MANGAUNG
METRO MUNICIPALITY
METRO MUNISIPALITEIT
LEKGOTLA LA MOTSE

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FINANCE

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Date: 25 February 2025

FOR COUNCIL APPROVAL
1st Level: EMT
2nd Level: Section 79 Committee
2nd Level: Section 80 Committee
3rd Level: MAYCO
4th Level: Council

CONSIDERATION AND APPROVAL OF THE ADJUSTMENT BUDGET 2024/2025

1. PURPOSE

This report serves to submit the 2024/2025 annual adjustment budget for approval.

2. BACKGROUND

Section 28 of the Municipal Finance Management Act. No 56 of 2003 states that

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

(2) An adjustments budget

a) must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year:
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:
c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality:

d) may authorise the utilisation of projected savings in one vote toward spending under other vote;
e) may authorise the spending of funds that were unspent at the end of the part financial year where the under-spending could not reasonably been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council; may correct any errors in the annual budget: and may provide for any other expenditure within a prescribed framework.

(3) An adjustments budget must be in a prescribed form.
(4) Only the mayor may table an adjustments budget in the municipal council. but an adjustments budget in terms of subsection *(2)(b)* to (8) may only be tabled within an prescribed limitations as to timing or frequency.
(5) When an adjustments budget is tabled, it must be accompanied by-
(a) an explanation how the adjustments budget affects the annual budget:
(6) a motivation of any material changes to the annual budget:
(c) an explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years: and
(d) any other supporting documentation that may be prescribed.
(6)Municipal tax and tariffs may not be increased during a financial year except when required in terms of a financial recovery plan
(7) Sections *22(b),* 23(3) and 24(3) apply in respect of an adjustments budget such application a reference in those sections to an annual budget must be read **as** reference to an adjustments budget.

3. LEGAL RESPONSIBLITIES

Section 28 of the Municipal Finance Management Act, 56 of 2003 and section 23 and section 10 of the Municipal Budget and Reporting Regulations.

4. FINANCIAL IMPLICATIONS

As contained in the detail report.

5. RECOMMENDATIONS

1. That the original budget as approved on 31 May 2024 be adjusted accordingly. Operating Income be increased by R406,54 million to the revised amount of R11,07 billion. The Operating Expenditure be increased by R865,16 million to the revised amount of R10,62 billion. The Capital Expenditure Budget be increased by R11,69 million to the revised amount of R1,35 billion for the 2024/25 financial year as set out in the following tables:

2. 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.

3. The adjustments budget for the financial year 2024 – 2025 be approved as contained in Tables B1 – B10 detailed below:

3.1 Table B1 – Adjustments Budget Summary
3.2 Table B2 – Adjustments Budgeted Financial Performance (Revenue and Expenditure by standard classification)
3.3 Table B3 - Adjustments Budgeted Financial Performance (Revenue and Expenditure by municipal vote)
3.4 Table B4 - Adjustments Budgeted Financial Performance (Revenue and Expenditure)
3.5 Table B5 – Adjustments Capital Expenditure by Vote, Standard classification and Funding
3.6 Table B6 – Adjustments Budgeted Financial Position
3.7 Table B7 – Adjustments Budgeted Cash Flow
3.8 Table B8 – Cash backed reserves/Accumulated surplus reconciliation
3.9 Table B9 – Asset Management
3.10 Table B10 – Basic service delivery measurement

4 That Council approves changes as contained in Table B1 to Table B10 as well as all other supporting schedules for the Adjustment Budget.

SUBMITTED BY:

Z THEKISHO
CHIEF FINANCIAL OFFICER
Date: 25/02/2025

RECOMMENDED BY:

S MORE
CITY MANAGER
Date: 25/02/2025

APPROVED BY:

CLLR G NTHATISI
EXECUTIVE MAYOR
Date: 25/02/2025

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MANGAUNG METROPOLITAN MUNICIPALITY
ADJUSTMENT BUDGET - FEBRUARY 2024/25

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PART 1 - ADJUSTMENT BUDGET

1. EXECUTIVE MAYOR'S REPORT

INTRODUCTION

Section 28 of the MFMA determines that –

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

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

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

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

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

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

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

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

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

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

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

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

BACKGROUND

By 31 January 2025, a mid-year performance assessment report for the first six months of the budget year was tabled in Council. The performance assessment report recommended that an adjustment budget for the financial year 2024/25 be compiled and tabled before the Council for consideration, after approval of the mid-term report.

The adjustment budget set out to address the following objectives:

- Reconciliation of current year grant funded projects.
- Reprioritisation of funds to accelerate spending on committed projects.
- Aligning grant funded projects with the MTREF Budget of 2024/25 to ensure acceleration and continuity of projects.
- Reprioritisation of own funded projects to maximise spending on actionable projects.
- Re alignment of budget for overspending on the votes based on service delivery priorities.

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

- Revenue enhancement measures including implementation of debt collection policy and valuation roll – R 27,6 million
- Legal costs including debt collectors and MPAC investigations – R 10,84 million
- Electrification of erven including mast street lighting, metering and disaster recovery – R 64,8 million
- Construction and upgrading of roads – R 22,41 million
- Upgrading and refurbishment of sewer infrastructure – R 19 million
- Upgrading and refurbishment of water infrastructure including prepaid metering and metering of unmetered sites – R 22,87 million
- Maintenance of electricity, sanitation, water and roads as well maintenance materials/inventories and water chemicals – R 95,53 million
- Purchasing of fleet – R 10,23 million
- Bulk purchases of electricity – R 233 million
- Emptying of pit latrines – R 28,72 million
- Refuse collection including trade waste – R 26,59 million
- Security services – R 50 million
- ICT Security measures and mSCOA initiatives – R 13,8 million
- Audit Costs – R 10,18 million
- Depreciation and specifically to limit and reduce unauthorised expenditure – R 254,09 million

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 31 May 2024 be adjusted accordingly. Operating Income be increased by R406,54 million to the revised amount of R11,07 billion. The Operating Expenditure be increased by R865,16 million to the revised amount of R10,62 billion. The Capital Expenditure Budget be increased by R11,69 million to the revised amount of R1,35 billion for the 2024/25 financial year as set out in the following tables:

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

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Table B1 - Consolidated Adjustment Budget Summary

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

MAN Mangaung - Table B1 Consolidated Adjustments Budget Summary - 24/02/2025

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	1 654 053	–	–	–	–	–	–	–	1 654 053	1 771 491	1 893 724
Service charges	6 340 977	–	–	–	–	–	131 960	131 960	6 472 937	6 732 159	7 146 529
Investment revenue	78 241	–	–	–	–	–	–	–	78 241	–	80 113
Transfers recognised - operational	1 275 488	–	–	–	–	–	48 878	48 878	1 324 366	1 335 575	1 441 154
Other own revenue	1 311 366	–	–	–	–	–	225 706	225 706	1 537 072	1 372 808	1 383 398
Total Revenue (excluding capital transfers and contributions)	**10 660 125**	**–**	**–**	**–**	**–**	**–**	**406 544**	**406 544**	**11 066 669**	**11 212 033**	**11 944 918**
Employee costs	2 513 360	–	–	–	100	–	(18 638)	(18 538)	2 494 822	2 574 055	2 708 213
Remuneration of councillors	79 728	–	–	–	(100)	–	–	(100)	79 628	83 395	87 231
Depreciation & asset impairment	2 338 256	–	–	–	–	–	454 094	454 094	2 792 351	2 234 933	2 152 157
Finance charges	27 072	–	–	–	–	–	–	–	27 072	12 723	2 606
Inventory consumed and bulk purchases	3 211 258	–	–	–	–	–	265 620	265 620	3 476 879	3 278 408	3 366 444
Transfers and subsidies	361	–	–	–	–	–	–	–	361	378	395
Other expenditure	1 584 618	–	–	–	5 461	–	126 005	164 087	1 748 704	1 620 121	1 625 997
Total Expenditure	**9 754 653**	**–**	**–**	**–**	**5 461**	**–**	**827 082**	**865 153**	**10 619 816**	**9 804 013**	**9 943 043**
Surplus/(Deficit)	905 472	–	–	–	(5 461)	–	(420 538)	(458 619)	446 853	1 408 020	2 001 875
Transfers and subsidies - capital (monetary allocations)	1 034 842	–	–	–	–	–	(36 734)	(36 734)	998 108	1 033 957	1 083 333
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	**1 940 314**	**–**	**–**	**–**	**(5 461)**	**–**	**–**	**(495 353)**	**1 444 961**	**2 441 977**	**3 085 208**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**1 940 314**	**–**	**–**	**–**	**(5 461)**	**–**	**–**	**(495 353)**	**1 444 961**	**2 441 977**	**3 085 208**
Capital expenditure & funds sources											
Capital expenditure	1 339 880	–	–	–	–	–	11 689	11 689	1 351 569	1 342 993	1 388 596
Transfers recognised - capital	1 033 284	–	–	–	–	–	(36 734)	(36 734)	996 550	1 032 327	1 081 630
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	306 597	–	–	–	–	–	48 422	48 422	355 019	310 665	306 966
Total sources of capital funds	**1 339 880**	**–**	**–**	**–**	**–**	**–**	**11 689**	**11 689**	**1 351 569**	**1 342 993**	**1 388 596**
Financial position											
Total current assets	4 725 964	–	–	–	–	–	–	–	4 725 964	6 680 375	9 297 771
Total non current assets	22 465 146	–	–	–	–	–	11 689	11 689	22 476 835	21 604 515	24 039 909
Total current liabilities	2 597 844	–	–	–	–	–	–	–	2 597 844	2 053 871	1 318 394
Total non current liabilities	1 998 498	–	–	–	–	–	–	–	1 998 498	1 760 215	1 570 465
Community wealth/Equity	**22 593 996**	**–**	**–**	**–**	**(5 461)**	**–**	**17 922**	**12 461**	**22 606 457**	**26 023 765**	**30 416 052**
Cash flows											
Net cash from (used) operating	2 179 590	–	–	–	–	–	–	–	2 179 590	3 690 538	4 639 877
Net cash from (used) investing	(1 329 981)	–	–	–	–	–	–	–	(1 329 981)	(1 339 637)	(1 377 775)
Net cash from (used) financing	(92 996)	–	–	–	–	–	–	–	(92 996)	(45 591)	(57 924)
Cash/cash equivalents at the year end	**45 453**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**45 453**	**851 946**	**59 777**
Cash backing/surplus reconciliation											
Cash and investments available	1 453 363	–	–	–	–	–	–	–	1 453 363	3 144 402	5 726 537
Application of cash and investments	(74 527)	–	–	–	–	–	–	–	(74 527)	(1 020 178)	(1 891 641)
Balance - surplus (shortfall)	**1 527 890**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 527 890**	**4 164 580**	**7 618 178**
Asset Management											
Asset register summary (WDV)	22 408 058	–	–	–	–	–	11 689	11 689	22 419 746	21 564 548	24 011 928
Depreciation	420 694	–	–	–	–	–	254 094	254 094	674 788	462 763	509 039
Renewal and Upgrading of Existing Assets	268 992	–	–	–	17 916	–	73 871	91 787	360 780	255 591	267 399
Repairs and Maintenance	543 148	–	–	–	26 294	–	34 716	61 011	604 159	597 264	634 661
Free services											
Cost of Free Basic Services provided	881 739	–	–	–	–	–	–	–	881 739	968 864	1 063 440
Revenue cost of free services provided	219 666	–	–	–	–	–	–	–	219 666	235 262	251 495
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) - 24/02/2025

Standard Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		**3 800 391**	–	–	–	–	–	**(15 856)**	**(15 856)**	**3 784 536**	**3 864 054**	**4 151 670**
Executive and council		35	–	–	–	–	–	–	–	35	38	42
Finance and administration		3 800 357	–	–	–	–	–	(15 856)	(15 856)	3 784 501	3 864 016	4 151 628
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**68 747**	–	–	–	–	–	**12 750**	**12 750**	**81 497**	**74 316**	**80 351**
Community and social services		8 536	–	–	–	–	–	–	–	8 536	9 134	9 773
Sport and recreation		9 201	–	–	–	–	–	–	–	9 201	9 845	10 534
Public safety		28 490	–	–	–	–	–	–	–	28 490	31 241	34 261
Housing		22 499	–	–	–	–	–	12 750	12 750	35 249	24 074	25 759
Health		20	–	–	–	–	–	–	–	20	22	24
Economic and environmental services		**35 448**	–	–	–	–	–	**2 937**	**2 937**	**38 385**	**38 024**	**40 790**
Planning and development		14 982	–	–	–	–	–	–	–	14 982	16 089	17 279
Road transport		19 257	–	–	–	–	–	2 937	2 937	22 194	20 605	22 047
Environmental protection		1 209	–	–	–	–	–	–	–	1 209	1 330	1 463
Trading services		**7 788 762**	–	–	–	–	–	**369 979**	**369 979**	**8 158 741**	**8 267 863**	**8 753 586**
Energy sources		4 272 241	–	–	–	–	–	369 979	369 979	4 642 221	4 460 107	4 667 554
Water management		2 149 291	–	–	–	–	–	–	–	2 149 291	2 342 547	2 528 185
Waste water management		819 242	–	–	–	–	–	–	–	819 242	876 750	929 458
Waste management		547 987	–	–	–	–	–	–	–	547 987	588 458	628 389
Other		**1 620**	–	–	–	–	–	–	–	**1 620**	**1 733**	**1 854**
Total Revenue - Functional	2	**11 694 967**	–	–	–	–	–	**369 810**	**369 810**	**12 064 777**	**12 245 990**	**13 028 250**
Expenditure - Functional												
Governance and administration		**1 406 224**	–	–	–	**(12 477)**	–	**327 181**	**314 704**	**1 720 928**	**1 358 222**	**1 410 718**
Executive and council		170 409	–	–	–	(742)	–	(2 735)	(3 478)	166 931	174 075	181 001
Finance and administration		1 235 815	–	–	–	(11 735)	–	329 916	318 181	1 553 996	1 184 147	1 229 717
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**688 783**	–	–	–	**5 464**	–	**91 290**	**96 754**	**785 537**	**761 882**	**807 132**
Community and social services		63 801	–	–	–	(2 672)	–	1 038	(1 634)	62 167	63 811	67 212
Sport and recreation		212 162	–	–	–	8 293	–	17 299	25 592	237 754	224 543	239 247
Public safety		290 672	–	–	–	–	–	35 275	35 275	325 948	340 047	363 501
Housing		104 871	–	–	–	(65)	–	37 847	37 782	142 653	115 510	118 271
Health		17 276	–	–	–	(92)	–	(169)	(261)	17 015	17 971	18 901
Economic and environmental services		**481 233**	–	–	–	**(725)**	–	**102 441**	**101 716**	**582 950**	**547 640**	**595 589**
Planning and development		63 220	–	–	–	(110)	–	(1 164)	(1 274)	61 946	64 987	68 504
Road transport		381 961	–	–	–	(69)	–	103 896	103 827	485 788	445 467	487 632
Environmental protection		36 052	–	–	–	(546)	–	(291)	(837)	35 216	37 186	39 453
Trading services		**7 173 486**	–	–	–	**7 448**	–	**343 021**	**350 469**	**7 523 955**	**7 131 172**	**7 124 215**
Energy sources		3 989 806	–	–	–	–	–	305 369	305 369	4 295 175	4 172 636	4 360 436
Water management		2 437 191	–	–	–	–	–	(209 592)	(209 592)	2 227 599	2 221 557	2 026 146
Waste water management		385 634	–	–	–	7 069	–	200 665	207 734	593 368	375 826	369 780
Waste management		360 856	–	–	–	378	–	46 579	46 957	407 813	361 154	367 852
Other		**4 926**	–	–	–	**291**	–	**(214)**	**77**	**5 003**	**5 097**	**5 389**
Total Expenditure - Functional	3	**9 754 653**	–	–	–	–	–	**863 720**	**863 720**	**10 618 373**	**9 804 013**	**9 943 043**
Surplus/ (Deficit) for the year		**1 940 314**	–	–	–	–	–	**(493 909)**	**(493 909)**	**1 446 405**	**2 441 977**	**3 085 208**

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) - 24/02/2025

Vote Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 01 - Office Of The City Manager		1	–	–	–	–	–	–	–	1	1	1
Vote 02 - Office Of The Executive Mayor		1	–	–	–	–	–	–	–	1	1	1
Vote 03 - Corporate Services		27 429	–	–	–	–	–	–	–	27 429	6 180	6 612
Vote 04 - Finance		2 062 575	–	–	–	–	–	–	–	2 062 575	2 207 520	2 342 886
Vote 05 - Community Services		583 982	–	–	–	–	–	2 937	2 937	586 919	627 010	669 680
Vote 06 - Planning And Economic Development		50 917	–	–	–	–	–	–	–	50 917	54 003	58 362
Vote 07 - Human Settlement		37 176	–	–	–	–	–	12 750	12 750	49 926	39 398	42 518
Vote 08 - Technical Services		819 242	–	–	–	–	–	–	–	819 242	876 750	929 458
Vote 09 - Water		2 149 291	–	–	–	–	–	–	–	2 149 291	2 342 547	2 528 185
Vote 10 - Miscellaneous		1 783 622	–	–	–	–	–	(15 856)	(15 856)	1 767 766	1 721 232	1 868 734
Vote 11 - Public Safety		28 490	–	–	–	–	–	–	–	28 490	31 241	34 261
Vote 12 - Centlec		4 272 241	–	–	–	–	–	369 979	369 979	4 642 221	4 460 107	4 667 554
Vote 13 - N/A1		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - N/A		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**11 814 967**	–	–	–	–	–	**369 810**	**369 810**	**12 184 777**	**12 365 990**	**13 148 250**
Expenditure by Vote	1											
Vote 01 - Office Of The City Manager		136 166	–	–	–	–	–	(3 848)	(3 848)	132 318	132 785	140 258
Vote 02 - Office Of The Executive Mayor		168 841	–	–	–	–	–	994	994	169 835	174 058	182 206
Vote 03 - Corporate Services		370 294	–	–	–	–	–	16 686	16 686	386 980	372 031	392 802
Vote 04 - Finance		306 569	–	–	–	–	–	427 572	427 572	734 141	323 457	339 644
Vote 05 - Community Services		682 107	–	–	–	–	–	67 401	67 401	749 508	724 868	764 986
Vote 06 - Planning And Economic Development		142 488	–	–	–	–	–	(4 883)	(4 883)	137 606	146 081	152 379
Vote 07 - Human Settlement		120 809	–	–	–	–	–	37 845	37 845	158 653	131 885	135 708
Vote 08 - Technical Services		784 812	–	–	–	–	–	306 867	306 867	1 091 679	780 272	801 826
Vote 09 - Water		2 412 103	–	–	–	–	–	(209 592)	(209 592)	2 202 511	2 195 326	1 998 698
Vote 10 - Miscellaneous		285 096	–	–	–	–	–	(116 102)	(116 102)	168 994	243 136	239 601
Vote 11 - Public Safety		343 022	–	–	–	–	–	34 437	34 437	377 459	394 855	420 777
Vote 12 - Centlec		3 989 806	–	–	–	–	–	305 369	305 369	4 295 175	4 172 636	4 360 436
Vote 13 - N/A1		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - N/A		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		12 541	–	–	–	–	–	973	973	13 514	12 624	13 721
Total Expenditure by Vote	2	**9 754 653**	–	–	–	–	–	**863 720**	**863 720**	**10 618 373**	**9 804 013**	**9 943 043**
Surplus/ (Deficit) for the year	2	**2 060 314**	–	–	–	–	–	**(493 909)**	**(493 909)**	**1 566 405**	**2 561 977**	**3 205 208**

MAN Mangaung - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 24/02/2025

Vote Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 01 - Office Of The City Manager		1	–	–	–	–	–	–	–	1	1	1
01.1 - Office Of City Manager		–	–	–	–	–	–	–	–	–	–	–
01.2 - Head Strategic Support		–	–	–	–	–	–	–	–	–	–	–
01.3 - Strategic Projects		–	–	–	–	–	–	–	–	–	–	–
01.4 - Regional Centre Bloemfontein		–	–	–	–	–	–	–	–	–	–	–
01.5 - Regional Center Botshabelo		–	–	–	–	–	–	–	–	–	–	–
01.6 - Regional Center Thaba Nchu		–	–	–	–	–	–	–	–	–	–	–
01.7 - Deputy Executive Director Operations		–	–	–	–	–	–	–	–	–	–	–
01.8 - Idp And Org.Performance Strategic Planni		–	–	–	–	–	–	–	–	–	–	–
01.9 - Transport Unit		–	–	–	–	–	–	–	–	–	–	–
01.10 - Knowledge Management		1	–	–	–	–	–	–	–	1	1	1
01.11 - Intergoverment Relations		–	–	–	–	–	–	–	–	–	–	–
01.12 - Administrative Support		–	–	–	–	–	–	–	–	–	–	–
01.13 - Risk Management And Anti-Fraud & Corrupt		–	–	–	–	–	–	–	–	–	–	–
01.14 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–
01.15 - Project Management Unit		–	–	–	–	–	–	–	–	–	–	–
01.16 - Administrative Support		–	–	–	–	–	–	–	–	–	–	–
01.17 - Projects Implementation Unit		–	–	–	–	–	–	–	–	–	–	–
01.18 - Administration		–	–	–	–	–	–	–	–	–	–	–
01.19 - Cmn And Information Services		–	–	–	–	–	–	–	–	–	–	–
01.20 - Service Delivery Regulatory- Monitoring		–	–	–	–	–	–	–	–	–	–	–
01.21 - Administration		–	–	–	–	–	–	–	–	–	–	–
01.22 - Service Delivery Regulatory- Monitoring		–	–	–	–	–	–	–	–	–	–	–
01.23 - Service Delivery Regulatory- Monitoring		–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Office Of The Executive Mayor		1	–	–	–	–	–	–	–	1	1	1
02.1 - Office Of The Speaker		–	–	–	–	–	–	–	–	–	–	–
02.2 - Councils General Expences		1	–	–	–	–	–	–	–	1	1	1
02.3 - M P A C		–	–	–	–	–	–	–	–	–	–	–
02.4 - Administrative Support		–	–	–	–	–	–	–	–	–	–	–
02.5 - Special Programmes		–	–	–	–	–	–	–	–	–	–	–
02.6 - Youth Coordination		–	–	–	–	–	–	–	–	–	–	–
02.7 - Communications		–	–	–	–	–	–	–	–	–	–	–
02.8 - Communications - Projects		–	–	–	–	–	–	–	–	–	–	–
02.9 - Deputy Executive Mayor		–	–	–	–	–	–	–	–	–	–	–
02.10 - Policy & Strategy		–	–	–	–	–	–	–	–	–	–	–
02.11 - Intervention Unit		–	–	–	–	–	–	–	–	–	–	–
02.12 - Office Of The Councils Whip		–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Corporate Services		27 429	–	–	–	–	–	–	–	27 429	6 180	6 612
03.1 - Head Corporate Services Administration		–	–	–	–	–	–	–	–	–	–	–
03.2 - Administrative Training		–	–	–	–	–	–	–	–	–	–	–
03.3 - Operational Training		4 893	–	–	–	–	–	–	–	4 893	148	159
03.4 - Administration		19 050	–	–	–	–	–	–	–	19 050	2 300	2 461
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	3
03.11 - Payroll Management		–	–	–	–	–	–	–	–	–	–	–
03.12 - Occupational Health		–	–	–	–	–	–	–	–	–	–	–
03.13 - Job Evaluation		–	–	–	–	–	–	–	–	–	–	–
03.14 - Employee Wellness		–	–	–	–	–	–	–	–	–	–	–
03.15 - Labour Relations		–	–	–	–	–	–	–	–	–	–	–
03.16 - Legal Services		–	–	–	–	–	–	–	–	–	–	–
03.17 - Facilities Management - Stadiums		3 479	–	–	–	–	–	–	–	3 479	3 722	3 983
03.18 - Safety And Loss Control		–	–	–	–	–	–	–	–	–	–	–
03.19 - Committee Services		–	–	–	–	–	–	–	–	–	–	–
03.20 - Administration Management		–	–	–	–	–	–	–	–	–	–	–
03.21 - Committee Services		–	–	–	–	–	–	–	–	–	–	–
03.22 - Service Management And Infra-Structure S		–	–	–	–	–	–	–	–	–	–	–
03.23 - It Administration		6	–	–	–	–	–	–	–	6	6	7
03.24 - Administration		–	–	–	–	–	–	–	–	–	–	–
03.25 - Administration		–	–	–	–	–	–	–	–	–	–	–

Vote 04 - Finance	**2 062 575**	–	–	–	–	–	–	–	2 062 575	**2 207 520**	**2 342 886**
04.1 - Chief Financial Officer - Administration	185	–	–	–	–	–	–	–	185	198	212
04.2 - Financial Support Division	–	–	–	–	–	–	–	–	–	–	–
04.3 - Financial Systems	–	–	–	–	–	–	–	–	–	–	–
04.4 - Treasury	6	–	–	–	–	–	–	–	6	6	7
04.5 - Budget	–	–	–	–	–	–	–	–	–	–	–
04.6 - Administration	3	–	–	–	–	–	–	–	3	3	3
04.7 - Demand And Acquisition	1 056	–	–	–	–	–	–	–	1 056	1 130	1 209
04.8 - Contract And Performance Management	–	–	–	–	–	–	–	–	–	–	–
04.9 - Logistics And Warehouse	3 097	–	–	–	–	–	–	–	3 097	3 313	3 545
04.10 - Debt Collection	–	–	–	–	–	–	–	–	–	–	–
04.11 - Billing	159 935	–	–	–	–	–	–	–	159 935	167 934	159 746
04.12 - Rates And Taxes	4 529	–	–	–	–	–	–	–	4 529	4 846	5 185
04.13 - Cash Management	–	–	–	–	–	–	–	–	–	–	–
04.14 - Customer Services	32	–	–	–	–	–	–	–	32	35	37
04.15 - Operational Division	–	–	–	–	–	–	–	–	–	–	–
04.16 - Data Analysys	–	–	–	–	–	–	–	–	–	–	–
04.17 - Acquisition And Control	–	–	–	–	–	–	–	–	–	–	–
04.18 - Accounting And Reporting	–	–	–	–	–	–	–	–	–	–	–
04.19 - Control And Operations	–	–	–	–	–	–	–	–	–	–	–
04.20 - Cc Heading	–	–	–	–	–	–	–	–	–	–	–
04.21 - Payroll Management	3 265	–	–	–	–	–	–	–	3 265	3 494	3 739
04.22 - Assessment Rates	1 890 467	–	–	–	–	–	–	–	1 890 467	2 026 561	2 169 204
Vote 05 - Community Services	**583 982**	–	–	–	–	–	**2 937**	2 937	586 919	**627 010**	**669 680**
05.1 - Head Social Services - Administration	–	–	–	–	–	–	–	–	–	–	–
05.2 - Administration	–	–	–	–	–	–	–	–	–	–	–
05.3 - Libraries And Information Services	1 585	–	–	–	–	–	–	–	1 585	1 696	1 815
05.4 - Arts And Culture	10	–	–	–	–	–	–	–	10	11	12
05.5 - Hiv/Aids	20	–	–	–	–	–	–	–	20	22	24
05.6 - Environmental Health Services	1 209	–	–	–	–	–	–	–	1 209	1 330	1 463
05.7 - Laboratory	–	–	–	–	–	–	–	–	–	–	–
05.8 - Pest And Vector Control	–	–	–	–	–	–	–	–	–	–	–
05.9 - Community Development	–	–	–	–	–	–	–	–	–	–	–
05.10 - Sports Development	–	–	–	–	–	–	–	–	–	–	–
05.11 - Facilities Management - Swimming Pools	687	–	–	–	–	–	–	–	687	735	786
05.12 - Facilities Management - Stadiums	2 257	–	–	–	–	–	–	–	2 257	2 415	2 584
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	536 310	–	–	–	–	–	–	–	536 310	575 953	615 021
05.19 - Trade Waste	11 676	–	–	–	–	–	–	–	11 676	12 505	13 368
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 - Law Enforcement Operations	–	–	–	–	–	–	–	–	–	–	–
05.28 - Administration	–	–	–	–	–	–	–	–	–	–	–
05.29 - Nature Resource Management - Zoo	2 500	–	–	–	–	–	–	–	2 500	2 675	2 862
05.30 - Nature Resource Management - Nature Area	89	–	–	–	–	–	–	–	89	95	102
05.31 - Tempe Airport	1 251	–	–	–	–	–	–	–	1 251	1 338	1 432
05.32 - Cemeteries Bloemfontein	2 437	–	–	–	–	–	–	–	2 437	2 608	2 790
05.33 - Cemeteries Botshabelo	4 062	–	–	–	–	–	–	–	4 062	4 347	4 651
05.34 - Cemeteries Thaba Nchu	441	–	–	–	–	–	–	–	441	472	505
05.35 - Parks Development	190	–	–	–	–	–	–	–	190	203	217
05.36 - Parks - Sports Field Maintenance	–	–	–	–	–	–	–	–	–	–	–
05.37 - Parks - Technical Services	–	–	–	–	–	–	–	–	–	–	–
05.38 - Parks - Horticultural Central	–	–	–	–	–	–	–	–	–	–	–
05.39 - Parks - Horticultural North	–	–	–	–	–	–	–	–	–	–	–
05.40 - Parks - Horticultural South	–	–	–	–	–	–	–	–	–	–	–
05.41 - Parks - Horticultural East	–	–	–	–	–	–	–	–	–	–	–
05.42 - Parks - Horticultural Botshabelo	–	–	–	–	–	–	–	–	–	–	–
05.43 - Parks - Horticultural Thaba Nchu	–	–	–	–	–	–	–	–	–	–	–
05.44 - Management	–	–	–	–	–	–	–	–	–	–	–
05.45 - Disaster Management Operations	–	–	–	–	–	–	–	–	–	–	–
05.46 - Control Centre	–	–	–	–	–	–	–	–	–	–	–
05.47 - Transport Unit	19 257	–	–	–	–	–	2 937	2 937	22 194	20 605	22 047
05.48 - Administration	–	–	–	–	–	–	–	–	–	–	–
05.49 - Administration	–	–	–	–	–	–	–	–	–	–	–
05.50 - Administration	–	–	–	–	–	–	–	–	–	–	–
05.51 - Administration	–	–	–	–	–	–	–	–	–	–	–
05.52 - Administration	–	–	–	–	–	–	–	–	–	–	–
05.53 - Administration	–	–	–	–	–	–	–	–	–	–	–
05.54 - Administration	–	–	–	–	–	–	–	–	–	–	–
05.55 - Administration	–	–	–	–	–	–	–	–	–	–	–
05.56 - Administration	–	–	–	–	–	–	–	–	–	–	–

Vote 06 - Planning And Economic Development	**50 917**	–	–	–	–	–	–	–	50 917	**54 003**	**58 362**
06.1 - Head - Administration And Finance	–	–	–	–	–	–	–	–	–	–	–
06.2 - Spatial Development Framework	–	–	–	–	–	–	–	–	–	–	–
06.3 - Urban Design	374	–	–	–	–	–	–	–	374	400	428
06.4 - Transport Planning	–	–	–	–	–	–	–	–	–	–	–
06.5 - Development Applications	1 043	–	–	–	–	–	–	–	1 043	1 116	1 194
06.6 - Building Zoning Control	8 979	–	–	–	–	–	–	–	8 979	9 613	10 292
06.7 - Enforcement Division	631	–	–	–	–	–	–	–	631	694	763
06.8 - Outdoor Advertising	3 956	–	–	–	–	–	–	–	3 956	4 267	4 602
06.9 - Architectural Services	–	–	–	–	–	–	–	–	–	–	–
06.10 - Qaunity Surveying	–	–	–	–	–	–	–	–	–	–	–
06.11 - Design And Development	–	–	–	–	–	–	–	–	–	–	–
06.12 - Data Compilation	–	–	–	–	–	–	–	–	–	–	–
06.13 - Environmental Strategic Planning	–	–	–	–	–	–	–	–	–	–	–
06.14 - Environmental Strategic Planning	–	–	–	–	–	–	–	–	–	–	–
06.15 - Environmental Assessment Division	–	–	–	–	–	–	–	–	–	–	–
06.16 - Administration & Strategic Support	–	–	–	–	–	–	–	–	–	–	–
06.17 - Marketing & Investment Promotion	–	–	–	–	–	–	–	–	–	–	–
06.18 - Tourism	369	–	–	–	–	–	–	–	369	395	423
06.19 - Rural Development	–	–	–	–	–	–	–	–	–	–	–
06.20 - Smme's	35	–	–	–	–	–	–	–	35	38	42
06.21 - Cc Heading	32 004	–	–	–	–	–	–	–	32 004	33 706	36 579
06.22 - Business Operations	3 528	–	–	–	–	–	–	–	3 528	3 774	4 039
Vote 07 - Human Settlement	**37 176**	–	–	–	–	–	12 750	12 750	49 926	**39 398**	**42 518**
07.1 - Head: Administration	–	–	–	–	–	–	–	–	–	–	–
07.2 - Administration	–	–	–	–	–	–	–	–	–	–	–
07.3 - Church Street Houses	842	–	–	–	–	–	–	–	842	901	964
07.4 - Hostels Mangaung	2 895	–	–	–	–	–	–	–	2 895	3 098	3 315
07.5 - Omega Service Centre Rooms	28	–	–	–	–	–	–	–	28	30	32
07.6 - Economic Flats	1 074	–	–	–	–	–	–	–	1 074	1 149	1 230
07.7 - Economic Letting Scheme 1 & 2	126	–	–	–	–	–	–	–	126	135	144
07.8 - Flats For The Aged	193	–	–	–	–	–	–	–	193	207	221
07.9 - Sub Economic Letting Scheme 1	1 964	–	–	–	–	–	–	–	1 964	2 102	2 249
07.10 - Sub Economic Letting Scheme 2	471	–	–	–	–	–	–	–	471	504	539
07.11 - Sub Economic Letting Scheme 3	261	–	–	–	–	–	–	–	261	280	299
07.12 - Bloemhof Flats	3 318	–	–	–	–	–	–	–	3 318	3 550	3 798
07.13 - Erlich Park Homes	3 170	–	–	–	–	–	–	–	3 170	3 392	3 630
07.14 - Lente Hof	297	–	–	–	–	–	–	–	297	317	340
07.15 - Lourier Park Houses	2 638	–	–	–	–	–	–	–	2 638	2 822	3 020
07.16 - Sundry Dwellings	2 497	–	–	–	–	–	–	–	2 497	2 672	2 859
07.17 - Stillirus	1 573	–	–	–	–	–	–	–	1 573	1 683	1 801
07.18 - Property Rentals	14 286	–	–	–	–	–	–	–	14 286	15 286	16 356
07.19 - Property Disposal	391	–	–	–	–	–	–	–	391	38	403
07.20 - Property Maintenance	–	–	–	–	–	–	–	–	–	–	–
07.21 - Land Banking And Development	–	–	–	–	–	–	–	–	–	–	–
07.22 - Bng & Property Finance Administration	1 151	–	–	–	–	–	12 750	12 750	13 901	1 232	1 318
07.23 - Administration	–	–	–	–	–	–	–	–	–	–	–
07.24 - Pmu Mega Projects	–	–	–	–	–	–	–	–	–	–	–
07.25 - Bloemfontein South	–	–	–	–	–	–	–	–	–	–	–
07.26 - Bloemfontein North	–	–	–	–	–	–	–	–	–	–	–
07.27 - Thaba Nchu	–	–	–	–	–	–	–	–	–	–	–
07.28 - Botshabelo	–	–	–	–	–	–	–	–	–	–	–

Vote 08 - Technical Services	**819 242**	–	–	–	–	–	–	–	819 242	**876 750**	**929 458**
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	818 625	–	–	–	–	–	–	–	818 625	876 090	928 752
08.16 - Bloemfontein Sewer Reticulation	80	–	–	–	–	–	–	–	80	86	92
08.17 - Botshabelo Sewer Reticulation	–	–	–	–	–	–	–	–	–	–	–
08.18 - Thaba Nchu Sewer Reticulation	–	–	–	–	–	–	–	–	–	–	–
08.19 - Purification And Sanitation	536	–	–	–	–	–	–	–	536	574	614
08.20 - Fleet Maintenance	–	–	–	–	–	–	–	–	–	–	–
08.21 - Engineering Support	–	–	–	–	–	–	–	–	–	–	–
08.22 - Diverse Workshop Support	–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Water	**2 149 291**	–	–	–	–	–	–	–	2 149 291	**2 342 547**	**2 528 185**
09.1 - Administrative Support	–	–	–	–	–	–	–	–	–	–	–
09.2 - Bulk Water Services	2 143 399	–	–	–	–	–	–	–	2 143 399	2 336 055	2 521 023
09.3 - Engineering Services	–	–	–	–	–	–	–	–	–	–	–
09.4 - Water Demand Management	5 892	–	–	–	–	–	–	–	5 892	6 493	7 162
09.5 - Water Reticulation Bloemfontein	–	–	–	–	–	–	–	–	–	–	–
09.6 - Water Reticulation Thaba Nchu	–	–	–	–	–	–	–	–	–	–	–
09.7 - Water Reticulation Botshabelo	–	–	–	–	–	–	–	–	–	–	–
09.8 - Laboratory Services	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Miscellaneous	**1 783 622**	–	–	–	–	–	**(15 856)**	(15 856)	1 767 766	**1 721 232**	**1 868 734**
10.1 - Grant In Aid And Donations	–	–	–	–	–	–	–	–	–	–	–
10.2 - Sundries	192 050	–	–	–	–	–	–	–	192 050	120 000	193 383
10.3 - Governmental Transfers	1 591 573	–	–	–	–	–	(15 856)	(15 856)	1 575 717	1 601 232	1 675 351
Vote 11 - Public Safety	**28 490**	–	–	–	–	–	–	–	28 490	**31 241**	**34 261**
11.1 - Traffic Administration	–	–	–	–	–	–	–	–	–	–	–
11.2 - Traffic Operations	25 388	–	–	–	–	–	–	–	25 388	27 921	30 707
11.3 - Traffic Administrative Support	–	–	–	–	–	–	–	–	–	–	–
11.4 - Parking Garage	1 749	–	–	–	–	–	–	–	1 749	1 871	2 002
11.5 - Law Enforcement Operations	–	–	–	–	–	–	–	–	–	–	–
11.6 - Disaster Management	–	–	–	–	–	–	–	–	–	–	–
11.7 - Disaster Management Operations	39	–	–	–	–	–	–	–	39	43	47
11.8 - Control Centre	–	–	–	–	–	–	–	–	–	–	–
11.9 - Emergency Management Administration	–	–	–	–	–	–	–	–	–	–	–
11.10 - Fire And Rescue Operations	1 314	–	–	–	–	–	–	–	1 314	1 406	1 504

Vote 12 - Centlec		**4 272 241**	–	–	–	–	–	**369 979**	369 979	4 642 221	**4 460 107**	**4 667 554**
12.1 - Board Of Directors		–	–	–	–	–	–	–	–	–	–	–
12.2 - Company Secretary Office		–	–	–	–	–	–	–	–	–	–	–
12.3 - Audit And Risk Committee		–	–	–	–	–	–	–	–	–	–	–
12.4 - Chief Executive Officer		–	–	–	–	–	–	–	–	–	–	–
12.5 - Sherq		–	–	–	–	–	–	–	–	–	–	–
12.6 - Strategic Support		–	–	–	–	–	–	–	–	–	–	–
12.7 - Marketing & Communication		38	–	–	–	–	–	–	–	38	40	41
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		107 249	–	–	–	–	–	28 000	28 000	135 249	103 525	114 926
12.14 - Budget & Compliance		–	–	–	–	–	–	–	–	–	–	–
12.15 - Supply Chain Management		1 385	–	–	–	–	–	–	–	1 385	1 448	1 514
12.16 - Asset Management		4 080	–	–	–	–	–	–	–	4 080	4 267	4 459
12.17 - Executive Manager - Human Resources		–	–	–	–	–	–	–	–	–	–	–
12.18 - Labour Relations		–	–	–	–	–	–	–	–	–	–	–
12.19 - Human Resource Management		–	–	–	–	–	–	–	–	–	–	–
12.20 - Human Resource Development		1 761	–	–	–	–	–	–	–	1 761	1 842	1 925
12.21 - Executive Manager - Retail		–	–	–	–	–	–	–	–	–	–	–
12.22 - Revenue And Customer Management		7 507	–	–	–	–	–	–	–	7 507	7 852	8 206
12.23 - Trading Services		4 144 220	–	–	–	–	–	341 979	341 979	4 486 200	4 334 854	4 529 923
12.24 - Systemengineering		–	–	–	–	–	–	–	–	–	–	–
12.25 - Executive Manager - Wires		–	–	–	–	–	–	–	–	–	–	–
12.26 - Planning		3 580	–	–	–	–	–	–	–	3 580	3 745	3 913
12.27 - Network Services		–	–	–	–	–	–	–	–	–	–	–
12.28 - S/ Free State & Other Mun(Thaba Nchu & B		–	–	–	–	–	–	–	–	–	–	–
12.29 - Systems Utilisation & Process Engineerin		2 422	–	–	–	–	–	–	–	2 422	2 533	2 647
12.30 - Executive Manager - Compliance & Perform		–	–	–	–	–	–	–	–	–	–	–
12.31 - Compliance & Performance Management		–	–	–	–	–	–	–	–	–	–	–
12.32 - Fleet & Security Management		–	–	–	–	–	–	–	–	–	–	–
12.33 - Power Generation		–	–	–	–	–	–	–	–	–	–	–
12.34 - Facilities Management		–	–	–	–	–	–	–	–	–	–	–
12.35 - Electricity Supply: Naledi		–	–	–	–	–	–	–	–	–	–	–
12.36 - Electricity Supply: Kopanong		–	–	–	–	–	–	–	–	–	–	–
12.37 - Electricity Supply: Mohokare		–	–	–	–	–	–	–	–	–	–	–
12.38 - Electricity Supply: Mantsopa		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - N/A1		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - N/A		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
15.1 - Administration And Strategic Support		–	–	–	–	–	–	–	–	–	–	–
15.2 - Marketing & Investment Promotion		–	–	–	–	–	–	–	–	–	–	–
15.3 - Tourism		–	–	–	–	–	–	–	–	–	–	–
15.4 - Rural Development		–	–	–	–	–	–	–	–	–	–	–
15.5 - Smme's		–	–	–	–	–	–	–	–	–	–	–
15.6 - Administration And Finance		–	–	–	–	–	–	–	–	–	–	–
15.7 - Business Operations		–	–	–	–	–	–	–	–	–	–	–
15.8 - Regional Management - Naledi		–	–	–	–	–	–	–	–	–	–	–
15.9 - Corporate Services Administration		–	–	–	–	–	–	–	–	–	–	–
15.10 - Budget & Treasury Administration		–	–	–	–	–	–	–	–	–	–	–
15.11 - Disaster Management		–	–	–	–	–	–	–	–	–	–	–
15.12 - Parks Grounds & Cemeteries		–	–	–	–	–	–	–	–	–	–	–
15.13 - Libraries		–	–	–	–	–	–	–	–	–	–	–
15.14 - Building Zoning Control		–	–	–	–	–	–	–	–	–	–	–
15.15 - Engineering Services - Administration		–	–	–	–	–	–	–	–	–	–	–
15.16 - Refuse Removal		–	–	–	–	–	–	–	–	–	–	–
15.17 - Sewerage		–	–	–	–	–	–	–	–	–	–	–
15.18 - Water		–	–	–	–	–	–	–	–	–	–	–
15.19 - Public Works		–	–	–	–	–	–	–	–	–	–	–
15.20 - Regional Management - Soutpan		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**11 814 967**	–	–	–	–	–	**369 810**	369 810	12 184 777	**12 365 990**	**13 148 250**

Expenditure by Vote	1										
Vote 01 - Office Of The City Manager		**136 166**	–	–	–	–	–	**(3 848)**	(3 848)	132 318	**132 785**	**140 258**
01.1 - Office Of City Manager		18 449	–	–	–	(400)	–	(827)	(1 227)	17 222	12 863	13 585
01.2 - Head Strategic Support		5 453	–	–	–	–	–	–	–	5 453	5 682	5 966
01.3 - Strategic Projects		7 009	–	–	–	–	–	–	–	7 009	7 038	7 668
01.4 - Regional Centre Bloemfontein		25 974	–	–	–	–	–	–	–	25 974	27 033	28 418
01.5 - Regional Center Botshabelo		9 862	–	–	–	–	–	–	–	9 862	10 223	10 790
01.6 - Regional Center Thaba Nchu		18 837	–	–	–	–	–	–	–	18 837	19 654	20 609
01.7 - Deputy Executive Director Operations		3 297	–	–	–	400	–	(190)	210	3 507	3 354	3 607
01.8 - Idp And Org.Performance Strategic Planni		1 086	–	–	–	–	–	4	4	1 089	1 136	1 187
01.9 - Transport Unit		–	–	–	–	–	–	–	–	–	–	–
01.10 - Knowledge Management		6 444	–	–	–	–	–	–	–	6 444	6 740	7 049
01.11 - Intergovernment Relations		159	–	–	–	–	–	26	26	185	41	43
01.12 - Administrative Support		6 475	–	–	–	–	–	(10)	(10)	6 465	6 637	7 085
01.13 - Risk Management And Anti-Fraud & Corrupt		15 461	–	–	–	–	–	(2 750)	(2 750)	12 711	14 341	15 081
01.14 - Internal Audit		12 937	–	–	–	–	–	(101)	(101)	12 836	13 246	14 001
01.15 - Project Management Unit		2 098	–	–	–	–	–	–	–	2 098	2 195	2 295
01.16 - Administrative Support		1 328	–	–	–	–	–	–	–	1 328	1 324	1 453
01.17 - Projects Implementation Unit		253	–	–	–	–	–	–	–	253	265	277
01.18 - Administration		108	–	–	–	–	–	–	–	108	113	118
01.19 - Crm And Information Services		–	–	–	–	–	–	–	–	–	–	–
01.20 - Service Delivery Regulatory- Monitoring		–	–	–	–	–	–	–	–	–	–	–
01.21 - Administration		937	–	–	–	–	–	–	–	937	902	1 025
01.22 - Service Delivery Regulatory- Monitoring		–	–	–	–	–	–	–	–	–	–	–
01.23 - Service Delivery Regulatory- Monitoring		–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Office Of The Executive Mayor		**168 841**	–	–	–	–	–	**994**	994	169 835	**174 058**	**182 206**
02.1 - Office Of The Speaker		14 549	–	–	–	–	–	(147)	(147)	14 402	13 021	13 727
02.2 - Councils General Expences		19 949	–	–	–	50	–	(184)	(134)	19 814	20 866	21 806
02.3 - M P A C		1 804	–	–	–	50	–	2 249	2 299	4 103	1 835	1 919
02.4 - Administrative Support		19 388	–	–	–	420	–	(464)	(44)	19 345	20 297	21 248
02.5 - Special Programmes		3 154	–	–	–	(86)	–	(8)	(94)	3 059	3 299	3 448
02.6 - Youth Coordination		4 565	–	–	–	(334)	–	(9)	(343)	4 222	4 775	4 994
02.7 - Communications		9 294	–	–	–	25	–	(358)	(333)	8 961	9 703	10 167
02.8 - Communications - Projects		622	–	–	–	(25)	–	(179)	(204)	418	650	679
02.9 - Deputy Executive Mayor		83 467	–	–	–	(100)	–	204	104	83 571	87 285	91 323
02.10 - Policy & Strategy		9	–	–	–	–	–	(9)	(9)	–	10	10
02.11 - Intervention Unit		15	–	–	–	–	–	(10)	(10)	5	16	17
02.12 - Office Of The Councils Whip		12 025	–	–	–	–	–	(91)	(91)	11 934	12 301	12 866
Vote 03 - Corporate Services		**370 294**	–	–	–	–	–	**16 686**	16 686	386 980	**372 031**	**392 802**
03.1 - Head Corporate Services Administration		9 941	–	–	–	350	–	(276)	74	10 015	10 201	10 875
03.2 - Administrative Training		7 841	–	–	–	360	–	–	360	8 201	8 126	8 579
03.3 - Operational Training		16 710	–	–	–	(904)	–	134	(769)	15 941	12 352	13 081
03.4 - Administration		17 894	–	–	–	–	–	(331)	(331)	17 563	1 040	1 086
03.5 - Skills Development		4 168	–	–	–	(788)	–	–	(788)	3 380	4 316	4 560
03.6 - Fleet Services Administration		1 028	–	–	–	74	–	–	74	1 101	1 060	1 125
03.7 - Benefits Administration		3 819	–	–	–	(562)	–	(338)	(900)	2 919	4 012	4 215
03.8 - Leave Section		12 873	–	–	–	300	–	–	300	13 173	13 342	14 084
03.9 - Performance Improvement		6 116	–	–	–	(839)	–	–	(839)	5 278	6 322	6 692
03.10 - Employment		14 205	–	–	–	(537)	–	(200)	(737)	13 468	14 783	15 541
03.11 - Payroll Management		1 120	–	–	–	–	–	–	–	1 120	1 172	1 226
03.12 - Occupational Health		5 046	–	–	–	370	–	(133)	237	5 283	5 222	5 520
03.13 - Job Evaluation		3 857	–	–	–	2 060	–	(521)	1 539	5 397	3 996	4 220
03.14 - Employee Wellness		2 520	–	–	–	140	–	(31)	109	2 629	2 636	2 758
03.15 - Labour Relations		19 786	–	–	–	770	–	(23)	747	20 533	21 664	22 739
03.16 - Legal Services		24 617	–	–	–	(438)	–	(2 187)	(2 625)	21 992	25 636	26 919
03.17 - Facilities Management - Stadiums		100 569	–	–	–	3 963	–	19 540	23 503	124 072	106 714	113 416
03.18 - Safety And Loss Control		4 308	–	–	–	(580)	–	(134)	(714)	3 595	4 507	4 714
03.19 - Committee Services		24 692	–	–	–	(1 740)	–	(414)	(2 154)	22 538	25 474	26 795
03.20 - Administration Management		10 033	–	–	–	(290)	–	(3 997)	(4 287)	5 746	10 668	11 493
03.21 - Committee Services		5 110	–	–	–	(1 300)	–	(550)	(1 850)	3 260	5 345	5 588
03.22 - Service Management And Infra-Structure S		51 335	–	–	–	1 449	–	3 997	5 447	56 781	56 587	59 471
03.23 - It Administration		22 706	–	–	–	(1 859)	–	2 149	290	22 996	26 857	28 106
03.24 - Administration		–	–	–	–	–	–	–	–	–	–	–
03.25 - Administration		–	–	–	–	–	–	–	–	–	–	–
Vote 04 - Finance		**306 569**	–	–	–	–	–	**427 572**	427 572	734 141	**323 457**	**339 644**
04.1 - Chief Financial Officer - Administration		12 457	–	–	–	–	–	(733)	(733)	11 724	13 047	13 665
04.2 - Financial Support Division		589	–	–	–	–	–	–	–	589	616	644
04.3 - Financial Systems		7 092	–	–	–	–	–	6 000	6 000	13 092	7 418	7 752
04.4 - Treasury		13 803	–	–	–	500	–	–	500	14 303	14 390	15 102
04.5 - Budget		3 481	–	–	–	–	–	–	–	3 481	3 641	3 808
04.6 - Administration		5 584	–	–	–	–	–	–	–	5 584	5 841	6 109
04.7 - Demand And Acquisition		16 432	–	–	–	–	–	(500)	(500)	15 932	17 064	17 884
04.8 - Contract And Performance Management		6 662	–	–	–	–	–	–	–	6 662	6 968	7 289
04.9 - Logistics And Warehouse		16 619	–	–	–	–	–	–	–	16 619	17 316	18 183
04.10 - Debt Collection		40 760	–	–	–	(2 943)	–	11 441	8 498	49 258	42 506	44 580
04.11 - Billing		23 083	–	–	–	(9 430)	–	(1 000)	(10 430)	12 653	24 035	25 241
04.12 - Rates And Taxes		11 362	–	–	–	3 000	–	3 001	6 001	17 363	11 804	12 429
04.13 - Cash Management		29 947	–	–	–	–	–	2 600	2 600	32 547	31 093	32 758
04.14 - Customer Services		15 007	–	–	–	–	–	–	–	15 007	15 480	16 419
04.15 - Operational Division		32 594	–	–	–	2 823	–	(993)	1 830	34 423	33 951	35 654
04.16 - Data Analysys		5 537	–	–	–	50	–	(682)	(632)	4 906	5 768	6 058
04.17 - Acquisition And Control		32 747	–	–	–	(500)	–	8 837	8 337	41 084	38 437	40 176
04.18 - Accounting And Reporting		6 310	–	–	–	–	–	–	–	6 310	6 510	6 901
04.19 - Control And Operations		11 596	–	–	–	6	–	–	6	11 602	12 107	12 687
04.20 - Cc Heading		4 178	–	–	–	6 494	–	4 600	11 094	15 272	4 370	4 567
04.21 - Payroll Management		10 731	–	–	–	–	–	–	–	10 731	11 096	11 739
04.22 - Assessment Rates		–	–	–	–	–	–	395 000	395 000	395 000	–	–

Vote 05 - Community Services	682 107	–	–	–	–	–	67 401	67 401	749 508	724 858	764 986
05.1 - Head Social Services - Administration	7 366	–	–	–	54	–	(560)	(506)	6 860	7 432	7 907
05.2 - Administration	4 122	–	–	–	(1 007)	–	–	(1 007)	3 115	4 311	4 510
05.3 - Libraries And Information Services	29 534	–	–	–	(193)	–	(280)	(473)	29 061	27 854	29 312
05.4 - Arts And Culture	1 275	–	–	–	372	–	(292)	80	1 355	1 334	1 395
05.5 - Hiv/Aids	9 411	–	–	–	(602)	–	(5)	(607)	8 804	9 800	10 296
05.6 - Environmental Health Services	21 565	–	–	–	(337)	–	(291)	(628)	20 937	22 302	23 604
05.7 - Laboratory	3 061	–	–	–	(178)	–	–	(178)	2 883	3 172	3 349
05.8 - Pest And Vector Control	110	–	–	–	–	–	–	–	110	115	120
05.9 - Community Development	4 361	–	–	–	110	–	–	110	4 471	4 540	4 771
05.10 - Sports Development	6 161	–	–	–	471	–	(100)	371	6 532	6 369	6 741
05.11 - Facilities Management - Swimming Pools	26 583	–	–	–	374	–	(13 543)	(13 170)	13 413	28 459	30 805
05.12 - Facilities Management - Stadiums	8 566	–	–	–	761	–	22 225	22 986	31 552	8 926	9 373
05.13 - Solid Waste Management Administration	2 051	–	–	–	(974)	–	(764)	(1 738)	312	2 183	2 325
05.14 - Landfill Site Management	19 844	–	–	–	(954)	–	(2 729)	(3 684)	16 160	21 032	22 293
05.15 - Disposal Sites	25 711	–	–	–	(1 282)	–	(4 196)	(5 478)	20 233	26 757	28 126
05.16 - Solid Waste Management	2 477	–	–	–	283	–	–	283	2 760	2 554	2 710
05.17 - Public Cleansing	66 923	–	–	–	(13 849)	–	(868)	(14 717)	52 206	66 861	70 134
05.18 - Domestic Waste	145 335	–	–	–	2 740	–	29 189	31 929	177 264	139 137	134 563
05.19 - Trade Waste	28 433	–	–	–	13 999	–	25 191	39 190	67 623	29 591	31 106
05.20 - Waste Botshabelo	30 443	–	–	–	(735)	–	(4)	(739)	29 704	31 726	33 308
05.21 - Waste Thaba Nchu	24 609	–	–	–	177	–	(3)	174	24 783	25 715	26 925
05.22 - Fire And Rescue Operations Bloemfontein	3 655	–	–	–	–	–	–	–	3 655	3 823	3 999
05.23 - Traffic Administration	–	–	–	–	–	–	–	–	–	–	–
05.24 - Traffic Operations	0	–	–	–	–	–	–	–	0	0	0
05.25 - Traffic Administrative Support	–	–	–	–	–	–	–	–	–	–	–
05.26 - Parking Garage	–	–	–	–	–	–	–	–	–	–	–
05.27 - Law Enforcement Operations	76	–	–	–	–	–	838	838	914	79	83
05.28 - Administration	3 826	–	–	–	(799)	–	–	(799)	3 028	4 002	4 186
05.29 - Nature Resource Management - Zoo	10 335	–	–	–	4 391	–	329	4 721	15 055	10 761	11 403
05.30 - Nature Resource Management - Nature Area	5 382	–	–	–	553	–	(2 172)	(1 619)	3 763	5 720	6 106
05.31 - Tempe Airport	–	–	–	–	–	–	–	–	–	–	–
05.32 - Cemeteries Bloemfontein	11 823	–	–	–	(728)	–	1 610	882	12 705	12 542	13 344
05.33 - Cemeteries Botshabelo	6 311	–	–	–	(1 258)	–	–	(1 258)	5 053	6 573	6 905
05.34 - Cemeteries Thaba Nchu	1 888	–	–	–	(66)	–	–	(66)	1 822	1 975	2 066
05.35 - Parks Development	25 259	–	–	–	(24)	–	(9 060)	(9 085)	16 174	27 170	29 338
05.36 - Parks - Sports Field Maintenance	875	–	–	–	(196)	–	–	(196)	679	915	957
05.37 - Parks - Technical Services	4 790	–	–	–	(4)	–	6	2	4 792	4 982	5 238
05.38 - Parks - Horticultural Central	4 917	–	–	–	(68)	–	15	(53)	4 865	5 137	5 380
05.39 - Parks - Horticultural North	3 022	–	–	–	(459)	–	15	(444)	2 579	3 120	3 307
05.40 - Parks - Horticultural South	1 623	–	–	–	(5)	–	15	10	1 632	1 697	1 775
05.41 - Parks - Horticultural East	2 635	–	–	–	124	–	15	139	2 773	2 756	2 883
05.42 - Parks - Horticultural Botshabelo	4 106	–	–	–	(623)	–	15	(608)	3 497	4 226	4 492
05.43 - Parks - Horticultural Thaba Nchu	4 480	–	–	–	(68)	–	–	(68)	4 412	4 642	4 902
05.44 - Management	–	–	–	–	–	–	–	–	–	–	–
05.45 - Disaster Management Operations	650	–	–	–	–	–	–	–	650	680	711
05.46 - Control Centre	7 167	–	–	–	–	–	–	–	7 167	7 446	7 842
05.47 - Transport Unit	111 346	–	–	–	–	–	22 807	22 807	134 153	146 451	166 393
05.48 - Administration	–	–	–	–	–	–	–	–	–	–	–
05.49 - Administration	–	–	–	–	–	–	–	–	–	–	–
05.50 - Administration	–	–	–	–	–	–	–	–	–	–	–
05.51 - Administration	–	–	–	–	–	–	–	–	–	–	–
05.52 - Administration	–	–	–	–	–	–	–	–	–	–	–
05.53 - Administration	–	–	–	–	–	–	–	–	–	–	–
05.54 - Administration	–	–	–	–	–	–	–	–	–	–	–
05.55 - Administration	–	–	–	–	–	–	–	–	–	–	–
05.56 - Administration	–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Planning And Economic Development	142 488	–	–	–	–	–	(4 883)	(4 883)	137 606	146 081	152 379
06.1 - Head - Administration And Finance	11 569	–	–	–	90	–	(48)	41	11 610	8 196	8 599
06.2 - Spatial Development Framework	587	–	–	–	(393)	–	(60)	(453)	134	614	642
06.3 - Urban Design	6 924	–	–	–	(1 211)	–	–	(1 211)	5 713	7 176	7 575
06.4 - Transport Planning	8 313	–	–	–	1 197	–	(400)	797	9 110	8 628	9 093
06.5 - Development Applications	12 534	–	–	–	159	–	–	159	12 694	12 937	13 714
06.6 - Building Zoning Control	13 463	–	–	–	(502)	–	(300)	(802)	12 661	14 006	14 729
06.7 - Enforcement Division	2 169	–	–	–	–	–	–	–	2 169	2 269	2 373
06.8 - Outdoor Advertising	2 961	–	–	–	520	–	–	520	3 481	3 038	3 239
06.9 - Architectural Services	2 456	–	–	–	875	–	–	875	3 332	2 569	2 687
06.10 - Qauntity Surveying	1 495	–	–	–	(782)	–	–	(782)	714	1 564	1 636
06.11 - Design And Development	6 042	–	–	–	390	–	(404)	(14)	6 027	5 688	5 949
06.12 - Data Compilation	3 406	–	–	–	(364)	–	–	(364)	3 042	3 496	3 727
06.13 - Environmental Strategic Planning	6 275	–	–	–	(32)	–	–	(32)	6 243	6 323	6 853
06.14 - Environmental Strategic Planning	1 451	–	–	–	–	–	–	–	1 451	1 518	1 588
06.15 - Environmental Assessment Division	2 055	–	–	–	–	–	–	–	2 055	2 150	2 249
06.16 - Administration & Strategic Support	18 344	–	–	–	387	–	(2 286)	(1 899)	16 445	21 775	21 227
06.17 - Marketing & Investment Promotion	5 965	–	–	–	333	–	(89)	244	6 209	6 239	6 526
06.18 - Tourism	4 911	–	–	–	291	–	(214)	77	4 989	5 081	5 373
06.19 - Rural Development	5 587	–	–	–	588	–	(300)	288	5 875	5 844	6 112
06.20 - Smme's	7 813	–	–	–	(1 598)	–	(223)	(1 821)	5 992	8 074	8 548
06.21 - Cc Heading	7 597	–	–	–	509	–	10	519	8 116	7 841	8 200
06.22 - Business Operations	10 571	–	–	–	(457)	–	(569)	(1 025)	9 546	11 053	11 732

Vote 07 - Human Settlement	**120 809**	–	–	–	–	–	**37 845**	37 845	158 653	**131 885**	**135 708**
07.1 - Head: Administration	5 936	–	–	–	(150)	–	(1 449)	(1 599)	4 337	6 177	6 530
07.2 - Administration	27 525	–	–	–	(205)	–	32 374	32 169	59 694	24 793	24 565
07.3 - Church Street Houses	–	–	–	–	–	–	–	–	–	–	–
07.4 - Hostels Mangaung	1	–	–	–	–	–	–	–	1	1	1
07.5 - Omega Service Centre Rooms	0	–	–	–	–	–	–	–	0	0	0
07.6 - Economic Flats	–	–	–	–	–	–	–	–	–	–	–
07.7 - Economic Letting Scheme 1 & 2	–	–	–	–	–	–	–	–	–	–	–
07.8 - Flats For The Aged	–	–	–	–	–	–	–	–	–	–	–
07.9 - Sub Economic Letting Scheme 1	–	–	–	–	–	–	–	–	–	–	–
07.10 - Sub Economic Letting Scheme 2	–	–	–	–	–	–	–	–	–	–	–
07.11 - Sub Economic Letting Scheme 3	–	–	–	–	–	–	–	–	–	–	–
07.12 - Bloemhof Flats	1	–	–	–	–	–	–	–	1	1	1
07.13 - Erlich Park Homes	–	–	–	–	–	–	–	–	–	–	–
07.14 - Lente Hof	–	–	–	–	–	–	–	–	–	–	–
07.15 - Lourier Park Houses	4	–	–	–	–	–	–	–	4	4	4
07.16 - Sundry Dwellings	–	–	–	–	–	–	–	–	–	–	–
07.17 - Stilfirus	1	–	–	–	–	–	–	–	1	1	1
07.18 - Property Rentals	6 456	–	–	–	90	–	(2)	88	6 544	6 722	7 064
07.19 - Property Disposal	5 231	–	–	–	(25)	–	–	(25)	5 206	5 313	5 723
07.20 - Property Maintenance	3 673	–	–	–	–	–	–	–	3 673	3 842	4 018
07.21 - Land Banking And Development	5 197	–	–	–	–	–	–	–	5 197	5 331	5 687
07.22 - Bng & Property Finance Administration	10 878	–	–	–	200	–	(8)	192	11 069	11 349	11 901
07.23 - Administration	14 121	–	–	–	250	–	–	250	14 371	14 634	15 450
07.24 - Pmu Mega Projects	5 000	–	–	–	–	–	–	–	5 000	5 000	5 000
07.25 - Bloemfontein South	8 976	–	–	–	–	–	(70)	(70)	8 906	9 312	9 821
07.26 - Bloemfontein North	10 229	–	–	–	60	–	7 000	7 060	17 289	21 683	20 709
07.27 - Thaba Nchu	4 963	–	–	–	120	–	–	120	5 083	5 025	5 430
07.28 - Botshabelo	12 615	–	–	–	(340)	–	0	(340)	12 275	12 698	13 803
Vote 08 - Technical Services	**784 812**	–	–	–	–	–	**306 867**	306 867	1 091 679	**780 272**	**801 826**
08.1 - Administration And Strategic Support	6 946	–	–	–	–	–	(770)	(770)	6 176	7 303	7 682
08.2 - Traffic Signs	5 726	–	–	–	–	–	–	–	5 726	5 959	6 265
08.3 - Administrative Support	3 407	–	–	–	(69)	–	(63)	(132)	3 275	3 430	3 727
08.4 - Bloemfontein North	35 240	–	–	–	–	–	(3 012)	(3 012)	32 227	43 973	46 264
08.5 - Bloemfontein South	27 703	–	–	–	–	–	(3 196)	(3 196)	24 507	31 811	33 616
08.6 - Botshabelo	20 974	–	–	–	–	–	(2 133)	(2 133)	18 841	23 424	24 857
08.7 - Thaba Nchu	11 206	–	–	–	–	–	(2 892)	(2 892)	8 314	9 310	9 798
08.8 - Epwp And Wayleaves	8 020	–	–	–	–	–	(4)	(4)	8 016	8 344	8 774
08.9 - Engineering Services	153 498	–	–	–	–	–	92 388	92 388	245 887	167 719	182 641
08.10 - Transport Unit	–	–	–	–	–	–	–	–	–	–	–
08.11 - Fleet Maintenance	78 010	–	–	–	11 347	–	25 882	37 229	115 238	77 245	81 179
08.12 - Engineering Support	4 391	–	–	–	253	–	–	253	4 645	5 113	5 432
08.13 - Diverse Workshop Support	54 930	–	–	–	(18 600)	–	–	(18 600)	36 330	32 185	33 705
08.14 - Purification And Sanitation	133 705	–	–	–	569	–	61 878	62 447	196 152	127 466	124 990
08.15 - Sanitary Services Revenue	118 702	–	–	–	–	–	110 915	110 915	229 617	106 832	96 149
08.16 - Bloemfontein Sewer Reticulation	60 594	–	–	–	–	–	(299)	(299)	60 295	64 675	67 877
08.17 - Botshabelo Sewer Reticulation	11 952	–	–	–	–	–	(451)	(451)	11 501	12 690	13 411
08.18 - Thaba Nchu Sewer Reticulation	6 875	–	–	–	–	–	(331)	(331)	6 544	7 399	7 739
08.19 - Purification And Sanitation	42 935	–	–	–	6 500	–	28 953	35 453	78 388	45 394	47 721
08.20 - Fleet Maintenance	–	–	–	–	–	–	–	–	–	–	–
08.21 - Engineering Support	–	–	–	–	–	–	–	–	–	–	–
08.22 - Diverse Workshop Support	–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Water	**2 412 103**	–	–	–	–	–	**(209 592)**	(209 592)	2 202 511	**2 195 326**	**1 998 698**
09.1 - Administrative Support	5 113	–	–	–	–	–	(100)	(100)	5 013	5 278	5 675
09.2 - Bulk Water Services	2 259 253	–	–	–	–	–	(235 285)	(235 285)	2 023 968	2 027 959	1 822 660
09.3 - Engineering Services	8 920	–	–	–	–	–	–	–	8 920	9 342	9 825
09.4 - Water Demand Management	30 233	–	–	–	–	–	25 435	25 435	55 668	33 869	35 522
09.5 - Water Reticulation Bloemfontein	77 175	–	–	–	–	–	400	400	77 575	84 965	89 216
09.6 - Water Reticulation Thaba Nchu	9 785	–	–	–	–	–	(42)	(42)	9 743	10 964	11 484
09.7 - Water Reticulation Botshabelo	19 074	–	–	–	–	–	–	–	19 074	20 251	21 494
09.8 - Laboratory Services	2 550	–	–	–	–	–	–	–	2 550	2 698	2 822
Vote 10 - Miscellaneous	**285 096**	–	–	–	–	–	**(116 102)**	(116 102)	168 994	**243 136**	**239 601**
10.1 - Grant In Aid And Donations	26	–	–	–	–	–	–	–	26	27	28
10.2 - Sundries	231 515	–	–	–	–	–	(102 607)	(102 607)	128 909	225 946	221 742
10.3 - Governmental Transfers	53 555	–	–	–	–	–	(13 495)	(13 495)	40 060	17 163	17 831
Vote 11 - Public Safety	**343 022**	–	–	–	–	–	**34 437**	34 437	377 459	**394 855**	**420 777**
11.1 - Traffic Administration	4 660	–	–	–	260	–	(643)	(383)	4 276	4 411	4 661
11.2 - Traffic Operations	90 229	–	–	–	(460)	–	(9 550)	(10 010)	80 219	108 682	119 554
11.3 - Traffic Administrative Support	10 427	–	–	–	–	–	–	–	10 427	10 802	11 409
11.4 - Parking Garage	2 120	–	–	–	–	–	–	–	2 120	2 218	2 320
11.5 - Law Enforcement Operations	142 029	–	–	–	(250)	–	48 567	48 317	190 346	171 523	180 231
11.6 - Disaster Management	2 412	–	–	–	–	–	–	–	2 412	2 490	2 639
11.7 - Disaster Management Operations	3 681	–	–	–	97	–	–	97	3 778	3 850	4 027
11.8 - Control Centre	426	–	–	–	500	–	–	500	926	336	466
11.9 - Emergency Management Administartion	1 487	–	–	–	75	–	–	75	1 562	1 531	1 627
11.10 - Fire And Rescue Operations	85 551	–	–	–	(222)	–	(3 936)	(4 158)	81 393	89 012	93 844

Vote 12 - Centlec		3 989 806	–	–	–	–	–	305 369	305 369	4 295 175	4 172 636	4 360 436
12.1 - Board Of Directors		2 563	–	–	–	–	–	(416)	(416)	2 167	2 702	2 824
12.2 - Company Secretary Office		17 539	–	–	–	–	–	(13 368)	(13 368)	4 170	18 346	19 171
12.3 - Audit And Risk Committee		794	–	–	–	–	–	(73)	(73)	721	831	868
12.4 - Chief Executive Officer		17 698	–	–	–	–	–	(878)	(878)	16 820	18 282	18 880
12.5 - Sherq		12 244	–	–	–	–	–	1 466	1 466	13 711	12 807	13 384
12.6 - Strategic Support		3 309	–	–	–	–	–	–	–	3 309	3 461	3 617
12.7 - Marketing & Communication		6 430	–	–	–	–	–	(1 400)	(1 400)	5 030	6 726	7 028
12.8 - Internal Audit & Risk Management		8 769	–	–	–	–	–	(252)	(252)	8 537	9 193	9 607
12.9 - Information Management		48 892	–	–	–	–	–	–	–	48 892	51 141	53 443
12.10 - Legal & Contract Services		6 021	–	–	–	–	–	3 800	3 800	9 821	6 298	6 582
12.11 - Chief Financial Officer		32 891	–	–	–	–	–	(46)	(46)	32 845	34 404	35 952
12.12 - Financial Management & Support		11 084	–	–	–	–	–	1 050	1 050	12 134	11 594	12 116
12.13 - Revenue Management		24 013	–	–	–	–	–	(1 050)	(1 050)	22 963	25 118	26 248
12.14 - Budget & Compliance		129 770	–	–	–	–	–	–	–	129 770	130 219	130 679
12.15 - Supply Chain Management		13 912	–	–	–	–	–	698	698	14 610	14 552	15 207
12.16 - Asset Management		20 008	–	–	–	–	–	–	–	20 008	20 928	21 870
12.17 - Executive Manager - Human Resources		6 950	–	–	–	–	–	(151)	(151)	6 799	7 270	7 597
12.18 - Labour Relations		3 452	–	–	–	–	–	(100)	(100)	3 352	3 611	3 774
12.19 - Human Resource Management		19 829	–	–	–	–	–	(326)	(326)	19 503	20 741	21 675
12.20 - Human Resource Development		20 152	–	–	–	–	–	(252)	(252)	19 900	21 079	22 028
12.21 - Executive Manager - Retail		6 204	–	–	–	–	–	–	–	6 204	6 489	6 781
12.22 - Revenue And Customer Management		376 237	–	–	–	–	–	2 500	2 500	378 737	393 544	411 254
12.23 - Trading Services		2 662 048	–	–	–	–	–	245 000	245 000	2 907 048	2 784 502	2 909 804
12.24 - Systemengineering		19 884	–	–	–	–	–	1 000	1 000	20 884	20 799	21 735
12.25 - Executive Manager - Wires		9 798	–	–	–	–	–	(22)	(22)	9 776	10 248	10 709
12.26 - Planning		24 509	–	–	–	–	–	(15)	(15)	24 494	25 636	26 790
12.27 - Network Services		196 883	–	–	–	–	–	38 381	38 381	235 264	205 940	215 207
12.28 - S/ Free State & Other Mun(Thaba Nchu & B		41 891	–	–	–	–	–	4 971	4 971	46 862	43 818	45 789
12.29 - Systems Utilisation & Process Engineerin		78 269	–	–	–	–	–	18 112	18 112	96 381	81 869	85 554
12.30 - Executive Manager - Compliance & Perform		2 998	–	–	–	–	–	(70)	(70)	2 928	3 136	3 277
12.31 - Compliance & Performance Management		7 627	–	–	–	–	–	(649)	(649)	6 979	7 978	8 337
12.32 - Fleet & Security Management		69 458	–	–	–	–	–	5 252	5 252	74 710	72 653	75 922
12.33 - Power Generation		3 349	–	–	–	–	–	–	–	3 349	3 503	3 661
12.34 - Facilities Management		84 290	–	–	–	–	–	2 208	2 208	86 498	93 216	103 068
12.35 - Electricity Supply: Naledi		–	–	–	–	–	–	–	–	–	–	–
12.36 - Electricity Supply: Kopanong		–	–	–	–	–	–	–	–	–	–	–
12.37 - Electricity Supply: Mohokare		–	–	–	–	–	–	–	–	–	–	–
12.38 - Electricity Supply: Mantsopa		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - N/A1		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - N/A		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		12 541	–	–	–	–	–	973	973	13 514	12 624	13 721
15.1 - Administration And Strategic Support		–	–	–	–	–	–	–	–	–	–	–
15.2 - Marketing & Investment Promotion		–	–	–	–	–	–	–	–	–	–	–
15.3 - Tourism		–	–	–	–	–	–	–	–	–	–	–
15.4 - Rural Development		–	–	–	–	–	–	–	–	–	–	–
15.5 - Smme's		–	–	–	–	–	–	973	973	973	–	–
15.6 - Administration And Finance		–	–	–	–	–	–	–	–	–	–	–
15.7 - Business Operations		–	–	–	–	–	–	–	–	–	–	–
15.8 - Regional Management - Naledi		1 825	–	–	–	–	–	–	–	1 825	1 830	1 996
15.9 - Corporate Services Administration		1 833	–	–	–	–	–	–	–	1 833	1 876	2 006
15.10 - Budget & Treasury Administration		2 152	–	–	–	–	–	–	–	2 152	2 182	2 354
15.11 - Disaster Management		52	–	–	–	–	–	–	–	52	55	57
15.12 - Parks Grounds & Cemeteries		235	–	–	–	–	–	–	–	235	225	257
15.13 - Libraries		1 246	–	–	–	–	–	–	–	1 246	1 269	1 363
15.14 - Building Zoning Control		–	–	–	–	–	–	–	–	–	–	–
15.15 - Engineering Services - Administration		625	–	–	–	–	–	–	–	625	629	684
15.16 - Refuse Removal		1 050	–	–	–	–	–	–	–	1 050	1 014	1 148
15.17 - Sewerage		977	–	–	–	–	–	–	–	977	1 022	1 069
15.18 - Water		467	–	–	–	–	–	–	–	467	477	510
15.19 - Public Works		365	–	–	–	–	–	–	–	365	363	399
15.20 - Regional Management - Soutpan		1 714	–	–	–	–	–	–	–	1 714	1 680	1 876
Total Expenditure by Vote	2	9 754 653	–	–	–	–	–	863 720	863 720	10 618 373	9 804 013	9 943 043
Surplus/ (Deficit) for the year	2	2 060 314	–	–	–	–	–	(493 909)	(493 909)	1 566 405	2 561 977	3 205 208

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

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

MAN Mangaung - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 24/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	4 145 552	–	–	–	–	–	131 960	131 960	4 277 512	4 336 247	4 531 378
Service charges - Water	2	1 439 110	–	–	–	–	–	–	–	1 439 110	1 585 899	1 749 247
Service charges - Waste Water Management	2	558 604	–	–	–	–	–	–	–	558 604	598 265	639 545
Service charges - Waste Management	2	197 710	–	–	–	–	–	–	–	197 710	211 748	226 358
Sale of Goods and Rendering of Services		67 527	–	–	–	–	–	2 937	2 937	70 464	71 956	76 669
Agency services									–	–		
Interest									–	–		
Interest earned from Receivables		514 053	–	–	–	–	–	81 079	81 079	595 131	538 762	526 116
Interest earned from Current and Non Current Assets		78 241	–	–	–	–	–	–	–	78 241	–	80 113
Dividends		12	–	–	–	–	–	–	–	12	13	13
Rent on Land		–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		48 414	–	–	–	–	–	–	–	48 414	51 803	55 429
Licence and permits									–	–		
Operational Revenue		42 268	–	–	–	–	–	12 750	12 750	55 018	45 129	48 181
Non-Exchange Revenue												
Property rates	2	1 654 053	–	–	–	–	–	–	–	1 654 053	1 771 491	1 893 724
Surcharges and Taxes									–	–		
Fines, penalties and forfeits		32 250	–	–	–	–	–	–	–	32 250	35 193	38 412
Licences or permits		1 507	–	–	–	–	–	–	–	1 507	1 657	1 823
Transfer and subsidies - Operational		1 275 488	–	–	–	–	–	48 878	48 878	1 324 366	1 335 575	1 441 154
Interest		150 408	–	–	–	–	–	–	–	150 408	157 928	150 032
Fuel Levy		443 643	–	–	–	–	–	–	–	443 643	458 563	474 389
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		9 900	–	–	–	–	–	–	–	9 900	10 355	10 821
Other Gains		1 385	–	–	–	–	–	128 940	128 940	130 325	1 448	1 514
Discontinued Operations									–	–		
Total Revenue (excluding capital transfers and contributions)		**10 660 125**	**–**	**–**	**–**	**–**	**–**	**406 544**	**406 544**	**11 066 669**	**11 212 033**	**11 944 918**
Expenditure By Type												
Employee related costs		2 513 360	–	–	–	100	–	(18 638)	(18 538)	2 494 822	2 574 055	2 708 213
Remuneration of councillors		79 728	–	–	–	(100)	–	–	(100)	79 628	83 395	87 231
Bulk purchases - electricity		2 569 190	–	–	–	–	–	233 000	233 000	2 802 190	2 687 373	2 808 305
Inventory consumed		642 068	–	–	–	–	–	32 620	32 620	674 689	591 035	558 139
Debt impairment		1 917 562	–	–	–	–	–	200 000	200 000	2 117 562	1 772 170	1 643 118
Depreciation and amortisation		420 694	–	–	–	–	–	254 094	254 094	674 788	462 763	509 039
Interest		27 072	–	–	–	–	–	–	–	27 072	12 723	2 606
Contracted services		620 042	–	–	–	28 151	–	148 465	176 616	796 658	684 915	716 821
Transfers and subsidies		361	–	–	–	–	–	–	–	361	378	395
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–
Operational costs		592 875	–	–	–	(22 690)	–	10 161	(12 529)	580 346	626 518	660 188
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–
Other Losses		371 700	–	–	–	–	–	–	–	371 700	308 688	248 988
Total Expenditure		**9 754 653**	**–**	**–**	**–**	**5 461**	**–**	**859 702**	**865 163**	**10 619 816**	**9 804 013**	**9 943 043**
Surplus/(Deficit)		**905 472**	**–**	**–**	**–**	**(5 461)**	**–**	**(453 158)**	**(458 619)**	**446 853**	**1 408 020**	**2 001 875**
Transfers and subsidies - capital (monetary allocations)		1 034 842	–	–	–	–	–	(36 734)	(36 734)	998 108	1 033 957	1 083 333
Transfers and subsidies - capital (in-kind - all)									–	–		
Surplus/(Deficit) before taxation		**1 940 314**	**–**	**–**	**–**	**(5 461)**	**–**	**(489 892)**	**(495 353)**	**1 444 961**	**2 441 977**	**3 085 208**
Income Tax									–	–		
Surplus/(Deficit) after taxation		**1 940 314**	**–**	**–**	**–**	**(5 461)**	**–**	**(489 892)**	**(495 353)**	**1 444 961**	**2 441 977**	**3 085 208**
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities									–	–		
Surplus/(Deficit) attributable to municipality		**1 940 314**	**–**	**–**	**–**	**(5 461)**	**–**	**(489 892)**	**(495 353)**	**1 444 961**	**2 441 977**	**3 085 208**
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	**2 060 314**	**–**	**–**	**–**	**(5 461)**	**–**	**(489 892)**	**(495 353)**	**1 564 961**	**2 561 977**	**3 205 208**

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

MAN Mangaung - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 24/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		1 873 719	–	–	–	–	–	–	–	1 873 719	2 006 753	2 145 219
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		219 666	–	–	–	–	–	–	–	219 666	235 262	251 495
Net Property Rates		1 654 053	–	–	–	–	–	–	–	1 654 053	1 771 491	1 893 724
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		4 076 473	–	–	–	–	–	131 960	131 960	4 208 433	4 263 990	4 455 870
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)									–	–		
Less Cost of Free Basis Services (50 kwh per indigent household per month)		(69 079)	–	–	–	–	–	–	–	(69 079)	(72 257)	(75 506)
Net Service charges - Electricity		4 145 552	–	–	–	–	–	131 960	131 960	4 277 512	4 336 247	4 531 378
Service charges - Water												
Total Service charges - water		1 644 537	–	–	–	–	–	–	–	1 644 537	1 812 279	1 998 944
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)		205 426	–	–	–	–	–	–	–	205 426	226 380	249 697
Net Service charges - Water		1 439 110	–	–	–	–	–	–	–	1 439 110	1 585 899	1 749 247
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		739 630	–	–	–	–	–	–	–	739 630	792 143	846 801
Less Revenue Foregone (in excess of free sanitation service to indigent households)									–	–		
Less Cost of Free Basis Services (free sanitation service to indigent households)		181 026	–	–	–	–	–	–	–	181 026	193 878	207 256
Net Service charges - Waste Water Management		558 604	–	–	–	–	–	–	–	558 604	598 265	639 545
Service charges - Waste Management												
Total refuse removal revenue		309 537	–	–	–	–	–	–	–	309 537	331 514	354 388
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)		111 826	–	–	–	–	–	–	–	111 826	119 766	128 030
Service charges - Waste Management		197 710	–	–	–	–	–	–	–	197 710	211 748	226 358

EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		1 529 342	–	–	–	(53 681)	–	(15 595)	(69 276)	1 460 066	1 561 026	1 632 283
Pension and UIF Contributions		266 064	–	–	–	(643)	–	(891)	(1 534)	264 530	277 836	290 562
Medical Aid Contributions		164 486	–	–	–	(63)	–	(256)	(319)	164 167	172 053	179 919
Overtime		117 666	–	–	–	16 794	–	–	16 794	134 460	123 078	128 700
Performance Bonus		114 365	–	–	–	(32)	–	(439)	(471)	113 893	119 625	125 107
Motor Vehicle Allowance		162 517	–	–	–	(2 420)	–	(956)	(3 376)	159 141	169 993	177 788
Cellphone Allowance		4 756	–	–	–	(17)	–	(25)	(42)	4 714	4 975	5 202
Housing Allowances		17 638	–	–	–	104	–	(30)	74	17 712	18 450	19 287
Other benefits and allowances		32 452	–	–	–	45	–	(1)	45	32 497	33 944	35 497
Payments in lieu of leave		35 299	–	–	–	–	–	–	–	35 299	36 922	38 621
Long service awards		15 092	–	–	–	120	–	6	126	15 218	–	16 513
Post-retirement benefit obligations	4	52 265	–	–	–	–	–	–	–	52 265	54 669	57 184
Entertainment		–	–	–	–	–	–	–	–	–	–	–
Scarcity									–	–		
Acting and post related allowance		1 418	–	–	–	39 892	–	(449)	39 442	40 860	1 483	1 551
In kind benefits									–	–		
sub-total		**2 513 360**	**–**	**–**	**–**	**100**	**–**	**(18 638)**	**(18 538)**	**2 494 822**	**2 574 055**	**2 708 213**
Less: Employees costs capitalised to PPE									–	–		
Total Employee related costs	1	**2 513 360**	**–**	**–**	**–**	**100**	**–**	**(18 638)**	**(18 538)**	**2 494 822**	**2 574 055**	**2 708 213**
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		412 592	–	–	–	–	–	255 117	255 117	667 709	454 207	500 006
Lease amortisation		8 102	–	–	–	–	–	(1 023)	(1 023)	7 079	8 556	9 033
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–
Total Depreciation and amortisation	1	**420 694**	**–**	**–**	**–**	**–**	**–**	**254 094**	**254 094**	**674 788**	**462 763**	**509 039**
Bulk purchases												
Electricity Bulk Purchases		2 569 190	–	–	–	–	–	233 000	233 000	2 802 190	2 687 373	2 808 305
Water Bulk Purchases									–	–		
Total bulk purchases	1	**2 569 190**	**–**	**–**	**–**	**–**	**–**	**233 000**	**233 000**	**2 802 190**	**2 687 373**	**2 808 305**
Transfers and grants												
Cash transfers and grants		361	–	–	–	–	–	–	–	361	378	395
Non-cash transfers and grants									–	–		
Total transfers and grants		**361**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**361**	**378**	**395**
Contracted services												
Outsourced Services		117 603	–	–	–	9 088	–	80 036	89 124	206 727	145 883	152 587
Consultants and Professional Services		210 827	–	–	–	(4 540)	–	7 882	3 341	214 168	204 882	207 283
Contractors		291 613	–	–	–	23 603	–	60 547	84 150	375 763	334 150	356 952
Total contracted services		**620 042**	**–**	**–**	**–**	**28 151**	**–**	**148 465**	**176 616**	**796 658**	**684 915**	**716 821**
Operational Costs												
Collection costs		9 156	–	–	–	–	–	2 600	2 600	11 756	9 577	10 008
Contributions to 'other' provisions		277	–	–	–	–	–	–	–	277	290	303
Audit fees		15 121	–	–	–	–	–	10 181	10 181	25 302	15 816	16 544
Other Operational Costs		448 321	–	–	–	(22 690)	–	(2 620)	(25 311)	423 010	480 834	513 332
Total Other Operational Costs	1	**472 875**	**–**	**–**	**–**	**(22 690)**	**–**	**10 161**	**(12 529)**	**460 346**	**506 518**	**540 188**
Repairs and Maintenance by Expenditure Item	14											
Employee related costs			300 835	–	–	–	4 794	–	4 794	305 629	312 338	329 124
Inventory Consumed (Project Maintenance)			24 383	–	–	–	1 500	–	1 500	25 883	26 162	27 357
Contracted Services			212 572	–	–	–	18 500	–	18 500	231 072	251 469	270 549
Other Expenditure			5 359	–	–	–	1 500	–	1 500	6 859	7 295	7 630
Total Repairs and Maintenance Expenditure	15	**–**	**543 148**	**–**	**–**	**–**	**26 294**	**–**	**26 294**	**569 443**	**597 264**	**634 661**
Inventory Consumed												
Inventory Consumed - Water		513 300	–	–	–	–	–	(5 600)	(5 600)	507 700	463 032	423 952
Inventory Consumed - Other		128 768	–	–	–	–	–	38 220	38 220	166 989	128 003	134 187
Total Inventory Consumed & Other Material		642 068	–	–	–	–	–	32 620	32 620	674 689	591 035	558 139

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 - 24/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure *to be adjusted*	2											
Vote 01 - Office Of The City Manager		–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Corporate Services		37 281	–	–	–	(400)	–	(11 540)	(11 940)	25 341	17 103	–
Vote 04 - Finance		–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Community Services		249 840	–	–	–	–	–	(42 272)	(42 272)	207 568	231 699	160 246
Vote 06 - Planning And Economic Development		18 583	–	–	–	–	–	(2 513)	(2 513)	16 071	15 301	17 590
Vote 07 - Human Settlement		53 330	–	–	–	–	–	18 921	18 921	72 250	10 824	11 791
Vote 08 - Technical Services		253 765	–	–	–	–	–	51 642	51 642	305 407	300 165	324 881
Vote 09 - Water		138 715	–	–	–	–	–	22 871	22 871	161 586	138 309	84 776
Vote 10 - Miscellaneous		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		13 000	–	–	–	–	–	(2 500)	(2 500)	10 500	12 400	12 170
Vote 12 - Centlec		278 845	–	–	–	–	–	64 800	64 800	343 645	289 435	302 728
Vote 13 - N/A1		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - N/A		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	3	**1 043 359**	**–**	**–**	**–**	**(400)**	**–**	**99 409**	**99 009**	**1 142 368**	**1 015 237**	**914 182**
Single-year expenditure *to be adjusted*	2											
Vote 01 - Office Of The City Manager		–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	200	200	200	–	–
Vote 03 - Corporate Services		800	–	–	–	400	–	(500)	(100)	700	–	–
Vote 04 - Finance		–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Community Services		24 292	–	–	–	–	–	(100)	(100)	24 192	27 071	50 385
Vote 06 - Planning And Economic Development		47 620	–	–	–	–	–	(300)	(300)	47 320	29 674	19 308
Vote 07 - Human Settlement		213 637	–	–	–	–	–	(97 623)	(97 623)	116 014	262 105	394 835
Vote 08 - Technical Services		–	–	–	–	–	–	12 144	12 144	12 144	–	–
Vote 09 - Water		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Miscellaneous		2 042	–	–	–	–	–	(42)	(42)	2 000	–	–
Vote 11 - Public Safety		8 130	–	–	–	–	–	(1 500)	(1 500)	6 630	8 906	9 886
Vote 12 - Centlec		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - N/A1		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - N/A		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**296 521**	**–**	**–**	**–**	**400**	**–**	**(87 721)**	**(87 321)**	**209 201**	**327 756**	**474 414**
Total Capital Expenditure - Vote		**1 339 880**	**–**	**–**	**–**	**–**	**–**	**11 689**	**11 689**	**1 351 569**	**1 342 993**	**1 388 596**
Capital Expenditure - Functional												
Governance and administration		**54 371**	**–**	**–**	**–**	**–**	**–**	**(363)**	**(363)**	**54 007**	**36 384**	**43 451**
Executive and council		4 700	–	–	–	–	–	1 700	1 700	6 400	13 468	17 508
Finance and administration		49 671	–	–	–	–	–	(2 063)	(2 063)	47 607	22 916	25 943
Internal audit									–	–		
Community and public safety		**327 050**	**–**	**–**	**–**	**–**	**–**	**(78 507)**	**(78 507)**	**248 542**	**330 732**	**465 561**
Community and social services		7 500	–	–	–	–	–	2 323	2 323	9 823	821	9 070
Sport and recreation		30 953	–	–	–	(400)	–	2 372	1 972	32 925	35 676	27 810
Public safety		21 130	–	–	–	–	–	(4 000)	(4 000)	17 130	21 306	22 056
Housing		266 966	–	–	–	–	–	(78 702)	(78 702)	188 264	272 930	406 626
Health		500	–	–	–	400	–	(500)	(100)	400	–	–
Economic and environmental services		**390 743**	**–**	**–**	**–**	**(22 920)**	**–**	**4 188**	**(18 732)**	**372 011**	**360 215**	**268 747**
Planning and development		57 003	–	–	–	–	–	(563)	(563)	56 441	27 140	13 333
Road transport		333 740	–	–	–	(22 920)	–	4 751	(18 170)	315 571	333 075	275 413
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**564 217**	**–**	**–**	**–**	**22 920**	**–**	**89 871**	**112 791**	**677 008**	**612 294**	**585 781**
Energy sources		278 845	–	–	–	–	–	64 800	64 800	343 645	289 435	302 728
Water management		138 715	–	–	–	–	–	22 871	22 871	161 586	138 309	84 776
Waste water management		97 985	–	–	–	22 920	–	19 000	41 920	139 905	123 048	123 307
Waste management		48 672	–	–	–	–	–	(16 800)	(16 800)	31 872	61 502	74 970
Other		3 500	–	–	–	–	–	(3 500)	(3 500)	–	3 368	5 057
Total Capital Expenditure - Functional	3	**1 339 880**	**–**	**–**	**–**	**–**	**–**	**11 689**	**11 689**	**1 351 569**	**1 342 993**	**1 388 596**
Funded by:												
National Government		1 019 284	–	–	–	–	–	(36 734)	(36 734)	982 550	1 017 683	1 066 327
Provincial Government		–	–	–	–	–	–	–	–	–	–	–
District Municipality									–	–		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatns, Higher Educ Institutns)		14 000	–	–	–	–	–	–	–	14 000	14 644	15 303
Transfers recognised - capital	4	**1 033 284**	**–**	**–**	**–**	**–**	**–**	**(36 734)**	**(36 734)**	**996 550**	**1 032 327**	**1 081 630**
Borrowing		–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		306 597	–	–	–	–	–	48 422	48 422	355 019	310 665	306 966
Total Capital Funding		**1 339 880**	**–**	**–**	**–**	**–**	**–**	**11 689**	**11 689**	**1 351 569**	**1 342 993**	**1 388 596**

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 - 24/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		1 453 363	–	–	–	–	–	–	–	1 453 363	3 144 402	5 726 537
Trade and other receivables from exchange transactions	1	1 850 379	–	–	–	–	–	–	–	1 850 379	1 854 638	1 658 444
Receivables from non-exchange transactions	1	707 636	–	–	–	–	–	–	–	707 636	961 585	1 188 968
Current portion of non-current receivables	2	5	–	–	–	–	–	–	–	5	3	2
Inventory		714 582	–	–	–	–	–	–	–	714 582	719 748	723 820
VAT		–	–	–	–	–	–	–	–	–	–	–
Other current assets		–	–	–	–	–	–	–	–	–	–	–
Total current assets		**4 725 964**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**4 725 964**	**6 680 375**	**9 297 771**
Non current assets												
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		1 635 047	–	–	–	–	–	–	–	1 635 047	1 684 098	1 768 303
Property, plant and equipment	3	20 361 477	–	–	–	(1 000)	–	11 689	10 689	20 372 166	19 459 861	21 815 515
Biological assets									–	–		
Living and non-living resources		3 234	–	–	–	–	–	–	–	3 234	3 267	3 299
Heritage assets		259 790	–	–	–	–	–	–	–	259 790	262 388	265 012
Intangible assets		148 510	–	–	–	1 000	–	–	1 000	149 510	154 935	159 800
Trade and other receivables from exchange transactions									–	–		
Non-current receivables from non-exchange transactions		22	–	–	–	–	–	–	–	22	20	18
Other non-current assets		57 066	–	–	–	–	–	–	–	57 066	39 946	27 962
Total non current assets		**22 465 146**	**–**	**–**	**–**	**–**	**–**	**11 689**	**11 689**	**22 476 835**	**21 604 515**	**24 039 909**
TOTAL ASSETS		**27 191 110**	**–**	**–**	**–**	**–**	**–**	**11 689**	**11 689**	**27 202 799**	**28 284 890**	**33 337 680**
LIABILITIES												
Current liabilities												
Bank overdraft									–	–		
Financial liabilities		95 090	–	–	–	–	–	–	–	95 090	53 669	–
Consumer deposits		208 547	–	–	–	–	–	–	–	208 547	212 718	216 973
Trade and other payables from exchange transactions		2 177 041	–	–	–	–	–	–	–	2 177 041	1 667 671	1 022 276
Trade and other payables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Provisions		76 128	–	–	–	–	–	–	–	76 128	78 775	38 108
VAT		41 037	–	–	–	–	–	–	–	41 037	41 037	41 037
Other current liabilities									–	–		
Total current liabilities		**2 597 844**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**2 597 844**	**2 053 871**	**1 318 394**
Non current liabilities												
Borrowing	1	53 669	–	–	–	–	–	–	–	53 669	–	–
Provisions	1	1 389 841	–	–	–	–	–	–	–	1 389 841	1 379 173	1 363 367
Long term portion of trade payables		554 987	–	–	–	–	–	–	–	554 987	381 042	207 097
Other non-current liabilities									–	–		
Total non current liabilities		**1 998 498**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 998 498**	**1 760 215**	**1 570 465**
TOTAL LIABILITIES		**4 596 341**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**4 596 341**	**3 814 086**	**2 888 859**
NET ASSETS	2	**22 594 769**	**–**	**–**	**–**	**–**	**–**	**11 689**	**11 689**	**22 606 457**	**24 470 803**	**30 448 821**
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		17 449 814	–	–	–	(5 461)	–	17 922	12 461	17 462 275	20 828 414	25 169 022
Funds and Reserves		5 144 183	–	–	–	–	–	–	–	5 144 183	5 195 351	5 247 030
Other									–	–		
TOTAL COMMUNITY WEALTH/EQUITY		**22 593 996**	**–**	**–**	**–**	**(5 461)**	**–**	**17 922**	**12 461**	**22 606 457**	**26 023 765**	**30 416 052**

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' - 24/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unforeseen. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		2 768 403	-	-	-	-	-	-	-	2 768 403	3 774 318	4 565 003
Water		6 607 052	-	-	-	-	-	-	-	6 607 052	7 048 003	7 425 627
Waste		747 112	-	-	-	-	-	-	-	747 112	805 546	854 033
Waste Water		1 721 228	-	-	-	-	-	-	-	1 721 228	1 880 724	2 012 283
Other trade receivables from exchange transactions		81 955	-	-	-	-	-	-	-	81 955	81 955	81 955
Gross: Trade and other receivables from exchange transactions		11 925 749	-	-	-	-	-	-	-	11 925 749	13 591 546	14 938 901
Less: Impairment for debt	1	(10 075 371)	-	-	-	-	-	-	-	(10 075 371)	(11 736 909)	(13 280 457)
Impairment for Electricity		(1 568 781)	-	-	-	-	-	-	-	(1 568 781)	(1 900 952)	(2 248 070)
Impairment for Water		(6 382 357)	-	-	-	-	-	-	-	(6 382 357)	(7 527 442)	(8 558 018)
Impairment for Waste		(654 115)	-	-	-	-	-	-	-	(654 115)	(731 566)	(801 271)
Impairment for Waste Water		(1 401 388)	-	-	-	-	-	-	-	(1 401 388)	(1 508 219)	(1 604 368)
Impairment for other trade receivalbes from exchange transactions		(68 730)	-	-	-	-	-	-	-	(68 730)	(68 730)	(68 730)
Total net Trade and other receivables from Exchange Transactions		1 850 379	-	-	-	-	-	-	-	1 850 379	1 854 638	1 658 444
Receivables from non-exchange transactions												
Property rates		3 031 875	-	-	-	-	-	-	-	3 031 875	3 385 803	3 703 169
Less: Impairment of Property rates		(2 324 239)	-	-	-	-	-	-	-	(2 324 239)	(2 424 219)	(2 514 200)
Net Property rates		707 636	-	-	-	-	-	-	-	707 636	961 585	1 188 968
Other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Impairment for other receivalbes from non-exchange transactions									-	-		
Net other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Total net Receivables from non-exchange transactions		707 636	-	-	-	-	-	-	-	707 636	961 585	1 188 968
Inventory												
Water												
Opening Balance		4 550	-	-	-	-	-	-	-	4 550	4 596	4 642
System Input Volume		885 046	-	-	-	-	-	(5 600)	(5 600)	879 446	771 766	672 986
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		885 046	-	-	-	-	-	(5 600)	(5 600)	879 446	771 766	672 986
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(513 300)	-	-	-	-	-	5 600	5 600	(507 700)	(463 032)	(423 952)
Billed Authorised Consumption		(477 369)	-	-	-	-	-	5 600	5 600	(471 769)	(430 620)	(394 275)
Billed Metered Consumption		(431 172)	-	-	-	-	-	5 600	5 600	(425 572)	(389 947)	(356 120)
Free Basic Water		(56 463)	-	-	-	-	-	-	-	(56 463)	(50 934)	(46 635)
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(374 709)	-	-	-	-	-	5 600	5 600	(369 109)	(338 013)	(309 485)
Billed Unmetered Consumption		(46 197)	-	-	-	-	-	-	-	(46 197)	(41 673)	(38 156)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(46 197)	-	-	-	-	-	-	-	(46 197)	(41 673)	(38 156)
UnBilled Authorised Consumption		(35 931)	-	-	-	-	-	-	-	(35 931)	(32 412)	(29 677)
Unbilled Metered Consumption		(35 931)	-	-	-	-	-	-	-	(35 931)	(32 412)	(29 677)
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		(371 700)	-	-	-	-	-	-	-	(371 700)	(339 688)	(249 988)
Apparent losses		(166 926)	-	-	-	-	-	-	-	(166 926)	(139 628)	(111 818)
Unauthorised Consumption		(13 354)	-	-	-	-	-	-	-	(13 354)	(11 090)	(8 945)
Customer Meter Inaccuracies		(153 572)	-	-	-	-	-	-	-	(153 572)	(127 538)	(102 872)
Real losses		(204 774)	-	-	-	-	-	-	-	(204 774)	(170 060)	(137 170)
Leakage on Transmission and Distribution Mains		(81 939)	-	-	-	-	-	-	-	(81 939)	(68 048)	(54 888)
Leakage and Overflows at Storage Tanks/Reservoirs		(81 939)	-	-	-	-	-	-	-	(81 939)	(68 048)	(54 888)
Leakage on Service Connections up to the point of Customer Meter		(40 896)	-	-	-	-	-	-	-	(40 896)	(33 963)	(27 394)
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		(407 631)	-	-	-	-	-	-	-	(407 631)	(341 100)	(278 664)
Closing Balance Water		4 596	-	-	-	-	-	-	-	4 596	4 642	4 688
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	7	13
Acquisitions		154	-	-	-	-	-	(100)	(100)	54	160	165
Issues	13	(147)	-	-	-	-	-	100	100	(47)	(154)	(161)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		7	-	-	-	-	-	-	-	7	13	18
Consumables												
Standard Rated												
Opening Balance		6 041	-	-	-	-	-	-	-	6 041	6 041	6 041
Acquisitions		3	-	-	-	-	-	-	-	3	3	3
Issues	13	(3)	-	-	-	-	-	-	-	(3)	(3)	(3)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		6 041	-	-	-	-	-	-	-	6 041	6 041	6 041
Zero Rated												
Opening Balance		877	-	-	-	-	-	-	-	877	1 709	2 432
Acquisitions		17 480	-	-	-	-	-	-	-	17 480	18 793	19 468
Issues	13	(16 647)	-	-	-	-	-	-	-	(16 647)	(18 070)	(18 901)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		1 709	-	-	-	-	-	-	-	1 709	2 432	2 999
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	0	0
Acquisitions		1	-	-	-	-	-	-	-	1	1	1
Issues	13	(1)	-	-	-	-	-	-	-	(1)	(1)	(1)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		0	-	-	-	-	-	-	-	0	0	0

Materials and Supplies												
Opening Balance		131 780	–	–	–	–	–	–	–	131 780	137 379	141 769
Acquisitions		117 568	–	–	–	–	–	38 320	38 320	155 889	114 165	118 574
Issues	13	(111 970)	–	–	–	–	–	(38 320)	(38 320)	(150 290)	(109 774)	(115 120)
Adjustments	14	–	–	–	–	–	–	–	–	–	–	–
Write-offs	15	–	–	–	–	–	–	–	–	–	–	–
Closing balance - Materials and Supplies		137 379	–	–	–	–	–	–	–	137 379	141 769	145 223
Work-in-progress												
Opening Balance									–	–	–	–
Materials									–	–	–	–
Transfers									–	–	–	–
Closing balance - Work-in-progress		–	–	–	–	–	–	–	–	–	–	–
Housing Stock												
Opening Balance		–	–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–	–
Transfers		–	–	–	–	–	–	–	–	–	–	–
Sales		–	–	–	–	–	–	–	–	–	–	–
Closing Balance - Housing Stock		–	–	–	–	–	–	–	–	–	–	–
Land												
Opening Balance		(46 468)	–	–	–	–	–	–	–	(46 468)	564 850	564 850
Acquisitions		–	–	–	–	–	–	–	–	–	–	–
Sales		–	–	–	–	–	–	–	–	–	–	–
Adjustments		611 318	–	–	–	–	–	–	–	611 318	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–	–
Transfers		–	–	–	–	–	–	–	–	–	–	–
Closing Balance - Land		564 850	–	–	–	–	–	–	–	564 850	564 850	564 850
Closing Balance - Inventory & Consumables		714 582	–	–	–	–	–	–	–	714 582	719 748	723 820
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		29 634 066	–	–	–	(1 000)	–	11 689	10 689	29 644 755	29 054 317	31 772 232
Leases recognised as PPE	2	–	–	–	–	–	–	–	–	–	–	–
Less: Accumulated depreciation		9 272 589	–	–	–	–	–	–	–	9 272 589	9 594 456	9 956 718
Total Property, plant & equipment	1	20 361 477	–	–	–	(1 000)	–	11 689	10 689	20 372 166	19 459 861	21 815 515
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		–	–	–	–	–	–	–	–	–	–	–
Current portion of long-term liabilities		95 090	–	–	–	–	–	–	–	95 090	53 669	–
Total Current liabilities - Financial liabilities		95 090	–	–	–	–	–	–	–	95 090	53 669	–
Trade and other payables												
Trade and other payables from exchange transactions		2 177 041	–	–	–	–	–	–	–	2 177 041	1 667 671	1 022 276
Other trade payables from exchange transactions		–	–	–	–	–	–	–			–	–
Trade payables from Non-exchange transactions: Unspent conditional Grants		–	–	–	–	–	–	–	–	–	–	–
Trade payables from Non-exchange transactions: Other		–	–	–	–	–	–	–	–	–	–	–
VAT		41 037	–	–	–	–	–	–	–	41 037	41 037	41 037
Total Trade and other payables	1	2 218 078	–	–	–	–	–	–	–	2 218 078	1 708 708	1 063 313
Non current liabilities - Financial liabilities												
Borrowing	3	53 669	–	–	–	–	–	–	–	53 669	–	–
Other financial liabilities		–	–	–	–	–	–	–	–	–	–	–
Total Non current liabilities - Financial liabilities		53 669	–	–	–	–	–	–	–	53 669	–	–
Non current liabilities - Long Term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
[redacted]									–	–		
[redacted]									–	–		
[redacted]									–	–		
[redacted]									–	–		
Provisions - non current												
Retirement benefits		547 903	–	–	–	–	–	–	–	547 903	536 945	520 837
Refuse landfill site rehabilitation		275 837	–	–	–	–	–	–	–	275 837	281 676	287 447
Other		566 100	–	–	–	–	–	–	–	566 100	560 551	555 083
Total Provisions - non current		1 389 841	–	–	–	–	–	–	–	1 389 841	1 379 173	1 363 367
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		15 509 500	–	–	–	–	–	507 814	507 814	16 017 314	18 386 437	22 083 814
GRAP adjustments		–	–	–	–	–	–	–	–	–	–	–
Restated balance		15 509 500	–	–	–	–	–	507 814	507 814	16 017 314	18 386 437	22 083 814
Surplus/(Deficit)		1 940 314	–	–	–	(5 461)	–	(489 892)	(495 353)	1 444 961	2 441 977	3 085 208
Transfers to/from Reserves		–	–	–	–	–	–	–	–	–	–	–
Depreciation offsets		–	–	–	–	–	–	–	–	–	–	–
Other adjustments		–	–	–	–	–	–	–	–	–	–	–
Accumulated Surplus/(Deficit)	1	17 449 814	–	–	–	(5 461)	–	17 922	12 461	17 462 275	20 828 414	25 169 022
Reserves												
Housing Development Fund									–	–		
Capital replacement									–	–		
Self-insurance		10 000	–	–	–	–	–	–	–	10 000	10 000	10 000
Other reserves		17 384	–	–	–	–	–	–	–	17 384	17 384	17 384
Revaluation		5 116 799	–	–	–	–	–	–	–	5 116 799	5 167 967	5 219 647
Total Reserves	2	5 144 183	–	–	–	–	–	–	–	5 144 183	5 195 351	5 247 030
TOTAL COMMUNITY WEALTH/EQUITY	2	22 593 996	–	–	–	(5 461)	–	17 922	12 461	22 606 457	26 023 765	30 416 052

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 - 24/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		1 286 853	–	–	–	–	–	–	–	1 286 853	1 452 823	1 609 665
Service charges		5 283 339	–	–	–	–	–	–	–	5 283 339	6 121 330	6 910 224
Other revenue		609 573	–	–	–	–	–	–	–	609 573	682 862	770 386
Transfers and Subsidies - Operational	1	1 275 488	–	–	–	–	–	–	–	1 275 488	1 335 575	1 441 154
Transfers and Subsidies - Capital	1	1 034 842	–	–	–	–	–	–	–	1 034 842	1 033 957	1 083 333
Interest		587 556	–	–	–	–	–	–	–	587 556	616 429	598 379
Dividends		12	–	–	–	–	–	–	–	12	13	13
Payments												
Suppliers and employees		(7 898 074)	–	–	–	–	–	–	–	(7 898 074)	(7 552 251)	(7 773 276)
Finance charges		–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies	1	–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**2 179 590**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**2 179 590**	**3 690 538**	**4 639 877**
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		9 900	–	–	–	–	–	–	–	9 900	10 355	10 821
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
Payments												
Capital assets		(1 339 880)	–	–	–	–	–	–	–	(1 339 880)	(1 349 993)	(1 388 596)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(1 329 981)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(1 329 981)**	**(1 339 637)**	**(1 377 775)**
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		95 090	–	–	–	–	–	–	–	95 090	53 669	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		(32 839)	–	–	–	–	–	–	–	(32 839)	(4 171)	(4 254)
Payments												
Repayment of borrowing		(155 247)	–	–	–	–	–	–	–	(155 247)	(95 090)	(53 669)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(92 996)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(92 996)**	**(45 591)**	**(57 924)**
NET INCREASE/ (DECREASE) IN CASH HELD		**756 614**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**756 614**	**2 305 309**	**3 204 179**
Cash/cash equivalents at the year begin:	2	(711 161)	–	–	–	–	–	–	–	(711 161)	(1 453 363)	(3 144 402)
Cash/cash equivalents at the year end:	2	45 453	–	–	–	–	–	–	–	45 453	851 946	59 777

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 - 24/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	1 453 363	–	–	–	–	–	–	–	1 453 363	3 144 402	5 726 537
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**1 453 363**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 453 363**	**3 144 402**	**5 726 537**
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	–
Unspent borrowing									–	–		
Statutory requirements		41 037	–	–	–	–	–	–	–	41 037	41 037	41 037
Other working capital requirements	2	(219 076)	–					–	–	(219 076)	(1 167 374)	(1 998 170)
Other provisions		76 128	–	–	–	–	–	–	–	76 128	78 775	38 108
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		27 384	–					–	–	27 384	27 384	27 384
Total Application of cash and investments:		**(74 527)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(74 527)**	**(1 020 178)**	**(1 891 641)**
Surplus(shortfall)		**1 527 890**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 527 890**	**4 164 580**	**7 618 178**

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 - 24/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets *to be adjusted*	1	**1 070 888**	–	–	–	**(17 916)**	–	**(62 183)**	**(80 099)**	**990 789**	**1 087 402**	**1 121 197**
Roads Infrastructure		133 520	–	–	–	(20 724)	–	32 422	11 698	145 218	155 157	158 081
Storm water Infrastructure		2 196	–	–	–	(2 196)	–	(0)	(2 196)	–	7 160	20 099
Electrical Infrastructure		176 410	–	–	–	–	–	42 500	42 500	218 910	182 288	190 759
Water Supply Infrastructure		119 430	–	–	–	(500)	–	(47 287)	(47 787)	71 643	152 621	110 122
Sanitation Infrastructure		172 225	–	–	–	5 904	–	(51 079)	(45 175)	127 050	186 359	294 229
Solid Waste Infrastructure		51 672	–	–	–	10 000	–	(17 625)	(7 625)	44 047	62 894	75 427
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		655 454	–	–	–	(7 516)	–	(41 070)	(48 586)	606 868	746 480	848 719
Community Facilities		133 103	–	–	–	(1 200)	–	(708)	(1 908)	131 195	114 611	113 923
Sport and Recreation Facilities		800	–	–	–	–	–	581	581	1 381	943	3 324
Community Assets		133 903	–	–	–	(1 200)	–	(128)	(1 328)	132 576	115 554	117 247
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		24 946	–	–	–	–	–	(1 400)	(1 400)	23 547	8 976	4 919
Furniture and Office Equipment		11 318	–	–	–	–	–	360	360	11 678	9 576	8 417
Machinery and Equipment		17 107	–	–	–	800	–	808	1 608	18 715	12 420	8 792
Transport Assets		228 160	–	–	–	(10 000)	–	(20 753)	(30 753)	197 407	194 396	133 104
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets *to be adjusted*	2	**238 979**	–	–	–	**16 916**	–	**72 671**	**89 587**	**328 567**	**228 645**	**241 133**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		21 705	–	–	–	–	–	9 500	9 500	31 205	22 704	23 725
Water Supply Infrastructure		131 252	–	–	–	(8 403)	–	23 871	15 468	146 721	87 427	80 734
Sanitation Infrastructure		75 410	–	–	–	24 919	–	14 000	38 919	114 329	107 367	128 074
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		228 367	–	–	–	16 516	–	47 371	63 887	292 255	217 497	232 534
Community Facilities		3 512	–	–	–	–	–	27 300	27 300	30 812	5 468	3 508
Sport and Recreation Facilities		2 000	–	–	–	–	–	(1 500)	(1 500)	500	4 000	4 400
Community Assets		5 512	–	–	–	–	–	25 800	25 800	31 312	9 468	7 908
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		2 000	–	–	–	–	–	–	–	2 000	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	2 000	–	–	–	–	–	–	–	2 000	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		3 100	–	–	–	400	–	(500)	(100)	3 000	1 680	690
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–

Total Upgrading of Existing Assets *to be adjusted*	2a	**30 013**	–	–	–	**1 000**	–	**1 200**	**2 200**	**32 213**	**26 946**	**26 266**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		24 030	–	–	–	–	–	1 200	1 200	25 230	25 135	26 266
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		24 030	–	–	–	–	–	1 200	1 200	25 230	25 135	26 266
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		4 200	–	–	–	–	–	–	–	4 200	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	4 200	–	–	–	–	–	–	–	4 200	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		1 783	–	–	–	1 000	–	–	1 000	2 783	1 811	–
Intangible Assets		1 783	–	–	–	1 000	–	–	1 000	2 783	1 811	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure *to be adjusted*	4	1 339 880	–	–	–	–	–	11 689	11 689	1 351 569	1 342 993	1 388 596
Roads Infrastructure		133 520	–	–	–	(20 724)	–	32 422	11 698	145 218	155 157	158 081
Storm water Infrastructure		2 196	–	–	–	(2 196)	–	(0)	(2 196)	–	7 160	20 099
Electrical Infrastructure		222 145	–	–	–	–	–	53 200	53 200	275 345	230 127	240 751
Water Supply Infrastructure		250 682	–	–	–	(8 903)	–	(23 416)	(32 319)	218 363	240 047	190 857
Sanitation Infrastructure		247 635	–	–	–	30 823	–	(37 079)	(6 256)	241 379	293 726	422 304
Solid Waste Infrastructure		51 672	–	–	–	10 000	–	(17 625)	(7 625)	44 047	62 894	75 427
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		907 850	–	–	–	9 000	–	7 501	16 501	924 352	989 112	1 107 519
Community Facilities		136 615	–	–	–	(1 200)	–	26 592	25 392	162 007	120 078	117 431
Sport and Recreation Facilities		2 800	–	–	–	–	–	(919)	(919)	1 881	4 943	7 724
Community Assets		139 415	–	–	–	(1 200)	–	25 672	24 472	163 888	125 021	125 155
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		6 200	–	–	–	–	–	–	–	6 200	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		6 200	–	–	–	–	–	–	–	6 200	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		1 783	–	–	–	1 000	–	–	1 000	2 783	1 811	–
Intangible Assets		1 783	–	–	–	1 000	–	–	1 000	2 783	1 811	–
Computer Equipment		24 946	–	–	–	–	–	(1 400)	(1 400)	23 547	8 976	4 919
Furniture and Office Equipment		11 318	–	–	–	–	–	360	360	11 678	9 576	8 417
Machinery and Equipment		20 207	–	–	–	1 200	–	308	1 508	21 715	14 100	9 482
Transport Assets		228 160	–	–	–	(10 000)	–	(20 753)	(30 753)	197 407	194 396	133 104
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE *to be adjusted*	4	**1 339 880**	–	–	–	–	–	**11 689**	**11 689**	**1 351 569**	**1 342 993**	**1 388 596**

ASSET REGISTER SUMMARY - PPE (WDV)	5	22 408 058	–	–	–	–	–	11 689	11 689	22 416 512	21 564 548	24 011 928
Roads Infrastructure		4 350 165	–	–	–	(20 724)	–	32 422	11 698	4 361 863	4 527 664	4 685 829
Storm water Infrastructure		2 196	–	–	–	(2 196)	–	(0)	(2 196)	–	7 160	20 099
Electrical Infrastructure		6 462 779	–	–	–	–	–	53 200	53 200	6 515 979	6 701 437	6 941 817
Water Supply Infrastructure		1 895 583	–	–	–	(8 903)	–	(23 416)	(32 319)	1 863 264	1 945 749	1 957 118
Sanitation Infrastructure		2 826 536	–	–	–	30 823	–	(37 079)	(6 256)	2 820 279	2 967 952	3 191 475
Solid Waste Infrastructure		51 672	–	–	–	10 000	–	(17 625)	(7 625)	44 047	62 894	75 427
Rail Infrastructure									–	–		
Coastal Infrastructure									–	–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		15 588 932	–	–	–	9 000	–	7 501	16 501	15 605 434	16 212 856	16 871 766
Community Assets		1 109 240	–	–	–	(1 200)	–	25 672	24 472	1 133 713	1 130 695	1 166 534
Heritage Assets		408 300	–	–	–	1 000	–	–	1 000	409 300	417 322	424 811
Investment properties		1 635 047	–	–	–	–	–	–	–	1 635 047	1 684 098	1 768 303
Other Assets		1 556 755	–	–	–	–	–	–	–	1 556 755	–	1 664 955
Biological or Cultivated Assets									–	–		
Intangible Assets									–	–		
Computer Equipment		24 946	–	–	–	–	–	(1 400)	(1 400)	23 547	8 976	4 919
Furniture and Office Equipment		70 382	–	–	–	–	–	560	560	70 941	70 823	71 838
Machinery and Equipment		20 207	–	–	–	1 200	–	108	1 308	21 515	14 100	9 482
Transport Assets		594 210	–	–	–	(10 000)	–	(20 753)	(30 753)	563 457	573 977	526 161
Land		1 396 804	–	–	–	–	–	–	–	1 396 804	1 448 435	1 499 860
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Living Resources		3 234	–	–	–	–	–	–			3 267	3 299
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**22 408 058**	**–**	**–**	**–**	**–**	**–**	**11 689**	**11 689**	**22 416 512**	**21 564 548**	**24 011 928**
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		420 694	–	–	–	–	–	254 094	254 094	674 788	462 763	509 039
Repairs and Maintenance by asset class	3	**543 148**	**–**	**–**	**–**	**26 294**	**–**	**34 716**	**61 011**	**604 159**	**597 264**	**634 661**
Roads Infrastructure		82 113	–	–	–	–	–	(8 020)	(8 020)	74 093	91 103	96 291
Storm water Infrastructure		431	–	–	–	–	–	–	–	431	432	471
Electrical Infrastructure		6 121	–	–	–	–	–	5 530	5 530	11 651	6 403	6 691
Water Supply Infrastructure		133 380	–	–	–	(20)	–	7 688	7 668	141 048	154 320	162 100
Sanitation Infrastructure		84 359	–	–	–	7 020	–	27 502	34 522	118 881	90 076	94 583
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		6	–	–	–	–	–	–	–	6	6	7
Infrastructure		306 410	–	–	–	7 000	–	32 700	39 700	346 109	342 340	360 143
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		626	–	–	–	1 500	–	–	1 500	2 126	654	684
Community Assets		626	–	–	–	1 500	–	–	1 500	2 126	654	684
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		85 937	–	–	–	5 948	–	(432)	5 516	91 453	89 172	94 651
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		85 937	–	–	–	5 948	–	(432)	5 516	91 453	89 172	94 651
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		18 740	–	–	–	500	–	3 048	3 548	22 288	29 162	36 366
Machinery and Equipment		44 293	–	–	–	–	–	(530)	(530)	43 763	47 087	49 782
Transport Assets		87 143	–	–	–	11 347	–	(70)	11 276	98 419	88 849	93 036
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		**963 842**	**–**	**–**	**–**	**26 294**	**–**	**288 811**	**315 105**	**1 278 947**	**1 060 027**	**1 143 700**
Renewal and upgrading of Existing Assets as % of total capex		*20,1%*	*0,0%*							*26,7%*	*19,0%*	*19,3%*
Renewal and upgrading of Existing Assets as % of deprecn"		*63,9%*	*0,0%*							*53,5%*	*55,2%*	*52,5%*
R&M as a % of PPE		*2,4%*	*0,0%*							*2,7%*	*2,8%*	*2,6%*
Renewal and upgrading and R&M as a % of PPE		*3,6%*	*0,0%*							*4,3%*	*4,0%*	*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 - 24/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unforc. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14			
		A	A1	B	C	D	E	F	G	H		
Household service targets	1											
Water:												
Piped water inside dwelling									–	–		
Piped water inside yard (but not in dwelling)									–	–		
Using public tap (at least min.service level)	2								–	–		
Other water supply (at least min.service level)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Using public tap (< min.service level)	3								–	–		
Other water supply (< min.service level)	3,4								–	–		
No water supply									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									–	–		
Flush toilet (with septic tank)									–	–		
Chemical toilet									–	–		
Pit toilet (ventilated)									–	–		
Other toilet provisions (> min.service level)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Bucket toilet									–	–		
Other toilet provisions (< min.service level)									–	–		
No toilet provisions									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
Energy:												
Electricity (at least min. service level)									–	–		
Electricity - prepaid (> min.service level)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Electricity (< min.service level)									–	–		
Electricity - prepaid (< min. service level)									–	–		
Other energy sources									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
Refuse:												
Removed at least once a week (min.service)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Removed less frequently than once a week									–	–		
Using communal refuse dump									–	–		
Using own refuse dump									–	–		
Other rubbish disposal									–	–		
No rubbish disposal									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		71	–	–	–	–	–	–	–	71	73	73
Sanitation (free minimum level service)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (removed at least once a week)		–	–	–	–	–	–	–	–	–	–	–
Informal Settlements		33 865	–	–	–	–						
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		205 426	–	–	–	–	–	–	–	205 426	226 380	249 697
Sanitation (free sanitation service to indigent households)		181 026	–	–	–	–	–	–	–	181 026	193 878	207 256
Electricity/other energy (50kwh per indigent household per month)		(69 079)	–	–	–	–	–	–	–	(69 079)	(72 257)	(75 508)
Refuse (removed once a week for indigent households)		111 826	–	–	–	–	–	–	–	111 826	119 766	128 030
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		452 540	–	–	–	–	–	–	–	452 540	501 097	553 965
Total cost of FBS provided		881 739	–	–	–	–	–	–	–	881 739	968 864	1 053 440
Highest level of free service provided												
Property rates (R'000 value threshold)									–	–		
Water (kilolitres per household per month)									–	–		
Sanitation (kilolitres per household per month)									–	–		
Sanitation (Rand per household per month)									–	–		
Electricity (kw per household per month)									–	–		
Refuse (average litres per week)									–	–		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									–	–		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		219 666	–	–	–	–	–	–	–	219 666	235 262	251 495
Water (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (in excess of one removal a week for indigent households)		–	–	–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates									–	–		
Housing - top structure subsidies	6								–	–		
Other									–	–		
Total revenue cost of subsidised services provided		219 666	–	–	–	–	–	–	–	219 666	235 262	251 495

PART 2 - SUPPORTING DOCUMENTATION

1. Adjustment to Budget Funding

1.1. The need for an Adjustment Budget

The special adjustment budget proposal is informed by:

(a) The Mid-year assessment report

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

1.2. Operating Revenue

The operating revenue is increased from the approved R10,66 billion by R406,54 million to the revised amount of R11,07 billion for the 2024/25 budget year.

Type of Income	Original Budget 2024/25	Adjustments	Adjustment Budget 2024/25
Property Rates	1 654 053 207	0	1 654 053 207
Service Charges - Electricity Revenue	4 145 551 676	131 960 270	4 277 511 946
Service Charges - Water Revenue	1 439 110 204	0	1 439 110 204
Service Charges - Sanitation Revenue	558 604 235	0	558 604 235
Service Charges - Refuse Revenue	197 710 430	0	197 710 430
Sale of Goods and Rendering of Services	67 526 841	2 936 880	70 463 721
Rental from Fixed Assets	48 413 913	0	48 413 913
Interest earned from Current and Non-Current Assets	78 241 162	0	78 241 162
Interest earned from Receivables	514 052 771	81 078 671	595 131 442
Dividends received	12 398	0	12 398
Fines, penalties and forfeits	32 250 363	0	32 250 363
Licences and permits	1 506 785	0	1 506 785
Transfers and Subsidies	1 275 488 112	48 878 016	1 324 366 128
Other Revenue (including fuel levy)	647 603 136	141 690 293	789 293 429
Total	**10 660 125 233**	**406 544 130**	**11 066 669 363**

The major changes in revenue can be ascribed to the following:

- Service charges – Electricity revenue increased by R131,96 million due to a correction in the budget for street lighting which was not previously considered.
- Sale of Goods and rendering of services increased by R2,94 million to account for additional revenue projected for sale of tickets for the Huaweng bus service.
- Interest earned from Receivables increased by R81,08 million to account interest to be paid back to the municipality by ESKOM erroneously charged.
- Transfers and Subsidies increased by R48,88 million to account for Municipal Disaster Management Grant of R12,14 million and repurposing grant funding between operational and capital allocations.
- Other Revenue increased by R141,69 million which includes R128,94 million for granting of the ESKOM debt relief in terms of MFMA circular 124 and R12,75 million for the sale of land as approved by council.

1.3. Operating Expenditure

The Operating Expenditure is increased by R865,16 million from the approved R9,75 billion to the revised amount of R10,62 billion for the 2024/25 budget year.

1.3.1. Expenditure by Vote (Table B3)

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

Directorate	Original Budget 2024/25	Adjustments	Adjustment Budget 2024/25
CENTLEC (PTY) LTD	3 672 243 251	305 369 254	3 977 612 505
CITY MANAGER	148 706 359	-3 847 869	144 858 490
EXECUTIVE MAYOR	168 840 793	993 957	169 834 750
CORPORATE SERVICES	370 293 743	16 686 017	386 979 760
FINANCE	306 568 915	32 571 830	339 140 745
COMMUNITY SERVICES	584 502 825	37 223 280	621 726 105
PLANNING, HUMAN SETTLEMENTS AND ECONOMIC DEVELOPMENT	251 460 687	43 456	251 504 143
TECHNICAL SERVICES	666 110 448	195 951 386	862 061 834
WATER	768 086 514	57 732 354	825 818 868
MISCELLANEOUS SERVICES	174 007 216	-5 012 829	168 994 387
PUBLIC SAFETY AND SECURITY	354 569 878	26 008 771	380 578 649
Total	**7 465 390 629**	**663 719 607**	**8 129 110 236**

1.3.2. Expenditure by Type

- Employee costs decreased from R2,51 billion to R2,49 billion (a downwards adjustment of R18,54 million). The decrease is due to the following reasons:
  - Re-allocation of budget from IPTN between employee costs and repairs and maintenance
  - Repurposing the NDPG grant between employee costs and contracted services

- Remuneration of councillors decreased from R79,73 million to R79,63 million (a downwards adjustment of R100 thousand) due to a readjustment of the budget based on actual performance.

- Bulk purchases (Electricity) increased from R 2,57 billion to R2,8 billion (an upwards increase of R 233 million) due to higher-than-expected bulk costs from ESKOM.

- Inventory consumed increased from R642,07 million to R674,69 million (an upwards adjustment of R32,62 million) due to additional budget provided for key service delivery items like chemicals and repairs and maintenance materials.

- Debt impairment increased from R1,92 billion to R2,12 billion (an upwards adjustment of R200 million) to ensure sufficient provision is made for bad debts to prevent unauthorised expenditure.

- Depreciation & asset impairment increased from R420,69 million to R674,79 million (upwards adjustment of R254,09 million) for additional provision of depreciation in line with actual expenditure and prevention of unauthorised expenditure.

- Interest remained the same.

- Contracted Services increased from R620,04 million to R796,66 million (an upwards adjustment of R176,62 million). This budget was re-aligned to address key service delivery items including revenue enhancement measures, legal costs, emptying of pit latrines, refuse collection and security services.

- Operational costs decreased from R592,88 million to R580,35 million (a downwards adjustment of R12,53 million). The decrease was in the main to adjust for the proportional adjustment of vehicle leasing due to delays in finalising the tender and contract.

2. Adjustment to Measurable Performance Objectives

Refer to separately submitted SDBIP Schedules

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

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

MAN Mangaung - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 24/02/2025

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				21,2%	0,0%	21,5%	19,0%	17,1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				1,0%	0,0%	1,0%	0,0%	0,0%
Liquidity									
Current Ratio	Current assets/current liabilities				181,9%	0,0%	181,9%	325,3%	705,2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				170,1%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0,8	0,0	0,8	2,0	5,2
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				46,0%	0,0%	44,3%	46,6%	44,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				18,8%	0,0%	21,7%	18,4%	17,4%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					4880,0%	0,0%	4880,0%	200,6%	1778,8%
Other Indicators									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated	–	0	–	0		0	0	0
	Bulk Purchase	–	480 715	–	497 059		497 059	513 959	531 434
Water Volumes :System input	Water treatment works	–	0	–	0		0	0	0
	Natural sources								
	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				23,6%	0,0%	22,5%	23,0%	22,7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5,1%	0,0%	5,5%	5,3%	5,3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				24,0%	0,0%	24,9%	21,1%	18,4%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				570,8%	0,0%	585,7%	660,7%	703,9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				17,4%	0,0%	16,7%	16,5%	13,9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

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

MAN Mangaung - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 24/02/2025

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Budget Year 2024/25	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly Household income (no. of households)	1, 12											
None												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households		-	-	-	-	-	-	-	-	-		
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings		-	-	-	-	-	-	-	-	-		
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%		
Rental of facilities & equipment					%	%	%	%	%	%		
Interest - external investments					%	%	%	%	%	%		
Interest - debtors					%	%	%	%	%	%		
Revenue from agency services					%	%	%	%	%	%		

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2021/22	2022/23	2023/24	Budget Year 2024/25			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Municipal in-house services	Ref.		2021/22	2022/23	2023/24	Budget Year 2024/25			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Services provided by 'external mechanisms'	Ref.		2021/22	2022/23	2023/24	Budget Year 2024/25			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***Sanitation/sewerage:***									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***Energy:***									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***Refuse:***									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Detail of Free Basic Services (FBS) provided			Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	*Location of households for each type of FBS*											
List type of FBS service		**Formal settlements - (50 kwh per indigent household per month R '000)**	(69 079)	–	–	–	–	–	–	–	(69 079)	(72 257)	(75 508)
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Informal settlements (R '000)	33 609	–	–	–	–	–	–	–	33 609	33 710	41 310
		Number of HH receiving this type of FBS	33 609	–	–	–	–	–	–	–	33 609	37 710	41 310
		Informal settlements targeted for upgrading (R '000)								–	–		
		Number of HH receiving this type of FBS	38	–	–	–	–	–	–	–	38	39	39
		Living in informal backyard rental agreement (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Other (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Total cost of FBS - Electricity for informal settlements	33 609 423	–	–	–	–	–	–	–	33 609 423	33 709 773	41 310 302
Water	Ref.	*Location of households for each type of FBS*											
List type of FBS service		**Formal settlements - (6 kilolitre per indigent household per month R '000)**	205 426	–	–	–	–	–	–	–	205 426	226 380	249 697
		Number of HH receiving this type of FBS	71	–	–	–	–	–	–	–	71	73	73
		Informal settlements (R '000)	215 183	–	–	–	–	–	–	–	215 183	239 240	265 987
		Number of HH receiving this type of FBS								–	–		
		Informal settlements targeted for upgrading (R '000)	38	–	–	–	–	–	–	–	38	39	39
		Number of HH receiving this type of FBS								–	–		
		Living in informal backyard rental agreement (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Other (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Total cost of FBS - Water for informal settlements	215 221 093	–	–	–	–	–	–	–	215 221 093	239 278 341	266 026 110
Sanitation	Ref.	*Location of households for each type of FBS*											
List type of FBS service		**Formal settlements - (free sanitation service to indigent households R '000)**	181 026	–	–	–	–	–	–	–	181 026	193 878	207 256
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Informal settlements (R '000)	68 159	–	–	–	–	–	–	–	68 159	72 650	78 549
		Number of HH receiving this type of FBS								–	–		
		Informal settlements targeted for upgrading (R '000)	38	–	–	–	–	–	–	–	38	39	39
		Number of HH receiving this type of FBS	38	–	–	–	–	–	–	–	38	39	39
		Living in informal backyard rental agreement (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Other (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Total cost of FBS - Sanitation for informal settlements	68 196 492	–	–	–	–	–	–	–	68 196 492	72 688 600	78 588 548
Refuse Removal	Ref.	*Location of households for each type of FBS*											
List type of FBS service		**Formal settlements - (removed once a week to indigent households R '000)**	111 826	–	–	–	–	–	–	–	111 826	119 766	128 030
		Number of HH receiving this type of FBS								–	–		
		Informal settlements (R '000)	135 513	–	–	–	–	–	–	–	135 513	155 420	168 040
		Number of HH receiving this type of FBS	71	–	–	–	–	–	–	–	71	73	73
		Informal settlements targeted for upgrading (R '000)								–	–		
		Number of HH receiving this type of FBS	38	–	–	–	–	–	–	–	38	39	39
		Living in informal backyard rental agreement (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Other (R '000)								–	–		
		Number of HH receiving this type of FBS								–	–		
		Total cost of FBS - Refuse Removal for informal settlements	135 512 788	–	–	–	–	–	–	–	135 512 788	155 420 160	168 040 277

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 - 24/02/2025

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				45 453	–	45 453	851 946	59 777
Cash + investments at the yr end less applications - R'000	2	18(1)b				(3 546 754)	–	(3 591 750)	(790 058)	2 793 092
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				1 940 314	–	1 477 581	2 441 977	3 085 208
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	-3,4%	0,7%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	68,3%	0,0%	66,6%	74,7%	78,8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				29,3%	0,0%	31,1%	29,1%	28,5%
Capital payments % of capital expenditure	8	18(1)c;19				100,0%	0,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a							10,1%	1,0%
Long term receivables % change - incr(decr)	12	18(1)a							-23,4%	-38,7%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2,4%	0,0%	2,7%	2,8%	2,6%
Asset renewal % of capital budget	14	20(1)(vi)				17,8%	0,0%	24,3%	17,0%	17,4%

4. Adjustments to Expenditure on Allocations and Grant Programme

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

The following grants allocated to the municipality in terms of the 2024 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 - 24/02/2025

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		1 249 834	–	–	–	48 878	48 878	1 298 712	1 335 575	1 441 154
Local Government Equitable Share		1 113 938	–	–	–	–	–	1 113 938	1 201 841	1 298 009
Energy Efficiency and Demand Side Management Grant	3	–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant		1 839	–	–	–	–	–	1 839	–	–
Infrastructure Skills Development Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		2 000	–	–	–	–	–	2 000	2 000	2 200
Metro Informal Settlements Partnership Grant		3 458	–	–	–	23 529	23 529	26 987	14 600	13 300
Municipal Demarcation Transition Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		40 000	–	–	–	42	42	40 042	5 000	5 000
Programme and Project Preparation Support Grant		10 000	–	–	–	–	–	10 000	13 000	12 000
Public Transport Network Grant		64 526	–	–	–	29 807	29 807	94 333	90 338	104 738
Urban Settlement Development Grant		14 073	–	–	–	(4 500)	(4 500)	9 573	8 795	5 907
							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
Capacity Building and Other Grants		–	–	–	–	–	–	–	–	–
	5						–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
							–	–		
Other grant providers:		25 654	–	–	–	–	–	25 654	–	–
Free State Arts and Cultural Council		4 000	–	–	–	–	–	4 000	–	–
National Skills Fund		21 654	–	–	–	–	–	21 654	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	6	1 275 488	–	–	–	48 878	48 878	1 324 366	1 335 575	1 441 154
Capital Transfers and Grants										
National Government:		1 019 284	–	–	–	(36 734)	(36 734)	982 550	1 017 683	1 066 327
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		298 544	–	–	–	(23 529)	(23 529)	275 015	300 931	316 686
Municipal Disaster Relief Grant		–	–	–	–	12 144	12 144	12 144	–	–
Neighbourhood Development Partnership Grant		2 042	–	–	–	(42)	(42)	2 000	–	–
Public Transport Network Grant		202 160	–	–	–	(29 807)	(29 807)	172 353	171 271	98 782
Urban Settlement Development Grant		516 538	–	–	–	4 500	4 500	521 038	545 482	650 859
							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
Infrastructure Grant		–	–	–	–	–	–	–	–	–
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Other grant providers:		15 558	–	–	–	–	–	15 558	16 274	17 006
[insert description]							–	–		
Developers Contribution		15 558	–	–	–	–	–	15 558	16 274	17 006
Unspecified		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	6	1 034 842	–	–	–	(36 734)	(36 734)	998 108	1 033 957	1 083 333
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 310 330	–	–	–	12 144	12 144	2 322 474	2 369 532	2 524 487

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 - 24/02/2025

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		368 426	–	–	–	45 614	45 614	414 040	367 710	388 642
Equitable Share		232 530	–	–	–	(3 264)	(3 264)	229 266	233 995	245 497
							–	–		
Expanded Public Works Programme Integrated Grant		1 839	–	–	–	–	–	1 839	–	–
Infrastructure Skills Development Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		2 000	–	–	–	–	–	2 000	2 000	2 200
Metro Informal Settlements Partnership Grant		3 458	–	–	–	23 529	23 529	26 987	14 600	13 300
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		40 000	–	–	–	42	42	40 042	5 000	5 000
Programme and Project Preparation Support Grant		10 000	–	–	–	–	–	10 000	13 000	12 000
Public Transport Network Grant		64 526	–	–	–	29 807	29 807	94 333	90 320	104 738
Urban Settlement Development Grant		14 073	–	–	–	(4 500)	(4 500)	9 573	8 795	5 907
							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
Capacity Building and Other Grants		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
							–	–		
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
Other grant providers:		25 654	–	–	–	240	240	25 894	–	–
Free State Arts and Cultural Council		4 000	–	–	–	–	–	4 000	–	–
National Skills Fund		21 654	–	–	–	240	240	21 894	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		394 080	–	–	–	45 854	45 854	439 934	367 710	388 642
Capital expenditure of Transfers and Grants										
National Government:		1 019 284	–	–	–	(36 734)	(36 734)	982 550	1 017 683	1 066 327
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		298 544	–	–	–	(23 529)	(23 529)	275 015	300 931	316 686
Municipal Disaster Relief Grant		–	–	–	–	12 144	12 144	12 144	–	–
Neighbourhood Development Partnership Grant		2 042	–	–	–	(42)	(42)	2 000	–	–
Public Transport Network Grant		202 160	–	–	–	(29 807)	(29 807)	172 353	171 271	98 782
Urban Settlement Development Grant		516 538	–	–	–	4 500	4 500	521 038	545 482	650 859
Provincial Government:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
Infrastructure Grant		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
Other grant providers:		14 000	–	–	–	–	–	14 000	14 644	15 303
							–	–		
Developers Contribution		14 000	–	–	–	–	–	14 000	14 644	15 303
Unspecified		–	–	–	–	–	–	–	–	–
							–	–		
Total capital expenditure of Transfers and Grants		1 033 284	–	–	–	(36 734)	(36 734)	996 550	1 032 327	1 081 630
Total capital expenditure of Transfers and Grants		1 427 364	–	–	–	9 120	9 120	1 436 484	1 400 037	1 470 272

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 - 24/02/2025

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		(122 438)	–	–	–	–	–	(122 438)	(106 134)	(117 845)
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		(244 877)	–	–	–	–	–	(244 877)	(212 267)	(235 690)
Conditions still to be met - transferred to liabilities		122 438	–	–	–	–	–	122 438	106 134	117 845
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		(25 654)	–	–	–	–	–	(25 654)	–	–
Conditions met - transferred to revenue		(51 308)	–	–	–	–	–	(51 308)	–	–
Conditions still to be met - transferred to liabilities		25 654	–	–	–	–	–	25 654	–	–
Total operating transfers and grants revenue		(296 185)	–	–	–	–	–	(296 185)	(212 267)	(235 690)
Total operating transfers and grants - CTBM	2	148 092	–	–	–	–	–	148 092	106 134	117 845
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		(720 740)	–	–	–	–	–	(720 740)	(716 752)	(749 641)
Conditions met - transferred to revenue		(1 441 479)	–	–	–	–	–	(1 441 479)	(1 433 505)	(1 499 282)
Conditions still to be met - transferred to liabilities		720 740	–	–	–	–	–	720 740	716 752	749 641
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		(15 558)	–	–	–	–	–	(15 558)	(16 274)	(17 006)
Conditions met - transferred to revenue		(31 116)	–	–	–	–	–	(31 116)	(32 547)	(34 012)
Conditions still to be met - transferred to liabilities		15 558	–	–	–	–	–	15 558	16 274	17 006
Total capital transfers and grants revenue		(1 472 595)	–	–	–	–	–	(1 472 595)	(1 466 052)	(1 533 293)
Total capital transfers and grants - CTBM		736 298	–	–	–	–	–	736 298	733 026	766 647
TOTAL TRANSFERS AND GRANTS REVENUE		(1 768 780)	–	–	–	–	–	(1 768 780)	(1 678 319)	(1 768 984)
TOTAL TRANSFERS AND GRANTS - CTBM		884 390	–	–	–	–	–	884 390	839 160	884 492

5. Adjustments to Allocation or Grants made by the Municipality

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

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

MAN Mangaung - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 24/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		6	7	8	9	10	11	12	13			
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
[insert description]	1								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organs of State												
Net Dpt Agen - Municipal Demarcat Board	3	–	–	–	–	–	–	–	–	–	–	–
Net Dpt Agen - Energy Sector Seta		–	–	–	–	–	–	–	–	–	–	–
Net Dpt Agen - Train & Devel Prac Seta		–	–	–	–	–	–	–	–	–	–	–
[insert description]									–	–		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organisations												
Non Prof: Other Non-Profit Insti	4	–	–	–	–	–	–	–	–	–	–	–
Non Prof: Unspecified		–	–	–	–	–	–	–	–	–	–	–
Ts_O_M_Np Ins_Old Age Homes		–	–	–	–	–	–	–	–	–	–	–
Non Prof: Softstart		–	–	–	–	–	–	–	–	–	–	–
Non Prof: Spca		–	–	–	–	–	–	–	–	–	–	–
Non Prof: Unspec (Old Age Grant		21	–	–	–	–	–	–	–	21	22	23
Non Prof: Unspec Available		–	–	–	–	–	–	–	–	–	–	–
Non Prof: Unspec Farmers Supp		2	–	–	–	–	–	–	–	2	2	2
Non Prof: Unspec Miscel Grant		–	–	–	–	–	–	–	–	–	–	–
Non Prof: Unspec Poverty Relief		3	–	–	–	–	–	–	–	3	3	3
Ts_O_M_Np Ins_Sport Councils		–	–	–	–	–	–	–	–	–	–	–
[insert description]									–	–		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		26	–	–	–	–	–	–	–	26	27	28
Groups of Individuals												
Hh Ssp Soc Ass: Poverty Relief		–	–	–	–	–	–	–			–	–
Hh Ssp Soc Ass: Poverty Relief (Mayor Sp		–	–	–	–	–	–	–			–	–
Hh Ssp Soc Ass: Poverty Relief (Youth Co		–	–	–	–	–	–	–	–	–	–	–
Ts_O_M_Hh_Cash_Farmer Supp H/H (Cash)		–	–	–	–	–	–	–	–	–	–	–
Hh Ssp Soc Ass: Old Age Grant Cost Of Li		336	–	–	–	–	–	–	–	336	351	367
[insert description]												
Total Non-Cash Grants To Groups Of Individuals:		336	–	–	–	–	–	–	–	336	351	367
TOTAL CASH TRANSFERS	5	361	–	–	–	–	–	–	–	361	378	395
Non-cash transfers to other municipalities												
[insert description]	1								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other Organs of State												
[insert description]	3								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other Organisations												
[insert description]	4								–	–		
[insert description]									–	–		
[insert description]									–	–		
Total Non-Cash Grants To Organisations		–	–	–	–	–	–	–	–	–	–	–
Groups of Individuals												
[insert description]												
[insert description]												
[insert description]												
Total Non-Cash Grants To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		–	–	–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS	5	–	–	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS		361	–	–	–	–	–	–	–	361	378	395

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

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

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

MAN Mangaung - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 24/02/2025

Summary of remuneration	Ref	Budget Year 2024/25									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		56 869	–			(100)		–	(100)	56 769	-0,2%
Pension and UIF Contributions		1 075	–			–		–	–	1 075	0,0%
Medical Aid Contributions		520	–			–		–	–	520	0,0%
Motor Vehicle Allowance		894	–			–		–	–	894	0,0%
Cellphone Allowance		4 805	–			–		–	–	4 805	
Housing Allowances		85	–			–		–	–	85	
Other benefits and allowances		15 480	–			–		–	–	15 480	
Sub Total - Councillors		79 728	–			(100)		–	(100)	79 628	-0,1%
% increase			(0)							(1)	
Senior Managers of the Municipality											
Basic Salaries and Wages		13 484	–	–		(470)		–	(470)	13 014	-3,5%
Pension and UIF Contributions		19	–	–		–		–	–	19	0,0%
Medical Aid Contributions		462	–	–		–		–	–	462	0,0%
Overtime									–	–	
Performance Bonus		610	–	–		–		–	–	610	
Motor Vehicle Allowance		2 677	–	–		(174)		–	(174)	2 502	-6,5%
Cellphone Allowance		150	–	–		–		–	–	150	0,0%
Housing Allowances		–	–	–		–		–	–	–	
Other benefits and allowances		1	–	–		–		–	–	1	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Entertainment									–	–	
Scarcity									–	–	
Acting and post related allowance		–	–	–		–		–	–	–	
In kind benefits									–	–	
Sub Total - Senior Managers of Municipality		17 403	–	–		(644)		–	(644)	16 758	-3,7%
% increase			(0)							(0)	
Other Municipal Staff											
Basic Salaries and Wages		1 211 984	–	–	–	(53 211)	–	(15 595)	(68 806)	1 143 178	-5,7%
Pension and UIF Contributions		214 887	–	–	–	(643)	–	(891)	(1 534)	213 353	-0,7%
Medical Aid Contributions		117 785	–	–	–	(63)	–	(256)	(319)	117 465	-0,3%
Overtime		79 793	–	–	–	16 794	–	–	16 794	96 587	21,0%
Performance Bonus		93 187	–	–	–	(32)	–	(439)	(471)	92 716	
Motor Vehicle Allowance		136 168	–	–	–	(2 246)	–	(956)	(3 202)	132 966	-2,4%
Cellphone Allowance		2 635	–	–	–	(17)	–	(25)	(42)	2 594	-1,6%
Housing Allowances		6 646	–	–	–	104	–	(30)	74	6 720	
Other benefits and allowances		23 661	–	–	–	45	–	(1)	45	23 706	
Payments in lieu of leave		35 299	–	–	–	–	–	–	–	35 299	0,0%
Long service awards		15 092	–	–	–	120	–	6	126	15 218	0,8%
Post-retirement benefit obligations	5	52 265	–	–	–	–	–	–	–	52 265	0,0%
Entertainment		–	–	–	–	–	–	–	–	–	
Scarcity									–	–	
Acting and post related allowance		1 418	–	–	–	39 892	–	(449)	39 442	40 860	
In kind benefits									–	–	
Sub Total - Other Municipal Staff		1 990 821	–	–	–	744	–	(18 638)	(17 894)	1 972 927	-0,9%
% increase											
Total Parent Municipality		2 087 951	–	–	–	–	–	(18 638)	(18 638)	2 069 313	-0,9%

Board Members of Entities											
Basic Salaries and Wages		1 277	–	–	–	–	–	–	–	1 277	0,0%
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Board Fees									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Entertainment									–	–	
Scarcity									–	–	
Acting and post related allowance									–	–	
In kind benefits									–	–	
Sub Total - Board Members of Entities		**1 277**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 277**	**0,0%**
% Increase											
Senior Managers of Entities											
Basic Salaries and Wages		14 149	–	–	–	–	–	–	–	14 149	0,0%
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–	
Medical Aid Contributions		–	–	–	–	–	–	–	–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–	
Cellphone Allowance		162	–	–	–	–	–	–	–	162	
Housing Allowances									–	–	
Other benefits and allowances		–	–	–	–	–	–	–	–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Entertainment									–	–	
Scarcity									–	–	
Acting and post related allowance									–	–	
In kind benefits									–	–	
Sub Total - Senior Managers of Entities		**14 311**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**14 311**	**0,0%**
% Increase											
Other Staff of Entities											
Basic Salaries and Wages		288 448	–	–	–	–	–	–	–	288 448	0,0%
Pension and UIF Contributions		51 158	–	–	–	–	–	–	–	51 158	0,0%
Medical Aid Contributions		46 240	–	–	–	–	–	–	–	46 240	0,0%
Overtime		37 872	–	–	–	–	–	–	–	37 872	0,0%
Performance Bonus		20 567	–	–	–	–	–	–	–	20 567	
Motor Vehicle Allowance		23 673	–	–	–	–	–	–	–	23 673	0,0%
Cellphone Allowance		1 808	–	–	–	–	–	–	–	1 808	0,0%
Housing Allowances		10 993	–	–	–	–	–	–	–	10 993	
Other benefits and allowances		8 790	–	–	–	–	–	–	–	8 790	
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	
Long service awards		–	–	–	–	–	–	–	–	–	
Post-retirement benefit obligations	5								–	–	
Entertainment									–	–	
Scarcity									–	–	
Acting and post related allowance		–	–	–	–	–	–	–	–	–	
In kind benefits									–	–	
Sub Total - Other Staff of Entities		**489 549**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**489 549**	**0,0%**
% Increase											
Total Municipal Entities		**505 137**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**505 137**	**0,0%**
TOTAL SALARY, ALLOWANCES & BENEFITS		**2 593 088**	**–**	**–**	**–**	**–**	**–**	**(18 638)**	**(18 638)**	**2 574 450**	**-0,7%**
% Increase											
TOTAL MANAGERS AND STAFF		**2 512 083**	**–**	**–**	**–**	**100**	**–**	**(18 638)**	**(18 538)**	**2 493 545**	**-0,7%**

7. Adjustments to Capital Expenditure

Capital Expenditure increased from the approved amount of R1,34 billion to the revised amount of R1,35 billion for the 2024/25 financial year, that is a upwards adjustment of R11,69 million.

Capital Expenditure Funding

- Capital Expenditure funded from Municipal Disaster Management Grant was increased by R12,14 million due to the roll-over of the funds that was approved by National Treasury for this financial year as per the amended Division of Revenue Act of 2024.
- Capital Expenditure funded from Urban Settlement Development Grant, Informal Settlements Upgrading Partnership Grant, Neighbourhood Development Partnership Grant and Public Transport Network Grant was reduced by R48,88 million due to a re-allocation between capital and operating grant portions of these grants.
- Own funded capital expenditure was increased from R306,60 million to R355,02 million for a net increase of R48,42 million. This increase was in the main on the purchasing of land of R25,8 million and electrical infrastructure projects.

Capital Expenditure - Vote

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

Directorate	Original Budget 2024/25	Adjustments	Adjustment Budget 2024/25
Office of the City Manager	0	0	0
Office of the Executive Mayor	0	200 000	200 000
Corporate Services	38 081 403	-12 040 000	26 041 403
Finance	0	0	0
Community Services	274 132 093	-42 371 956	231 760 137
Planning and Economic Development	66 203 333	-2 812 564	63 390 769
Human Settlement and Housing	266 966 420	-78 702 322	188 264 098
Technical Services	253 765 242	63 786 212	317 551 454
Water	138 714 796	22 871 274	161 586 070
Miscellaneous	2 042 000	-42 000	2 000 000
Public Safety and Security	21 130 390	-4 000 000	17 130 390
Centlec	278 844 800	64 800 000	343 644 800
Other	0	0	0
Total	**1 339 880 477**	**11 688 644**	**1 351 569 121**

Summary of Significant changes to Capital:

Summary of USDG per Directorate:

USDG PER DIRECTORATE	Approved Budget	Adjusted Budget	Final adjustments	Final Adj Budget 24/25
CENTLEC	10 360 000	10 360 000	15 000 000	25 360 000
COMMUNITY SERVICES	65 172 351	65 172 351	-14 477 336	50 695 015
PLANNING	37 850 000	37 850 000	-1 500 000	36 350 000
ECONOMIC DEVELOPMENT	4 500 000	4 500 000	-2 000 000	2 500 000
HUMAN SETTLEMENT	91 951 188	91 951 188	-50 500 000	41 451 188
ROADS AND STORMWATER	100 580 335	77 660 249	9 877 340	87 537 589
FLEET MANAGEMENT	20 000 000	20 000 000	10 228 726	30 228 726
SANITATION	66 068 693	88 988 779	15 000 000	103 988 779
WATER	120 055 370	120 055 370	22 871 274	142 926 644
3% OPSCAPS	14 073 059	14 073 059	-4 500 000	9 573 059
TOTAL	**530 610 996**	**530 610 996**	**4**	**530 611 000**

Summary of ISUPG per Directorate:

ISUPG PER DIRECTORATE	Approved Budget	Adjusted Budget	Final adjustments	Final Adj Budget 24/25
CENTLEC	24 700 000	24 700 000	13 000 000	37 700 000
PLANNING, HUMAN SETTLEMENTS AND ECONOMIC DEVELOPMENT	192 268 565	192 268 565	-53 064 886	139 203 679
TECHNICAL SERVICES	62 916 214	62 916 214	16 535 841	79 452 055
WATER	18 659 426	18 659 426	0	18 659 426
OPSCAPS	3 457 795	3 457 795	23 529 045	26 986 840
TOTAL	**302 002 000**	**302 002 000**	**0**	**302 002 000**

Summary of own funds per Directorate:

Directorate	Original Budget	Adj Budget	Final Adjustment	Adjustment Budget 2024/25
CENTLEC (PTY)LTD	229 784 800	229 784 800	36 800 000	266 584 800
COMMUNITY SERVICES	6 800 000	6 800 000	1 912 351	8 712 351
CORPORATE SERVICES	38 081 403	38 081 403	-12 040 000	26 041 403
EXECUTIVE MAYOR	0	0	200 000	200 000
FINANCE	0	0	0	0
PLANNING, HUMAN SETTLEMENTS AND ECONOMIC DEVELOPMENT	6 600 000	6 600 000	25 550 000	32 150 000
PUBLIC SAFETY AND SECURITY	21 130 390	21 130 390	-4 000 000	17 130 390
TECHNICAL SERVICES	4 200 000	4 200 000	0	4 200 000
WATER	0	0	0	0
TOTAL	**306 596 593**	**306 596 593**	**48 422 351**	**355 018 944**

Adjustment to the Capital Budget

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

8. Other Supporting Tables

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

MAN Mangaung - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 24/02/2025

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 01 - Office Of The City Manager		–	0	0	–	–	–	0	–	0	0	0	0	1	1	1
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–	–	0	0	0	0	1	1	1
Vote 03 - Corporate Services		95	210	493	251	289	531	5 035	39	2 286	2 286	2 286	13 630	27 429	6 180	6 612
Vote 04 - Finance		95 446	161 142	160 605	320 951	178 565	240 638	162 999	(19 330)	171 881	171 881	171 881	245 916	2 062 575	2 207 520	2 342 886
Vote 05 - Community Services		150 733	22 836	23 327	22 731	23 057	125 190	23 184	1 549	49 253	49 253	49 253	46 555	586 919	627 010	669 680
Vote 06 - Planning And Economic Development		4 131	4 552	4 394	4 987	4 958	5 158	4 262	459	4 243	4 243	4 243	5 288	50 917	54 003	58 362
Vote 07 - Human Settlement		2 809	3 301	2 792	2 819	3 309	2 790	2 823	4	5 648	5 648	5 648	12 335	49 926	39 398	42 518
Vote 08 - Technical Services		90 719	52 017	52 340	76 623	56 631	107 946	52 630	32 810	68 270	68 270	68 270	92 715	819 242	876 750	929 458
Vote 09 - Water		301 701	179 367	149 335	167 405	169 548	247 984	200 110	5 359	179 108	179 108	179 108	191 161	2 149 291	2 342 547	2 528 185
Vote 10 - Miscellaneous		33 287	208 281	41 471	84 222	57 484	243 442	57 250	10 000	145 464	145 464	145 464	595 938	1 767 766	1 721 232	1 868 734
Vote 11 - Public Safety		418	107	491	3 966	1 047	884	1 385	1 375	2 374	2 374	2 374	11 696	28 490	31 241	34 261
Vote 12 - Centlec		370 051	410 303	359 537	270 584	250 942	221 203	225 865	0	430 016	430 016	430 016	1 243 688	4 642 221	4 460 107	4 667 554
Vote 13 - N/A1		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - N/A		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		89	105	88	91	82	82	85	3	–	–	–	(624)	–	–	–
Total Revenue by Vote		**1 049 479**	**1 042 222**	**794 871**	**954 629**	**745 911**	**1 195 846**	**735 626**	**32 268**	**1 058 543**	**1 058 543**	**1 058 543**	**2 458 298**	**12 184 777**	**12 365 990**	**13 148 250**
Expenditure by Vote																
Vote 01 - Office Of The City Manager		10 242	10 824	17 224	11 581	12 137	12 445	11 539	111	10 578	10 578	10 578	14 482	132 318	132 785	140 258
Vote 02 - Office Of The Executive Mayor		11 949	14 218	15 984	15 810	15 494	19 256	16 625	556	14 269	14 269	14 269	17 135	169 835	174 058	182 206
Vote 03 - Corporate Services		21 687	18 459	32 923	31 030	23 541	31 391	25 915	1 498	34 195	34 195	34 195	97 949	386 980	372 031	392 802
Vote 04 - Finance		34 840	17 560	31 179	29 842	21 071	44 307	27 695	76 266	111 062	111 062	111 062	118 195	734 141	323 457	339 644
Vote 05 - Community Services		54 434	45 998	65 317	60 405	60 871	54 590	60 277	12 984	70 323	70 323	70 323	123 665	749 508	724 868	764 986
Vote 06 - Planning And Economic Development		7 716	8 158	10 235	9 885	9 395	12 019	10 572	304	10 898	10 898	10 898	36 629	137 606	146 081	152 379
Vote 07 - Human Settlement		9 575	9 136	10 135	9 151	9 086	12 354	9 696	1 100	17 636	17 636	17 636	35 512	158 653	131 885	135 708
Vote 08 - Technical Services		50 275	37 724	141 912	89 191	75 027	73 119	89 119	35 461	126 774	126 774	126 774	119 527	1 091 679	780 272	801 826
Vote 09 - Water		403 552	165 459	503 102	182 696	(26 056)	220 096	216 302	108 492	159 090	159 090	159 090	(48 404)	2 202 511	2 195 326	1 998 698
Vote 10 - Miscellaneous		18 339	45 662	23 540	25 042	28 463	27 573	24 666	(27 378)	538	538	538	1 474	168 994	243 136	239 601
Vote 11 - Public Safety		21 434	22 619	35 022	39 654	22 999	34 240	39 790	5 938	35 473	35 473	35 473	49 344	377 459	394 855	420 777
Vote 12 - Centlec		487 760	439 197	278 237	593 110	347 592	295 268	291 809	–	393 558	393 558	393 558	381 528	4 295 175	4 172 636	4 360 436
Vote 13 - N/A1		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - N/A		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		267	390	548	392	384	521	552	–	1 240	1 240	1 240	6 741	13 514	12 624	13 721
Total Expenditure by Vote		**1 132 070**	**835 403**	**1 165 358**	**1 097 789**	**600 006**	**837 178**	**824 559**	**215 331**	**985 633**	**985 633**	**985 633**	**953 777**	**10 618 373**	**9 804 013**	**9 943 043**
Surplus/ (Deficit)		**(82 592)**	**206 819**	**(370 487)**	**(143 160)**	**145 904**	**358 668**	**(88 933)**	**(183 064)**	**72 909**	**72 909**	**72 909**	**1 504 521**	**1 566 405**	**2 561 977**	**3 205 208**

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

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

MAN Mangaung - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 24/02/2025

Description - Standard classification	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance and administration		123 270	364 584	196 844	400 515	231 626	479 621	220 094	(19 326)	313 528	313 528	313 528	846 725	3 784 536	3 864 054	4 151 670
Executive and council		83	99	82	82	82	82	82	–	3	3	3	(564)	35	38	42
Finance and administration		123 187	364 485	196 762	400 433	231 544	479 539	220 012	(19 326)	313 525	313 525	313 525	847 288	3 784 501	3 864 016	4 151 628
Internal audit													–	–	–	–
Community and public safety		3 206	2 891	3 753	6 718	3 539	3 374	4 137	1 777	8 279	8 279	8 279	27 267	81 497	74 316	80 351
Community and social services		620	453	500	464	428	391	536	155	711	711	711	2 855	8 536	9 134	9 773
Sport and recreation		163	239	737	402	180	137	334	136	767	767	767	4 572	9 201	9 845	10 534
Public safety		1 223	993	1 325	4 661	1 726	1 652	2 070	1 484	2 374	2 374	2 374	6 234	28 490	31 241	34 261
Housing		1 196	1 202	1 186	1 185	1 202	1 192	1 194	–	4 425	4 425	4 425	13 617	35 249	24 074	25 759
Health		3	3	5	5	3	2	2	1	2	2	2	(11)	20	22	24
Economic and environmental services		2 017	2 911	2 603	2 685	2 910	2 697	2 368	1 643	3 541	3 541	3 541	7 926	38 385	38 024	40 790
Planning and development		1 312	1 614	1 355	1 434	1 726	1 707	1 106	459	1 248	1 248	1 248	523	14 982	16 089	17 279
Road transport		664	1 270	1 203	1 197	1 093	955	1 229	1 162	2 192	2 192	2 192	6 844	22 194	20 605	22 047
Environmental protection		41	26	45	55	90	35	33	22	101	101	101	559	1 209	1 330	1 463
Trading services		910 980	661 831	581 665	534 701	497 836	700 154	499 025	38 171	723 059	723 059	723 059	1 565 200	8 158 741	8 267 863	8 753 586
Energy sources		370 051	410 303	359 537	270 584	250 942	221 203	225 865	0	430 016	430 016	430 016	1 243 688	4 642 221	4 460 107	4 667 554
Water management		301 701	179 367	149 335	167 405	169 548	247 984	200 110	5 359	179 108	179 108	179 108	191 161	2 149 291	2 342 547	2 528 185
Waste water management		90 719	52 017	52 340	76 623	56 631	107 946	52 630	32 810	68 270	68 270	68 270	92 715	819 242	876 750	929 458
Waste management		148 509	20 143	20 454	20 090	20 715	123 022	20 420	2	45 666	45 666	45 666	37 636	547 987	588 458	628 389
Other		6	6	6	9	–	–	3	3	135	135	135	1 180	1 620	1 733	1 854
Total Revenue - Functional		1 039 479	1 032 222	784 871	944 629	735 911	1 185 846	725 626	22 268	1 048 543	1 048 543	1 048 543	2 448 298	12 064 777	12 245 990	13 028 250
Expenditure - Functional																
Governance and administration		106 315	116 427	133 975	124 569	113 337	146 869	118 298	59 282	180 612	180 612	180 612	260 021	1 720 928	1 358 222	1 410 718
Executive and council		9 226	9 263	15 161	9 913	10 014	14 087	12 160	266	13 556	13 556	13 556	46 172	166 931	174 075	181 001
Finance and administration		97 089	107 164	118 814	114 656	103 323	132 782	106 137	59 016	167 056	167 056	167 056	213 849	1 553 996	1 184 147	1 229 717
Internal audit													–	–	–	–
Community and public safety		48 007	50 718	85 904	73 941	53 176	73 911	73 794	8 318	76 464	76 464	76 464	88 376	785 537	761 882	807 132
Community and social services		3 955	4 198	5 743	4 309	3 975	4 458	2 122	18	5 018	5 018	5 018	18 336	62 167	63 811	67 212
Sport and recreation		11 379	12 436	30 897	19 203	16 938	20 042	20 077	1 282	22 524	22 524	22 524	37 927	237 754	224 543	239 247
Public safety		21 607	23 019	36 071	40 345	23 615	35 007	40 622	5 905	31 278	31 278	31 278	5 924	325 948	340 047	363 501
Housing		9 833	9 810	11 493	8 774	7 278	12 921	9 537	1 114	16 302	16 302	16 302	22 986	142 653	115 510	118 271
Health		1 233	1 255	1 700	1 310	1 371	1 482	1 436	–	1 342	1 342	1 342	3 203	17 015	17 971	18 901
Economic and environmental services		19 282	15 044	78 327	42 465	44 135	40 850	43 054	4 830	60 521	60 521	60 521	113 400	582 950	547 640	595 589
Planning and development		3 413	3 574	4 352	5 045	4 419	4 277	4 368	15	5 021	5 021	5 021	17 400	61 946	64 987	68 504
Road transport		13 609	9 103	71 497	35 006	36 827	34 210	36 286	4 797	52 602	52 602	52 602	86 647	485 788	445 467	487 632
Environmental protection		2 260	2 367	2 478	2 414	2 888	2 363	2 380	19	2 898	2 898	2 898	9 353	35 216	37 186	39 453
Trading services		958 130	652 852	866 670	856 475	389 011	575 050	589 022	142 888	667 616	667 616	667 616	491 008	7 523 955	7 131 172	7 124 215
Energy sources		487 760	439 197	278 237	593 110	347 592	295 268	291 809	–	393 558	393 558	393 558	381 528	4 295 175	4 172 636	4 360 436
Water management		400 161	160 873	498 089	179 911	(26 038)	214 500	213 121	108 504	161 181	161 181	161 181	(5 065)	2 227 599	2 221 557	2 026 146
Waste water management		35 387	22 182	54 612	47 689	33 406	35 061	47 473	25 904	73 444	73 444	73 444	71 323	593 368	375 826	369 780
Waste management		34 823	30 600	35 731	35 765	34 051	30 222	36 619	8 480	39 434	39 434	39 434	43 221	407 813	361 154	367 852
Other		336	362	482	339	347	498	391	12	421	421	421	972	5 003	5 097	5 389
Total Expenditure - Functional		1 132 070	835 403	1 165 358	1 097 789	600 006	837 178	824 559	215 331	985 634	985 634	985 634	953 777	10 618 373	9 804 013	9 943 043
Surplus/ (Deficit) 1.		(92 592)	196 819	(380 487)	(153 160)	135 904	348 668	(98 933)	(193 064)	62 909	62 909	62 909	1 494 521	1 446 405	2 441 977	3 085 208

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

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

MAN Mangaung - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 24/02/2025

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		365 312	405 647	354 652	265 900	246 437	216 884	221 349	–	371 855	371 855	371 855	1 085 767	4 277 512	4 336 247	4 531 378
Service charges - Water		110 093	145 265	114 655	132 973	133 764	86 781	164 744	5 359	119 926	119 926	119 926	185 699	1 439 110	1 585 899	1 749 247
Service charges - Waste Water Management		17 728	42 579	42 748	67 096	46 956	42 760	42 687	27 136	46 550	46 550	46 550	89 264	558 604	598 265	639 545
Service charges - Waste Management		15 655	15 781	16 045	15 736	16 072	15 763	15 960	2	16 476	16 476	16 476	37 270	197 710	211 748	226 358
Agency services													–	–	–	–
Interest													–	–	–	–
Interest earned from Receivables		45 963	52 097	52 854	52 421	54 321	53 067	54 096	5 676	59 053	59 053	59 053	47 476	595 131	538 762	526 116
Interest earned from Current and Non Current Assets		6 882	8 475	941	14 883	637	8 263	14 848	–	6 520	6 520	6 520	3 751	78 241	–	80 113
Dividends		–	4	1	–	–	1	–	–	1	1	1	3	12	13	13
Rent on Land		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		3 382	3 949	3 788	3 444	3 882	3 252	3 295	62	4 034	4 034	4 034	11 257	48 414	51 803	55 429
Licence and permits													–	–	–	–
Operational Revenue		2 304	2 541	3 942	3 464	2 800	3 066	2 736	1	6 072	6 072	6 072	15 948	55 018	45 129	48 181
Non-Exchange Revenue																
Property rates		(20 256)	144 090	141 018	303 757	161 333	142 018	143 359	(19 543)	137 838	137 838	137 838	244 763	1 654 053	1 771 491	1 893 724
Surcharges and Taxes													–	–	–	–
Fines, penalties and forfeits		901	929	1 565	4 626	2 080	1 616	1 999	1 306	2 688	2 688	2 688	9 165	32 250	35 193	38 412
Licences or permits		148	139	142	176	182	125	124	35	126	126	126	59	1 507	1 657	1 823
Transfer and subsidies - Operational		471 012	1 505	7 256	10 510	8 746	381 766	13 082	–	116 066	116 066	116 066	82 290	1 324 366	1 335 575	1 441 154
Interest		15 827	15 792	16 202	15 631	15 579	18 922	18 398	–	12 534	12 534	12 534	(3 545)	150 408	157 928	150 032
Fuel Levy		–	147 881	–	–	–	147 881	–	–	36 970	36 970	36 970	36 970	443 643	458 563	474 389
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	825	825	825	7 425	9 900	10 355	10 821
Other Gains		–	–	86	–	–	–	–	–	25 903	25 903	25 903	52 529	130 325	1 448	1 514
Discontinued Operations													–	–	–	–
Total Revenue		**1 039 106**	**991 295**	**760 934**	**894 835**	**696 665**	**1 125 599**	**705 168**	**22 268**	**969 652**	**969 652**	**969 652**	**1 906 091**	**11 066 669**	**11 212 033**	**11 944 918**
Expenditure By Type																
Employee related costs		203 998	207 165	234 085	217 683	217 300	213 176	235 836	5 899	205 734	205 734	205 734	342 479	2 494 822	2 574 055	2 708 213
Remuneration of councillors		6 048	5 825	5 774	6 150	6 037	9 555	6 721	–	6 630	6 630	6 630	13 629	79 628	83 395	87 231
Bulk purchases - electricity		372 917	355 282	192 658	392 083	218 290	164 733	186 797	–	260 699	260 699	260 699	137 333	2 802 190	2 687 373	2 808 305
Inventory consumed		6 283	56 294	366 850	65 489	(142 854)	93 832	83 389	6 250	60 312	60 312	60 312	(74 400)	642 068	591 035	558 139
Debt impairment		159 797	159 797	159 797	159 797	159 797	159 797	159 797	133 333	199 797	199 797	199 797	266 260	2 117 562	1 772 170	1 643 118
Depreciation and amortisation		19 286	(15 141)	124 368	132 022	64 915	64 915	64 915	–	85 877	85 877	85 877	(38 122)	674 788	462 763	509 039
Interest		1 087	643	2 614	10 577	1 217	4 538	1 517	709	2 256	2 256	2 256	(2 599)	27 072	12 723	2 606
Contracted services		11 942	10 676	42 672	69 481	32 378	65 004	55 130	28 770	85 568	85 568	85 568	223 903	796 658	684 915	716 821
Transfers and subsidies		–	–	–	–	–	–	–	–	30	30	30	271	361	378	395
Irrecoverable debts written off		327 059	4 105	7 275	5 799	7 099	4 860	9 777	–	–	–	–	(365 975)	–	–	–
Operational costs		23 653	50 758	29 260	38 708	35 828	56 769	20 680	40 370	47 756	47 756	47 756	141 052	580 346	626 518	660 188
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	0	6	–	–	–	–	–	30 975	30 975	30 975	278 769	371 700	308 688	248 988
Total Expenditure		**1 132 070**	**835 403**	**1 165 358**	**1 097 789**	**600 006**	**837 178**	**824 559**	**215 331**	**985 633**	**985 633**	**985 633**	**922 600**	**10 587 196**	**9 804 013**	**9 943 043**
Surplus/(Deficit)		**(92 965)**	**155 892**	**(404 425)**	**(202 953)**	**96 658**	**288 421**	**(119 391)**	**(193 064)**	**(15 981)**	**(15 981)**	**(15 981)**	**983 490**	**479 473**	**1 408 020**	**2 001 875**
Transfers and subsidies - capital (monetary allocations)		373	40 927	23 938	49 793	39 246	60 247	20 458	–	78 890	78 890	78 890	526 456	998 108	1 033 957	1 083 333
Transfers and subsidies - capital (in-kind - all)													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**(92 592)**	**196 819**	**(380 487)**	**(153 160)**	**135 904**	**348 668**	**(98 933)**	**(193 064)**	**62 909**	**62 909**	**62 909**	**1 509 946**	**1 477 581**	**2 441 977**	**3 085 208**

Supporting Table SB15 - Consolidated Adjustments Budget – Monthly Cash Flow

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

MAN Mangaung - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 24/02/2025

Monthly cash flows	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1															
Property rates		83 578	75 286	74 202	76 200	79 136	83 978	87 737	–	107 238	107 238	107 238	405 022	1 286 853	1 452 623	1 609 665
Service charges - electricity revenue		329 404	373 554	320 487	277 187	221 559	206 092	207 293	–	285 848	285 848	285 848	637 060	3 430 181	3 917 091	4 353 914
Service charges - water revenue		38 375	41 699	49 457	48 378	49 565	44 217	48 765	–	101 229	101 229	101 229	590 608	1 214 753	1 459 027	1 709 889
Service charges - sanitation revenue		26 050	26 701	27 321	26 405	28 194	28 076	32 871	–	39 293	39 293	39 293	158 020	471 518	550 404	625 156
Service charges - refuse		8 315	10 139	10 387	9 907	10 587	9 479	12 586	–	13 907	13 907	13 907	53 766	166 887	194 808	221 265
Rental of facilities and equipment		76	532	66	68	63	545	71	–	4 640	4 640	4 640	40 336	55 676	59 573	63 743
Interest earned - external investments		7 053	8 444	902	14 844	592	8 218	14 798	–	6 520	6 520	6 520	3 830	78 241	82 130	80 113
Interest earned - outstanding debtors		–	5 104	–	–	–	6 268	7 943	–	42 443	42 443	42 443	362 671	509 315	534 298	518 266
Dividends received		–	4	1	–	–	1	–	–	1	1	1	3	12	13	13
Fines, penalties and forfeits		522	535	1 198	4 310	1 452	966	1 470	–	2 688	2 688	2 688	13 735	32 250	35 193	38 412
Licences and permits		148	139	142	176	182	125	124	–	126	126	126	94	1 507	1 657	1 823
Agency services													–			
Transfers and Subsidies - Operational		483 695	3 056	–	14 819	6 827	371 313	40	–	106 291	106 291	106 291	76 866	1 275 488	1 335 575	1 441 154
Other revenue		1 059 454	1 044 324	475 431	554 642	1 118 504	1 235 888	711 554	–	43 345	43 345	43 345	(5 809 692)	520 140	566 438	666 407
Cash Receipts by Source		2 036 670	1 589 517	959 594	1 026 935	1 516 862	1 995 163	1 125 254	–	753 569	753 569	753 569	(3 467 679)	9 042 822	10 208 831	11 329 821
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		234 071	90 673	–	–	115 701	–	–	–	84 940	84 940	84 940	324 018	1 019 284	1 017 683	1 066 327
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		–	–	–	–	–	–	–	–	1 296	1 296	1 296	11 668	15 558	16 274	17 006
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	825	825	825	7 425	9 900	10 355	10 821
Short term loans		–	–	–	–	–	–	–	–	7 924	7 924	7 924	71 317	95 090	53 669	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	(406)	499	(41)	–	–	–	(2 737)	(2 737)	(2 737)	(24 681)	(32 839)	(4 171)	(4 254)
VAT Control (receipts)													–			
Decrease (increase) in non-current receivables		(10)	(10)	(10)	(10)	(10)	24	(10)	–	–	–	–	35	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		2 270 732	1 680 180	959 178	1 027 425	1 632 312	1 995 187	1 125 244	–	845 818	845 818	845 818	(3 077 896)	10 149 815	11 302 842	12 419 721
Cash Payments by Type																
Employee related costs		32 978	123 987	(56 238)	(37 653)	(45 185)	(42 223)	(60 227)	–	209 447	209 447	209 447	1 969 582	2 513 360	2 589 841	2 706 213
Remuneration of councillors													–			
Finance charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity	2	(188 379)	(172 100)	(144 903)	(131 433)	(110 969)	(48 037)	(92 047)	–	246 214	246 214	246 214	2 951 416	2 802 190	2 687 373	2 808 305
Acquisitions - water & other inventory	3	168 552	59 948	88 570	112 878	101 041	142 491	91 292	–	97 774	97 774	97 774	(37 840)	1 020 252	904 889	811 199
Contracted services		52 080	23 421	29 886	8 948	(8 190)	(34 457)	22 821	–	59 421	59 421	59 421	440 479	713 049	787 652	824 345
Transfers and grants - other municipalities													–			
Transfers and grants - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		604 920	692 690	426 778	1 022 975	524 525	636 117	676 594	–	45 317	45 317	45 317	(4 176 743)	543 806	582 496	621 216
Cash Payments by Type		670 151	727 944	344 093	975 712	461 222	653 891	638 233	–	658 173	658 173	658 173	1 146 894	7 592 658	7 552 251	7 773 276
Other Cash Flows/Payments by Type																
Capital assets		12 036	11 346	26 400	75 034	56 981	94 385	24 457	–	111 657	111 657	111 657	704 271	1 339 880	1 349 993	1 386 596
Repayment of borrowing		1 692	1 766	1 764	32 805	1 833	47 555	1 833	–	12 937	12 937	12 937	27 187	155 247	95 090	53 669
Other Cash Flows/Payments		3 128	835	806	540	2 161	188 387	(3 573)	–	–	–	–	(192 283)	–	–	–
Total Cash Payments by Type		687 006	741 891	373 064	1 084 092	522 197	984 217	660 949	–	782 767	782 767	782 767	1 686 069	9 087 785	8 997 333	9 215 542
NET INCREASE/(DECREASE) IN CASH HELD		1 583 725	938 289	586 115	(56 667)	1 110 115	1 010 970	464 295	–	63 051	63 051	63 051	(4 763 965)	1 062 030	2 305 309	3 204 179
Cash/cash equivalents at the month/year beginning:		(170 178)	1 413 547	2 351 836	2 937 951	2 881 283	3 991 398	5 002 368	5 466 663	5 466 663	5 529 714	5 592 765	5 655 816	(170 178)	891 852	3 197 161
Cash/cash equivalents at the month/year end:		1 413 547	2 351 836	2 937 951	2 881 283	3 991 398	5 002 368	5 466 663	5 466 663	5 529 714	5 592 765	5 655 816	891 852	891 852	3 197 161	6 401 339

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

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

MAN Mangaung - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 24/02/2025

Description - Municipal Vote	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 01 - Office Of The City Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Corporate Services		–	–	874	2 219	–	–	–	–	719	719	719	20 092	25 341	17 103	–
Vote 04 - Finance		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Community Services		–	–	1 425	2 580	1 701	2 141	610	2 704	12 366	12 366	12 366	159 310	207 568	231 699	160 246
Vote 06 - Planning And Economic Development		–	–	–	–	325	4 095	–	–	1 046	1 046	1 046	8 513	16 071	15 301	17 590
Vote 07 - Human Settlement		–	–	(3 040)	1 939	674	3 785	2 375	857	8 228	8 228	8 228	40 975	72 250	10 824	11 791
Vote 08 - Technical Services		–	10 668	16 650	21 075	19 458	11 316	9 603	1 346	31 476	31 476	31 476	120 864	305 407	300 165	324 881
Vote 09 - Water		–	(1 290)	7 485	13 559	9 918	19 284	3 464	6 484	16 134	16 134	16 134	54 282	161 586	138 309	84 776
Vote 10 - Miscellaneous		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		–	–	–	–	–	–	650	873	583	583	583	7 227	10 500	12 400	12 170
Vote 12 - Centlec		12 036	2 994	4 555	28 671	23 084	39 775	5 980	–	36 197	36 197	36 197	117 960	343 645	289 435	302 728
Vote 13 - N/A1		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - N/A		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Multi-year expenditure sub-total	3	**12 036**	**12 372**	**27 948**	**70 041**	**55 160**	**80 396**	**22 683**	**12 264**	**106 748**	**106 748**	**106 748**	**529 222**	**1 142 368**	**1 015 237**	**914 182**
Single-year expenditure appropriation																
Vote 01 - Office Of The City Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–	–	40	40	40	80	200	–	–
Vote 03 - Corporate Services		–	–	–	–	–	–	–	–	47	47	47	560	700	–	–
Vote 04 - Finance		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Community Services		–	–	–	–	–	5 664	(199)	684	2 004	2 004	2 004	12 030	24 192	27 071	50 385
Vote 06 - Planning And Economic Development		–	31	859	221	2 154	6 067	610	(337)	3 908	3 908	3 908	25 990	47 320	29 674	19 308
Vote 07 - Human Settlement		–	(1 058)	(2 406)	4 771	(393)	2 225	–	73	(1 721)	(1 721)	(1 721)	117 966	116 014	262 105	394 835
Vote 08 - Technical Services		–	–	(0)	–	–	–	–	–	2 429	2 429	2 429	4 858	12 144	–	–
Vote 09 - Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Miscellaneous		–	–	–	–	39	–	1 363	–	162	162	162	113	2 000	–	–
Vote 11 - Public Safety		–	–	–	–	22	34	–	–	378	378	378	5 442	6 630	8 906	9 886
Vote 12 - Centlec		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - N/A1		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - N/A		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total	3	**–**	**(1 026)**	**(1 548)**	**4 993**	**1 822**	**13 989**	**1 774**	**420**	**7 246**	**7 246**	**7 246**	**167 039**	**209 201**	**327 756**	**474 414**
Total Capital Expenditure	2	**12 036**	**11 346**	**26 400**	**75 034**	**56 981**	**94 385**	**24 457**	**12 685**	**113 995**	**113 995**	**113 995**	**696 262**	**1 351 569**	**1 342 993**	**.1 388 596**

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

MAN Mangaung - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 24/02/2025

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		–	–	506	2 219	39	226	1 758	(154)	4 458	4 458	4 458	36 039	54 007	36 384	43 451
Executive and council		–	–	–	–	–	226	396	(154)	732	732	732	3 737	6 400	13 468	17 508
Finance and administration		–	–	506	2 219	39	–	1 363	–	3 727	3 727	3 727	32 301	47 607	22 916	25 943
Internal audit													–	–	–	–
Community and public safety		–	(1 058)	(5 079)	7 410	303	11 708	3 281	2 487	11 553	11 553	11 553	194 831	248 542	330 732	465 561
Community and social services		–	–	–	–	–	5 664	(199)	684	1 090	1 090	1 090	405	9 823	821	9 070
Sport and recreation		–	–	368	700	–	–	454	–	2 974	2 974	2 974	22 481	32 925	35 676	27 810
Public safety		–	–	–	–	22	34	650	873	961	961	961	12 668	17 130	21 306	22 056
Housing		–	(1 058)	(5 447)	6 710	281	6 010	2 375	930	6 507	6 507	6 507	158 942	188 264	272 930	406 626
Health		–	–	–	–	–	–	–	–	22	22	22	335	400	–	–
Economic and environmental services		–	(1 480)	4 207	4 281	7 155	11 585	215	3 724	30 125	30 125	30 125	251 948	372 011	360 215	288 747
Planning and development		–	31	859	221	2 479	9 935	215	(183)	4 638	4 638	4 638	28 970	56 441	27 140	13 333
Road transport		–	(1 512)	3 349	4 060	4 677	1 649	–	3 907	25 487	25 487	25 487	222 979	315 571	333 075	275 413
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		12 036	13 884	26 766	61 124	49 484	70 867	19 203	6 627	68 267	68 267	68 267	212 218	677 008	612 294	585 781
Energy sources		12 036	2 994	4 555	28 671	23 084	39 775	5 980	–	36 197	36 197	36 197	117 960	343 645	289 435	302 728
Water management		–	(1 290)	7 485	13 559	9 918	19 284	3 464	6 484	16 134	16 134	16 134	54 282	161 586	138 309	84 776
Waste water management		–	12 180	14 726	18 717	16 483	8 279	9 603	143	15 240	15 240	15 240	14 054	139 905	123 048	123 307
Waste management		–	–	–	177	–	3 529	156	–	696	696	696	25 922	31 872	61 502	74 970
Other		–	–	–	–	–	–	–	–	(408)	(408)	(408)	1 225	–	3 368	5 057
Total Capital Expenditure - Functional		12 036	11 346	26 400	75 034	56 981	94 385	24 457	12 685	113 995	113 995	113 995	696 262	1 351 569	1 342 993	1 388 596

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 - 24/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		**655 454**	–	–	–	(7 516)	–	(41 070)	(48 586)	**606 868**	**746 480**	**848 719**
Roads Infrastructure		133 520	–	–	–	(20 724)	–	32 422	11 698	145 218	155 157	158 061
Roads		–	–	–	–	–	–	–	–	–	–	–
Road Structures		133 520	–	–	–	(20 724)	–	32 422	11 698	145 218	152 540	154 061
Road Furniture		–	–	–	–	–	–	–	–	–	2 617	4 020
Capital Spares									–	–		
Storm water Infrastructure		2 196	–	–	–	(2 196)	–	(0)	(2 196)	–	7 160	20 099
Drainage Collection		2 196	–	–	–	(2 196)	–	(0)	(2 196)	–	7 160	20 099
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		176 410	–	–	–	–	–	42 500	42 500	218 910	182 288	190 759
Power Plants		5 000	–	–	–	–	–	–	–	5 000	5 230	5 465
HV Substations		14 300	–	–	–	–	–	1 500	1 500	15 800	14 958	15 631
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations									–	–		
MV Networks		6 000	–	–	–	–	–	–	–	6 000	6 276	6 558
LV Networks		151 110	–	–	–	–	–	41 000	41 000	192 110	155 825	163 105
Capital Spares									–	–		
Water Supply Infrastructure		119 430	–	–	–	(500)	–	(47 287)	(47 787)	71 643	152 621	110 122
Dams and Weirs									–	–		
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs									–	–		
Pump Stations									–	–		
Water Treatment Works									–	–		
Bulk Mains		25 208	–	–	–	(1 000)	–	(17 367)	(18 367)	6 841	20 681	42 975
Distribution		94 222	–	–	–	500	–	(29 921)	(29 421)	64 801	131 940	67 147
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		172 225	–	–	–	5 904	–	(51 079)	(45 175)	127 050	186 359	294 229
Pump Station									–	–		
Reticulation		172 225	–	–	–	5 904	–	(51 079)	(45 175)	127 050	186 359	294 229
Waste Water Treatment Works									–	–		
Outfall Sewers									–	–		
Toilet Facilities									–	–		
Capital Spares									–	–		
Solid Waste Infrastructure		51 672	–	–	–	10 000	–	(17 625)	(7 625)	44 047	62 894	75 427
Landfill Sites		51 672	–	–	–	10 000	–	(17 625)	(7 625)	44 047	62 894	75 427
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		133 903	–	–	–	(1 200)	–	(128)	(1 328)	132 576	115 554	117 247
Community Facilities		133 103	–	–	–	(1 200)	–	(708)	(1 908)	131 195	114 611	113 923
Halls									–	–		
Centres		62 300	–	–	–	(1 200)	–	(1 900)	(3 100)	59 200	53 575	52 844
Crèches									–	–		
Clinics/Care Centres		–	–	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		20 000	–	–	–	–	–	–	–	20 000	7 270	–
Testing Stations									–	–		
Museums									–	–		
Galleries									–	–		
Theatres									–	–		
Libraries									–	–		
Cemeteries/Crematoria		10 000	–	–	–	–	–	–	–	10 000	5 484	9 070
Police									–	–		
Parks		3 000	–	–	–	–	–	(933)	(933)	2 067	17 632	15 605
Public Open Space		36 053	–	–	–	–	–	2 125	2 125	38 178	26 649	30 403
Nature Reserves		1 750	–	–	–	–	–	–	–	1 750	4 000	6 000
Public Ablution Facilities		–	–	–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–	–	–
Stalls									–	–		
Abattoirs									–	–		
Airports									–	–		
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–	–	–
Capital Spares									–	–		
Sport and Recreation Facilities		800	–	–	–	–	–	581	581	1 381	943	3 324
Indoor Facilities									–	–		
Outdoor Facilities		800	–	–	–	–	–	581	581	1 381	943	3 324
Capital Spares									–	–		
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments									–	–		
Historic Buildings									–	–		
Works of Art		–	–	–	–	–	–	–	–	–	–	–
Conservation Areas									–	–		
Other Heritage									–	–		
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Other assets		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Municipal Offices		–	–	–	–	–	–	–	–	–	–	–
Pay/Enquiry Points									–	–		
Building Plan Offices									–	–		
Workshops									–	–		
Yards									–	–		
Stores									–	–		
Laboratories									–	–		
Training Centres									–	–		
Manufacturing Plant									–	–		
Depots									–	–		
Capital Spares									–	–		
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing									–	–		
Social Housing									–	–		
Capital Spares									–	–		
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets									–	–		
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes									–	–		
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights									–	–		
Effluent Licenses									–	–		
Solid Waste Licenses									–	–		
Computer Software and Applications		–	–	–	–	–	–	–	–	–	–	–
Load Settlement Software Applications									–	–		
Unspecified									–	–		
Computer Equipment		24 946	–	–	–	–	–	(1 400)	(1 400)	23 547	8 976	4 919
Computer Equipment		24 946	–	–	–	–	–	(1 400)	(1 400)	23 547	8 976	4 919
Furniture and Office Equipment		11 318	–	–	–	–	–	360	360	11 678	9 576	8 417
Furniture and Office Equipment		11 318	–	–	–	–	–	360	360	11 678	9 576	8 417
Machinery and Equipment		17 107	–	–	–	800	–	808	1 608	18 715	12 420	8 792
Machinery and Equipment		17 107	–	–	–	800	–	808	1 608	18 715	12 420	8 792
Transport Assets		228 160	–	–	–	(10 000)	–	(20 753)	(30 753)	197 407	194 396	133 104
Transport Assets		228 160	–	–	–	(10 000)	–	(20 753)	(30 753)	197 407	194 396	133 104
Land		–	–	–	–	–	–	–	–	–	–	–
Land									–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–		
Zoological plants and animals									–	–		
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–		
Zoological plants and animals									–	–		
Total Capital Expenditure on new assets *to be adjusted*	1	1 070 888	–	–	–	(17 916)	–	(62 183)	(80 099)	990 789	1 087 402	1 121 197

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 - 24/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14			
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		228 367	–	–	–	16 516	–	47 371	63 887	292 255	217 497	232 534
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–	–	–
Road Structures									–	–		
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		21 705	–	–	–	–	–	9 500	9 500	31 205	22 704	23 725
Power Plants									–	–		
HV Substations		1 500	–	–	–	–	–	–	–	1 500	1 569	1 640
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks		15 000	–	–	–	–	–	5 000	5 000	20 000	15 690	16 396
LV Networks		5 205	–	–	–	–	–	4 500	4 500	9 705	5 445	5 690
Capital Spares									–	–		
Water Supply Infrastructure		131 252	–	–	–	(8 403)	–	23 871	15 468	146 721	87 427	80 734
Dams and Weirs									–	–		
Boreholes									–	–		
Reservoirs									–	–		
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Mains		131 252	–	–	–	(8 403)	–	23 871	15 468	146 721	87 427	80 734
Distribution		–	–	–	–	–	–	–	–	–	–	–
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		75 410	–	–	–	24 919	–	14 000	38 919	114 329	107 367	128 074
Pump Station									–	–		
Reticulation		63 410	–	–	–	28 109	–	9 000	37 109	100 519	86 947	91 794
Waste Water Treatment Works		12 000	–	–	–	(3 190)	–	5 000	1 810	13 810	20 420	36 280
Outfall Sewers									–	–		
Toilet Facilities									–	–		
Capital Spares									–	–		
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites									–	–		
Waste Transfer Stations									–	–		
Waste Processing Facilities									–	–		
Waste Drop-off Points									–	–		
Waste Separation Facilities									–	–		
Electricity Generation Facilities									–	–		
Capital Spares									–	–		
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines									–	–		
Rail Structures									–	–		
Rail Furniture									–	–		
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
MV Substations									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps									–	–		
Piers									–	–		
Revetments									–	–		
Promenades									–	–		
Capital Spares									–	–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres									–	–		
Core Layers									–	–		
Distribution Layers									–	–		
Capital Spares									–	–		

Community Assets		5 512	–	–	–	–	–	25 800	25 800	31 312	9 468	7 908
Community Facilities		3 512	–	–	–	–	–	27 300	27 300	30 812	5 468	3 508
Halls									–	–		
Centres									–	–		
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations									–	–		
Testing Stations									–	–		
Museums									–	–		
Galleries									–	–		
Theatres									–	–		
Libraries									–	–		
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–	–	–
Police									–	–		
Purls									–	–		
Public Open Space		512	–	–	–	–	–	25 800	25 800	26 312	–	–
Nature Reserves									–	–		
Public Ablution Facilities									–	–		
Markets		2 000	–	–	–	–	–	–	–	2 000	2 000	–
Stalls		1 000	–	–	–	–	–	1 500	1 500	2 500	3 468	3 508
Abattoirs									–	–		
Airports									–	–		
Taxi Ranks/Bus Terminals									–	–		
Capital Spares									–	–		
Sport and Recreation Facilities		2 000	–	–	–	–	–	(1 500)	(1 500)	500	4 000	4 400
Indoor Facilities		2 000	–	–	–	–	–	(1 500)	(1 500)	500	4 000	4 400
Outdoor Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares									–	–		
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments									–	–		
Historic Buildings									–	–		
Works of Art									–	–		
Conservation Areas									–	–		
Other Heritage									–	–		
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Other assets		2 000	–	–	–	–	–	–	–	2 000	–	–
Operational Buildings		2 000	–	–	–	–	–	–	–	2 000	–	–
Municipal Offices		2 000	–	–	–	–	–	–	–	2 000	–	–
Pay/Enquiry Points									–	–		
Building Plan Offices									–	–		
Workshops									–	–		
Yards									–	–		
Stores									–	–		
Laboratories									–	–		
Training Centres									–	–		
Manufacturing Plant									–	–		
Depots									–	–		
Capital Spares									–	–		
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing									–	–		
Social Housing									–	–		
Capital Spares									–	–		
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets									–	–		
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes									–	–		
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights									–	–		
Effluent Licenses									–	–		
Solid Waste Licenses									–	–		
Computer Software and Applications									–	–		
Load Settlement Software Applications									–	–		
Unspecified									–	–		
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment									–	–		
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment									–	–		
Machinery and Equipment		3 100	–	–	–	400	–	(500)	(100)	3 000	1 680	690
Machinery and Equipment		3 100	–	–	–	400	–	(500)	(100)	3 000	1 680	690
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Transport Assets									–	–		
Land		–	–	–	–	–	–	–	–	–	–	–
Land									–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–		
Zoological plants and animals									–	–		
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–		
Zoological plants and animals									–	–		
Total Capital Expenditure on renewal of existing assets *to be adjusted*	1	238 979	–	–	–	16 916	–	72 671	89 587	328 567	228 645	241 133

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 - 24/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		**306 410**	–	–	–	**7 000**	–	**32 700**	**39 700**	**346 109**	**342 340**	**360 143**
Roads Infrastructure		82 113	–	–	–	–	–	(8 020)	(8 020)	74 093	91 103	96 291
Roads		–	–	–	–	–	–	–	–	–	–	–
Road Structures		76 387	–	–	–	–	–	(8 020)	(8 020)	68 367	85 144	90 026
Road Furniture		5 726	–	–	–	–	–	–	–	5 726	5 959	6 265
Capital Spares									–	–		
Storm water Infrastructure		431	–	–	–	–	–	–	–	431	432	471
Drainage Collection		431	–	–	–	–	–	–	–	431	432	471
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		6 121	–	–	–	–	–	5 530	5 530	11 651	6 403	6 691
Power Plants		2 687	–	–	–	–	–	5 680	5 680	8 367	2 811	2 937
HV Substations		3 284	–	–	–	–	–	–	–	3 284	3 435	3 589
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks									–	–		
LV Networks		150	–	–	–	–	–	(150)	(150)	–	157	164
Capital Spares									–	–		
Water Supply Infrastructure		133 380	–	–	–	(20)	–	7 688	7 668	141 048	154 320	162 100
Dams and Weirs									–	–		
Boreholes		315	–	–	–	–	–	(200)	(200)	115	329	344
Reservoirs									–	–		
Pump Stations									–	–		
Water Treatment Works		89 566	–	–	–	(20)	–	(3 175)	(3 195)	86 370	102 733	108 140
Bulk Mains		38 500	–	–	–	–	–	11 063	11 063	49 563	45 505	47 598
Distribution		–	–	–	–	–	–	–	–	–	–	–
Distribution Points		5 000	–	–	–	–	–	–	–	5 000	5 753	6 018
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		84 359	–	–	–	7 020	–	27 502	34 522	118 881	90 076	94 583
Pump Station									–	–		
Reticulation		424	–	–	–	–	–	–	–	424	460	481
Waste Water Treatment Works		75 455	–	–	–	20	–	(1 219)	(1 199)	74 256	80 411	84 474
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		8 480	–	–	–	7 000	–	28 721	35 721	44 201	9 205	9 628
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	7
Data Centres		6	–	–	–	–	–	–	–	6	6	7
Core Layers		–	–	–	–	–	–	–	–	–	–	–
Distribution Layers									–	–		
Capital Spares									–	–		

Community Assets		626	–	–	–	1 500	–	–	1 500	2 126	654	684
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Halls									–	–		
Centres									–	–		
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations									–	–		
Testing Stations									–	–		
Museums									–	–		
Galleries									–	–		
Theatres									–	–		
Libraries									–	–		
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–	–	–
Police									–	–		
Purls		–	–	–	–	–	–	–	–	–	–	–
Public Open Space									–	–		
Nature Reserves									–	–		
Public Ablution Facilities									–	–		
Markets									–	–		
Stalls									–	–		
Abattoirs									–	–		
Airports									–	–		
Taxi Ranks/Bus Terminals									–	–		
Capital Spares									–	–		
Sport and Recreation Facilities		626	–	–	–	1 500	–	–	1 500	2 126	654	684
Indoor Facilities									–	–		
Outdoor Facilities		626	–	–	–	1 500	–	–	1 500	2 126	654	684
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		85 937	–	–	–	5 948	–	(432)	5 516	91 453	89 172	94 651
Operational Buildings		85 937	–	–	–	5 948	–	(432)	5 516	91 453	89 172	94 651
Municipal Offices		85 937	–	–	–	5 948	–	(432)	5 516	91 453	89 172	94 651
Pay/Enquiry Points									–	–		
Building Plan Offices									–	–		
Workshops									–	–		
Yards									–	–		
Stores									–	–		
Laboratories									–	–		
Training Centres									–	–		
Manufacturing Plant									–	–		
Depots									–	–		
Capital Spares									–	–		
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing									–	–		
Social Housing									–	–		
Capital Spares									–	–		
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets									–	–		
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes									–	–		
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights									–	–		
Effluent Licenses									–	–		
Solid Waste Licenses									–	–		
Computer Software and Applications									–	–		
Load Settlement Software Applications									–	–		
Unspecified									–	–		
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		18 740	–	–	–	500	–	3 048	3 548	22 288	29 162	36 368
Furniture and Office Equipment		18 740	–	–	–	500	–	3 048	3 548	22 288	29 162	36 368
Machinery and Equipment		44 293	–	–	–	–	–	(530)	(530)	43 763	47 087	49 782
Machinery and Equipment		44 293	–	–	–	–	–	(530)	(530)	43 763	47 087	49 782
Transport Assets		87 143	–	–	–	11 347	–	(70)	11 276	98 419	88 849	93 036
Transport Assets		87 143	–	–	–	11 347	–	(70)	11 276	98 419	88 849	93 036
Land		–	–	–	–	–	–	–	–	–	–	–
Land									–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–		
Zoological plants and animals									–	–		
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–		
Zoological plants and animals									–	–		
Total Repairs and Maintenance Expenditure to be adjusted	1	543 148	–	–	–	26 294	–	34 716	61 011	604 159	597 264	634 661

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

MAN Mangaung - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 24/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		316 286	–	–	–	–	–	205 203	205 203	521 488	349 566	386 283
Roads Infrastructure		134 692	–	–	–	–	–	101 289	101 289	235 981	148 161	162 977
Roads		120 894	–	–	–	–	–	115 086	115 086	235 981	132 984	146 282
Road Structures		13 469	–	–	–	–	–	(13 469)	(13 469)	–	14 816	16 297
Road Furniture		329	–	–	–	–	–	(329)	(329)	–	361	397
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		7 556	–	–	–	–	–	(7 556)	(7 556)	–	8 311	9 142
Drainage Collection		7 556	–	–	–	–	–	(7 556)	(7 556)	–	8 311	9 142
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		62 902	–	–	–	–	–	–	–	62 902	70 844	79 689
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–	–	–
LV Networks		62 902	–	–	–	–	–	–	–	62 902	70 844	79 689
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		45 748	–	–	–	–	–	43 816	43 816	89 564	50 323	55 355
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Mains		37 535	–	–	–	–	–	37 627	37 627	75 162	41 289	45 417
Distribution		8 213	–	–	–	–	–	(8 213)	(8 213)	–	9 034	9 937
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	14 402	14 402	14 402	–	–
Sanitation Infrastructure		59 952	–	–	–	–	–	65 028	65 028	124 980	65 947	72 542
Pump Station		–	–	–	–	–	–	–	–	–	–	–
Reticulation		59 952	–	–	–	–	–	65 028	65 028	124 980	65 947	72 542
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		5 092	–	–	–	–	–	2 971	2 971	8 062	5 601	6 161
Landfill Sites		5 092	–	–	–	–	–	2 971	2 971	8 062	5 601	6 161
Waste Transfer Stations		–	–	–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		345	–	–	–	–	–	(345)	(345)	–	379	417
Rail Lines		–	–	–	–	–	–	–	–	–	–	–
Rail Structures		345	–	–	–	–	–	(345)	(345)	–	379	417
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		38 577	–	–	–	–	–	(323)	(323)	38 254	42 337	46 467
Community Facilities		23 808	–	–	–	–	–	(9 669)	(9 669)	14 139	26 092	28 597
Halls		1 806	–	–	–	–	–	–	–	1 806	1 889	1 974
Centres		–	–	–	–	–	–	–	–	–	–	–
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations		2 004	–	–	–	–	–	(2 004)	(2 004)	–	2 204	2 425
Testing Stations		–	–	–	–	–	–	–	–	–	–	–
Museums									–	–		
Galleries									–	–		
Theatres									–	–		
Libraries		–	–	–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		3 528	–	–	–	–	–	1 710	1 710	5 238	3 881	4 269
Police									–	–		
Purls									–	–		
Public Open Space		14 597	–	–	–	–	–	(9 153)	(9 153)	5 444	16 057	17 663
Nature Reserves		1 872	–	–	–	–	–	(1 872)	(1 872)	–	2 060	2 266
Public Ablution Facilities		–	–	–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	676	676	676	–	–
Stalls		–	–	–	–	–	–	973	973	973	–	–
Abattoirs									–	–		
Airports		–	–	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		14 769	–	–	–	–	–	9 346	9 346	24 115	16 246	17 870
Indoor Facilities		–	–	–	–	–	–	–	–	–	–	–
Outdoor Facilities		14 769	–	–	–	–	–	9 346	9 346	24 115	16 246	17 870
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		20 853	–	–	–	–	–	20 053	20 053	40 905	22 938	25 232
Operational Buildings		20 853	–	–	–	–	–	20 053	20 053	40 905	22 938	25 232
Municipal Offices		20 853	–	–	–	–	–	20 053	20 053	40 905	22 938	25 232
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–	–	–
Laboratories									–	–		
Training Centres		–	–	–	–	–	–	–	–	–	–	–
Manufacturing Plant									–	–		
Depots									–	–		
Capital Spares									–	–		
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing									–	–		
Social Housing									–	–		
Capital Spares									–	–		
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		8 102	–	–	–	–	–	(1 023)	(1 023)	7 079	8 556	9 033
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		8 102	–	–	–	–	–	(1 023)	(1 023)	7 079	8 556	9 033
Water Rights									–	–		
Effluent Licenses									–	–		
Solid Waste Licenses									–	–		
Computer Software and Applications		8 102	–	–	–	–	–	(1 023)	(1 023)	7 079	8 556	9 033
Load Settlement Software Applications									–	–		
Unspecified		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		2 936	–	–	–	–	–	(2 936)	(2 936)	–	3 229	3 552
Computer Equipment		2 936	–	–	–	–	–	(2 936)	(2 936)	–	3 229	3 552
Furniture and Office Equipment		10 584	–	–	–	–	–	7 266	7 266	17 850	11 242	11 940
Furniture and Office Equipment		10 584	–	–	–	–	–	7 266	7 266	17 850	11 242	11 940
Machinery and Equipment		3 354	–	–	–	–	–	(2 457)	(2 457)	897	3 686	4 051
Machinery and Equipment		3 354	–	–	–	–	–	(2 457)	(2 457)	897	3 686	4 051
Transport Assets		19 168	–	–	–	–	–	27 932	27 932	47 100	20 289	21 470
Transport Assets		19 168	–	–	–	–	–	27 932	27 932	47 100	20 289	21 470
Land		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		834	–	–	–	–	–	379	379	1 214	918	1 009
Zoo's, Marine and Non-biological Animals		834	–	–	–	–	–	379	379	1 214	918	1 009
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–		
Zoological plants and animals		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–		
Zoological plants and animals									–	–		
Total Depreciation to be adjusted	1	420 694	–	–	–	–	–	254 094	254 094	674 788	462 763	509 039

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 - 24/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		24 030	–	–	–	–	–	1 200	1 200	25 230	25 135	26 266
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads									–	–		
Road Structures									–	–		
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		24 030	–	–	–	–	–	1 200	1 200	25 230	25 135	26 266
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors		10 000	–	–	–	–	–	–	–	10 000	10 460	10 931
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks		6 000	–	–	–	–	–	1 200	1 200	7 200	6 276	6 558
LV Networks		8 030	–	–	–	–	–	–	–	8 030	8 399	8 777
Capital Spares									–	–		
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs									–	–		
Boreholes									–	–		
Reservoirs									–	–		
Pump Stations									–	–		
Water Treatment Works									–	–		
Bulk Mains									–	–		
Distribution									–	–		
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station									–	–		
Reticulation									–	–		
Waste Water Treatment Works									–	–		
Outfall Sewers									–	–		
Toilet Facilities									–	–		
Capital Spares									–	–		
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites									–	–		
Waste Transfer Stations									–	–		
Waste Processing Facilities									–	–		
Waste Drop-off Points									–	–		
Waste Separation Facilities									–	–		
Electricity Generation Facilities									–	–		
Capital Spares									–	–		
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines									–	–		
Rail Structures									–	–		
Rail Furniture									–	–		
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
MV Substations									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps									–	–		
Piers									–	–		
Revetments									–	–		
Promenades									–	–		
Capital Spares									–	–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres									–	–		
Core Layers									–	–		
Distribution Layers									–	–		
Capital Spares									–	–		

Community Assets		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Halls									–	–		
Centres									–	–		
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations									–	–		
Testing Stations									–	–		
Museums									–	–		
Galleries									–	–		
Theatres									–	–		
Libraries									–	–		
Cemeteries/Crematoria									–	–		
Police									–	–		
Purls									–	–		
Public Open Space									–	–		
Nature Reserves									–	–		
Public Ablution Facilities									–	–		
Markets									–	–		
Stalls									–	–		
Abattoirs									–	–		
Airports									–	–		
Taxi Ranks/Bus Terminals									–	–		
Capital Spares									–	–		
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Indoor Facilities									–	–		
Outdoor Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares									–	–		
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments									–	–		
Historic Buildings									–	–		
Works of Art									–	–		
Conservation Areas									–	–		
Other Heritage									–	–		
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Other assets		4 200	–	–	–	–	–	–	–	4 200	–	–
Operational Buildings		4 200	–	–	–	–	–	–	–	4 200	–	–
Municipal Offices									–	–		
Pay/Enquiry Points									–	–		
Building Plan Offices									–	–		
Workshops		4 200	–	–	–	–	–	–	–	4 200	–	–
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		1 783	–	–	–	1 000	–	–	1 000	2 783	1 811	–
Servitudes									–	–		
Licences and Rights		1 783	–	–	–	1 000	–	–	1 000	2 783	1 811	–
Water Rights									–	–		
Effluent Licenses									–	–		
Solid Waste Licenses									–	–		
Computer Software and Applications		1 783	–	–	–	1 000	–	–	1 000	2 783	1 811	–
Load Settlement Software Applications									–	–		
Unspecified									–	–		
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment									–	–		
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment									–	–		
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment									–	–		
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Land									–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–		
Zoological plants and animals									–	–		
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–		
Zoological plants and animals									–	–		
Total Capital Expenditure on upgrading of existing assets *to be adjusted*	1	30 013	–	–	–	1 000	–	1 200	2 200	32 213	26 946	26 266

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

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

9. Adjustment Budget – Entity

Supporting Table SB20 -Adjusted Budget Municipal Entity

MAN Mangaung - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 24/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity												
Centlec		8 544 483	–	–	–	–	–	739 958	739 958	9 284 441	8 920 215	9 335 109
Entity 2 total revenue									–	–		
Entity 3 (etc) total revenue									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Operating Revenue	1	8 544 483	–	–	–	–	–	739 958	739 958	9 284 441	8 920 215	9 335 109
Expenditure By Municipal Entity												
Centlec		7 979 611	–	–	–	–	–	610 739	610 739	8 590 350	8 345 272	8 720 872
Entity 2 total operating expenditure									–	–		
Entity 3 etc. total operating expenditure									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Operating Expenditure	2	7 979 611	–	–	–	–	–	610 739	610 739	8 590 350	8 345 272	8 720 872
Capital Expenditure By Municipal Entity												
Centlec		557 690	–	–	–	–	–	129 600	129 600	687 290	578 870	605 455
Entity 2 total capital expenditure									–	–		
Entity 3 etc. total capital expenditure									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Capital Expenditure	2	557 690	–	–	–	–	–	129 600	129 600	687 290	578 870	605 455

Municipal Manager's Quality Certification

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

Quality Certificate

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

Print Name: Sello More

Municipal Manager of Mangaung Metropolitan Municipality (MMM)

Signature: _____

Date: _____

MAN Mangaung - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	LAWRENCE MATHAE	Name	VIVIAN MAKHELE
Telephone number	051 - 405 8007	Telephone number	051 - 405 8411
Cell number	061 455 1438	Cell number	067 922 8977
Fax number		Fax number	
E-mail address	lawrence.mathae@mangaung.co.za	E-mail address	vivian.makhele@mangaung.co.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	GREGORY NTHATISI	Name	THEMBISILE PHATHO
Telephone number	405 - 8667	Telephone number	051 - 405 8467
Cell number	082 741 6442	Cell number	084 739 2945
Fax number	051 - 405 8676	Fax number	051 405 8676
E-mail address	gregory.nthatisi@mangaung.co.za	E-mail address	thembisile.phatho@mangaung.co.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	LULAMA TIT - ODILI	Name	SINDISWA MATHINI
Telephone number	051 - 405 8686	Telephone number	051 - 405 8409
Cell number	076 266 0414	Cell number	076 706 6626
Fax number	051 - 405 8676	Fax number	
E-mail address	lulama.titi-odili@mangaung.co.za	E-mail address	sindiswa.mathini@mangaung.co.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	SELLO MORE	Name	MOEKETSI BOHLOKO
Telephone number	051 - 405 8621	Telephone number	051 - 405 8621
Cell number	084 410 7535	Cell number	079 733 6831
Fax number		Fax number	
E-mail address	sello.more@mangaung.co.za	E-mail address	moeketsi.bohloko@mangaung.co.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	ZUZIWE LYDIA THEKISHO	Name	PETUNIA WETTES
Telephone number	051 405 8625	Telephone number	051 405 8625
Cell number	082 756 5659	Cell number	083 419 6673
Fax number		Fax number	
E-mail address	zuziwe.thekisho@mangaung.co.za	E-mail address	petunia.wettes@mangaung.co.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title	Mr	Title	
Name	HANSIE VAN ZYL	Name	
Telephone number	051 405 8625	Telephone number	
Cell number	082 781 6981	Cell number	
Fax number		Fax number	
E-mail address	hansie.vanzyl@mangaung.co.za	E-mail address	

MAN Mangaung - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 24/02/2025

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2024/25		Budget Year +1 2025/26		Budget Year +2 2026/27	
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality: *List all capital projects grouped by Function*																	
Cemeteries, Funeral Parlours And Crematoriums	Fencing Of Graveyard Memorium	PC002003002001014_00069	NEW	*An efficient, effective and development-oriented public service*	*Growth*	EMBRACING OUR CULTURAL DIVERSITY	*Community Facilities*	*Public Open Space*	*R-WHOLE OF THE METRO*	*0*	*0*	–	2 323	–	–	–	–
Community Parks (Including Nurseries)	Purchase Of Animals	PC002003002001002_00004	NEW	*An efficient, effective and development-oriented public service*	*Growth*	EMBRACING OUR CULTURAL DIVERSITY	*Community Facilities*	*Centres*	*R-WHOLE OF THE METRO*	*0*	*0*	–	1 400	–	–	–	–
Community Parks (Including Nurseries)	Development Open Space	PC002003002001013_00007	NEW	*An efficient, effective and development-oriented public service*	*Growth*	EMBRACING OUR CULTURAL DIVERSITY	*Community Facilities*	*Parks*	*R-WHOLE OF THE METRO*	*0*	*0*	1 500	–	–	–	–	–
Community Parks (Including Nurseries)	Regional Park Development - Batho	PC002003002001013_00002	NEW	*An efficient, effective and development-oriented public service*	*Growth*	EMBRACING OUR CULTURAL DIVERSITY	*Community Facilities*	*Parks*	*R-WHOLE OF THE METRO*	*0*	*0*	1 500	–	–	–	–	–
Community Parks (Including Nurseries)	Upgrading The Park Next The Bote Mall	PC002003002001013_00014	NEW	*An efficient, effective and development-oriented public service*	*Growth*	EMBRACING OUR CULTURAL DIVERSITY	*Community Facilities*	*Parks*	*R-WHOLE OF THE METRO*	*0*	*0*	–	2 067	–	–	–	–
Community Parks (Including Nurseries)	City Ent Beautification - Maseisp Dr	PC002003002001014_00051	NEW	*An efficient, effective and development-oriented public service*	*Growth*	EMBRACING OUR CULTURAL DIVERSITY	*Community Facilities*	*Public Open Space*	*R-WHOLE OF THE METRO*	*0*	*0*	1 900	–	324	324	–	–
Community Parks (Including Nurseries)	City Ent Beautification - Nel Mandela Dr	PC002003002001014_00049	NEW	*An efficient, effective and development-oriented public service*	*Growth*	EMBRACING OUR CULTURAL DIVERSITY	*Community Facilities*	*Public Open Space*	*R-WHOLE OF THE METRO*	*0*	*0*	–	1 888	–	–	–	–
Community Parks (Including Nurseries)	Garde Dev-Bram Fisc Build (Hall Gab Dic	PC002003002001014_00050	NEW	*An efficient, effective and development-oriented public service*	*Growth*	EMBRACING OUR CULTURAL DIVERSITY	*Community Facilities*	*Public Open Space*	*R-WHOLE OF THE METRO*	*0*	*0*	500	677	–	–	–	–
Community Parks (Including Nurseries)	Recreation Of Parks - Vista Park	PC002003002002002_00042	NEW	*A long and healthy life for all South Africans*	*Growth*	EMBRACING OUR CULTURAL DIVERSITY	*Sport And Recreation Facilities*	*Outdoor Facilities*	*R-WHOLE OF THE METRO*	*0*	*0*	–	1 391	–	–	–	–
Finance	Tools & Equipment	PC002003009_00050	NEW		*Growth*	EMBRACING OUR CULTURAL DIVERSITY	*Machinery And Equipment*	*Machinery And Equipment*	*R-WHOLE OF THE METRO*	*0*	*0*	2 042	2 000	–	–	–	–
Fire Fighting And Protection	5 X Level A Hazmat (Gas Tight)prot Suits	PC002003009_00025	NEW		*Growth*	EMBRACING OUR CULTURAL DIVERSITY	*Machinery And Equipment*	*Machinery And Equipment*	*R-WHOLE OF THE METRO*	*0*	*0*	117	56	–	–	127	127
Fire Fighting And Protection	Emergency Search And Rescue Drone	PC002003009_00058	NEW		*Growth*	EMBRACING OUR CULTURAL DIVERSITY	*Machinery And Equipment*	*Machinery And Equipment*	*R-WHOLE OF THE METRO*	*0*	*0*	60	121	–	–	–	–
Fleet Management	Vehicles	PC002003010_00019	NEW		*Growth*	EMBRACING OUR CULTURAL DIVERSITY	*Transport Assets*	*Transport Assets*	*R-WHOLE OF THE METRO*	*0*	*0*	20 000	30 229	15 103	15 103	24 943	24 943
Health Services	Medical Equipment	PC002002001009_00001	RENEWAL		*Governance*	EMBRACING OUR CULTURAL DIVERSITY	*Machinery And Equipment*	*Machinery And Equipment*	*R-WHOLE OF THE METRO*	*0*	*0*	500	400	–	–	–	–
Housing	Kilpfontein Water Connections	PC001001001004006_00067	RENEWAL	*An efficient, competitive and responsive economic infrastructure network*	*Inclusion and Access*	EMBRACING OUR CULTURAL DIVERSITY	*Water Supply Infrastructure*	*Bulk Mains*	*R-WHOLE OF THE METRO*	*0*	*0*	500	–	3 019	3 019	8 600	8 600
Housing	Mathar W&S _ Instal W & S (3106 U)	PC001001001004006_00054	RENEWAL	*An efficient, competitive and responsive economic infrastructure network*	*Inclusion and Access*	EMBRACING OUR CULTURAL DIVERSITY	*Water Supply Infrastructure*	*Bulk Mains*	*R-WHOLE OF THE METRO*	*0*	*0*	1 000	500	8 000	8 000	17 500	17 500
Housing	Sonderwat Ph 2 80/Inst Water Int Sew Ret	PC001001001004006_00024	RENEWAL	*An efficient, competitive and responsive economic infrastructure network*	*Inclusion and Access*	EMBRACING OUR CULTURAL DIVERSITY	*Water Supply Infrastructure*	*Bulk Mains*	*R-BLOEM NORTH/ SOUTH*	*0*	*0*	5 089	1 089	12 500	12 500	–	–
Housing	Zccf Naturena Water And Sewer (83u)	PC001001001006002_00057	RENEWAL	*An efficient, competitive and responsive economic infrastructure network*	*Inclusion and Access*	EMBRACING OUR CULTURAL DIVERSITY	*Sanitation Infrastructure*	*Reticulation*	*R-WHOLE OF THE METRO*	*0*	*0*	–	1 000	–	–	–	–
Housing	Bloemalde 7 - Inst W & S Retic500 Units	PC001002004006_00003	NEW	*An efficient, competitive and responsive economic infrastructure network*	*Growth*	EMBRACING OUR CULTURAL DIVERSITY	*Water Supply Infrastructure*	*Bulk Mains*	*R-WHOLE OF THE METRO*	*0*	*0*	20 000	1 498	13 500	13 500	–	–
Housing	Bloemalde 9/10-Insta W&S Retic 200 Units	PC001002004006_00002	NEW	*An efficient, competitive and responsive economic infrastructure network*	*Growth*	EMBRACING OUR CULTURAL DIVERSITY	*Water Supply Infrastructure*	*Bulk Mains*	*R-WHOLE OF THE METRO*	*0*	*0*	1 000	500	5 000	5 000	36 000	35 000
Housing	Acquis Land Informal	PC001002004007_00036	NEW	*An efficient, competitive and responsive economic infrastructure network*	*Growth*	EMBRACING OUR	*Water Supply Infrastructure*	*Distribution*	*R-WHOLE OF THE METRO*	*0*	*0*	9 000	–	10 000	10 000	17 823	17 823

	Settlers Relocate					CULTURAL DIVERSITY										
Housing	Botshb Sec R - Install Water (1000 U)	PC001002004007_00018	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	R-BOTSHABELO	0	0	21 500	11 500	9 000	9 000	-	-
Housing	Dewetsdorp Ext 7 Water & Sewer Construct	PC001002004007_00045	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	R- NALEDI	0	0	4 000	1 079	15 000	15 000	-	-
Housing	Mikhoto Erf 32109 - Ins Retic (111 U)	PC001002004007_00008	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	14 609	9 609	14 600	14 600	2 000	2 000
Housing	Botshb Sec D - Install Sewer Retic(100u)	PC001002005002_00016	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-BOTSHABELO	0	0	1 000	500	8 000	8 000	30 000	30 000
Housing	Dewetsdorp Water And Sewer	PC001002005002_00041	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R- NALEDI	0	0	18 457	14 377	-	-	-	-
Housing	Freedom Square & Mafikana Water & Sewer	PC001002005002_00040	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	300	6 000	-	-	-	-
Housing	Section N Instal Water & Sewer	PC001002005002_00028	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	3 000	7 300	9 154	9 154	22 900	22 900
Housing	Soutpan (Ikgomotseng) Water Sewer Const	PC001002005002_00026	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R- SOUTPAN	0	0	11 954	12 954	-	-	-	-
Housing	Thaba Nchu Ext.27 Ratau Wet Sewer Const	PC001002005002_00027	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R- THABA NCHU	0	0	22 219	11 719	7 000	7 000	-	-
Housing	Vista Park 2	PC001002005002_00014	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	15 000	-	88 041	88 041	66 668	66 668
Housing	Vista Park 3	PC001002005002_00015	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	35 000	-	28 029	28 029	89 813	89 813
Housing	Bloemalde 4510 - Roads & Stormwater	PC001002006002_00115	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	6 000	5 500	665	665	-	-
Housing	Purchase Of Land	PC002002001002001014_00002	RENEWAL	An efficient, effective and development-oriented public service	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	-	25 800	-	-	-	-
Information Technology	Data Centre Infrastructure	PC002003004_00003	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Computer Equipment	Computer Equipment	R-WHOLE OF THE METRO	0	0	12 000	-	1 294	1 294	-	-
Information Technology	Desktops And Laptops	PC002003004_00016	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Computer Equipment	Computer Equipment	R-WHOLE OF THE METRO	0	0	6 000	6 600	906	906	-	-
Information Technology	Data Projectors	PC002003005_00009	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF THE METRO	0	0	600	0	522	522	-	-
Marketing, Customer Relations, Publicity And Media Co-Ordination	Market Towing Trolleys	PC002003009_00051	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	1 000	750	1 000	1 000	1 000	1 000
Mayor And Council	Procure Cameras & Equipment	PC002003009_00024	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	-	200	-	-	-	-
Municipal Manager, Town Secretary And Chief Executive	Hawking Stalls Botshabelo-	PC002002001002001018_00002	RENEWAL	An efficient, effective and development-oriented public service	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Stalls	R-BOTSHABELO	0	0	1 000	2 500	3 468	3 468	3 508	3 508
Police Forces, Traffic And Street Parking Control	Development Indoor Shooting Range	PC002002001002002001_00001	RENEWAL	A long and healthy life for all South Africans	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Sport And Recreation Facilities	Indoor Facilities	R-WHOLE OF THE METRO	0	0	2 000	500	4 000	4 000	4 400	4 400
Police Forces, Traffic And Street Parking Control	12 Gage Shotguns	PC002003009_00028	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	150	471	249	249	320	320
Police Forces, Traffic And Street Parking Control	9mm Handguns	PC002003009_00027	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	1 071	750	748	748	750	750
Police Forces, Traffic And Street Parking Control	Cells	PC002003009_00013	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	3 000	4 200	2 000	2 000	1 000	1 000

Police Forces Traffic And Street Parking Control	Dev Impoundment Yard For Stray Animals	PC002083002001002_00006	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Centres	R-WHOLE OF THE METRO	0	0	1 000	500	500	500	250	250
Police Forces, Traffic And Street Parking Control	Upg Control Centre (Maint Lease To Own)	PC002083002001002_00007	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Centres	R-WHOLE OF THE METRO	0	0	9 000	5 800	9 900	9 900	10 920	10 920
Public Transport	Prelim + Detailed Infrastr Design	PC001002002001_00033	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Solid Waste Infrastructure	Landfill Sites	R-WHOLE OF THE METRO	0	0	3 000	12 175	1 392	1 392	458	458
Public Transport	Industry Transformation	PC002003010_00032	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	72 600	1 800	65 254	65 254	42 976	42 976
Public Transport	Industry Transformation (Taxi Advisory)	PC002003010_00037	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	-	13 900	-	-	-	-
Public Transport	Interim- Bus Depot-	PC002003010_00038	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	-	2 571	-	-	-	-
Public Transport	Iptn Bus Depot - Building Works	PC002003010_00029	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	42 600	17 074	22 278	22 278	11 600	11 600
Public Transport	Iptn Bus Fleet	PC002003010_00022	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	26 400	50 000	40 246	40 246	24 525	24 525
Public Transport	Iptn Fare Collec (Afc) Installation Auto	PC002003010_00035	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	-	1 500	-	-	-	-
Public Transport	Iptn Phase 2 - Trunk Route	PC002003010_00006	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	31 960	42 050	27 845	27 845	9 156	9 156
Public Transport	Non-Motorised Transp (Sidewalks Cyclew	PC002003010_00034	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	-	5 982	-	-	-	-
Roads	Refurbishment Management System: R & S	PC001002004006_00005	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	1 864	3 500	604	604	1 658	1 658
Roads	Backfill 75mm Wat Line Cons S/W V-Drains	PC001002006002_00148	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	-	500	-	-	-	-
Roads	Bots West - Instal Main Roads/ S/Water	PC001002006002_00138	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	9 000	11 000	-	-	-	-
Roads	Culverts On The S/W Canal For Access A	PC001002006002_00144	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	-	1 500	-	-	-	-
Roads	Culverts On The S/W Canal For Access B	PC001002006002_00145	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	-	2 000	-	-	-	-
Roads	Gabions Replace Damaged Culverts Roads	PC001002006002_00141	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	-	1 894	-	-	-	-
Roads	Refur Damaged Stone Pitting Inst Gabions	PC001002006002_00147	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	-	1 000	-	-	-	-
Roads	Regrav Road & Repairing S/W Canal	PC001002006002_00142	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	-	1 950	-	-	-	-
Roads	Regravel Road Instr New Culverts Gabions	PC001002006002_00143	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	-	600	-	-	-	-
Roads	Reinstall 450mm Diameter Culverts	PC001002006002_00146	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	-	2 500	-	-	-	-
Roads	Resealing Of Streets	PC001002006002_00052	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	5 000	14 823	22 502	22 502	8 903	8 903
Roads	Sand Du Plessis Rd: Estoire	PC001002006002_00078	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R- BLOEM NORTH/ SOUTH	0	0	1 605	-	2 651	2 651	454	454
Roads	Section R Access Road & Bridge	PC001002006002_00136	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	9 000	19 538	4 000	4 000	-	-

Roads	Stormwater Refurbishment	PC001002006002_00084	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R- BLOEM NORTH/ SOUTH	0	0	6 353	5 853	6 259	6 259	1 931	1 931
Roads	T1429a Man Rd 198 199&200 Boch	PC001002006002_00106	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R- BLOEM NORTH/ SOUTH	0	0	5 000	2 500	302	302	-	-
Roads	T1432 Man 10786 Bergman Square (Re)	PC001002006002_00111	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R- BLOEM NORTH/ SOUTH	0	0	4 872	2 500	604	604	-	-
Roads	T1522 Tha Rd 2029 2044 & 2031 Upg	PC001002006002_00113	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R- THABA NCHU	0	0	6 924	8 800	3 769	3 769	4 535	4 535
Roads	T1523 Bot Rd 304 305 306 Section G Upg	PC001002006002_00114	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R- BOTSHABELO	0	0	2 945	1 500	3 317	3 317	907	907
Roads	T1524 Bot Rd 437 Section A Upg	PC001002006002_00116	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R- BOTSHABELO	0	0	7 618	-	7 552	7 552	11 338	11 338
Roads	T1527b Bochabela Sta Upg	PC001002006002_00120	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R- BLOEM NORTH/ SOUTH	0	0	5 000	10 115	755	755	223	223
Roads	T1527c Bochabela Sta Upg	PC001002006002_00121	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R- BLOEM NORTH/ SOUTH	0	0	3 500	9 699	755	755	223	223
Roads	T1528 Man Rd 11388 & 11297 Jb Mafora Upg	PC001002006002_00122	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R- BLOEM NORTH/ SOUTH	0	0	3 481	1 500	6 494	6 494	614	614
Roads	T1534b Vereniging Avenue Ext Roads	PC001002006002_00129	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R- BLOEM NORTH/ SOUTH	0	0	1 000	2 863	-	-	-	-
Roads	T1536 Heavy Rehab Zastron St	PC001002006002_00130	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R- BLOEM NORTH/ SOUTH	0	0	5 000	9 166	12 582	12 582	7 461	7 461
Roads	T1537 Heavy Rehab Nelson M&Ella St	PC001002006002_00131	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R- BLOEM NORTH/ SOUTH	0	0	10 000	-	16 010	16 010	4 073	4 073
Roads	T1539 Upgrade Traffic Intersections	PC001002006002_00133	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R- BLOEM NORTH/ SOUTH	0	0	6 810	7 610	2 331	2 331	668	668
Roads	Vista Park: Bulk Roads Stormwat Upgrade	PC001002006002_00080	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R- BLOEM NORTH/ SOUTH	0	0	16 092	1 500	302	302	-	-
Roads	T1433 Balneviel M/Water Bulk S/Water Upg	PC001002007001_00001	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Storm Water Infrastructure	Drainage Collection	R- BLOEM NORTH/ SOUTH	0	0	2 196	-	6 254	6 254	9 215	9 215
Sewerage	Bloemspruit Urgent Refurbishment	PC001001001004006_00072	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	5 000	8 000	1 510	1 510	2 268	2 268
Sewerage	Bots Sec K Pumpstation & Rising Main	PC001001001004006_00073	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	7 904	1	-	-	-	-
Sewerage	Refur Of Sewer Systems (Re)	PC001001001005002_00001	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	12 000	53 109	7 404	7 404	13 573	13 573
Sewerage	Refurb Sludge Digesters S/Spruit Wwtw	PC001001001005002_00053	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	6 000	2 000	2 114	2 114	2 268	2 268
Sewerage	Starkwater Wwtw Phase 3 Civil	PC001001001005002_00014	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R- BLOEM NORTH/ SOUTH	0	0	5 878	878	11 820	11 820	-	-
Sewerage	Upg Bulk Sew Line Sonderwat & Chris Hani	PC001001001005002_00053	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	1 000	5 000	-	-	-	-
Sewerage	Extension Bohlabelo Wwtw	PC001001001005003_00005	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Waste Water Treatment Works	R- BOTSHABELO	0	0	2 000	1	5 921	5 921	34 013	34 013
Sewerage	Mechanical And Electrical Works For Nort	PC001001001005003_00002	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Waste Water Treatment Works	R- BLOEM NORTH/ SOUTH	0	0	2 000	1	12 083	12 083	-	-
Sewerage	Refurbishment Of Wwtw's	PC001001001005003_00004	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Waste Water Treatment Works	R-WHOLE OF THE METRO	0	0	8 000	13 808	2 417	2 417	2 268	2 268

Sewerage	Exte Thaba Nchu Wwtw (Geloesha) (Ro)	PC001002005002_00016	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R- THABA NCHU	0	0	2 000	1	10 572	10 572	-	-
Sewerage	Mmm Wwtw Refurbishment	PC001002005002_00025	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	10 000	20 903	4 531	4 531	4 535	4 535
Solid Waste Disposal (Landfill Sites)	Development Of New Landfill Site	PC001002002001_00031	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Solid Waste Infrastructure	Landfill Sites	R-WHOLE OF THE METRO	0	0	4 792	292	20 537	20 537	31 580	31 580
Solid Waste Disposal (Landfill Sites)	New Fence At Southern Landfill Site	PC001002002001_00011	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Solid Waste Infrastructure	Landfill Sites	R- BLOEM NORTH/ SOUTH	0	0	3 000	6 000	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Refuse Bins For Ctrd's In Metro	PC001002002001_00013	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Solid Waste Infrastructure	Landfill Sites	R-WHOLE OF THE METRO	0	0	820	1 320	257	257	408	408
Solid Waste Disposal (Landfill Sites)	Rehab Of Northern Landfill Sites	PC001002002001_00031	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Solid Waste Infrastructure	Landfill Sites	R-WHOLE OF THE METRO	0	0	39 580	21 280	39 500	39 500	41 414	41 414
Solid Waste Disposal (Landfill Sites)	Upgrade And Refurb Botsh Landfill Sites	PC001002002001_00005	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Solid Waste Infrastructure	Landfill Sites	R- BOTSHABELO	0	0	500	1 100	453	453	454	454
Solid Waste Disposal (Landfill Sites)	Upgrade Refurb Southern Landfill Sites	PC001002002001_00008	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Solid Waste Infrastructure	Landfill Sites	R-WHOLE OF THE METRO	0	0	1 000	1 900	755	755	1 134	1 134
Sports Grounds And Stadiums	Furniture City Hall	PC002003005_00011	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF THE METRO	0	0	1 500	1 950	1 000	1 000	-	-
Sports Grounds And Stadiums	Acces Con Equip BFlacher & S Oth Build	PC002003009_00050	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	1 000	600	1 000	1 000	-	-
Tourism	Klein Magasa Heritage Precinct Rehabilit	PC002003002001002_00003	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Centres	R-WHOLE OF THE METRO	0	0	2 000	-	3 368	3 368	5 057	5 057
Tourism	Naval Hill Entrance Gate Design Upgrade	PC002003002001002_00005	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Centres	R-WHOLE OF THE METRO	0	0	1 500	-	-	-	-	-
Town Planning, Building Regulations And Enforcement And City Engineer	Land Surveying Farm Grassland	PC002003002001002_00004	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Centres	R-WHOLE OF THE METRO	0	0	300	-	-	-	-	-
Town Planning, Building Regulations And Enforcement And City Engineer	Formalisation Of Infill Planning	PC002003002001014_00063	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	6 000	1 490	6 000	6 000	7 000	7 000
Town Planning, Building Regulations And Enforcement And City Engineer	Land Surve Remainder Farm Veekraal 605	PC002003002001014_00066	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	1 600	1 290	-	-	-	-
Town Planning, Building Regulations And Enforcement And City Engineer	Land Surveying Botshabelo K	PC002003002001014_00064	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	735	4 545	-	-	-	-
Town Planning, Building Regulations And Enforcement And City Engineer	Land Surveying Farm X2727	PC002003002001014_00068	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	2 170	-	2 170	2 170	-	-
Town Planning, Building Regulations And Enforcement And City Engineer	T/Ship Establ Remain Farm Veekraal 605	PC002003002001014_00069	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	800	-	-	-	-	-
Town Planning, Building Regulations And Enforcement And City Engineer	Township Establishment Farm Klipfontein	PC002003002001014_00016	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Public Open Space	R- BLOEM NORTH/ SOUTH	0	0	-	1 237	-	-	-	-
Town Planning, Building Regulations And Enforcement And City Engineer	Township Establishment Farm X2727	PC002003002001014_00065	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	300	1 870	2 000	2 000	1 800	1 800
Water Distribution	Bloem Northern Bulk Distributio Pipeline	PC001001001004006_00077	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	497	2 497	2 368	2 368	-	-
Water Distribution	Bulk Check Meters: Install & Refur	PC001001001004006_00081	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	1 016	4 116	605	605	-	-
Water Distribution	Construction Of A New Store Room	PC001001001004006_00064	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	2 092	600	1 322	1 322	2 183	2 183
Water Distribution	M/Poort Wtw Upgrading (M/Poort Filters)	PC001001001004006_00047	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	47 791	17 991	19 634	19 634	-	-

Water Distribution	Metering Of Unmetered Sites	PC001001001004006_00005	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	9 911	14 911	6 610	6 610	10 916	10 916
Water Distribution	N/Hill New B Distr Pipe & Asso Works Rez	PC001001001004006_00048	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	555	2 555	158	158	-	-
Water Distribution	New 45 Ml Longridge Reservoir	PC001001001004006_00078	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	496	1 496	4 066	4 066	-	-
Water Distribution	New Greland Reservoir Feasibility Study	PC001001001004006_00084	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	499	6 999	-	-	-	-
Water Distribution	New Groenvlei 20ml Reser& Bulk Supp Line	PC001001001004006_00079	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	694	2 694	1 579	1 579	-	-
Water Distribution	Pellissier Reservoir	PC001001001004006_00051	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	1 626	2 626	-	-	-	-
Water Distribution	Prepaid Prog (Automated Meters)	PC001001001004006_00038	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	7 845	16 437	4 967	4 967	8 187	8 187
Water Distribution	Refur Of Water Supply Systems (Ro)	PC001001001004006_00062	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	12 937	35 708	4 737	4 737	9 070	9 070
Water Distribution	Refurb/Repl Valves Audit Assoc Part Work	PC001001001004006_00063	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	5 230	7 230	3 305	3 305	5 458	5 458
Water Distribution	Vanstadensrus-Dam Abstract B/Hole Refur	PC001001001004006_00082	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R- NALEDI	0	0	500	1 300	-	-	-	-
Water Distribution	Dev & Implementation Of Sam Mast Module	PC001002004006_00003	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	1 569	589	991	991	1 637	1 637
Water Distribution	Dewetsdorp - Borehole Refurbishment	PC001002004007_00040	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	416	1 416	10 000	10 000	10 000	10 000
Water Distribution	Hamilton Park Pump Station Refurbishment	PC001002004007_00028	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	854	1 854	-	-	-	-
Water Distribution	M/P Water Re-Use (Pump Start)(Ro)	PC001002004007_00023	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	820	1 320	2 957	2 957	-	-
Water Distribution	New Reservoir In Thaba Nchu (20ml)	PC001002004007_00039	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	2 776	1 276	30 000	30 000	1 000	1 000
Water Distribution	Pres& N/Work Zon Man(Aud Val)(Ro)	PC001002004007_00032	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	9 414	8 414	5 949	5 949	9 824	9 824
Water Distribution	Wat Sys Man Opt Tele Scada	PC001002004007_00040	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	3 165	5 165	440	440	-	-
Water Distribution	Wepener - Borehole Refurbishment	PC001002004007_00044	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	655	1 055	15 000	15 000	5 000	5 000
Water Distribution	Gis System Information Update	PC002002002007002004_00004	UPGRADING	An efficient, effective and development-oriented public service	Governance	EMBRACING OUR CULTURAL DIVERSITY	Licences And Rights	Computer Software And Applications	R-WHOLE OF THE METRO	0	0	507	1 507	-	-	-	-
Entities: *List all capital projects grouped by Municipal Entity*																	
Entity Name																	
Centlec																	
Electricity	Cash Flow Accounts	PC001001001004006_00005	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts	PC001001001004006_00029	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts	PC001001001004006_00030	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts	PC001001001004006_00038	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts	PC001001001004006_00047	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-

Electricity	Cash Flow Accounts	PC001001001004006_00054	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts	PC001001001004006_00055	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts	PC001001001004006_00062	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts	PC001001001004006_00063	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts	PC001001001004006_00072	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts	PC001001001004006_00081	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts	PC001001001005002_00001	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts	PC001001001005002_00054	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts	PC001001001005003_00004	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts	PC001001001005003_00006	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts	PC001001001005003_00015	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts	PC001001002001004_00001	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Hv Transmission Conductors	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Remedial Work 132kv Southern Lines	PC001001002001004_00001	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Electrical Infrastructure	Hv Transmission Conductors	R-WHOLE OF THE METRO	0	0	10 000	10 000	10 460	10 460	10 931	10 931
Electricity	Cash Flow Accounts	PC001001002001007_00002	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Mv Networks	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Extension And Upgrading Of The 11kv Netw	PC001001002001007_00002	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Electrical Infrastructure	Mv Networks	R-WHOLE OF THE METRO	0	0	4 000	4 000	4 184	4 184	4 372	4 372
Electricity	Refur Protec & Scada Systems Dist Centr	PC001001002001007_00001	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Electrical Infrastructure	Mv Networks	R-WHOLE OF THE METRO	0	0	1 000	2 200	1 046	1 046	1 093	1 093
Electricity	Replacement Of Oil Plant	PC001001002001007_00003	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Electrical Infrastructure	Mv Networks	R-WHOLE OF THE METRO	0	0	1 000	1 000	1 046	1 046	1 093	1 093
Electricity	Cash Flow Accounts	PC001001002001008_00002	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts	PC001001002001008_00006	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts	PC001001002001008_00007	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Refurbishment Of High Mast Lights	PC001001002001008_00002	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	5 030	5 030	5 261	5 261	5 498	5 498
Electricity	Upgrading And Extention Of Lv Network	PC001001002001008_00001	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	3 000	3 000	3 138	3 138	3 279	3 279
Electricity	Establishment Of New 30mwp Solar Farm	PC001002001001_00001	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Electrical Infrastructure	Power Plants	R-WHOLE OF THE METRO	0	0	5 000	5 000	5 230	5 230	5 465	5 465
Electricity	Cash Flow Accounts	PC001002001002_00002	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Hv Substations	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Inter Company - Integrated Nat Elec (M	PC001002001002_00002	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Electrical Infrastructure	Hv Substations	R-WHOLE OF THE METRO	0	0	2 000	3 500	2 092	2 092	2 186	2 186
Electricity	Security Equipment (Cctv)	PC001002001002_00003	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Electrical Infrastructure	Hv Substations	R-WHOLE OF THE METRO	0	0	12 300	12 300	12 866	12 866	13 445	13 445
Electricity	Cash Flow Accounts	PC001002001007_00002	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Mv Networks	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Electrification Internal Projects	PC001002001007_00002	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Electrical Infrastructure	Mv Networks	R-WHOLE OF THE METRO	0	0	6 000	6 000	6 276	6 276	6 558	6 558
Electricity	Bloem: C/Y-Est 33/11kv 20mva Firm Supdc	PC001002001008_00019	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	21 000	21 000	21 966	21 966	22 954	22 954
Electricity	Bloem: N/Stad-Upg 132/11kv 20mva Firm Dc	PC001002001008_00020	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	5 000	5 000	5 230	5 230	5 465	5 465
Electricity	Botsh: Upg Sub W (C/Work B/W 2nd Tra S/D	PC001002001008_00018	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	15 000	15 000	15 690	15 690	16 396	16 396

Electricity	Cash Flow Accounts	PC001002001008_00001	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts	PC001002001008_00003	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts	PC001002001008_00004	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts	PC001002001008_00005	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts	PC001002001008_00006	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts	PC001002001008_00007	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts	PC001002001008_00010	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts	PC001002001008_00011	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts	PC001002001008_00012	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts	PC001002001008_00013	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts	PC001002001008_00014	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts	PC001002001008_00015	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts	PC001002001008_00016	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts	PC001002001008_00018	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts	PC001002001008_00019	NEW	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Electrification (Usdg Grant)	PC001002001008_00016	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	10 360	25 360	8 600	8 600	9 355	9 355
Electricity	Electrification Projects (Isupg)	PC001002001008_00018	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	24 700	37 700	25 836	25 836	26 999	26 999
Electricity	Electrification Projects (Isupg)	PC001002001008_00019	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Install Prepaid Meters	PC001002001008_00007	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	500	500	523	523	547	547
Electricity	Installation Of Public Lighting	PC001002001008_00005	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	6 000	6 000	6 276	6 276	6 558	6 558
Electricity	Meter Project	PC001002001008_00003	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	30 000	40 000	31 380	31 380	32 792	32 792
Electricity	Meter Projects	PC001002001008_00011	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Meter Projects	PC001002001008_00014	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Public Connections	PC001002001008_00010	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Public Connections	PC001002001008_00013	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Public Electricity Connections	PC001002001008_00001	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	14 000	14 000	14 644	14 644	15 303	15 303
Electricity	Refurbishment Projects	PC001002001008_00012	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Refurbishment Projects	PC001002001008_00015	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Rep Brittle Overhead Connections	PC001002001008_00004	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	850	850	889	889	929	929
Electricity	Replace Decrypt Cables Mv-Hv	PC001002001008_00018	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	7 000	7 000	7 322	7 322	7 651	7 651

Electricity	Replace Decrypt Cables Mv-Hv	PC001002001008_00019	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	5 000	5 000	5 230	5 230	5 465	5 465
Electricity	S/Lights Replace Pole Tms Poles Section	PC001002001008_00008	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	3 000	6 000	3 138	3 138	3 279	3 279
Electricity	Servitudes Land (Incl Invest Remane Reg	PC001002001008_00002	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	700	700	732	732	765	765
Electricity	Upgrade 132/11kv 20mva Dc Shannon B	PC001002001008_00017	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	8 000	8 000	8 368	8 368	8 745	8 745
Electricity	Cash Flow Accounts	PC001002002001_00009	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Solid Waste Infrastructure	Landfill Sites	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts	PC001002002001_00031	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Solid Waste Infrastructure	Landfill Sites	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts	PC001002004006_00001	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts	PC001002004006_00003	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts	PC001002004006_00005	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts	PC001002004007_00015	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts	PC001002004007_00023	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts	PC001002004007_00028	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts	PC001002004007_00032	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts	PC001002004007_00039	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts	PC001002004007_00040	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts	PC001002005002_00017	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts	PC001002005002_00041	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts	PC001002006002_00052	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts	PC001002006002_00084	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts	PC001002006002_00103	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts	PC001002006002_00104	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts	PC001002006002_00110	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts	PC001002006002_00111	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts	PC001002006002_00126	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts	PC001002006002_00128	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts	PC001002006002_00129	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts	PC001002006002_00137	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts	PC002002001002001017_00004	RENEWAL	An efficient; effective and development-oriented public service	Inclusion and Access		Community Facilities	Markets	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts	PC002002001003001001_00003	RENEWAL	An efficient; effective and development-oriented public service	Governance		Operational Buildings	Municipal Offices	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts	PC002002001009_00008	RENEWAL		Governance		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts	PC002002001009_00012	RENEWAL		Governance		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts	PC002003004_00003	NEW	An efficient; effective and development-oriented public service	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts	PC002003004_00016	NEW	An efficient; effective and development-oriented public service	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts	PC002003004_00018	NEW	An efficient; effective and development-oriented public service	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts	PC002003004_00034	NEW	An efficient; effective and development-oriented public service	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts	PC002003004_00036	NEW	An efficient; effective and development-oriented public service	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Impiem Business Cont Disaster Recov Inf	PC002003004_00015	NEW	An efficient; effective and development-oriented public service	Growth	EMBRACING OUR	Computer Equipment	Computer Equipment	R-WHOLE OF THE METRO	0	0	500	10 500	523	523	547	547

Electricity	Upgrade & Refurb Computer Network	PC002003004_00034	NEW	An efficient, effective and development-oriented public service	Growth	CULTURAL DIVERSITY EMBRACING OUR CULTURAL DIVERSITY	Computer Equipment	Computer Equipment	R-WHOLE OF THE METRO	0	0	4 000	4 000	4 184	4 184	4 372	4 372
Electricity	Cash Flow Accounts	PC002003005_00002	NEW	An efficient, effective and development-oriented public service	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts	PC002003005_00003	NEW	An efficient, effective and development-oriented public service	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts	PC002003005_00005	NEW	An efficient, effective and development-oriented public service	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts	PC002003005_00006	NEW	An efficient, effective and development-oriented public service	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Furniture And Office Equipment	PC002003005_00003	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF THE METRO	0	0	1 700	2 200	1 778	1 778	1 858	1 858
Electricity	Vending Back Office	PC002003005_00005	NEW	An efficient, effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF THE METRO	0	0	5 000	6 000	6 276	6 276	6 558	6 558
Electricity	Cash Flow Accounts	PC002003009_00017	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts	PC002003009_00018	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts	PC002003009_00027	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts	PC002003009_00028	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts	PC002003009_00050	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Digital Radio System	PC002003009_00017	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	1 100	2 100	1 151	1 151	1 202	1 202
Electricity	Equipment Disabled Persons	PC002003009_00023	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	100	–	105	105	109	109
Electricity	Cash Flow Accounts	PC002003010_00019	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Protection Test Unit	PC002003010_00035	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	2 000	2 000	2 092	2 092	2 186	2 186
Electricity	Vehicles	PC002003010_00019	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	7 000	5 000	7 322	7 322	7 651	7 651
Electricity	Cash Flow Accounts	PC001001001001002_00001	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Hv Substations	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Replacement Of 110v Batteries	PC001001001001002_00001	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Electrical Infrastructure	Hv Substations	R-WHOLE OF THE METRO	0	0	1 500	1 500	1 569	1 569	1 640	1 640
Electricity	Cash Flow Accounts	PC001001001001007_00003	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Mv Networks	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts	PC001001001001007_00004	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Mv Networks	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts	PC001001001001007_00005	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Mv Networks	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Replacement Of 11kv Switchgears	PC001001001001007_00004	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Electrical Infrastructure	Mv Networks	R-WHOLE OF THE METRO	0	0	2 000	4 000	2 092	2 092	2 186	2 186
Electricity	Replacement Of 30v Batteries	PC001001001001007_00005	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Electrical Infrastructure	Mv Networks	R-WHOLE OF THE METRO	0	0	1 500	1 500	1 569	1 569	1 640	1 640
Electricity	Transformer Replace & Other Related Equi	PC001001001001007_00003	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Electrical Infrastructure	Mv Networks	R-WHOLE OF THE METRO	0	0	11 500	14 500	12 029	12 029	12 570	12 570
Electricity	Cash Flow Accounts	PC001001001001008_00001	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Cash Flow Accounts	PC001001001001008_00002	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	–	–	–	–	–	–
Electricity	Installation Of High Voltage Test Equipm	PC001001001001008_00004	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Electrical Infrastrunture	Lv Networks	R-WHOLE OF THE METRO	0	0	2 500	4 500	2 615	2 615	2 733	2 733
Electricity	Rep Low Volt Decrepit 2l4/8 Way Boxes	PC001001001001008_00002	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	700	3 200	732	732	765	765
Electricity	Shifting Of Connection And Replacement S	PC001001001001008_00001	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	0	0	2 005	2 005	2 098	2 098	2 192	2 192

Electricity	Cash Flow Accounts	PC002002002007002004_00001	UPGRADING	An efficient; effective and development-oriented public service	Governance		Licences And Rights	Computer Software And Applications	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts	PC002003002001002_00001	NEW	An efficient; effective and development-oriented public service	Growth		Community Facilities	Centres	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts	PC002003002001002_00006	NEW	An efficient; effective and development-oriented public service	Growth		Community Facilities	Centres	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Repair Mmm Dist Dist Centre	PC002003002001002_00003	NEW	An efficient; effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Centres	R-WHOLE OF THE METRO	0	0	2 500	2 500	2 615	2 615	2 733	2 733
Electricity	Repair Vista Dist Dist Centre	PC002003002001002_00005	NEW	An efficient; effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Centres	R-WHOLE OF THE METRO	0	0	26 000	26 000	27 196	27 196	28 420	28 420
Electricity	Von Stadensrus - New Multipurpose Centre	PC002003002001002_00006	NEW	An efficient; effective and development-oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Centres	R-WHOLE OF THE METRO	0	0	5 000	8 000	5 230	5 230	5 465	5 465
Electricity	Cash Flow Accounts	PC002003002001005_00001	NEW	A comprehensive, responsive and sustainable social protection system	Growth		Community Facilities	Fire/Ambulance Stations	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts	PC002003002001011_00001	NEW	A comprehensive, responsive and sustainable social protection system	Growth		Community Facilities	Cemeteries/Crematoria	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts .	PC002003002001014_00004	NEW	An efficient; effective and development-oriented public service	Growth		Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts	PC002003002001014_00038	NEW	An efficient; effective and development-oriented public service	Growth		Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts	PC002003002001014_00062	NEW	An efficient; effective and development-oriented public service	Growth		Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts	PC002003002001014_00063	NEW	An efficient; effective and development-oriented public service	Growth		Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts	PC002003002001014_00064	NEW	An efficient; effective and development-oriented public service	Growth		Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts	PC002003002001014_00065	NEW	An efficient; effective and development-oriented public service	Growth		Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts	PC002003002001014_00068	NEW	An efficient; effective and development-oriented public service	Growth		Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Cash Flow Accounts	PC002003002001017_00003	NEW	An efficient; effective and development-oriented public service	Growth		Community Facilities	Markets	R-WHOLE OF THE METRO	0	0	-	-	-	-	-	-
Electricity	Training & Development	PC002003002002002_00038	NEW	A long and healthy life for all South Africans	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF THE METRO	0	0	800	-	837	837	874	874

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FROM: Ms Cethekile Moshane, Tel: 012 315 5079, **Email:**cethekile.moshane@treasury.gov.za

Ref No: MAN/7

Mr. Sello More
The City Manager
Mangaung Metropolitan Municipality
P.O. Box 3704
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9300

Email: Sello.More@Manguang.co.za

Dear City Manager

FINAL OUTCOME OF THE ADJUSTMENT BUDGET FUNDING ASSESSMENT FOR THE 2024/25 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK-MANGAUNG METROPOLITAN MUNICIPALITY.

The National Treasury conducted the Mid-Year Budget and Performance Assessment engagements for the Mangaung Metropolitan Municipality on the 17 and 18 February 2025. One of the resolutions is that the City must table and adopt a funded 2024/25 adjustment budget. The Council is expected to adopt this adjustment budget not later than the 28 of February 2025 in line with the Municipal Budget and Reporting Regulations.

In assessing this budget, the following factors were considered amongst others:

- The 2023/24 audited annual financial statements
- 2024/25 draft adjustment data stings
- 2024/25 mid-year budget and performance information
- The Vaal Central Water payment agreement
- The participation on the Debt Relief Programme

After considering the above, an operating surplus(A4) of R229 million is anticipated, while the cash and cash equivalent(A7) is projected to be R552.3 million assuming that the City will achieve a collection rate of 79 per cent for property rates and 74.6 per cent for service charges. The assessment further indicates that a surplus of R3.9 million will be realised after the application of cash and investments(A8).

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Therefore, the National Treasury assessment concluded that the 2024/25 adjustment budget is funded. The City is however reminded to comply with the payment arrangement with the Vaal Central Water and the conditions of the Debt Relief Programme in addition to the following:

- Implements the revenue collection and credit control policies as commitment made at the original budget assessment engagement and the mid-year budget and performance engagement.
- Consider centralising grant management to ensure efficient gains through the alignment of planning, Budget and Treasury Office and Project Management Office.
- Halt the establishment of the Metro Police department given the initiative is outside the Financial Recovery Plan.

The National Treasury will continue monitoring and supporting the City towards improvement and achievements of the targets set for the institutional, financial governance, financial health and service delivery for the general sustainability of the City.

Yours sincerely,

Cethekile Moshane
Director: Local Government Budget Analysis
DATE: 24 February 2025

Cc: Zuziwe Thekisho – Chief Financial Officer - Mangaung Metro
Malefane Sekoboto – Chief Executive Officer - CENTLEC
Zoe Williams – Chief Financial Officer - CENTLEC