



CONFIDENTIAL

ANNEXURE

**MANGAUNG METROPOLITAN
MUNICIPAL COUNCIL**

**TUESDAY
21 MAY 2024**

**ITEM 88.1: REPORTS FROM THE
EXECUTIVE MAYOR**

**MANGAUNG METROPOLITAN
MUNICIPALITY : ADJUSTMENT BUDGET
MAY 2023/2024**

**MANGAUNG
METROPOLITAN
MUNICIPALITY**

Members are kindly requested
to retain this annexure for use
with the minutes



MANGAUNG METROPOLITAN MUNICIPALITY ADJUSTMENT BUDGET - MAY 2023/24

TABLE OF CONTENTS

PART 1 - ADJUSTMENT BUDGET

	Page
1. Executive Mayor's report	4
2. Resolutions	7

PART 2 - SUPPORTING DOCUMENTATION

1. Adjustments to Budget Funding	34
2. Adjustments to Measurable Performance Objectives	36
3. Adjustments to Budget Funding Measurement	44
4. Adjustments to Allocations and Grants made by the Municipality	45
5. Adjustments to Councillor Allowances and Employee Benefits	49
6. Adjustments to Capital Expenditure	51
7. Other Supporting Documents	53
8. Adjusted Budget - Municipal Entity	70
9. Municipal Manager's Quality Certification	71
10. Contact Details	72

LIST OF TABLES

Table B1	Consolidated Adjustment Budget Summary	8
Table B2	Consolidated Adjustment Budget Financial Performance (Standard Classification)	9
Table B3	Consolidated Adjustment Budget Financial Performance (Revenue & Expenditure by Municipal Vote)	10
Table B4	Consolidated Adjustment Budget Financial Performance (Revenue & Expenditure)	20
Table B5	Consolidated Adjustment Capital Expenditure, Budget by Vote & Funding	23
Table B6	Consolidated Adjustment Budget Financial Position	24
Table B7	Consolidated Adjustment Budget Cash Flows	28
Table B8	Consolidated Cash Backed Reserves/Accumulated Surplus Reconciliation	29
Table B9	Consolidated Asset Management	30
Table B10	Consolidated Basic Service Delivery Measurement	33
Supporting Tables		
SB1	Consolidated Adjustments Budget - Consolidated Supporting Detail to "Budgeted Financial Performance"	21
SB2	Consolidated Adjustments Budget - Consolidated Supporting detail to "Financial Position Budget"	25
SB3	Supporting Table SB3 - Consolidated Adjustments to SDBIP - performance objectives	37
SB4	Supporting Table SB4 - Consolidated Adjustments to budgeted performance indicators and benchmarks	38
SB5	Supporting Table SB5 - Consolidated Adjustments Budget - Social, economic and demographic statistics and assumptions	39
SB6	Supporting Table SB6 - Consolidated Adjustments Budget - funding measurement	44
SB7	Consolidated Adjustments Budget - Transfers and Grant Receipts	45
SB8	Consolidated Adjustments Budget - Expenditure on Transfers and Grants	46
SB9	Consolidated Adjustments Budget - Reconciliation of Transfers, Grants	47
SB10	Consolidated Adjustments Budget - Transfers and Grants made by the Municipality	48
SB11	Consolidated Adjustments Budget - Councillor and Staff Benefits	49
SB12	Consolidated Adjustments Budget - Monthly Revenue and Expenditure (Municipal Vote)	53

SB13	Consolidated Adjustments Budget - Monthly Revenue and Expenditure (Standard Classification)	54
SB14	Consolidated Adjustments Budget - Monthly Revenue and Expenditure	55
SB15	Consolidated Adjustments Budget - Monthly Cash Flow	56
SB16	Consolidated Adjustments Budget - Monthly Capital Expenditure (Municipal Vote)	57
SB17	Consolidated Adjustments Budget - Monthly Capital Expenditure (Standard Classification)	58
SB18A	Consolidated Adjustments Budget - Capital Expenditure on New Assets by Asset Class	59
SB18B	Consolidated Adjustments Budget - Capital Expenditure on Renewal of Existing Asset by Asset Class	61
SB18C	Consolidated Adjustment Budget - Expenditure on Repairs and Maintenance by Asset Class	63
SB18D	Consolidated Adjustments Budget – Depreciation by Asset Class	65
SB18E	Adjustments Budget – Capital expenditure on upgrading of existing assets by Asset Class	67
SB19	Consolidated List of Capital Programmes affected by Adjustment Budget	69
SB20	Adjusted Budget Municipal Entity	70

PART 1 - ADJUSTMENT BUDGET

1. EXECUTIVE MAYOR'S REPORT

INTRODUCTION

Section 28 of the MFMA determines that –

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

(2)(a) must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;

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

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

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

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

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

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

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

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

BACKGROUND

On 20 March 2024 National Treasury published Government Notice 4540 (Government Gazette No. 50318) in respect of an amendment to the Division of Revenue Act (24/2023) in relation to changes in the allocation of conditional grants.

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

Description of Grant	Original Allocation	Increase / (Reduction)	Final Allocation
INFORMAL SETTLEMENT UPGRADING PARTNERSHIP GRANT	291 940 000	(116 408 000)	175 532 000
NEIGHBOURHOOD DEVELOPMENT PARTNERSHIP GRANTS	21 739 000	(4 831 000)	16 908 000
PROGRAMME AND PROJECT PREPARATION SUPPORT GRANT	14 276 000	(7 138 000)	7 138 000
PUBLIC TRANSPORT NETWORK GRANT	270 028 000	(100 000 000)	170 028 000
TOTALS	597 983 000	(228 377 000)	369 606 000

In addition, funding allocation for the Municipal Disaster Response Grant (MRDG) was received to assist with infrastructure damage due to impact from the storms during January 2024. A total allocation of R13 150 000 was received in terms of this grant. This grant will mainly be used to rebuild, repair and refurbish roads and stormwater in affected areas.

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

- Reprioritising projects to fulfil current commitments and critical service delivery needs of the City;
- Consideration of re-alignment of projects to the MTREF 24/27 budget in terms of commitments and multi-year projects.

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

Urban Settlement Development Grant:

ISUPG PER DIRECTORATE	Approved Budget	Increase / (Decrease)	First Adjustment Budget	Increase / (Decrease)	Adjusted Budget
CENTLEC	25 000 000	0	25 000 000	0	25 000 000
COMMUNITY SERVICES	20 733 936	(5 766 973)	14 966 963	0	14 966 963
PLANNING, HUMAN SETTLEMENTS AND ECONOMIC DEVELOPMENT	126 613 820	(2 173 475)	124 440 345	(18 062 325)	106 378 020
TECHNICAL SERVICES (INCLUDING FLEET)	326 086 244	(22 711 552)	303 374 692	18 062 325	321 437 017
3% OPERATIONAL (OPSCAPS)	15 000 000	(5 000 000)	10 000 000	0	10 000 000
TOTAL	513 434 000	(35 652 000)	477 782 000	0	477 782 000

Informal Settlement Upgrading Partnership Grant:

ISUPG PER DIRECTORATE	Approved Budget	Increase / (Decrease)	First Adjustment Budget	Increase / (Decrease)	Adjusted Budget
CENTLEC	28 000 000	0	28 000 000	0	28 000 000
PLANNING, HUMAN SETTLEMENTS AND ECONOMIC DEVELOPMENT	252 430 700	(10 283 340)	242 147 360	(97 313 000)	144 834 360
3% OPERATIONAL (OPSCAPS)	11 509 300	(8 811 660)	2 697 640	0	2 697 640
TOTAL	291 940 000	(19 095 000)	272 845 000	(97 313 000)	175 532 000

Public Transport Network Grant:

PTNG PER DIRECTORATE	Approved Budget	Increase / (Decrease)	First Adjustment Budget	Increase / (Decrease)	Adjusted Budget
COMMUNITY SERVICES	270 028 000	0	270 028 000	-100 000 000	170 028 000
TOTAL	270 028 000	0	270 028 000	-100 000 000	170 028 000

RECOMMENDATIONS

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

2. RESOLUTIONS

2.1. That the original budget as approved on 22 June 2023 be adjusted accordingly. Operating Income be decreased by R64,17 million to the revised amount of R9,25 billion. The Operating Expenditure be decreased by R73,65 million to the revised amount of R8,67 billion. The Capital Expenditure Budget be decreased by R193,74 million to the revised amount of R960,75 million for the 2023/24 financial year as set out in the following tables:

		Page
Table B1	Consolidated Adjustment Budget Summary	8
Table B2	Consolidated Adjustments Budget Financial Performance (Revenue & Expenditure by Municipal Vote)	9
Table B3	Consolidated Adjustment Budget Financial Performance (Standard Classification)	10
Table B4	Consolidated Adjustment Budget Financial Performance (Revenue & Expenditure)	20
Table B5	Consolidated Adjustment Capital Expenditure, Budget by Vote and Funding	23

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

		Page
Table B6	Consolidated Adjustment Budget Financial Position	24
Table B7	Consolidated Adjustment Budget Cash Flows	28
Table B8	Consolidated Cash Backed Reserves/Accumulated Surplus Reconciliation	29
Table B9	Consolidated Asset Management	30
Table B10	Consolidated Basic Service Delivery Measurement	33

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 - 30/04/2024

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
R thousands	A	1	2	3	4	5	6	7	8		
	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	1 541 522	-	-	-	-	-	-	-	1 541 522	1 654 053	1 771 491
Service charges	5 597 889	-	-	-	-	-	-	-	5 597 889	6 272 018	6 660 029
Investment revenue	26 401	-	-	-	-	-	-	-	26 401	78 241	82 130
Transfers recognised - operational	1 230 629	-	-	-	-	-	(64 171)	(64 171)	1 166 458	1 264 415	1 327 779
Other own revenue	914 992	-	-	-	-	-	-	-	914 992	1 311 366	1 373 181
Total Revenue (excluding capital transfers and contributions)	9 311 433	-	-	-	-	-	(64 171)	(64 171)	9 247 262	10 580 094	11 214 611
Employee costs	2 447 868	-	-	-	-	-	(107 375)	(107 375)	2 340 493	2 509 704	2 586 016
Remuneration of councillors	76 003	-	-	-	-	-	453	453	76 457	79 728	83 395
Depreciation & asset impairment	1 765 039	-	-	-	-	-	-	-	1 765 039	2 326 046	2 222 161
Finance charges	45 314	-	-	-	-	-	-	-	45 314	27 072	12 723
Inventory consumed and bulk purchases	2 832 461	-	-	-	-	-	-	-	2 832 461	3 206 257	3 279 537
Transfers and subsidies	1 845	-	-	-	-	-	-	-	1 845	361	378
Other expenditure	1 577 494	-	-	-	(12 205)	-	11 844	(362)	1 577 133	1 576 245	1 605 196
Total Expenditure	8 746 025	-	-	-	(12 205)	-	(95 078)	(107 283)	8 638 741	9 725 411	9 789 407
Surplus/(Deficit)	565 408	-	-	-	12 205	-	30 907	43 112	608 520	854 683	1 425 204
Transfers and subsidies - capital (monetary allocations)	951 365	-	-	-	-	-	(133 686)	(133 686)	817 679	1 045 915	1 041 752
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 516 773	-	-	-	12 205	-	(102 779)	(90 573)	1 426 200	1 900 597	2 466 956
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1 516 773	-	-	-	12 205	-	(102 779)	(90 573)	1 426 200	1 900 597	2 466 956
Capital expenditure & funds sources											
Capital expenditure	1 154 487	-	-	-	-	-	(193 735)	(193 735)	960 751	1 296 734	1 310 482
Transfers recognised - capital	951 365	-	-	-	-	-	(134 443)	(134 443)	816 921	1 044 357	1 040 123
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	203 122	-	-	-	-	-	(59 292)	(59 292)	143 830	252 427	270 360
Total sources of capital funds	1 154 487	-	-	-	-	-	(193 735)	(193 735)	960 751	1 296 784	1 310 482
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	-	-	-	-	-	-	-	2 507 028	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	26 080 239	29 321 794
Cash flows											
Net cash from (used) operating	2 155 708	-	-	-	-	-	(260 837)	(260 837)	1 894 871	3 153 253	3 554 695
Net cash from (used) investing	(1 144 587)	-	-	-	-	-	193 735	193 735	(950 852)	(1 286 894)	(1 300 127)
Net cash from (used) financing	(122 408)	-	-	-	-	-	-	-	(122 408)	(122 408)	(90 919)
Cash/cash equivalents at the year end	1 562 145	-	-	-	-	-	-	-	1 562 145	2 455 121	3 621 225
Cash backing/surplus reconciliation											
Cash and investments available	1 971 379	-	-	-	-	-	-	-	1 562 145	2 455 121	3 621 225
Application of cash and investments	1 568 875	-	-	-	-	-	-	-	103 028	-	-
Balance - surplus (shortfall)	402 504	-	-	-	-	-	-	-	1 459 117	2 455 121	3 621 225
Asset Management											
Asset register summary (WDV)	23 315 245	-	-	-	-	-	(193 735)	(193 735)	23 121 510	22 364 961	23 139 907
Depreciation	382 449	-	-	-	-	-	-	-	382 449	420 694	462 763
Renewal and Upgrading of Existing Assets	274 628	-	-	-	(3 730)	-	60 374	56 644	331 272	300 541	291 046
Repairs and Maintenance	566 592	-	-	-	1 740	-	(26 463)	(24 723)	531 869	544 452	599 707
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) - 30/04/2024

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
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
<i>Governance and administration</i>		3 410 655	-	-	-	-	-	(198 615)	(198 615)	3 212 041	3 818 091	3 957 444
Executive and council	13	-	-	-	-	-	-	-	-	13	35	38
Finance and administration	3 410 642	-	-	-	-	-	-	(198 615)	(198 615)	3 212 027	3 818 057	3 957 406
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		75 663	-	-	-	-	-	-	-	75 663	68 747	74 316
Community and social services	8 288	-	-	-	-	-	-	-	-	8 288	8 538	9 134
Sport and recreation	8 933	-	-	-	-	-	-	-	-	8 933	9 201	9 845
Public safety	28 382	-	-	-	-	-	-	-	-	28 382	28 490	31 241
Housing	30 053	-	-	-	-	-	-	-	-	30 053	22 499	24 074
Health	8	-	-	-	-	-	-	-	-	8	20	22
<i>Economic and environmental services</i>		33 645	-	-	-	-	-	-	-	33 645	35 448	38 024
Planning and development	14 485	-	-	-	-	-	-	-	-	14 485	14 982	16 089
Road transport	18 696	-	-	-	-	-	-	-	-	18 696	19 257	20 605
Environmental protection	464	-	-	-	-	-	-	-	-	464	1 209	1 330
<i>Trading services</i>		6 741 261	-	-	-	-	-	758	758	6 742 019	7 702 103	8 184 846
Energy sources	3 713 429	-	-	-	-	-	-	758	758	3 714 186	4 185 583	4 377 091
Water management	1 844 878	-	-	-	-	-	-	-	-	1 844 878	2 149 291	2 342 547
Waste water management	695 725	-	-	-	-	-	-	-	-	695 725	819 242	876 750
Waste management	467 230	-	-	-	-	-	-	-	-	467 230	547 987	588 458
<i>Other</i>		1 573	-	-	-	-	-	-	-	1 573	1 620	1 733
Total Revenue - Functional	2	10 262 798	-	-	-	-	-	(197 857)	(197 857)	10 064 941	11 626 009	12 256 363
Expenditure - Functional												
<i>Governance and administration</i>		1 337 385	-	-	-	(5 200)	-	(70 621)	(75 821)	1 261 564	1 380 364	1 362 658
Executive and council	179 027	-	-	-	-	(5 268)	-	(15 027)	(20 296)	158 731	164 409	174 489
Finance and administration	1 158 358	-	-	-	-	68	-	(55 593)	(55 525)	1 102 833	1 215 955	1 188 168
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		697 144	-	-	-	780	-	(34 249)	(33 469)	663 676	718 148	762 613
Community and social services	64 380	-	-	-	-	(116)	-	(5 210)	(6 326)	58 054	63 166	64 057
Sport and recreation	218 506	-	-	-	-	20	-	(11 969)	(11 949)	206 557	212 162	225 251
Public safety	270 829	-	-	-	-	-	-	1 537	1 537	272 366	324 672	342 588
Housing	126 041	-	-	-	-	767	-	(16 847)	(16 081)	109 960	100 871	112 645
Health	17 389	-	-	-	-	110	-	(760)	(650)	16 739	17 276	18 071
<i>Economic and environmental services</i>		507 879	-	-	-	4 119	-	(58 990)	(54 871)	453 008	478 733	547 830
Planning and development	64 273	-	-	-	-	3 829	-	(13 300)	(9 471)	54 802	63 220	65 497
Road transport	407 214	-	-	-	-	100	-	(42 190)	(42 090)	365 124	379 461	444 617
Environmental protection	36 392	-	-	-	-	189	-	(3 499)	(3 310)	33 082	36 052	37 716
<i>Trading services</i>		6 199 245	-	-	-	142	-	90 153	90 295	6 289 540	7 143 239	7 111 153
Energy sources	3 395 493	-	-	-	-	-	-	41 384	41 384	3 436 877	3 968 939	4 151 039
Water management	2 125 105	-	-	-	-	-	-	4 588	4 588	2 129 692	2 436 116	2 222 627
Waste water management	357 767	-	-	-	-	-	-	(7 275)	(7 275)	350 492	380 134	375 257
Waste management	320 881	-	-	-	-	142	-	51 457	51 599	372 479	358 049	362 230
<i>Other</i>		4 372	-	-	-	180	-	55	215	4 586	4 926	5 153
Total Expenditure - Functional	3	8 746 025	-	-	-	-	-	(73 651)	(73 651)	8 672 373	9 725 411	9 789 407
Surplus/ (Deficit) for the year		1 516 773	-	-	-	-	-	(124 206)	(124 206)	1 392 567	1 900 597	2 466 956

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) - 30/04/2024

Vote Description <i>(Insert departmental structure etc)</i>	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	11	12	13
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	27 429	6 180
Vote 04 - Finance		1 628 297	-	-	-	-	-	-	-	1 628 297	2 062 575	2 207 520
Vote 05 - Community Services		521 455	-	-	-	-	-	-	-	521 455	583 982	627 010
Vote 06 - Planning And Economic Development		14 485	-	-	-	-	-	35 401	35 401	49 886	50 917	54 531
Vote 07 - Human Settlement		49 069	-	-	-	-	-	-	-	49 069	37 176	39 772
Vote 08 - Technical Services		695 725	-	-	-	-	-	-	-	695 725	819 242	876 750
Vote 09 - Water		1 844 878	-	-	-	-	-	-	-	1 844 878	2 149 291	2 342 547
Vote 10 - Miscellaneous		1 643 356	-	-	-	-	-	(198 615)	(198 615)	1 444 741	1 801 322	1 813 721
Vote 11 - Public Safety		28 382	-	-	-	-	-	-	-	28 382	28 490	31 241
Vote 12 - Centlec		3 713 429	-	-	-	-	-	758	758	3 714 186	4 185 583	4 377 091
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		35 401	-	-	-	-	-	(35 401)	(35 401)	-	-	-
Total Revenue by Vote	2	10 382 798	-	-	-	-	-	(197 857)	(197 857)	10 184 941	11 746 009	12 376 363
Expenditure by Vote	1											
Vote 01 - Office Of The City Manager		119 478	-	-	-	-	-	733	733	120 211	129 806	134 069
Vote 02 - Office Of The Executive Mayor		159 120	-	-	-	-	-	8 638	8 638	167 758	168 841	174 203
Vote 03 - Corporate Services		346 268	-	-	-	-	-	(22 342)	(22 342)	323 926	377 094	373 654
Vote 04 - Finance		310 127	-	-	-	-	-	(37 363)	(37 363)	272 764	305 569	323 826
Vote 05 - Community Services		666 549	-	-	-	-	-	5 620	5 620	672 169	678 466	727 190
Vote 06 - Planning And Economic Development		88 268	-	-	-	4 179	-	47 582	51 761	140 029	142 388	147 069
Vote 07 - Human Settlement		136 343	-	-	-	-	-	(18 762)	(18 762)	117 581	116 809	129 316
Vote 08 - Technical Services		713 704	-	-	-	-	-	2 795	2 795	716 499	751 812	779 047
Vote 09 - Water		2 114 656	-	-	-	-	-	6 747	6 747	2 121 403	2 411 030	2 196 385
Vote 10 - Miscellaneous		241 198	-	-	-	-	-	5 958	5 958	247 156	285 096	243 136
Vote 11 - Public Safety		330 244	-	-	-	-	-	(6 648)	(6 648)	323 596	377 022	387 346
Vote 12 - Centlec		3 395 493	-	-	-	-	-	41 384	41 384	3 436 877	3 968 939	4 151 039
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		124 576	-	-	-	(4 179)	-	(107 992)	(112 171)	12 405	12 541	13 118
Total Expenditure by Vote	2	8 746 025	-	-	-	-	-	(73 651)	(73 651)	8 672 373	9 725 411	9 789 407
Surplus/ (Deficit) for the year	2	1 636 773	-	-	-	-	-	(124 206)	(124 206)	1 512 567	2 020 597	2 586 956

MAN Mangaung - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 30/04/2024

Vote Description <i>(Insert departmental structure etc)</i>	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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote #1 - 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 Plan		-	-	-	-	-	-	-	-	-	-	-
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 & Compt		-	-	-	-	-	-	-	-	-	-	-
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 - Csm And Information Services		-	-	-	-	-	-	-	-	-	-	-
01.25 - Service Delivery Regulatory- Monitoring		-	-	-	-	-	-	-	-	-	-	-
01.26 - Administration		-	-	-	-	-	-	-	-	-	-	-
01.27 - Csm And Information Services		-	-	-	-	-	-	-	-	-	-	-
01.28 - Service Delivery Regulatory- Monitoring		-	-	-	-	-	-	-	-	-	-	-
01.29 - Administration		-	-	-	-	-	-	-	-	-	-	-
01.30 - Csm And Information Services		-	-	-	-	-	-	-	-	-	-	-
01.31 - Service Delivery Regulatory- Monitoring		-	-	-	-	-	-	-	-	-	-	-
Vote #2 - Office Of The Executive Mayor		1	-	-	-	-	-	-	-	1	1	1
02.1 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-
02.2 - Councils General Expenses		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 #3 - Corporate Services		8 320	-	-	-	-	-	-	-	8 320	27 429	6 180
03.1 - Head Corporate Services Administration		-	-	-	-	-	-	-	-	-	-	-
03.2 - Administrative Training		-	-	-	-	-	-	-	-	-	-	-
03.3 - Operational Training		2 785	-	-	-	-	-	-	-	2 785	4 893	148
03.4 - Administration		2 150	-	-	-	-	-	-	-	2 150	19 050	2 300
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	3 479	3 722
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 - II Administration		6	-	-	-	-	-	-	-	6	6	6
03.25 - Administration		-	-	-	-	-	-	-	-	-	-	-
03.26 - Administration		-	-	-	-	-	-	-	-	-	-	-

Vote 04 - Finance	1 828 297	-	-	-	-	-	-	-	-	1 828 297	2 062 575	2 207 520
04.1 - Chief Financial Officer - Administration	185	-	-	-	-	-	-	-	-	185	185	198
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	1 056	1 130
04.8 - Contract And Performance Management	-	-	-	-	-	-	-	-	-	-	-	-
04.9 - Logistics And Warehouse	3 006	-	-	-	-	-	-	-	-	3 006	3 097	3 313
04.10 - Debt Collection	-	-	-	-	-	-	-	-	-	-	-	-
04.11 - Billing	54 629	-	-	-	-	-	-	-	-	54 629	159 935	167 904
04.12 - Rates And Taxes	4 397	-	-	-	-	-	-	-	-	4 397	4 529	4 846
04.13 - Cash Management	-	-	-	-	-	-	-	-	-	-	-	-
04.14 - Customer Services	32	-	-	-	-	-	-	-	-	32	32	35
04.15 - Operational Division	-	-	-	-	-	-	-	-	-	-	-	-
04.16 - Data Analysis	-	-	-	-	-	-	-	-	-	-	-	-
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	3 265	3 494
04.22 - Assessment Rates	1 761 748	-	-	-	-	-	-	-	-	1 761 748	1 890 467	2 026 561
Vote 05 - Community Services	521 455	-	-	-	-	-	-	-	-	521 455	583 982	627 010
05.1 - Head Social Services - Administration	-	-	-	-	-	-	-	-	-	-	-	-
05.2 - Administration	-	-	-	-	-	-	-	-	-	-	-	-
05.3 - Libraries And Information Services	1 539	-	-	-	-	-	-	-	-	1 539	1 585	1 696
05.4 - Arts And Culture	10	-	-	-	-	-	-	-	-	10	10	11
05.5 - HIV/Aids	8	-	-	-	-	-	-	-	-	8	20	22
05.6 - Environmental Health Services	464	-	-	-	-	-	-	-	-	464	1 209	1 330
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	687	735
05.12 - Facilities Management - Stadiums	2 191	-	-	-	-	-	-	-	-	2 191	2 257	2 415
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	536 310	575 953
05.19 - Trade Waste	10 882	-	-	-	-	-	-	-	-	10 882	11 676	12 505
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 - Parking Garage	-	-	-	-	-	-	-	-	-	-	-	-
05.27 - Taxi Services	-	-	-	-	-	-	-	-	-	-	-	-
05.28 - Law Enforcement Operations	-	-	-	-	-	-	-	-	-	-	-	-
05.29 - Administration	-	-	-	-	-	-	-	-	-	-	-	-
05.30 - Nature Resource Management - Zoo	2 427	-	-	-	-	-	-	-	-	2 427	2 500	2 675
05.31 - Nature Resource Management - Nature Area	86	-	-	-	-	-	-	-	-	86	89	95
05.32 - Tempe Airport	1 214	-	-	-	-	-	-	-	-	1 214	1 251	1 338
05.33 - Cemeteries Bloemfontein	2 366	-	-	-	-	-	-	-	-	2 366	2 437	2 608
05.34 - Cemeteries Botshabelo	3 944	-	-	-	-	-	-	-	-	3 944	4 062	4 347
05.35 - Cemeteries Thaba Nchu	429	-	-	-	-	-	-	-	-	429	441	472
05.36 - Parks Development	184	-	-	-	-	-	-	-	-	184	190	203
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	18 686	-	-	-	-	-	-	-	-	18 686	19 257	20 605
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	50 917	54 531
06.1 - Head - Administration And Finance	-	-	-	-	-	-	-	-	-	-	-	-
06.2 - Spatial Development Framework	-	-	-	-	-	-	-	-	-	-	-	-
06.3 - Urban Design	363	-	-	-	-	-	-	-	-	363	374	400
06.4 - Transport Planning	-	-	-	-	-	-	-	-	-	-	-	-
06.5 - Development Applications	1 012	-	-	-	-	-	-	-	-	1 012	1 043	1 116
06.6 - Building Zoning Control	8 606	-	-	-	-	-	-	-	-	8 606	8 979	9 613
06.7 - Enforcement Division	631	-	-	-	-	-	-	-	-	631	631	694
06.8 - Outdoor Advertising	3 873	-	-	-	-	-	-	-	-	3 873	3 956	4 267
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	369	395
06.21 - Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
06.22 - Sname's	-	-	-	-	-	-	-	13	13	13	35	38
06.23 - Co-Heading	-	-	-	-	-	-	-	31 605	31 605	31 605	32 004	34 235
06.24 - Business Operations	-	-	-	-	-	-	-	3 425	3 425	3 425	3 528	3 774
Vote 07 - Human Settlement	49 069	-	-	-	-	-	-	-	-	49 069	57 176	59 772
07.1 - Head: Administration	-	-	-	-	-	-	-	-	-	-	-	-
07.2 - Administration	-	-	-	-	-	-	-	-	-	-	-	-
07.3 - Church Street Houses	817	-	-	-	-	-	-	-	-	817	842	901
07.4 - Hostels Mangaung	2 811	-	-	-	-	-	-	-	-	2 811	2 895	3 098
07.5 - Technical And Roads	-	-	-	-	-	-	-	-	-	-	-	-
07.6 - Mangaung Housing Services	-	-	-	-	-	-	-	-	-	-	-	-
07.7 - Omega Service Centre Rooms	27	-	-	-	-	-	-	-	-	27	28	30
07.8 - Economic Flats	1 043	-	-	-	-	-	-	-	-	1 043	1 074	1 149
07.9 - Economic Letting Scheme 1 & 2	122	-	-	-	-	-	-	-	-	122	126	135
07.10 - Economic Letting Scheme 3	-	-	-	-	-	-	-	-	-	-	-	-
07.11 - Flats For The Aged	188	-	-	-	-	-	-	-	-	188	193	207
07.12 - Sub Economic Letting Scheme 1	1 907	-	-	-	-	-	-	-	-	1 907	1 964	2 102
07.13 - Sub Economic Letting Scheme 2	457	-	-	-	-	-	-	-	-	457	471	504
07.14 - Sub Economic Letting Scheme 3	254	-	-	-	-	-	-	-	-	254	261	280
07.15 - Bloemhof Flats	3 221	-	-	-	-	-	-	-	-	3 221	3 318	3 550
07.16 - Erlich Park Homes	3 078	-	-	-	-	-	-	-	-	3 078	3 170	3 392
07.17 - Lente Hof	288	-	-	-	-	-	-	-	-	288	297	317
07.18 - Louisa Park Houses	2 561	-	-	-	-	-	-	-	-	2 561	2 638	2 822
07.19 - Sandy Dwellings	2 425	-	-	-	-	-	-	-	-	2 425	2 497	2 672
07.20 - Falko Street	-	-	-	-	-	-	-	-	-	-	-	-
07.21 - Stilbus	1 528	-	-	-	-	-	-	-	-	1 528	1 573	1 683
07.22 - Wilgehof	-	-	-	-	-	-	-	-	-	-	-	-
07.23 - Property Rentals	13 870	-	-	-	-	-	-	-	-	13 870	14 286	15 286
07.24 - Property Disposal	5 146	-	-	-	-	-	-	-	-	5 146	391	411
07.25 - Intermodal Transport Facility	-	-	-	-	-	-	-	-	-	-	-	-
07.26 - Property Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
07.27 - Land Banking And Development	-	-	-	-	-	-	-	-	-	-	-	-
07.28 - Brg & Property Finance Administration	9 327	-	-	-	-	-	-	-	-	9 327	1 151	1 232
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	819 242	876 090
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	818 625	876 090
08.16 - Bloemfontein Sewer Reticulation	75	-	-	-	-	-	-	-	-	75	80	86
08.17 - Botshabelo Sewer Reticulation	-	-	-	-	-	-	-	-	-	-	-	-
08.18 - Economic Development	-	-	-	-	-	-	-	-	-	-	-	-
08.19 - Thaba Nchu Sewer Reticulation	-	-	-	-	-	-	-	-	-	-	-	-
08.20 - Purification And Sanitation	521	-	-	-	-	-	-	-	-	521	536	574
08.21 - Fleet Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
08.22 - Engineering Support	-	-	-	-	-	-	-	-	-	-	-	-
08.23 - Diverse Workshop Support	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Water	1 844 878	-	-	-	-	-	-	-	-	1 844 878	2 149 291	2 342 547
09.1 - Administrative Support	-	-	-	-	-	-	-	-	-	-	-	-
09.2 - Bulk Water Services	1 839 522	-	-	-	-	-	-	-	-	1 839 522	2 143 399	2 336 055
09.3 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-
09.4 - Water Demand Management	5 356	-	-	-	-	-	-	-	-	5 356	5 892	6 493
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	-	-	-	-	-	(198 615)	(198 615)	1 444 741	1 801 322	1 813 721
10.1 - Grant In Aid And Donations	-	-	-	-	-	-	-	-	-	-	-
10.2 - Sundries	141 550	-	-	-	-	-	-	-	141 550	192 050	195 652
10.3 - Governmental Transfers	1 501 806	-	-	-	-	-	(198 615)	(198 615)	1 303 192	1 609 273	1 618 068
Vote 11 - Public Safety	28 382	-	-	-	-	-	-	-	28 382	28 490	31 241
11.1 - Traffic Administration	-	-	-	-	-	-	-	-	-	-	-
11.2 - Traffic Operations	25 383	-	-	-	-	-	-	-	25 383	25 388	27 921
11.3 - Traffic Administrative Support	-	-	-	-	-	-	-	-	-	-	-
11.4 - Parking Garage	1 698	-	-	-	-	-	-	-	1 698	1 749	1 871
11.5 - Law Enforcement Operations	-	-	-	-	-	-	-	-	-	-	-
11.6 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-
11.7 - Disaster Management Operations	26	-	-	-	-	-	-	-	26	39	43
11.8 - Control Centre	-	-	-	-	-	-	-	-	-	-	-
11.9 - Emergency Management Administration	-	-	-	-	-	-	-	-	-	-	-
11.10 - Fire And Rescue Operations	1 276	-	-	-	-	-	-	-	1 276	1 314	1 406
Vote 12 - Centlec	3 713 429	-	-	-	-	-	758	758	3 714 186	4 185 583	4 377 091
12.1 - Board Of Directors	-	-	-	-	-	-	-	-	-	-	-
12.2 - Company Secretary Office	-	-	-	-	-	-	-	-	-	-	-
12.3 - Audit And Risk Committee	-	-	-	-	-	-	-	-	-	-	-
12.4 - Chief Executive Officer	-	-	-	-	-	-	-	-	-	-	-
12.5 - Sheriff	-	-	-	-	-	-	-	-	-	-	-
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	89 548	92 639
12.14 - Budget & Compliance	-	-	-	-	-	-	-	-	-	-	-
12.15 - Supply Chain Management	385	-	-	-	-	-	-	-	385	1 385	1 448
12.16 - Asset Management	1 580	-	-	-	-	-	-	-	1 580	4 080	4 267
12.17 - Executive Manager - Human Resources	-	-	-	-	-	-	-	-	-	-	-
12.18 - Labour Relations	-	-	-	-	-	-	-	-	-	-	-
12.19 - Human Resource Management	-	-	-	-	-	-	-	-	-	-	-
12.20 - Human Resource Development	1 202	-	-	-	-	-	-	-	1 202	1 761	1 842
12.21 - Executive Manager - Retail	-	-	-	-	-	-	-	-	-	-	-
12.22 - Revenue And Customer Management	10 939	-	-	-	-	-	-	-	10 939	7 507	7 852
12.23 - Trading Services	3 578 589	-	-	-	-	-	-	-	3 578 589	4 075 262	4 262 724
12.24 - System Engineering	-	-	-	-	-	-	-	-	-	-	-
12.25 - Executive Manager - Wires	-	-	-	-	-	-	-	-	-	-	-
12.26 - Planning	3 580	-	-	-	-	-	-	-	3 580	3 580	3 745
12.27 - Network Services	-	-	-	-	-	-	-	-	-	-	-
12.28 - S/ Free State & Other Mun(Thaba Nchu & B	-	-	-	-	-	-	-	-	-	-	-
12.29 - Systems Utilisation & Process Engineering	2 422	-	-	-	-	-	-	-	2 422	2 422	2 533
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 - Mokokere	-	-	-	-	-	-	-	-	-	-	-
12.39 - Electricity Supply - Mentsopa	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - NIA1	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - N/A	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	35 401	-	-	-	-	-	(35 401)	(35 401)	-	-	-
15.1 - Administration And Strategic Support	-	-	-	-	-	-	-	-	-	-	-
15.2 - Marketing & Investment Promotion	-	-	-	-	-	-	-	-	-	-	-
15.3 - Tourism	358	-	-	-	-	-	(358)	(358)	-	-	-
15.4 - Rural Development	-	-	-	-	-	-	-	-	-	-	-
15.5 - SME's	13	-	-	-	-	-	(13)	(13)	-	-	-
15.6 - Administration And Finance	31 605	-	-	-	-	-	(31 605)	(31 605)	-	-	-
15.7 - Business Operations	3 425	-	-	-	-	-	(3 425)	(3 425)	-	-	-
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	-	-	-	-	(197 857)	(197 857)	10 184 941	11 746 009	12 376 363

Expenditure by Vote												
Vote 01 - Office Of The City Manager	1	119 476	-	-	-	-	-	733	733	120 211	129 806	134 059
01.1 - Office Of City Manager		13 162	-	-	-	(930)	-	(2 041)	(2 971)	10 191	12 449	12 952
01.2 - Head Strategic Support		3 994	-	-	-	(300)	-	1 204	904	4 896	5 453	5 704
01.3 - Strategic Projects		5 897	-	-	-	-	-	784	784	6 681	7 009	7 331
01.4 - Monitoring And Evaluation		-	-	-	-	-	-	-	-	-	-	-
01.5 - Regional Centre Bloemfontein		24 329	-	-	-	600	-	431	1 031	25 361	25 974	27 169
01.6 - Regional Center Botshabelo		9 243	-	-	-	730	-	158	886	10 132	9 862	10 316
01.7 - Regional Center Thaba Nchu		18 963	-	-	-	-	-	(8)	(8)	18 974	18 837	19 703
01.8 - Deputy Executive Director Operations		3 646	-	-	-	300	-	(103)	197	3 843	3 297	3 449
01.9 - Idp And Org Performance Strategic Planning		1 035	-	-	-	-	-	-	-	1 035	1 086	1 136
01.10 - Transport Unit		-	-	-	-	-	-	-	-	-	-	-
01.11 - Knowledge Management		6 164	-	-	-	(400)	-	729	329	6 493	6 444	6 740
01.12 - Intergovernmental Relations		37	-	-	-	-	-	-	-	37	39	41
01.13 - Administrative Support		5 322	-	-	-	-	-	951	951	6 273	6 475	6 773
01.14 - Risk Management And Anti-Fraud & Compt		13 673	-	-	-	-	-	(3 329)	(3 329)	10 345	15 361	14 420
01.15 - Internal Audit		11 327	-	-	-	-	-	820	820	12 147	12 797	13 386
01.16 - Project Management Unit		-	-	-	-	-	-	1 277	1 277	1 277	2 068	2 195
01.17 - Strategic Projects & Service Deliver		-	-	-	-	-	-	-	-	-	-	-
01.18 - Administrative Support		1 834	-	-	-	-	-	(556)	(556)	1 278	1 328	1 389
01.19 - Projects Contract Management Unit		-	-	-	-	-	-	-	-	-	-	-
01.20 - Projects Implementation Unit		-	-	-	-	-	-	241	241	241	253	265
01.21 - Projects Development Unit		-	-	-	-	-	-	-	-	-	-	-
01.22 - Administration		-	-	-	-	-	-	-	-	-	-	-
01.23 - Administration		-	-	-	-	-	-	104	104	104	108	113
01.24 - Cm And Information Services		-	-	-	-	-	-	-	-	-	-	-
01.25 - Service Delivery Regulatory- Monitoring		1	-	-	-	-	-	(1)	(1)	-	-	-
01.26 - Administration		831	-	-	-	-	-	72	72	902	937	980
01.27 - Cm And Information Services		-	-	-	-	-	-	-	-	-	-	-
01.28 - Service Delivery Regulatory- Monitoring		-	-	-	-	-	-	-	-	-	-	-
01.29 - Administration		-	-	-	-	-	-	-	-	-	-	-
01.30 - Cm And Information Services		-	-	-	-	-	-	-	-	-	-	-
01.31 - Service Delivery Regulatory- Monitoring		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		159 120	-	-	-	-	-	8 638	8 638	167 758	168 841	174 203
02.1 - Office Of The Speaker		9 780	-	-	-	-	-	4 265	4 265	14 045	14 549	13 127
02.2 - Councils General Expenses		20 896	-	-	-	-	-	4 186	4 186	25 082	19 949	20 866
02.3 - M P A C		3 915	-	-	-	-	-	(2 232)	(2 232)	1 683	1 804	1 835
02.4 - Administrative Support		18 930	-	-	-	230	-	62	232	19 221	19 388	20 237
02.5 - Special Programmes		3 170	-	-	-	(300)	-	16	(284)	2 886	3 154	3 299
02.6 - Youth Coordination		3 914	-	-	-	-	-	483	483	4 397	4 565	4 775
02.7 - Communications		8 923	-	-	-	70	-	(268)	(188)	8 725	9 294	9 721
02.8 - Communications - Projects		655	-	-	-	-	-	(300)	(300)	355	622	650
02.9 - Deputy Executive Mayor		81 547	-	-	-	-	-	(1 487)	(1 487)	80 060	83 467	87 307
02.10 - Policy & Strategy		12	-	-	-	-	-	(2)	(2)	9	9	10
02.11 - Intervention Unit		48	-	-	-	-	-	(32)	(32)	16	15	16
02.12 - Office Of The Councils Whip		7 329	-	-	-	-	-	3 947	3 947	11 277	12 025	12 301
Vote 03 - Corporate Services		346 268	-	-	-	-	-	(22 342)	(22 342)	323 926	377 094	373 654
03.1 - Head Corporate Services Administration		11 516	-	-	-	(100)	-	(2 238)	(2 338)	9 179	9 941	10 398
03.2 - Administrative Training		8 385	-	-	-	-	-	(1 450)	(1 450)	6 935	7 841	8 202
03.3 - Operational Training		11 253	-	-	-	(10)	-	(473)	(483)	10 770	16 710	12 506
03.4 - Administration		3 495	-	-	-	(50)	-	-	(50)	3 445	17 894	1 040
03.5 - Skills Development		1 841	-	-	-	-	-	1 319	1 319	3 160	4 168	4 390
03.6 - Fleet Services Administration		1 009	-	-	-	-	-	21	21	1 030	1 028	1 075
03.7 - Benefits Administration		3 557	-	-	-	(350)	-	50	(300)	3 257	3 819	4 012
03.8 - Leave Section		12 365	-	-	-	-	-	(530)	(530)	11 835	12 873	13 465
03.9 - Performance Improvement		5 471	-	-	-	(2)	-	(422)	(424)	5 047	6 116	6 398
03.10 - Employment		11 890	-	-	-	402	-	1 016	1 418	13 308	14 205	14 858
03.11 - Payroll Management		-	-	-	-	-	-	448	448	448	1 120	1 172
03.12 - Occupational Health		5 078	-	-	-	(130)	-	(175)	(305)	4 774	5 046	5 278
03.13 - Individual Performance Management		-	-	-	-	-	-	-	-	-	-	-
03.14 - Job Evaluation		3 454	-	-	-	-	-	271	271	3 736	3 857	4 035
03.15 - Employee Wellness		2 384	-	-	-	-	-	29	29	2 412	2 520	2 636
03.16 - Labour Relations		19 894	-	-	-	570	-	(732)	(162)	19 732	20 786	21 742
03.17 - Legal Services		23 113	-	-	-	-	-	(2 270)	(2 270)	20 843	24 617	25 749
03.18 - Facilities Management - Stadiums		96 015	-	-	-	540	-	109	649	96 663	100 569	106 781
03.19 - Safety And Loss Control		4 895	-	-	-	(70)	-	(1 205)	(1 275)	3 620	4 308	4 507
03.20 - Committee Services		24 265	-	-	-	500	-	(3 500)	(3 000)	21 265	24 492	25 618
03.21 - Administration Management		9 286	-	-	-	(700)	-	(1 261)	(1 961)	7 325	10 033	10 735
03.22 - Committee Services		8 668	-	-	-	(1 358)	-	(3 143)	(4 500)	4 167	5 110	5 345
03.23 - Service Management And Infra-Structure S		52 120	-	-	-	3 058	-	(5 545)	(2 488)	49 632	54 335	56 854
03.24 - It Administration		26 304	-	-	-	(2 300)	-	(2 660)	(4 960)	21 344	25 706	26 888
03.25 - Administration		-	-	-	-	-	-	-	-	-	-	-
03.26 - Administration		-	-	-	-	-	-	-	-	-	-	-

Vote 04 - Finance	310 127	-	-	-	-	(37 363)	(37 363)	272 764	305 569	323 826
04.1 - Chief Financial Officer - Administration	12 735	-	-	-	200	(2 846)	(2 646)	10 089	12 457	13 047
04.2 - Financial Support Division	532	-	-	-	-	29	29	561	589	616
04.3 - Financial Systems	7 573	-	-	-	5 000	(108)	4 892	12 465	7 092	7 418
04.4 - Treasury	11 631	-	-	-	-	488	488	12 119	13 803	14 438
04.5 - Budget	2 693	-	-	-	-	95	95	2 787	3 481	3 641
04.6 - Administration	5 785	-	-	-	-	(1 895)	(1 895)	3 871	5 584	5 841
04.7 - Demand And Acquisition	16 708	-	-	-	-	(4 669)	(4 669)	12 038	15 432	16 142
04.8 - Contract And Performance Management	7 774	-	-	-	-	(3 486)	(3 486)	4 288	6 662	6 968
04.9 - Logistics And Warehouse	16 850	-	-	-	-	(3 094)	(3 094)	13 756	16 619	17 383
04.10 - Debt Collection	43 820	-	-	-	(7 723)	(4 111)	(11 834)	31 985	40 780	42 635
04.11 - Billing	26 024	-	-	-	(4 328)	(6 084)	(10 412)	15 611	23 083	24 144
04.12 - Rates And Taxes	10 883	-	-	-	3 183	(351)	2 832	13 715	11 362	11 884
04.13 - Cash Management	26 510	-	-	-	1 800	1 385	2 985	29 505	29 947	31 324
04.14 - Customer Services	14 387	-	-	-	-	(419)	(419)	13 968	15 007	15 697
04.15 - Operational Division	30 495	-	-	-	481	429	920	31 415	32 594	34 093
04.16 - Data Analysis	5 667	-	-	-	(123)	(915)	(1 038)	4 629	5 537	5 792
04.17 - Acquisition And Control	36 582	-	-	-	-	(6 683)	(6 683)	29 899	32 747	36 437
04.18 - Accounting And Reporting	6 716	-	-	-	-	(394)	(394)	6 323	6 310	6 600
04.19 - Control And Operations	12 019	-	-	-	5	(3 951)	(3 950)	8 063	11 596	12 129
04.20 - Co-Heading	3 500	-	-	-	1 695	-	1 695	5 195	4 178	4 370
04.21 - Payroll Management	9 262	-	-	-	-	1 219	1 219	10 481	10 731	11 225
04.22 - Assessment Rates	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services	666 549	-	-	-	-	5 629	5 629	672 169	678 466	727 190
05.1 - Head Social Services - Administration	6 774	-	-	-	219	(527)	(308)	6 466	7 186	7 527
05.2 - Administration	4 520	-	-	-	(1 082)	(1 444)	(2 526)	1 994	4 122	4 311
05.3 - Libraries And Information Services	27 093	-	-	-	-	(1 443)	(1 443)	25 650	28 899	28 024
05.4 - Arts And Culture	1 198	-	-	-	-	(72)	(72)	1 125	1 275	1 334
05.5 - HIV/Aids	9 642	-	-	-	240	(614)	(374)	9 268	9 411	9 844
05.6 - Environmental Health Services	22 141	-	-	-	330	(2 526)	(2 196)	19 946	21 565	22 561
05.7 - Laboratory	3 403	-	-	-	124	(1 192)	(1 068)	2 335	3 061	3 202
05.8 - Pest And Vector Control	360	-	-	-	(250)	(128)	(378)	13	110	115
05.9 - Community Development	4 311	-	-	-	51	(27)	24	4 334	4 381	4 561
05.10 - Sports Development	5 782	-	-	-	-	105	105	5 887	6 161	6 445
05.11 - Facilities Management - Swimming Pools	25 010	-	-	-	400	(637)	(237)	24 773	26 583	28 608
05.12 - Facilities Management - Stadiums	8 236	-	-	-	-	(143)	(143)	8 093	8 566	8 961
05.13 - Solid Waste Management Administration	5 853	-	-	-	(169)	(2 466)	(2 637)	3 317	2 051	2 183
05.14 - Landfill Site Management	21 822	-	-	-	(72)	(4 706)	(4 780)	17 042	19 844	21 032
05.15 - Disposal Sites	26 091	-	-	-	-	(4 266)	(4 266)	23 825	25 711	26 894
05.16 - Solid Waste Management	3 043	-	-	-	(13)	(310)	(323)	2 721	2 477	2 591
05.17 - Public Cleansing	63 174	-	-	-	1 650	13 093	14 743	77 918	64 117	67 066
05.18 - Domestic Waste	113 912	-	-	-	(54)	8 061	8 007	121 919	145 335	139 456
05.19 - Trade Waste	29 515	-	-	-	(1 398)	24 694	23 296	52 812	28 433	29 741
05.20 - Waste Botshabelo	25 613	-	-	-	0	1 880	1 881	27 494	30 443	31 844
05.21 - Waste Thaba Nchu	18 822	-	-	-	29	5 117	5 146	23 968	24 609	25 741
05.22 - Fire And Rescue Operations Bloemfontein	-	-	-	-	-	1 384	1 384	1 384	3 655	3 823
05.23 - Traffic Administration	100	-	-	-	-	-	-	100	-	-
05.24 - Traffic Operations	84	-	-	-	-	(54)	(54)	30	0	0
05.25 - Traffic Administrative Support	-	-	-	-	-	-	-	-	-	-
05.26 - Parking Garage	-	-	-	-	-	-	-	-	-	-
05.27 - Taxi Services	-	-	-	-	-	-	-	-	-	-
05.28 - Law Enforcement Operations	103	-	-	-	-	-	-	103	76	79
05.29 - Administration	3 622	-	-	-	218	30	248	3 871	3 826	4 002
05.30 - Nature Resource Management - Zoo	10 537	-	-	-	-	(181)	(181)	10 356	10 335	10 855
05.31 - Nature Resource Management - Nature Area	5 051	-	-	-	-	(236)	(236)	4 813	5 382	5 731
05.32 - Tempe Airport	-	-	-	-	-	-	-	-	-	-
05.33 - Cemeteries Bloemfontein	12 653	-	-	-	(403)	(2 580)	(2 993)	9 670	11 823	12 557
05.34 - Cemeteries Botshabelo	6 436	-	-	-	-	(1 080)	(1 080)	5 356	6 311	6 602
05.35 - Cemeteries Thaba Nchu	1 804	-	-	-	69	(31)	38	1 841	1 888	1 975
05.36 - Parks Development	24 582	-	-	-	105	(1 477)	(1 372)	23 220	25 259	27 214
05.37 - Parks - Sports Field Maintenance	855	-	-	-	-	(14)	(14)	841	875	915
05.38 - Parks - Technical Services	5 683	-	-	-	-	(1 217)	(1 217)	4 467	4 790	5 011
05.39 - Parks - Horticultural Central	4 815	-	-	-	15	(86)	(73)	4 742	4 917	5 144
05.40 - Parks - Horticultural North	4 620	-	-	-	(20)	(1 653)	(1 673)	2 947	3 022	3 161
05.41 - Parks - Horticultural South	2 580	-	-	-	-	(998)	(998)	1 582	1 623	1 697
05.42 - Parks - Horticultural East	3 606	-	-	-	12	(1 062)	(1 050)	2 556	2 635	2 756
05.43 - Parks - Horticultural Botshabelo	4 044	-	-	-	-	(378)	(378)	3 665	4 106	4 294
05.44 - Parks - Horticultural Thaba Nchu	4 267	-	-	-	-	(174)	(174)	4 093	4 480	4 686
05.45 - Management	-	-	-	-	-	-	-	-	-	-
05.46 - Disaster Management Operations	-	-	-	-	-	620	620	620	650	680
05.47 - Control Centre	-	-	-	-	-	6 832	6 832	6 832	7 167	7 497
05.48 - Transport Unit	142 658	-	-	-	-	(33 909)	(33 909)	108 750	111 346	145 469
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	88 258	-	-	-	-	4 179	-	47 582	51 761	140 029	142 388	147 089
06.1 - Head - Administration And Finance	16 891	-	-	-	-	364	-	(1 248)	(883)	16 008	11 569	8 219
06.2 - Spatial Development Framework	559	-	-	-	-	(559)	-	-	(559)	-	587	614
06.3 - Urban Design	9 780	-	-	-	-	(47)	-	(3 207)	(3 254)	6 506	6 924	7 243
06.4 - Transport Planning	8 753	-	-	-	-	4 015	-	(4 816)	(802)	7 952	8 313	8 695
06.5 - Development Applications	11 679	-	-	-	-	345	-	(512)	(267)	11 412	12 534	13 111
06.6 - Building Zoning Control	14 933	-	-	-	-	(772)	-	(4 966)	(5 738)	9 195	13 463	14 062
06.7 - Enforcement Division	2 354	-	-	-	-	-	-	(287)	(287)	2 068	2 169	2 289
06.8 - Outdoor Advertising	2 757	-	-	-	-	972	-	166	1 138	3 896	2 961	3 097
06.9 - Architectural Services	2 331	-	-	-	-	318	-	10	329	2 660	2 456	2 569
06.10 - Cadastral Surveying	-	-	-	-	-	-	-	-	-	-	-	-
06.11 - Quantity Surveying	1 548	-	-	-	-	(690)	-	(334)	(1 024)	524	1 486	1 564
06.12 - Design And Development	4 455	-	-	-	-	299	-	628	927	5 382	6 042	5 688
06.13 - Data Compilation	3 252	-	-	-	-	(52)	-	(5)	(57)	3 196	3 406	3 563
06.14 - Interpretation And Business Support	-	-	-	-	-	-	-	-	-	-	-	-
06.15 - Environmental Strategic Planning	6 086	-	-	-	-	(15)	-	(89)	(104)	5 982	6 275	6 564
06.16 - Environmental Strategic Planning	1 364	-	-	-	-	-	-	19	19	1 383	1 451	1 516
06.17 - Environmental Assessment Division	1 543	-	-	-	-	-	-	416	416	1 959	2 055	2 150
06.18 - Administration & Strategic Support	-	-	-	-	-	600	-	20 342	20 942	20 942	18 344	21 775
06.19 - Marketing & Investment Promotion	-	-	-	-	-	(150)	-	5 746	5 596	5 596	5 965	6 239
06.20 - Tourism	-	-	-	-	-	(150)	-	4 722	4 572	4 572	4 911	5 137
06.21 - Rural Development	-	-	-	-	-	(150)	-	5 386	5 236	5 236	5 587	5 844
06.22 - Sme's	-	-	-	-	-	(150)	-	7 566	7 416	7 416	7 813	8 172
06.23 - Co-Heading	-	-	-	-	-	(89)	-	7 728	7 640	7 640	7 487	7 841
06.24 - Business Operations	-	-	-	-	-	89	-	10 417	10 506	10 506	10 571	11 135
Vote 07 - Human Settlement	136 343	-	-	-	-	-	-	(18 762)	(18 762)	117 581	116 809	129 316
07.1 - Head - Administration	4 270	-	-	-	-	590	-	(168)	421	4 691	5 936	6 227
07.2 - Administration	27 431	-	-	-	-	450	-	(3 479)	(3 029)	24 402	25 525	24 971
07.3 - Church Street Houses	-	-	-	-	-	-	-	-	-	-	-	-
07.4 - Hostels Mangaung	1	-	-	-	-	-	-	-	-	1	1	1
07.5 - Technical And Roads	-	-	-	-	-	-	-	-	-	-	-	-
07.6 - Mangaung Housing Services	-	-	-	-	-	-	-	-	-	-	-	-
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 - Erich Park Homes	-	-	-	-	-	-	-	-	-	-	-	-
07.17 - Lente Hof	-	-	-	-	-	-	-	-	-	-	-	-
07.18 - Louer Park Houses	4	-	-	-	-	-	-	-	-	4	4	4
07.19 - Sundry Dwellings	-	-	-	-	-	-	-	-	-	-	-	-
07.20 - Falk Street	-	-	-	-	-	-	-	-	-	-	-	-
07.21 - Silurus	1	-	-	-	-	-	-	-	-	1	1	1
07.22 - Wilgehof	-	-	-	-	-	-	-	-	-	-	-	-
07.23 - Property Rentals	7 914	-	-	-	-	(366)	-	(1 383)	(1 759)	6 155	6 456	6 753
07.24 - Property Disposal	5 784	-	-	-	-	103	-	(774)	(671)	5 113	5 231	5 472
07.25 - Intermodal Transport Facility	-	-	-	-	-	-	-	-	-	-	-	-
07.26 - Property Maintenance	5 591	-	-	-	-	(623)	-	(1 544)	(2 167)	3 424	3 673	3 842
07.27 - Land Banking And Development	3 199	-	-	-	-	119	-	1 797	1 916	5 115	5 197	5 437
07.28 - Brg & Property Finance Administration	11 287	-	-	-	-	(62)	-	(667)	(730)	10 557	10 876	11 378
07.29 - Administration	12 975	-	-	-	-	239	-	486	725	13 700	14 121	14 771
07.30 - Pmu Mega Projects	15 000	-	-	-	-	-	-	(5 000)	(5 000)	10 000	5 000	5 000
07.31 - Bloemfontein South	9 713	-	-	-	-	76	-	1 061	1 158	10 671	8 976	9 389
07.32 - Bloemfontein North	15 655	-	-	-	-	(34)	-	(9 201)	(9 235)	6 420	8 229	17 683
07.33 - Thaba Nchu	4 553	-	-	-	-	315	-	178	493	5 046	4 963	5 191
07.34 - Botshabelo	12 964	-	-	-	-	(806)	-	(78)	(883)	12 081	12 615	13 196
Vote 08 - Technical Services	713 704	-	-	-	-	-	-	2 795	2 795	716 489	731 812	779 947
08.1 - Administration And Strategic Support	6 591	-	-	-	-	(100)	-	(196)	(296)	6 295	6 946	7 303
08.2 - Traffic Signs	5 947	-	-	-	-	(633)	-	(633)	(633)	5 314	5 726	5 989
08.3 - Administrative Support	3 434	-	-	-	-	-	-	(92)	(92)	3 341	3 407	3 564
08.4 - Bloemfontein North	41 547	-	-	-	-	(200)	-	(744)	(944)	40 603	37 340	44 229
08.5 - Bloemfontein South	30 778	-	-	-	-	-	-	(3 204)	(3 204)	27 574	27 103	32 138
08.6 - Botshabelo	22 643	-	-	-	-	-	-	(1 946)	(1 946)	20 697	20 274	23 784
08.7 - Thaba Nchu	8 570	-	-	-	-	300	-	2	302	8 873	10 406	9 367
08.8 - Erip And Wayleaves	6 664	-	-	-	-	-	-	1 080	1 060	7 744	8 020	8 389
08.9 - Engineering Services	137 515	-	-	-	-	-	-	33	33	137 548	150 998	165 644
08.10 - Transport Unit	-	-	-	-	-	-	-	-	-	-	-	-
08.11 - Fleet Maintenance	71 900	-	-	-	-	5 762	-	2 003	7 766	79 665	77 510	77 357
08.12 - Engineering Support	5 777	-	-	-	-	-	-	(703)	(703)	5 074	4 691	5 193
08.13 - Diverse Workshop Support	27 722	-	-	-	-	(5 762)	-	7 179	1 417	29 139	29 930	32 223
08.14 - Purification And Sanitation	134 423	-	-	-	-	-	-	(4 615)	(4 615)	129 808	128 205	126 321
08.15 - Sanitary Services Revenue	89 275	-	-	-	-	-	-	-	-	89 275	118 702	106 832
08.16 - Bloemfontein Sewer Reticalution	60 473	-	-	-	-	-	-	(3 539)	(3 539)	56 933	60 594	64 892
08.17 - Botshabelo Sewer Reticalution	10 429	-	-	-	-	-	-	(1 498)	(1 498)	8 932	11 952	12 821
08.18 - Economic Development	-	-	-	-	-	-	-	-	-	-	-	-
08.19 - Thaba Nchu Sewer Reticalution	6 793	-	-	-	-	-	-	(1 581)	(1 581)	5 212	6 875	7 399
08.20 - Purification And Sanitation	43 224	-	-	-	-	-	-	7 374	7 374	50 597	42 935	45 623
08.21 - Fleet Maintenance	-	-	-	-	-	-	-	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	2 411 030	2 196 385
09.1 - Administrative Support	4 954	-	-	-	-	-	-	(26)	(26)	4 928	5 113	5 426
09.2 - Bulk Water Services	1 956 339	-	-	-	-	-	-	16 453	16 453	1 972 792	2 258 180	2 028 089
09.3 - Engineering Services	8 030	-	-	-	-	-	-	(283)	(283)	7 747	8 920	9 393
09.4 - Water Demand Management	31 711	-	-	-	-	-	-	(2 620)	(2 620)	29 091	30 233	33 959
09.5 - Water Reticalution Bloemfontein	79 156	-	-	-	-	-	-	(2 088)	(2 088)	77 068	77 175	85 293
09.6 - Water Reticalution Thaba Nchu	10 445	-	-	-	-	-	-	(748)	(748)	9 697	9 795	10 979
09.7 - Water Reticalution Botshabelo	21 749	-	-	-	-	-	-	(3 555)	(3 555)	18 193	19 074	20 549
09.8 - Laboratory Services	2 273	-	-	-	-	-	-	(386)	(386)	1 887	2 550	2 698

Vote 10 - Miscellaneous	241 198	-	-	-	-	5 958	5 956	247 156	285 096	243 136
10.1 - Grant In Aid And Donations	1 525	-	-	-	-	-	-	1 525	26	27
10.2 - Sundries	203 241	-	-	-	-	14 289	14 289	217 530	231 515	225 946
10.3 - Governmental Transfers	36 432	-	-	-	-	(8 331)	(8 331)	28 101	53 555	17 163
Vote 11 - Public Safety	330 244	-	-	-	-	(6 646)	(6 646)	323 596	377 822	397 346
11.1 - Traffic Administration	4 997	-	-	-	-	(1 370)	(1 370)	3 627	4 650	4 478
11.2 - Traffic Operations	82 830	-	-	-	(765)	(9 943)	(10 729)	72 101	100 229	109 757
11.3 - Traffic Administrative Support	10 896	-	-	-	-	(3 254)	(3 254)	7 644	10 427	10 907
11.4 - Parking Garage	2 181	-	-	-	-	(486)	(486)	1 695	2 120	2 218
11.5 - Law Enforcement Operations	123 029	-	-	-	(4 750)	24 963	20 213	143 242	156 029	172 012
11.6 - Disaster Management	2 484	-	-	-	197	(47)	150	2 634	2 412	2 523
11.7 - Disaster Management Operations	3 388	-	-	-	5 293	77	5 370	8 758	3 681	3 850
11.8 - Control Centre	7 967	-	-	-	-	(7 546)	(7 546)	421	426	445
11.9 - Emergency Management Administration	4 134	-	-	-	100	(2 716)	(2 616)	1 518	1 487	1 556
11.10 - Fire And Rescue Operations	88 337	-	-	-	(54)	(6 327)	(6 381)	81 956	85 551	89 600
Vote 12 - Centlec	3 395 493	-	-	-	-	41 384	41 384	3 436 877	3 968 939	4 151 039
12.1 - Board Of Directors	1 571	-	-	-	-	37	37	1 608	2 583	2 702
12.2 - Company Secretary Office	17 574	-	-	-	-	(7 909)	(7 909)	9 665	8 093	8 485
12.3 - Audit And Risk Committee	482	-	-	-	-	350	350	832	794	831
12.4 - Chief Executive Officer	18 196	-	-	-	-	(1 780)	(1 780)	16 436	12 837	13 427
12.5 - Sheriff	11 471	-	-	-	-	174	174	11 645	12 237	12 800
12.6 - Strategic Support	-	-	-	-	-	1 756	1 756	1 756	3 309	3 461
12.7 - Marketing & Communication	9 680	-	-	-	-	(2 819)	(2 819)	6 861	6 430	6 726
12.8 - Internal Audit & Risk Management	7 815	-	-	-	-	(142)	(142)	7 673	8 789	9 193
12.9 - Information Management	35 621	-	-	-	-	(446)	(446)	35 175	48 893	51 142
12.10 - Legal & Contract Services	9 477	-	-	-	-	(1 977)	(1 977)	7 500	6 021	6 298
12.11 - Chief Financial Officer	29 390	-	-	-	-	(3 064)	(3 064)	26 326	32 891	34 404
12.12 - Financial Management & Support	9 915	-	-	-	-	1 691	1 691	11 606	11 084	11 594
12.13 - Revenue Management	24 140	-	-	-	-	(457)	(457)	23 683	24 013	25 118
12.14 - Budget & Compliance	131 696	-	-	-	-	(1 139)	(1 139)	130 557	129 770	130 219
12.15 - Supply Chain Management	15 948	-	-	-	-	(1 893)	(1 893)	14 055	13 937	14 578
12.16 - Asset Management	20 630	-	-	-	-	1 010	1 010	21 640	20 008	20 928
12.17 - Executive Manager - Human Resources	7 139	-	-	-	-	1 143	1 143	8 283	6 950	7 270
12.18 - Labour Relations	1 554	-	-	-	-	1 659	1 659	3 212	3 452	3 811
12.19 - Human Resource Management	21 063	-	-	-	-	(182)	(182)	20 881	19 829	20 741
12.20 - Human Resource Development	19 438	-	-	-	-	3 312	3 312	22 752	20 157	21 094
12.21 - Executive Manager - Retail	1 926	-	-	-	-	928	928	2 853	6 224	6 511
12.22 - Revenue And Customer Management	226 144	-	-	-	-	19 865	19 865	248 010	364 226	380 981
12.23 - Trading Services	2 299 577	-	-	-	-	(8 506)	(8 506)	2 291 069	2 682 088	2 784 544
12.24 - System Engineering	21 945	-	-	-	-	(283)	(283)	21 662	19 884	20 799
12.25 - Executive Manager - Wires	1 783	-	-	-	-	1 361	1 361	3 144	9 803	10 253
12.26 - Planning	22 383	-	-	-	-	3 455	3 455	25 848	24 531	25 659
12.27 - Network Services	162 086	-	-	-	-	17 490	17 490	179 576	201 367	210 630
12.28 - S/ Free State & Other Mun(Thaba Nchu & B	42 825	-	-	-	-	(1 833)	(1 833)	40 792	42 164	44 103
12.29 - Systems Utilisation & Process Engineering	69 075	-	-	-	-	11 707	11 707	80 783	78 547	82 160
12.30 - Executive Manager - Compliance & Perform	2 998	-	-	-	-	(985)	(985)	2 013	3 005	3 143
12.31 - Compliance & Performance Management	10 793	-	-	-	-	(240)	(240)	10 553	7 627	7 978
12.32 - Fleet & Security Management	58 571	-	-	-	-	12 694	12 694	71 265	69 709	72 916
12.33 - Business Development	-	-	-	-	-	-	-	-	-	-
12.34 - Power Generation	4 937	-	-	-	-	(403)	(403)	4 535	3 376	3 531
12.35 - Facilities Management	75 837	-	-	-	-	(3 209)	(3 209)	72 628	84 301	93 228
12.36 - Electricity Supply: Naledi	-	-	-	-	-	-	-	-	-	-
12.37 - Electricity Supply: Kopanong	-	-	-	-	-	-	-	-	-	-
12.38 - Electricity Supply: Mokokare	-	-	-	-	-	-	-	-	-	-
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	12 341	13 118
15.1 - Administration And Strategic Support	23 219	-	-	-	(4 488)	(18 731)	(23 219)	-	-	-
15.2 - Marketing & Investment Promotion	3 910	-	-	-	-	(3 910)	(3 910)	-	-	-
15.3 - Tourism	4 357	-	-	-	310	(4 667)	(4 357)	-	-	-
15.4 - Rural Development	3 673	-	-	-	-	(3 673)	(3 673)	-	-	-
15.5 - SME's	7 121	-	-	-	-	(7 121)	(7 121)	-	-	-
15.6 - Administration And Finance	5 542	-	-	-	-	(5 542)	(5 542)	-	-	-
15.7 - Business Operations	9 876	-	-	-	-	(9 876)	(9 876)	-	-	-
15.8 - Regional Management - Naledi	12 635	-	-	-	-	(10 884)	(10 884)	1 751	1 825	1 909
15.9 - Corporate Services Administration	7 991	-	-	-	-	(6 228)	(6 228)	1 763	1 833	1 918
15.10 - Facilities Management	-	-	-	-	-	-	-	-	-	-
15.11 - Budget & Treasury Administration	14 752	-	-	-	-	(12 669)	(12 669)	2 083	2 152	2 251
15.12 - Disaster Management	647	-	-	-	-	(597)	(597)	50	52	55
15.13 - Parks Grounds & Cemeteries	2 715	-	-	-	-	(2 451)	(2 451)	263	235	246
15.14 - Libraries	2 211	-	-	-	-	(1 024)	(1 024)	1 188	1 246	1 303
15.15 - Building Zoning Control	1 154	-	-	-	-	(1 154)	(1 154)	-	-	-
15.16 - Engineering Services - Administration	4 217	-	-	-	-	(3 622)	(3 622)	596	625	654
15.17 - Refuse Removal	2 617	-	-	-	-	(1 552)	(1 552)	1 065	1 050	1 098
15.18 - Sewerage	4 409	-	-	-	-	(3 416)	(3 416)	992	977	1 022
15.19 - Water	2 648	-	-	-	-	(2 159)	(2 159)	489	467	488
15.20 - Public Works	3 190	-	-	-	-	(2 777)	(2 777)	412	365	381
15.21 - Regional Management - Soutpan	7 691	-	-	-	-	(5 937)	(5 937)	1 754	1 714	1 793
Total Expenditure by Vote	2	8 746 025	-	-	-	(73 651)	(73 651)	8 672 373	9 725 411	9 789 407
Surplus/ (Deficit) for the year	2	1 636 773	-	-	-	(124 206)	(124 206)	1 512 567	2 020 597	2 586 956

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 scarce 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
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	3 584 747	-	-	-	-	-	-	-	3 584 747	4 076 594	4 264 117
Service charges - Water	2	1 308 282	-	-	-	-	-	-	-	1 308 282	1 439 110	1 586 899
Service charges - Waste Water Management	2	520 600	-	-	-	-	-	-	-	520 600	558 604	598 265
Service charges - Waste Management	2	184 259	-	-	-	-	-	-	-	184 259	197 710	211 748
Sale of Goods and Rendering of Services		64 741	-	-	-	-	-	-	-	64 741	67 527	71 956
Agency services										-		
Interest										-		
Interest earned from Receivables		263 816	-	-	-	-	-	-	-	263 816	514 053	539 135
Interest earned from Current and Non Current Assets		26 401	-	-	-	-	-	-	-	26 401	78 241	82 130
Dividends		3	-	-	-	-	-	-	-	3	12	13
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		47 004	-	-	-	-	-	-	-	47 004	48 414	51 803
Licence and permits										-		
Operational Revenue		39 768	-	-	-	-	-	-	-	39 768	42 268	45 129
Non-Exchange Revenue												
Property rates	2	1 541 522	-	-	-	-	-	-	-	1 541 522	1 654 053	1 771 491
Surcharges and Taxes										-		
Fines, penalties and forfeits		30 856	-	-	-	-	-	-	-	30 856	32 250	35 193
Licences or permits		579	-	-	-	-	-	-	-	579	1 507	1 657
Transfer and subsidies - Operational		1 230 629	-	-	-	-	-	(64 171)	(64 171)	1 166 458	1 264 415	1 327 779
Interest		52 801	-	-	-	-	-	-	-	52 801	150 408	157 928
Fuel Levy		405 247	-	-	-	-	-	-	-	405 247	443 643	458 563
Operational Revenue										-		
Gains on disposal of Assets		9 793	-	-	-	-	-	-	-	9 793	9 900	10 355
Other Gains		385	-	-	-	-	-	-	-	385	1 385	1 448
Discontinued Operations										-		
Total Revenue (excluding capital transfers and contribution⁽¹⁾)		9 311 433	-	-	-	-	-	(64 171)	(64 171)	9 247 262	10 580 094	11 214 611
Expenditure By Type												
Employee related costs		2 447 868	-	-	-	-	-	(107 375)	(107 375)	2 340 493	2 509 704	2 586 016
Remuneration of councillors		76 003	-	-	-	-	-	453	453	76 457	79 728	83 395
Bulk purchases - electricity		2 199 932	-	-	-	-	-	-	-	2 199 932	2 569 190	2 687 373
Inventory consumed		632 529	-	-	-	-	-	33 632	33 632	666 161	637 067	592 164
Debt impairment		1 382 590	-	-	-	-	-	-	-	1 382 590	1 905 362	1 759 398
Depreciation and amortisation		382 449	-	-	-	-	-	-	-	382 449	420 694	462 763
Interest		45 314	-	-	-	-	-	-	-	45 314	27 072	12 723
Contracted services		576 965	-	-	-	(1 098)	-	761	(336)	676 630	634 879	677 119
Transfers and subsidies		1 845	-	-	-	-	-	-	-	1 845	361	378
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		518 286	-	-	-	(11 107)	-	11 082	(25)	518 261	569 665	619 388
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		382 242	-	-	-	-	-	-	-	382 242	371 700	308 688
Total Expenditure		8 746 025	-	-	-	(12 205)	-	(61 446)	(73 651)	8 672 373	9 725 411	9 789 407
Surplus/(Deficit)		565 408	-	-	-	12 205	-	(2 725)	9 480	574 888	854 683	1 425 204
Transfers and subsidies - capital (monetary allocations)		951 365	-	-	-	-	-	(133 686)	(133 686)	817 679	1 045 915	1 041 752
Transfers and subsidies - capital (in-kind - all)										-		
Surplus/(Deficit) before taxation		1 516 773	-	-	-	12 205	-	(136 411)	(124 206)	1 392 567	1 900 597	2 466 956
Income Tax										-		
Surplus/(Deficit) after taxation		1 516 773	-	-	-	12 205	-	(136 411)	(124 206)	1 392 567	1 900 597	2 466 956
Share of Surplus/Deficit attributable to Joint Venture										-		
Share of Surplus/Deficit attributable to Minorities										-		
Surplus/(Deficit) attributable to municipality		1 516 773	-	-	-	12 205	-	(136 411)	(124 206)	1 392 567	1 900 597	2 466 956
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	-	-	-	12 205	-	(136 411)	(124 206)	1 512 567	2 020 597	2 586 956

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
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS												
<u>Property rates</u>												
Total Property Rates		1 746 243	-	-	-	-	-	-	-	1 746 243	1 873 719	2 006 753
rebates and impermissible values in excess of section 17 of MPRA)		204 721	-	-	-	-	-	-	-	204 721	219 666	235 262
Net Property Rates		1 541 522	-	-	-	-	-	-	-	1 541 522	1 654 053	1 771 491
<u>Service charges - Electricity</u>												
Total Service charges - Electricity		3 584 747	-	-	-	-	-	-	-	3 584 747	4 046 466	4 232 604
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (30 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	(30 127)	(31 513)
Net Service charges - Electricity		3 584 747	-	-	-	-	-	-	-	3 584 747	4 076 594	4 264 117
<u>Service charges - Water</u>												
Total Service charges - water		1 495 033	-	-	-	-	-	-	-	1 495 033	1 644 537	1 812 279
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	205 426	226 380
Net Service charges - Water		1 308 282	-	-	-	-	-	-	-	1 308 282	1 439 110	1 585 899
<u>Service charges - Waste Water Management</u>												
Total Service charges - Waste Water Management		689 310	-	-	-	-	-	-	-	689 310	739 630	792 143
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	181 026	193 878
Net Service charges - Waste Water Management		520 600	-	-	-	-	-	-	-	520 600	558 604	598 265
<u>Service charges - Waste Management</u>												
Total refuse removal revenue		288 478	-	-	-	-	-	-	-	288 478	309 537	331 514
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		104 218	-	-	-	-	-	-	-	104 218	111 826	119 766
Service charges - Waste Management		184 259	-	-	-	-	-	-	-	184 259	197 710	211 748

EXPENDITURE ITEMS										
Employee related costs										
Basic Salaries and Wages	1 478 879	-	-	-	(54 281)	-	(74 038)	(128 319)	1 350 560	1 529 342
Pension and UIF Contributions	280 486	-	-	-	(5)	-	(28 424)	(28 429)	252 058	266 064
Medical Aid Contributions	156 609	-	-	-	-	-	(565)	(565)	156 043	164 486
Overtime	102 020	-	-	-	24 375	-	5 805	30 180	132 200	114 311
Performance Bonus	122 202	-	-	-	(180)	-	(17 693)	(17 873)	104 329	114 365
Motor Vehicle Allowance	148 844	-	-	-	-	-	(401)	(401)	148 443	162 517
Cellphone Allowance	3 466	-	-	-	(3)	-	(50)	(53)	3 413	4 756
Housing Allowances	15 256	-	-	-	25	-	70	95	15 351	17 638
Other benefits and allowances	34 509	-	-	-	(0)	-	(3 785)	(3 786)	30 723	32 149
Payments in lieu of leave	30 306	-	-	-	-	-	4 807	4 807	35 113	35 289
Long service awards	10 407	-	-	-	(29)	-	4 073	4 044	14 451	15 092
Post-retirement benefit obligations	56 862	-	-	-	-	-	-	-	56 862	52 265
	-	-	-	-	-	-	-	-	-	-
	8 021	-	-	-	30 098	-	2 827	32 925	40 946	1 418
	-	-	-	-	-	-	-	-	-	-
sub-total	2 447 868	-	-	-	-	-	(107 375)	(107 375)	2 340 493	2 509 704
Less: Employees costs capitalised to PPE										
Total Employee related costs	2 447 868	-	-	-	-	-	(107 375)	(107 375)	2 340 493	2 509 704
Depreciation and amortisation										
Depreciation of Property, Plant & Equipment	374 485	-	-	-	-	-	-	-	374 485	412 592
Lease amortisation	7 964	-	-	-	-	-	-	-	7 964	8 102
Capital asset impairment	-	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation	382 449	-	-	-	-	-	-	-	382 449	420 694
Bulk purchases										
Electricity Bulk Purchases	2 199 932	-	-	-	-	-	-	-	2 199 932	2 569 190
Water Bulk Purchases	-	-	-	-	-	-	-	-	-	-
Total bulk purchases	2 199 932	-	-	-	-	-	-	-	2 199 932	2 569 190
Transfers and grants										
Cash transfers and grants	1 845	-	-	-	-	-	-	-	1 845	361
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1 845	-	-	-	-	-	-	-	1 845	361
Contracted services										
Outsourced Services	98 895	-	-	-	944	-	63 260	64 203	163 098	141 353
Consultants and Professional Services	260 444	-	-	-	(8 968)	-	(61 649)	(70 615)	189 829	200 713
Contractors	317 627	-	-	-	6 926	-	(951)	6 075	323 703	292 813
Total contracted services	676 966	-	-	-	(1 098)	-	761	(336)	676 630	634 879
Other										
Collection costs	10 028	-	-	-	-	-	-	-	10 028	9 156
Contributions to 'other' provisions	264	-	-	-	-	-	-	-	264	277
Audit fees	15 925	-	-	-	-	-	9 575	9 575	25 500	15 121
	372 068	-	-	-	(11 107)	-	1 507	(9 600)	362 468	425 111
	398 286	-	-	-	(11 107)	-	11 082	(25)	398 261	449 685
Repairs and Maintenance by Expenditure Item	14	311 679	-	-	200	-	(32 233)	(32 033)	279 646	300 938
Employee related costs										
Inventory Consumed (Project Maintenance)		221 934	-	-	(5 000)	-	6 962	1 962	223 896	213 772
Contracted Services		6 648	-	-	-	-	806	808	7 456	5 359
Other Expenditure		540 261	-	-	(4 800)	-	(24 463)	(29 263)	510 999	520 068
Total Repairs and Maintenance Expenditure	15	540 261	-	-	(4 800)	-	(24 463)	(29 263)	510 999	520 068
Inventory Consumed										
Inventory Consumed - Water		527 858	-	-	-	-	-	-	527 858	513 300
Inventory Consumed - Other		104 671	-	-	-	-	33 632	33 632	138 303	129 132
Total Inventory Consumed & Other Material		632 529	-	-	-	-	33 632	33 632	666 161	632 432

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 - 30/04/2024

MAN Manguang - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 30/04/2024											Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Budget Year 2023/24										
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
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	31 281	22 103
Vote 04 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		183 700	-	-	-	-	-	(89 299)	(89 299)	94 401	253 340	210 051
Vote 06 - Planning And Economic Development		-	-	-	-	-	-	4 697	4 697	4 697	34 583	16 790
Vote 07 - Human Settlement		-	-	-	-	-	-	28 856	28 856	28 856	59 330	12 514
Vote 08 - Technical Services		177 140	-	-	-	-	-	45 190	45 190	222 330	313 867	409 021
Vote 09 - Water		162 297	-	-	-	-	-	(59 839)	(59 839)	102 457	154 337	172 601
Vote 10 - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-	13 000	12 400
Vote 12 - Centlec		207 936	-	-	-	-	-	(39 584)	(39 584)	168 352	216 645	226 052
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		13 697	-	-	-	-	-	(13 697)	(13 697)	-	-	-
Capital multi-year expenditure sub-total	3	765 744	-	-	-	-	-	(126 505)	(126 505)	639 238	1 076 382	1 081 531
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	-	-	-	-	-	2 700	2 700	3 200	-	-
Vote 04 - Finance		1	-	-	-	-	-	500	500	501	-	-
Vote 05 - Community Services		4 984	-	-	-	-	-	14 641	14 641	19 625	36 142	35 298
Vote 06 - Planning And Economic Development		54 551	-	-	-	-	-	(2 179)	(2 179)	52 372	8 720	14 170
Vote 07 - Human Settlement		325 694	-	-	-	-	-	(96 542)	(96 542)	229 152	166 337	171 336
Vote 08 - Technical Services		-	-	-	-	-	-	13 150	13 150	13 150	-	-
Vote 09 - Water		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Miscellaneous		-	-	-	-	-	-	-	-	-	2 042	-
Vote 11 - Public Safety		3 014	-	-	-	-	-	-	-	3 014	7 161	8 147
Vote 12 - Centlec		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		388 743	-	-	-	-	-	(67 230)	(67 230)	321 513	220 402	228 951
Total Capital Expenditure - Vote		1 154 487	-	-	-	-	-	(193 735)	(193 735)	960 751	1 296 784	1 310 482
Capital Expenditure - Functional												
Governance and administration		47 022	-	-	-	2 810	-	42 862	45 672	92 694	47 071	41 590
Executive and council		7 000	-	-	-	-	-	(100)	(100)	6 900	3 700	10 000
Finance and administration		40 022	-	-	-	2 810	-	42 962	45 772	85 794	43 371	31 590
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		355 942	-	-	-	(2 810)	-	(73 256)	(76 066)	279 876	270 630	241 774
Community and social services		2 500	-	-	-	-	-	-	-	2 500	2 850	1 184
Sport and recreation		24 734	-	-	-	(2 810)	-	(5 570)	(8 380)	16 354	21 953	36 192
Public safety		3 014	-	-	-	-	-	-	-	3 014	20 161	20 547
Housing		325 694	-	-	-	-	-	(67 686)	(67 686)	258 008	225 666	183 851
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		292 741	-	-	-	-	-	(63 123)	(63 123)	229 618	387 945	416 127
Planning and development		54 551	-	-	-	-	-	(6 400)	(6 400)	48 151	20 103	15 103
Road transport		238 190	-	-	-	-	-	(56 723)	(56 723)	181 468	367 842	401 024
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		454 782	-	-	-	-	-	(96 218)	(96 218)	358 563	572 639	606 134
Energy sources		207 936	-	-	-	-	-	(39 584)	(39 584)	168 352	216 645	226 052
Water management		162 297	-	-	-	-	-	(59 839)	(59 839)	102 457	154 337	172 601
Waste water management		68 800	-	-	-	-	-	8 972	8 972	77 771	123 985	155 280
Waste management		15 750	-	-	-	-	-	(5 767)	(5 767)	9 983	77 672	52 202
Other		4 000	-	-	-	-	-	(4 000)	(4 000)	-	18 500	4 856
Total Capital Expenditure - Functional	3	1 154 487	-	-	-	-	-	(193 735)	(193 735)	960 751	1 296 784	1 310 482
Funded by:												
National Government		937 065	-	-	-	-	-	(191 189)	(191 189)	745 875	1 030 357	1 025 479
Provincial Government		-	-	-	-	-	-	56 746	56 746	56 746	-	-
District Municipality		14 300	-	-	-	-	-	-	-	14 300	14 000	14 644
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	951 365	-	-	-	-	-	(134 443)	(134 443)	816 921	1 044 357	1 040 123
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		203 122	-	-	-	-	-	(59 292)	(59 292)	143 830	252 427	270 360
Total Capital Funding		1 154 487	-	-	-	-	-	(193 735)	(193 735)	960 751	1 296 784	1 310 482

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 - 30/04/2024

Description	Ref	Budget Year 2023/24										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2024/25	+2 2025/26
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
ASSETS													
Current assets													
		1 562 145	—	—	—	—	—	—	—	1 562 145	2 455 121	3 621 225	
	1	1 646 217	—	—	—	—	—	—	—	1 646 217	1 811 320	1 977 693	
	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	21 406 034	—	—	—	—	—	(98 165)	(98 165)	21 308 869	22 401 568	23 470 680	
Biological assets		—	—	—	—	—	—	—	—	—	—	—	
		—	—	—	—	—	—	—	—	—	—	—	
Intangible assets		158 282	—	—	—	—	—	(1 062)	(1 062)	157 220	171 156	181 593	
		—	—	—	—	—	—	—	—	—	—	—	
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		155 247	—	—	—	—	—	—	—	155 247	95 090	53 669	
Consumer deposits		175 709	—	—	—	—	—	—	—	175 709	179 223	182 807	
		1 759 187	—	—	—	—	—	—	—	1 759 187	1 254 291	575 018	
		276 980	—	—	—	—	—	—	—	276 980	249 282	224 354	
Provisions		139 906	—	—	—	—	—	—	—	139 906	142 705	145 559	
		56 364	—	—	—	—	—	—	—	56 364	50 727	45 655	
		—	—	—	—	—	—	—	—	—	—	—	
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	20 991 994	24 233 549	
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	26 080 239	29 321 794	

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' - 30/04/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted		
		Budget	4	5	6	7	8	9	10	Budget	Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
		5 592 909	-	-	-	-	-	-	-	5 592 909	6 373 011	7 190 336
		2 052 073	-	-	-	-	-	-	-	2 052 073	2 370 525	2 706 243
		304 597	-	-	-	-	-	-	-	304 597	349 888	397 582
		759 566	-	-	-	-	-	-	-	759 566	884 027	1 020 923
		361 001	-	-	-	-	-	-	-	361 001	361 001	361 001
		9 070 147	-	-	-	-	-	-	-	9 070 147	10 338 453	11 676 064
	1	(7 423 930)	-	-	-	-	-	-	-	(7 423 930)	(8 527 132)	(9 698 371)
		(4 603 724)	-	-	-	-	-	-	-	(4 603 724)	(5 315 949)	(6 072 098)
		(1 660 893)	-	-	-	-	-	-	-	(1 660 893)	(1 917 843)	(2 190 639)
		(250 483)	-	-	-	-	-	-	-	(250 483)	(289 235)	(330 377)
		(615 854)	-	-	-	-	-	-	-	(615 854)	(711 130)	(812 281)
		(292 976)	-	-	-	-	-	-	-	(292 976)	(292 976)	(292 976)
Tot.		1 646 217	-	-	-	-	-	-	-	1 646 217	1 811 320	1 977 693
		2 734 438	-	-	-	-	-	-	-	2 734 438	3 046 698	3 382 190
		(2 325 204)	-	-	-	-	-	-	-	(2 325 204)	(2 684 929)	(3 066 839)
		409 234	-	-	-	-	-	-	-	409 234	361 770	315 351
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		409 234	-	-	-	-	-	-	-	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		(490 906)	-	-	-	-	-	-	-	(490 906)	(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)	(93 536)
Leakage and Overflows at Storage Tanks/Reservoirs		(84 263)	-	-	-	-	-	-	-	(84 263)	(87 684)	(93 536)
Leakage on Service Connections up to the point of Customer Meter		(42 056)	-	-	-	-	-	-	-	(42 056)	(43 763)	(46 883)
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	13	140	-	-	-	-	-	-	-	140	146	146
Issues		(140)	-	-	-	-	-	-	-	(140)	(146)	(146)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-

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 - 30/04/2024

MAN Manguang - Table B7 Consolidated Adjustments Budget Cash Flows - 30/04/2024												Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Budget Year 2023/24										Adjusted Budget	Adjusted Budget
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	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		1 286 853	-	-	-	-	-	-	-	1 286 853	1 286 853	1 452 623	
Service charges		5 294 211	-	-	-	-	-	-	-	5 294 211	5 264 083	6 095 714	
Other revenue		635 584	-	-	-	-	-	-	-	635 584	1 014 264	1 100 682	
Transfers and Subsidies - Operational	1	1 264 415	-	-	-	-	-	(33 786)	(33 786)	1 230 629	1 264 415	1 327 779	
Transfers and Subsidies - Capital	1	1 045 915	-	-	-	-	-	(94 550)	(94 550)	951 365	1 045 915	1 041 752	
Interest		587 556	-	-	-	-	-	-	-	587 556	587 556	618 429	
Dividends		12	-	-	-	-	-	-	-	12	12	13	
Payments													
Suppliers and employees		(7 958 477)	-	-	-	-	-	(132 501)	(132 501)	(8 090 978)	(7 309 847)	(8 080 297)	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies	1	(361)	-	-	-	-	-	-	-	(361)	-	-	
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 155 708	-	-	-	-	-	(260 837)	(260 837)	1 894 871	3 153 253	3 554 695	
CASH FLOWS FROM INVESTING ACTIVITIES													
Receipts													
Proceeds on disposal of PPE		9 900	-	-	-	-	-	-	-	9 900	9 900	10 355	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	
Payments													
Capital assets		(1 154 487)	-	-	-	-	-	193 735	193 735	(960 751)	(1 295 784)	(1 310 462)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 144 587)	-	-	-	-	-	193 735	193 735	(950 852)	(1 286 884)	(1 300 127)	
CASH FLOWS FROM FINANCING ACTIVITIES													
Receipts													
Short term loans		-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		32 839	-	-	-	-	-	-	-	32 839	32 839	4 171	
Payments													
Repayment of borrowing		(155 247)	-	-	-	-	-	-	-	(155 247)	(155 247)	(56 090)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(122 408)	-	-	-	-	-	-	-	(122 408)	(122 408)	(50 919)	
NET INCREASE/ (DECREASE) IN CASH HELD													
Cash/cash equivalents at the year begin	2	740 533	-	-	-	-	-	(67 102)	(67 102)	821 612	1 743 960	2 163 648	
Cash/cash equivalents at the year end	2	1 629 247	-	-	-	-	-	(67 102)	(67 102)	1 562 145	2 455 121	3 621 225	

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 - 30/04/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2024/25	+2 2025/26
		Budget	3	4	5	6	7	8	9	10	Adjusted	Adjusted
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	2 455 121	3 621 225
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		1 562 145	-	-	-	-	-	-	-	1 562 145	2 455 121	3 621 225
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	2 455 121	3 621 225

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 - 30/04/2024

Description	Ref	Budget Year 2023/24										Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted		+1 2024/25	+2 2025/26
		Budget	7	8	capital	Unavoid.	Govt	12	13	Budget		Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F	G	H		Budget	Budget
CAPITAL EXPENDITURE													
Total New Assets to be adjusted	1	879 859	-	-	-	3 730	-	(254 110)	(250 380)	629 479		996 243	1 019 436
Roads Infrastructure		192 251	-	-	-	5 570	-	(39 224)	(33 654)	158 597		167 393	217 963
Storm water Infrastructure		-	-	-	-	-	-	-	-	-		2 196	10 325
Electrical Infrastructure		136 000	-	-	-	-	-	(33 150)	(33 150)	102 850		127 210	132 503
Water Supply Infrastructure		141 568	-	-	-	(2 820)	-	(78 349)	(81 169)	60 399		111 731	181 429
Sanitation Infrastructure		77 557	-	-	-	(400)	-	(36 751)	(37 151)	40 406		147 425	106 051
Solid Waste Infrastructure		25 750	-	-	-	-	-	(15 767)	(15 767)	9 983		80 672	53 594
Rail Infrastructure		-	-	-	-	-	-	-	-	-		-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-		-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-		-	-
Infrastructure		573 125	-	-	-	2 350	-	(203 241)	(200 891)	372 234		636 628	700 865
Community Facilities		93 933	-	-	-	500	-	(21 959)	(21 459)	72 474		86 453	86 343
Sport and Recreation Facilities		7 300	-	-	-	-	-	(4 100)	(4 100)	3 200		800	943
Community Assets		101 233	-	-	-	500	-	(26 059)	(25 559)	75 674		87 253	87 287
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	-	-	-	2 480	-	6 812	9 292	21 408		18 946	8 976
Furniture and Office Equipment		2 721	-	-	-	-	-	1 700	1 700	4 421		9 800	9 576
Machinery and Equipment		8 964	-	-	-	(1 600)	-	(1 590)	(3 190)	5 774		15 455	11 661
Transport Assets		181 700	-	-	-	-	-	(31 732)	(31 732)	149 968		228 160	201 070
Land		-	-	-	-	-	-	-	-	-		-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-		-	-
		-	-	-	-	-	-	-	-	-		-	-
Total Renewal of Existing Assets to be adjusted	2	190 267	-	-	-	(3 730)	-	59 186	55 456	245 724		270 528	262 100
Roads Infrastructure		-	-	-	-	-	-	14 641	14 641	14 641		-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-		-	-
Electrical Infrastructure		13 855	-	-	-	-	-	1 725	1 725	15 580		21 705	22 704
Water Supply Infrastructure		99 483	-	-	-	(5 689)	-	39 888	34 199	133 682		140 301	98 668
Sanitation Infrastructure		65 099	-	-	-	3 339	-	6 446	9 785	74 884		99 410	128 048
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-		-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-		-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-		-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-		-	-
Infrastructure		178 438	-	-	-	(2 350)	-	62 699	60 349	238 787		261 416	249 420
Community Facilities		7 783	-	-	-	(800)	-	(2 783)	(3 583)	4 200		2 512	2 000
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-		2 000	4 000
Community Assets		7 783	-	-	-	(800)	-	(2 783)	(3 583)	4 200		4 512	6 000
Heritage Assets		-	-	-	-	-	-	-	-	-		-	-
Revenue Generating		-	-	-	-	-	-	-	-	-		-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-		-	-
Investment properties		-	-	-	-	-	-	-	-	-		-	-
Operational Buildings		1 500	-	-	-	(800)	-	(160)	(960)	540		2 000	5 000
Housing		-	-	-	-	-	-	-	-	-		-	-
Other Assets	6	1 500	-	-	-	(800)	-	(160)	(960)	540		2 000	5 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-		-	-
Servitudes		-	-	-	-	-	-	-	-	-		-	-
Licences and Rights		-	-	-	-	-	-	-	-	-		-	-
Intangible Assets		-	-	-	-	-	-	-	-	-		-	-
Computer Equipment		-	-	-	-	-	-	-	-	-		-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-		-	-
Machinery and Equipment		2 546	-	-	-	220	-	(570)	(350)	2 196		2 800	1 680
Transport Assets		-	-	-	-	-	-	-	-	-		-	-
Land		-	-	-	-	-	-	-	-	-		-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-		-	-
		-	-	-	-	-	-	-	-	-		-	-
		-	-	-	-	-	-	-	-	-		-	-

Total Upgrading of Existing Assets to be adjusted	2a	84 360	-	-	-	-	-	1 188	1 188	85 548	30 013	28 946
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		78 157	-	-	-	-	-	2 250	2 250	80 407	24 030	25 135
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	24 030	25 135
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3 350	-	-	-	-	-	-	-	3 350	4 200	2 000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	3 350	-	-	-	-	-	-	-	3 350	4 200	2 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		2 854	-	-	-	-	-	(1 062)	(1 062)	1 792	1 783	1 811
Intangible Assets		2 854	-	-	-	-	-	(1 062)	(1 062)	1 792	1 783	1 811
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	1 154 487	-	-	-	-	-	(193 735)	(193 735)	960 751	1 296 784	1 310 482
Roads Infrastructure		192 251	-	-	5 570	-	-	(24 584)	(19 013)	173 237	167 393	217 963
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	2 196	10 325
Electrical Infrastructure		228 012	-	-	-	-	-	(29 175)	(29 175)	198 837	172 945	180 342
Water Supply Infrastructure		241 051	-	-	(8 509)	-	-	(38 461)	(45 970)	194 081	252 033	280 098
Sanitation Infrastructure		142 656	-	-	2 939	-	-	(30 305)	(27 367)	115 290	246 835	233 100
Solid Waste Infrastructure		25 750	-	-	-	-	-	(15 767)	(15 767)	9 983	80 672	53 594
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		829 720	-	-	-	-	-	(138 292)	(138 292)	691 428	922 074	975 420
Community Facilities		101 716	-	-	(300)	-	-	(24 742)	(25 042)	76 674	88 965	88 343
Sport and Recreation Facilities		7 300	-	-	-	-	-	(4 100)	(4 100)	3 200	2 800	4 943
Community Assets		109 016	-	-	(300)	-	-	(28 842)	(29 142)	79 874	91 765	93 287
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		4 850	-	-	(800)	-	-	(160)	(960)	3 890	6 200	7 000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		4 850	-	-	(800)	-	-	(160)	(960)	3 890	6 200	7 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		2 854	-	-	-	-	-	(1 062)	(1 062)	1 792	1 783	1 811
Intangible Assets		2 854	-	-	-	-	-	(1 062)	(1 062)	1 792	1 783	1 811
Computer Equipment		12 117	-	-	2 480	-	-	6 812	9 292	21 408	18 946	8 976
Furniture and Office Equipment		2 721	-	-	-	-	-	1 700	1 700	4 421	9 800	9 576
Machinery and Equipment		11 511	-	-	(1 380)	-	-	(2 160)	(3 540)	7 971	18 055	13 341
Transport Assets		181 700	-	-	-	-	-	(31 732)	(31 732)	149 968	228 160	201 070
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1 154 487	-	-	-	-	-	(193 735)	(193 735)	960 751	1 296 784	1 310 482

ASSET REGISTER SUMMARY - PPE (MOV)	5	23 315 245	-	-	-	-	-	(193 735)	(193 735)	23 121 510	22 364 961	23 139 907
Roads Infrastructure		4 694 977	-	-	-	5 570	-	(24 584)	(19 013)	4 675 964	4 384 038	4 590 470
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	2 196	10 325
Electrical Infrastructure		6 692 381	-	-	-	-	-	(29 175)	(29 175)	6 663 206	6 413 579	6 651 651
Water Supply Infrastructure		1 982 817	-	-	-	(8 509)	-	(38 461)	(46 970)	1 935 848	1 896 933	1 985 800
Sanitation Infrastructure		2 843 906	-	-	-	2 939	-	(30 305)	(27 367)	2 816 539	2 825 736	2 907 325
Solid Waste Infrastructure		25 750	-	-	-	-	-	(15 767)	(15 767)	9 983	80 672	53 594
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		16 239 831	-	-	-	-	-	(138 292)	(138 292)	16 101 539	15 603 155	16 199 165
Community Assets		1 436 075	-	-	-	(300)	-	(28 842)	(29 142)	1 406 933	1 061 590	1 098 960
Heritage Assets		158 282	-	-	-	-	-	(1 062)	(1 062)	157 220	408 300	417 322
Investment properties		1 748 929	-	-	-	-	-	-	-	1 748 929	1 635 047	1 684 098
Other Assets		1 596 072	-	-	-	(800)	-	(160)	(950)	1 595 112	1 556 755	1 614 869
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		12 117	-	-	-	2 480	-	6 812	9 292	21 408	18 946	8 976
Furniture and Office Equipment		102 699	-	-	-	-	-	2 200	2 200	104 899	68 864	70 823
Machinery and Equipment		11 511	-	-	-	(1 380)	-	(2 660)	(4 040)	7 471	18 055	13 341
Transport Assets		573 061	-	-	-	-	-	(31 732)	(31 732)	541 329	594 210	580 651
Land		1 432 568	-	-	-	-	-	-	-	1 432 568	1 396 804	1 448 435
Zoo's, Marine and Non-biological Animals		4 100	-	-	-	-	-	-	-	4 100	-	3 267
TOTAL ASSET REGISTER SUMMARY - PPE (MOV)	5	23 315 245	-	-	-	-	-	(193 735)	(193 735)	23 121 510	22 364 961	23 139 907
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		382 449	-	-	-	-	-	-	-	382 449	420 694	462 763
Repairs and Maintenance by asset class	3	556 592	-	-	-	1 740	-	(26 463)	(24 723)	531 869	544 452	599 707
Roads Infrastructure		88 692	-	-	-	(200)	-	(11 228)	(11 428)	77 264	82 113	92 056
Storm water Infrastructure		3 250	-	-	-	-	-	(2 777)	(2 777)	472	431	450
Electrical Infrastructure		6 820	-	-	-	-	-	(93)	(93)	6 727	6 172	6 456
Water Supply Infrastructure		146 763	-	-	-	-	-	(10 250)	(10 250)	136 513	136 080	154 972
Sanitation Infrastructure		85 832	-	-	-	-	-	1 212	1 212	87 043	84 359	90 424
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		6	-	-	-	-	-	-	-	6	6	6
Infrastructure		331 363	-	-	-	(200)	-	(23 137)	(23 337)	308 026	309 160	344 364
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		626	-	-	-	1 040	-	-	1 040	1 666	626	654
Community Assets		626	-	-	-	1 040	-	-	1 040	1 666	626	654
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		79 814	-	-	-	400	-	(214)	186	80 000	84 490	89 478
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		79 814	-	-	-	400	-	(214)	186	80 000	84 490	89 478
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		23 207	-	-	-	(5 000)	-	(1 895)	(6 895)	16 312	18 740	29 162
Machinery and Equipment		44 414	-	-	-	-	-	(6 381)	(6 381)	38 033	44 239	47 087
Transport Assets		77 168	-	-	-	5 500	-	5 165	10 665	87 834	87 143	98 961
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
Liquid Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		939 041	-	-	-	1 740	-	(26 463)	(24 723)	914 318	965 145	1 062 470
Renewal and upgrading of Existing Assets as % of total capex		23,8%	0,0%							34,5%	23,2%	22,9%
Renewal and upgrading of Existing Assets as % of deprecn"		71,8%	0,0%							86,6%	71,4%	62,9%
R&M as a % of PPE		2,4%	0,0%							2,3%	2,4%	2,6%
Renewal and upgrading and R&M as a % of PPE		3,6%	0,0%							3,7%	3,8%	3,8%

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 - 30/04/2024

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	7	8	9	10	11	12	13	14		
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	3	-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min service level)	3.4	-	-	-	-	-	-	-	-	-	-	-
Other water supply (< min service level)		-	-	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service 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 Service 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 Service 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 Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15										71	73
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	205 426	226 380
Sanitation (free sanitation service to indigent households)		168 710	-	-	-	-	-	-	-	168 710	181 026	193 678
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	(30 127)	(31 513)
Refuse (removed at least once a week for indigent households)		104 218	-	-	-	-	-	-	-	104 218	111 626	119 766
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	452 540	501 097
Total cost of FBS provided		459 679	-	-	-	-	-	-	-	459 679	920 681	1 009 608
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) (impermissible values per section 17 of MPRA)		204 721	-	-	-	-	-	-	-	204 721	219 666	235 262
Property rates - exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other	6	-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		204 721	-	-	-	-	-	-	-	204 721	219 666	235 262

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) Re-allocation and decrease in funding from National and Provincial Government
- (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 R9,31 billion as approved in the original budget by R64,17 million to the revised amount of R9,25 billion for the 2023/24 budget year. The only change is in respect of operating grants mainly due to the reduction of grants as per the amended Division of Revenue Act.

Type of Income	Original Budget 2023/24	Increase (+) / decrease (-)	First Adjustment Budget 2023/24	Increase (+) / decrease (-)	Second Adjustment Budget 2023/24
Property Rates	1 541 522 093	0	1 541 522 093	0	1 541 522 093
Service Charges - Electricity Revenue	3 584 747 252	0	3 584 747 252	0	3 584 747 252
Service Charges - Water Revenue	1 308 282 003	0	1 308 282 003	0	1 308 282 003
Service Charges - Sanitation Revenue	520 600 405	0	520 600 405	0	520 600 405
Service Charges - Refuse Revenue	184 259 487	0	184 259 487	0	184 259 487
Rental from Fixed Assets	47 003 795	0	47 003 795	0	47 003 795
Interest earned from Current and Non Current Assets	26 400 671	0	26 400 671	0	26 400 671
Interest earned from Receivables	316 617 380	0	316 617 380	0	316 617 380
Dividends received	2 532	0	2 532	0	2 532
Fines, penalties and forfeits	30 855 730	0	30 855 730	0	30 855 730
Licences and permits	578 734	0	578 734	0	578 734
Transfers and Subsidies	1 230 629 300	-13 811 660	1 216 817 640	-50 359 615	1 166 458 025
Other Revenue	509 755 948	0	509 755 948	0	509 755 948
Gains	10 177 682	0	10 177 682	0	10 177 682
Total	9 311 433 012	-13 811 660	9 297 621 352	-50 359 615	9 247 261 737

The changes in transfers and subsidies are detailed as per the table below:

GRANT DESCRIPTION	INCREASED / (DECREASED)
PUBLIC TRANSPORT NETWORK GRANT - OPERATING	(R33 908 865)
NEIGHBOURHOOD DEVELOPMENT PARTNERSHIP GRANTS (PEP)	(R4 831 000)
PROGRAMME AND PROJECT PREPARATION SUPPORT GRANT	(R7 138 000)
INFRASTRUCTURE SKILLS DEVELOPMENT GRANT	(R3 500 000)
FREE STATE GOVERNMENT CAPACITY BUILDING ENHANCEMENT GRANT (CONVERTED TO CAPITAL)	(R3 000 000)
COGTA GRANT – VACUUMING SERVICES	R2 018 250
TOTALS	(R50 359 615)

1.3. Operating Expenditure

The Operating Expenditure is decreased by R73,65 million from the R8,75 billion as per the original budget to the revised amount of R8,67 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:

Department	Original Budget 2023/24	Increase (+) / decrease (-)	First Adjustment Budget 2023/24	Increase (+) / decrease (-)	Second Adjustment Budget 2023/24
Office of the City Manager	119 478 402	2 030 654	121 509 056	-1 298 128	120 210 928
Office of the Executive Mayor	159 119 555	3 790 190	162 909 745	4 848 128	167 757 873
Corporate Services	346 267 676	-18 791 795	327 475 881	-3 550 000	323 925 881
Finance	310 127 473	-35 063 437	275 064 036	-2 300 000	272 764 036
Community Services (including Waste and IPTN)	666 548 617	46 226 177	712 774 794	-40 606 192	672 168 602
Planning and economic development	88 267 744	58 898 933	147 166 677	-7 138 000	140 028 677
Human Settlements	136 342 863	-15 761 721	120 581 142	-3 000 000	117 581 142
Technical services (including Fleet)	713 704 383	-3 460 428	710 243 955	6 255 000	716 498 955
Water	2 114 656 482	6 746 895	2 121 403 377	0	2 121 403 377
Centlec	3 395 492 944	41 383 647	3 436 876 591	0	3 436 876 591
Miscellaneous	241 198 046	14 289 096	255 487 142	-8 331 000	247 156 142
Public Safety and Security	330 244 422	-9 198 315	321 046 107	2 550 000	323 596 107
Other	124 576 060	-112 170 945	12 405 115	0	12 405 115
Total	8 746 024 667	-21 081 049	8 724 943 618	-52 570 192	8 672 373 426

1.3.2. Expenditure by Type

- Employee related costs remained in the main the same from the first adjustment budget with only a R2,37 million downwards adjustment due to salary costs for PEP workers (reduction in grant).
- Remuneration of councillors remained the same from the first adjustment budget.
- Debt impairment remained the same from the first adjustment budget.
- Depreciation & asset impairment remained the same from the first adjustment budget.
- Interest remained the same from the first adjustment budget.
- Bulk purchases remained the same from the first adjustment budget.
- Inventory consumed increased from R658,79 million to R666,16 million (an upwards adjustment of R7.37 million). This budget was mainly re-aligned to allow for repairs and maintenance materials, fuel and vaccines for employees.
- Contracted Services decreased from R703,28 million to R676,63 million (a downwards adjustment of R26,65 million). This budget was mainly reduced due to reduction of projects of grants in IPTN and Economic Development departments (impacted by PTNG and PPSG grants).
- Operational Costs decreased from R549,19 million to R518,26 million (a downwards adjustment of R30,93 million). This budget was mainly reduced due to reduction of projects of grants in IPTN and Economic Development departments (impacted by PTNG and PPSG grants).
- Other losses remained the same from the first adjustment budget.

2. Adjustment to Measurable Performance Objectives

Supporting Table SB3 - Consolidated Adjustments to SDBIP - performance objectives.

The table on Measurable Performance Objectives says to outline how the municipality intends to manage and monitor service delivery progress against identified strategic objectives and priorities by the respective directorates

MAN Manguang - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 30/04/2024

Description	Unit of measurement	Budget Year 2023/24								Budget Year +1 2024/25		Budget Year +2 2025/26	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	Adjusted Budget
05 - Community Services													
Waste Management													
Solid Waste Disposal (Landfill Sites)													
Informal Settlement Households - Refuse Removal	Households	-	-	-	-	-	-	-	-	-	71	73	
Informal Settlements (R000)	Rand Value	-	-	-	-	-	-	-	-	-	135 513	155 420	
Refuse Removal	Households	-	-	-	-	-	-	-	-	-	38	39	
08 - Technical Services													
Waste Water Management													
Sewerage													
Sanitation	Households	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements (R000)	Rand Value	-	-	-	-	-	-	-	-	-	68 159	72 650	
Receiving Sanitation	Households	-	-	-	-	-	-	-	-	-	38	39	
(R000)	Rand Value	-	-	-	-	-	-	-	-	-	38	39	
09 - Water													
Water Management													
Water Distribution													
Water	Households	-	-	-	-	-	-	-	-	-	71	73	
Informal Settlements (R000)	Rand Value	-	-	-	-	-	-	-	-	-	215 183	239 240	
(R000)	Rand Value	-	-	-	-	-	-	-	-	-	38	39	
12 - Centlec													
Energy Sources													
Electricity													
Electricity	Households	-	-	-	-	-	-	-	-	-	-	-	
Electricity	Households	-	-	-	-	-	-	-	-	-	33 609	37 710	
Informal Settlements (R000)	Rand Value	-	-	-	-	-	-	-	-	-	33 609	33 710	
Receiving Electricity	Households	-	-	-	-	-	-	-	-	-	38	39	
											-	-	

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 - 30/04/2024

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
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				17,7%	0,0%	17,9%	21,2%	18,9%
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%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				3,0%	0,0%	3,0%	1,0%	0,0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				168,7%	0,0%	168,7%	182,0%	324,7%
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	0,8	2,0
<u>Revenue Management</u>									
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%	48,8%	46,3%	46,4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				11,6%	0,0%	8,2%	15,4%	16,1%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					102,3%	0,0%	102,3%	87,9%	40,4%
<u>Other Indicators</u>									
	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								
		-	-	0	-	-	-	0	0
		-	-	480 715	-	-	-	497 059	513 959
Water Volumes :System input		-	-	0	-	-	-	0	0
	Total Volume Losses (k4)								
	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%	25,3%	23,7%	23,1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				6,0%	0,0%	5,8%	5,1%	5,3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				21,6%	0,0%	21,8%	24,0%	21,0%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				451,9%	0,0%	448,7%	570,4%	604,6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				17,7%	0,0%	17,8%	17,4%	16,4%
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 Mangung - Supporting Table S135 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 30/04/2024

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	
Demographics															
Population			646 438	752 807	747 424	-		-		-		-		-	
Females aged 5 - 14			61 500	-	62 500	-		-		-		-		-	
Males aged 5 - 14			59 000	-	59 000	-		-		-		-		-	
Females aged 15 - 34			122 500	-	142 500	-		-		-		-		-	
Males aged 15 - 34			110 500	-	147 000	-		-		-		-		-	
Unemployment															
Monibiti Household Income (no. of households)	1, 12														
None			-	-	-	-		-		-		-		-	
R1 - R1 800			223 605	264 092	279 632	-		-		-		-		-	
R1 801 - R3 200			147 821	144 442	247 440	-		-		-		-		-	
R3 201 - R6 400			32 255	42 087	52 891	-		-		-		-		-	
R6 401 - R12 800			25 282	35 271	38 713	-		-		-		-		-	
R12 801 - R25 600			12 388	29 207	33 761	-		-		-		-		-	
R25 601 - R51 200			3 616	10 584	23 178	-		-		-		-		-	
R52 201 - R102 400			1 025	3 911	7 644	-		-		-		-		-	
R102 401 - R204 800			887	823	1 916	-		-		-		-		-	
R204 801 - R409 600			500	390	965	-		-		-		-		-	
R409 601 - R816 200			132	378	764	-		-		-		-		-	
> R816 200			-	-	-	-		-		-		-		-	
Poverty profiles (no. of households)	13														
< R2 060 per household per month															
Household/demographic (B0)															
Number of people in municipal area			646 438	752 807	747	-		-		-		-		-	
Number of poor people in municipal area			-	-	232	-		-		-		-		-	
Number of households in municipal area															
Number of poor households in municipal area															
Definition of poor household (R per month)															
Housing statistics	3														
Formal			-	-	195 741	-		-		-		-		-	
Informal			-	-	38 180	-		-		-		-		-	
Total number of households			-	-	231 921	-		-		-		-		-	
Dwellings provided by municipality	4		-	-	-	-		-		-		-		-	
Dwellings provided by province/s			-	-	-	-		-		-		-		-	
Dwellings provided by private sector	5		-	-	-	-		-		-		-		-	
Total new housing dwellings			-	-	-	-		-		-		-		-	
Economic	6														
Inflation/outlook (CPI)															
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 Outcome	2021/22 Outcome	2022/23 Outcome	Budget Year 2023/24			2023/24 Medium Term Revenue & Expenditure Framework		
						Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Total municipal services		Household service targets (000)									
		<u>Water:</u>									
		Piped water inside dwelling	-	-	-	188 029	188 029	188 029	188 029	-	-
	8	Piped water inside yard (but not in dwelling)									
	10	Using public tap (at least min.service level)									
		Other water supply (at least min.service level)									
		<i>Minimum Service Level and Above sub-total</i>									
	9	Using public tap (< min.service level)	-	-	-	188 029	188 029	188 029	188 029	-	-
	10	Other water supply (< min.service level)									
		No water supply									
		<i>Below Minimum Service Level sub-total</i>									
		Total number of households				188 029	188 029	188 029	188 029	-	-
		<u>Sanitation/sewerage:</u>									
		Flush toilet (connected to sewerage)	-	-	-						
		Flush toilet (with septic tank)				131 624	131 624	131 624	131 624	-	-
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		<i>Minimum Service Level and Above sub-total</i>				131 624	131 624	131 624	131 624	-	-
		Bucket toilet	-	-	-	3 974	3 974	3 974	3 974	-	-
		Other toilet provisions (< min.service level)	-	-	-	3 186	3 186	3 186	3 186	-	-
		No toilet provisions									
		<i>Below Minimum Service Level sub-total</i>				7 160	7 160	7 160	7 160	-	-
		Total number of households				138 784	138 784	138 784	138 787	-	-
		<u>Energy:</u>									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		<i>Minimum Service Level and Above sub-total</i>				-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	151 190	151 190	151 190	151 190	-	-
		Electricity - prepaid (< min.service level)									
		Other energy sources									
		<i>Below Minimum Service Level sub-total</i>				151 190	151 190	151 190	151 190	-	-
		Total number of households				151 190	151 190	151 190	151 190	-	-
		<u>Refuse:</u>									
		Removed at least once a week									
		<i>Minimum Service Level and Above sub-total</i>				218 678	218 678	218 678	218 678	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		<i>Below Minimum Service Level sub-total</i>				-	-	-	-	-	-
		Total number of households				218 678	218 678	218 678	218 678	-	-

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	-	-	-	168 029	168 029	168 029	168 029	-	-
		Piped water inside yard (but not in dwelling)									
		Using public tap (at least min.service level)									
8		Other water supply (at least min.service level)									
10		<i>Minimum Service Level and Above sub-total</i>				168 029	168 029	168 029	168 029	-	-
		Using public tap (< min.service level)									
9		Other water supply (< min.service level)									
10		No water supply									
		<i>Below Minimum Service Level sub-total</i>									
		Total number of households	-	-	-	168 029	168 029	168 029	168 029	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	131 624	131 624	131 624	131 627	-	-
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		<i>Minimum Service Level and Above sub-total</i>				131 624	131 624	131 624	131 627	-	-
		Bucket toilet	-	-	-	3 974	3 974	3 974	3 974	-	-
		Other toilet provisions (< min.service level)	-	-	-	3 186	3 186	3 186	3 186	-	-
		No toilet provisions									
		<i>Below Minimum Service Level sub-total</i>				7 160	7 160	7 160	7 160	-	-
		Total number of households	-	-	-	138 784	138 784	138 784	138 787	-	-
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		<i>Minimum Service Level and Above sub-total</i>									
		Electricity (< min.service level)	-	-	-	151 190	151 190	151 190	151 190	-	-
		Electricity - prepaid (< min. service level)	-	-	-						
		Other energy sources									
		<i>Below Minimum Service Level sub-total</i>				151 190	151 190	151 190	151 190	-	-
		Total number of households	-	-	-	151 190	151 190	151 190	151 190	-	-
		Refuse:									
		Removed at least once a week									
		<i>Minimum Service Level and Above sub-total</i>									
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		<i>Below Minimum Service Level sub-total</i>				218 678	218 678	218 678	218 678	-	-
		Total number of households	-	-	-	218 678	218 678	218 678	218 678	-	-

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 - 30/04/2024

MAN Mangaung - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 2024/2024						Medium Term Revenue and Expenditure Framework				
Description	Ref	MFMA section	2020/21 Audited Outcome	2021/22 Audited Outcome	2022/23 Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				2 045 240	-	2 045 240	2 518 938	4 222 755
Cash + investments at the yr end less applications - R'000	2	18(1)b				(3 365 238)	-	(3 353 176)	(3 437 629)	(702 407)
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				1 516 773	-	-	-	12 205
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	8,4%	0,3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	84,1%	0,0%	84,6%	72,6%	78,2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				28,9%	0,0%	28,9%	29,5%	29,0%
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 GovL 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							24,0%	8,0%
Long term receivables % change - incr(decr)	12	18(1)a							23,6%	-23,3%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2,4%	0,0%	2,3%	2,4%	2,6%
Asset renewal % of capital budget	14	20(1)(vi)				16,5%	0,0%	25,6%	20,9%	20,0%

4. Adjustments to Allocation or Grants made by the Municipality

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

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

MAN Mangaung - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 30/04/2024

Description	Ref	Budget Year 2023/24							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	capital	Govt	10	11	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		1 218 979	–	–	–	(63 190)	(63 190)	1 155 790	1 238 761	1 327 779
Local Government Equitable Share		1 037 664	–	–	–	–	–	1 037 664	1 113 938	1 201 841
Energy Efficiency and Demand Side Management Grant	3	–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant		1 263	–	–	–	–	–	1 263	1 839	–
Infrastructure Skills Development Grant		3 500	–	–	–	(3 500)	(3 500)	–	–	–
Local Government Financial Management Grant		2 200	–	–	–	–	–	2 200	2 000	2 000
Metro Informal Settlements Partnership Grant		11 509	–	–	–	(8 812)	(8 812)	2 698	1 458	10 600
Municipal Demarcation Transition Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		21 739	–	–	–	(4 831)	(4 831)	16 908	40 000	5 000
Programme and Project Preparation Support Grant		14 276	–	–	–	(7 138)	(7 138)	7 138	10 000	13 000
Public Transport Network Grant		111 828	–	–	–	(33 909)	(33 909)	77 919	64 526	90 338
Urban Settlement Development Grant		15 000	–	–	–	(5 000)	(5 000)	10 000	5 000	5 000
Provincial Government:		5 000	–	–	–	(982)	(982)	4 018	–	–
Capacity Building and Other Grants	5	5 000	–	–	–	(982)	(982)	4 018	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		6 650	–	–	–	–	–	6 650	25 654	–
Free State Arts and Cultural Council		4 000	–	–	–	–	–	4 000	4 000	–
National Skills Fund		2 650	–	–	–	–	–	2 650	21 654	–
Total Operating Transfers and Grants	6	1 230 629	–	–	–	(64 171)	(64 171)	1 166 458	1 264 415	1 327 779
Capital Transfers and Grants										
National Government:		937 065	–	–	–	(191 189)	(191 189)	745 875	1 030 357	1 025 479
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		280 431	–	–	–	(107 596)	(107 596)	172 834	300 544	304 931
Municipal Disaster Relief Grant		–	–	–	–	13 150	13 150	13 150	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	2 042	–
Public Transport Network Grant		158 200	–	–	–	(66 091)	(66 091)	92 109	202 160	171 271
Urban Settlement Development Grant		498 434	–	–	–	(30 652)	(30 652)	467 782	525 611	549 277
Provincial Government:		–	–	–	–	56 746	56 746	56 746	–	–
Infrastructure Grant		–	–	–	–	56 746	56 746	56 746	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Other grant providers:		14 300	–	–	–	758	758	15 058	15 558	16 274
[insert description]		–	–	–	–	–	–	–	–	–
Developers Contribution		14 300	–	–	–	758	758	15 058	15 558	16 274
Unspecified		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	6	951 365	–	–	–	(133 686)	(133 686)	817 679	1 045 915	1 041 752
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 181 994	–	–	–	(197 857)	(197 857)	1 984 137	2 310 330	2 369 532

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 - 30/04/2024

Description	Ref	Budget Year 2023/24							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		394 046	-	-	-	(58 143)	(58 143)	335 903	351 093	360 618
Equitable Share		212 730	-	-	-	5 046	5 046	217 777	226 270	234 679
Expanded Public Works Programme Integrated Grant		1 263	-	-	-	-	-	1 263	1 839	-
Infrastructure Skills Development Grant		3 500	-	-	-	(3 500)	(3 500)	-	-	-
Local Government Financial Management Grant		2 200	-	-	-	-	-	2 200	2 000	2 000
Metro Informal Settlements Partnership Grant		11 509	-	-	-	(8 812)	(8 812)	2 698	1 458	10 600
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		21 739	-	-	-	(4 831)	(4 831)	16 908	40 000	5 000
Programme and Project Preparation Support Grant		14 276	-	-	-	(7 138)	(7 138)	7 138	10 000	13 000
Public Transport Network Grant		111 828	-	-	-	(33 909)	(33 909)	77 919	64 526	90 338
Urban Settlement Development Grant		15 000	-	-	-	(5 000)	(5 000)	10 000	5 000	5 000
Provincial Government:		5 000	-	-	-	(1 245)	(1 245)	3 755	-	-
Capacity Building and Other Grants		5 000	-	-	-	(1 245)	(1 245)	3 755	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		6 650	-	-	-	-	-	6 650	25 854	-
Free State Arts and Cultural Council		4 000	-	-	-	-	-	4 000	4 000	-
National Skills Fund		2 650	-	-	-	-	-	2 650	21 854	-
Total operating expenditure of Transfers and Grants:		405 696	-	-	-	(58 388)	(58 388)	346 308	376 747	360 618
Capital expenditure of Transfers and Grants										
National Government:		937 065	-	-	-	(191 189)	(191 189)	745 875	1 030 357	1 025 479
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		280 431	-	-	-	(107 596)	(107 596)	172 834	300 544	304 931
Municipal Disaster Relief Grant		-	-	-	-	13 150	13 150	13 150	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	2 042	-
Public Transport Network Grant		158 200	-	-	-	(66 091)	(66 091)	92 109	202 160	171 271
Urban Settlement Development Grant		498 434	-	-	-	(30 652)	(30 652)	467 782	525 611	549 277
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure Grant		-	-	-	-	56 746	56 746	56 746	-	-
Other grant providers:		14 300	-	-	-	-	-	14 300	14 000	14 644
Developers Contribution		14 300	-	-	-	-	-	14 300	14 000	14 644
Unspecified		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		951 365	-	-	-	(191 189)	(191 189)	760 175	1 044 357	1 040 123
Total capital expenditure of Transfers and Grants		1 357 060	-	-	-	(250 578)	(250 578)	1 106 483	1 421 104	1 400 740

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 - 30/04/2024

Description	Ref	Budget Year 2023/24							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2024/25	2025/26
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(155 530)	-	-	-	-	-	(155 530)	(113 365)	(102 338)
Conditions met - transferred to revenue		155 530	-	-	-	-	-	(155 530)	113 365	102 338
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)	(25 654)	-
Conditions met - transferred to revenue		6 650	-	-	-	-	-	(6 650)	25 654	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		162 180	-	-	-	-	-	(162 180)	139 019	102 338
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)	(729 813)	(720 548)
Conditions met - transferred to revenue		656 634	-	-	-	-	-	(656 634)	729 813	720 548
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)	(15 558)	(16 274)
Conditions met - transferred to revenue		14 300	-	-	-	-	-	(14 300)	15 558	16 274
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		670 934	-	-	-	-	-	(670 934)	745 371	736 821
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		833 114	-	-	-	-	-	(833 114)	884 390	839 160
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

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

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

MAN Mangaung - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 30/04/2024

MAN Mangaung - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 30/04/2024											Budget Year +1 2024/25	Budget Year +2 2025/26	
Description	Ref	Budget Year 2023/24									Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G				
R thousands													
Cash transfers to other municipalities <i>[insert description]</i> <i>[insert description]</i> <i>[insert description]</i>	1									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms <i>[insert description]</i> <i>[insert description]</i> <i>[insert description]</i>	2									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs:		-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State Nat Dpt Agen - Municipal Demarcat Board Nat Dpt Agen - Energy Sector Seta Nat Dpt Agen - Train & Devel Prac Seta <i>[insert description]</i>	3	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations Non Prof: Other Non-Profit Insti Non Prof: Unspecified Ts_O_M_Np Ins_Old Age Homes Non Prof: Softstart Non Prof: Spca Non Prof: Unspec (Old Age Grant Non Prof: Unspec Available Non Prof: Unspec Farmers Supp Non Prof: Unspec Miscel Grant Non Prof: Unspec Poverty Relief Ts_O_M_Np Ins_Sport Councils <i>[insert description]</i>	4	- - - - 1 500 20 - 2 - 3 - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - 1 500 20 - 2 - 3 - -	- - - - - 21 - 2 - 3 - -	- - - - - - - - - - - -	- - - - - 22 - 2 - 3 - -
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		1 525	-	-	-	-	-	-	-	1 525	26	27	
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 HH (Cash) Hh Ssp Soc Ass: Old Age Grant Cost Of Li <i>[insert description]</i>		- - - - 320 - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - 320 -	- - - - 336 -	- - - - 351 -
Total Non-Cash Grants To Groups Of Individuals:		320	-	-	-	-	-	-	-	320	336	351	
TOTAL CASH TRANSFERS	5	1 845	-	-	-	-	-	-	-	1 845	361	378	
Non-cash transfers to other municipalities <i>[insert description]</i> <i>[insert description]</i> <i>[insert description]</i>	1									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms <i>[insert description]</i> <i>[insert description]</i> <i>[insert description]</i>	2									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs:		-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State <i>[insert description]</i> <i>[insert description]</i> <i>[insert description]</i>	3									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations <i>[insert description]</i> <i>[insert description]</i> <i>[insert description]</i>	4									-	-		
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>[insert description]</i> <i>[insert description]</i> <i>[insert description]</i>										-	-		
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	361	378	

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

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

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

MAN Mangaung - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 30/04/2024

Summary of remuneration	Ref	Budget Year 2023/24										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	5	6	7	8	9	10	11	12		
Councillors (Political Office Bearers plus Other)		A	A1	B	C	D	E	F	G	H		
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	-	-		(2 592)		382	(2 210)	10 027	-18,1%	
Pension and UIF Contributions		1 436	-	-		(0)		(1 420)	(1 420)	16	-98,9%	
Medical Aid Contributions		530	-	-		-		(202)	(202)	328	-38,1%	
Overtime		-	-	-		-		-	-	-		
Performance Bonus		1 006	-	-		-		(573)	(573)	433		
Motor Vehicle Allowance		1 587	-	-		-		303	303	1 900	19,0%	
Cellphone Allowance		173	-	-		(3)		(50)	(53)	120	-30,4%	
Housing Allowances		265	-	-		-		(265)	(265)	-		
Other benefits and allowances		1	-	-		(0)		(0)	(0)	1		
Payments in lieu of leave		-	-	-		-		-	-	-		
Long service awards		-	-	-		-		-	-	-		
Post-retirement benefit obligations		-	-	-		-		-	-	-		
	5	2	-	-		-		(2)	(2)	-		
Sub Total - Senior Managers of Municipality		17 247	-	-		(2 595)		(1 826)	(4 421)	12 826	-25,6%	
% increase			(0)							(0)		
Other Municipal Staff												
Basic Salaries and Wages		1 204 578	-	-	-	(51 689)	-	(89 331)	(140 021)	1 064 557	-11,6%	
Pension and UIF Contributions		216 544	-	-	-	(4)	-	(20 521)	(20 525)	196 018	-9,5%	
Medical Aid Contributions		114 719	-	-	-	-	-	(6 245)	(6 245)	108 474	-5,4%	
Overtime		73 779	-	-	-	24 375	-	737	25 112	98 891	34,0%	
Performance Bonus		102 565	-	-	-	(180)	-	(18 008)	(18 188)	84 376		
Motor Vehicle Allowance		127 800	-	-	-	-	-	(5 082)	(5 082)	122 718	-4,0%	
Cellphone Allowance		2 459	-	-	-	-	-	(34)	(34)	2 424	-1,4%	
Housing Allowances		6 633	-	-	-	25	-	(631)	(606)	6 028		
Other benefits and allowances		25 999	-	-	-	-	-	(3 474)	(3 474)	22 525		
Payments in lieu of leave		28 843	-	-	-	-	-	4 807	4 807	33 650	16,7%	
Long service awards		10 407	-	-	-	(29)	-	4 073	4 044	14 451	38,9%	
Post-retirement benefit obligations		56 862	-	-	-	-	-	-	-	56 862	0,0%	
	5	-	-	-	-	-	-	-	-	-		
		8 019	-	-	-	30 098	-	2 829	32 927	40 946		
Sub Total - Other Municipal Staff		1 979 206	-	-	-	2 595	-	(129 880)	(127 285)	1 851 921	-6,4%	
% increase												
Total Parent Municipality		2 072 456	-	-	-	-	-	(131 253)	(131 253)	1 941 204	-6,3%	

6. Adjustments to Capital Expenditure

Capital Expenditure decreased from the approved amount of R1,15 billion to the revised amount of R960,75 million for the 2023/24 financial year, that is a downwards adjustment of R193,74 million.

Capital Expenditure Funding

- The Informal Settlement Upgrading Partnership Grant allocation for 2023/24 financial year has been reduced by R97,31 million as per the Division of Revenue Amendment Act. Projects were re-prioritised to ensure that maximum spending takes place within the current financial year.
- The Public Transport Network Grant allocation for 2023/24 financial year has been reduced by R66,09 million as per the Division of Revenue Amendment Act.
- Additional funding in terms of the Municipal Disaster Response Grant (MRDG) to an amount of R13,15 million was received to deal mainly with roads and stormwater in areas affected by the January storms experienced in the city.

Capital Expenditure - Vote

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

Department	Original Budget 2023/24	Increase (+) / decrease (-)	First Adjustment Budget 2023/24	Increase (+) / decrease (-)	Second Adjustment Budget 2023/24
Office of the City Manager	0	0	0	0	0
Office of the Executive Mayor	0	500 000	500 000	0	500 000
Corporate Services	21 474 825	-3 129 613	18 345 212	3 000 000	21 345 212
Finance	500	500 000	500 500	0	500 500
Community Services (including Waste and IPTi)	188 683 936	-8 566 973	180 116 963	-66 091 135	114 025 828
Planning and economic development	54 550 925	2 518 371	57 069 296	0	57 069 296
Human Settlements	325 693 595	50 689 245	376 382 840	-118 375 325	258 007 515
Technical services (including Fleet)	177 139 698	20 590 112	197 729 810	37 750 000	235 479 810
Water	162 296 546	-53 301 664	108 994 882	-6 537 675	102 457 207
Centlec	207 935 546	-39 583 646	168 351 900	0	168 351 900
Miscellaneous	0	0	0	0	0
Public Safety and Security	3 014 155	0	3 014 155	0	3 014 155
Other	13 696 908	-13 696 908	0	0	0
Total	1 154 486 634	-43 481 076	1 111 005 558	-150 254 135	960 751 423

Adjustment to the Capital Budget

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

7. Other Supporting Tables

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

MAN Mangaung - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 30/04/2024

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			
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget			
R thousands																			
Revenue by Vote																			
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	27 429	27 429	6 180			
Vote 04 - Finance		-	-	-	-	-	-	-	-	-	-	-	1 828 297	2 062 575	2 062 575	2 207 520			
Vote 05 - Community Services		-	-	-	-	-	-	-	-	-	-	-	521 455	583 982	583 982	627 010			
Vote 06 - Planning And Economic Development		-	-	-	-	-	-	-	-	-	-	-	49 886	50 917	50 917	54 531			
Vote 07 - Human Settlement		-	-	-	-	-	-	-	-	-	-	-	49 069	37 176	37 176	39 772			
Vote 08 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	695 725	819 242	819 242	875 750			
Vote 09 - Water		-	-	-	-	-	-	-	-	-	-	-	1 844 878	2 149 291	2 149 291	2 342 547			
Vote 10 - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	1 444 741	1 801 322	1 813 721	1 813 721			
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	28 382	28 490	31 241	31 241			
Vote 12 - Centlec		-	-	-	-	-	-	-	-	-	-	-	3 714 186	4 185 583	4 377 091	4 377 091			
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 14 - N/A		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	10 184 941	11 746 009	12 376 363	12 376 363			
Expenditure by Vote																			
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-	120 211	129 806	134 059	134 059			
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	167 758	168 841	174 203	174 203			
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	323 926	377 094	373 654	373 654			
Vote 04 - Finance		-	-	-	-	-	-	-	-	-	-	-	272 764	305 559	323 826	323 826			
Vote 05 - Community Services		-	-	-	-	-	-	-	-	-	-	-	672 169	678 466	727 190	727 190			
Vote 06 - Planning And Economic Development		-	-	-	-	-	-	-	-	-	-	-	140 029	142 368	147 089	147 089			
Vote 07 - Human Settlement		-	-	-	-	-	-	-	-	-	-	-	117 581	116 809	129 316	129 316			
Vote 08 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	716 499	751 812	779 047	779 047			
Vote 09 - Water		-	-	-	-	-	-	-	-	-	-	-	2 121 403	2 411 030	2 196 385	2 196 385			
Vote 10 - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	247 156	285 096	243 136	243 136			
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	323 596	377 022	397 346	397 346			
Vote 12 - Centlec		-	-	-	-	-	-	-	-	-	-	-	3 436 877	3 968 939	4 151 039	4 151 039			
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 14 - N/A		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	12 405	12 541	13 118	13 118			
Surplus/ (Deficit)		-	-	-	-	-	-	-	-	-	-	-	8 672 373	9 725 411	9 789 407	9 789 407			
		-	-	-	-	-	-	-	-	-	-	-	1 512 567	2 020 597	2 586 955	2 586 955			

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

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 Adjusted Budget	Budget Year +1 2024/25 Adjusted Budget	Budget Year +2 2025/26 Adjusted Budget			
R thousands		Outcomes	Outcomes	Outcomes	Outcomes	Outcomes	Outcomes	Outcomes	Outcomes	Outcomes	Outcomes	Outcomes	Adjusted Budget	Adjusted Budget	Adjusted Budget				
Revenue - Functional																			
Governance and administration																			
Executive and council		-	-	-	-	-	-	-	-	-	-	-	3 212 041	3 212 041	3 818 091	3 957 444			
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	13	13	35	38			
Internal audit		-	-	-	-	-	-	-	-	-	-	-	3 212 027	3 212 027	3 818 057	3 957 408			
Community and public safety																			
Community and social services													75 863	75 863	68 747	74 316			
Sport and recreation													8 288	8 288	8 536	9 134			
Public safety													8 933	8 933	9 201	9 846			
Housing													28 382	28 382	28 490	31 241			
Health													30 053	30 053	22 499	24 074			
Economic and environmental services													8	8	20	22			
Planning and development													33 645	33 645	35 448	38 024			
Road transport													14 485	14 485	16 089	16 089			
Environmental protection													18 696	18 696	19 257	20 605			
Trading services													464	464	1 209	1 330			
Energy sources													6 742 019	6 742 019	7 702 103	8 184 846			
Water management													3 714 186	3 714 186	4 185 583	4 377 091			
Waste water management													1 844 878	1 844 878	2 149 291	2 342 547			
Waste management													665 725	665 725	819 242	876 750			
Other													487 230	487 230	547 987	588 458			
Total Revenue - Functional													1 573	1 573	1 620	1 733			
													10 064 941	10 064 941	11 626 009	12 258 363			

Ref	Description - Standard classification	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			
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget			
R thousands	Revenue - Functional																		
	Governance and administration																		
	Executive and council	-	-	-	-	-	-	-	-	-	-	-	3 212 041	3 212 041	3 818 091	3 957 444			
	Finance and administration	-	-	-	-	-	-	-	-	-	-	-	13	13	35	38			
	Internal audit	-	-	-	-	-	-	-	-	-	-	-	3 212 027	3 212 027	3 818 057	3 957 408			
	Community and public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Community and social services	-	-	-	-	-	-	-	-	-	-	-	75 663	75 663	68 747	74 316			
	Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	8 288	8 288	8 536	9 134			
	Public safety	-	-	-	-	-	-	-	-	-	-	-	8 933	8 933	9 201	9 845			
	Housing	-	-	-	-	-	-	-	-	-	-	-	28 382	28 382	23 490	31 241			
	Health	-	-	-	-	-	-	-	-	-	-	-	30 053	30 053	22 499	24 074			
	Economic and environmental services	-	-	-	-	-	-	-	-	-	-	-	8	8	20	22			
	Planning and development	-	-	-	-	-	-	-	-	-	-	-	33 645	33 645	35 448	38 024			
	Road transport	-	-	-	-	-	-	-	-	-	-	-	14 485	14 485	14 982	16 089			
	Environmental protection	-	-	-	-	-	-	-	-	-	-	-	18 696	18 696	19 257	20 605			
	Trading services	-	-	-	-	-	-	-	-	-	-	-	464	464	1 330	1 309			
	Energy sources	-	-	-	-	-	-	-	-	-	-	-	6 742 019	6 742 019	7 702 103	8 184 846			
	Water management	-	-	-	-	-	-	-	-	-	-	-	3 714 186	3 714 186	4 185 583	4 377 091			
	Waste water management	-	-	-	-	-	-	-	-	-	-	-	1 844 878	1 844 878	2 149 291	2 342 547			
	Waste management	-	-	-	-	-	-	-	-	-	-	-	665 725	665 725	819 242	876 750			
Other	-	-	-	-	-	-	-	-	-	-	-	487 230	487 230	547 987	588 458				
												1 573	1 573	1 620	1 733				
	Total Revenue - Functional	-	-	-	-	-	-	-	-	-	-	10 064 941	10 064 941	11 626 009	12 258 363				
	Expenditure - Functional																		
	Governance and administration																		
	Executive and council	-	-	-	-	-	-	-	-	-	-	-	1 281 564	1 281 564	1 380 364	1 382 658			
	Finance and administration	-	-	-	-	-	-	-	-	-	-	-	158 731	158 731	164 409	174 489			
	Internal audit	-	-	-	-	-	-	-	-	-	-	-	1 102 833	1 102 833	1 215 955	1 188 188			
	Community and public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Community and social services	-	-	-	-	-	-	-	-	-	-	-	683 676	683 676	718 148	782 813			
	Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	58 054	58 054	63 166	64 057			
	Public safety	-	-	-	-	-	-	-	-	-	-	-	206 557	206 557	212 162	225 251			
	Housing	-	-	-	-	-	-	-	-	-	-	-	272 366	272 366	324 672	342 588			
	Health	-	-	-	-	-	-	-	-	-	-	-	109 960	109 960	100 871	112 645			
	Economic and environmental services	-	-	-	-	-	-	-	-	-	-	-	16 739	16 739	17 276	18 071			
	Planning and development	-	-	-	-	-	-	-	-	-	-	-	453 008	453 008	478 733	547 830			
	Road transport	-	-	-	-	-	-	-	-	-	-	-	54 802	54 802	63 220	65 497			
	Environmental protection	-	-	-	-	-	-	-	-	-	-	-	385 124	385 124	379 461	444 617			
	Trading services	-	-	-	-	-	-	-	-	-	-	-	33 082	33 082	36 052	37 716			
	Energy sources	-	-	-	-	-	-	-	-	-	-	-	6 289 540	6 289 540	7 143 239	7 111 153			
	Water management	-	-	-	-	-	-	-	-	-	-	-	3 436 877	3 436 877	3 988 939	4 151 039			
	Waste water management	-	-	-	-	-	-	-	-	-	-	-	2 129 692	2 129 692	2 436 118	2 222 627			
	Waste management	-	-	-	-	-	-	-	-	-	-	-	350 492	350 492	380 134	375 257			
Other	-	-	-	-	-	-	-	-	-	-	-	372 479	372 479	358 049	382 230				
												4 586	4 586	5 153					
	Total Expenditure - Functional	-	-	-	-	-	-	-	-	-	-	8 672 373	8 672 373	9 725 411	9 789 407				
	Surplus/ Deficit 1.	-	-	-	-	-	-	-	-	-	-	1 392 567	1 392 567	1 900 597	2 468 956				

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

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

MAN Manguang - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 30/04/2024

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July Outcome	August Outcome	Sept. Outcome	October Outcome	November Outcome	December Outcome	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2023/24 Adjusted Budget	Budget Year +1 2024/25 Adjusted Budget	Budget Year +2 2025/26 Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue		-	-	-	-	-	-	-	-	-	-	-	-	3 584 747	4 076 594	4 264 117
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	1 308 282	1 439 110	1 585 899
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	520 600	558 604	598 265
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	184 259	197 710	211 748
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	-	263 816	514 053	539 135
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	-	-	-	-	-	26 401	78 241	82 130
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	3	12	13
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-	47 004	48 414	51 803
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	39 788	42 288	45 129
Non-Exchange Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	1 541 522	1 654 053	1 771 491
Suchcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	30 856	32 250	35 193
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	579	1 507	1 657
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	-	1 166 458	1 264 415	1 327 779
Interest		-	-	-	-	-	-	-	-	-	-	-	-	52 801	150 408	157 928
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	405 247	443 643	459 593
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	9 793	9 900	10 355
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	385	1 385	1 448
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue														9 247 262	10 580 094	11 214 611
Expenditure By Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	2 340 493	2 509 704	2 586 016
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	76 457	79 726	83 395
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	2 199 932	2 569 190	2 667 373
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-	-	632 529	637 087	662 164
Debt Impairment		-	-	-	-	-	-	-	-	-	-	-	-	1 382 590	1 905 352	1 759 398
Depreciation and amortisation		-	-	-	-	-	-	-	-	-	-	-	-	382 448	420 084	462 763
Interest		-	-	-	-	-	-	-	-	-	-	-	-	45 314	27 072	12 723
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	676 630	634 878	677 119
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	1 845	381	378
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		-	-	-	-	-	-	-	-	-	-	-	-	518 261	569 665	619 398
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure														8 638 741	9 725 411	9 769 407
Surplus/(Deficit)														808 520	854 683	1 425 204
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	-	817 679	1 045 915	1 041 752
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions														1 391 458	1 900 597	2 468 956

Supporting Table SB15 - Consolidated Adjustments Budget – Monthly Cash Flow

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

MAN Mangung - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 30/04/2024

Ref	Monthly cash flows	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July Outcome	August Outcome	Sept. Outcome	October Outcome	November Outcome	December Outcome	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2023/24 Adjusted Budget	Budget Year +1 2024/25 Adjusted Budget	Budget Year +2 2025/26 Adjusted Budget	
1	Cash Receipts By Source																
	Property rates	-	-	-	-	-	-	-	-	-	-	-	-	1 307 345	1 288 853	1 452 823	
	Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	1 759 472	3 410 625	3 881 474	
	Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	1 384 208	1 214 753	1 459 027	
	Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	507 170	471 516	550 404	
	Service charges - refuse	-	-	-	-	-	-	-	-	-	-	-	-	186 524	186 887	194 808	
	Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	47 004	55 676	59 573	
	Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	28 401	78 241	82 130	
	Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	509 315	634 288	
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	3	12	13	
	Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	30 858	32 250	35 193	
	Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	579	1 507	1 857	
	Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	1 230 629	1 284 415	1 327 778	
	Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	2 558 899	924 831	1 004 258	
	Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	9 039 087	9 417 185	10 593 239	
	Other Cash Flows by Source																
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-	-	-	937 065	1 030 357	1 025 479	
	Transfers and subsidies - capital (monetary allocations) (Nat / Prov Deparm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	14 300	16 558	16 274	
	Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	9 793	9 900	10 355	
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	85 090	53 669	
	Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	4 087	32 838	4 171	
	Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	10 004 332	10 600 928	11 703 187	
	Cash Payments by Type																
	Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	2 447 888	2 509 704	2 588 016	
	Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	2 189 932	2 589 190	2 887 373	
3	Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	-	-	1 016 480	1 015 000	903 063	
	Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	778 511	730 111	778 687	
	Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	458 029	517 115	574 287	
	Other Cash Flows/Payments by Type													6 900 820	7 341 121	7 532 437	
	Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	1 154 487	1 268 784	1 310 482	
	Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	161 857	165 247	85 080	
	Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	8 217 183	8 793 151	8 938 009	
	NET INCREASE/(DECREASE) IN CASH HELD	711 161	711 161	711 161	711 161	711 161	711 161	711 161	711 161	711 161	711 161	711 161	711 161	1 787 188	1 807 777	2 785 176	
	Cash/cash equivalents at the month/year beginning:	711 161	711 161	711 161	711 161	711 161	711 161	711 161	711 161	711 161	711 161	711 161	711 161	2 498 329	4 306 108	4 306 108	
	Cash/cash equivalents at the month/year end:	711 161	711 161	711 161	711 161	711 161	711 161	711 161	711 161	711 161	711 161	711 161	711 161	2 498 329	4 306 108	7 071 284	

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

	Budget Year 2023/24	Medium Term Revenue and Expenditure
--	---------------------	-------------------------------------

Supporting Table SB17 -

MAN Mangaung - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 30/04/2024

Monthly Capital Expenditure - Functional Classification) - 06/07/2024																																
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		
		Outcome		Outcome		Outcome		Outcome		Outcome		Outcome		Outcome		Outcome		Outcome		Budget		Budget		Budget		Adjusted Budget		Adjusted Budget		Adjusted Budget		
R thousands																																
Capital Expenditure - Functional																																
Governance and administration		-		-		-		-		-		-		-		-		-		-		-		-		92 694		92 694		47 071		41 690
Executive and council		-		-		-		-		-		-		-		-		-		-		-		-		6 900		6 900		3 700		10 000
Finance and administration		-		-		-		-		-		-		-		-		-		-		-		-		85 794		85 794		43 371		31 590
Internal audit		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-
Community and public safety		-		-		-		-		-		-		-		-		-		-		-		-		279 876		279 876		270 630		241 774
Community and social services		-		-		-		-		-		-		-		-		-		-		-		-		2 500		2 500		2 850		1 184
Sport and recreation		-		-		-		-		-		-		-		-		-		-		-		-		16 354		16 354		21 953		36 192
Public safety		-		-		-		-		-		-		-		-		-		-		-		-		3 014		3 014		20 547		20 547
Housing		-		-		-		-		-		-		-		-		-		-		-		-		258 008		258 008		225 666		193 851
Health		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-
Economic and environmental services		-		-		-		-		-		-		-		-		-		-		-		-		229 618		229 618		387 945		416 127
Planning and development		-		-		-		-		-		-		-		-		-		-		-		-		48 151		48 151		20 103		15 103
Road transport		-		-		-		-		-		-		-		-		-		-		-		-		181 468		181 468		367 842		401 024
Environmental protection		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-
Trading services		-		-		-		-		-		-		-		-		-		-		-		-		359 563		359 563		572 639		606 134
Energy sources		-		-		-		-		-		-		-		-		-		-		-		-		168 352		168 352		216 645		226 052
Water management		-		-		-		-		-		-		-		-		-		-		-		-		102 457		102 457		154 337		172 601
Waste water management		-		-		-		-		-		-		-		-		-		-		-		-		77 771		77 771		123 985		155 280
Waste management		-		-		-		-		-		-		-		-		-		-		-		-		9 983		9 983		77 672		52 202
Other		-		-		-		-		-		-		-		-		-		-		-		-		-		-		18 500		4 858
Total Capital Expenditure - Functional		-		-		-		-		-		-		-		-		-		-		-		-		960 751		960 751		1 296 784		1 310 482

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 - 30/04/2024

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	B	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	-	-	-	2 350	-	(203 241)	(200 891)	372 234	636 628	700 865
Roads Infrastructure		192 251	-	-	-	5 570	-	(39 224)	(33 654)	158 597	167 393	217 963
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		192 251	-	-	-	5 570	-	(39 224)	(33 654)	158 597	167 393	214 190
Road Furniture		-	-	-	-	-	-	-	-	-	-	3 773
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	2 196	10 325
Drainage Collection		-	-	-	-	-	-	-	-	-	2 196	10 325
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		136 000	-	-	-	-	-	(33 150)	(33 150)	102 850	127 210	132 503
Power Plants		-	-	-	-	-	-	-	-	-	300	314
HV Substations		4 500	-	-	-	-	-	(2 750)	(2 750)	1 750	3 500	3 661
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		7 100	-	-	-	-	-	(3 550)	(3 550)	3 550	6 000	6 276
LV Networks		124 400	-	-	-	-	-	(26 850)	(26 850)	97 550	117 410	122 252
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		141 588	-	-	-	(2 820)	-	(78 349)	(81 169)	60 399	111 731	181 429
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		30 577	-	-	-	(5 720)	-	(5 994)	(11 714)	18 863	25 906	33 307
Distribution		110 991	-	-	-	2 900	-	(72 355)	(69 455)	41 536	85 823	148 122
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		77 557	-	-	-	(400)	-	(36 751)	(37 151)	40 406	147 425	105 051
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticalation		77 557	-	-	-	(400)	-	(36 751)	(37 151)	40 406	147 425	105 051
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		25 750	-	-	-	-	-	(15 767)	(15 767)	9 983	80 672	53 594
Landfill Sites		25 750	-	-	-	-	-	(15 767)	(15 767)	9 983	80 672	53 594
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	87 253	87 287
Community Facilities	93 933	-	-	-	500	-	(21 959)	(21 459)	72 474	86 453	86 343
Halls	-	-	-	-	-	-	-	-	-	-	-
Centres	40 803	-	-	-	-	-	(13 909)	(13 909)	26 895	49 300	36 699
Crièches	-	-	-	-	-	-	-	-	-	-	-
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	1 000	1 000
Police	-	-	-	-	-	-	-	-	-	-	-
Ports	4 000	-	-	-	-	-	(1 500)	(1 500)	2 500	3 000	17 632
Public Open Space	29 987	-	-	-	(500)	-	3 300	2 800	23 787	31 403	27 012
Nature Reserves	-	-	-	-	-	-	1 400	1 400	1 400	1 750	4 000
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	1 697	-	-	-	-	-	-	-	1 697	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	7 300	-	-	-	-	-	(4 100)	(4 100)	3 200	800	943
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	7 300	-	-	-	-	-	(4 100)	(4 100)	3 200	800	943
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 Licences	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	12 117	-	-	-	2 480	-	6 812	9 292	21 408	18 946	8 976
Computer Equipment	12 117	-	-	-	2 480	-	6 812	9 292	21 408	18 946	8 976
Furniture and Office Equipment	2 721	-	-	-	-	-	1 700	1 700	4 421	9 800	9 576
Furniture and Office Equipment	2 721	-	-	-	-	-	1 700	1 700	4 421	9 800	9 576
Machinery and Equipment	8 964	-	-	-	(1 600)	-	(1 590)	(3 190)	5 774	15 455	11 661
Machinery and Equipment	8 964	-	-	-	(1 600)	-	(1 590)	(3 190)	5 774	15 455	11 661
Transport Assets	181 700	-	-	-	-	-	(31 732)	(31 732)	149 968	228 160	201 070
Transport Assets	181 700	-	-	-	-	-	(31 732)	(31 732)	149 968	228 160	201 070
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	879 859	-	-	-	3 730	(254 110)	(250 380)	629 479	996 243	1 019 436

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 - 30/04/2024

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands			A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class		178 438	-	-	-	(2 350)	-	62 689	60 349	238 787	261 416	249 420
Infrastructure												
Roads Infrastructure		-	-	-	-	-	-	14 641	14 641	14 641	-	-
Roads		-	-	-	-	-	-	14 641	14 641	14 641	-	-
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	21 705	22 704
Power Plants												
HV Substations		1 500	-	-	-	-	-	500	500	2 000	1 500	1 568
HV Switching Station												
HV Transmission Conductors												
MV Substations												
MV Switching Stations												
MV Networks		9 250	-	-	-	-	-	2 125	2 125	11 375	15 000	15 690
LV Networks		3 105	-	-	-	-	-	(900)	(900)	2 205	5 205	5 445
Capital Spares												
Water Supply Infrastructure		99 483	-	-	-	(5 689)	-	39 888	34 199	133 682	140 301	98 668
Dams and Weirs												
Boreholes												
Reservoirs												
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works												
Bulk Mains		99 483	-	-	-	(5 689)	-	33 888	28 199	127 682	140 301	98 668
Distribution		-	-	-	-	-	-	6 000	6 000	6 000	-	-
Distribution Points												
PRV Stations												
Capital Spares												
Sanitation Infrastructure		65 099	-	-	-	3 339	-	6 446	9 785	74 884	99 410	128 048
Pump Station												
Reticulation		53 636	-	-	-	(9 800)	-	(3 635)	(13 435)	40 401	87 410	98 604
Waste Water Treatment Works		11 264	-	-	-	13 139	-	10 081	23 220	34 483	12 000	29 444
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												

[illegible]

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 - 30/04/2024

Description	Ref	Budget Year 2023/24										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure		331 363	-	-	-	(200)	-	(23 137)	(23 337)	308 026		309 160	344 364
Roads Infrastructure		88 692	-	-	-	(200)	-	(11 228)	(11 428)	77 264		82 113	92 056
Roads		-	-	-	-	-	-	-	-	-		-	-
Road Structures		82 745	-	-	-	(200)	-	(10 594)	(10 794)	71 950		76 387	86 067
Road Furniture		5 947	-	-	-	-	-	(633)	(633)	5 314		5 726	5 989
Capital Spares		-	-	-	-	-	-	-	-	-		-	-
Storm water Infrastructure		3 250	-	-	-	-	-	(2 777)	(2 777)	472		431	450
Drainage Collection		3 250	-	-	-	-	-	(2 777)	(2 777)	472		431	450
Storm water Conveyance		-	-	-	-	-	-	-	-	-		-	-
Attenuation		-	-	-	-	-	-	-	-	-		-	-
Electrical Infrastructure		6 820	-	-	-	-	-	(93)	(93)	6 727		6 172	6 456
Power Plants		1 874	-	-	-	-	-	186	186	2 060		2 687	2 811
HV Substations		4 775	-	-	-	-	-	(279)	(279)	4 496		3 334	3 488
HV Switching Station		-	-	-	-	-	-	-	-	-		-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-		-	-
MV Substations		-	-	-	-	-	-	-	-	-		-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-		-	-
MV Networks		-	-	-	-	-	-	-	-	-		-	-
LV Networks		171	-	-	-	-	-	-	-	171		150	157
Capital Spares		-	-	-	-	-	-	-	-	-		-	-
Water Supply Infrastructure		146 763	-	-	-	-	-	(10 250)	(10 250)	136 513		136 080	154 972
Dams and Weirs		-	-	-	-	-	-	-	-	-		-	-
Boreholes		300	-	-	-	-	-	-	-	300		315	329
Reservoirs		-	-	-	-	-	-	-	-	-		-	-
Pump Stations		-	-	-	-	-	-	-	-	-		-	-
Water Treatment Works		101 914	-	-	-	-	-	(10 250)	(10 250)	91 664		92 266	103 386
Bulk Mains		39 549	-	-	-	-	-	-	-	39 549		38 500	46 505
Distribution		-	-	-	-	-	-	-	-	-		-	-
Distribution Points		5 000	-	-	-	-	-	-	-	5 000		5 000	5 753
PRV Stations		-	-	-	-	-	-	-	-	-		-	-
Capital Spares		-	-	-	-	-	-	-	-	-		-	-
Sanitation Infrastructure		85 632	-	-	-	-	-	1 212	1 212	87 043		84 359	90 424
Pump Station		-	-	-	-	-	-	-	-	-		-	-
Reticulation		400	-	-	-	-	-	-	-	400		424	460
Waste Water Treatment Works		77 432	-	-	-	-	-	(8 788)	(8 788)	68 643		75 455	80 759
Outfall Sewers		-	-	-	-	-	-	-	-	-		-	-
Toilet Facilities		8 000	-	-	-	-	-	10 000	10 000	18 000		8 480	9 205
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		6	6
Data Centres		6	-	-	-	-	-	-	-	6		6	6
Core Layers		-	-	-	-	-	-	-	-	-		-	-
Distribution Layers		-	-	-	-	-	-	-	-	-		-	-
Capital Spares		-	-	-	-	-	-	-	-	-		-	-

Community Assets	626	-	-	-	1 040	-	-	1 040	1 666	626	654
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	626	-	-	-	1 040	-	-	1 040	1 666	626	654
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	626	-	-	-	1 040	-	-	1 040	1 666	626	654
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	-	(214)	186	80 000	84 490	89 478
Operational Buildings	79 814	-	-	-	400	-	(214)	186	80 000	84 490	89 478
Municipal Offices	79 814	-	-	-	400	-	(214)	186	80 000	84 490	89 478
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 Licences	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	23 207	-	-	-	(5 000)	-	(1 895)	(6 895)	16 312	18 740	29 162
Furniture and Office Equipment	23 207	-	-	-	(5 000)	-	(1 895)	(6 895)	16 312	18 740	29 162
Machinery and Equipment	44 414	-	-	-	-	-	(6 381)	(6 381)	38 033	44 293	47 087
Machinery and Equipment	44 414	-	-	-	-	-	(6 381)	(6 381)	38 033	44 293	47 087
Transport Assets	77 168	-	-	-	5 500	-	5 165	10 665	87 834	87 143	88 961
Transport Assets	77 168	-	-	-	5 500	-	5 165	10 665	87 834	87 143	88 961
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	556 592	-	-	1 740	-	(26 463)	(24 723)	531 869	544 452	599 707

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

MAN Mangaung - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 30/04/2024

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class												
Infrastructure		284 751	-	-	-	-	-	-	-	284 751	316 286	349 566
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	62 902	70 844
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		54 402	-	-	-	-	-	-	-	54 402	62 902	70 844
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		-	-	-	-	-	-	-	-	-	-	-
Re ² Infrastructure		314	-	-	-	-	-	-	-	314	345	379
all 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	38 577	42 337
Community Facilities	21 808	-	-	-	-	-	-	-	21 808	23 808	26 082
Halls	1 806	-	-	-	-	-	-	-	1 806	1 806	1 889
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	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
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	8 102	8 556
Seventies	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	7 964	-	-	-	-	-	-	-	7 964	8 102	8 556
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	7 964	-	-	-	-	-	-	-	7 964	8 102	8 556
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	10 584	11 242
Furniture and Office Equipment	10 296	-	-	-	-	-	-	-	10 296	10 584	11 242
Machinery and Equipment	3 054	-	-	-	-	-	-	-	3 054	3 354	3 686
Machinery and Equipment	3 054	-	-	-	-	-	-	-	3 054	3 354	3 686
Transport Assets	18 765	-	-	-	-	-	-	-	18 765	19 168	20 289
Transport Assets	18 765	-	-	-	-	-	-	-	18 765	19 168	20 289
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	758	-	-	-	-	-	-	-	758	834	918
Zoo's, Marine and Non-biological Animals	758	-	-	-	-	-	-	-	758	834	918
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	382 449	-	-	-	-	-	-	-	382 449	429 694	462 763

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 - 30/04/2024

Description	Ref	Budget Year 2023/24										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		2024/25	2025/26
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		Adjusted Budget	Adjusted Budget
R thousands													
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure		78 157	-	-	-	-	-	2 250	2 250	80 407		24 030	25 135
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		24 030	25 135
Power Plants		-	-	-	-	-	-	-	-	-		-	-
HV Substations		-	-	-	-	-	-	-	-	-		-	-
HV Switching Station		-	-	-	-	-	-	-	-	-		-	-
HV Transmission Conductors		7 500	-	-	-	-	-	1 800	1 800	9 300		10 000	10 460
MV Substations		-	-	-	-	-	-	-	-	-		-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-		-	-
MV Networks		5 000	-	-	-	-	-	(750)	(750)	4 250		6 000	6 276
LV Networks		65 657	-	-	-	-	-	1 200	1 200	66 857		8 030	8 389
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		-	-	-	-	-	-	-	-	-		-	-
Retreatment		-	-	-	-	-	-	-	-	-		-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-		-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-		-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-		-	-
Capital Spares		-	-	-	-	-	-	-	-	-		-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-		-	-
Landfill Sites		-	-	-	-	-	-	-	-	-		-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-		-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-		-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-		-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-		-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-		-	-
Capital Spares		-	-	-	-	-	-	-	-	-		-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-		-	-
Rail Lines		-	-	-	-	-	-	-	-	-		-	-
Rail Structures		-	-	-	-	-	-	-	-	-		-	-
Rail Furniture		-	-	-	-	-	-	-	-	-		-	-
Drainage Collection		-	-	-	-	-	-	-	-	-		-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-		-	-
Attenuation		-	-	-	-	-	-	-	-	-		-	-
MV Substations		-	-	-	-	-	-	-	-	-		-	-
LV Networks		-	-	-	-	-	-	-	-	-		-	-
Capital Spares		-	-	-	-	-	-	-	-	-		-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-		-	-
Sand Pumps		-	-	-	-	-	-	-	-	-		-	-
Piers		-	-	-	-	-	-	-	-	-		-	-
Revetments		-	-	-	-	-	-	-	-	-		-	-
Promenades		-	-	-	-	-	-	-	-	-		-	-
Capital Spares		-	-	-	-	-	-	-	-	-		-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-		-	-
Data Centres		-	-	-	-	-	-	-	-	-		-	-
Core Layers		-	-	-	-	-	-	-	-	-		-	-
Distribution Layers		-	-	-	-	-	-	-	-	-		-	-
Capital Spares		-	-	-	-	-	-	-	-	-		-	-

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

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

8. Adjustment Budget – Entity

Supporting Table SB20 -Adjusted Budget Municipal Entity

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	
		3 A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Revenue By Municipal Entity												
Centlec		7 426 857	-	-	-	-	-	1 516	1 516	7 428 373	8 371 167	8 754 181
Entity 2 total revenue									-	-		
Entity 3 (etc.) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
							</					

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: Sulo More

Municipal Manager of Mangaung Metropolitan Municipality (MMM)

Signature: 

Date: 17/05/2024

MAN Mangaung - Contact Information	
A. GENERAL INFORMATION	
Municipality	MAN Mangaung
Grade	6
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:	
ID Number	
Title	Mr
Name	LAWRENCE MATHAE
Telephone number	051 - 405 8007
Cell number	
Fax number	
E-mail address	lawrence.mathae@mangaung.co.za
Mayor/Executive Mayor:	
ID Number	
Title	Mr
Name	GREGORY NTHATISI
Telephone number	405 - 8667
Cell number	
Fax number	051 - 405 8676
E-mail address	gregory.nthatsi@mangaung.co.za
Deputy Mayor/Executive Mayor:	
ID Number	
Title	Ms
Name	LULAMA TIT - ODILI
Telephone number	051 - 405 8686
Cell number	
Fax number	051 - 405 8676
E-mail address	lulama.titi-odili@mangaung.co.za
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	
Title	Mr
Name	SELLO MORE
Telephone number	051 - 405 8621
Cell number	
Fax number	
E-mail address	sello.more@mangaung.co.za
Chief Financial Officer	
ID Number	
Title	Ms
Name	THAMI SISTISHI
Telephone number	051 405 8625
Cell number	
Fax number	
E-mail address	tham.sistishi@mangaung.co.za
Official responsible for submitting financial information	
ID Number	
Title	Mr
Name	HANSIE VAN ZYL
Telephone number	051 405 8625
Cell number	
Fax number	
E-mail address	hansie.vanzyl@mangaung.co.za
Secretary/PA to the Speaker:	
ID Number	
Title	Ms
Name	VIVIAN MAKHELE
Telephone number	051 - 405 8411
Cell number	
Fax number	
E-mail address	vivian.makhele@mangaung.co.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	Ms
Name	BONGA MNCUBE
Telephone number	051 - 405 8467
Cell number	
Fax number	
E-mail address	bonga.mncube@mangaung.co.za
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	Ms
Name	SINDISWA MATHINI
Telephone number	051 - 405 8409
Cell number	
Fax number	
E-mail address	sindiswa.mathini@mangaung.co.za
Secretary/PA to the Municipal Manager:	
ID Number	
Title	Mr
Name	MOEKETSI BOHLOKO
Telephone number	051 - 405 8621
Cell number	
Fax number	
E-mail address	moeketsi.bohloko@mangaung.co.za
Secretary/PA to the Chief Financial Officer	
ID Number	
Title	Ms
Name	PETUNIA WETTES
Telephone number	051 405 8625
Cell number	
Fax number	
E-mail address	petunia.wettes@mangaung.co.za
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

MAN Mangun - Supporting Table 8B19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 30/04/2024

Function	Project Description	Project Number	Type	MTF Service Outcome	IDEP	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework			
												Budget Year +1		Budget Year +2	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R Roads															
Parent Municipality: List of capital projects generated by Function															
Administrative And Corporate Support	Reinstalling Equipment	P030000000_00008	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Furniture And Other Equipment	Furniture And Other Equipment	RAHWOLE OF THE METRO	0	0	800	200	-	-
Genderities, Sexual Relations And Consequences	Replacement Fence - Sandpark Community	P0300000000001014_00083	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Public Open Space	RAHWOLE OF THE METRO	0	0	2 000	1 000	2 800	1 104
Community Parks (Including Nurseries)	Benches	P0300000000_00021	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	RAHWOLE OF THE METRO	0	0	-	-	130	130
Community Parks (Including Nurseries)	Heavy Duty Chainsaw	P030000000_00082	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	RAHWOLE OF THE METRO	0	0	-	-	94	94
Community Parks (Including Nurseries)	Mechanical Pole Poles	P0300000000_00083	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	RAHWOLE OF THE METRO	0	0	-	-	83	83
Community Parks (Including Nurseries)	Ride On Lawn Mowers	P03000000000_00081	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	RAHWOLE OF THE METRO	0	0	-	-	354	354
Community Parks (Including Nurseries)	Tractor Chainsaw	P0300000000_00022	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	RAHWOLE OF THE METRO	0	0	-	-	450	450
Community Parks (Including Nurseries)	Walk Behind Lawnmower (Muck)	P030000000000_00023	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	RAHWOLE OF THE METRO	0	0	-	-	118	118
Community Parks (Including Nurseries)	Development Of New Green Century	P030000000000101_00001	NEW	A development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Community Facilities	RAHWOLE OF THE METRO	0	0	2 484	2 484	-	-
Community Parks (Including Nurseries)	Concrete Park Next To Church Tullaghy	P0300000000001013_00098	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Parks	RAHWOLE OF THE METRO	0	0	-	-	-	-
Community Parks (Including Nurseries)	Concrete Open Space	P0300000000001013_00098	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Parks	RAHWOLE OF THE METRO	0	0	-	-	-	-
Community Parks (Including Nurseries)	Develop Park - Phase 2, B Street Site	P0300000000001013_00012	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Parks	RAHWOLE OF THE METRO	0	0	-	-	1 889	1 889
Community Parks (Including Nurseries)	Develop Park - Khyndale & Milla View	P0300000000001013_00011	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Parks	RAHWOLE OF THE METRO	0	0	-	-	1 500	1 500
Community Parks (Including Nurseries)	Development A Park	P0300000000001013_00008	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Parks	RAHWOLE OF THE METRO	0	0	-	-	-	-
Community Parks (Including Nurseries)	Development A Park	P0300000000001013_00013	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Parks	RAHWOLE OF THE METRO	0	0	-	-	1 000	1 500
Community Parks (Including Nurseries)	Development A Park In Section RUUV	P0300000000001013_00016	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Parks	RAHWOLE OF THE METRO	0	0	-	-	1 500	1 500
Community Parks (Including Nurseries)	Development A Park In Site 2	P0300000000001013_00015	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Parks	RAHWOLE OF THE METRO	0	0	-	-	748	748
Community Parks (Including Nurseries)	Development Open Space	P0300000000001013_00007	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Parks	RAHWOLE OF THE METRO	0	0	-	1 500	1 500	-
Community Parks (Including Nurseries)	Mangrove Park	P0300000000001013_00005	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Parks	RAHWOLE OF THE METRO	0	0	-	-	5 000	5 000
Community Parks (Including Nurseries)	Public Open Space	P0300000000001013_00004	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Parks	RAHWOLE OF THE METRO	0	0	-	-	-	-

Community Parks (Including Nunnies)	Regional Park Development - Bloem (Ming Thaple)	PC02000000000101L_0001	NEW	Overall public amenity, effective and efficient service	CULTURAL DIVERSITY	Community Facilities	Parks	R-WHOLE OF THE METRO	0	0	-	-	-	1,000	1,000
Community Parks (Including Nunnies)	Regional Park Development - Batho	PC02000000000101L_0002	NEW	An efficient, effective and efficient service	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Parks	R-WHOLE OF THE METRO	0	0	-	1,500	-	-	-
Community Parks (Including Nunnies)	Regional Park Development - In Chathams	PC02000000000101L_0002	NEW	An efficient, effective and efficient service	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Parks	R-WHOLE OF THE METRO	0	0	-	-	-	1,000	1,000
Community Parks (Including Nunnies)	Regional Park Development - Saxon Farm & Louisa	PC02000000000101L_0003	NEW	An efficient, effective and efficient service	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Parks	R-WHOLE OF THE METRO	0	0	-	-	-	748	748
Community Parks (Including Nunnies)	Rehabilitation A Park	PC02000000000101L_0010	NEW	An efficient, effective and efficient service	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Parks	R-WHOLE OF THE METRO	0	0	-	-	-	1,500	1,500
Community Parks (Including Nunnies)	Rehabilitation Parks - Supple (Batho)	PC02000000000101L_0001	NEW	An efficient, effective and efficient service	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Parks	R-WHOLE OF THE METRO	0	0	-	-	-	489	489
Community Parks (Including Nunnies)	Uppies Park (New To New Bonnamo Mall)	PC02000000000101L_0005	NEW	An efficient, effective and efficient service	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Parks	R-WHOLE OF THE METRO	0	0	2,500	-	-	-	-
Community Parks (Including Nunnies)	Uppies Park	PC02000000000101L_0004	NEW	An efficient, effective and efficient service	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Parks	R-WHOLE OF THE METRO	0	0	-	-	-	748	748
Community Parks (Including Nunnies)	Uppies Park In Abbey & Sheswari	PC02000000000101L_0003	NEW	An efficient, effective and efficient service	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Parks	R-WHOLE OF THE METRO	0	0	1,500	-	-	-	-
Community Parks (Including Nunnies)	City Est Specialisation - Marais Dr	PC02000000000101L_0001	NEW	An efficient, effective and efficient service	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	1,200	-	1,800	1,800	324
Community Parks (Including Nunnies)	City Est Specialisation - Nel Marais Dr	PC02000000000101L_0004	NEW	An efficient, effective and efficient service	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	1,200	1,200	-	-	-
Community Parks (Including Nunnies)	City Est Specialisation - Roy Khabe Rd	PC02000000000101L_0004	NEW	An efficient, effective and efficient service	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	-	-	1,500	1,500	201
Community Parks (Including Nunnies)	City Est Specialisation - WShala Dr	PC02000000000101L_0005	NEW	An efficient, effective and efficient service	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	-	-	-	1,200	1,200
Community Parks (Including Nunnies)	Grass Dr - Barn Park - Bud Rd Gal Dr	PC02000000000101L_0000	NEW	An efficient, effective and efficient service	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	850	500	500	-	-
Community Parks (Including Nunnies)	One Of Park In Goodbar Crescent	PC020000000002002L_0000	NEW	A long and healthy life for all	EMBRACING OUR CULTURAL DIVERSITY	Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF THE METRO	0	0	-	-	-	-	-
Community Parks (Including Nunnies)	Development Of Park - Heveling North	PC020000000002002L_0009	NEW	A long and healthy life for all	EMBRACING OUR CULTURAL DIVERSITY	Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF THE METRO	0	0	-	-	-	-	-
Community Parks (Including Nunnies)	Restoration Of Parks - Vival Park	PC020000000002002L_0002	NEW	A long and healthy life for all	EMBRACING OUR CULTURAL DIVERSITY	Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF THE METRO	0	0	2,500	2,400	-	-	-
Community Parks (Including Nunnies)	Recreational Park - Branches Files Koa	PC020000000002002L_0001	NEW	An efficient, effective and efficient service	EMBRACING OUR CULTURAL DIVERSITY	Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF THE METRO	0	0	-	-	-	108	108
Finance	Cash Flow Accounts	PC0101010100400L_0005	RENEWAL	Inclusion and Access	Infrastructure and Access	Weir Supply Infrastructure	Bulk Means	R-WHOLE OF THE METRO	0	0	-	-	10,480	9,531	9,531
Finance	Cash Flow Accounts	PC0101010100400L_0000	RENEWAL	Inclusion and Access	Infrastructure and Access	Weir Supply Infrastructure	Bulk Means	R-WHOLE OF THE METRO	0	0	-	-	8,000	11,978	11,978
Finance	Cash Flow Accounts	PC0101010100400L_0004	RENEWAL	Inclusion and Access	Infrastructure and Access	Weir Supply Infrastructure	Bulk Means	R-WHOLE OF THE METRO	0	0	-	-	9,588	9,588	3,500
Finance	Cash Flow Accounts	PC0101010100400L_0003	RENEWAL	Inclusion and Access	Infrastructure and Access	Weir Supply Infrastructure	Bulk Means	R-WHOLE OF THE METRO	0	0	-	-	569	569	-
Finance	Cash Flow Accounts	PC0101010100400L_0000	RENEWAL	Inclusion and Access	Infrastructure and Access	Weir Supply Infrastructure	Bulk Means	R-WHOLE OF THE METRO	0	0	-	-	2,218	2,218	1,731

France	Cash Flow Accounts	PC001010100002_0006	RENEWAL	Infrastructure network An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	Stationary Infrastructure	Rail/Tram	RAMPAGE OF THE METRO	0	-	-	418	418	4 685	4 685
France	Cash Flow Accounts	PC001010100003_0002	RENEWAL	Infrastructure network An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	Stationary Infrastructure	Waste Water Treatment Works	RAMPAGE OF THE METRO	0	-	-	2 000	2 000	17 422	17 422
France	Cash Flow Accounts	PC001010100003_0004	RENEWAL	Infrastructure network An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	Stationary Infrastructure	Waste Water Treatment Works	RAMPAGE OF THE METRO	0	-	-	8 000	8 000	3 484	3 484
France	Cash Flow Accounts	PC001010100003_0005	RENEWAL	Infrastructure network An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	Stationary Infrastructure	Waste Water Treatment Works	RAMPAGE OF THE METRO	0	-	-	2 000	2 000	8 536	8 536
France	Cash Flow Accounts	PC0010102001004_0001	UPGRADING	Infrastructure network An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	Electrical Infrastructure	HV Transmission Corridors	RAMPAGE OF THE METRO	0	-	-	10 000	10 000	10 460	10 460
France	Cash Flow Accounts	PC0010102001007_0001	UPGRADING	Infrastructure network An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	Electrical Infrastructure	MV Networks	RAMPAGE OF THE METRO	0	-	-	1 000	1 000	1 046	1 046
France	Cash Flow Accounts	PC0010102001007_0002	UPGRADING	Infrastructure network An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	Electrical Infrastructure	MV Networks	RAMPAGE OF THE METRO	0	-	-	4 000	4 000	4 184	4 184
France	Cash Flow Accounts	PC0010102001007_0003	UPGRADING	Infrastructure network An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	Electrical Infrastructure	MV Networks	RAMPAGE OF THE METRO	0	-	-	1 000	1 000	1 046	1 046
France	Cash Flow Accounts	PC0010102001008_0001	UPGRADING	Infrastructure network An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	Electrical Infrastructure	LV Networks	RAMPAGE OF THE METRO	0	-	-	3 000	3 000	3 138	3 138
France	Cash Flow Accounts	PC0010102001008_0002	UPGRADING	Infrastructure network An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	Electrical Infrastructure	LV Networks	RAMPAGE OF THE METRO	0	-	-	5 030	5 030	5 281	5 281
France	Cash Flow Accounts	PC00102001003_0001	NEW	Infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	Electrical Infrastructure	Power Plants	RAMPAGE OF THE METRO	0	-	-	300	300	314	314
France	Cash Flow Accounts	PC00102001003_0002	NEW	Infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	Electrical Infrastructure	HV Substations	RAMPAGE OF THE METRO	0	-	-	2 000	2 000	2 362	2 362
France	Cash Flow Accounts	PC00102001003_0003	NEW	Infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	Electrical Infrastructure	HV Substations	RAMPAGE OF THE METRO	0	-	-	1 500	1 500	1 599	1 599
France	Cash Flow Accounts	PC00102001007_0002	NEW	Infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	Electrical Infrastructure	MV Networks	RAMPAGE OF THE METRO	0	-	-	6 000	6 000	6 276	6 276
France	Cash Flow Accounts	PC00102001008_0001	NEW	Infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	Electrical Infrastructure	LV Networks	RAMPAGE OF THE METRO	0	-	-	14 000	14 000	14 644	14 644
France	Cash Flow Accounts	PC00102001008_0002	NEW	Infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	Electrical Infrastructure	LV Networks	RAMPAGE OF THE METRO	0	-	-	700	700	732	732
France	Cash Flow Accounts	PC00102001008_0003	NEW	Infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	Electrical Infrastructure	LV Networks	RAMPAGE OF THE METRO	0	-	-	30 000	30 000	31 380	31 380
France	Cash Flow Accounts	PC00102001008_0004	NEW	Infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	Electrical Infrastructure	LV Networks	RAMPAGE OF THE METRO	0	-	-	650	650	688	688
France	Cash Flow Accounts	PC00102001008_0005	NEW	Infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	Electrical Infrastructure	LV Networks	RAMPAGE OF THE METRO	0	-	-	6 000	6 000	6 276	6 276
France	Cash Flow Accounts	PC00102001008_0006	NEW	Infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	Electrical Infrastructure	LV Networks	RAMPAGE OF THE METRO	0	-	-	3 000	3 000	3 138	3 138

France	Cash Flow Accounts	PC00100200002_0110	NEW	Infrastructure network An efficient, competitive and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Road Structures	0	-	-	5,000	436	436
France	Cash Flow Accounts	PC00100200002_0112	NEW	Infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Road Structures	0	0	-	-	653	653
France	Cash Flow Accounts	PC00100200002_0114	NEW	Infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Road Structures	0	0	-	2,500	1,089	1,089
France	Cash Flow Accounts	PC00100200002_0115	NEW	Infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Road Structures	0	0	-	472	472	-
France	Cash Flow Accounts	PC00100200002_0116	NEW	Infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Road Structures	0	0	-	5,000	436	436
France	Cash Flow Accounts	PC00100200002_0117	NEW	Infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Road Structures	0	0	-	5,372	671	671
France	Cash Flow Accounts	PC00100200002_0118	NEW	Infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Road Structures	0	0	-	-	8,049	8,049
France	Cash Flow Accounts	PC00100200002_0119	NEW	Infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Road Structures	0	0	-	7,024	5,424	5,424
France	Cash Flow Accounts	PC00100200002_0120	NEW	Infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Road Structures	0	0	-	2,945	4,762	4,762
France	Cash Flow Accounts	PC00100200002_0121	NEW	Infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Road Structures	0	0	-	6,000	3,337	3,337
France	Cash Flow Accounts	PC00100200002_0122	NEW	Infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Road Structures	0	0	-	8,018	10,889	10,889
France	Cash Flow Accounts	PC00100200002_0123	NEW	Infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Road Structures	0	0	-	-	11,461	11,461
France	Cash Flow Accounts	PC00100200002_0124	NEW	Infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Road Structures	0	0	-	-	4,025	4,025
France	Cash Flow Accounts	PC00100200002_0125	NEW	Infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Road Structures	0	0	-	10,000	1,089	1,089
France	Cash Flow Accounts	PC00100200002_0126	NEW	Infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Road Structures	0	0	-	7,000	1,089	1,089
France	Cash Flow Accounts	PC00100200002_0127	NEW	Infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Road Structures	0	0	-	3,461	9,364	9,364
France	Cash Flow Accounts	PC00100200002_0128	NEW	Infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Road Structures	0	0	-	-	2,544	2,544
France	Cash Flow Accounts	PC00100200002_0129	NEW	Infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Road Structures	0	0	-	1,000	-	-
France	Cash Flow Accounts	PC00100200002_0130	NEW	Infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Road Structures	0	0	-	10,000	13,142	13,142
France	Cash Flow Accounts	PC00100200002_0131	NEW	Infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Road Structures	0	0	-	19,702	23,085	23,085

France	Cash Flow Accounts	PC001000000002_00102	NEW	Infrastructure An efficient, competitive and economic network of roads and competitive and responsive economic network	Growth	Roads Infrastructure	Road Structure	RAHWOLE OF THE METRO	0	0	-	-	-	663	663
France	Cash Flow Accounts	PC001000000002_00103	NEW	Infrastructure An efficient, competitive and economic network of roads and competitive and responsive economic network	Growth	Roads Infrastructure	Road Structure	RAHWOLE OF THE METRO	0	0	-	7310	7310	3381	3381
France	Cash Flow Accounts	PC001000000002_00106	NEW	Infrastructure An efficient, competitive and economic network of roads and competitive and responsive economic network	Growth	Roads Infrastructure	Road Structure	RAHWOLE OF THE METRO	0	0	-	10000	10000	5302	5302
France	Cash Flow Accounts	PC001000000002_00107	NEW	Infrastructure An efficient, competitive and economic network of roads and competitive and responsive economic network	Growth	Roads Infrastructure	Road Structure	RAHWOLE OF THE METRO	0	0	-	8000	8000	1345	1345
France	Cash Flow Accounts	PC001000000002_00108	NEW	Infrastructure An efficient, competitive and economic network of roads and competitive and responsive economic network	Growth	Roads Infrastructure	Road Structure	RAHWOLE OF THE METRO	0	0	-	9000	9000	1345	1345
France	Cash Flow Accounts	PC001000000002_00109	NEW	Infrastructure An efficient, competitive and economic network of roads and competitive and responsive economic network	Growth	Roads Infrastructure	Road Structure	RAHWOLE OF THE METRO	0	0	-	10000	10000	12945	12945
France	Cash Flow Accounts	PC001000000002_00140	NEW	Infrastructure An efficient, competitive and economic network of roads and competitive and responsive economic network	Growth	Roads Infrastructure	Road Structure	RAHWOLE OF THE METRO	0	0	-	-	-	663	663
France	Cash Flow Accounts	PC001000000002_00001	NEW	Infrastructure An efficient, competitive and economic network of roads and competitive and responsive economic network	Growth	Roads Infrastructure	Road Furniture	RAHWOLE OF THE METRO	0	0	-	-	-	3771	3771
France	Cash Flow Accounts	PC001000000002_00001	NEW	Infrastructure An efficient, competitive and economic network of roads and competitive and responsive economic network	Growth	Storm Water Infrastructure	Damage Collection	RAHWOLE OF THE METRO	0	0	-	2166	2166	9072	9072
France	Cash Flow Accounts	PC001000000002_00002	NEW	Infrastructure An efficient, competitive and economic network of roads and competitive and responsive economic network	Growth	Storm Water Infrastructure	Damage Collection	RAHWOLE OF THE METRO	0	0	-	-	-	663	663
France	Cash Flow Accounts	PC000000001000000104_00003	RENEWAL	Inclusion and Access An efficient, competitive and economic network of roads and competitive and responsive economic network	Inclusion and Access	Community Facilities	Public Open Space	RAHWOLE OF THE METRO	0	0	-	512	512	-	-
France	Cash Flow Accounts	PC000000001000000107_00004	RENEWAL	Inclusion and Access An efficient, competitive and economic network of roads and competitive and responsive economic network	Inclusion and Access	Community Facilities	Men's	RAHWOLE OF THE METRO	0	0	-	2000	2000	2000	2000
France	Cash Flow Accounts	PC00000000100000020001_00001	RENEWAL	Inclusion and Access An efficient, competitive and economic network of roads and competitive and responsive economic network	Inclusion and Access	Sport And Recreation Facilities	Indoor Facilities	RAHWOLE OF THE METRO	0	0	-	2000	2000	4000	4000
France	Cash Flow Accounts	PC0000000010000001001_00003	RENEWAL	Governance An efficient, competitive and economic network of roads and competitive and responsive economic network	Governance	Operational Buildings	Mechanical Office	RAHWOLE OF THE METRO	0	0	-	2000	2000	5000	5000
France	Cash Flow Accounts	PC000000001000000200011	RENEWAL	Governance An efficient, competitive and economic network of roads and competitive and responsive economic network	Governance	Mechanical Equipment	Mechanical And Equipment	RAHWOLE OF THE METRO	0	0	-	800	800	680	680
France	Cash Flow Accounts	PC000000001000000200012	RENEWAL	Governance An efficient, competitive and economic network of roads and competitive and responsive economic network	Governance	Mechanical Equipment	Mechanical And Equipment	RAHWOLE OF THE METRO	0	0	-	2000	2000	1000	1000
France	Cash Flow Accounts	PC0000000000000000_00003	NEW	Infrastructure An efficient, competitive and economic network of roads and competitive and responsive economic network	Growth	Computer Equipment	Computer Equipment	RAHWOLE OF THE METRO	0	0	-	6000	6000	1294	1294
France	Cash Flow Accounts	PC0000000000000000_00015	NEW	Infrastructure An efficient, competitive and economic network of roads and competitive and responsive economic network	Growth	Computer Equipment	Computer Equipment	RAHWOLE OF THE METRO	0	0	-	500	500	523	523
France	Cash Flow Accounts	PC0000000000000000_00016	NEW	Infrastructure An efficient, competitive and economic network of roads and competitive and responsive economic network	Growth	Computer Equipment	Computer Equipment	RAHWOLE OF THE METRO	0	0	-	8000	8000	908	908
France	Cash Flow Accounts	PC0000000000000000_00017	NEW	Infrastructure An efficient, competitive and economic network of roads and competitive and responsive economic network	Growth	Computer Equipment	Computer Equipment	RAHWOLE OF THE METRO	0	0	-	-	-	776	776
France	Cash Flow Accounts	PC0000000000000000_00018	NEW	Infrastructure An efficient, competitive and economic network of roads and competitive and responsive economic network	Growth	Computer Equipment	Computer Equipment	RAHWOLE OF THE METRO	0	0	-	2448	2448	1294	1294
France	Cash Flow Accounts	PC0000000000000000_00004	NEW	Infrastructure An efficient, competitive and economic network of roads and competitive and responsive economic network	Growth	Computer Equipment	Computer Equipment	RAHWOLE OF THE METRO	0	0	-	4000	4000	4184	4184
France	Cash Flow Accounts	PC0000000000000000_00005	NEW	Infrastructure An efficient, competitive and economic network of roads and competitive and responsive economic network	Growth	Computer Equipment	Furniture And Office Equipment	RAHWOLE OF THE METRO	0	0	-	1700	1700	1778	1778

Fence	Cash Flow Accounts	PC020200000_00041	NEW	A long and healthy life for Atlanta's citizens and effective and efficient public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Short And Recreation Facilities	Outdoor Facilities	RAHWOLE OF THE METRO	0	0	-	-	-	-	100	100
Fire Fighting And Protection	Procurement Of 4 Trucks	PC020200000_0007	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Furniture And Office Equipment	Furniture And Office Equipment	RAHWOLE OF THE METRO	0	0	20	-	-	-	-	-
Fire Fighting And Protection	1 Truck Cabin Extension Release Sol	PC020200000_0008	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	RAHWOLE OF THE METRO	0	0	-	-	-	-	-	-
Fire Fighting And Protection	2 Floating Fire Fight Pumps	PC020200000_0009	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	RAHWOLE OF THE METRO	0	0	30	30	-	-	-	-
Fire Fighting And Protection	2 Portable Fire Fight Pumps	PC020200000_0008	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	RAHWOLE OF THE METRO	0	0	-	-	-	-	-	-
Fire Fighting And Protection	4 Fire Fighting Solid Units	PC020200000_00037	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	RAHWOLE OF THE METRO	0	0	-	-	-	-	-	-
Fire Fighting And Protection	4 Industrial Wrecking Machines	PC020200000_00056	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	RAHWOLE OF THE METRO	0	0	50	50	-	-	-	-
Fire Fighting And Protection	Freightling Hauls Equipment Program	PC020200000_00052	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	RAHWOLE OF THE METRO	0	0	300	300	-	-	-	-
Fire Fighting And Protection	Floting Fire Fight Pump	PC020200000_00026	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	RAHWOLE OF THE METRO	0	0	-	-	-	-	-	-
Fire Fighting And Protection	Heavy Duty Petrol Powered Lawn Mowers	PC020200000_00053	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	RAHWOLE OF THE METRO	0	0	60	60	-	-	-	-
Fire Fighting And Protection	Petrol Powered Blowers	PC020200000_00023	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	RAHWOLE OF THE METRO	0	0	-	-	-	-	-	-
Fire Fighting And Protection	Petrol Powered Branchcutters	PC020200000_00054	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	RAHWOLE OF THE METRO	0	0	30	30	-	-	-	-
Fire Fighting And Protection	Portable Fire Fight Pumps	PC020200000_00028	NEW	An efficient, cooperative and responsive infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	RAHWOLE OF THE METRO	0	0	50	50	-	-	-	-
Fleet Management	New Regional Waste Management Facility	PC001000000001_00020	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Solid Waste Infrastructure	Landfill Site	RAHWOLE OF THE METRO	0	0	10,000	-	-	-	-	-
Fleet Management	Electronic Oil Management System	PC020200000_0008	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	RAHWOLE OF THE METRO	0	0	-	-	-	-	110	110
Fleet Management	Tools & Equipment For Mechanics	PC020200000_00024	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	RAHWOLE OF THE METRO	0	0	-	-	-	-	100	100
Fleet Management	Ford Exc Loader	PC020200000_00047	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	RAHWOLE OF THE METRO	0	0	-	-	-	-	-	-
Fleet Management	Landfill Compactor	PC020200000_00043	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	RAHWOLE OF THE METRO	0	0	-	-	-	-	-	-
Fleet Management	Landfill Dozer	PC020200000_00044	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	RAHWOLE OF THE METRO	0	0	-	-	-	-	-	-
Fleet Management	Load 4x4 SCAB Transport Trucks (Rat Over 10)	PC020200000_00051	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	RAHWOLE OF THE METRO	0	0	-	-	-	-	-	-
Fleet Management	Rollon Compaction 10 Ton Single Cylinder (Rat Over 10)	PC020200000_00045	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	RAHWOLE OF THE METRO	0	0	-	-	-	-	-	-
Fleet Management	TB Trucks (Backhoes) (Rat Over 10)	PC020200000_00058	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	RAHWOLE OF THE METRO	0	0	-	-	-	-	-	-
Fleet Management	Vehicles	PC020200000_00019	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	RAHWOLE OF THE METRO	0	0	15,000	65,000	20,000	20,000	21,778	21,778

Housing	Adapt Linc. Informal Settlements	PC0010000A07_0008	NEW	economic infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	EMERGING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	R-VAPOLE OF THE METRO	0	10,000	-	10,000	10,000	20,000	20,000
Housing	Booths Sec R - Install Water (1000 U)	PC0010000A07_0016	NEW	economic infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	EMERGING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	R-BOISHAGLE	0	4,017	550	2,500	2,500	20,000	20,000
Housing	PC0010000A07_0005	PC0010000A07_0005	NEW	economic infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	EMERGING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	R-VAPOLE OF THE METRO	0	-	-	-	-	-	-
Housing	Fluoride (Ind. - Services (21 U)	PC0010000A07_0004	NEW	economic infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	EMERGING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	R-VAPOLE OF THE METRO	0	-	-	-	-	-	-
Housing	Gravel Ph 4 - Install Retic (1000 U)	PC0010000A07_0001	NEW	economic infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	EMERGING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	R-VAPOLE OF THE METRO	0	-	-	-	-	-	-
Housing	Medians - Install Retic (80 U)	PC0010000A07_0007	NEW	economic infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	EMERGING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	R-VAPOLE OF THE METRO	0	-	-	-	-	-	-
Housing	Minors E1 32109 - Install Retic (111 U)	PC0010000A07_0008	NEW	economic infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	EMERGING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	R-VAPOLE OF THE METRO	0	9,500	550	28,608	28,608	20,000	20,000
Housing	Retic Sol. 40 Install Of Water Retic	PC0010000A07_0008	NEW	economic infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	EMERGING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	R-VAPOLE OF THE METRO	0	-	-	-	-	-	-
Housing	Sales 36103 & 3329 - Install Retic (24 U)	PC0010000A07_0009	NEW	economic infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	EMERGING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	R-VAPOLE OF THE METRO	0	9,000	-	-	-	-	-
Housing	Socian - Install Retic (22 U)	PC0010000A07_0015	NEW	economic infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	EMERGING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	R-SCUTPAN	0	8,000	8,000	-	-	-	-
Housing	Tanks Supply - Install Water And Sewer	PC0010000A07_0005	NEW	economic infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	EMERGING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	R-VAPOLE OF THE METRO	0	2,000	600	7,200	7,200	1,800	1,800
Housing	All Sewer Solutions Install Settlements	PC0010000A07_0022	NEW	economic infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	EMERGING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Relocation	R-VAPOLE OF THE METRO	0	10,000	100	5,000	5,000	8,900	8,900
Housing	Blomads 4510 - Install Water & Sewer	PC0010000A07_0008	NEW	economic infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	EMERGING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Relocation	R-VAPOLE OF THE METRO	0	4,420	2,000	11,399	11,399	-	-
Housing	Bois Sec - Install Retic (11706)	PC0010000A07_0008	NEW	economic infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	EMERGING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Relocation	R-VAPOLE OF THE METRO	0	2,000	800	12,704	12,704	542	542
Housing	Bois Section E1 505 - Install Water & Sewer	PC0010000A07_0008	NEW	economic infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	EMERGING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Relocation	R-VAPOLE OF THE METRO	0	2,000	1,000	3,368	3,368	438	438
Housing	Bois Sec D - Install Sewer Retic (100 U)	PC0010000A07_0016	NEW	economic infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	EMERGING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Relocation	R-BOISHAGLE	0	3,000	-	3,500	3,500	10,000	10,000
Housing	Bois Sec M - Install Sewer Retic (100 U)	PC0010000A07_0017	NEW	economic infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	EMERGING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Relocation	R-BOISHAGLE	0	3,000	600	5,500	5,500	15,000	15,000
Housing	Bus Sewer Wapener	PC0010000A07_0009	NEW	economic infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	EMERGING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Relocation	R-VAPOLE OF THE METRO	0	3,000	-	-	-	-	-
Housing	Coverstation - Install Water & Sewer	PC0010000A07_0007	NEW	economic infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	EMERGING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Relocation	R-VAPOLE OF THE METRO	0	3,500	-	-	-	-	-
Housing	Dwellings Water And Sewer	PC0010000A07_0041	NEW	economic infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	EMERGING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Relocation	R-NAZEN	0	-	17,358	24,457	24,457	-	-

Housing	Blomdale 410 - Roads & Stormwater	PC001002000002_00115	NEW	economic infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structure	0	0	300	-	8,000	6,000	958	869
Housing	Edin West - Install Main Road/ Stormwater	PC001002000002_00103	NEW	economic infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structure	0	0	12,325	20,355	-	-	-	-
Housing	Cable Mainline/Stormwater Main Rd & S/Water	PC001002000002_00104	NEW	economic infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structure	0	0	7,000	22,800	-	-	-	-
Housing	Grass8 Ph 4 - Roads & Stormwater	PC001002000002_00104	NEW	economic infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structure	0	0	22,786	11,956	-	-	-	-
Housing	Inform Roads/ Stormwater Informal Settle	PC001002000002_00117	NEW	economic infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structure	0	0	-	5,000	-	-	-	-
Housing	Low-density, Informal Roads & Stormwater	PC001002000002_00102	NEW	economic infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structure	0	0	-	-	-	-	663	663
Housing	Provision Of Roads And Stormwater-	PC001002000002_00118	NEW	economic infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structure	0	0	-	6,000	-	-	-	-
Housing	Section 9 Access Road & Bridge	PC001002000002_00114	NEW	economic infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structure	0	0	41,000	4,027	-	-	-	-
Housing	Thaba Mela Ex 27 Roads & Stormwater	PC001002000002_00137	NEW	economic infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structure	0	0	32,000	650	-	-	-	-
Information Technology	Hardware Equipment	PC002002001000_00008	RENEWAL	economic infrastructure network An efficient, competitive and responsive economic infrastructure network	Governance	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	0	0	546	478	-	-	-	-
Information Technology	Dialer Centre Infrastructure	PC002002000000_00000	NEW	economic infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Computer Equipment	Computer Equipment	0	0	1,666	6,570	8,000	8,000	1,254	1,254
Information Technology	Desktops & Laptops	PC002002000000_00005	NEW	economic infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Computer Equipment	Computer Equipment	0	0	-	3,000	-	-	-	-
Information Technology	Desktops And Laptops	PC002002000000_00016	NEW	economic infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Computer Equipment	Computer Equipment	0	0	1,165	3,365	8,000	8,000	908	908
Information Technology	1st Network Equipment	PC002002000000_00018	NEW	economic infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Computer Equipment	Computer Equipment	0	0	1,665	136	2,446	2,446	1,254	1,254
Information Technology	Radio Data	PC002002000000_00019	NEW	economic infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Computer Equipment	Computer Equipment	0	0	710	-	-	-	-	-
Information Technology	Telephone Infrastructure Equipment	PC002002000000_00017	NEW	economic infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Computer Equipment	Computer Equipment	0	0	1,019	19	-	-	778	778
Information Technology	Data Projects	PC002002000000_00009	NEW	economic infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Furniture And Office Equipment	Furniture And Office Equipment	0	0	-	-	600	600	522	522
Information Technology	1st Security	PC002002000000_00001	UPDATING	economic infrastructure network An efficient, competitive and responsive economic infrastructure network	Governance	EMBRACING OUR CULTURAL DIVERSITY	Licenses And Rights	Computer Software And Applications	0	0	1,312	682	1,902	1,902	1,811	1,811
Information Technology	Uptg Servers & Rfid Bytes Card Systems	PC002002000000_00006	NEW	economic infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Computer Equipment	Computer Equipment	0	0	1,000	821	-	-	-	-
Information Technology	Mobile Towing Trailers	PC002002000000_00006	NEW	economic infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	0	0	-	-	1,000	1,000	1,000	1,000
Information Technology	Building Of Refrigerator Rooms	PC002002000000_00001	NEW	economic infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Markets	0	0	1,067	1,067	-	-	-	-

Mayor And Council	Police Cameras & Equipment	PC00200000_0020	NEW	Are efficient, effective and deliver on the public service mandate. Are efficient, effective and deliver on the public service mandate.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	RAHWALE OF THE METRO	0	0	-	500	-	-	-
Municipal Manager, Town Secretary And Chief Executive	Hawking Safely, Bathrooms And Public	PC00200001000001010_0001	RENEWAL	Are efficient, effective and deliver on the public service mandate. Are efficient, effective and deliver on the public service mandate.	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Community Facilities	R. BOTSHELO	0	0	5 000	3 000	-	-	-
Municipal Manager, Town Secretary And Chief Executive	Fencing Of Farms And Communal	PC002000000001014_0008	NEW	Are efficient, effective and deliver on the public service mandate. Are efficient, effective and deliver on the public service mandate.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Community Facilities	RAHWALE OF THE METRO	0	0	2 000	2 000	1 850	1 950	8 000
Municipal Manager, Town Secretary And Chief Executive	Groundwater Augmentation (Borehole Windmill)	PC002000000001015_0002	NEW	Are efficient, effective and deliver on the public service mandate. Are efficient, effective and deliver on the public service mandate.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Community Facilities	Nature Reserves	0	0	-	1 400	1 750	4 000	4 000
Police Force, Traffic And Street Policing Control	Development Indoor Shooting Range	PC002000020100000001_0001	RENEWAL	Are efficient, effective and deliver on the public service mandate. Are efficient, effective and deliver on the public service mandate.	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Sport And Recreation Facilities	Sport And Recreation Facilities	RAHWALE OF THE METRO	0	0	-	-	2 000	2 000	4 000
Police Force, Traffic And Street Policing Control	Parking Meters	PC0020000201000_0011	RENEWAL	Are efficient, effective and deliver on the public service mandate. Are efficient, effective and deliver on the public service mandate.	Governance	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	RAHWALE OF THE METRO	0	0	-	-	800	900	680
Police Force, Traffic And Street Policing Control	12 Gate Diagrams	PC0020000000_0028	NEW	Are efficient, effective and deliver on the public service mandate. Are efficient, effective and deliver on the public service mandate.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	RAHWALE OF THE METRO	0	0	95	95	150	150	249
Police Force, Traffic And Street Policing Control	Item Headlamps	PC0020000000_0027	NEW	Are efficient, effective and deliver on the public service mandate. Are efficient, effective and deliver on the public service mandate.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	RAHWALE OF THE METRO	0	0	788	788	1 071	1 071	748
Police Force, Traffic And Street Policing Control	Alarm System	PC002000000_0069	NEW	Are efficient, effective and deliver on the public service mandate. Are efficient, effective and deliver on the public service mandate.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	RAHWALE OF THE METRO	0	0	-	-	901	901	450
Police Force, Traffic And Street Policing Control	Shoe Lights & Shave	PC0020000000_0029	NEW	Are efficient, effective and deliver on the public service mandate. Are efficient, effective and deliver on the public service mandate.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	RAHWALE OF THE METRO	0	0	-	-	240	240	340
Police Force, Traffic And Street Policing Control	Breastminders	PC0020000000_0020	NEW	Are efficient, effective and deliver on the public service mandate. Are efficient, effective and deliver on the public service mandate.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	RAHWALE OF THE METRO	0	0	-	-	249	249	249
Police Force, Traffic And Street Policing Control	Built Proof Vests	PC002000000_0031	NEW	Are efficient, effective and deliver on the public service mandate. Are efficient, effective and deliver on the public service mandate.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	RAHWALE OF THE METRO	0	0	473	473	600	600	500
Police Force, Traffic And Street Policing Control	Can	PC002000000_0013	NEW	Are efficient, effective and deliver on the public service mandate. Are efficient, effective and deliver on the public service mandate.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	RAHWALE OF THE METRO	0	0	-	-	3 000	3 000	2 000
Police Force, Traffic And Street Policing Control	Mini Washthrough Cleaner A Ray Scanner	PC002000000_0021	NEW	Are efficient, effective and deliver on the public service mandate. Are efficient, effective and deliver on the public service mandate.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	RAHWALE OF THE METRO	0	0	-	-	488	488	160
Police Force, Traffic And Street Policing Control	Speed Law Enforcers - Handheld Cam	PC002000000_0008	NEW	Are efficient, effective and deliver on the public service mandate. Are efficient, effective and deliver on the public service mandate.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	RAHWALE OF THE METRO	0	0	473	473	250	250	250
Police Force, Traffic And Street Policing Control	Speed Law Enforcement Fixed Cameras	PC002000000_0008	NEW	Are efficient, effective and deliver on the public service mandate. Are efficient, effective and deliver on the public service mandate.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	RAHWALE OF THE METRO	0	0	-	-	600	600	500
Police Force, Traffic And Street Policing Control	Continuation Management System	PC0020000200000001_0001	UPDATING	Are efficient, effective and deliver on the public service mandate. Are efficient, effective and deliver on the public service mandate.	Governance	EMBRACING OUR CULTURAL DIVERSITY	Leisure And Nightlife	Leisure And Nightlife	RAHWALE OF THE METRO	0	0	600	600	-	-	-
Police Force, Traffic And Street Policing Control	Day Impediment Yard For Stagnant Animals	PC002000000001002_0008	NEW	Are efficient, effective and deliver on the public service mandate. Are efficient, effective and deliver on the public service mandate.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Community Facilities	RAHWALE OF THE METRO	0	0	-	-	1 000	1 000	500
Police Force, Traffic And Street Policing Control	Up Control Camera (Heart Lense To Own)	PC002000000001002_0007	NEW	Are efficient, effective and deliver on the public service mandate. Are efficient, effective and deliver on the public service mandate.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Community Facilities	RAHWALE OF THE METRO	0	0	-	-	9 000	9 000	6 800
Police Transport	Construction (New Road) - Informa Spain To Life	PC001001000100001_0002	RENEWAL	Are efficient, effective and deliver on the public service mandate. Are efficient, effective and deliver on the public service mandate.	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Roads Infrastructure	RAHWALE OF THE METRO	0	0	-	7 141	-	-	-
Public Transport	Igni Print Detail And Design & North Side	PC001001000001_0001	RENEWAL	Are efficient, effective and deliver on the public service mandate. Are efficient, effective and deliver on the public service mandate.	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Roads Infrastructure	RAHWALE OF THE METRO	0	0	-	7 500	-	-	-
Public Transport	Printin - Detailed Infomart Design	PC001000000001_0002	NEW	Are efficient, effective and deliver on the public service mandate. Are efficient, effective and deliver on the public service mandate.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Solid Waste Infrastructure	Solid Waste Infrastructure	RAHWALE OF THE METRO	0	0	-	-	3 000	3 000	1 362
Public Transport	Bus Stops (With Poles)	PC002000010_0004	NEW	Are efficient, effective and deliver on the public service mandate. Are efficient, effective and deliver on the public service mandate.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	RAHWALE OF THE METRO	0	0	5 000	2 000	-	-	-

Public Transport	Investment Operating Expenditure	NEW	PC0202000010_00033	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	RAMPAGE OF THE METRO	0	0	-	3,828	-	-	-	-
Public Transport	Industry Transformation	NEW	PC0202000010_00032	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	RAMPAGE OF THE METRO	0	0	-	-	27,930	72,030	65,294	65,294
Public Transport	Industry Transformation (R&D)	NEW	PC0202000010_00040	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	RAMPAGE OF THE METRO	0	0	56,500	40,600	-	-	-	-
Public Transport	Intelligent Transport Systems	NEW	PC0202000010_00023	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	RAMPAGE OF THE METRO	0	0	3,000	3,200	-	-	-	-
Public Transport	Igni Bus Depot - Building Works	NEW	PC0202000010_00029	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	RAMPAGE OF THE METRO	0	0	30,000	-	42,800	42,800	22,378	22,378
Public Transport	Igni Bus Depot - Civil (R&D)	NEW	PC0202000010_00028	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	RAMPAGE OF THE METRO	0	0	-	-	-	-	-	-
Public Transport	Igni Bus Depot - Civil Works	NEW	PC0202000010_00028	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	RAMPAGE OF THE METRO	0	0	30,000	27,840	-	-	-	-
Public Transport	Igni Bus Fleet	NEW	PC0202000010_00022	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	RAMPAGE OF THE METRO	0	0	-	-	26,400	26,400	40,246	40,246
Public Transport	Igni Phase 1 B - Trunk Route	NEW	PC0202000010_00014	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	RAMPAGE OF THE METRO	0	0	14,520	-	-	-	-	-
Public Transport	Igni Phase 2 - Trunk Route	NEW	PC0202000010_00008	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	RAMPAGE OF THE METRO	0	0	-	-	31,980	31,980	27,045	27,045
Public Transport	Igni Transfer Facilities	NEW	PC0202000010_00030	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	RAMPAGE OF THE METRO	0	0	6,000	-	-	-	-	-
Public Transport	Maintenance Trunk Pairs (R&D)	NEW	PC0202000010_00004	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	RAMPAGE OF THE METRO	0	0	-	-	-	-	-	-
Public Transport	Maintenance Trunk Pairs (R&D)	NEW	PC0202000010_00035	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	RAMPAGE OF THE METRO	0	0	-	-	-	-	-	-
Public Transport	Open Bus Stations (Bus Stop Shelter)	NEW	PC0202000010_00031	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	RAMPAGE OF THE METRO	0	0	5,200	-	25,700	25,700	14,257	14,257
Roads	Develop Master Plans R&S	NEW	PC010100000002_00004	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	RAMPAGE OF THE METRO	0	0	1,881	-	3,000	3,000	3,265	3,265
Roads	Refurbishment Management System R&S	NEW	PC010100000002_00005	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	RAMPAGE OF THE METRO	0	0	2,130	2,040	2,004	2,004	871	871
Roads	Backfill 72mm Wet Line Cms SW V-Dams	NEW	PC010100000002_00131	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	RAMPAGE OF THE METRO	0	0	-	500	-	-	-	-
Roads	Reinforcing of Roads And Stormwater	NEW	PC010100000002_00068	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	RAMPAGE OF THE METRO	0	0	2,529	-	-	-	-	-
Roads	Reinforcing of Roads And Stormwater	NEW	PC010100000002_00100	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	RAMPAGE OF THE METRO	0	0	-	-	5,509	5,509	438	438
Roads	Reinforcing of Roads And Stormwater	NEW	PC010100000002_00137	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	RAMPAGE OF THE METRO	0	0	-	-	-	-	1,345	1,345
Roads	Reinforcing of Roads And Stormwater	NEW	PC010100000002_00121	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	RAMPAGE OF THE METRO	0	0	-	-	8,000	9,000	-	-
Roads	Bulk Stormwater Phase 5	NEW	PC010100000002_00065	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	RAMPAGE OF THE METRO	0	0	-	-	-	-	3,972	3,972

Roads	Bulk Stormwater Roadbanks	NEW	PC00100200002_0006	As efficient, competitive and responsive infrastructure network. An efficient, competitive and responsive infrastructure network.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	H. BLOEM NORTH/ SOUTH	0	0	-	-	-	3 972	3 972
Roads	Canals On The SW Canal For Access A	NEW	PC00100200002_0017	As efficient, competitive and responsive infrastructure network. An efficient, competitive and responsive infrastructure network.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R. BLOEM NORTH/ SOUTH	0	0	1 300	-	-	-	-
Roads	Canals On The SW Canal For Access B	NEW	PC00100200002_0018	As efficient, competitive and responsive infrastructure network. An efficient, competitive and responsive infrastructure network.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R. BLOEM NORTH/ SOUTH	0	0	2 000	-	-	-	-
Roads	D1 Beckenlingar Interchange	NEW	PC00100200002_0046	As efficient, competitive and responsive infrastructure network. An efficient, competitive and responsive infrastructure network.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R. BLOEM NORTH/ SOUTH	0	0	-	-	-	8 603	8 603
Roads	Canals Repairs	NEW	PC00100200002_00124	As efficient, competitive and responsive infrastructure network. An efficient, competitive and responsive infrastructure network.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R. BLOEM NORTH/ SOUTH	0	0	2 900	-	-	-	-
Roads	Graaf R. 4 - Roads & Stormwater	NEW	PC00100200002_00120	As efficient, competitive and responsive infrastructure network. An efficient, competitive and responsive infrastructure network.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R. BLOEM NORTH/ SOUTH	0	0	-	8 000	8 000	-	-
Roads	Kobus Street Roadbanks	NEW	PC00100200002_00138	As efficient, competitive and responsive infrastructure network. An efficient, competitive and responsive infrastructure network.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R. BLOEM NORTH/ SOUTH	0	0	-	-	-	1 302	1 302
Roads	Margaretha Street	NEW	PC00100200002_00035	As efficient, competitive and responsive infrastructure network. An efficient, competitive and responsive infrastructure network.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R. BLOEM NORTH/ SOUTH	0	0	2 223	-	-	5 706	5 706
Roads	Nelson Mandela Bridge	NEW	PC00100200002_00081	As efficient, competitive and responsive infrastructure network. An efficient, competitive and responsive infrastructure network.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R. BLOEM NORTH/ SOUTH	0	0	-	-	-	11 319	11 319
Roads	Provincie Of Roads And Stormwater	NEW	PC00100200002_00122	As efficient, competitive and responsive infrastructure network. An efficient, competitive and responsive infrastructure network.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R. BLOEM NORTH/ SOUTH	0	0	-	10 000	10 000	11 500	11 500
Roads	Ramblers Street	NEW	PC00100200002_00128	As efficient, competitive and responsive infrastructure network. An efficient, competitive and responsive infrastructure network.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R. BLOEM NORTH/ SOUTH	0	0	-	-	-	1 345	1 345
Roads	Rijksweg Damaged Skyns Paving last Cabana	NEW	PC00100200002_00130	As efficient, competitive and responsive infrastructure network. An efficient, competitive and responsive infrastructure network.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R. BLOEM NORTH/ SOUTH	0	0	1 000	-	-	-	-
Roads	Rijksweg Road & Repaving SW Canal	NEW	PC00100200002_00125	As efficient, competitive and responsive infrastructure network. An efficient, competitive and responsive infrastructure network.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R. BLOEM NORTH/ SOUTH	0	0	1 950	-	-	-	-
Roads	Rijksweg Road Into New Cabana Cabana	NEW	PC00100200002_00126	As efficient, competitive and responsive infrastructure network. An efficient, competitive and responsive infrastructure network.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R. BLOEM NORTH/ SOUTH	0	0	800	-	-	-	-
Roads	Rijksweg 450km Diameter Culverts	NEW	PC00100200002_00129	As efficient, competitive and responsive infrastructure network. An efficient, competitive and responsive infrastructure network.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R. BLOEM NORTH/ SOUTH	0	0	2 900	-	-	-	-
Roads	Rebuilding Of Streets	NEW	PC00100200002_00002	As efficient, competitive and responsive infrastructure network. An efficient, competitive and responsive infrastructure network.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R. BLOEM NORTH/ SOUTH	0	0	40 855	5 000	5 000	32 448	32 448
Roads	Rebuilding Of Streets (R)	NEW	PC00100200002_00062	As efficient, competitive and responsive infrastructure network. An efficient, competitive and responsive infrastructure network.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R. BLOEM NORTH/ SOUTH	0	0	-	-	-	-	-
Roads	Road 6 (Phase2) Upgrading Of Street & S	NEW	PC00100200002_00059	As efficient, competitive and responsive infrastructure network. An efficient, competitive and responsive infrastructure network.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R. BLOEM NORTH/ SOUTH	0	0	-	-	-	1 385	1 385
Roads	Sand Du Plessis Rd Estate	NEW	PC00100200002_00078	As efficient, competitive and responsive infrastructure network. An efficient, competitive and responsive infrastructure network.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R. BLOEM NORTH/ SOUTH	0	0	-	1 805	1 805	3 823	3 823
Roads	Section 2 Access Road & Bridge	NEW	PC00100200002_00118	As efficient, competitive and responsive infrastructure network. An efficient, competitive and responsive infrastructure network.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R. BLOEM NORTH/ SOUTH	0	0	-	10 000	10 000	4 000	4 000

Roads	Stamwiler Redevelopment	PC001002000002_0084	NEW	An efficient, competitive and responsive economic infrastructure network that is resilient, competitive and responsive	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	R. BLOEM NORTH SOUTH	0	0	6,076	7,808	8,363	9,025	9,025
Roads	T1426a Mer Rd 188 1586270 South	PC001002000002_0108	NEW	An efficient, competitive and responsive economic infrastructure network that is resilient, competitive and responsive	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	R. BLOEM NORTH SOUTH	0	0	-	-	5,000	5,000	436
Roads	T1430c 7th St South Section H (Rd)	PC001002000002_0110	NEW	An efficient, competitive and responsive economic infrastructure network that is resilient, competitive and responsive	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	R. BLOEM NORTH SOUTH	0	0	-	-	-	-	-
Roads	T1432b Mer 10786 Bergman Volume (Rd)	PC001002000002_0111	NEW	An efficient, competitive and responsive economic infrastructure network that is resilient, competitive and responsive	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	R. BLOEM NORTH SOUTH	0	0	4,372	-	5,372	871	871
Roads	T1520 1st Avenue Federation Bridge	PC001002000002_0112	NEW	An efficient, competitive and responsive economic infrastructure network that is resilient, competitive and responsive	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	R. BLOEM NORTH SOUTH	0	0	-	-	-	8,048	8,048
Roads	T1432 The Rd 2033 2044 & 2031 Upg	PC001002000002_0113	NEW	An efficient, competitive and responsive economic infrastructure network that is resilient, competitive and responsive	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	R. TULISA NORTH	0	0	1,770	-	7,024	5,434	5,434
Roads	T1433 Rd Rd 304 305 332 Section G Upg	PC001002000002_0114	NEW	An efficient, competitive and responsive economic infrastructure network that is resilient, competitive and responsive	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	R. BOTSHABELLO	0	0	2,576	-	2,945	4,782	4,782
Roads	T1432b Victoria & Noble Intersection	PC001002000002_0115	NEW	An efficient, competitive and responsive economic infrastructure network that is resilient, competitive and responsive	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	R. BLOEM NORTH SOUTH	0	0	-	-	-	2,379	2,379
Roads	T1432 Rd Rd 427 Sachaba Upg	PC001002000002_0116	NEW	An efficient, competitive and responsive economic infrastructure network that is resilient, competitive and responsive	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	R. BOTSHABELLO	0	0	-	-	8,018	10,889	10,889
Roads	T1432 Rd Rd 801 Section D Upg	PC001002000002_0117	NEW	An efficient, competitive and responsive economic infrastructure network that is resilient, competitive and responsive	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	R. BOTSHABELLO	0	0	2,449	-	-	11,481	11,481
Roads	T1521a Lilling & Roma Sts Stet U & J Upg	PC001002000002_0118	NEW	An efficient, competitive and responsive economic infrastructure network that is resilient, competitive and responsive	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	R. BLOEM NORTH SOUTH	0	0	-	-	-	4,025	4,025
Roads	T1527a Boshabela St	PC001002000002_0119	NEW	An efficient, competitive and responsive economic infrastructure network that is resilient, competitive and responsive	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	R. BLOEM NORTH SOUTH	0	0	-	-	-	-	-
Roads	T1527a Boshabela St Upg	PC001002000002_0120	NEW	An efficient, competitive and responsive economic infrastructure network that is resilient, competitive and responsive	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	R. BLOEM NORTH SOUTH	0	0	3,838	-	10,000	1,088	1,088
Roads	T1527a Boshabela St Upg	PC001002000002_0121	NEW	An efficient, competitive and responsive economic infrastructure network that is resilient, competitive and responsive	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	R. BLOEM NORTH SOUTH	0	0	3,838	-	7,000	1,088	1,088
Roads	T1528 Mer Rd 11388 & 1127 Ab Nelson Upg	PC001002000002_0122	NEW	An efficient, competitive and responsive economic infrastructure network that is resilient, competitive and responsive	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	R. BLOEM NORTH SOUTH	0	0	2,304	-	3,481	9,384	9,384
Roads	T1529 Rd Rd 924 Bosaba Westplan Road	PC001002000002_0123	NEW	An efficient, competitive and responsive economic infrastructure network that is resilient, competitive and responsive	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	R. BOTSHABELLO	0	0	-	-	-	2,544	2,544
Roads	T1530 Rd Rd 818 & 800 Section 1 Upg	PC001002000002_0124	NEW	An efficient, competitive and responsive economic infrastructure network that is resilient, competitive and responsive	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	R. BOTSHABELLO	0	0	-	-	-	-	-
Roads	T1530a Veering & Avenue Est Road	PC001002000002_0125	NEW	An efficient, competitive and responsive economic infrastructure network that is resilient, competitive and responsive	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	R. BLOEM NORTH SOUTH	0	0	3,374	7,080	1,000	-	-
Roads	T1530a Heavy Road Zemba St	PC001002000002_0130	NEW	An efficient, competitive and responsive economic infrastructure network that is resilient, competitive and responsive	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	R. BLOEM NORTH SOUTH	0	0	5,906	-	10,000	18,142	18,142
Roads	T1537 Heavy Road Nelson Mandela St	PC001002000002_0131	NEW	An efficient, competitive and responsive economic infrastructure network that is resilient, competitive and responsive	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	R. BLOEM NORTH SOUTH	0	0	9,441	-	19,702	23,085	23,085

Sewerage	Rehabilitation Of Wharfs	PC001001001000003_00004	RENEWAL	An efficient, competitive and responsive economic infrastructure network. An efficient, competitive and responsive economic infrastructure network. 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	8 654	33 542	6 000	6 000	3 404	3 404
Sewerage	Stalokwe Waste Water Works	PC001001001000003_00013	RENEWAL	An efficient, competitive and responsive economic infrastructure network. An efficient, competitive and responsive economic infrastructure network. 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	-	-	-	-	-	-
Sewerage	Thaba Nchu Waste Water Works	PC001001001000003_00016	RENEWAL	An efficient, competitive and responsive economic infrastructure network. An efficient, competitive and responsive economic infrastructure network. 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	-	-	-	-	-	-
Sewerage	Wetland Waste Water Works	PC001001001000003_00020	RENEWAL	An efficient, competitive and responsive economic infrastructure network. An efficient, competitive and responsive economic infrastructure network. 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	-	-	-	-	-	-
Sewerage	Wingsen Waste Water Works	PC001001001000003_00016	RENEWAL	An efficient, competitive and responsive economic infrastructure network. An efficient, competitive and responsive economic infrastructure network. An efficient, competitive and responsive economic infrastructure network.	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Waste Water Treatment Works	R. MALEYI	0	-	-	-	-	-	-
Sewerage	Sewer Mainline Development (Pretoria)	PC001002004000_00001	NEW	An efficient, competitive and responsive economic infrastructure network. An efficient, competitive and responsive economic infrastructure network. An efficient, competitive and responsive economic infrastructure network.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Suk Matsi	R. WHOLE OF THE METRO	0	2 000	1 450	2 500	2 500	1 089	1 089
Sewerage	Eva Thane Nchu Waste Water (Solomon's) (P)	PC001002005000_00016	NEW	An efficient, competitive and responsive economic infrastructure network. An efficient, competitive and responsive economic infrastructure network. An efficient, competitive and responsive economic infrastructure network.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Abolition	R. THABA NCHU	0	-	-	2 000	2 000	15 244	15 244
Sewerage	Edmore Bonkhele Waste Water (P)	PC001002006000_00018	NEW	An efficient, competitive and responsive economic infrastructure network. An efficient, competitive and responsive economic infrastructure network. An efficient, competitive and responsive economic infrastructure network.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Abolition	BOTSABELO	0	861	-	-	-	1 903	1 903
Sewerage	Arms Waste Rehabilitation	PC001002006000_00044	NEW	An efficient, competitive and responsive economic infrastructure network. An efficient, competitive and responsive economic infrastructure network. An efficient, competitive and responsive economic infrastructure network.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Abolition	R. WHOLE OF THE METRO	0	-	-	10 000	10 000	8 533	8 533
Sewerage	Rain Sewer Systems System (P)	PC001002006000_00020	NEW	An efficient, competitive and responsive economic infrastructure network. An efficient, competitive and responsive economic infrastructure network. An efficient, competitive and responsive economic infrastructure network.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Abolition	R. SOUTHPAN	0	2 118	-	-	-	2 178	2 178
Sewerage	Rehabilitation/Condition Management Plan	PC001002006000_00104	NEW	An efficient, competitive and responsive economic infrastructure network. An efficient, competitive and responsive economic infrastructure network. An efficient, competitive and responsive economic infrastructure network.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Road Infrastructure	Road Structures	R. WHOLE OF THE METRO	0	437	437	2 500	2 500	1 089	1 089
Sewerage	Gas System Information Update	PC002002007000004_00003	UPGRADING	An efficient, competitive and responsive economic infrastructure network. An efficient, competitive and responsive economic infrastructure network. An efficient, competitive and responsive economic infrastructure network.	Governance	EMBRACING OUR CULTURAL DIVERSITY	Landscape And Parks	Complete Software And Parks	R. WHOLE OF THE METRO	0	500	500	194	194	-	-
Solid Waste Disposal (Landfill Sites)	Development Of New Landfill Site	PC001002007000_00001	NEW	An efficient, competitive and responsive economic infrastructure network. An efficient, competitive and responsive economic infrastructure network. An efficient, competitive and responsive economic infrastructure network.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Solid Waste Infrastructure	Landfill Sites	R. WHOLE OF THE METRO	0	-	-	22 282	22 282	32 885	32 885
Solid Waste Disposal (Landfill Sites)	New Force At Southern Landfill Site	PC001002007000_00011	NEW	An efficient, competitive and responsive economic infrastructure network. An efficient, competitive and responsive economic infrastructure network. An efficient, competitive and responsive economic infrastructure network.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Solid Waste Infrastructure	Landfill Sites	R. BLOEM FORTUYN SOUTH	0	-	-	10 000	10 000	-	-
Solid Waste Disposal (Landfill Sites)	Refined Brn For Oxids In Metro	PC001002007000_00013	NEW	An efficient, competitive and responsive economic infrastructure network. An efficient, competitive and responsive economic infrastructure network. An efficient, competitive and responsive economic infrastructure network.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Solid Waste Infrastructure	Landfill Sites	R. WHOLE OF THE METRO	0	800	33	820	820	370	370
Solid Waste Disposal (Landfill Sites)	Rehab Of Northern Landfill Sites	PC001002007000_00031	NEW	An efficient, competitive and responsive economic infrastructure network. An efficient, competitive and responsive economic infrastructure network. An efficient, competitive and responsive economic infrastructure network.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Solid Waste Infrastructure	Landfill Sites	R. WHOLE OF THE METRO	0	6 000	3 000	38 580	38 580	17 205	17 205
Solid Waste Disposal (Landfill Sites)	Upgrade And Relandfill South Landfill Sites	PC001002007000_00005	NEW	An efficient, competitive and responsive economic infrastructure network. An efficient, competitive and responsive economic infrastructure network. An efficient, competitive and responsive economic infrastructure network.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Solid Waste Infrastructure	Landfill Sites	BOTSABELO	0	3 000	1 500	2 000	2 000	663	663
Solid Waste Disposal (Landfill Sites)	Upgrade Relandfill Northern Landfill Sites	PC001002007000_00008	NEW	An efficient, competitive and responsive economic infrastructure network. An efficient, competitive and responsive economic infrastructure network. An efficient, competitive and responsive economic infrastructure network.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Solid Waste Infrastructure	Landfill Sites	R. BLOEM FORTUYN SOUTH	0	560	2 450	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Upgrade Relandfill Southern Landfill Sites	PC001002007000_00003	NEW	An efficient, competitive and responsive economic infrastructure network. An efficient, competitive and responsive economic infrastructure network. An efficient, competitive and responsive economic infrastructure network.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Solid Waste Infrastructure	Landfill Sites	R. WHOLE OF THE METRO	0	3 000	3 000	3 000	3 000	1 089	1 089
Sports Grounds And Stadiums	Refurb Of Renge Fresh Produce Market	PC002002008000001017_00004	RENEWAL	An efficient, competitive and responsive economic infrastructure network. An efficient, competitive and responsive economic infrastructure network. An efficient, competitive and responsive economic infrastructure network.	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Markets	R. BLOEM FORTUYN SOUTH	0	2 000	1 200	2 000	2 000	2 000	2 000

Water Distribution	Cash Flow Accounts	PC001002004007_0040	NEW	An efficient, competitive and responsive infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Dist. Util.	RAHWALE OF THE METRO	0	37'088	37'096	-	-	-	-
Water Distribution	Overhead Supply Substation Replacement	PC001002004007_0043	NEW	An efficient, competitive and responsive infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	RAHWALE OF THE METRO	0	-	-	416	416	10'000	10'000
Water Distribution	Downstream Steel Tank Pump Station Replacement	PC001002004007_0044	NEW	An efficient, competitive and responsive infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	RAHWALE OF THE METRO	0	-	-	130	130	26	26
Water Distribution	Headgate Pump Station Replacement	PC001002004007_0028	NEW	An efficient, competitive and responsive infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	RAHWALE OF THE METRO	0	824	8'624	854	854	-	-
Water Distribution	Interim Water Informal Sales	PC001002004007_0045	NEW	An efficient, competitive and responsive infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	RAHWALE OF THE METRO	0	-	-	5'000	5'000	7'000	7'000
Water Distribution	MIP Water Re-Use (Pump Station)	PC001002004007_0023	NEW	An efficient, competitive and responsive infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	RAHWALE OF THE METRO	0	4'873	735	820	820	4'284	4'284
Water Distribution	Measuring Internal Water Rate	PC001002004007_0025	NEW	An efficient, competitive and responsive infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	RAHWALE OF THE METRO	0	8'242	2'242	-	-	171	171
Water Distribution	Measuring Internal Water Recirculation	PC001002004007_0046	NEW	An efficient, competitive and responsive infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	RAHWALE OF THE METRO	0	-	-	2'775	2'775	2'000	2'000
Water Distribution	New Reservoir in Thales North (20m)	PC001002004007_0042	NEW	An efficient, competitive and responsive infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	RAHWALE OF THE METRO	0	-	-	2'775	2'775	30'000	30'000
Water Distribution	Fixed Wireless Zone (Municipal Building)	PC001002004007_0032	NEW	An efficient, competitive and responsive infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	RAHWALE OF THE METRO	0	10'715	10'715	9'414	9'414	8'576	8'576
Water Distribution	Provision Of Bulk Water Supply	PC001002004007_0041	NEW	An efficient, competitive and responsive infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	RAHWALE OF THE METRO	0	-	-	7'000	7'000	8'000	8'000
Water Distribution	Water Supply Main On The South	PC001002004007_0040	NEW	An efficient, competitive and responsive infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	RAHWALE OF THE METRO	0	37'088	5'088	9'185	9'185	604	604
Water Distribution	Water Master And Development Plan	PC001002004007_0038	NEW	An efficient, competitive and responsive infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	RAHWALE OF THE METRO	0	1'731	3'231	601	601	-	-
Water Distribution	Wegway Supply Replacement	PC001002004007_0047	NEW	An efficient, competitive and responsive infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	RAHWALE OF THE METRO	0	-	-	555	555	15'000	15'000
Water Distribution	Cash Flow Accounts	PC001002005002_0016	NEW	An efficient, competitive and responsive infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Recirculation	RAHWALE OF THE METRO	0	3'000	3'000	-	-	-	-
Water Distribution	Cash Flow Accounts	PC001002005002_0017	NEW	An efficient, competitive and responsive infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Recirculation	RAHWALE OF THE METRO	0	5'650	5'650	-	-	-	-
Water Distribution	Cash Flow Accounts	PC001002005002_0018	NEW	An efficient, competitive and responsive infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Recirculation	RAHWALE OF THE METRO	0	8'861	8'861	-	-	-	-
Water Distribution	Cash Flow Accounts	PC001002005002_0019	NEW	An efficient, competitive and responsive infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Recirculation	RAHWALE OF THE METRO	0	10'828	10'828	-	-	-	-
Water Distribution	Cash Flow Accounts	PC001002005002_0020	NEW	An efficient, competitive and responsive infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Recirculation	RAHWALE OF THE METRO	0	2'185	2'185	-	-	-	-
Water Distribution	Cash Flow Accounts	PC001002005002_0022	NEW	An efficient, competitive and responsive infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Recirculation	RAHWALE OF THE METRO	0	2'200	2'200	-	-	-	-

Electricity	Meter Project	NEW	Infrastructure An efficient, competitive and responsive infrastructure network	Growth	Electrical Infrastructure	Lv Networks	RAHWALE OF THE METRO	0	0	10,000	15,000	30,000	30,000	31,360	31,360
Electricity	Meter Projects	NEW	Infrastructure An efficient, competitive and responsive infrastructure network	Growth	Electrical Infrastructure	Lv Networks	RAHWALE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Meter Projects	NEW	Infrastructure An efficient, competitive and responsive infrastructure network	Growth	Electrical Infrastructure	Lv Networks	RAHWALE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Public Connections	NEW	Infrastructure An efficient, competitive and responsive infrastructure network	Growth	Electrical Infrastructure	Lv Networks	RAHWALE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Public Connections	NEW	Infrastructure An efficient, competitive and responsive infrastructure network	Growth	Electrical Infrastructure	Lv Networks	RAHWALE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Public Electricity Connections	NEW	Infrastructure An efficient, competitive and responsive infrastructure network	Growth	Electrical Infrastructure	Lv Networks	RAHWALE OF THE METRO	0	0	14,300	14,300	14,000	14,000	14,644	14,644
Electricity	Relinquishment Projects	NEW	Infrastructure An efficient, competitive and responsive infrastructure network	Growth	Electrical Infrastructure	Lv Networks	RAHWALE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Relinquishment Projects	NEW	Infrastructure An efficient, competitive and responsive infrastructure network	Growth	Electrical Infrastructure	Lv Networks	RAHWALE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Red Bills Overhead Connections	NEW	Infrastructure An efficient, competitive and responsive infrastructure network	Growth	Electrical Infrastructure	Lv Networks	RAHWALE OF THE METRO	0	0	1,000	650	850	850	689	689
Electricity	Replaces Disrupt Cables M-HV	NEW	Infrastructure An efficient, competitive and responsive infrastructure network	Growth	Electrical Infrastructure	Lv Networks	RAHWALE OF THE METRO	0	0	-	-	7,000	7,000	7,322	7,322
Electricity	Replaces Disrupt Cables M-HV	NEW	Infrastructure An efficient, competitive and responsive infrastructure network	Growth	Electrical Infrastructure	Lv Networks	RAHWALE OF THE METRO	0	0	-	-	5,000	5,000	5,250	5,250
Electricity	SA Lights Replace Pole Top Pole Section	NEW	Infrastructure An efficient, competitive and responsive infrastructure network	Growth	Electrical Infrastructure	Lv Networks	RAHWALE OF THE METRO	0	0	1,500	3,000	3,000	3,000	3,138	3,138
Electricity	Seeks for Land and Invest Return Reg	NEW	Infrastructure An efficient, competitive and responsive infrastructure network	Growth	Electrical Infrastructure	Lv Networks	RAHWALE OF THE METRO	0	0	600	600	700	700	732	732
Electricity	Upgrade 1321 11v 20ma Dc Sharon 6	NEW	Infrastructure An efficient, competitive and responsive infrastructure network	Growth	Electrical Infrastructure	Lv Networks	RAHWALE OF THE METRO	0	0	-	-	5,000	5,000	5,250	5,250
Electricity	Cash Flow Accounts	NEW	Infrastructure An efficient, competitive and responsive infrastructure network	Growth	Water Supply Infrastructure	Bulk Mains	RAHWALE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts	NEW	Infrastructure An efficient, competitive and responsive infrastructure network	Growth	Water Supply Infrastructure	Bulk Mains	RAHWALE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts	NEW	Infrastructure An efficient, competitive and responsive infrastructure network	Growth	Water Supply Infrastructure	Bulk Mains	RAHWALE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts	NEW	Infrastructure An efficient, competitive and responsive infrastructure network	Growth	Water Supply Infrastructure	Distribution	RAHWALE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts	NEW	Infrastructure An efficient, competitive and responsive infrastructure network	Growth	Water Supply Infrastructure	Distribution	RAHWALE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts	NEW	Infrastructure An efficient, competitive and responsive infrastructure network	Growth	Water Supply Infrastructure	Distribution	RAHWALE OF THE METRO	0	0	-	-	-	-	-	-

