	–	–	–	–	–	–	–	314	345	379
Rail Lines		–	–	–	–	–	–	–	–	–	–	–
Rail Structures		314	–	–	–	–	–	–	–	314	345	379
Rail Furniture		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps									–	–		
Piers									–	–		
Revetments									–	–		
Promenades									–	–		
Capital Spares									–	–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–	–	–
Core Layers									–	–		
Distribution Layers									–	–		
Capital Spares									–	–		

Community Assets		35 234	–	–	–	–	–	–	–	35 234	38 666	42 432
Community Facilities		21 808	–	–	–	–	–	–	–	21 808	23 897	26 186
Halls		1 806	–	–	–	–	–	–	–	1 806	1 895	1 984
Centres		–	–	–	–	–	–	–	–	–	–	–
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations		1 822	–	–	–	–	–	–	–	1 822	2 004	2 204
Testing Stations		–	–	–	–	–	–	–	–	–	–	–
Museums									–	–		
Galleries									–	–		
Theatres									–	–		
Libraries		–	–	–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		3 207	–	–	–	–	–	–	–	3 207	3 528	3 881
Police									–	–		
Purls									–	–		
Public Open Space		13 270	–	–	–	–	–	–	–	13 270	14 597	16 057
Nature Reserves		1 702	–	–	–	–	–	–	–	1 702	1 872	2 060
Public Ablution Facilities		–	–	–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–	–	–
Abattoirs									–	–		
Airports		–	–	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		13 426	–	–	–	–	–	–	–	13 426	14 769	16 246
Indoor Facilities		–	–	–	–	–	–	–	–	–	–	–
Outdoor Facilities		13 426	–	–	–	–	–	–	–	13 426	14 769	16 246
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		18 957	–	–	–	–	–	–	–	18 957	20 853	22 938
Operational Buildings		18 957	–	–	–	–	–	–	–	18 957	20 853	22 938
Municipal Offices		18 957	–	–	–	–	–	–	–	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		7 964	–	–	–	–	–	–	–	7 964	8 170	8 541
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		7 964	–	–	–	–	–	–	–	7 964	8 170	8 541
Water Rights									–	–		
Effluent Licenses									–	–		
Solid Waste Licenses									–	–		
Computer Software and Applications		7 964	–	–	–	–	–	–	–	7 964	8 170	8 541
Load Settlement Software Applications									–	–		
Unspecified		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		2 669	–	–	–	–	–	–	–	2 669	2 936	3 229
Computer Equipment		2 669	–	–	–	–	–	–	–	2 669	2 936	3 229
Furniture and Office Equipment		10 296	–	–	–	–	–	–	–	10 296	10 947	11 630
Furniture and Office Equipment		10 296	–	–	–	–	–	–	–	10 296	10 947	11 630
Machinery and Equipment		3 054	–	–	–	–	–	–	–	3 054	3 357	3 689
Machinery and Equipment		3 054	–	–	–	–	–	–	–	3 054	3 357	3 689
Transport Assets		18 765	–	–	–	–	–	–	–	18 765	23 980	30 064
Transport Assets		18 765	–	–	–	–	–	–	–	18 765	23 980	30 064
Land		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		758	–	–	–	–	–	–	–	758	834	918
Zoo's, Marine and Non-biological Animals		758	–	–	–	–	–	–	–	758	834	918
[illegible]		–	–	–	–	–	–	–	–	–	–	–
[illegible]		–	–	–	–	–	–	–	–	–	–	–
[illegible]									–	–		
[illegible]									–	–		
[illegible]		–	–	–	–	–	–	–	–	–	–	–
[illegible]									–	–		
[illegible]									–	–		
Total Depreciation to be adjusted	1	382 449	–	–	–	–	–	–	–	382 449	420 194	461 913

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

MAN Mangaung - Supporting Table SB18e Consolidated Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 16/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unforc. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		78 157	–	–	–	–	–	2 250	2 250	80 407	126 990	188 257
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads									–	–		
Road Structures									–	–		
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		78 157	–	–	–	–	–	2 250	2 250	80 407	126 990	188 257
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors		7 500	–	–	–	–	–	1 800	1 800	9 300	7 868	8 237
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks		5 000	–	–	–	–	–	(750)	(750)	4 250	5 241	5 485
LV Networks		65 657	–	–	–	–	–	1 200	1 200	66 857	113 882	174 534
Capital Spares									–	–		
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs									–	–		
Boreholes									–	–		
Reservoirs									–	–		
Pump Stations									–	–		
Water Treatment Works									–	–		
Bulk Mains									–	–		
Distribution									–	–		
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station									–	–		
Reticulation									–	–		
Waste Water Treatment Works									–	–		
Outfall Sewers									–	–		
Toilet Facilities									–	–		
Capital Spares									–	–		
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites									–	–		
Waste Transfer Stations									–	–		
Waste Processing Facilities									–	–		
Waste Disposal Points									–	–		
Waste Separation Facilities									–	–		
Electricity Generation Facilities									–	–		
Capital Spares									–	–		
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines									–	–		
Rail Structures									–	–		
Rail Furniture									–	–		
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation										–		
MV Substations									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps									–	–		
Piers									–	–		
Revetments									–	–		
Promenades									–	–		
Capital Spares									–	–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres									–	–		
Core Layers									–	–		
Distribution Layers									–	–		
Capital Spares									–	–		

Community Assets		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Halls									–	–		
Centres									–	–		
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations									–	–		
Testing Stations									–	–		
Museums									–	–		
Galleries									–	–		
Theatres									–	–		
Libraries									–	–		
Cemeteries/Crematoria									–	–		
Police									–	–		
Purls									–	–		
Public Open Space									–	–		
Nature Reserves									–	–		
Public Ablution Facilities									–	–		
Markets									–	–		
Stalls									–	–		
Abattoirs									–	–		
Airports									–	–		
Taxi Ranks/Bus Terminals									–	–		
Capital Spares									–	–		
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Indoor Facilities									–	–		
Outdoor Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares									–	–		
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments									–	–		
Historic Buildings									–	–		
Works of Art									–	–		
Conservation Areas									–	–		
Other Heritage									–	–		
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Other assets		3 350	–	–	–	–	–	–	–	3 350	510	–
Operational Buildings		3 350	–	–	–	–	–	–	–	3 350	510	–
Municipal Offices									–	–		
Pay/Enquiry Points									–	–		
Building Plan Offices									–	–		
Workshops		3 350	–	–	–	–	–	–	–	3 350	510	–
Yards									–	–		
Stores									–	–		
Laboratories									–	–		
Training Centres									–	–		
Manufacturing Plant									–	–		
Depots									–	–		
Capital Spares									–	–		
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing									–	–		
Social Housing									–	–		
Capital Spares									–	–		
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets									–	–		
Intangible Assets		2 854	–	–	–	–	–	(1 062)	(1 062)	1 792	4 226	2 316
Servitudes									–	–		
Licences and Rights		2 854	–	–	–	–	–	(1 062)	(1 062)	1 792	4 226	2 316
Water Rights									–	–		
Effluent Licenses									–	–		
Solid Waste Licenses									–	–		
Computer Software and Applications		2 854	–	–	–	–	–	(1 062)	(1 062)	1 792	4 226	2 316
Load Settlement Software Applications									–	–		
Unspecified									–	–		
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment									–	–		
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment									–	–		
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment									–	–		
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Land									–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Living resources		–	–	–	–	–	–	–	–	–	–	–
Nature		–	–	–	–	–	–	–	–	–	–	–
Rehabilitation and Restoration									–	–		
Conservation and Protection									–	–		
Heritage		–	–	–	–	–	–	–	–	–	–	–
Rehabilitation and Restoration									–	–		
Conservation and Protection									–	–		
Total Capital Expenditure on upgrading of existing assets *to be adjusted*	1	84 360	–	–	–	–	–	1 188	1 188	85 548	131 726	190 567

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

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

9. Adjustment Budget – Entity

Supporting Table SB20 -Adjusted Budget Municipal Entity

MAN Mangaung - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 16/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue By Municipal Entity												
Centlec		7 426 857	–	–	–	–	–	1 516	1 516	7 428 373	7 684 328	8 042 552
Entity 2 total revenue									–	–		
Entity 3 (etc) total revenue									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Operating Revenue	1	7 426 857	–	–	–	–	–	1 516	1 516	7 428 373	7 684 328	8 042 552
Expenditure By Municipal Entity												
Centlec		6 790 986	–	–	–	–	–	82 767	82 767	6 873 753	7 080 446	7 414 959
Entity 2 total operating expenditure									–	–		
Entity 3 etc. total operating expenditure									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Operating Expenditure	2	6 790 986	–	–	–	–	–	82 767	82 767	6 873 753	7 080 446	7 414 959
Capital Expenditure By Municipal Entity												
Centlec		415 871	–	–	–	–	–	(79 167)	(79 167)	336 704	427 108	438 694
Entity 2 total capital expenditure									–	–		
Entity 3 etc. total capital expenditure									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Capital Expenditure	2	415 871	–	–	–	–	–	(79 167)	(79 167)	336 704	427 108	438 694

Municipal Manager's Quality Certification

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

Quality Certificate

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

Print Name: SELLO MORE

Municipal Manager of Mangaung Metropolitan Municipality (MMM)

Signature: _____

Date: 19/02/2024

MAN Mangaung - Contact Information

A. GENERAL INFORMATION

Municipality	MAN Mangaung	Set name on 'Instructions' sheet
Grade	6	1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	FS FREE STATE	
Web Address	mangaung.co.za	
e-mail Address	info@mangaung.co.za	

B. CONTACT INFORMATION

Postal address:	
P.O. Box	3704
City / Town	Bloemfontein
Postal Code	9300
Street address	
Building	Bram Fischer Building
Street No. & Name	5 De Villiers Street
City / Town	Bloemfontein
Postal Code	9300
General Contacts	
Telephone number	051 - 405 8911
Fax number	051 - 405 8101

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	LAWRENCE MATHAE	Name	VIVIAN MAKHELE
Telephone number	051 - 405 8007	Telephone number	051 - 405 8411
Cell number		Cell number	
Fax number		Fax number	
E-mail address	lawrence.mathae@mangaung.co.za	E-mail address	vivian.makhele@mangaung.co.za

Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	GREGORY NTHA[illegible]SI	Name	BONGA MNCUBE
Telephone number	405 - 8667	Telephone number	051 - 405 8467
Cell number		Cell number	
Fax number	051 - 405 8[illegible]	Fax number	
E-mail address	gregory.nth[illegible]angaung.co.za	E-mail address	bonga.mncube@mangaung.co.za

Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	LULAMA TIT - O[illegible]	Name	SINDISWA MATHINI
Telephone number	051 - 405 8686	Telephone number	051 - 405 8409
Cell number		Cell number	
Fax number	051 - 405 8676	Fax number	
E-mail address	lulama.titi-odii@mangau[illegible]g.co.za	E-mail address	sindiswa.mathini@mangaung.co.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	SELLO MORE	Name	MOEKETSI BOHLOKO
Telephone number	051 - 405 8621	Telephone number	051 - 405 8621
Cell number		Cell number	
Fax number		Fax number	
E-mail address	sello.more@mangaung.co.za	E-mail address	moeketsi.bohloko@mangaung.co.za

Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	THAMI SISTISHI	Name	PETUNIA WETTES
Telephone number	051 405 8625	Telephone number	051 405 8625
Cell number		Cell number	
Fax number		Fax number	
E-mail address	thami.sitishi@mangaung.co.za	E-mail address	petunia.wettes@mangaung.co.za

Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title	Mr	Title	
Name	HANSIE VAN ZYL	Name	
Telephone number	051 405 8625	Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	hansie.vanzyl@mangaung.co.za	E-mail address	

MAN Mangaung - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 16/02/2024

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality: *List all capital projects grouped by Function*																	
Administrative And Corporate Support	**Recording Equipment**	**PC002003006_00006**	**NEW**	*An efficient, effective and development-oriented public service*	*Growth*	**EMBRACING OUR CULTURAL DIVERSITY**	*Furniture And Office Equipment*	*Furniture And Office Equipment*	*R-WHOLE OF THE METRO*	*0*	*0*	500	200	284	284	–	–
Cemeteries, Funeral Parlours And Crematoriums	**Replacement Fence - Southpark Cemetery**	**PC002003002001014_00063**	**NEW**	*An efficient, effective and development-oriented public service*	*Growth*	**EMBRACING OUR CULTURAL DIVERSITY**	*Community Facilities*	*Public Open Space*	*R-WHOLE OF THE METRO*	*0*	*0*	2 500	2 500	–	–	–	–
Community Parks (including Nurseries)	Upgr Of Ent To Petlesser From Cesmo	PC001002006002_00102	NEW	*An efficient, competitive and responsive economic infrastructure network*	*Growth*	**EMBRACING OUR CULTURAL DIVERSITY**	*Roads Infrastructure*	*Road Structures*	*R-WHOLE OF THE METRO*	*0*	*0*	–	–	128	128	–	–
Community Parks (including Nurseries)	Rehab Wetlands Openspaces - Khayelitsha	PC002002001002001014_00002	RENEWAL	*An efficient, effective and development-oriented public service*	*Inclusion and Access*	**EMBRACING OUR CULTURAL DIVERSITY**	*Community Facilities*	*Public Open Space*	*R-WHOLE OF THE METRO*	*0*	*0*	–	–	142	142	–	–
Community Parks (including Nurseries)	Brushcutters	PC002003009_00021	NEW		*Growth*	**EMBRACING OUR CULTURAL DIVERSITY**	*Machinery And Equipment*	*Machinery And Equipment*	*R-WHOLE OF THE METRO*	*0*	*0*	–	–	150	150	118	118
Community Parks (including Nurseries)	Heavy Duty Chainsaws	PC002003009_00062	NEW		*Growth*	**EMBRACING OUR CULTURAL DIVERSITY**	*Machinery And Equipment*	*Machinery And Equipment*	*R-WHOLE OF THE METRO*	*0*	*0*	–	–	90	90	94	94
Community Parks (including Nurseries)	Mechanical Pole Pruners	PC002003009_00063	NEW		*Growth*	**EMBRACING OUR CULTURAL DIVERSITY**	*Machinery And Equipment*	*Machinery And Equipment*	*R-WHOLE OF THE METRO*	*0*	*0*	–	–	90	90	83	83
Community Parks (including Nurseries)	Ride On Lawn Mowers	PC002003009_00061	NEW		*Growth*	**EMBRACING OUR CULTURAL DIVERSITY**	*Machinery And Equipment*	*Machinery And Equipment*	*R-WHOLE OF THE METRO*	*0*	*0*	–	–	480	480	354	354
Community Parks (including Nurseries)	Tractor Drawn Lawnmowers - Fieldmaster	PC002003009_00022	NEW		*Growth*	**EMBRACING OUR CULTURAL DIVERSITY**	*Machinery And Equipment*	*Machinery And Equipment*	*R-WHOLE OF THE METRO*	*0*	*0*	–	–	300	300	–	–
Community Parks (including Nurseries)	Walk Behind Lawnmowers (Kudu)	PC002003009_00023	NEW		*Growth*	**EMBRACING OUR CULTURAL DIVERSITY**	*Machinery And Equipment*	*Machinery And Equipment*	*R-WHOLE OF THE METRO*	*0*	*0*	–	–	180	180	118	118
Community Parks (including Nurseries)	New Roof Sheeting - Orchidhouse	PC002002002003001004_00015	UPGRADING	*An efficient, effective and development-oriented public service*	*Governance*	**EMBRACING OUR CULTURAL DIVERSITY**	*Operational Buildings*	*Workshops*	*R-WHOLE OF THE METRO*	*0*	*0*	–	–	510	510	–	–
Community Parks (including Nurseries)	Development Of Naleview Cemetery	PC002003002001011_00001	NEW	*A comprehensive, responsive and sustainable social protection system*	*Growth*	**EMBRACING OUR CULTURAL DIVERSITY**	*Community Facilities*	*Cemeteries/Crematoria*	*R-WHOLE OF THE METRO*	*0*	*0*	2 484	2 484	2 850	2 850	2 718	2 718
Community Parks (including Nurseries)	Construc Park Next To Church Turffontein	PC002003002001013_00009	NEW	*An efficient, effective and development-oriented public service*	*Growth*	**EMBRACING OUR CULTURAL DIVERSITY**	*Community Facilities*	*Parks*	*R-WHOLE OF THE METRO*	*0*	*0*	–	–	–	–	748	748
Community Parks (including Nurseries)	Convert Open Space Hostel 1 Into Park	PC002003002001013_00006	NEW	*An efficient, effective and development-oriented public service*	*Growth*	**EMBRACING OUR CULTURAL DIVERSITY**	*Community Facilities*	*Parks*	*R-WHOLE OF THE METRO*	*0*	*0*	–	–	–	–	399	399
Community Parks (including Nurseries)	Develop Park - Phase 2: B Section Bots	PC002003002001013_00012	NEW	*An efficient, effective and development-oriented public service*	*Growth*	**EMBRACING OUR CULTURAL DIVERSITY**	*Community Facilities*	*Parks*	*R-WHOLE OF THE METRO*	*0*	*0*	–	–	2 402	2 402	1 688	1 688
Community Parks (including Nurseries)	Develop Parks Khayelitsha & M&Ela View	PC002003002001013_00011	NEW	*An efficient, effective and development-oriented public service*	*Growth*	**EMBRACING OUR CULTURAL DIVERSITY**	*Community Facilities*	*Parks*	*R-WHOLE OF THE METRO*	*0*	*0*	–	–	–	–	748	748
Community Parks (including Nurseries)	Development A Park	PC002003002001013_00008	NEW	*An efficient, effective and development-oriented public service*	*Growth*	**EMBRACING OUR CULTURAL DIVERSITY**	*Community Facilities*	*Parks*	*R-WHOLE OF THE METRO*	*0*	*0*	–	–	–	–	748	748
Community Parks (including Nurseries)	Development A Park	PC002003002001013_00013	NEW	*An efficient, effective and development-oriented public service*	*Growth*	**EMBRACING OUR CULTURAL DIVERSITY**	*Community Facilities*	*Parks*	*R-WHOLE OF THE METRO*	*0*	*0*	–	–	–	–	2 245	2 245
Community Parks (including Nurseries)	Development A Park In Sections R,U,V,W	PC002003002001013_00016	NEW	*An efficient, effective and development-oriented public service*	*Growth*	**EMBRACING OUR CULTURAL DIVERSITY**	*Community Facilities*	*Parks*	*R-WHOLE OF THE METRO*	*0*	*0*	–	–	–	–	748	748
Community Parks (including Nurseries)	Development A Park In Site 2	PC002003002001013_00015	NEW	*An efficient, effective and development-oriented public service*	*Growth*	**EMBRACING OUR CULTURAL DIVERSITY**	*Community Facilities*	*Parks*	*R-WHOLE OF THE METRO*	*0*	*0*	–	–	–	–	748	748
Community Parks (including Nurseries)	Development Open Space	PC002003002001013_00007	NEW	*An efficient, effective and development-oriented public service*	*Growth*	**EMBRACING OUR**	*Community Facilities*	*Parks*	*R-WHOLE OF THE METRO*	*0*	*0*	–	–	–	–	1 497	1 497

						CULTURAL DIVERSITY											
Community Parks (Including Nurseries)	Mangaung Park Upgraded To Regional Park	PC002003002001013_00005	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Parks	R-WHOLE OF THE METRO	0	0	–	–	–	–	748	748
Community Parks (Including Nurseries)	Park Renov Near Natural Dam - Botsh West	PC002003002001013_00004	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Parks	R-WHOLE OF THE METRO	0	0	–	–	370	370	118	118
Community Parks (Including Nurseries)	Regional Park Dev-Bloem (Mang Theatre)	PC002003002001013_00001	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Parks	R-WHOLE OF THE METRO	0	0	–	–	7 205	7 205	–	–
Community Parks (Including Nurseries)	Regional Park Development In Grassland	PC002003002001013_00002	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Parks	R-WHOLE OF THE METRO	0	0	–	–	6 605	6 605	–	–
Community Parks (Including Nurseries)	Rehab Parks Open Spaces Fauna & Lourierp	PC002003002001013_00003	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Parks	R-WHOLE OF THE METRO	0	0	–	–	–	–	748	748
Community Parks (Including Nurseries)	Rehabilitation A Park	PC002003002001013_00010	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Parks	R-WHOLE OF THE METRO	0	0	–	–	–	–	748	748
Community Parks (Including Nurseries)	Rehabilitation Parks - Sejake Rocklands	PC002003002001013_00001	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Parks	R-WHOLE OF THE METRO	0	0	–	–	284	284	499	499
Community Parks (Including Nurseries)	Upgrad Park Next To New Botshabelo Mall	PC002003002001013_00005	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Parks	R-WHOLE OF THE METRO	0	0	2 500	2 500	–	–	–	–
Community Parks (Including Nurseries)	Upgrading Parks	PC002003002001013_00004	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Parks	R-WHOLE OF THE METRO	0	0	–	–	–	–	748	748
Community Parks (Including Nurseries)	Upgrading Parks In Ashbury & Bloemspruit	PC002003002001013_00003	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Parks	R-WHOLE OF THE METRO	0	0	1 500	–	284	284	–	–
Community Parks (Including Nurseries)	Upgrading The Park Next The Bots Mall	PC002003002001013_00014	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Parks	R-WHOLE OF THE METRO	0	0	–	–	–	–	748	748
Community Parks (Including Nurseries)	City Ent Beautification - Maselsp Dr	PC002003002001014_00051	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	1 200	–	510	510	324	324
Community Parks (Including Nurseries)	City Ent Beautification - Nel Mandela Dr	PC002003002001014_00049	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	1 200	1 200	600	600	324	324
Community Parks (Including Nurseries)	City Ent Beautification - Ray Mhlaba Rd	PC002003002001014_00048	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	–	–	420	420	201	201
Community Parks (Including Nurseries)	City Ent Beautification - W/Sisulu Dr	PC002003002001014_00052	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	–	–	420	420	224	224
Community Parks (Including Nurseries)	Garde Dev- Brem Fac Build /Half Gab Dic	PC002003002001014_00050	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	850	850	420	420	–	–
Community Parks (Including Nurseries)	Dev Of Park In Grobbelaar Crescent	PC002003002002002_00040	NEW	A long and healthy life for all South Africans	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF THE METRO	0	0	–	–	114	114	–	–
Community Parks (Including Nurseries)	Development Of Park - Heuweling North	PC002003002002002_00039	NEW	A long and healthy life for all South Africans	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF THE METRO	0	0	–	–	142	142	–	–
Community Parks (Including Nurseries)	Recreation Of Parks - Vista Park	PC002003002002002_00042	NEW	A long and healthy life for all South Africans	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF THE METRO	0	0	2 500	2 400	–	–	–	–
Community Parks (Including Nurseries)	Recreational Park Brandweg Flats Kids	PC002003002002002_00041	NEW	A long and healthy life for all South Africans	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF THE METRO	0	0	–	–	901	901	106	106
Finance	Procurement Of Office Furniture As Per U	PC002003005_00002	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF THE METRO	0	0	1	501	–	–	–	–
Fire Fighting And Protection	Procurement Of 4 Fridges	PC002003005_00007	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF THE METRO	0	0	20	20	18	18	–	–
Fire Fighting And Protection	1 Truck Cabin Extrication Rescue Sel	PC002003006_00060	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Fire Fighting And Protection	2 Floating Fire Fight Pumps	PC002003009_00029	NEW		Growth	EMBRACING OUR	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	35	35	–	–	40	40

						CULTURAL DIVERSITY											
Fire Fighting And Protection	2 Portable Fire Fight Pumps	PC002003009_00028	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Fire Fighting And Protection	20 Self Cont Pos Pres Breath Apper Sets	PC002003009_00059	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	–	75	75	150	150
Fire Fighting And Protection	4 Fire Fighting Skid Units	PC002003009_00037	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Fire Fighting And Protection	4 Industrial Washing Machines	PC002003009_00055	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	60	60	36	36	–	–
Fire Fighting And Protection	6 Fully Encapsulating Le- A Hazmat Suits	PC002003009_00056	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	–	117	117	–	–
Fire Fighting And Protection	Emergency Search And Rescue Drone	PC002003009_00058	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	–	60	60	–	–
Fire Fighting And Protection	Fire Fighting Skid Units	PC002003009_00037	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	–	96	96	–	–
Fire Fighting And Protection	Firefighting Hose Replacement Programme	PC002003009_00062	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	300	300	–	–	84	84
Fire Fighting And Protection	Floating Fire Fight Pump	PC002003009_00028	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Fire Fighting And Protection	Heavy Duty Petrol Powered Lawn Mowers	PC002003009_00053	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	60	60	48	48	–	–
Fire Fighting And Protection	Hydraulic Rescue Set (Jaws Of Life)	PC002003009_00034	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	–	420	420	349	349
Fire Fighting And Protection	Machinery & Equipment	PC002003009_00022	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	–	–	–	175	175
Fire Fighting And Protection	Petrol Powered Blowers	PC002003009_00023	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Fire Fighting And Protection	Petrol Powered Brushcutters	PC002003009_00054	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	30	30	21	21	–	–
Fire Fighting And Protection	Portable Fire Fight Pumps	PC002003009_00028	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	50	50	–	–	25	25
Fire Fighting And Protection	Pressure And Flow Meter	PC002003009_00057	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	–	54	54	–	–
Fleet Management	New Regional Waste Management Facility	PC001002002001_00020	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Solid Waste Infrastructure	Landfill Sites	R-WHOLE OF THE METRO	0	0	10 000	–	10 808	10 808	29 931	29 931
Fleet Management	Front End Loader	PC002003010_00047	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Fleet Management	Landfill Compactor	PC002003010_00043	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Fleet Management	Landfill Dozer	PC002003010_00044	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Fleet Management	Lcv 4x4 S/Cab Maintenance Trucks	PC002003010_00051	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Fleet Management	(Roll Over - Dg)	PC002003010_00040	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Fleet Management	Refuse Compaction 10 Ton Single Cab(Lcv) (Roll	PC002003010_00045	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Fleet Management	Over - Dg)	PC002003010_00042	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Fleet Management	Tlb	PC002003010_00046	NEW		Growth	EMBRACING OUR	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–

Fleet Management	Tlb(s (Backactors) (Roll Over - Dg)	PC002003010_00038	NEW		Growth	CULTURAL DIVERSITY	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Fleet Management	Vehicles	PC002003010_00019	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	15 000	65 000	-	-	-	-
Fleet Management	Vehicles Leasing	PC002003010_00002	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Fleet Management	Oil Store Autom@ion	PC002002002003001004_00007	UPGRADING	An efficient, effective and development-oriented public service	Governance	EMBRACING OUR CULTURAL DIVERSITY	Operational Buildings	Workshops	R-WHOLE OF THE METRO	0	0	850	850	-	-	-	-
Fleet Management	Recons The Side Wall @ Thabe Ncho W/Shop	PC002002002003001004_00009	UPGRADING	An efficient, effective and development-oriented public service	Governance	EMBRACING OUR CULTURAL DIVERSITY	Operational Buildings	Workshops	R-WHOLE OF THE METRO	0	0	2 500	2 500	-	-	-	-
Fleet Management	Refurbishment All Fuel Depots	PC002002002003001004_00010	UPGRADING	An efficient, effective and development-oriented public service	Governance	EMBRACING OUR CULTURAL DIVERSITY	Operational Buildings	Workshops	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Health Services	Medical Equipment	PC002002001009_00001	RENEWAL		Governance	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Housing	Botshabelo West Reservoir	PC001001001004008_00085	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-BOTSHABELO	0	0	-	5 000	-	-	-	-
Housing	Klipfontein Water Connections	PC001001001004008_00087	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	827	827	505	505	12 500	12 500
Housing	Mellitar W&S _ Instal W & S (3108 U)	PC001001001004008_00054	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	5 000	2 400	10 450	10 450	40 000	40 000
Housing	Seroalo Ext 26 - Installation Of W &S (1	PC001001001004008_00055	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	2 300	2 300	4 400	4 400	1 000	1 000
Housing	Sonderwat Ph 2 80/Inst Water Inl Sew Rel	PC001001001004008_00024	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R- BLOEM NORTH/ SOUTH	0	0	3 500	3 500	300	300	-	-
Housing	Thabe-Ncho Ext 40 Installation Water	PC001001001004008_00098	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	-	-	11 000	11 000
Housing	Upgrading Plans	PC001001001004008_00096	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	3 880	3 880	3 500	3 500
Housing	Vista Park 3	PC001001001004008_00055	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	53 748	-	-	-	-
Housing	Bots Section R Communal Water Connect	PC001001001004007_00001	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	-	8 000	-	-	-	-
Housing	Mediihabela - Instal Water Saw 936u	PC001001001005002_00030	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	1 600	-	6 500	6 500	13 000	13 000
Housing	Vista-Park 2 -Install Civil & Elec Infra	PC001001002001008_00006	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	15 485	15 485	71 277	71 277	126 948	126 948
Housing	Vista-Park 3 Install Civil & Elec Infra	PC001001002001008_00007	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	43 642	43 642	35 756	35 756	40 415	40 415
Housing	Bloems Erf7136/7141) Instal W&S 60 Units	PC001002004008_00006	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	2 000	-	-	-	-
Housing	Bloemside 7 - Inst W & S Relc500 Units	PC001002004008_00003	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	10 500	-	6 500	6 500	13 330	13 330
Housing	Bloemside 9/10-Insta W&S Relc 200 Units	PC001002004008_00002	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	5 000	-	31 500	31 500	35 000	35 000
Housing	Botshab West - Instal W & S(2500 Units)	PC001002004008_00001	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-BOTSHABELO	0	0	-	-	-	-	-	-
Housing	Grassland Ph4 - Instal W&S Relo 1000 Un	PC001002004008_00004	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	7 200	-	-	-	-

Housing	Acquis Land Informal Settleme Relocate	PC001002004007_00036	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	15 000	26 130	22 500	22 500	30 000	30 000
Housing	Botshb Sec R - Install Water (1000 U)	PC001002004007_00018	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	R-BOTSHABELO	0	0	4 017	–	3 330	3 330	–	–
Housing	Chris Ham 28747 - Install Retic (50 U)	PC001002004007_00002	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	R-BLOEM NORTH/ SOUTH	0	0	–	–	100	100	–	–
Housing	F/Dorn Sq 37321 (Zuma- Instal Ret (117 U)	PC001002004007_00005	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Housing	Fleurdal Infill - Services (21 U)	PC001002004007_00004	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Housing	Grassl& Ph 4 - Install Retic (1000 U)	PC001002004007_00001	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Housing	Mankana - Install Retic (80 U)	PC001002004007_00007	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Housing	Mkhonto Erf 32109 - Ins Retic (111 U)	PC001002004007_00008	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	9 500	9 500	–	–	–	–
Housing	Ratau Ext 40 Instal Of Water Retic	PC001002004007_00038	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Housing	Saline 35180 & 6323 - Instal Retic(124 U)	PC001002004007_00009	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	9 000	8 962	500	500	–	–
Housing	Soutpan - Install Retic (22 U)	PC001002004007_00015	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	R-[illegible]	0	0	8 000	8 000	18 000	18 000	–	–
Housing	Tambo Square - Instal Water And Sewer	PC001002004007_00035	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	2 000	–	3 660	3 660	–	–
Housing	Alt Sewer Solutions Inmal Settlements	PC001002005002_00023	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	10 000	10 000	14 000	14 000	12 000	12 000
Housing	Bloemside 4510 - Install Water & Sanit	PC001002005002_00036	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	4 430	8 516	–	–	–	–
Housing	Bots Sec H1708 &G1011-Instal Water & Sew	PC001002005002_00038	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	2 000	–	3 607	3 607	–	–
Housing	Bots Section E1905 - Install Water & Sew	PC001002005002_00039	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	2 000	–	499	499	–	–
Housing	Botshb Sec D - Install Sewer Retic(100u)	PC001002005002_00016	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-BOTSHABELO	0	0	3 000	3 000	24 500	24 500	8 000	8 000
Housing	Botshb Sec M - Install Sewer Retic(100u)	PC001002005002_00017	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-BOTSHABELO	0	0	3 000	3 000	26 800	26 800	4 500	4 500
Housing	Bulk Sewer Wapener	PC001002005002_00030	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	3 000	–	8 000	8 000	3 000	3 000
Housing	Dewetsdorp - Instal Water & Sanit	PC001002005002_00037	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	3 500	7 000	3 865	3 865	–	–
Housing	Dewetsdorp Water And Sewer	PC001002005002_00041	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-NALEDI	0	0	–	17 356	–	–	–	–
Housing	Fleurdal - Instal Water & Sanit	PC001002005002_00035	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	1 906	7 346	–	–	–	–
Housing	Freedom Square & Mankana Water & Sewer	PC001002005002_00040	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	–	7 000	–	–	–	–
Housing	Informal Settlements Upgrading Plans	PC001002005002_00019	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	4 826	–	–	–	–	–

Housing	Installation Water & Sewer Winkie Direko	PC001002005002_00031	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	3 624	–	2 213	2 213	–	–
Housing	Pietersweritz Install Water & Sewer	PC001002005002_00032	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	–	–	–	–	2 452	2 452
Housing	Ratau Hlam Wat & Sew-All System (114 U)	PC001002005002_00022	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	2 300	2 300	3 000	3 000	–	–
Housing	Rockt&S Bobo Square	PC001002005002_00029	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	1 765	–	–	–	–	–
Housing	Section C Water & Sewer	PC001002005002_00025	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	2 000	2 000	1 000	1 000	–	–
Housing	Section N Instal Water & Sewer	PC001002005002_00026	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	2 001	2 001	18 000	18 000	34 500	34 500
Housing	Section T Instal Sewer	PC001002005002_00024	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	4 000	–	600	600	–	–
Housing	Seloseshe Ext 14	PC001002005002_00033	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	–	–	500	500	10 500	10 500
Housing	Seloseshe Ext 15	PC001002005002_00034	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	–	–	–	–	11 000	11 000
Housing	Thebo Mbeki Square (48 Households) - Int	PC001002005002_00002	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R- BLOEM NORTH/ SOUTH	0	0	–	–	–	–	–	–
Housing	Title Deeds	PC001002005002_00017	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	2 650	2 650	–	–	–	–
Housing	Turffaagte Zoo	PC001002005002_00028	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	2 500	2 500	5 000	5 000		–
Housing	Upg Bulk Sew Line Sonderwat & Chris Hani	PC001002005002_00018	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	8 000	8 000	2 000	2 000	1 500	1 500
Housing	Upgrading Bulk Sewer Line Phase 7	PC001002005002_00019	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	6 000	–	10 000	10 000	5 000	5 000
Housing	Vista Park 3	PC001002005002_00015	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Housing	Wepener Ext 7 Kanana Water & Sewer	PC001002005002_00027	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	2 000	2 000	15 000	15 000	18 000	18 000
Housing	Bloemside 4510 - Roads & Stormwater	PC001002006002_00115	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	300	–	1 804	1 804	–	–
Housing	Bots West - Instal Main Roads/ S/Water	PC001002006002_00103	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	12 355	12 355	1 600	1 600	–	–
Housing	Caleb Motshabi/Kgotsong Main Rd & S/Wate	PC001002006002_00104	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	7 000	9 200	2 000	2 000	–	–
Housing	Grassl& Ph 4 - Roads & S/Water	PC001002006002_00104	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	22 766	20 566	1 800	1 800	–	–
Housing	Interim Roads/ Stormw Informal Settle	PC001002006002_00117	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	–	10 000	–	–	–	–
Housing	Provision Of Roads And Stormwater-	PC001002006002_00118	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	–	10 000	–	–	–	–
Housing	Section R Access Road & Bridge	PC001002005002_00114	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	41 000	29 500	8 660	8 660	11 000	11 000
Housing	Thaba Nchu Ext 27 Roads & Stormwater	PC001002006002_00137	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	32 000	–	10 000	10 000	–	–

Information Technology	Hardware Equipment	PC002002001009_00008	RENEWAL		Governance	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	546	146	595	595	517	517
Information Technology	Data Centre Infrastructure	PC002003004_00003	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Computer Equipment	Computer Equipment	R-WHOLE OF THE METRO	0	0	1 886	6 576	1 487	1 487	1 294	1 294
Information Technology	Desktops And Laptops	PC002003004_00016	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Computer Equipment	Computer Equipment	R-WHOLE OF THE METRO	0	0	1 156	2 356	1 041	1 041	906	906
Information Technology	Ict Network Equipment	PC002003004_00018	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Computer Equipment	Computer Equipment	R-WHOLE OF THE METRO	0	0	1 697	486	1 487	1 487	1 294	1 294
Information Technology	Radio Links	PC002003004_00019	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Computer Equipment	Computer Equipment	R-WHOLE OF THE METRO	0	0	710	–	446	446	388	388
Information Technology	Telecom Infrastructure Equipment	PC002003004_00017	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Computer Equipment	Computer Equipment	R-WHOLE OF THE METRO	0	0	1 019	1 019	892	892	776	776
Information Technology	Data Projectors	PC002003005_00009	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF THE METRO	0	0	–	–	600	600	522	522
Information Technology	Ict Security	PC002002002007002004_00001	UPGRADING	An efficient, effective and development-oriented public service	Governance	EMBRACING OUR CULTURAL DIVERSITY	Licences And Rights	Computer Software And Applications	R-WHOLE OF THE METRO	0	0	1 312	662	2 082	2 082	1 811	1 811
Marketing, Customer Relations, Publicity And Media Co-Ordination	Upg Servers & Rfid Buyers Card Systems	PC002003004_00036	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Computer Equipment	Computer Equipment	R-WHOLE OF THE METRO	0	0	1 000	821	–	–	–	–
Marketing, Customer Relations, Publicity And Media Co-Ordination	Building Of Refregerator Rooms	PC002003002001017_00003	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Markets	R-WHOLE OF THE METRO	0	0	1 697	1 697	1 201	1 201	748	748
Marketing, Customer Relations, Publicity And Media Co-Ordination	Fencing Of Fresh Produce Market Ph Ii	PC002003002001017_00001	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Markets	R-WHOLE OF THE METRO	0	0	–	–	901	901	–	–
Marketing, Customer Relations, Publicity And Media Co-Ordination	Installation Of The Market Roof	PC002003002001017_00002	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Markets	R-WHOLE OF THE METRO	0	0	–	–	600	600	–	–
Mayor And Council	Procure Cameras & Equipment	PC002003009_00024	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	500	–	–	–	–
Municipal Manager, Town Secretary And Chief Executive	Hawking Stalls Botshabelo Cbd Phase 2	PC002002001002001018_00001	RENEWAL	An efficient, effective and development-oriented public service	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Stalls	R-BOTSHABELO	0	0	5 000	3 000	–	–	–	–
Municipal Manager, Town Secretary And Chief Executive	Fencing Of Farms And Commonages	PC002003002001014_00038	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	2 000	2 000	4 803	4 803	–	–
Municipal Manager, Town Secretary And Chief Executive	Groundwater Augment(Borehole Windmills)	PC002003002001015_00002	NEW	Protect and enhance our environmental assets and natural resources	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Nature Reserves	R-WHOLE OF THE METRO	0	0	–	1 400	1 801	1 801	–	–
Police Forces, Traffic And Street Parking Control	Development Indoor Shooting Range	PC002002001002002001_00001	RENEWAL	A long and healthy life for all South Africans	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Sport And Recreation Facilities	Indoor Facilities	R-WHOLE OF THE METRO	0	0	–	–	–	–	748	748
Police Forces, Traffic And Street Parking Control	Parking Meters	PC002002001009_00011	RENEWAL		Governance	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	–	600	600	–	–
Police Forces, Traffic And Street Parking Control	12 Gage Shotguns	PC002003009_00028	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	95	95	150	150	249	249
Police Forces, Traffic And Street Parking Control	9mm Handguns	PC002003009_00027	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	788	788	1 071	1 071	748	748
Police Forces, Traffic And Street Parking Control	Blue Lights & Sirens	PC002003009_00026	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	–	240	240	–	–
Police Forces, Traffic And Street Parking Control	Breathalyzers	PC002003009_00020	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	–	–	–	249	249
Police Forces, Traffic And Street Parking Control	Bullet Proof Vests	PC002003009_00031	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	473	473	–	–	–	–

Police Forces, Traffic And Street Parking Control	Cctv	PC002003009_00013	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	–	600	600	499	499
Police Forces, Traffic And Street Parking Control	Handgun Ammunition	PC002003009_00029	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	–	150	150	175	175
Police Forces, Traffic And Street Parking Control	Metal Walkthrough Detector X Ray Scanner	PC002003009_00021	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	–	–	–	499	499
Police Forces, Traffic And Street Parking Control	Shotgun Ammunition	PC002003009_00030	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	–	150	150	150	150
Police Forces Traffic And Street Parking Control	Speed Law Enforce Cameras- Handheld Cam	PC002003009_00038	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	473	473	–	–	249	249
Police Forces, Traffic And Street Parking Control	Speed Law Enforcement Fixed Cameras	PC002003009_00039	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	–	600	600	–	–
Police Forces, Traffic And Street Parking Control	Contravention Management System	PC002002002007002004_00001	UPGRADING	An efficient, effective and development-oriented public service	Governance	EMBRACING OUR CULTURAL DIVERSITY	Licences And Rights	Computer Software And Applicatio[illegible]	R-WHOLE OF THE METRO	0	0	630	630	855	855	499	499
Police Forces, Traffic And Street Parking Control	Upgrade Biomet System At Brim Fac Beild	PC002002002007002004_00001	UPGRADING	An efficient, effective and development-oriented public service	Governance	EMBRACING OUR CULTURAL DIVERSITY	Licences And Rights	Computer Software And Applicatio[illegible]	R-WHOLE OF THE METRO	0	0	–	–	901	901	–	–
Public Transport	Bus Stops (With Poles)	PC002003010_00024	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	5 000	5 000	–	–	–	–
Public Transport	Industry Transformation (Ro)	PC002003010_00040	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	59 500	59 500	46 600	46 600	139 000	139 000
Public Transport	Intelligent Transport System	PC002003010_00023	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	8 000	8 000	–	–	2 600	2 600
Public Transport	Iptn Bus Depot - Building Works	PC002003010_00029	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	30 000	30 000	35 000	35 000	–	–
Public Transport	Iptn Bus Depot - Civil (Ro)	PC002003010_00026	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Public Transport	Iptn Bus Depot - Civil (Ro)	PC002003010_00037	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	–	–	25 000	25 000	–	–
Public Transport	Iptn Bus Depot - Civil Works	PC002003010_00028	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	30 000	30 000	–	–	–	–
Public Transport	Iptn Bus Fleet	PC002003010_00022	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	–	–	26 429	26 429	55 289	55 289
Public Transport	Iptn Phase 1 B - Trunk Route	PC002003010_00014	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	14 500	14 500	15 000	15 000	–	–
Public Transport	Iptn Phase 2 - Trunk Route	PC002003010_00006	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	–	–	3 500	3 500	–	–
Public Transport	Iptn Transfer Facilities	PC002003010_00030	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	6 000	6 000	–	–	–	–
Public Transport	Moshoeshoe Trunk Parts (Ro)	PC002003010_00034	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Public Transport	Moshoeshoe Trunk Parts (Ro)	PC002003010_00035	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Public Transport	Open Bus Stations (Bus Stop Shelter)	PC002003010_00031	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	5 200	5 200	–	–	–	–
Roads	Develop Master Plans R & S	PC001002004006_00004	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	1 881	–	2 099	2 099	523	523
Roads	Refurbishment Management System R & S	PC001002004006_00005	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	[illegible]	[illegible]	0	–	2 130	2 850	2 099	2 099	523	523

Roads	Batho Upgrading Of Roads And Stormwater	PC001002006002_00069	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-BOTSHABELO	0	0	2 529	–	4 858	4 858	261	261
Roads	Bobo Street	PC001002006002_00137	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	–	–	857	857	2 791	2 791
Roads	Bulk Stormwater Phase 5	PC001002006002_00085	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-BLOEM NORTH/ SOUTH	0	0	–	–	2 275	2 275	2 515	2 515
Roads	Bulk Stormwater Rocklands	PC001002006002_00086	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-BLOEM NORTH/ SOUTH	0	0	–	–	2 275	2 275	2 515	2 515
Roads	Dr Belcher/Mgragor Interchange	PC001002006002_00048	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-BLOEM NORTH/ SOUTH	0	0	–	–	4 206	4 206	523	523
Roads	Kokozela Street Rocklands	PC001002006002_00136	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	–	–	830	830	2 773	2 773
Roads	Mapangwana Street	PC001002006002_00035	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-BLOEM NORTH/ SOUTH	0	0	2 223	–	3 635	3 635	261	261
Roads	Nelson Mandela Badge	PC001002006002_00061	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-BLOEM NORTH/ SOUTH	0	0	–	–	7 211	7 211	10 700	10 700
Roads	Ramalane Street	PC001002006002_00138	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	–	–	857	857	2 791	2 791
Roads	Resealing Of Streets	PC001002006002_00052	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	–	40 855	8 012	8 012	19 469	19 469
Roads	Reseaing Of Streets (Ro)	PC001002006002_00052	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-BLOEM NORTH/ SOUTH	0	0	–	–	–	–	–	–
Roads	Road 68	PC001002006002_00011	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-BLOEM NORTH/ SOUTH	0	0	–	–	883	883	2 809	2 809
Roads	Sand Du Plessis Rd Extiore	PC001002006002_00078	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-BLOEM NORTH/ SOUTH	0	0	–	–	2 436	2 436	853	853
Roads	Stormwater Refurbishment	PC001002006002_00084	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-BLOEM NORTH/ SOUTH	0	0	5 078	7 078	2 011	2 011	5 415	5 415
Roads	T1428a Man Rd 198 1698,200 Boch	PC001002006002_00105	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-BLOEM NORTH/ SOUTH	0	0	–	–	–	–	–	–
Roads	T1430c 7th Str Bolshlo Section H (Ro)	PC001002006002_00110	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-BLOEM NORTH/ SOUTH	0	0	–	–	–	–	–	–
Roads	T1432 Man 10786 Bergmen Square (Ro)	PC001002006002_00111	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-BLOEM NORTH/ SOUTH	0	0	4 372	–	–	–	–	–
Roads	T1520 First Avenue Pedestrian Bridge	PC001002006002_00112	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-BLOEM NORTH/ SOUTH	0	0	–	–	5 128	5 128	10 118	10 118
Roads	T1522 Tha Rd 2029 2044 & 2081 Upg	PC001002006002_00113	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-THABA NCHU	0	0	1 770	–	3 462	3 462	2 614	2 614
Roads	T1523 Bot Rd 304 305 306 Section G Upg	PC001002006002_00114	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-BOTSHABELO	0	0	2 575	–	3 047	3 047	523	523
Roads	T1523b Victoria & Kobe Intersection	PC001002006002_00115	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-BLOEM NORTH/ SOUTH	0	0	–	–	1 515	1 515	1 699	1 699
Roads	T1524 Bot Rd 437 Section A Upg	PC001002006002_00116	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-BOTSHABELO	0	0	–	–	2 021	2 021	1 903	1 903
Roads	T1525 Bot Rd 601 Section D Upg	PC001002006002_00117	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-BOTSHABELO	0	0	2 449	–	7 301	7 301	5 647	5 647
Roads	T1526 Lefikeng & Roma Str Sect U & J Upg	PC001002006002_00118	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-BLOEM NORTH/ SOUTH	0	0	–	–	2 564	2 564	2 124	2 124

Roads	T1527a Bochabela Sts	PC001002006002_00119	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-BLOEM NORTH/ SOUTH	0	0	–	–	–	–	–	–
Roads	T1527b Bochabela Sts Upg	PC001002006002_00120	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-BLOEM NORTH/ SOUTH	0	0	3 638	–	4 081	4 081	653	653
Roads	T1527c Bochabela Sts Upg	PC001002006002_00121	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-BLOEM NORTH/ SOUTH	0	0	3 638	–	4 082	4 082	653	653
Roads	T1528 Main Rd 11368 & 11297 Jb Mafora Upg	PC001002006002_00122	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-BLOEM NORTH/ SOUTH	0	0	2 304	–	5 966	5 966	354	354
Roads	T1529 Bot Rd 3824 Botshb West(Main Road)	PC001002006002_00123	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-BOTSHABELO	0	0	–	–	4 916	4 916	1 527	1 527
Roads	T1530 Bot Rd 816 & 903 Section T Upg	PC001002006002_00124	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-BOTSHABELO	0	0	–	–	–	–	–	–
Roads	T1534b Vereniging Avenue Ext Roads	PC001002006002_00129	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-BLOEM NORTH/ SOUTH	0	0	3 374	1 270	–	–	–	–
Roads	T1536 Heavy Rehab Zestron St	PC001002006002_00130	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-BLOEM NORTH/ SOUTH	0	0	9 016	–	5 386	5 386	10 886	10 886
Roads	T1537 Heavy Rehab Nelson M&Ela St	PC001002006002_00131	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-BLOEM NORTH/ SOUTH	0	0	9 441	–	5 467	5 467	13 852	13 852
Roads	T1538 Upg Inters St George St & Pres Bri&	PC001002006002_00132	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-BLOEM NORTH/ SOUTH	0	0	1 629	–	2 777	2 777	392	392
Roads	T1539 Upgrade Traffic Intersections	PC001002006002_00133	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-BLOEM NORTH/ SOUTH	0	0	2 787	–	641	641	2 017	2 017
Roads	Thambo Street	PC001002006002_00139	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	–	–	857	857	2 791	2 791
Roads	Upg Stormwater Systems Mmm	PC001002006002_00126	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-BLOEM NORTH/ SOUTH	0	0	19 156	24 158	4 465	4 465	–	–
Roads	Zim Street Phase 2	PC001002006002_00038	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-BLOEM NORTH/ SOUTH	0	0	–	–	2 564	2 564	1 938	1 938
Roads	Replace Obsolete Illegal Signage & Traff	PC001002006003_00001	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Furniture	R-WHOLE OF THE METRO	0	0	–	–	2 404	2 404	2 317	2 317
Roads	Connector Street Nicolas & Calliope	PC001002007001_00002	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Storm Water Infrastructure	Drainage Collection	R-WHOLE OF THE METRO	0	0	–	–	–	–	392	392
Roads	T1433 Bamsvlei M/Water Bulk S/Water Upg	PC001002007001_00001	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Storm Water Infrastructure	Drainage Collection	R-BLOEM NORTH/ SOUTH	0	0	–	–	5 745	5 745	5 311	5 311
Roads	Upgrading Thokozani Avenue Rockfi&S	PC001002007001_00001	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Storm Water Infrastructure	Drainage Collection	R-WHOLE OF THE METRO	0	0	–	–	–	–	392	392
Sewerage	Bloemspruit Urgent Refurbishment	PC001001001004006_00072	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	500	500	2 220	2 220	5 227	5 227
Sewerage	Bots Sec K Pumpstation & Rising Main	PC001001001004006_00073	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	5 389	–	2 325	2 325	–	–
Sewerage	Dan Pienaar & Tempe Bulk Pipeline Refurb	PC001001001004006_00070	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	–	–	555	555	2 091	2 091
Sewerage	Vista Park Collector Bulk Upgrades	PC001001001004006_00069	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	–	–	416	416	915	915
Sewerage	Wintesweg &Baywater Bulk Pipeline Refur	PC001001001004006_00071	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	–	–	139	139	392	392
Sewerage	Botshabelo Main Outfall Sewer	PC001001001005002_00043	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-BOTSHABELO	0	0	10 000	–	15 965	15 965	–	–

Sewerage	Extan Thaba N Wwtw Selosesha Mech Electr	PC001001001005002_00028	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Sewerage	Refur Of Sewer Systems (Ro)	PC001001001005002_00001	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	12 908	27 908	4 162	4 162	–	–
Sewerage	Refur Of Sewer Systems (Ro)	PC001001001005002_00055	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	–	–	4 009	4 009	–	–
Sewerage	Refurb Sludge Digesters B/Sprut Wwtw	PC001001001005002_00053	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	10 325	–	3 330	3 330	–	–
Sewerage	Refurbishment Management System	PC001001001005002_00026	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	–	–	416	416	261	261
Sewerage	Slatkwater Wwtw Phase 3 Civil	PC001001001005002_00014	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R- BLOEM NORTH/ SOUTH	0	0	–	–	–	–	10 878	10 878
Sewerage	Slatkwater Wwtw Phase 3 Mech And Elect	PC001001001005002_00015	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R- BLOEM NORTH/ SOUTH	0	0	–	–	–	–	7 682	7 682
Sewerage	Slatkwater Wwtw Phase 3 Mech And Elect	PC001001001005002_00015	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	2 623	195	29 624	29 624	27 380	27 380
Sewerage	Water Borne Sanitation Mangaung Ward 17	PC001001001005002_00033	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	5 000	–	2 074	2 074	3 398	3 398
Sewerage	Water Borne Sanitation Mangaung Ward 8	PC001001001005002_00032	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	5 000	–	2 074	2 074	3 398	3 398
Sewerage	Bernsvlei Waste Water Works	PC001001001005003_00019	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Waste Water Treatment Works	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Sewerage	Bloemsprut Waste Water Works	PC001001001005003_00012	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Waste Water Treatment Works	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Sewerage	Botshabelo Waste Water Works	PC001001001005003_00015	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Waste Water Treatment Works	R-BOTSHABELO	0	0	–	–	–	–	–	–
Sewerage	Dewetsdorp Waste Water Works	PC001001001005003_00017	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Waste Water Treatment Works	R- NALEDI	0	0	–	–	–	–	–	–
Sewerage	Extension Botshabelo Wwtw	PC001001001005003_00005	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Waste Water Treatment Works	R-BOTSHABELO	0	0	1 749	–	4 162	4 162	19 601	19 601
Sewerage	Extension Thba Nchu Wwtw (Selosesha)	PC001001001005003_00006	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Waste Water Treatment Works	R- THABA NCHU	0	0	–	391	17 503	17 503	–	–
Sewerage	Mechanical And Electrical Works For Nort	PC001001001005003_00002	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Waste Water Treatment Works	R- BLOEM NORTH/ SOUTH	0	0	861	–	20 811	20 811	19 601	19 601
Sewerage	Northeast Waste Water Works	PC001001001005003_00014	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Waste Water Treatment Works	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Sewerage	Refurbishment Of Wwtw's	PC001001001005003_00004	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Waste Water Treatment Works	R- BLOEM NORTH/ SOUTH	0	0	–	–	3 607	3 607	–	–
Sewerage	Refurbishment Of Wwtw's	PC001001001005003_00004	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Waste Water Treatment Works	R-WHOLE OF THE METRO	0		6 854	21 242	2 775	2 775	1 307	1 307
Sewerage	Slatkwater Waste Water Works	PC001001001005003_00013	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Waste Water Treatment Works	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Sewerage	Thaba Nchu Waste Water Works	PC001001001005003_00018	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Waste Water Treatment Works	R- THABA NCHU	0	0	–	–	–	–	–	–
Sewerage	Welkeart Waste Water Works	PC001001001005003_00020	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Waste Water Treatment Works	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Sewerage	Wepener Waste Water Works	PC001001001005003_00016	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Waste Water Treatment Works	R- NALEDI	0	0	–	–	–	–	–	–

Sewerage	Sewer Master And Development Plans	PC001002004006_00001	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	2 000	2 000	583	583	–	–
Sewerage	Ede Thaba Nchu Wwtw (Setoeshe) (Ro)	PC001002005002_00019	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R- THABA NCHU	0	0	–	–	5 550	5 550	4 370	4 370
Sewerage	Extension Botshb Wwtw Mech & Electrical	PC001002005002_00018	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R- BOTSHABELO	0	0	881	–	11 099	11 099	9 147	9 147
Sewerage	Refur Sewer Systems Soutpan (Ro)	PC001002005002_00020	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R- SOUTPAN	0	0	2 195	–	180	180	–	–
Sewerage	Refurbshment/Condition Management Plan	PC001002008002_00104	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	437	437	832	832	–	–
Sewerage	Gis System Information Update	PC002002002007002004_00003	UPGRADING	An efficient, effective and development-oriented public service	Governance	EMBRACING OUR CULTURAL DIVERSITY	Licences And Rights	Computer Software And Applications	R-WHOLE OF THE METRO	0	0	500	500	194	194	–	–
Solid Waste Disposal (Landfill Sites)	Refuse Bins For Cbds In Metro	PC001002002001_00013	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Solid Waste Infrastructure	Landfill Sites	R-WHOLE OF THE METRO	0	0	800	33	228	228	222	222
Solid Waste Disposal (Landfill Sites)	Rehab Of Northern Landfill Sites	PC001002002001_00031	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Solid Waste Infrastructure	Landfill Sites	R-WHOLE OF THE METRO	0	0	8 000	3 000	4 162	4 162	1 568	1 568
Solid Waste Disposal (Landfill Sites)	Upgrade And Refurb Botsh Landfill Sites	PC001002002001_00005	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Solid Waste Infrastructure	Landfill Sites	R- BOTSHABELO	0	0	3 000	1 500	555	555	575	575
Solid Waste Disposal (Landfill Sites)	Upgrade Refurb Northern Landfill Sites	PC001002002001_00008	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Solid Waste Infrastructure	Landfill Sites	R- BLOEM NORTH/ SOUTH	0	0	950	2 450	–	–	–	–
Solid Waste Disposal (Landfill Sites)	Upgrade Refurb Southern Landfill Sites	PC001002002001_00009	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Solid Waste Infrastructure	Landfill Sites	R-WHOLE OF THE METRO	0	0	3 000	3 000	555	555	575	575
Sports Grounds And Stadiums	Refurb Of Refuge Fresh Produce Market	PC002002001002001017_00004	RENEWAL	An efficient, effective and development-oriented public service	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Markets	R- BLOEM NORTH/ SOUTH	0	0	2 000	1 200	1 201	1 201	998	998
Sports Grounds And Stadiums	Refurb Of Hvac System Bram Fisher	PC002002001003001001_00003	RENEWAL	An efficient, effective and development-oriented public service	Governance	EMBRACING OUR CULTURAL DIVERSITY	Operational Buildings	Municipal Offices	R- BLOEM NORTH/ SOUTH	0	0	1 500	540	1 801	1 801	2 494	2 494
Sports Grounds And Stadiums	Fire Detection System For Mmm Buildings	PC002002001009_00008	RENEWAL		Governance	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	R- BLOEM NORTH/ SOUTH	0	0	500	380	–	–	–	–
Sports Grounds And Stadiums	Install Solar Panel (Pv)- Mun Buildings	PC002002001009_00012	RENEWAL		Governance	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	1 500	1 340	1 201	1 201	1 497	1 497
Sports Grounds And Stadiums	Acces Con Equip B/Fischer & 6 Oth Build	PC002003009_00050	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	2 000	1 010	600	600	1 497	1 497
Sports Grounds And Stadiums	Stt&By Generators Municipal Building	PC002003009_00018	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	3 500	800	600	600	–	–
Sports Grounds And Stadiums	Fencing Hist Build B/Fisherprecinct	PC002003002001011_00002	NEW	A comprehensive, responsive and sustainable social protection system	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Cemeteries/Crematoria	R-WHOLE OF THE METRO	0	0	1 000	1 650	1 201	1 201	2 494	2 494
Sports Grounds And Stadiums	Refurb Gabriel Oic Build & Pres Met Pol	PC002003002001014_00002	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	500	–	901	901	499	499
Tourism	Klein Magasa Heritage Precinct Rehabilit	PC002003002002002_00033	NEW	A long and healthy life for all South Africans	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Tourism	Naval Hill Entrance Gate Design Upgrade	PC002003002002002_00044	NEW	A long and healthy life for all South Africans	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF THE METRO	0	0	4 000	–	–	–	–	–
Town Planning, Building Regulations And Enforcement And City Engineer	Storage System Building Plans Bram Fisc	PC002003005_00005	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF THE METRO	0	0	1 200	1 200	–	–	–	–
Town Planning, Building Regulations And Enforcement And City Engineer	Construction Of A New Community Centre I	PC002003002001002_00001	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Centres	R- THABA NCHU	0	0	17 652	17 652	–	–	–	–
Town Planning, Building Regulations And Enforcement And City Engineer	Fire Station Botshabelo	PC002003002001005_00001	NEW	A comprehensive, responsive and sustainable social protection system	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Fire/Emergency Stations	R- BOTSHABELO	0	0	22 962	12 062	–	–	–	–

Town Planning, Building Regulations And Enforcement And City Engineer	Formalisation Infill Planning (Fb)	PC002003002001014_00046	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Town Planning, Building Regulations And Enforcement And City Engineer	Formalization Of Infill Planning	PC002003002001014_00004	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	4 000	4 924	832	832	784	784
Town Planning, Building Regulations And Enforcement And City Engineer	Land Surv Rem Farm Bots826 K1686k1690	PC002003002001014_00088	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	2 000	1 600	–	–	–	–
Town Planning, Building Regulations And Enforcement And City Engineer	Land Survey Remainder Farm Veekraal 605	PC002003002001014_00098	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	1 600	–	–	–	–	–
Town Planning, Building Regulations And Enforcement And City Engineer	Land Surveing Farm Klipfontein	PC002003002001014_00053	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	1 115	1 115	–	–	–	–
Town Planning, Building Regulations And Enforcement And City Engineer	Land Surveying Farm X2727	PC002003002001014_00066	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	–	2 600	–	–	–	–
Town Planning, Building Regulations And Enforcement And City Engineer	Land Surveying Sepane Farms	PC002003002001014_00047	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	–	–	–	–	1 045	1 045
Town Planning, Building Regulations And Enforcement And City Engineer	T/Ship Est Grassland	PC002003002001014_00084	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	245	245	40	40	–	–
Town Planning, Building Regulations And Enforcement And City Engineer	T/Ship Est Morganeng Dewetsdorp	PC002003002001014_00082	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	736	1 812	160	160	–	–
Town Planning, Building Regulations And Enforcement And City Engineer	T/Ship Est Rem Port3 Selosesha 900 T/N	PC002003002001014_00063	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	–	–	–	–	523	523
Town Planning, Building Regulations And Enforcement And City Engineer	T/Ship Est Remainder Selosesha 904 T/N	PC002003002001014_00065	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	–	–	–	–	523	523
Town Planning, Building Regulations And Enforcement And City Engineer	T/Ship Establ Remain Farm Veekraal 605	PC002003002001014_00089	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	500	500	–	–	–	–
Town Planning, Building Regulations And Enforcement And City Engineer	T/Ship Establish Farm Klipfontein Ph 2	PC002003002001014_00058	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Public Open Space	R-BOTSHABELO	0	0	2 540	2 540	–	–	–	–
Town Planning, Building Regulations And Enforcement And City Engineer	Town Establishment Botsh Sepane Farms	PC002003002001014_00022	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Public Open Space	R-BOTSHABELO	0	0	–	–	–	–	–	–
Town Planning, Building Regulations And Enforcement And City Engineer	Township Establishment Farm X2727	PC002003002001014_00065	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	–	1 900	–	–	–	–
Water Distribution	Bloem Northern Bulk Distributio Pipeline	PC001001001004006_00077	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	247	–	694	694	7 841	7 841
Water Distribution	Bulk Check Meters Install & Refur	PC001001001004006_00061	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	4 121	4 721	2 032	2 032	2 002	2 002
Water Distribution	Construction Of A New Store Room	PC001001001004006_00084	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	2 061	2 061	1 161	1 161	1 144	1 144
Water Distribution	Dam Refurbish (Civil,Mech & Electrical)	PC001001001004006_00074	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	–	–	–	–	1 307	1 307
Water Distribution	Dewetsdorp - Borehole Refurbishment	PC001001001004006_00075	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	412	–	416	416	131	131
Water Distribution	Dewetsdorp -Steel Tank Pumpstation Refur	PC001001001004006_00076	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	–	–	139	139	26	26
Water Distribution	M/Poort Wtw Upgrading (M/Poort Filters)	PC001001001004006_00047	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	30 908	18 908	28 580	28 580	3 136	3 136
Water Distribution	Maselsp Wet Re-Use Pump Stat Rising Main	PC001001001004006_00028	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-BLOEM NORTH/ SOUTH	0	0	–	–	–	–	–	–
Water Distribution	Maselsp Water Re-Use (Gravity To Newwtw)	PC001001001004006_00030	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-BLOEM NORTH/ SOUTH	0	0	412	104	4 436	4 436	3 974	3 974

Water Distribution	Maselap Water Re-Use Grav Line Mockesdam	PC001001001004006_00029	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-BLOEM NORTH/ SOUTH	0	0	412	104	438	438	–	–
Water Distribution	Metering Of Unmetered Sites	PC001001001004006_00005	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	12 363	14 363	5 805	5 805	5 719	5 719
Water Distribution	N/Hill New 9 Distr Pipe & Asso Works Rez	PC001001001004006_00048	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	1 648	–	1 110	1 110	523	523
Water Distribution	New 45 Ml Longridge Reservoir	PC001001001004006_00078	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	412	–	971	971	13 460	13 460
Water Distribution	New Grassland Reservoir Feasibility Study	PC001001001004006_00084	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	412	–	139	139	–	–
Water Distribution	New Groenwie 20ml Reserfl Bulk Supp Line	PC001001001004006_00079	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	412	–	1 387	1 387	5 227	5 227
Water Distribution	New Reservoir In Thaba Nchu (20ml)	PC001001001004006_00049	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R- THABA NCHU	0	0	1 648	–	2 775	2 775	8 403	8 403
Water Distribution	Pelissier Reservoir	PC001001001004006_00051	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	1 236	–	3 052	3 052	–	–
Water Distribution	Prepaid Prog (Automated Meters)	PC001001001004006_00038	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	9 891	11 391	4 354	4 354	4 289	4 289
Water Distribution	Refur Of Water Supply Systems (Ro)	PC001001001004006_00001	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Water Distribution	Refur Of Water Supply Systems (Ro)	PC001001001004006_00092	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	7 542	7 542	13 874	13 874	15 681	15 681
Water Distribution	Refurb Upgr Sluice Gate System At Masela	PC001001001004006_00060	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	–	–	180	180	484	484
Water Distribution	Refurb/Repl Valves Audit Assoc Part Work	PC001001001004006_00063	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	6 182	6 182	2 902	2 902	2 860	2 860
Water Distribution	Vaalsdamsnus-Dam Abstract Bh/Hole Refur	PC001001001004006_00082	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R- MALEDI	0	0	824	–	555	555	–	–
Water Distribution	Wepener - Borehole Refurbishment	PC001001001004006_00083	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R- MALEDI	0	0	824	–	555	555	–	–
Water Distribution	Maselspoort Wtw Upgrade	PC001001001005002_00054	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	6 182	–	11 048	11 048	8 859	8 859
Water Distribution	Dev & Implementation Of Sam Mast Module	PC001002004008_00003	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	2 473	2 673	871	871	856	856
Water Distribution	W1501 Ganap Water Augmentation Project	PC001002004008_00002	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	6 594	–	5 550	5 550	11 761	11 761
Water Distribution	Bulk S Met Loctep Calibr/Inst Con Meters	PC001002004007_00026	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	R- BLOEM NORTH/ SOUTH	0	0	–	–	–	–	–	–
Water Distribution	Hamilton Park Pump St@ion Refurbishment	PC001002004007_00028	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	824	9 824	1 387	1 387	–	–
Water Distribution	M/P Water Re-Use (Pump Stat)(Ro)	PC001002004007_00023	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	4 873	735	1 640	1 640	9 789	9 789
Water Distribution	Makurung Internal Water Retic	PC001002004007_00035	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	8 242	2 242	2 775	2 775	392	392
Water Distribution	Pres& N/Work Zon Man(Aud Vali)(Ro)	PC001002004007_00032	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	10 715	10 715	5 224	5 224	5 147	5 147
Water Distribution	Wat Sys Man Opt Tele Scada	PC001002004007_00040	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	37 089	17 089	18 330	18 330	1 455	1 455

Water Distribution	Water Master And Development Plan	PC001002004007_00009	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	1 731	1 731	583	583	–	–
Water Distribution	Refurbishment/Condition Management Plan	PC001002008002_00105	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	412	412	943	943	–	–
Water Distribution	Dam Safe Rem(Mockes S/Sus M/Poort Dam	PC002002001002001014_00003	RENEWAL	An efficient, effective and development-oriented public service	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	783	–	284	284	–	–
Water Distribution	Gis System Information Update	PC002002002007002004_00004	UPGRADING	An efficient, effective and development-oriented public service	Governance	EMBRACING OUR CULTURAL DIVERSITY	[illegible] And Rights	[illegible]	[illegible] THE M[illegible]	5		412	–	194	194	–	–
Entities: *List all capital projects grouped by Municipal Entity*																	
Centlec																	
Electricity	Remedial Work 132kv Southern Lines Extension And Upgrading Of The 11kv Netw		UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Hv Transmission Conductors	R-WHOLE OF THE METRO	0	0	7 500	9 300	7 868	7 868	8 237	8 237
Electricity	Retur Protec & Scada Systems Dist Centr		UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Mv Networks	R-WHOLE OF THE METRO	0	0	3 500	3 500	3 672	3 672	3 844	3 844
Electricity	Replacement Of Oil Plant		UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Mv Networks	R-WHOLE OF THE METRO	0	0	1 000	250	1 046	1 046	1 094	1 094
Electricity	Refurbishment Of High Mast Lights		UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Mv Networks	R-WHOLE OF THE METRO	0	0	500	500	523	523	547	547
Electricity	Upgrading And Extention Of Lv Network		UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	5 030	8 230	5 276	5 276	5 524	5 524
Electricity	Inter Company - Integrated Nat Elec (M		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	1 500	1 500	1 574	1 574	1 647	1 647
Electricity	Security Equipment (Cctv)		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Hv Substations	R-WHOLE OF THE METRO	0	0	1 000	1 000	1 049	1 049	1 096	1 098
Electricity	Electrification Internal Projects		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Hv Substations	R-WHOLE OF THE METRO	0	0	3 500	750	3 672	3 672	3 844	3 844
Electricity	Bloem CIY-Est 33/11kv 20mva Firm Supdc		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Mv Networks	R-WHOLE OF THE METRO	0	0	7 100	3 550	7 427	7 427	7 768	7 768
Electricity	Bloem N/Stad-Upg 132/11kv 20mva Firm Dc		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	8 000	1 500	8 294	8 294	8 590	8 590
Electricity	Botsh Upg Sub T (2nd Trans Scada Equi		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	6 500	1 500	6 819	6 819	7 139	7 139
Electricity	Botsh Upg Sub W (C/Work B/W 2nd Tra S/D		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	5 500	750	5 770	5 770	6 041	6 041
Electricity	Botsh-E Est New 33/11kv 10mva Firm Cap		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	5 500	750	5 770	5 770	6 041	6 041
Electricity	Electrification (Usdg Grant)		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	5 500	750	5 770	5 770	6 041	6 041
Electricity	Electrification Projects (Isupg)		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	25 000	25 000	26 150	26 150	27 353	27 353
Electricity	Electrification Projects (Isupg)		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Infra Catalyst Projects		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	28 000	28 000	25 000	25 000	22 000	22 000
Electricity	Install Prepaid Meters		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	6 500	3 250	6 819	6 819	7 139	7 139
Electricity	Installation Of Public Lighting		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	500	500	523	523	547	547
Electricity	Meter Project		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	8 000	2 000	8 392	8 392	8 786	8 786
Electricity	Meter Projects		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	10 000	15 000	10 490	10 490	10 983	10 983
Electricity	Meter Projects		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Public Connections		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO		0	–	–	–	–	–	–
Electricity	Public Connections		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Public Electricity Connections		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Refurbishment Projects		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	14 300	14 300	14 958	14 958	15 646	15 646
Electricity	Refurbishment Projects		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Rep Brittle Overhead Connections		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	1 000	500	1 046	1 046	1 094	1 094
Electricity	S/Lights Replace Pole Tms Poles Section		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	1 500	3 000	1 574	1 574	1 647	1 647

Electricity	Servitudes Land (Incl Invest Remune Reg		NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	800	600	828	828	856	856
Electricity	Implem Business Cont Disaster Recov Inf		NEW	An efficient, effective and development-oriented public service	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF THE METRO	0	0	2 000	500	2 096	2 096	2 197	2 197
Electricity	Upgrade & Refurb Computer Network		NEW	An efficient, effective and development-oriented public service	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF THE METRO	0	0	2 500	7 000	2 623	2 623	2 746	2 746
Electricity	Furniture And Office Equipment		NEW	An efficient, effective and development-oriented public service	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF THE METRO	0	0	1 000	2 500	1 049	1 049	1 098	1 098
Electricity	Digital Radio System		NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	1 100	1 100	1 154	1 154	1 208	1 208
Electricity	Protection Test Unit		NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	1 500	500	1 574	1 574	1 647	1 647
Electricity	Vehicles		NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	7 000	7 000	7 343	7 343	7 688	7 688
Electricity	Replacement Of 110v Batteries		RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Hv Substations	R-WHOLE OF THE METRO	0	0	1 500	2 000	1 574	1 574	1 647	1 647
Electricity	Replacement Of 11kv Switchgears		RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Mv Networks	R-WHOLE OF THE METRO	0	0	1 250	620	1 311	1 311	1 373	1 373
Electricity	Replacement Of 32v Batteries		RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Mv Networks	R-WHOLE OF THE METRO	0	0	1 500	750	1 574	1 574	1 647	1 647
Electricity	Transformer Replace & Other Related Equ		RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Mv Networks	R-WHOLE OF THE METRO	0	0	6 500	10 000	6 819	6 819	7 139	7 139
Electricity	Installation Of High Voltage Test Equipm		RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	1 300	500	1 364	1 364	1 428	1 428
Electricity	Rep Low Volt Decrept 2/4/8 Way Boxes		RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	800	700	837	837	875	875
Electricity	Shifting Of Connection And Replacement S		RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	[illegible]	R-WHOLE OF THE METRO	0	0	1 005	1 005	1 052	1 052	1 100	1 100
Electricity	Repair Mmm Dist Dist Centre		NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	[illegible]	R-WHOLE OF THE METRO	0	0	4 444	1 500	4 652	4 652	4 861	4 861
Electricity	Repair Vista Dist Dist Centre		NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Centres	R-WHOLE OF THE METRO	0	0	15 208	4 242	15 908	15 908	16 641	16 641
Electricity	Van Stadensrus - New Multipurpose Centre		NEW	An efficient, effective and development-oriented public service	Growth		Community Facilities	Centres	R-WHOLE OF THE METRO	0	0	3 500	3 500	3 672	3 672	3 844	3 844
Electricity	Training & Development		NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF THE METRO	0	0	800	800	839	839	879	879
Project name																		