



MANGAUNG METROPOLITAN MUNICIPALITY ADJUSTMENT BUDGET - FEBRUARY 2025/26

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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

On 29 January 2026, 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 2025/26 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:

- Reprioritisation of funds to accelerate spending on committed projects.
- Aligning grant funded projects with the MTREF Budget of 2026/27 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.
- Provision for critical service delivery adjustments.
- The budget to remain funded.

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:

- Consideration of the additional portion of R 113,7 million of the Urban Development Financing Grant provided in terms of Metro Services Reform for Water and Sanitation
- Employee Costs – Provision for job grading exercise to align to task-based system of remuneration
- Outsourced Services – Provision for security services, revenue enhancement (including trading services) and trade waste
- Consultant services – Projects in response to audit findings, revenue enhancement and IPTN taxi advisory
- Contracted Services – Vandalism of Vista Park, Restoration of the Zoo, vehicle repairs, unblocking of sewer, vacuuming of pit latrines and repairs & maintenance of water treatment works
- Inventory consumed – Electricity R&M Materials, Fuel, Water chemicals, R&M materials for water and sanitation
- Operating leases – Provision for Full Maintenance Lease
- Fencing of landfill sites
- Fire Station in Botshabelo
- Various Roads projects including Bochabela streets, traffic intersections and stormwater refurbishments
- Maselspoort water treatment works filters project
- Inclusion of the acquisition of land of R 38 million
- Mkhonto Erf 32109 – Reticulation of services
- Desktops and Laptops
- Electricity vending back office, infrastructure, vehicles and security equipment

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 the adjustment budget has taken into account revised revenues of energy service charges already approved by Council in terms of Council resolution 111.9 – 30/06/2025, lower than budgeted for tariff increases for **energy service charges, 12,74% to 11, 32%** , in the amount of R42,7 million.
3. That the adjustment budget of CENTLEC comprises of moving funds between OPEX and CAPEX as stated in their documents attached with the adjustment budget item.
4. That Council approves changes as contained in Table B1 to Table B10 as well as all other supporting schedules for the Adjustment Budget.
5. That Council approves the amendments made in the Indigent Household Policy, in the main, the delegations for approval of indigent household applications, which has now been assigned to the Accounting Officer, with a requirement to submit quarterly reports of the approved indigent households.
6. The delegation to approves indigent applicants to the Accounting Officer, does not include the debt write off. When submitting the approved applications, the Accounting Officer will also submit an accompanying report (the approved applicants in the form of a register, debt owed by each accountholder) on debt to be written off for approval by Council.
7. That Council approves the amendments made in the Grant in Aid Policy, which deals will appointment of committee members which is delegated to the Executive Mayor, the appointment of committee is now amended to constitute a minimum of three (3) Members of Mayoral Committee, HoD for Community Services, who is also a permanent member of the committee and is counted first when determining quorum, and that the committee may co-opt an official who will act as the administrator for the committee.
8. That Council approves the amendments made in the Customer Care, Credit Control and Debt Collection Policy in as far as it deals with definitions as well as charging of interest on a simple basis for accounts in arrears.
9. That council approves the Disposal of Assets Policy, and further notes that any approved list of assets to be disposed prior to this date of council are exempted to follows processes as stipulated in the policy, this includes the redundant fleet already presented to council (see council resolution128.9)
10. That Council approves the Asset Impairment Policy

Submitted by

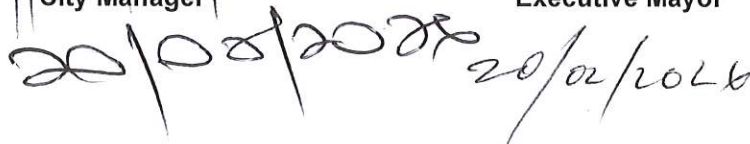

Z Thekiso
Chief Financial Officer

Recommended by


S More
City Manager

Approved by


G Nthatsi
Executive Mayor


20/02/2025 20/02/2026

2. RESOLUTIONS

2.1. That the original budget as approved on 27 May 2025 be adjusted accordingly. Operating Income be decreased by R9,66 million to the revised amount of R11,63 billion. The Operating Expenditure be increased by R186,62 million to the revised amount of R11,46 billion. The Capital Expenditure Budget be increased by R73,05 million to the revised amount of R1,42 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 Adjustments Budget Summary - 46358

Description	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1	2	3	4	5	6	7	8		
R thousands		A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	1 744 100	-	-	-	-	-	-	-	1 744 100	1 840 810	1 905 699
Service charges	6 854 443	-	-	-	-	-	(42 732)	(42 732)	6 811 712	7 309 736	7 855 737
Investment revenue	87 518	-	-	-	-	-	(61)	(61)	87 457	85 773	83 875
Transfers recognised - operational	1 361 141	-	-	-	-	-	29 128	29 128	1 390 269	1 405 025	1 476 880
Other own revenue	1 593 384	-	-	-	-	-	4 007	4 007	1 597 391	1 606 288	1 552 926
Total Revenue (excluding capital transfers and contributions)	11 640 587	-	-	-	-	-	(9 658)	(9 658)	11 630 929	12 247 632	12 875 117
Employee costs	2 655 658	-	-	-	(2 907)	-	20 366	17 459	2 673 117	2 725 232	2 835 079
Remuneration of councillors	83 728	-	-	-	-	-	-	-	83 728	88 124	91 649
Depreciation & asset impairment	2 997 225	-	-	-	-	-	-	-	2 997 225	3 144 715	3 212 821
Finance charges	12 723	-	-	-	-	-	-	-	12 723	2 605	62
Inventory consumed and bulk purchases	3 692 720	-	-	-	(538)	-	(12 166)	(12 705)	3 680 015	3 886 500	4 113 448
Transfers and subsidies	15 000	-	-	-	-	-	(3 000)	(3 000)	12 000	-	-
Other expenditure	1 817 832	-	-	-	(6 067)	-	190 933	184 867	2 002 699	1 817 984	1 919 745
Total Expenditure	11 274 887	-	-	-	(9 512)	-	196 133	166 621	11 461 508	11 665 161	12 172 804
Surplus/(Deficit)	365 700	-	-	-	9 512	-	(205 791)	(196 279)	169 421	582 472	702 312
Transfers and subsidies - capital (monetary allocations)	1 017 011	-	-	-	-	-	107 948	107 948	1 124 959	1 029 138	1 071 665
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 382 711	-	-	-	9 512	-	(97 843)	(88 331)	1 294 381	1 611 610	1 773 978
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1 382 711	-	-	-	9 512	-	(97 843)	(88 331)	1 294 381	1 611 610	1 773 978
Capital expenditure & funds sources											
Capital expenditure	1 343 987	-	-	-	-	-	73 054	73 054	1 417 042	1 318 567	1 328 045
Transfers recognised - capital	1 015 269	-	-	-	-	-	107 948	107 948	1 123 217	1 027 317	1 069 799
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	328 719	-	-	-	-	-	(34 894)	(34 894)	293 825	291 249	258 246
Total sources of capital funds	1 343 987	-	-	-	-	-	73 054	73 054	1 417 042	1 318 567	1 328 045
Financial position											
Total current assets	4 663 324	-	-	-	-	-	-	-	4 663 324	6 203 708	8 025 052
Total non current assets	22 120 558	-	-	-	-	-	73 054	73 054	22 193 612	22 889 909	23 760 540
Total current liabilities	3 601 695	-	-	-	-	-	-	-	3 601 695	3 798 002	4 399 393
Total non current liabilities	2 037 317	-	-	-	-	-	-	-	2 037 317	1 164 797	1 164 902
Community wealth/Equity	21 221 797	-	-	-	-	-	(3 873)	(3 873)	21 217 924	24 130 818	26 221 297
Cash flows											
Net cash from (used) operating	2 029 619	-	-	-	-	-	-	-	2 029 619	2 898 526	3 565 995
Net cash from (used) investing	(1 333 637)	-	-	-	-	-	-	-	(1 406 691)	(1 307 766)	(1 316 975)
Net cash from (used) financing	(104 661)	-	-	-	-	-	-	-	(104 661)	(51 981)	4 317
Cash/cash equivalents at the year end	1 086 181	-	-	-	-	-	-	-	1 086 181	2 621 851	4 875 188
Cash backing/surplus reconciliation											
Cash and investments available	1 542 979	-	-	-	-	-	-	-	1 083 073	2 621 851	4 875 188
Application of cash and investments	6 474 978	-	-	-	-	-	(1 624)	(1 624)	1 034 180	1 521 364	2 338 352
Balance - surplus (shortfall)	(4 931 999)	-	-	-	-	-	1 624	1 624	48 892	1 100 487	2 536 836
Asset Management											
Asset register summary (WDV)	21 785 742	-	-	-	-	-	73 054	73 054	21 858 796	22 454 682	23 238 291
Depreciation	752 070	-	-	-	-	-	-	-	752 070	857 195	894 454
Renewal and Upgrading of Existing Assets	524 689	-	-	-	4 000	-	38 104	42 104	566 793	536 723	541 239
Repairs and Maintenance	632 126	-	-	-	11 945	-	109 951	121 895	754 022	627 655	654 743
Free services											
Cost of Free Basic Services provided	1 034 071	-	-	-	-	-	(574)	(574)	1 033 497	1 117 865	1 202 632
Revenue cost of free services provided	231 625	-	-	-	-	-	-	-	231 625	244 468	253 066
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 Adjustments Budget Financial Performance (functional classification) - 46358

Standard Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2026/27
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
<i>Governance and administration</i>		3 779 519	-	-	-	-	-	141 022	141 022	3 920 541	3 828 242	3 928 778
Executive and council		1 051	-	-	-	-	-	-	-	1 051	1 098	1 126
Finance and administration		3 778 468	-	-	-	-	-	141 022	141 022	3 919 490	3 827 143	3 925 652
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		52 822	-	-	-	-	-	-	-	52 822	55 199	56 579
Community and social services		3 748	-	-	-	-	-	-	-	3 748	3 916	4 014
Sport and recreation		3 062	-	-	-	-	-	-	-	3 062	3 200	3 280
Public safety		26 025	-	-	-	-	-	-	-	26 025	27 196	27 876
Housing		19 946	-	-	-	-	-	-	-	19 946	20 843	21 364
Health		42	-	-	-	-	-	-	-	42	44	45
<i>Economic and environmental services</i>		36 799	-	-	-	-	-	-	-	36 799	85 227	193 141
Planning and development		18 174	-	-	-	-	-	-	-	18 174	18 992	19 466
Road transport		18 062	-	-	-	-	-	-	-	18 062	65 646	173 071
Environmental protection		563	-	-	-	-	-	-	-	563	589	603
<i>Trading services</i>		8 908 404	-	-	-	-	-	(42 732)	(42 732)	8 865 673	9 428 047	9 890 226
Energy sources		4 707 325	-	-	-	-	-	(42 732)	(42 732)	4 664 594	4 995 362	5 208 022
Water management		2 564 754	-	-	-	-	-	-	-	2 564 754	2 715 150	2 907 269
Waste water management		1 072 670	-	-	-	-	-	-	-	1 072 670	1 124 979	1 161 451
Waste management		563 654	-	-	-	-	-	-	-	563 654	592 555	613 485
<i>Other</i>		54	-	-	-	-	-	-	-	54	58	58
Total Revenue - Functional	2	12 777 598	-	-	-	-	-	98 290	98 290	12 875 888	13 396 771	14 066 782
Expenditure - Functional												
<i>Governance and administration</i>		1 814 851	-	-	-	(8 951)	-	63 011	54 051	1 868 902	1 852 835	1 939 260
Executive and council		188 247	-	-	-	(1 759)	-	(5 386)	(7 145)	181 102	199 047	206 311
Finance and administration		1 626 605	-	-	-	(7 202)	-	68 398	61 196	1 687 801	1 653 788	1 732 949
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		836 007	-	-	-	(2 297)	-	19 466	17 169	853 175	863 382	896 120
Community and social services		58 436	-	-	-	2 130	-	(2 122)	9	58 445	61 337	63 648
Sport and recreation		260 163	-	-	-	(4 804)	-	3 364	(1 440)	258 723	263 635	274 569
Public safety		338 761	-	-	-	-	-	22 304	22 304	361 065	348 804	360 698
Housing		161 742	-	-	-	(200)	-	(4 038)	(4 237)	157 505	171 827	178 740
Health		16 904	-	-	-	576	-	(42)	534	17 438	17 778	18 465
<i>Economic and environmental services</i>		619 589	-	-	-	1 577	-	18 276	19 853	639 442	621 246	685 862
Planning and development		74 455	-	-	-	1 471	-	(600)	871	75 326	65 719	68 258
Road transport		510 053	-	-	-	-	-	21 538	21 538	531 591	518 648	579 112
Environmental protection		35 082	-	-	-	107	-	(2 662)	(2 556)	32 526	36 879	38 493
<i>Trading services</i>		7 999 121	-	-	-	(50)	-	95 679	95 629	8 094 750	8 322 099	8 645 735
Energy sources		4 380 959	-	-	-	-	-	(11 014)	(11 014)	4 369 945	4 673 503	4 920 683
Water management		2 571 597	-	-	-	-	-	38 153	38 153	2 609 750	2 576 644	2 606 875
Waste water management		620 493	-	-	-	-	-	54 092	54 092	674 585	621 426	650 682
Waste management		426 072	-	-	-	(50)	-	14 449	14 399	440 471	450 526	467 495
<i>Other</i>		5 319	-	-	-	219	-	(300)	(81)	5 237	5 598	5 826
Total Expenditure - Functional	3	11 274 887	-	-	-	(9 512)	-	196 133	186 621	11 461 508	11 665 161	12 172 804
Surplus/ (Deficit) for the year		1 502 711	-	-	-	9 512	-	(97 843)	(88 331)	1 414 381	1 731 610	1 893 978

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 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 46358

Vote Description <i>[insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 01 - City Manager		0	-	-	-	-	-	-	-	0	0	0
Vote 02 - Executive And Council		1	-	-	-	-	-	-	-	1	1	1
Vote 03 - Corporate Services		13 720	-	-	-	-	-	-	-	13 720	2 064	2 116
Vote 04 - Financial Services		1 988 126	-	-	-	-	-	10 000	10 000	1 998 126	2 079 725	2 139 283
Vote 05 - Community And Social Development		569 095	-	-	-	-	-	-	-	569 095	598 241	619 312
Vote 06 - Planning And Human Settlement		60 743	-	-	-	-	-	-	-	60 743	63 473	65 058
Vote 07 - Economic And Rural Development		40 073	-	-	-	-	-	(6 054)	(6 054)	34 019	41 839	42 859
Vote 08 - Roads And Transport		18 062	-	-	-	-	-	-	-	18 062	65 646	173 071
Vote 09 - Water And Sanitation		3 637 425	-	-	-	-	-	-	-	3 637 425	3 840 129	4 068 720
Vote 10 - Municipal General		1 717 004	-	-	-	-	-	137 076	137 076	1 854 079	1 683 093	1 720 464
Vote 11 - Public Safety And Security		26 025	-	-	-	-	-	-	-	26 025	27 196	27 876
Vote 12 - Centlec		4 707 325	-	-	-	-	-	(42 732)	(42 732)	4 664 594	4 995 362	5 208 022
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	12 777 598	-	-	-	-	-	98 290	98 290	12 875 888	13 396 771	14 066 782
Expenditure by Vote	1											
Vote 01 - City Manager		157 978	-	-	-	-	-	(2 427)	(2 427)	155 551	166 040	172 466
Vote 02 - Executive And Council		190 680	-	-	-	-	-	4 258	4 258	194 937	200 480	215 294
Vote 03 - Corporate Services		380 128	-	-	-	-	-	11 335	10 435	390 563	394 269	408 921
Vote 04 - Financial Services		781 985	-	-	-	(900)	-	823	(5 113)	776 872	803 253	842 674
Vote 05 - Community And Social Development		643 582	-	-	-	(2 467)	-	11 167	8 700	652 282	669 711	695 790
Vote 06 - Planning And Human Settlement		250 177	-	-	-	1 441	-	(6 890)	(5 449)	244 727	252 464	262 400
Vote 07 - Economic And Rural Development		72 378	-	-	-	(1 650)	-	(7 247)	(8 897)	63 481	77 396	80 118
Vote 08 - Roads And Transport		669 982	-	-	-	-	-	69 105	69 105	739 087	686 697	753 976
Vote 09 - Water And Sanitation		3 178 374	-	-	-	-	-	92 245	92 245	3 270 619	3 184 377	3 243 255
Vote 10 - Municipal General		186 256	-	-	-	-	-	12 475	12 475	198 732	162 049	168 142
Vote 11 - Public Safety And Security		379 553	-	-	-	-	-	22 304	22 304	401 857	391 918	405 940
Vote 12 - Centlec		4 380 959	-	-	-	-	-	(11 014)	(11 014)	4 369 945	4 673 503	4 920 683
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - N/A		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		2 855	-	-	-	-	-	-	-	2 855	3 005	3 125
Total Expenditure by Vote	2	11 274 887	-	-	-	(9 512)	-	196 133	186 621	11 461 508	11 665 161	12 172 804
Surplus/ (Deficit) for the year	2	1 502 711	-	-	-	9 512	-	(97 843)	(88 331)	1 414 381	1 731 610	1 893 978

MAN Mangaung - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 46358

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 01 - City Manager		0	-	-	-	-	-	-	-	0	0	0
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		0	-	-	-	-	-	-	-	0	0	0
01.11 - Intergovernment Relations		-	-	-	-	-	-	-	-	-	-	-
01.12 - Administrative Support		-	-	-	-	-	-	-	-	-	-	-
01.13 - Risk Management And Anti-Fraud & Corrupt		-	-	-	-	-	-	-	-	-	-	-
01.14 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
01.15 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
01.16 - Grants Administration		-	-	-	-	-	-	-	-	-	-	-
01.17 - Administrative Support		-	-	-	-	-	-	-	-	-	-	-
01.18 - Projects Implementation Unit		-	-	-	-	-	-	-	-	-	-	-
01.19 - Administration		-	-	-	-	-	-	-	-	-	-	-
01.20 - Cm And Information Services		-	-	-	-	-	-	-	-	-	-	-
01.21 - Service Delivery Regulatory- Monitoring		-	-	-	-	-	-	-	-	-	-	-
01.22 - Administration		-	-	-	-	-	-	-	-	-	-	-
01.23 - Service Delivery Regulatory- Monitoring		-	-	-	-	-	-	-	-	-	-	-
01.24 - Administration		-	-	-	-	-	-	-	-	-	-	-
01.25 - Service Delivery Regulatory- Monitoring		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Executive And Council		1	-	-	-	-	-	-	-	1	1	1
02.1 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-
02.2 - Councils General Expendes		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		13 720	-	-	-	-	-	-	-	13 720	2 064	2 116
03.1 - Head Corporate Services Administration		-	-	-	-	-	-	-	-	-	-	-
03.2 - Administrative Training		-	-	-	-	-	-	-	-	-	-	-
03.3 - Operational Training		11 745	-	-	-	-	-	-	-	11 745	-	-
03.4 - Administration		-	-	-	-	-	-	-	-	-	-	-
03.5 - Skills Development		-	-	-	-	-	-	-	-	-	-	-
03.6 - Benefits Administration		-	-	-	-	-	-	-	-	-	-	-
03.7 - Leave Section		-	-	-	-	-	-	-	-	-	-	-
03.8 - Performance Improvement		-	-	-	-	-	-	-	-	-	-	-
03.9 - Employment		1	-	-	-	-	-	-	-	1	1	1
03.10 - Payroll Management		-	-	-	-	-	-	-	-	-	-	-
03.11 - Occupational Health		-	-	-	-	-	-	-	-	-	-	-
03.12 - Job Evaluation		-	-	-	-	-	-	-	-	-	-	-
03.13 - Employee Wellness		-	-	-	-	-	-	-	-	-	-	-
03.14 - Labour Relations		-	-	-	-	-	-	-	-	-	-	-
03.15 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
03.16 - Facilities Management - Stadiums		1 974	-	-	-	-	-	-	-	1 974	2 063	2 115
03.17 - Safety And Loss Control		-	-	-	-	-	-	-	-	-	-	-
03.18 - Committee Services		-	-	-	-	-	-	-	-	-	-	-
03.19 - Administration Management		-	-	-	-	-	-	-	-	-	-	-
03.20 - Committee Services		-	-	-	-	-	-	-	-	-	-	-
03.21 - Service Management And Infra-Structure S		-	-	-	-	-	-	-	-	-	-	-
03.22 - Administration		-	-	-	-	-	-	-	-	-	-	-
03.23 - Administration		-	-	-	-	-	-	-	-	-	-	-
03.24 - Administration		-	-	-	-	-	-	-	-	-	-	-

Vote 04 - Financial Services	1 988 126	-	-	-	-	-	10 000	10 000	1 998 126	2 079 725	2 139 283
04.1 - Chief Financial Officer - Administration	900	-	-	-	-	-	10 000	10 000	10 900	941	964
04.2 - Financial Support Division	-	-	-	-	-	-	-	-	-	-	-
04.3 - Financial Systems	-	-	-	-	-	-	-	-	-	-	-
04.4 - Treasury	127	-	-	-	-	-	-	-	127	132	136
04.5 - Budget	-	-	-	-	-	-	-	-	-	-	-
04.6 - Administration	-	-	-	-	-	-	-	-	-	-	-
04.7 - Demand And Acquisition	1 935	-	-	-	-	-	-	-	1 935	2 022	2 073
04.8 - Contract And Performance Management	-	-	-	-	-	-	-	-	-	-	-
04.9 - Logistics And Warehouse	1 000	-	-	-	-	-	-	-	1 000	1 045	1 071
04.10 - Debt Collection	-	-	-	-	-	-	-	-	-	-	-
04.11 - Billing	211 543	-	-	-	-	-	-	-	211 543	205 391	199 413
04.12 - Rates And Taxes	4 728	-	-	-	-	-	-	-	4 728	4 941	5 065
04.13 - Cash Management	-	-	-	-	-	-	-	-	-	-	-
04.14 - Customer Services	34	-	-	-	-	-	-	-	34	35	36
04.15 - Operational Division	-	-	-	-	-	-	-	-	-	-	-
04.16 - Data Analysis	-	-	-	-	-	-	-	-	-	-	-
04.17 - Acquisition And Control	-	-	-	-	-	-	-	-	-	-	-
04.18 - Accounting And Reporting	-	-	-	-	-	-	-	-	-	-	-
04.19 - Control And Operations	20 000	-	-	-	-	-	-	-	20 000	20 450	20 711
04.20 - Cc Heading	-	-	-	-	-	-	-	-	-	-	-
04.21 - Payroll Management	3 760	-	-	-	-	-	-	-	3 760	3 957	4 116
04.22 - Assessment Rates	1 744 100	-	-	-	-	-	-	-	1 744 100	1 840 810	1 905 699
Vote 05 - Community And Social Development	569 095	-	-	-	-	-	-	-	569 095	598 241	619 312
05.1 - Head Social Services - Administration	-	-	-	-	-	-	-	-	-	-	-
05.2 - Administration	-	-	-	-	-	-	-	-	-	-	-
05.3 - Libraries And Information Services	-	-	-	-	-	-	-	-	-	-	-
05.4 - Libraries And Information Services	82	-	-	-	-	-	-	-	82	86	88
05.5 - Arts And Culture	-	-	-	-	-	-	-	-	-	-	-
05.6 - Hiv/Aids	42	-	-	-	-	-	-	-	42	44	45
05.7 - Environmental Health Services	563	-	-	-	-	-	-	-	563	589	603
05.8 - Laboratory	-	-	-	-	-	-	-	-	-	-	-
05.9 - Pest And Vector Control	-	-	-	-	-	-	-	-	-	-	-
05.10 - Community Development	-	-	-	-	-	-	-	-	-	-	-
05.11 - Sports Development	-	-	-	-	-	-	-	-	-	-	-
05.12 - Facilities Management - Swimming Pools	589	-	-	-	-	-	-	-	589	615	630
05.13 - Facilities Management - Stadiums	-	-	-	-	-	-	-	-	-	-	-
05.14 - Solid Waste Management Administration	-	-	-	-	-	-	-	-	-	-	-
05.15 - Landfill Site Management	-	-	-	-	-	-	-	-	-	-	-
05.16 - Disposal Sites	-	-	-	-	-	-	-	-	-	-	-
05.17 - Solid Waste Management	-	-	-	-	-	-	-	-	-	-	-
05.18 - Public Cleansing	-	-	-	-	-	-	-	-	-	-	-
05.19 - Domestic Waste	552 098	-	-	-	-	-	-	-	552 098	580 359	600 858
05.20 - Trade Waste	11 556	-	-	-	-	-	-	-	11 556	12 196	12 626
05.21 - Waste Botshabelo	-	-	-	-	-	-	-	-	-	-	-
05.22 - Waste Thaba Nchu	-	-	-	-	-	-	-	-	-	-	-
05.23 - Fire And Rescue Operations Bloemfontein	-	-	-	-	-	-	-	-	-	-	-
05.24 - Traffic Administration	-	-	-	-	-	-	-	-	-	-	-
05.25 - Traffic Operations	-	-	-	-	-	-	-	-	-	-	-
05.26 - Traffic Administrative Support	-	-	-	-	-	-	-	-	-	-	-
05.27 - Parking Garage	-	-	-	-	-	-	-	-	-	-	-
05.28 - Law Enforcement Operations	-	-	-	-	-	-	-	-	-	-	-
05.29 - Administration	-	-	-	-	-	-	-	-	-	-	-
05.30 - Nature Resource Management - Zoo	0	-	-	-	-	-	-	-	0	0	0
05.31 - Nature Resource Management - Nature Area	-	-	-	-	-	-	-	-	-	-	-
05.32 - Cemeteries Bloemfontein	1 315	-	-	-	-	-	-	-	1 315	1 374	1 409
05.33 - Cemeteries Botshabelo	2 089	-	-	-	-	-	-	-	2 089	2 183	2 238
05.34 - Cemeteries Thaba Nchu	261	-	-	-	-	-	-	-	261	273	280
05.35 - Parks Development	499	-	-	-	-	-	-	-	499	521	534
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 - Administration	-	-	-	-	-	-	-	-	-	-	-
05.48 - Administration	-	-	-	-	-	-	-	-	-	-	-
05.49 - Administration	-	-	-	-	-	-	-	-	-	-	-
05.50 - Administration	-	-	-	-	-	-	-	-	-	-	-
05.51 - Administration	-	-	-	-	-	-	-	-	-	-	-
05.52 - Administration	-	-	-	-	-	-	-	-	-	-	-
05.53 - Administration	-	-	-	-	-	-	-	-	-	-	-
05.54 - Administration	-	-	-	-	-	-	-	-	-	-	-
05.55 - Administration	-	-	-	-	-	-	-	-	-	-	-

Vote 06 - Planning And Human Settlement	60 743								60 743	63 473	65 058
06.1 - Head - Administration And Finance	-	-	-	-	-	-	-	-	-	-	-
06.2 - Spatial Development Framework	-	-	-	-	-	-	-	-	-	-	-
06.3 - Urban Design	61	-	-	-	-	-	-	-	61	64	66
06.4 - Transport Planning	-	-	-	-	-	-	-	-	-	-	-
06.5 - Development Applications	2 682	-	-	-	-	-	-	-	2 682	2 802	2 872
06.6 - Building Zoning Control	6 920	-	-	-	-	-	-	-	6 920	7 231	7 412
06.7 - Enforcement Division	-	-	-	-	-	-	-	-	-	-	-
06.8 - Outdoor Advertising	8 511	-	-	-	-	-	-	-	8 511	8 894	9 117
06.9 - Architectural Services	-	-	-	-	-	-	-	-	-	-	-
06.10 - Design And Development	-	-	-	-	-	-	-	-	-	-	-
06.11 - Data Compilation	-	-	-	-	-	-	-	-	-	-	-
06.12 - Environmental Strategic Planning	-	-	-	-	-	-	-	-	-	-	-
06.13 - Environmental Strategic Planning	-	-	-	-	-	-	-	-	-	-	-
06.14 - Environmental Assessment Division	-	-	-	-	-	-	-	-	-	-	-
06.15 - Head: Administration	-	-	-	-	-	-	-	-	-	-	-
06.16 - Head: Administration	-	-	-	-	-	-	-	-	-	-	-
06.17 - Administration	-	-	-	-	-	-	-	-	-	-	-
06.18 - Administration	-	-	-	-	-	-	-	-	-	-	-
06.19 - Church Street Houses	574	-	-	-	-	-	-	-	574	599	614
06.20 - Hostels Mangaung	793	-	-	-	-	-	-	-	793	829	849
06.21 - Omega Service Centre Rooms	-	-	-	-	-	-	-	-	-	-	-
06.22 - Economic Flats	650	-	-	-	-	-	-	-	650	679	696
06.23 - Flats For The Aged	145	-	-	-	-	-	-	-	145	152	155
06.24 - Sub Economic Letting Scheme 1	6 140	-	-	-	-	-	-	-	6 140	6 416	6 576
06.25 - Sub Economic Letting Scheme 2	274	-	-	-	-	-	-	-	274	287	294
06.26 - Sub Economic Letting Scheme 3	154	-	-	-	-	-	-	-	154	161	165
06.27 - Bloemhof Flats	2 431	-	-	-	-	-	-	-	2 431	2 541	2 604
06.28 - Ertlich Park Homes	4 701	-	-	-	-	-	-	-	4 701	4 912	5 035
06.29 - Lenie Hof	(1)	-	-	-	-	-	-	-	(1)	(1)	(1)
06.30 - Lourier Park Houses	-	-	-	-	-	-	-	-	-	-	-
06.31 - Sundry Dwellings	3 188	-	-	-	-	-	-	-	3 188	3 331	3 414
06.32 - Stilinus	844	-	-	-	-	-	-	-	844	882	904
06.33 - Property Rentals	22 520	-	-	-	-	-	-	-	22 520	23 533	24 121
06.34 - Property Disposal	104	-	-	-	-	-	-	-	104	105	106
06.35 - Property Maintenance	-	-	-	-	-	-	-	-	-	-	-
06.36 - Land Banking And Development	-	-	-	-	-	-	-	-	-	-	-
06.37 - Bng & Property Finance Administration	-	-	-	-	-	-	-	-	-	-	-
06.38 - Bng & Property Finance Administration	53	-	-	-	-	-	-	-	53	55	56
06.39 - Administration	-	-	-	-	-	-	-	-	-	-	-
06.40 - Administration	-	-	-	-	-	-	-	-	-	-	-
06.41 - Pmu Mega Projects	-	-	-	-	-	-	-	-	-	-	-
06.42 - Bloemfontein South	-	-	-	-	-	-	-	-	-	-	-
06.43 - Bloemfontein South	-	-	-	-	-	-	-	-	-	-	-
06.44 - Bloemfontein North	-	-	-	-	-	-	-	-	-	-	-
06.45 - Bloemfontein North	-	-	-	-	-	-	-	-	-	-	-
06.46 - Thaba Nchu	-	-	-	-	-	-	-	-	-	-	-
06.47 - Thaba Nchu	-	-	-	-	-	-	-	-	-	-	-
06.48 - Botshabelo	-	-	-	-	-	-	-	-	-	-	-
06.49 - Botshabelo	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Economic And Rural Development	40 073						(6 054)	(6 054)	34 019	41 839	42 859
07.1 - Administration & Strategic Support	-	-	-	-	-	-	-	-	-	-	-
07.2 - Marketing & Investment Promotion	-	-	-	-	-	-	-	-	-	-	-
07.3 - Tourism	-	-	-	-	-	-	-	-	-	-	-
07.4 - Rural Development	-	-	-	-	-	-	-	-	-	-	-
07.5 - Smme's	-	-	-	-	-	-	-	-	-	-	-
07.6 - Co Heading	-	-	-	-	-	-	-	-	-	-	-
07.7 - Business Operations	-	-	-	-	-	-	-	-	-	-	-
07.8 - Administration And Strategic Support	-	-	-	-	-	-	-	-	-	-	-
07.9 - Marketing & Investment Promotion	-	-	-	-	-	-	-	-	-	-	-
07.10 - Tourism	54	-	-	-	-	-	-	-	54	56	58
07.11 - Rural Development	-	-	-	-	-	-	-	-	-	-	-
07.12 - Smme's	1 051	-	-	-	-	-	-	-	1 051	1 098	1 126
07.13 - Administration And Finance	34 632	-	-	-	-	-	(5 859)	(5 859)	28 773	36 153	37 031
07.14 - Business Operations	4 338	-	-	-	-	-	(195)	(195)	4 141	4 531	4 645

Vote 08 - Roads And Transport	18 062	-	-	-	-	-	-	-	18 062	65 646	173 071
08.1 - Fleet Services Administration	-	-	-	-	-	-	-	-	-	-	-
08.2 - Transport Unit	-	-	-	-	-	-	-	-	-	-	-
08.3 - Administration And Strategic Support	-	-	-	-	-	-	-	-	-	-	-
08.4 - Transport Unit	16 062	-	-	-	-	-	-	-	16 062	65 646	173 071
08.5 - Traffic Signs	-	-	-	-	-	-	-	-	-	-	-
08.6 - Administrative Support	-	-	-	-	-	-	-	-	-	-	-
08.7 - Bloemfontein North	-	-	-	-	-	-	-	-	-	-	-
08.8 - Bloemfontein South	-	-	-	-	-	-	-	-	-	-	-
08.9 - Botshabelo	-	-	-	-	-	-	-	-	-	-	-
08.10 - Thaba Nchu	-	-	-	-	-	-	-	-	-	-	-
08.11 - Ewpw And Wayleaves	-	-	-	-	-	-	-	-	-	-	-
08.12 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-
08.13 - Fleet Maintenance	-	-	-	-	-	-	-	-	-	-	-
08.14 - Fleet Maintenance	-	-	-	-	-	-	-	-	-	-	-
08.15 - Engineering Support	-	-	-	-	-	-	-	-	-	-	-
08.16 - Engineering Support	-	-	-	-	-	-	-	-	-	-	-
08.17 - Diverse Workshop Support	-	-	-	-	-	-	-	-	-	-	-
08.18 - Diverse Workshop Support	-	-	-	-	-	-	-	-	-	-	-
08.19 - Fleet Services Administration	-	-	-	-	-	-	-	-	-	-	-
08.20 - Fleet Maintenance	-	-	-	-	-	-	-	-	-	-	-
08.21 - Engineering Support	-	-	-	-	-	-	-	-	-	-	-
08.22 - Diverse Workshop Support	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Water And Sanitation	3 637 425	-	-	-	-	-	-	-	3 637 425	3 840 129	4 068 720
09.1 - Purification And Sanitation	-	-	-	-	-	-	-	-	-	-	-
09.2 - Sanitary Services Revenue	1 072 585	-	-	-	-	-	-	-	1 072 585	1 124 889	1 161 359
09.3 - Bloemfontein Sewer Retculaton	85	-	-	-	-	-	-	-	85	89	93
09.4 - Botshabelo Sewer Retculaton	-	-	-	-	-	-	-	-	-	-	-
09.5 - Thaba Nchu Sewer Retculaton	-	-	-	-	-	-	-	-	-	-	-
09.6 - Purification And Sanitation	-	-	-	-	-	-	-	-	-	-	-
09.7 - Administrative Support	-	-	-	-	-	-	-	-	-	-	-
09.8 - Bulk Water Services	2 558 698	-	-	-	-	-	-	-	2 558 698	2 708 482	2 899 928
09.9 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-
09.10 - Water Demand Management	6 057	-	-	-	-	-	-	-	6 057	6 668	7 341
09.11 - Water Retculaton Bloemfontein	-	-	-	-	-	-	-	-	-	-	-
09.12 - Water Retculaton Thaba Nchu	-	-	-	-	-	-	-	-	-	-	-
09.13 - Water Retculaton Botshabelo	-	-	-	-	-	-	-	-	-	-	-
09.14 - Laboratory Services	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Municipal General	1 717 004	-	-	-	-	-	137 076	137 076	1 854 079	1 683 093	1 720 464
10.1 - Grant In Aid And Donations	-	-	-	-	-	-	-	-	-	-	-
10.2 - Sundries	195 285	-	-	-	-	-	-	-	195 285	193 026	190 835
10.3 - Governmental Transfers	1 521 719	-	-	-	-	-	137 076	137 076	1 658 795	1 490 067	1 529 629
Vote 11 - Public Safety And Security	26 025	-	-	-	-	-	-	-	26 025	27 196	27 876
11.1 - Traffic Administration	-	-	-	-	-	-	-	-	-	-	-
11.2 - Traffic Operations	22 095	-	-	-	-	-	-	-	22 095	23 089	23 667
11.3 - Traffic Administrative Support	-	-	-	-	-	-	-	-	-	-	-
11.4 - Parking Garage	2 588	-	-	-	-	-	-	-	2 588	2 705	2 772
11.5 - Law Enforcement Operations	-	-	-	-	-	-	-	-	-	-	-
11.6 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-
11.7 - Disaster Management Operations	78	-	-	-	-	-	-	-	78	82	84
11.8 - Control Centre	-	-	-	-	-	-	-	-	-	-	-
11.9 - Emergency Management Administration	-	-	-	-	-	-	-	-	-	-	-
11.10 - Fire And Rescue Operations	1 263	-	-	-	-	-	-	-	1 263	1 320	1 353

Vote 12 - Centec	4 707 325	-	-	-	-	(42 732)	(42 732)	4 664 594	4 995 362	5 208 022
12.1 - Board Of Directors	-	-	-	-	-	-	-	-	-	-
12.2 - Company Secretary Office	-	-	-	-	-	-	-	-	-	-
12.3 - Audit And Risk Committee	-	-	-	-	-	-	-	-	-	-
12.4 - Chief Executive Officer	-	-	-	-	-	-	-	-	-	-
12.5 - Sherg	-	-	-	-	-	-	-	-	-	-
12.6 - Strategic Support	-	-	-	-	-	-	-	-	-	-
12.7 - Marketing & Communication	200	-	-	-	-	-	-	200	209	214
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	139 917	-	-	-	-	-	-	139 917	146 213	149 868
12.14 - Budget & Compliance	-	-	-	-	-	-	-	-	-	-
12.15 - Supply Chain Management	1 446	-	-	-	-	-	-	1 446	1 511	1 549
12.16 - Asset Management	4 259	-	-	-	-	-	-	4 259	4 451	4 562
12.17 - Executive Manager - Human Resources	-	-	-	-	-	-	-	-	-	-
12.18 - Labour Relations	-	-	-	-	-	-	-	-	-	-
12.19 - Human Resource Management	-	-	-	-	-	-	-	-	-	-
12.20 - Human Resource Development	1 838	-	-	-	-	-	-	1 838	1 921	1 969
12.21 - Executive Manager - Retail	-	-	-	-	-	-	-	-	-	-
12.22 - Revenue And Customer Management	10 521	-	-	-	-	-	-	10 521	10 995	11 269
12.23 - Trading Services	4 542 879	-	-	-	-	(42 732)	(42 732)	4 500 147	4 823 515	5 031 879
12.24 - Systemengineering	-	-	-	-	-	-	-	-	-	-
12.25 - Executive Manager - Wires	-	-	-	-	-	-	-	-	-	-
12.26 - Planning	3 738	-	-	-	-	-	-	3 738	3 906	4 004
12.27 - Network Services	-	-	-	-	-	-	-	-	-	-
12.28 - S/ Free State & Other Mun(Thaba Nchu & B	-	-	-	-	-	-	-	-	-	-
12.29 - Systems Utilisation & Process Engineerin	2 528	-	-	-	-	-	-	2 528	2 642	2 708
12.30 - Executive Manager - Compliance & Perform	-	-	-	-	-	-	-	-	-	-
12.31 - Compliance & Performance Management	-	-	-	-	-	-	-	-	-	-
12.32 - Fleet & Security Management	-	-	-	-	-	-	-	-	-	-
12.33 - Business Development	-	-	-	-	-	-	-	-	-	-
12.34 - Power Generation	-	-	-	-	-	-	-	-	-	-
12.35 - Facilities Management	-	-	-	-	-	-	-	-	-	-
12.36 - Electricity Supply: Naledi	-	-	-	-	-	-	-	-	-	-
12.37 - Electricity Supply: Kopanong	-	-	-	-	-	-	-	-	-	-
12.38 - Electricity Supply: Mohokare	-	-	-	-	-	-	-	-	-	-
Vote 13 - N/A1	-	-	-	-	-	-	-	-	-	-
Vote 14 - NA	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-
15.1 - Regional Management - Naledi	-	-	-	-	-	-	-	-	-	-
15.2 - Corporate Services Administration	-	-	-	-	-	-	-	-	-	-
15.3 - Budget & Treasury Administration	-	-	-	-	-	-	-	-	-	-
15.4 - Disaster Management	-	-	-	-	-	-	-	-	-	-
15.5 - Parks Grounds & Cemeteries	-	-	-	-	-	-	-	-	-	-
15.6 - Libraries	-	-	-	-	-	-	-	-	-	-
15.7 - Libraries	-	-	-	-	-	-	-	-	-	-
15.8 - Building Zoning Control	-	-	-	-	-	-	-	-	-	-
15.9 - Engineering Services - Administration	-	-	-	-	-	-	-	-	-	-
15.10 - Refuse Removal	-	-	-	-	-	-	-	-	-	-
15.11 - Sewerage	-	-	-	-	-	-	-	-	-	-
15.12 - Water	-	-	-	-	-	-	-	-	-	-
15.13 - Public Works	-	-	-	-	-	-	-	-	-	-
15.14 - Regional Management - Soutpan	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	12 777 598	-	-	-	98 290	98 290	12 875 888	13 396 771	14 066 782

Expenditure by Vote		1											
Vote 01 - City Manager		157 978	-	-	-	-	(2 427)	(2 427)	155 551	166 040	172 486		
01.1 - Office Of City Manager		17 291	-	-	110	-	48	158	17 449	18 145	18 762		
01.2 - Head Strategic Support		4 634	-	-	-	-	40	40	4 674	4 876	5 071		
01.3 - Strategic Projects		10 317	-	-	-	-	-	-	10 317	10 857	11 290		
01.4 - Regional Centre Bloemfontein		29 146	-	-	-	-	-	-	29 146	30 672	31 895		
01.5 - Regional Center Botshabelo		15 482	-	-	-	-	-	-	15 482	16 294	16 945		
01.6 - Regional Center Thaba Nchu		24 310	-	-	-	-	-	-	24 310	25 582	26 602		
01.7 - Deputy Executive Director Operations		8 019	-	-	(100)	-	-	(100)	7 919	8 437	8 770		
01.8 - Idp And Oig Performance Strategic Planni		1 224	-	-	-	-	(100)	(100)	1 124	1 175	1 204		
01.9 - Transport Unit		-	-	-	-	-	-	-	-	-	-		
01.10 - Knowledge Management		8 618	-	-	(60)	-	(15)	(75)	8 543	9 059	9 399		
01.11 - Intergovernment Relations		165	-	-	-	-	-	-	165	172	216		
01.12 - Administrative Support		6 851	-	-	50	-	-	50	6 901	7 209	7 496		
01.13 - Risk Management And Anti-Fraud & Compt		14 269	-	-	-	-	(2 400)	(2 400)	11 869	14 991	15 537		
01.14 - Internal Audit		14 251	-	-	-	-	-	-	14 251	14 992	15 577		
01.15 - Project Management Unit		1 700	-	-	-	-	-	-	1 700	1 789	1 861		
01.16 - Grants Administration		1 700	-	-	-	-	-	-	1 700	1 789	1 861		
01.17 - Administrative Support		-	-	-	-	-	-	-	-	-	-		
01.18 - Projects Implementation Unit		-	-	-	-	-	-	-	-	-	-		
01.19 - Administration		-	-	-	-	-	-	-	-	-	-		
01.20 - Cnn And Information Services		-	-	-	-	-	-	-	-	-	-		
01.21 - Service Delivery Regulatory- Monitoring		-	-	-	-	-	-	-	-	-	-		
01.22 - Administration		-	-	-	-	-	-	-	-	-	-		
01.23 - Service Delivery Regulatory- Monitoring		-	-	-	-	-	-	-	-	-	-		
01.24 - Administration		-	-	-	-	-	-	-	-	-	-		
01.25 - Service Delivery Regulatory- Monitoring		-	-	-	-	-	-	-	-	-	-		
Vote 02 - Executive And Council		190 680	-	-	-	-	4 258	4 258	194 937	200 480	215 294		
02.1 - Office Of The Speaker		21 618	-	-	(835)	-	-	(835)	20 783	22 717	24 697		
02.2 - Councils General Expenditures		20 646	-	-	-	-	-	-	20 646	21 581	26 805		
02.3 - M P A C		4 484	-	-	635	-	-	635	5 119	4 718	4 943		
02.4 - Administrative Support		22 905	-	-	305	-	1 810	2 115	25 020	24 101	25 491		
02.5 - Special Programmes		2 997	-	-	(160)	-	500	340	3 337	3 156	3 482		
02.6 - Youth Coordination		506	-	-	-	-	-	-	506	529	641		
02.7 - Communications		10 603	-	-	55	-	-	55	10 658	11 150	11 813		
02.8 - Communications - Projects		644	-	-	-	-	-	-	644	672	841		
02.9 - Deputy Executive Mayor		89 884	-	-	-	-	1 540	1 540	91 425	94 601	98 437		
02.10 - Policy & Strategy		10	-	-	-	-	2	2	12	10	13		
02.11 - Intervention Unit		769	-	-	-	-	-	-	769	809	845		
02.12 - Office Of The Councils Whip		15 613	-	-	-	-	405	405	16 018	16 435	17 286		
Vote 03 - Corporate Services		380 128	-	-	(900)	-	11 335	10 435	390 563	394 269	408 921		
03.1 - Head Corporate Services Administration		9 302	-	-	193	-	61	254	9 556	9 766	10 126		
03.2 - Administrative Training		7 226	-	-	(259)	-	-	(259)	6 967	7 604	7 907		
03.3 - Operational Training		13 920	-	-	(60)	-	(642)	(702)	13 218	10 388	10 796		
03.4 - Administration		1 038	-	-	3 090	-	-	3 090	4 128	1 084	1 111		
03.5 - Skills Development		3 142	-	-	-	-	-	-	3 142	3 306	3 438		
03.6 - Benefits Administration		2 989	-	-	(375)	-	-	(375)	2 614	3 142	3 261		
03.7 - Leave Section		14 320	-	-	(15)	-	-	(15)	14 305	15 067	15 661		
03.8 - Performance Improvement		3 539	-	-	(69)	-	-	(69)	3 470	3 724	3 872		
03.9 - Employment		13 755	-	-	(255)	-	(300)	(555)	13 200	14 470	15 034		
03.10 - Payroll Management		-	-	-	-	-	-	-	-	-	-		
03.11 - Occupational Health		5 168	-	-	(126)	-	-	(126)	5 042	5 432	5 635		
03.12 - Job Evaluation		4 305	-	-	50	-	40	90	4 395	4 529	4 709		
03.13 - Employee Wellness		2 687	-	-	242	-	-	242	2 929	2 827	2 938		
03.14 - Labour Relations		18 481	-	-	1 718	-	-	1 718	20 198	19 435	20 184		
03.15 - Legal Services		24 563	-	-	687	-	(101)	586	25 148	25 742	26 544		
03.16 - Facilities Management - Stadiums		124 115	-	-	485	-	5 456	5 940	130 056	130 252	135 326		
03.17 - Safety And Loss Control		3 586	-	-	-	-	(50)	(50)	3 536	3 771	3 917		
03.18 - Committee Services		23 733	-	-	(306)	-	(141)	(447)	23 286	24 963	25 931		
03.19 - Administration Management		5 430	-	-	102	-	20	122	5 551	5 713	5 946		
03.20 - Committee Services		4 172	-	-	(244)	-	280	36	4 208	4 381	4 520		
03.21 - Service Management And Infra-Structure S		75 475	-	-	(3 963)	-	2 670	(1 293)	74 182	78 449	81 170		
03.22 - Administration		19 182	-	-	(1 794)	-	4 043	2 249	21 432	20 223	20 895		
03.23 - Administration		-	-	-	-	-	-	-	-	-	-		
03.24 - Administration		-	-	-	-	-	-	-	-	-	-		
Vote 04 - Financial Services		781 985	-	-	(5 936)	-	823	(5 113)	776 872	803 253	842 674		
04.1 - Chief Financial Officer - Administration		19 985	-	-	(784)	-	(78)	(861)	19 123	10 491	10 883		
04.2 - Financial Support Division		342	-	-	-	-	-	-	342	360	375		
04.3 - Financial Systems		16 238	-	-	(10 000)	-	(3 670)	(13 670)	2 568	10 834	11 179		
04.4 - Treasury		10 278	-	-	-	-	(1)	(1)	10 277	10 815	11 245		
04.5 - Budget		3 044	-	-	-	-	-	-	3 044	3 204	3 332		
04.6 - Administration		3 243	-	-	79	-	-	79	3 321	3 869	4 013		
04.7 - Demand And Acquisition		12 054	-	-	-	-	-	-	12 054	12 679	13 139		
04.8 - Contract And Performance Management		4 287	-	-	-	-	-	-	4 287	4 511	4 690		
04.9 - Logistics And Warehouse		12 247	-	-	-	-	-	-	12 247	12 889	13 400		
04.10 - Debt Collection		44 847	-	-	4 000	-	5 500	9 500	54 347	47 555	49 765		
04.11 - Billing		19 917	-	-	(2 630)	-	(6 000)	(8 630)	11 287	22 060	22 829		
04.12 - Rates And Taxes		22 268	-	-	-	-	2 471	2 471	24 740	17 053	17 687		
04.13 - Cash Management		28 311	-	-	-	-	-	-	28 311	29 744	30 823		
04.14 - Customer Services		16 076	-	-	(512)	-	-	(512)	15 564	16 920	17 596		
04.15 - Operational Division		34 308	-	-	1 700	-	(2 000)	(300)	34 008	36 056	37 388		
04.16 - Data Analysis		6 782	-	-	2 100	-	1 100	3 200	9 982	7 133	7 406		
04.17 - Acquisition And Control		40 044	-	-	-	-	(295)	(295)	39 749	42 034	43 513		
04.18 - Accounting And Reporting		6 645	-	-	(1 188)	-	1 000	(188)	6 457	6 970	7 200		
04.19 - Control And Operations		4 936	-	-	23	-	-	23	4 959	5 195	5 402		
04.20 - Co-Heading		12 451	-	-	1 571	-	2 500	4 071	16 522	8 309	8 516		
04.21 - Payroll Management		12 535	-	-	-	-	-	-	12 535	13 172	13 658		
04.22 - Assessment Rates		451 148	-	-	-	-	-	-	451 148	481 402	508 635		

Vote 05 - Community And Social Development	643 582				(2 467)		11 167	8 700	652 282	669 711	695 790
05.1 - Head Social Services - Administration	7 119				(136)		742	806	7 725	7 484	7 773
05.2 - Administration	11 029				(9 388)			(9 388)	1 640	2 135	2 220
05.3 - Libraries And Information Services											
05.4 - Libraries And Information Services	31 098				302		(2 117)	(1 815)	29 283	32 606	33 798
05.5 - Arts And Culture	1 420								1 420	1 494	1 553
05.6 - HIV/Aids	8 737				460		(42)	418	9 155	9 194	9 558
05.7 - Environmental Health Services	21 878				418		(318)	100	21 978	23 014	24 138
05.8 - Laboratory	2 322								2 322	2 439	2 507
05.9 - Pest And Vector Control	110								110	115	118
05.10 - Community Development	4 727				240			240	4 968	4 974	5 171
05.11 - Sports Development	6 641				674		460	1 134	7 775	6 987	7 264
05.12 - Facilities Management - Swimming Pools	13 234				15		60	75	13 308	13 920	14 487
05.13 - Facilities Management - Stadiums	32 502				160		(250)	(90)	32 412	34 144	35 746
05.14 - Solid Waste Management Administration	1 421						550	550	1 971	1 495	1 554
05.15 - Landfill Site Management	24 896				(479)		(2 414)	(2 893)	22 003	26 256	27 357
05.16 - Disposal Sites	17 743				1 247		(317)	930	18 673	18 366	19 093
05.17 - Solid Waste Management	2 868								2 868	3 017	3 136
05.18 - Public Cleansing	62 819				(8 818)		(3 602)	(12 420)	50 400	66 308	68 870
05.19 - Domestic Waste	195 267						(35)	(35)	195 232	207 432	218 051
05.20 - Trade Waste	55 081				8 000		21 016	29 016	84 097	58 287	57 450
05.21 - Waste Botshabelo	31 706						(68)	(68)	31 638	33 368	34 699
05.22 - Waste Thaba Nchu	26 002						(131)	(131)	25 871	27 365	28 456
05.23 - Fire And Rescue Operations Bloemfontein											
05.24 - Traffic Administration											
05.25 - Traffic Operations											
05.26 - Traffic Administrative Support											
05.27 - Parking Garage											
05.28 - Law Enforcement Operations											
05.29 - Administration	1 790				488		(5)	493	2 283	1 883	1 958
05.30 - Nature Resource Management - Zoo	11 766				2 078		300	2 378	14 145	12 376	12 876
05.31 - Nature Resource Management - Nature Area	3 002				808		450	1 258	4 261	3 158	3 281
05.32 - Cemeteries Bloemfontein	12 130				898			898	13 028	12 750	13 314
05.33 - Cemeteries Botshabelo	5 087				146			146	5 233	5 367	5 580
05.34 - Cemeteries Thaba Nchu	1 777				286			286	2 064	1 871	1 945
05.35 - Parks Development	17 164				450		99	540	17 704	18 045	18 770
05.36 - Parks - Sports Field Maintenance	1 125				110		10	120	1 245	1 180	1 220
05.37 - Parks - Technical Services	5 140						25	75	5 215	5 387	5 554
05.38 - Parks - Horticultural Central	6 068				(1 298)		(332)	(1 630)	4 438	6 379	6 618
05.39 - Parks - Horticultural North	3 120				140		(145)	(5)	3 115	3 278	3 398
05.40 - Parks - Horticultural South	2 935				50		(695)	(645)	2 290	3 080	3 183
05.41 - Parks - Horticultural East	4 416				170		(895)	(725)	3 691	4 637	4 799
05.42 - Parks - Horticultural Botshabelo	4 949				153		(845)	(692)	4 257	5 198	5 384
05.43 - Parks - Horticultural Thaba Nchu	4 491				300		(325)	(25)	4 466	4 719	4 890
05.44 - Management											
05.45 - Disaster Management Operations											
05.46 - Control Centre											
05.47 - Administration											
05.48 - Administration											
05.49 - Administration											
05.50 - Administration											
05.51 - Administration											
05.52 - Administration											
05.53 - Administration											
05.54 - Administration											
05.55 - Administration											
Vote 06 - Planning And Human Settlement	250 177				1 441		(6 890)	(5 449)	244 727	252 464	262 400
06.1 - Head - Administration And Finance	8 119				501		92	593	8 712	8 536	8 867
06.2 - Spatial Development Framework	613				(96)			517	640	656	
06.3 - Urban Design	15 569				(1 337)			(1 337)	14 222	3 746	3 866
06.4 - Transport Planning	10 078				9			9	10 087	10 629	11 033
06.5 - Development Applications	11 536				294			294	11 830	12 139	12 622
06.6 - Building Zoning Control	13 784						(600)	(600)	13 184	14 502	15 070
06.7 - Enforcement Division	2 323								2 323	2 444	2 542
06.8 - Outdoor Advertising	3 957				168			168	4 125	4 162	4 321
06.9 - Architectural Services	2 447				652			652	3 100	2 575	2 677
06.10 - Design And Development	7 052				130			130	7 183	7 410	7 682
06.11 - Data Compilation	2 900				1 650			1 650	4 550	3 052	3 173
06.12 - Environmental Strategic Planning	6 235				(411)		(2 294)	(2 705)	3 529	6 542	6 762
06.13 - Environmental Strategic Planning	1 616				100		(50)	50	1 666	1 701	1 769
06.14 - Environmental Assessment Division	2 241								2 241	2 358	2 452
06.15 - Head - Administration											
06.16 - Head - Administration	5 901				(2 036)		(54)	(2 091)	3 810	6 191	6 403
06.17 - Administration	63 588				299			299	63 886	67 685	71 314
06.18 - Administration											
06.19 - Church Street Houses											
06.20 - Hostels Mangaung	1								1	1	1
06.21 - Omega Service Centre Rooms	0								0	0	0
06.22 - Economic Flats											
06.23 - Flats For The Aged											
06.24 - Sub Economic Letting Scheme 1											
06.25 - Sub Economic Letting Scheme 2											
06.26 - Sub Economic Letting Scheme 3											
06.27 - Bloemhof Flats	1								1	1	1
06.28 - Erlich Park Homes											
06.29 - Lente Hof											
06.30 - Louvier Park Houses	4								4	4	4
06.31 - Sundry Dwellings											
06.32 - Stilrus	1								1	1	1
06.33 - Property Rentals	5 797				450			450	6 247	6 100	6 343
06.34 - Property Disposal	6 857				(490)			(490)	6 367	7 216	7 504
06.35 - Property Maintenance	3 741				(280)			(280)	3 461	3 937	4 094
06.36 - Land Banking And Development	6 329				300			300	6 629	6 661	6 926
06.37 - Bng & Property Finance Administration											
06.38 - Bng & Property Finance Administration	11 754				108			108	11 862	12 369	12 861
06.39 - Administration											
06.40 - Administration	13 631				(300)			(300)	13 331	14 345	14 917
06.41 - Fmu Mega Projects											
06.42 - Bloemfontein South	9 718				604			604	10 322	10 226	10 633
06.43 - Bloemfontein South											
06.44 - Bloemfontein North											
06.45 - Bloemfontein North	16 762				156		(3 984)	(3 828)	12 934	18 734	18 577
06.46 - Thaba Nchu	5 067				160			160	5 227	5 332	5 545
06.47 - Thaba Nchu											
06.48 - Botshabelo											
06.49 - Botshabelo	12 556				811			811	13 377	13 225	13 752

Vote 07 - Economic And Rural Development	72 378				(1 650)		(7 247)	(8 897)	63 481	77 396	80 118
07.1 - Administration & Strategic Support	-	-	-	-	-	-	-	-	-	-	-
07.2 - Marketing & Investment Promotion	-	-	-	-	-	-	-	-	-	-	-
07.3 - Tourism	-	-	-	-	-	-	-	-	-	-	-
07.4 - Rural Development	-	-	-	-	-	-	-	-	-	-	-
07.5 - Smmes's	-	-	-	-	-	-	-	-	-	-	-
07.6 - Co Heading	-	-	-	-	-	-	-	-	-	-	-
07.7 - Business Operations	-	-	-	-	-	-	-	-	-	-	-
07.8 - Administration And Strategic Support	24 759	-	-	-	(1 835)	-	(6 887)	(8 723)	16 037	27 273	27 957
07.9 - Marketing & Investment Promotion	6 563	-	-	-	310	-	(80)	230	6 793	6 905	7 176
07.10 - Tourism	5 303	-	-	-	219	-	(300)	(81)	5 222	5 582	5 810
07.11 - Rural Development	9 754	-	-	-	(297)	-	100	(197)	9 557	10 261	10 662
07.12 - Smmes's	8 046	-	-	-	(46)	-	(180)	(226)	7 821	8 462	8 803
07.13 - Administration And Finance	8 162	-	-	-	120	-	600	720	8 882	8 608	8 973
07.14 - Business Operations	9 789	-	-	-	(120)	-	(500)	(620)	9 169	10 304	10 735
Vote 08 - Roads And Transport	669 982						69 105	69 105	739 087	686 697	753 976
08.1 - Fleet Services Administration	-	-	-	-	-	-	-	-	-	-	-
08.2 - Transport Unit	-	-	-	-	-	-	-	-	-	-	-
08.3 - Administration And Strategic Support	6 726	-	-	-	-	-	4 061	4 061	10 786	7 058	7 340
08.4 - Transport Unit	125 820	-	-	-	-	-	20 988	20 988	146 808	121 760	162 967
08.5 - Traffic Signs	13 080	-	-	-	(1 750)	-	-	(1 750)	11 330	6 408	6 689
08.6 - Administrative Support	2 006	-	-	-	100	-	-	100	2 106	2 110	2 192
08.7 - Bloemfontein North	35 513	-	-	-	250	-	-	250	35 763	37 422	39 052
08.8 - Bloemfontein South	26 199	-	-	-	200	-	550	750	26 949	27 615	28 841
08.9 - Botshabelo	20 308	-	-	-	200	-	500	700	21 008	21 414	22 388
08.10 - Thaba Nchu	13 204	-	-	-	250	-	-	250	13 454	13 912	14 518
08.11 - Epwp And Wayleaves	8 789	-	-	-	500	-	-	500	9 289	9 249	9 618
08.12 - Engineering Services	260 440	-	-	-	250	-	(500)	(250)	260 190	273 654	287 819
08.13 - Fleet Maintenance	-	-	-	-	-	-	-	-	-	-	-
08.14 - Fleet Maintenance	110 493	-	-	-	12 000	-	28 436	40 436	150 929	116 204	121 318
08.15 - Engineering Support	4 889	-	-	-	-	-	(0)	(0)	4 889	5 150	5 368
08.16 - Engineering Support	-	-	-	-	-	-	-	-	-	-	-
08.17 - Diverse Workshop Support	-	-	-	-	-	-	-	-	-	-	-
08.18 - Diverse Workshop Support	40 468	-	-	-	(12 000)	-	15 000	3 000	43 468	42 378	43 626
08.19 - Fleet Services Administration	2 046	-	-	-	-	-	70	70	2 116	2 153	2 239
08.20 - Fleet Maintenance	-	-	-	-	-	-	-	-	-	-	-
08.21 - Engineering Support	-	-	-	-	-	-	-	-	-	-	-
08.22 - Diverse Workshop Support	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Water And Sanitation	3 178 374						92 245	92 245	3 270 619	3 184 377	3 243 255
09.1 - Purification And Sanitation	204 258	-	-	-	(4 818)	-	3 652	(1 166)	203 092	193 265	199 746
09.2 - Sanitary Services Revenue	262 256	-	-	-	-	-	-	-	262 256	279 843	295 674
09.3 - Bloemfontein Sewer Retculaton	75 554	-	-	-	12 965	-	30 000	42 965	118 520	71 241	74 702
09.4 - Botshabelo Sewer Retculaton	12 703	-	-	-	(1 513)	-	5 000	3 487	16 190	13 412	14 070
09.5 - Thaba Nchu Sewer Retculaton	8 084	-	-	-	(1 787)	-	5 000	3 233	11 316	8 538	8 966
09.6 - Purification And Sanitation	52 248	-	-	-	(4 866)	-	10 440	5 574	57 822	49 817	52 075
09.7 - Administrative Support	3 657	-	-	-	60	-	(20)	40	3 697	3 846	3 993
09.8 - Bulk Water Services	2 358 507	-	-	-	(60)	-	30 500	30 440	2 388 947	2 376 301	2 397 160
09.9 - Engineering Services	8 191	-	-	-	-	-	-	-	8 191	8 620	8 964
09.10 - Water Demand Management	79 988	-	-	-	-	-	5 673	5 673	85 661	60 474	63 629
09.11 - Water Retculaton Bloemfontein	82 021	-	-	-	-	-	2 000	2 000	84 021	86 466	90 333
09.12 - Water Retculaton Thaba Nchu	9 721	-	-	-	-	-	-	-	9 721	10 246	10 697
09.13 - Water Retculaton Botshabelo	19 213	-	-	-	-	-	-	-	19 213	20 238	21 092
09.14 - Laboratory Services	1 971	-	-	-	-	-	-	-	1 971	2 072	2 151
Vote 10 - Municipal General	186 256						12 475	12 475	198 732	162 049	168 142
10.1 - Grant In Aid And Donations	-	-	-	-	-	-	-	-	-	-	-
10.2 - Sundries	137 873	-	-	-	-	-	13 517	13 517	151 389	144 902	150 261
10.3 - Governmental Transfers	48 384	-	-	-	-	-	(1 042)	(1 042)	47 342	17 147	17 881
Vote 11 - Public Safety And Security	379 553						22 304	22 304	401 857	391 918	405 940
11.1 - Traffic Administration	9 229	-	-	-	822	-	(190)	632	9 861	9 712	10 108
11.2 - Traffic Operations	89 907	-	-	-	(965)	-	(4 421)	(5 386)	84 521	87 496	89 708
11.3 - Traffic Administrative Support	10 602	-	-	-	70	-	(90)	(20)	10 582	11 157	11 604
11.4 - Parking Garage	1 434	-	-	-	90	-	-	90	1 524	1 510	1 570
11.5 - Law Enforcement Operations	155 708	-	-	-	518	-	27 867	28 385	184 092	163 419	169 628
11.6 - Disaster Management	2 474	-	-	-	142	-	-	-	2 616	2 603	2 707
11.7 - Disaster Management Operations	7 713	-	-	-	(127)	-	-	(127)	7 585	8 115	8 436
11.8 - Control Centre	8 427	-	-	-	-	-	-	-	8 427	8 869	9 224
11.9 - Emergency Management Administration	4 931	-	-	-	25	-	500	525	5 456	5 214	5 403
11.10 - Fire And Rescue Operations	89 129	-	-	-	(575)	-	(1 362)	(1 937)	87 192	93 823	97 553

Vote 12 - Centec		4 389 959						(11 014)	(11 014)	4 369 945	4 673 503	4 920 683
12.1 - Board Of Directors		1 466						127	127	1 593	1 537	1 586
12.2 - Company Secretary Office		6 414						235	235	6 649	6 750	7 017
12.3 - Audit And Risk Committee		90						477	477	567	94	96
12.4 - Chief Executive Officer		10 335						1 506	1 506	11 840	10 871	11 293
12.5 - Sherq		13 836						2 551	2 551	16 387	14 486	14 907
12.6 - Strategic Support		3 157						-	-	3 157	3 323	3 456
12.7 - Marketing & Communication		10 448						(1 125)	(1 125)	9 323	10 943	11 269
12.8 - Internal Audit & Risk Management		14 788						-	-	14 788	15 248	15 316
12.9 - Information Management		45 292						(2 486)	(2 486)	42 806	47 447	48 901
12.10 - Legal & Contract Services		10 634						(500)	(500)	10 134	11 128	11 440
12.11 - Chief Financial Officer		22 084						(1 249)	(1 249)	20 835	26 518	27 232
12.12 - Financial Management & Support		13 475						-	-	13 475	14 169	14 710
12.13 - Revenue Management		28 880						(750)	(750)	28 130	30 385	31 575
12.14 - Budget & Compliance		129 512						-	-	129 512	130 010	130 409
12.15 - Supply Chain Management		17 943						281	281	18 225	18 883	19 634
12.16 - Asset Management		43 139						-	-	43 139	51 527	52 832
12.17 - Executive Manager - Human Resources		3 576						127	127	3 703	3 750	3 869
12.18 - Labour Relations		4 227						-	-	4 227	4 448	4 626
12.19 - Human Resource Management		23 419						3 001	3 001	26 419	24 617	25 538
12.20 - Human Resource Development		17 126						3 529	3 529	20 656	19 314	20 002
12.21 - Executive Manager - Retail		3 721						264	264	3 985	3 915	4 069
12.22 - Revenue And Customer Management		159 909						1 623	1 623	161 532	169 284	179 056
12.23 - Trading Services		3 076 993						(51 289)	(51 289)	3 025 704	3 243 208	3 440 206
12.24 - System Engineering		29 571						-	-	29 571	35 748	36 712
12.25 - Executive Manager - Wires		4 711						173	173	4 884	4 957	5 154
12.26 - Planning		31 449						216	216	31 665	33 091	34 394
12.27 - Network Services		265 132						(4 500)	(4 500)	260 632	282 863	294 891
12.28 - S/ Free State & Other Mun(Thaba Nchu & B		53 803						2 650	2 650	56 453	56 673	59 092
12.29 - Systems Utilisation & Process Engineering		102 730						6 283	6 283	109 013	108 290	113 137
12.30 - Executive Manager - Compliance & Perform		2 956						113	113	3 069	3 110	3 231
12.31 - Compliance & Performance Management		11 740						227	227	11 967	12 356	12 849
12.32 - Fleet & Security Management		95 274						24 661	24 661	119 935	99 822	102 866
12.33 - Business Development		-						-	-	-	-	-
12.34 - Power Generation		3 308						50	50	3 357	3 481	3 619
12.35 - Facilities Management		119 824						2 791	2 791	122 615	171 255	175 698
12.36 - Electricity Supply: Naledi		-						-	-	-	-	-
12.37 - Electricity Supply: Kopanong		-						-	-	-	-	-
12.38 - Electricity Supply: Mokokare		-						-	-	-	-	-
Vote 13 - WA1		-						-	-	-	-	-
Vote 14 - NA		-						-	-	-	-	-
Vote 15 - Other		2 855						-	-	2 855	3 005	3 125
15.1 - Regional Management - Naledi		1 962						-	-	1 962	2 065	2 148
15.2 - Corporate Services Administration		163						-	-	163	171	178
15.3 - Budget & Treasury Administration		69						-	-	69	72	75
15.4 - Disaster Management		-						-	-	-	-	-
15.5 - Parks Grounds & Cemeteries		21						-	-	21	23	23
15.6 - Libraries		-						-	-	-	-	-
15.7 - Libraries		34						-	-	34	36	37
15.8 - Building Zoning Control		-						-	-	-	-	-
15.9 - Engineering Services - Administration		25						-	-	25	26	27
15.10 - Refuse Removal		105						-	-	105	111	115
15.11 - Sewerage		329						-	-	329	347	360
15.12 - Water		15						-	-	15	16	16
15.13 - Public Works		19						-	-	19	20	20
15.14 - Regional Management - Soutpan		113						-	-	113	119	124
Total Expenditure by Vote	2	11 274 887						(9 512)		11 461 508	11 665 161	12 172 804
Surplus/ (Deficit) for the year	2	1 502 711						(97 843)	(88 331)	1 414 381	1 731 610	1 893 978

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

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

MAN Mangaung - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 46358

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2026/27	+2 2027/28
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	4 419 517	-	-	-	-	-	(42 732)	(42 732)	4 376 786	4 700 405	5 037 854
Service charges - Water	2	1 645 063	-	-	-	-	-	-	-	1 645 063	1 775 670	1 954 835
Service charges - Waste Water Management	2	589 015	-	-	-	-	-	-	-	589 015	621 676	643 590
Service charges - Waste Management	2	200 849	-	-	-	-	-	-	-	200 849	211 986	219 458
Sale of Goods and Rendering of Services		67 108	-	-	-	-	-	-	-	67 108	107 941	216 423
Agency services		-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		618 133	-	-	-	-	-	-	-	618 133	602 517	586 685
Interest earned from Current and Non Current Assets		87 518	-	-	-	-	-	(61)	(61)	87 457	85 773	83 875
Dividends		10	-	-	-	-	-	-	-	10	9	9
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		47 274	-	-	-	-	-	(195)	(195)	47 078	49 401	50 636
Spent on fixed assets		-	-	-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		43 081	-	-	-	-	-	4 210	4 210	47 291	45 047	46 233
Non-Exchange Revenue												
Property rates	2	1 744 100	-	-	-	-	-	-	-	1 744 100	1 840 810	1 905 699
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		52 207	-	-	-	-	-	-	-	52 207	53 882	54 854
Licences or permits		1 827	-	-	-	-	-	(8)	(8)	1 819	1 909	1 957
Transfer and subsidies - Operational		1 361 141	-	-	-	-	-	29 128	29 128	1 390 269	1 405 025	1 476 880
Interest		195 462	-	-	-	-	-	-	-	195 462	189 598	183 910
Fuel Levy		427 562	-	-	-	-	-	-	-	427 562	414 732	399 600
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		10 335	-	-	-	-	-	-	-	10 335	10 800	11 070
Other Gains		130 386	-	-	-	-	-	-	-	130 386	130 451	1 549
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		11 640 587	-	-	-	-	-	(9 658)	(9 658)	11 630 929	12 247 632	12 875 117
Expenditure By Type												
Employee related costs		2 655 658	-	-	-	(2 907)	-	20 366	17 459	2 673 117	2 725 232	2 835 079
Remuneration of councillors		83 728	-	-	-	-	-	-	-	83 728	88 124	91 649
Bulk purchases - electricity		2 974 985	-	-	-	-	-	(42 732)	(42 732)	2 932 253	3 134 444	3 328 466
Inventory consumed		717 735	-	-	-	(538)	-	30 565	30 027	747 762	752 055	784 982
Debt impairment		2 245 155	-	-	-	-	-	-	-	2 245 155	2 287 520	2 318 367
Depreciation and amortisation		752 070	-	-	-	-	-	-	-	752 070	857 195	894 454
Interest		12 723	-	-	-	-	-	-	-	12 723	2 605	62
Contracted services		815 537	-	-	-	11 382	-	171 415	182 797	998 333	781 202	813 050
Transfers and subsidies		15 000	-	-	-	-	-	(3 000)	(3 000)	12 000	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		602 868	-	-	-	(17 449)	-	19 519	2 070	604 938	619 112	670 349
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		399 427	-	-	-	-	-	-	-	399 427	417 670	436 347
Total Expenditure		11 274 887	-	-	-	(9 512)	-	196 133	186 621	11 461 508	11 665 161	12 172 804
Surplus/(Deficit)		365 700	-	-	-	9 512	-	(205 791)	(196 279)	169 421	582 472	702 312
Transfers and subsidies - capital (monetary allocations)		1 017 011	-	-	-	-	-	107 948	107 948	1 124 959	1 029 138	1 071 665
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		1 382 711	-	-	-	9 512	-	(97 843)	(88 331)	1 294 381	1 611 610	1 773 978
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 382 711	-	-	-	9 512	-	(97 843)	(88 331)	1 294 381	1 611 610	1 773 978
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 382 711	-	-	-	9 512	-	(97 843)	(88 331)	1 294 381	1 611 610	1 773 978
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		120 000	-	-	-	-	-	-	-	120 000	120 000	120 000
Surplus/ (Deficit) for the year	1	1 502 711	-	-	-	9 512	-	(97 843)	(88 331)	1 414 381	1 731 610	1 893 978

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

MAN Mangaung - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 46358

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
<u>Non-exchange revenue by source</u>												
<u>Property rates</u>												
Total Property Rates		1 975 724	-	-	-	-	-	-	-	1 975 724	2 085 278	2 158 784
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		231 625	-	-	-	-	-	-	-	231 625	244 468	253 086
Net Property Rates		1 744 100	-	-	-	-	-	-	-	1 744 100	1 840 810	1 905 699
<u>Exchange revenue service charges</u>												
<u>Service charges - Electricity</u>												
Total Service charges - Electricity		4 478 779	-	-	-	-	-	(43 306)	(43 306)	4 435 473	4 763 435	5 105 417
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)		59 261	-	-	-	-	-	(574)	(574)	58 687	63 030	67 562
Net Service charges - Electricity		4 419 517	-	-	-	-	-	(42 732)	(42 732)	4 376 786	4 700 405	5 037 854
<u>Service charges - Water</u>												
Total Service charges - water		1 807 435	-	-	-	-	-	-	-	1 807 435	1 950 920	2 147 768
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)		162 373	-	-	-	-	-	-	-	162 373	175 251	192 934
Net Service charges - Water		1 645 063	-	-	-	-	-	-	-	1 645 063	1 775 670	1 954 835
<u>Service charges - Waste Water Management</u>												
Total Service charges - Waste Water Management		779 895	-	-	-	-	-	-	-	779 895	823 140	852 156
Less Revenue Foregone (in excess of free sanitation service to indigent households)												
Less Cost of Free Basis Services (free sanitation service to indigent households)		190 881	-	-	-	-	-	-	-	190 881	201 465	208 567
Net Service charges - Waste Water Management		589 015	-	-	-	-	-	-	-	589 015	621 676	643 590
<u>Service charges - Waste Management</u>												
Total refuse removal revenue		323 256	-	-	-	-	-	-	-	323 256	341 181	353 207
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)		122 407	-	-	-	-	-	-	-	122 407	129 195	133 749
Service charges - Waste Management		200 849	-	-	-	-	-	-	-	200 849	211 986	219 458

EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		1 641 074	-	-	-	(39 073)	-	7 139	(31 934)	1 609 139	1 657 630	1 724 910
Pension and UIF Contributions		273 794	-	-	-	(68)	-	(12)	(80)	273 714	288 096	299 618
Medical Aid Contributions		165 785	-	-	-	(174)	-	130	(43)	165 742	174 489	181 468
Overtime		115 079	-	-	-	4 208	-	11 768	15 975	131 054	121 121	125 966
Performance Bonus		118 253	-	-	-	(50)	-	-	(50)	118 203	124 440	129 403
Motor Vehicle Allowance		165 026	-	-	-	710	-	326	1 036	166 062	173 666	180 594
Cellphone Allowance		4 447	-	-	-	-	-	-	-	4 447	4 548	4 630
Housing Allowances		11 370	-	-	-	-	-	52	52	11 421	11 966	12 445
Other benefits and allowances		40 487	-	-	-	1 950	-	0	1 950	42 437	42 613	44 317
Payments in lieu of leave		45 304	-	-	-	-	-	-	-	45 304	47 683	49 590
Long service awards		15 990	-	-	-	-	-	87	87	16 077	16 829	17 502
Post-retirement benefit obligations	4	57 956	-	-	-	-	-	-	-	57 956	60 999	63 439
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		1 094	-	-	-	29 590	-	876	30 466	31 560	1 151	1 197
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
sub-total		2 655 658	-	-	-	(2 907)	-	20 366	17 459	2 673 117	2 725 232	2 835 079
Less: Employees costs capitalised to PPE												
Total Employee related costs	1	2 655 658	-	-	-	(2 907)	-	20 366	17 459	2 673 117	2 725 232	2 835 079
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		741 569	-	-	-	-	-	-	-	741 569	841 413	878 277
Lease amortisation		10 501	-	-	-	-	-	-	-	10 501	15 782	16 177
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation	1	752 070	-	-	-	-	-	-	-	752 070	857 195	894 454
Bulk purchases												
Electricity Bulk Purchases		2 974 985	-	-	-	-	-	(42 732)	(42 732)	2 932 253	3 134 444	3 328 466
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Total bulk purchases	1	2 974 985	-	-	-	-	-	(42 732)	(42 732)	2 932 253	3 134 444	3 328 466
Transfers and grants												
Cash transfers and grants		15 000	-	-	-	-	-	(3 000)	(3 000)	12 000	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		15 000	-	-	-	-	-	(3 000)	(3 000)	12 000	-	-
Contracted services												
Outsourced Services		184 753	-	-	-	11 400	-	60 149	71 549	256 302	186 654	190 821
Consultants and Professional Services		213 455	-	-	-	(4 513)	-	18 609	14 097	227 552	205 933	216 826
Contractors		417 328	-	-	-	4 494	-	92 657	97 151	514 479	388 615	405 403
Total contracted services		815 537	-	-	-	11 382	-	171 415	182 797	998 333	781 202	813 050
Operational Costs												
Collection costs		9 722	-	-	-	2 100	-	1 100	3 200	12 922	10 159	10 413
Contributions to 'other' provisions		289	-	-	-	-	-	-	-	289	-	-
Audit fees		15 655	-	-	-	-	-	13 000	13 000	28 655	16 360	16 769
Other Operational Costs		577 201	-	-	-	(19 549)	-	5 419	(14 130)	563 071	592 593	643 166
Total Other Operational Costs	1	602 868	-	-	-	(17 449)	-	19 519	2 070	604 938	619 112	670 349
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	306 335	-	-	-	(1 206)	-	550	(656)	305 680	316 097	328 737
Inventory Consumed (Project Maintenance)		24 270	-	-	-	1 000	-	7 000	8 000	32 270	25 422	26 206
Contracted Services		292 584	-	-	-	7 150	-	102 401	109 551	402 134	276 773	290 155
Other Expenditure		8 938	-	-	-	5 000	-	-	5 000	13 938	9 363	9 644
Total Repairs and Maintenance Expenditure	15	632 126	-	-	-	11 945	-	109 951	121 895	754 022	627 655	654 743
Inventory Consumed												
Inventory Consumed - Water		545 573	-	-	-	-	-	7 000	7 000	552 573	570 490	596 000
Inventory Consumed - Other		172 163	-	-	-	-	-	23 027	23 027	195 190	181 566	188 981
Total Inventory Consumed & Other Material		717 735	-	-	-	-	-	30 027	30 027	747 762	752 055	784 981

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 Adjustments Capital Expenditure Budget by vote and funding - 46358

Description	Ref	Budget Year 2025/26										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2026/27	+2 2027/28
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Capital expenditure - Vote													
Multi-year expenditure to be adjusted	2												
Vote 01 - City Manager		-	-	-	-	-	-	20	20	20	-	-	
Vote 02 - Executive And Council		-	-	-	-	-	-	-	-	-	-	-	
Vote 03 - Corporate Services		42 629	-	-	-	-	-	(2 853)	(2 853)	39 776	11 000	18 000	
Vote 04 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 05 - Community And Social Development		48 076	-	-	-	-	-	(30 600)	(30 600)	17 476	69 324	60 843	
Vote 06 - Planning And Human Settlement		15 570	-	-	-	-	-	1 000	1 000	16 570	9 975	7 000	
Vote 07 - Economic And Rural Development		14 025	-	-	-	-	-	(500)	(500)	13 525	11 856	12 695	
Vote 08 - Roads And Transport		336 272	-	-	-	-	-	9 212	9 212	345 484	334 320	340 137	
Vote 09 - Water And Sanitation		497 817	-	-	-	-	-	57 507	57 507	555 323	535 574	524 641	
Vote 10 - Municipal General		2 921	-	-	-	-	-	324	324	3 245	1 059	1 104	
Vote 11 - Public Safety And Security		4 900	-	-	-	-	-	-	-	4 900	2 560	2 630	
Vote 12 - Centec		321 660	-	-	-	-	-	(19 069)	(19 069)	302 591	316 411	281 481	
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - N/A		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total	3	1 283 870	-	-	-	-	-	15 041	15 041	1 298 910	1 292 077	1 248 531	
Single-year expenditure to be adjusted	2												
Vote 01 - City Manager		-	-	-	-	-	-	-	-	-	-	-	
Vote 02 - Executive And Council		500	-	-	-	-	-	-	-	500	550	600	
Vote 03 - Corporate Services		1 000	-	-	-	-	-	(1 000)	(1 000)	-	-	-	
Vote 04 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 05 - Community And Social Development		12 800	-	-	-	-	-	8 458	8 458	21 258	19 600	47 747	
Vote 06 - Planning And Human Settlement		39 728	-	-	-	-	-	50 905	50 905	90 633	1 000	26 000	
Vote 07 - Economic And Rural Development		-	-	-	-	-	-	-	-	-	-	-	
Vote 08 - Roads And Transport		-	-	-	-	-	-	-	-	-	-	-	
Vote 09 - Water And Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Municipal General		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Public Safety And Security		6 050	-	-	-	-	-	(350)	(350)	5 740	5 339	5 168	
Vote 12 - Centec		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - N/A		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total		60 118	-	-	-	-	-	58 014	58 014	118 131	26 469	79 515	
Total Capital Expenditure - Vote		1 343 987	-	-	-	-	-	73 054	73 054	1 417 042	1 318 567	1 328 045	
Capital Expenditure - Functional													
Governance and administration		35 275	-	-	-	-	-	1 991	1 991	37 266	22 722	14 400	
Executive and council		13 525	-	-	-	-	-	(500)	(500)	13 025	11 406	12 295	
Finance and administration		21 750	-	-	-	-	-	2 491	2 491	24 241	11 317	2 104	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		72 790	-	-	-	-	-	13 014	13 014	85 804	58 552	83 257	
Community and social services		10 000	-	-	-	-	-	-	-	10 000	3 542	-	
Sport and recreation		51 300	-	-	-	-	-	(25 042)	(25 042)	26 258	47 110	50 459	
Public safety		10 990	-	-	-	-	-	(350)	(350)	10 640	7 899	7 798	
Housing		-	-	-	-	-	-	38 905	38 905	38 905	-	25 000	
Health		500	-	-	-	-	-	(500)	(500)	-	-	-	
Economic and environmental services		394 870	-	-	-	-	-	20 712	20 712	415 582	336 636	349 037	
Planning and development		55 298	-	-	-	-	-	13 000	13 000	68 298	10 975	8 000	
Road transport		335 072	-	-	-	-	-	9 212	9 212	344 284	325 062	340 137	
Environmental protection		4 500	-	-	-	-	-	(1 500)	(1 500)	3 000	600	900	
Trading services		841 053	-	-	-	-	-	37 338	37 338	878 390	900 656	881 353	
Energy sources		321 660	-	-	-	-	-	(19 069)	(19 069)	302 591	316 411	281 481	
Water management		191 948	-	-	-	-	-	60 000	60 000	251 948	194 729	199 581	
Waste water management		305 869	-	-	-	-	-	(2 493)	(2 493)	303 376	340 845	325 060	
Waste management		21 576	-	-	-	-	-	(1 100)	(1 100)	20 476	48 672	75 231	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional	3	1 343 987	-	-	-	-	-	73 054	73 054	1 417 042	1 318 567	1 328 045	
Funded by:													
National Government		1 000 769	-	-	-	-	-	107 948	107 948	1 108 717	1 012 165	1 054 268	
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		14 500	-	-	-	-	-	-	-	14 500	15 153	15 531	
Transfers recognised - capital	4	1 015 269	-	-	-	-	-	107 948	107 948	1 123 217	1 027 317	1 069 799	
Borrowing		-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds		328 719	-	-	-	-	-	(34 894)	(34 894)	293 825	291 249	258 246	
Total Capital Funding		1 343 987	-	-	-	-	-	73 054	73 054	1 417 042	1 318 567	1 328 045	

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 Adjustments Budget Financial Position - 46358

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3	4	5	6	7	8	9	10	2026/27	2027/28
		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		1 083 073	-	-	-	-	-	-	-	1 083 073	2 621 851	4 875 188
Trade and other receivables from exchange transactions	1	2 297 826	-	-	-	-	-	-	-	2 297 826	2 371 484	2 115 710
Receivables from non-exchange transactions	1	459 906	-	-	-	-	-	-	-	459 906	380 566	198 613
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		822 519	-	-	-	-	-	-	-	822 519	829 826	835 540
VAT		-	-	-	-	-	-	-	-	-	-	-
Other current assets		-	-	-	-	-	-	-	-	-	-	-
Total current assets		4 663 324	-	-	-	-	-	-	-	4 663 324	6 203 708	8 025 052
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		1 595 760	-	-	-	-	-	-	-	1 595 760	1 598 313	1 600 870
Property, plant and equipment	3	19 721 568	-	-	-	-	-	73 054	73 054	19 794 623	20 351 972	21 013 588
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		4 352	-	-	-	-	-	-	-	4 352	5 383	6 293
Heritage assets		257 729	-	-	-	-	-	-	-	257 729	255 151	327 600
Intangible assets		206 333	-	-	-	-	-	-	-	206 333	243 863	289 941
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		116	-	-	-	-	-	-	-	116	116	116
Other non-current assets		334 701	-	-	-	-	-	-	-	334 701	435 111	522 133
Total non current assets		22 120 558	-	-	-	-	-	73 054	73 054	22 193 612	22 889 909	23 760 540
TOTAL ASSETS		26 783 882	-	-	-	-	-	73 054	73 054	26 856 936	29 093 616	31 785 592
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		56 214	-	-	-	-	-	-	-	56 214	-	-
Consumer deposits		211 641	-	-	-	-	-	-	-	211 641	215 874	220 191
Trade and other payables from exchange transactions		3 152 808	-	-	-	-	-	-	-	3 152 808	3 542 128	4 179 202
Trade and other payables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Provisions		104 591	-	-	-	-	-	-	-	104 591	40 000	-
VAT		76 441	-	-	-	-	-	-	-	76 441	-	-
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		3 601 695	-	-	-	-	-	-	-	3 601 695	3 798 002	4 399 393
Non current liabilities												
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Provisions	1	1 634 450	-	-	-	-	-	-	-	1 634 450	932 483	974 200
Long term portion of trade payables		402 867	-	-	-	-	-	-	-	402 867	232 314	190 702
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		2 037 317	-	-	-	-	-	-	-	2 037 317	1 164 797	1 164 902
TOTAL LIABILITIES		5 639 012	-	-	-	-	-	-	-	5 639 012	4 962 799	5 564 295
NET ASSETS	2	21 144 870	-	-	-	-	-	73 054	73 054	21 217 924	24 130 818	26 221 297
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		16 194 372	-	-	-	-	-	(3 873)	(3 873)	16 190 499	19 128 401	21 169 114
Funds and Reserves		5 027 425	-	-	-	-	-	-	-	5 027 425	5 002 416	5 052 183
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		21 221 797	-	-	-	-	-	(3 873)	(3 873)	21 217 924	24 130 818	26 221 297

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 Supporting detail to 'Financial Position Budget' - 46358

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H	+1 2025/27	+2 2027/28
R thousands												
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		2 974 748	-	-	-	-	-	-	-	2 974 748	4 064 858	4 943 212
Water		7 185 350	-	-	-	-	-	-	-	7 185 350	7 600 909	8 102 658
Waste		805 689	-	-	-	-	-	-	-	805 689	855 522	914 122
Waste Water		1 859 879	-	-	-	-	-	-	-	1 859 879	2 027 070	2 161 568
Other trade receivables from exchange transactions		88 666	-	-	-	-	-	-	-	88 666	88 666	88 666
Gross: Trade and other receivables from exchange transactions		12 914 333	-	-	-	-	-	-	-	12 914 333	14 727 065	16 210 228
Less: Impairment for debt	1	(10 616 507)	-	-	-	-	-	-	-	(10 616 507)	(12 355 601)	(14 094 516)
Impairment for Electricity		(1 430 753)	-	-	-	-	-	-	-	(1 430 753)	(1 524 544)	(1 625 078)
Impairment for Water		(6 732 083)	-	-	-	-	-	-	-	(6 732 083)	(7 555 905)	(8 151 020)
Impairment for Waste		(741 331)	-	-	-	-	-	-	-	(741 331)	(881 968)	(1 030 562)
Impairment for Waste Water		(1 638 591)	-	-	-	-	-	-	-	(1 638 591)	(1 918 434)	(2 214 109)
Impairment for other trade receivables from exchange transactions		(73 748)	-	-	-	-	-	-	-	(73 748)	(73 748)	(73 748)
Total Net Trade and other receivables from Exchange Transactions		2 297 826	-	-	-	-	-	-	-	2 297 826	2 371 464	2 115 710
Receivables from non-exchange transactions												
Property rates		3 307 989	-	-	-	-	-	-	-	3 307 989	3 710 050	4 036 733
Less: Impairment of Property rates		(2 848 082)	-	-	-	-	-	-	-	(2 848 082)	(3 329 484)	(3 838 119)
Net Property rates		459 906	-	-	-	-	-	-	-	459 906	380 566	198 613
Other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Net other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Total net Receivables from non-exchange transactions		459 906	-	-	-	-	-	-	-	459 906	380 566	198 613
Inventory												
Water												
Opening Balance		4 388	-	-	-	-	-	-	-	4 388	4 427	4 472
System Input Volume		945 044	-	-	-	-	-	-	-	945 044	988 204	1 032 392
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		945 044	-	-	-	-	-	-	-	945 044	988 204	1 032 392
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(545 573)	-	-	-	-	-	-	-	(545 573)	(570 490)	(596 000)
Billed Authorised Consumption		(507 382)	-	-	-	-	-	-	-	(507 382)	(530 556)	(554 280)
Billed Metered Consumption		(458 281)	-	-	-	-	-	-	-	(458 281)	(479 212)	(500 640)
Free Basic Water		(60 013)	-	-	-	-	-	-	-	(60 013)	(62 754)	(65 560)
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(398 268)	-	-	-	-	-	-	-	(398 268)	(416 458)	(435 080)
Billed Unmetered Consumption		(49 102)	-	-	-	-	-	-	-	(49 102)	(51 344)	(53 640)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(49 102)	-	-	-	-	-	-	-	(49 102)	(51 344)	(53 640)
Unbilled Authorised Consumption		(38 190)	-	-	-	-	-	-	-	(38 190)	(39 934)	(41 720)
Unbilled Metered Consumption		(38 190)	-	-	-	-	-	-	-	(38 190)	(39 934)	(41 720)
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		(399 432)	-	-	-	-	-	-	-	(399 432)	(417 670)	(436 347)
Apparent losses		(179 379)	-	-	-	-	-	-	-	(179 379)	(187 571)	(195 959)
Unauthorised Consumption		(14 350)	-	-	-	-	-	-	-	(14 350)	(15 006)	(15 677)
Customer Meter Inaccuracies		(165 028)	-	-	-	-	-	-	-	(165 028)	(172 565)	(180 282)
Real losses		(220 053)	-	-	-	-	-	-	-	(220 053)	(230 099)	(240 388)
Leakage on Transmission and Distribution Mains		(88 051)	-	-	-	-	-	-	-	(88 051)	(92 073)	(96 190)
Leakage and Overflows at Storage Tanks/Reservoirs		(88 051)	-	-	-	-	-	-	-	(88 051)	(92 073)	(96 190)
Leakage on Service Connections up to the point of Customer Meter		(43 946)	-	-	-	-	-	-	-	(43 946)	(45 953)	(48 008)
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		(4)	-	-	-	-	-	-	-	(4)	-	-
Non-revenue Water		(437 622)	-	-	-	-	-	-	-	(437 622)	(457 604)	(478 067)
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		4 427	-	-	-	-	-	-	-	4 427	4 472	4 516
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	8	14
Acquisitions		161	-	-	-	-	-	-	-	161	167	169
Issues	13	(153)	-	-	-	-	-	-	-	(153)	(160)	(164)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		8	-	-	-	-	-	-	-	8	14	19
Consumables												
Standard Rated												
Opening Balance		231 122	-	-	-	-	-	-	-	231 122	10 606	10 606
Acquisitions		3	-	-	-	-	-	-	-	3	4	4
Issues	13	(3)	-	-	-	-	-	-	-	(3)	(3)	(3)
Adjustments	14	(220 516)	-	-	-	-	-	-	-	(220 516)	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		10 606	-	-	-	-	-	-	-	10 606	10 606	10 606
Zero Rated												
Opening Balance		2 212	-	-	-	-	-	-	-	2 212	2 402	3 222
Acquisitions		20 568	-	-	-	-	-	-	-	20 568	21 319	21 642
Issues	13	(19 617)	-	-	-	-	-	-	-	(19 617)	(20 459)	(21 012)
Adjustments	14	(791)	-	-	-	-	-	-	-	(791)	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		2 402	-	-	-	-	-	-	-	2 402	3 222	3 852
Finished Goods												
Opening Balance		0	-	-	-	-	-	-	-	0	0	0
Acquisitions		1	-	-	-	-	-	-	-	1	1	1
Issues	13	(1)	-	-	-	-	-	-	-	(1)	(1)	(1)
Adjustments	14	(0)	-	-	-	-	-	-	-	(0)	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		0	-	-	-	-	-	-	-	0	0	0

Materials and Supplies												
Opening Balance		10 639	-	-	-	-	-	-	-	10 639	240 226	246 662
Acquisitions		160 008	-	-	-	-	-	-	-	160 008	167 337	172 834
Issues	13	(152 388)	-	-	-	-	-	-	-	(152 388)	(160 901)	(167 800)
Adjustments	14	221 968	-	-	-	-	-	-	-	221 968	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		240 226	-	-	-	-	-	-	-	240 226	246 662	251 696
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		564 850	-	-	-	-	-	-	-	564 850	564 850	564 850
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		564 850	-	-	-	-	-	-	-	564 850	564 850	564 850
Closing Balance - Inventory & Consumables		822 519	-	-	-	-	-	-	-	822 519	829 826	835 540
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		30 701 792	-	-	-	-	73 054	73 054	30 774 846	31 723 368	32 774 599	
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		10 980 224	-	-	-	-	-	-	10 980 224	11 371 396	11 761 011	
Total Property, plant & equipment	1	19 721 568	-	-	-	-	73 054	73 054	19 794 622	20 351 972	21 013 588	
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		56 214	-	-	-	-	-	-	56 214	-	-	-
Total Current liabilities - Financial liabilities		56 214	-	-	-	-	-	-	56 214	-	-	-
Trade and other payables												
Trade and other payables from exchange transactions		3 152 808	-	-	-	-	-	-	3 152 808	3 542 128	4 179 202	
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		76 441	-	-	-	-	-	-	76 441	-	-	-
Total Trade and other payables	1	3 229 249	-	-	-	-	-	-	3 229 249	3 542 128	4 179 202	
Non current liabilities - Financial liabilities												
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Non current liabilities - Long Term portion of trade payables												
Electricity BuK Purchases		402 867	-	-	-	-	-	-	402 867	232 314	190 702	
Payables and Accruals - General		273 926	-	-	-	-	-	-	273 926	232 314	190 702	
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		128 940	-	-	-	-	-	-	128 940	-	-	-
Provisions - non current		-	-	-	-	-	-	-	-	-	-	-
Retirement benefits		701 757	-	-	-	-	-	-	701 757	-	-	-
Refuse landfill site rehabilitation		266 641	-	-	-	-	-	-	266 641	271 980	319 165	
Other		666 052	-	-	-	-	-	-	666 052	660 503	655 035	
Total Provisions - non current		1 634 450	-	-	-	-	-	-	1 634 450	932 483	974 200	
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		14 614 734	-	-	-	-	281 385	281 385	14 896 119	16 548 058	18 410 250	
GRAP adjustments		-	-	-	-	-	-	-	-	774 140	2 773 142	
Restated balance		14 614 734	-	-	-	-	281 385	281 385	14 896 119	17 322 198	21 183 393	
Surplus/(Deficit)		1 579 638	-	-	-	-	(285 258)	(285 258)	1 294 381	1 806 204	(14 279)	
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	16 194 372	-	-	-	-	(3 873)	(3 873)	16 190 499	19 128 401	21 169 114	
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		10 000	-	-	-	-	-	-	10 000	10 000	10 000	
Other reserves		15 749	-	-	-	-	-	-	15 749	15 749	15 749	
Revaluation		5 001 676	-	-	-	-	-	-	5 001 676	4 976 667	5 026 434	
Total Reserves	2	5 027 425	-	-	-	-	-	-	5 027 425	5 002 416	5 052 183	
TOTAL COMMUNITY WEALTH/EQUITY	2	21 221 797	-	-	-	-	(3 873)	(3 873)	21 217 924	24 130 818	26 221 297	

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 Adjustments Budget Cash Flows - 46358

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		1 356 910	-	-	-	-	-	-	-	1 356 910	1 509 464	1 619 844
Service charges		5 845 097	-	-	-	-	-	-	-	5 845 097	6 787 988	7 746 545
Other revenue		600 297	-	-	-	-	-	-	-	600 297	632 306	725 105
Transfers and Subsidies - Operational	1	1 361 141	-	-	-	-	-	29 128	29 128	1 390 269	1 405 025	1 476 880
Transfers and Subsidies - Capital	1	1 017 011	-	-	-	-	-	107 948	107 948	1 124 959	1 029 138	1 071 665
Interest		812 623	-	-	-	-	-	(70 130)	(70 130)	742 494	794 413	675 695
Dividends		10	-	-	-	-	-	-	-	10	9	9
Payments												
Suppliers and employees		(8 948 471)	-	-	-	-	-	-	-	(8 948 471)	(9 259 818)	(9 749 750)
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	(15 000)	-	-	-	-	-	3 000	3 000	(12 000)	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 029 619	-	-	-	-	-	69 946	69 946	2 099 565	2 898 526	3 565 995
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		10 335	-	-	-	-	-	-	-	10 335	10 800	11 070
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		15	-	-	-	-	-	-	-	15	-	-
Payments												
Capital assets		(1 343 987)	-	-	-	-	-	(73 054)	(73 054)	(1 417 042)	(1 318 567)	(1 328 045)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 333 637)	-	-	-	-	-	(73 054)	(73 054)	(1 406 691)	(1 307 766)	(1 316 975)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		3 094	-	-	-	-	-	-	-	3 094	4 233	4 317
Payments												
Repayment of borrowing		(107 755)	-	-	-	-	-	-	-	(107 755)	(56 214)	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(104 661)	-	-	-	-	-	-	-	(104 661)	(51 981)	4 317
NET INCREASE/ (DECREASE) IN CASH HELD		591 320	-	-	-	-	-	(3 109)	(3 109)	588 212	1 538 779	2 253 337
Cash/cash equivalents at the year begin:	2	494 861	-	-	-	-	-	-	-	494 861	1 083 073	2 621 851
Cash/cash equivalents at the year end:	2	1 086 181	-	-	-	-	-	(3 109)	(3 109)	1 083 073	2 621 851	4 875 188

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 Cash backed reserves/accumulated surplus reconciliation - 46358

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2026/27	+2 2027/28
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and Investments available												
Cash/cash equivalents at the year end	1	1 083 073	-	-	-	-	-	-	-	1 083 073	2 621 851	4 875 188
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and Investments available:		1 083 073	-	-	-	-	-	-	-	1 083 073	2 621 851	4 875 188
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		76 441	-	-	-	-	-	-	-	76 441	-	-
Other working capital requirements	2	1 250 772	-	-	-	-	-	(1 624)	(1 624)	853 148	1 481 364	2 338 352
Other provisions		104 591	-	-	-	-	-	-	-	104 591	40 000	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and Investments:		1 431 804	-	-	-	-	-	(1 624)	(1 624)	1 034 180	1 521 364	2 338 352
Surplus(shortfall)		(348 732)	-	-	-	-	-	1 624	1 624	48 892	1 100 487	2 536 836

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 Asset Management - 46358

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2026/27	+2 2027/28
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	819 299	-	-	-	(4 000)	-	34 950	30 950	850 249	781 844	786 807
Roads Infrastructure		190 158	-	-	-	-	-	30 200	30 200	220 358	201 635	208 610
Storm water Infrastructure		197	-	-	-	-	-	-	-	197	6 174	13 674
Electrical Infrastructure		182 320	-	-	-	-	-	1 070	1 070	183 390	198 368	192 838
Water Supply Infrastructure		45 250	-	-	-	(6 000)	-	30 905	24 905	70 155	47 505	57 542
Sanitation Infrastructure		13 000	-	-	-	-	-	15 423	15 423	28 423	26 044	30 853
Solid Waste Infrastructure		24 576	-	-	-	5 000	-	1 300	6 300	30 876	48 672	75 231
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		455 502	-	-	-	(1 000)	-	78 898	77 898	533 400	528 398	578 748
Community Facilities		119 923	-	-	-	1 000	-	(5 042)	(4 042)	115 881	68 826	49 932
Sport and Recreation Facilities		6 000	-	-	-	-	-	(5 280)	(5 280)	720	16 400	16 500
Community Assets		125 923	-	-	-	1 000	-	(10 322)	(9 322)	116 601	85 226	66 432
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		65 946	-	-	-	-	-	(35 012)	(35 012)	30 934	22 018	8 607
Furniture and Office Equipment		2 800	-	-	-	1 000	-	22 670	23 670	26 470	1 732	1 750
Machinery and Equipment		17 611	-	-	-	-	-	(1 676)	(1 676)	15 935	7 198	6 872
Transport Assets		151 517	-	-	-	(5 000)	-	(19 608)	(24 608)	126 909	137 273	124 398
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	500 207	-	-	-	4 000	-	44 337	48 337	548 543	512 270	519 339
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		36 140	-	-	-	-	-	453	453	36 593	37 766	38 710
Water Supply Infrastructure		206 679	-	-	-	7 750	-	102 752	110 502	317 181	163 784	171 545
Sanitation Infrastructure		235 888	-	-	-	(1 750)	-	(55 668)	(57 418)	178 470	297 720	289 084
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		478 707	-	-	-	6 000	-	47 537	53 537	532 243	499 270	499 339
Community Facilities		10 000	-	-	-	-	-	-	-	10 000	5 000	10 000
Sport and Recreation Facilities		3 500	-	-	-	-	-	(1 200)	(1 200)	2 300	3 000	3 000
Community Assets		13 500	-	-	-	-	-	(1 200)	(1 200)	12 300	8 000	13 000
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		7 500	-	-	-	(2 000)	-	(1 500)	(3 500)	4 000	5 000	5 000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	7 500	-	-	-	(2 000)	-	(1 500)	(3 500)	4 000	5 000	5 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		500	-	-	-	-	-	(500)	(500)	-	-	2 000
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets to be adjusted	2a	24 482	-	-	-	-	-	(6 232)	(6 232)	18 250	24 453	21 900
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		23 400	-	-	-	-	-	(6 232)	(6 232)	17 168	24 453	21 900
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		23 400	-	-	-	-	-	(6 232)	(6 232)	17 168	24 453	21 900
<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		1 082	-	-	-	-	-	-	-	1 082	-	-
Intangible Assets		1 082	-	-	-	-	-	-	-	1 082	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<i> Mature</i>		-	-	-	-	-	-	-	-	-	-	-
<i> Immature</i>		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	1 343 987	-	-	-	-	-	73 054	73 054	1 417 042	1 318 567	1 328 045
<i>Roads Infrastructure</i>		190 158	-	-	-	-	-	30 200	30 200	220 358	201 635	208 610
<i>Storm water Infrastructure</i>		197	-	-	-	-	-	-	-	197	6 174	13 674
<i>Electrical Infrastructure</i>		241 860	-	-	-	-	-	(4 710)	(4 710)	237 150	260 587	253 448
<i>Water Supply Infrastructure</i>		251 929	-	-	1 750	-	-	133 657	135 407	387 336	211 289	229 087
<i>Sanitation Infrastructure</i>		248 888	-	-	(1 750)	-	-	(40 245)	(41 995)	206 693	323 764	319 937
<i>Solid Waste Infrastructure</i>		24 576	-	-	5 000	-	-	1 300	6 300	30 876	48 672	75 231
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		957 608	-	-	5 000	-	-	120 202	125 202	1 082 811	1 052 121	1 099 987
<i>Community Facilities</i>		129 923	-	-	1 000	-	-	(5 042)	(4 042)	125 881	73 826	59 932
<i>Sport and Recreation Facilities</i>		9 500	-	-	-	-	-	(6 480)	(6 480)	3 020	19 400	19 500
Community Assets		139 423	-	-	1 000	-	-	(11 522)	(10 522)	128 901	93 226	79 432
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		7 500	-	-	(2 000)	-	-	(1 500)	(3 500)	4 000	5 000	5 000
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
Other Assets		7 500	-	-	(2 000)	-	-	(1 500)	(3 500)	4 000	5 000	5 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		1 082	-	-	-	-	-	-	-	1 082	-	-
Intangible Assets		1 082	-	-	-	-	-	-	-	1 082	-	-
<i>Computer Equipment</i>		65 946	-	-	-	-	-	(35 012)	(35 012)	30 934	22 018	8 607
<i>Furniture and Office Equipment</i>		2 800	-	-	1 000	-	-	22 670	23 670	26 470	1 732	1 750
<i>Machinery and Equipment</i>		18 111	-	-	-	-	-	(2 176)	(2 176)	15 935	7 198	8 872
Transport Assets		151 517	-	-	(5 000)	-	-	(19 608)	(24 608)	126 909	137 273	124 398
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<i> Mature</i>		-	-	-	-	-	-	-	-	-	-	-
<i> Immature</i>		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1 343 987	-	-	-	-	-	73 054	73 054	1 417 042	1 318 567	1 328 045

ASSET REGISTER SUMMARY - PPE (MDV)	5	21 785 742	-	-	-	-	-	73 054	73 054	21 854 444	22 454 682	23 238 291
<i>Roads Infrastructure</i>		4 217 556	-	-	-	-	-	30 200	30 200	4 247 756	4 372 509	4 522 389
<i>Storm water Infrastructure</i>		197	-	-	-	-	-	-	-	197	6 174	13 674
<i>Electrical Infrastructure</i>		6 234 385	-	-	-	-	-	(4 710)	(4 710)	6 229 675	6 466 596	6 672 092
<i>Water Supply Infrastructure</i>		1 726 482	-	-	-	1 000	-	135 611	136 611	1 863 093	1 777 896	1 852 163
<i>Sanitation Infrastructure</i>		2 629 851	-	-	-	(1 000)	-	(42 199)	(43 199)	2 586 652	2 750 027	2 826 538
<i>Solid Waste Infrastructure</i>		24 576	-	-	-	5 000	-	1 300	6 300	30 876	48 672	75 231
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		14 833 047	-	-	-	5 000	-	120 202	125 202	14 958 249	16 421 874	15 962 087
Community Assets		1 313 815	-	-	-	1 000	-	(11 522)	(10 522)	1 303 293	1 309 456	1 337 333
Heritage Assets		464 061	-	-	-	-	-	-	-	464 061	499 014	617 540
Investment properties		1 595 760	-	-	-	-	-	-	-	1 595 760	1 598 313	1 600 870
Other Assets		1 461 007	-	-	-	(2 000)	-	(1 500)	(3 500)	1 457 507	1 510 288	1 561 863
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		65 946	-	-	-	-	-	(35 012)	(35 012)	30 934	22 018	8 607
Furniture and Office Equipment		67 513	-	-	-	1 000	-	22 670	23 670	91 183	68 782	71 128
Machinery and Equipment		17 611	-	-	-	-	-	(2 176)	(2 176)	15 435	6 648	8 272
Transport Assets		581 543	-	-	-	(5 000)	-	(19 608)	(24 608)	556 935	582 619	585 003
Land		1 381 088	-	-	-	-	-	-	-	1 381 088	1 430 289	1 479 295
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		4 352	-	-	-	-	-	-	-	-	5 383	6 293
TOTAL ASSET REGISTER SUMMARY - PPE (MDV)	5	21 785 742	-	-	-	-	-	73 054	73 054	21 854 444	22 454 682	23 238 291
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		752 070	-	-	-	-	-	-	-	752 070	857 195	894 454
Repairs and Maintenance by asset class	3	632 126	-	-	-	11 945	-	109 951	121 895	754 022	627 655	654 743
<i>Roads Infrastructure</i>		88 733	-	-	-	(1 300)	-	-	(1 300)	87 433	86 264	90 224
<i>Storm water Infrastructure</i>		88	-	-	-	-	-	-	-	88	94	99
<i>Electrical Infrastructure</i>		9 814	-	-	-	-	-	-	-	9 814	10 328	10 738
<i>Water Supply Infrastructure</i>		167 417	-	-	-	150	-	4 723	4 873	172 291	152 223	159 630
<i>Sanitation Infrastructure</i>		110 162	-	-	-	2 262	-	47 652	49 914	160 075	108 007	113 638
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		30	-	-	-	-	-	-	-	30	21	21
Infrastructure		376 244	-	-	-	1 112	-	52 375	53 487	429 731	356 937	374 350
Community Facilities		4 000	-	-	-	-	-	-	-	4 000	4 400	4 840
Sport and Recreation Facilities		653	-	-	-	1 000	-	-	1 000	1 653	683	700
Community Assets		4 653	-	-	-	1 000	-	-	1 000	5 653	5 083	5 540
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		119 318	-	-	-	95	-	5 700	5 795	125 112	125 062	129 211
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
Other Assets		119 318	-	-	-	95	-	5 700	5 795	125 112	125 062	129 211
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		33 727	-	-	-	(145)	-	12 443	12 299	46 025	37 412	38 416
Machinery and Equipment		8 025	-	-	-	(2 117)	-	9 682	7 565	15 590	8 334	8 573
Transport Assets		90 159	-	-	-	12 000	-	29 750	41 750	131 909	94 828	98 653
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-
Living Resources	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1 384 196	-	-	-	11 945	-	109 951	121 895	1 506 091	1 484 850	1 549 197
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		39,0%	0,0%							40,0%	40,7%	40,6%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		69,8%	0,0%							75,4%	62,6%	60,5%
<i>R&M as a % of PPE</i>		2,9%	0,0%							3,5%	2,8%	2,8%
<i>Renewal and upgrading and R&M as a % of PPE</i>		5,3%	0,0%							6,0%	5,2%	5,1%

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 Basic service delivery measurement - 46358

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
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)												
<i>Minimum Service Level and Above sub-total</i>												
Using public tap (< min service level)	3											
Other water supply (< min service level)	3.4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
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)												
<i>Minimum Service Level and Above sub-total</i>												
Bucket toilet												
Other toilet provisions (< min service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min service level)												
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Refuse:												
Removed at least once a week (min service)												
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Households receiving Free Basic Service	15											
Water (6 kilolites per household per month)		73								73	73	74
Sanitation (free minimum level service)		73								73	73	74
Electricity/other energy (50kwh per household per month)		73								73	73	74
Refuse (removed at least once a week)		72								72	73	74
<i>Informal Settlements</i>		155								155	158	161
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolites per indigent household per month)		162 373								162 373	175 251	192 934
Sanitation (free sanitation service to indigent households)		190 881								190 881	201 465	208 567
Electricity/other energy (50kwh per indigent household per month)		59 261						(574)	(574)	58 687	63 030	67 562
Refuse (removed once a week for indigent households)		122 407								122 407	129 195	133 749
<i>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</i>		499 149								499 149	548 924	599 820
Total cost of FBS provided		1 034 071						(674)	(674)	1 033 497	1 117 865	1 202 632
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolites per household per month)												
Sanitation (kilolites 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 (half adjustment) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		231 625								231 625	244 468	253 086
Water (in excess of 6 kilolites per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of subsidised services provided	6	231 625								231 625	244 468	253 086

PART 2 - SUPPORTING DOCUMENTATION

1. Adjustment to Budget Funding

1.1. The need for an Adjustment Budget

The special adjustment budget proposal is informed by:

- (a) The Mid-year assessment report
- (b) The capital and operational budget have been evaluated and adjusted based on the abovementioned legislative requirements.

1.2. Operating Revenue

The operating revenue is decreased from the approved R11,64 billion by R9,66 million to the revised amount of R11,63 billion for the 2025/26 budget year.

Type of Income	Original Budget 2025/26	Adjustments	Adjustment Budget 2025/26
Property Rates	1 744 099 865	0	1 744 099 865
Service Charges - Electricity Revenue	4 419 517 231	-42 731 517	4 376 785 714
Service Charges - Water Revenue	1 645 062 718	0	1 645 062 718
Service Charges - Sanitation Revenue	589 014 650	0	589 014 650
Service Charges - Refuse Revenue	200 848 871	0	200 848 871
Sale of Goods and Rendering of Services	67 107 979	0	67 107 979
Rental from Fixed Assets	47 273 685	-195 499	47 078 186
Interest earned from Current and Non Current Assets	87 517 820	-60 578	87 457 242
Interest earned from Receivables	618 132 718	0	618 132 718
Dividends received	9 758	0	9 758
Fines, penalties and forfeits	52 207 194	0	52 207 194
Licences and permits	1 826 882	-8 322	1 818 560
Transfers and Subsidies	1 361 141 485	29 127 569	1 390 269 054
Other Revenue (including fuel levy)	806 826 012	4 210 359	811 036 371
Total	11 640 586 868	-9 657 988	11 630 928 880

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

- Service charges – Electricity revenue decreased by R42,73 million to account for the lower tariffs that was finally approved by NERSA during June 2025 from the initial 13.50% to 12.72%.
- Rental from fixed assets decreased by R 195 499 due to adjustments in terms of expected revenue to realised from this revenue stream. The same is applicable to the R 60 578 and R 8 322 reductions on Interest on current and non-current assets and licenses and permits.
- Transfers and subsidies increased by R29,13 million due to additional funding of the Urban Settlement Development Financing grant operational portion of R 10 million as well as well as re-allocation of funds to operational from the IPTN and USDG grants. R 5,67 million is also derived from the approved roll-over that was granted for the Programme Preparation and Support Grant.
- Other Revenue mostly relates to projected insurance income to be derived from the insurer from the vandalism of the Vista Park Electrical Infrastructure and other reduction due to lower projected income.

The Operating Expenditure is increased by R186,62 million from the approved R11,27 billion to the revised amount of R11,46 billion for the 2025/26 budget year.

1.2.1. Expenditure by Vote (Table B3)

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

Directorate	Original Budget 2025/26	Adjustments	Adjustment Budget 2025/26
CENTLEC (PTY) LTD	4 380 959 120	-11 014 424	4 369 944 696
CITY MANAGER	157 977 843	-2 427 000	155 550 843
EXECUTIVE AND COUNCIL	190 679 531	4 257 617	194 937 148
CORPORATE SERVICES	380 128 270	10 435 106	390 563 376
FINANCIAL SERVICES	781 985 344	-5 113 356	776 871 988
COMMUNITY AND SOCIAL DEVELOPMENT	643 581 660	8 700 456	652 282 116
PLANNING, HUMAN SETTLEMENTS AND ECONOMIC DEVELOPMENT	322 554 379	-14 346 446	308 207 933
ROADS AND TRANSPORT	669 982 300	69 104 572	739 086 872
WATER AND SANITATION	3 178 373 917	92 245 240	3 270 619 157
MUNICIPAL GENERAL	189 111 038	12 475 392	201 586 430
PUBLIC SAFETY AND SECURITY	379 553 337	22 303 641	401 856 978
Total	11 274 886 739	186 620 798	11 461 507 537

1.2.2. Expenditure by Type

- Employee costs increased from R2,66 billion to R2,67 billion (an upwards adjustment of R17,46 million). The increase is due to the following reasons:
 - Re-allocation of budget from IPTN between employee costs and other non-employment costs.
 - Provision of budget for the job grading exercise to align to the task-based system of remuneration.
- Remuneration of councillors item remained the same with no changes.
- Bulk purchases (Electricity) decreased from R 2,97 billion to R2,93 billion (a decrease of R 42,73 million) due to corrections made from the tariff approvals from NERSA where tariffs were decreased from 13.50% to 12.72%.
- Inventory consumed increased from R717,74 million to R747,76 million (an upwards adjustment of R30,03 million) due to additional budget provided for key service delivery items like water chemicals, fuel and repairs and maintenance materials.
- Debt impairment item remained the same with no changes.
- Depreciation & asset impairment item remained the same with no changes.
- Interest item remained the same with no changes.
- Contracted Services increased from R815,54 million to R998,33 million (an upwards adjustment of R182,80 million). This budget was re-aligned to address key service delivery items including vandalism of Vista Park, restoration of the zoo, vehicle repairs, unblocking of sewer, vacuuming of pit latrines and repairs and maintenance of water treatment works.
- Transfers and subsidies paid was reduced by R 3 million from R 15 million to R 12 million and was reprioritised to other critical service delivery items.
- Operational costs increased from R602,87 million to R604,94 million (an upwards adjustment of R2,07 million). The increase was in the main to adjust for the additional funding of the full maintenance lease as well as audit costs while other items were reprioritised to critical service delivery items.

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 MTRF period.

Description of financial indicator	Basis of calculation	Budget Year 2025/26				Budget Year +1 2026/27		Budget Year +2 2027/28	
		2022/23 Audited Outcome	2023/24 Audited Outcome	2024/25 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				20.9%	0.0%	20.5%	20.1%	19.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				129.5%	0.0%	129.5%	163.3%	182.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				120.3%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.4	0.0	0.4	0.8	1.2
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)	Total Outstanding Debtors to Annual Revenue				44.5%	0.0%	44.5%	42.3%	36.9%
Outstanding Debtors to Revenue	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				20.6%	0.0%	18.4%	18.2%	16.1%
Longstanding Debtors Recovered	% of Creditors Paid Within Terms (within MIFMA s 65(e))								
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MIFMA s 65(e))				297.3%	0.0%	297.3%	108.1%	67.2%
Creditors to Cash and Investments									
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Volumes :System input	Bulk Purchase	69					70	71	
	Water treatment works	12					13	13	
	Natural sources								
	Total Volume Losses (kℓ)	3976100.0%	0.0%	0.0%	4259300.0%	0.0%	4259300.0%	4408400.0%	0.0%
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	480 715			513 959		513 959	531 434	
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)	0			22.8%	0.0%	23.0%	22.3%	22.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)				5.4%	0.0%	6.5%	5.1%	5.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				25.5%	0.0%	25.7%	24.8%	24.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				481.1%	0.0%	490.7%	522.7%	555.3%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				19.7%	0.0%	19.8%	19.4%	16.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0.0	0.0	0.0	0.0	0.0
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 Adjustments Budget - social, economic and demographic statistics and assumptions - 46358

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23		2023/24		2024/25		Budget Year 2025/26		2025/26 Medium Term Revenue & Expenditure Framework	
						Outcome	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
Demographics															
Population			645	753	747	-	-	-	-	-	-	-	-	-	-
Females aged 5 - 14			62	-	63	-	-	-	-	-	-	-	-	-	-
Males aged 5 - 14			59	-	63	-	-	-	-	-	-	-	-	-	-
Females aged 15 - 34			123	-	143	-	-	-	-	-	-	-	-	-	-
Males aged 15 - 34			111	-	147	-	-	-	-	-	-	-	-	-	-
Unemployment															
Monthly Household Income (no. of households)	1, 12														
None			223 605	264 092	279 632	-	-	-	-	-	-	-	-	-	-
R1 - R1 600			147 821	144 442	247 440	-	-	-	-	-	-	-	-	-	-
R1 601 - R3 200			32 255	42 097	52 891	-	-	-	-	-	-	-	-	-	-
R3 201 - R6 400			25 292	35 271	36 713	-	-	-	-	-	-	-	-	-	-
R6 401 - R12 800			12 389	26 207	33 761	-	-	-	-	-	-	-	-	-	-
R12 801 - R25 600			3 515	10 594	23 176	-	-	-	-	-	-	-	-	-	-
R25 601 - R51 200			1 025	3 911	7 644	-	-	-	-	-	-	-	-	-	-
R52 201 - R102 400			687	823	1 916	-	-	-	-	-	-	-	-	-	-
R102 401 - R204 800			500	399	985	-	-	-	-	-	-	-	-	-	-
R204 801 - R409 600			132	378	754	-	-	-	-	-	-	-	-	-	-
R409 601 - R819 200						-	-	-	-	-	-	-	-	-	-
> R819 200						-	-	-	-	-	-	-	-	-	-
Poverty profiles (no. of households)	13														
< R2 000 per household per month															
Inset description	2														
Household/demographics (000)															
Number of people in municipal area			645 438	752 907	747	-	-	-	-	-	-	-	-	-	-
Number of poor people in municipal area			-	-	232	-	-	-	-	-	-	-	-	-	-
Number of households in municipal area															
Number of poor households in municipal area															
Definition of poor household (R per month)															
Housing statistics	3														
Formal			-	-	195 741	-	-	-	-	-	-	-	-	-	-
Informal			-	-	36 180	-	-	-	-	-	-	-	-	-	-
Total number of households	4														
Dwellings provided by municipality															
Dwellings provided by province/s															
Dwellings provided by private sector															
Total new housing dwellings	5														
Economic	6														
Inflation/outlook (CPI-X)															
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 of Free Basic Services (FBS) provided		Budget Year 2025/26										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref. List type of FBS service Location of households for each type of FBS Formal settlements - (50 kWh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Total cost of FBS - Electricity for informal settlements	59 261	-	-	-	-	-	(574)	(574)	58 687	63 030	67 562	
		73	-	-	-	-	-	-	-	73	74	74	
		38 635	-	-	-	-	-	-	-	38 635	41 914	45 826	
		39	-	-	-	-	-	-	-	39	39	40	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		38 635 216	-	-	-	-	-	-	-	38 635 216	41 913 924	45 826 086	
		162 373	-	-	-	-	-	-	-	162 373	175 251	192 534	
73	-	-	-	-	-	-	-	73	74	74			
243 629	-	-	-	-	-	-	-	243 629	275 835	312 300			
39	-	-	-	-	-	-	-	39	39	40			
-	-	-	-	-	-	-	-	-	-	-			
-	-	-	-	-	-	-	-	-	-	-			
243 629 394	-	-	-	-	-	-	-	243 629 394	275 834 962	312 300 344			
Sanitation	Ref. List type of FBS service Location of households for each type of FBS Formal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Total cost of FBS - Water for informal settlements	190 881	-	-	-	-	-	-	-	190 881	201 465	208 567	
		73	-	-	-	-	-	-	-	73	74	74	
		72 590	-	-	-	-	-	-	-	72 590	77 353	80 883	
		39	-	-	-	-	-	-	-	39	39	40	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		72 590 413	-	-	-	-	-	-	-	72 590 413	77 352 834	80 882 843	
		122 407	-	-	-	-	-	-	-	122 407	129 195	133 749	
72	-	-	-	-	-	-	-	72	73	74			
144 304	-	-	-	-	-	-	-	144 304	153 813	160 811			
39	-	-	-	-	-	-	-	39	39	40			
-	-	-	-	-	-	-	-	-	-	-			
-	-	-	-	-	-	-	-	-	-	-			
72 590 413	-	-	-	-	-	-	-	72 590 413	77 352 834	80 882 843			
Refuse Removal	Ref. List type of FBS service Location of households for each type of FBS Formal settlements - (removed once a week to indigent households R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Total cost of FBS - Refuse Removal for informal settlements	122 407	-	-	-	-	-	-	-	122 407	129 195	133 749	
		72	-	-	-	-	-	-	-	72	73	74	
		144 304	-	-	-	-	-	-	-	144 304	153 813	160 811	
		39	-	-	-	-	-	-	-	39	39	40	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		144 304 261	-	-	-	-	-	-	-	144 304 261	153 812 663	160 811 140	

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 Adjustments Budget - funding measurement - 46358

Description	Ref	MFMA section	Medium Term Revenue and Expenditure Framework							
			2022/23 Audited Outcome	2023/24 Audited Outcome	2024/25 Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				1 086 181	-	1 086 181	3 275 914	6 216 895
Cash + investments at the yr end less applications - R'000	2	18(1)b				(4 931 939)	-	(4 930 375)	(3 537 113)	(2 332 483)
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				1 382 711	-	1 294 381	1 611 610	1 773 978
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	0,6%	1,0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	69,0%	0,0%	69,0%	74,9%	79,5%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				31,3%	0,0%	30,9%	31,0%	30,8%
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							12,3%	18,0%
Long term receivables % change - incr(decr)	12	18(1)a							2,8%	2,8%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2,9%	0,0%	3,5%	2,8%	2,8%
Asset renewal % of capital budget	14	20(1)(vi)				37,2%	0,0%	38,7%	38,9%	39,1%

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 Adjustments Budget - transfers and grant receipts - 46358

Description	Ref	Budget Year 2025/26							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2026/27	+2 2027/28
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		1 353 970	-	-	-	29 128	29 128	1 383 098	1 401 025	1 472 880
Local Government Equitable Share		1 197 582	-	-	-	-	-	1 197 582	1 271 840	1 329 354
Energy Efficiency and Demand Side Management Grant	3	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		1 524	-	-	-	-	-	1 524	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		2 000	-	-	-	-	-	2 000	2 200	2 300
Metro Informal Settlements Partnership Grant		13 959	-	-	-	(8 984)	(8 984)	4 975	10 522	10 036
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	5 673	5 673	5 673	-	-
Public Transport Network Grant		90 713	-	-	-	20 988	20 988	111 701	74 808	87 725
Urban Development Financing Grant		35 200	-	-	-	12 450	12 450	47 650	28 086	29 300
Urban Settlement Development Grant		12 992	-	-	-	(1 000)	(1 000)	11 992	13 570	14 165
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		7 171	-	-	-	-	-	7 171	4 000	4 000
Free State Arts and Cultural Council		4 000	-	-	-	-	-	4 000	4 000	4 000
National Skills Fund		3 171	-	-	-	-	-	3 171	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	1 361 141	-	-	-	29 128	29 128	1 390 269	1 405 025	1 476 880
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Urban Development Financing Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		1 361 141	-	-	-	29 128	29 128	1 390 269	1 405 025	1 476 880

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

MAN Mangaung - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 46358

Description	Ref	Budget Year 2025/26							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2026/27	2027/28
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:		433 451	-	-	-	30 658	30 658	464 109	404 597	435 558
Equitable Share		277 063	-	-	-	(2 909)	(2 909)	274 154	275 412	292 031
Expanded Public Works Programme Integrated Grant		1 524	-	-	-	-	-	1 524	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		2 000	-	-	-	-	-	2 000	2 200	2 300
Metro Informal Settlements Partnership Grant		13 959	-	-	-	(4 544)	(4 544)	9 415	10 522	10 036
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	5 673	5 673	5 673	-	-
Public Transport Network Grant		90 713	-	-	-	20 988	20 988	111 701	74 808	87 725
Urban Development Financing Grant		35 200	-	-	-	12 450	12 450	47 650	28 086	29 300
Urban Settlement Development Grant		12 992	-	-	-	(1 000)	(1 000)	11 992	13 570	14 165
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		7 171	-	-	-	-	-	7 171	4 000	4 000
Free State Arts and Cultural Council		4 000	-	-	-	-	-	4 000	4 000	4 000
National Skills Fund		3 171	-	-	-	-	-	3 171	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		440 622	-	-	-	30 658	30 658	471 281	408 597	439 558
Capital expenditure of Transfers and Grants										
National Government:		1 000 769	-	-	-	107 948	107 948	1 108 717	1 012 165	1 054 268
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		301 572	-	-	-	23 906	23 906	325 478	319 464	334 872
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		144 717	-	-	-	(20 988)	(20 988)	123 729	117 774	118 470
Urban Development Financing Grant		13 196	-	-	-	104 030	104 030	117 226	8 914	9 300
Urban Settlement Development Grant		541 285	-	-	-	1 000	1 000	542 285	566 012	591 626
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure Grant		-	-	-	-	-	-	-	-	-
Other grant providers:		14 500	-	-	-	-	-	14 500	15 153	15 531
Developers Contribution		14 500	-	-	-	-	-	14 500	15 153	15 531
Unspecified		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		1 015 269	-	-	-	107 948	107 948	1 123 217	1 027 317	1 069 799
Total capital expenditure of Transfers and Grants		1 455 891	-	-	-	138 606	138 606	1 594 497	1 435 914	1 509 357

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 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 46358

Description	Ref	Budget Year 2025/26						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		(107 230)	-	-	-	(19 988)	(19 988)	(127 218)	(104 190)
Repayment of grants		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		(214 459)	-	-	-	(39 976)	(39 976)	(254 435)	(208 380)
Conditions still to be met - transferred to liabilities		107 230	-	-	-	19 988	19 988	127 218	104 190
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		(7 171)	-	-	-	-	-	(7 171)	(4 000)
Conditions met - transferred to revenue		(14 342)	-	-	-	-	-	(14 342)	(8 000)
Conditions still to be met - transferred to liabilities		7 171	-	-	-	-	-	7 171	4 000
Total operating transfers and grants revenue		(228 802)	-	-	-	(39 976)	(39 976)	(268 778)	(189 156)
Total operating transfers and grants - CTBM	2	114 401	-	-	-	19 988	19 988	134 389	108 190
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		(686 001)	-	-	-	19 988	19 988	(666 013)	(683 786)
Conditions met - transferred to revenue		(1 372 003)	-	-	-	39 976	39 976	(1 332 027)	(1 367 572)
Conditions still to be met - transferred to liabilities		686 001	-	-	-	(19 988)	(19 988)	666 013	710 096
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		(16 242)	-	-	-	-	-	(16 242)	(16 973)
Conditions met - transferred to revenue		(32 485)	-	-	-	-	-	(32 485)	(34 795)
Conditions still to be met - transferred to liabilities		16 242	-	-	-	-	-	16 242	17 398
Total capital transfers and grants revenue		(1 404 487)	-	-	-	39 976	39 976	(1 364 511)	(1 401 519)
Total capital transfers and grants - CTBM		702 244	-	-	-	(19 988)	(19 988)	682 256	727 494
TOTAL TRANSFERS AND GRANTS REVENUE		(1 633 289)	-	-	-	0	0	(1 633 289)	(1 671 367)
TOTAL TRANSFERS AND GRANTS - CTBM		816 645	-	-	-	(0)	(0)	816 645	835 684

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 Adjustments Budget - transfers and grants made by the municipality - 46358

Description	Ref	Budget Year 2025/26										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2026/27	+2 2027/28
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
Cash transfers to other municipalities													
[insert description]	1												
[insert description]													
[insert description]													
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	
Cash transfers to Entities/Other External Mechanisms													
[insert description]	2												
[insert description]													
[insert description]													
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-	
Cash transfers to other Organs of State													
Nat Dpt Agen - Municipal Demarcat Board	3	-	-	-	-	-	-	-	-	-	-	-	
Nat Dpt Agen - Energy Sector Seta		-	-	-	-	-	-	-	-	-	-	-	
Nat Dpt Agen - Train & Devel Prac Seta		-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	
Cash transfers to other Organisations													
Non Prof: Other Non-Profit Insti	4	-	-	-	-	-	-	-	-	-	-	-	
Non Prof: Unspecified		-	-	-	-	-	-	-	-	-	-	-	
Ts_O_M_Np_Ins_Old Age Homes		-	-	-	-	-	-	-	-	-	-	-	
Non Prof: Softstart		-	-	-	-	-	-	-	-	-	-	-	
Non Prof: Spcoa		-	-	-	-	-	-	-	-	-	-	-	
Non Prof: Unspec (Old Age Grant		-	-	-	-	-	-	-	-	-	-	-	
Non Prof: Unspec Available		-	-	-	-	-	-	-	-	-	-	-	
Non Prof: Unspec Farmers Supp		-	-	-	-	-	-	-	-	-	-	-	
Non Prof: Unspec Miscel Grant		-	-	-	-	-	-	-	-	-	-	-	
Non Prof: Unspec Poverty Relief		-	-	-	-	-	-	-	-	-	-	-	
Ts_O_M_Np_Ins_Sport Councils		-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-	
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 WHH (Cash)		-	-	-	-	-	-	-	-	-	-	-	
Ts_O_M_Hh_Ssp_Soc Ass_Grant In Aid		15 000	-	-	-	-	-	(3 000)	(3 000)	12 000	-	-	
Hh Ssp Soc Ass: Old Age Grant Cost Of Li		-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	
Total Non-Cash Grants To Groups Of Individuals:		15 000	-	-	-	-	-	(3 000)	(3 000)	12 000	-	-	
TOTAL CASH TRANSFERS	5	15 000	-	-	-	-	-	(3 000)	(3 000)	12 000	-	-	
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		15 000	-	-	-	-	-	(3 000)	(3 000)	12 000	-	-	

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 Adjustments Budget - councillor and staff benefits - 46358

Summary of remuneration	Ref	Budget Year 2025/26									% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	
R thousands											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		59 693	–			–		–	–	59 693	0,0%
Pension and UIF Contributions		1 131	–			–		–	–	1 131	0,0%
Medical Aid Contributions		547	–			–		–	–	547	0,0%
Motor Vehicle Allowance		940	–			–		–	–	940	0,0%
Cellphone Allowance		5 053	–			–		–	–	5 053	0,0%
Housing Allowances		89	–			–		–	–	89	0,0%
Other benefits and allowances		16 277	–			–		–	–	16 277	0,0%
Sub Total - Councillors		83 728	–			–		–	–	83 728	0,0%
% increase			(0)							–	
Senior Managers of the Municipality											
Basic Salaries and Wages		18 276	–			(4 542)		–	(4 542)	13 734	-24,9%
Pension and UIF Contributions		295	–			–		–	–	295	0,0%
Medical Aid Contributions		390	–			(72)		–	(72)	318	-18,3%
Overtime		–	–			–		–	–	–	–
Performance Bonus		571	–			(50)		–	(50)	521	–
Motor Vehicle Allowance		455	–			–		–	–	455	0,0%
Cellphone Allowance		178	–			–		–	–	178	0,0%
Housing Allowances		–	–			–		–	–	–	–
Other benefits and allowances		1	–			–		–	–	1	–
Payments in lieu of leave		–	–			–		–	–	–	–
Long service awards		–	–			–		–	–	–	–
Post-retirement benefit obligations		–	–			–		–	–	–	–
Entertainment	5	–	–			–		–	–	–	–
Scarcity		–	–			–		–	–	–	–
Acting and post related allowance		75	–			–		–	–	75	–
In kind benefits		–	–			–		–	–	–	–
Sub Total - Senior Managers of Municipality		20 242	–			(4 664)		–	(4 664)	15 578	-23,0%
% increase			(0)							(0)	
Other Municipal Staff											
Basic Salaries and Wages		1 233 806	–			(34 531)		7 139	(27 392)	1 206 413	-2,2%
Pension and UIF Contributions		211 909	–			(68)		(12)	(80)	211 830	0,0%
Medical Aid Contributions		129 523	–			(102)		130	28	129 551	0,0%
Overtime		75 256	–			4 208		–	4 208	79 464	5,6%
Performance Bonus		92 155	–			–		–	–	92 155	–
Motor Vehicle Allowance		136 094	–			710		326	1 036	137 130	0,8%
Cellphone Allowance		2 398	–			–		–	–	2 398	0,0%
Housing Allowances		8 862	–			–		52	52	8 914	–
Other benefits and allowances		31 248	–			1 950		0	1 950	33 198	–
Payments in lieu of leave		45 304	–			–		–	–	45 304	0,0%
Long service awards		15 990	–			–		87	87	16 077	0,5%
Post-retirement benefit obligations		57 956	–			–		–	–	57 956	0,0%
Entertainment		–	–			–		–	–	–	–
Scarcity		–	–			–		–	–	–	–
Acting and post related allowance		1 019	–			29 590		876	30 466	31 485	–
In kind benefits		–	–			–		–	–	–	–
Sub Total - Other Municipal Staff		2 041 520	–			1 757		8 598	10 355	2 051 875	0,5%
% Increase											
Total Parent Municipality		2 145 490	–			(2 907)		8 598	5 691	2 151 182	0,3%

7. Adjustments to Capital Expenditure

Capital Expenditure increased from the approved amount of R1,34 billion to the revised amount of R1,42 billion for the 2025/26 financial year, that is an upwards adjustment of R73,05 million.

Capital Expenditure Funding

- Capital Expenditure funded from Urban Development Financing Grant which was provided in terms of the incentive portion in terms of the Metro Services Reform for Water and Sanitation increased by the amount of R104,03 million as per the allocation assigned by National Treasury.
- Capital Expenditure funded from Informal Settlement Upgrading Partnership Grant was increased by R23,91 million due to the roll-over of the funds that was approved by National Treasury of R14,92 million as well as re-allocation between operational expenditure to capital expenditure of R9 million.
- Capital Expenditure funded from Urban Settlement Development Grant was increased by R1 million due to a re-allocation between capital and operating grant portions of these grants.
- Capital Expenditure funded from Public Transport Network Grant (IPTN) was decreased by R20,99 million due to a re-allocation between capital and operating grant portions of these grants.
- Own funded capital expenditure was decreased from R328,72 million to R293,80 million for a net decrease of R34,92 million. This decrease was in the main due to re-allocation of non-performing capital expenditure to operational expenditure including repairs and maintenance to the amount of R44.92 million. Fencing of cemeteries to the amount of R10 million had to be transferred to own funding from USDG as those items were not approved in the business plan by the Department of Human Settlements.

Capital Expenditure - Vote

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

Directorate	Original Budget 2025/26	Adjustments	Adjustment Budget 2025/26
CENTLEC (PTY) LTD	321 660 000	-19 069 127	302 590 873
CITY MANAGER	0	20 000	20 000
EXECUTIVE AND COUNCIL	500 000	0	500 000
CORPORATE SERVICES	43 628 703	-3 852 816	39 775 887
FINANCIAL SERVICES	0	0	0
COMMUNITY AND SOCIAL DEVELOPMENT	60 876 000	-22 141 778	38 734 222
PLANNING, HUMAN SETTLEMENTS AND ECONOMIC DEVELOPMENT	69 322 900	51 405 281	120 728 181
ROADS AND TRANSPORT	336 272 359	9 212 000	345 484 359
WATER AND SANITATION	497 816 502	57 506 984	555 323 486
MUNICIPAL GENERAL	2 921 000	323 816	3 244 816
PUBLIC SAFETY AND SECURITY	10 990 000	-350 000	10 640 000
Total	1 343 987 464	73 054 360	1 417 041 824

Summary of Significant changes to Capital:

Summary of USDG per Directorate:

USDG PER DIRECTORATE	Approved Budget	Final adjustments	Final Adjustments Budget 25/26
CENTLEC	33 000 000	-	33 000 000
WASTE MANAGEMENT	21 386 000	(1 000 000)	20 386 000
COMMUNITY AND SOCIAL DEVELOPMENT	11 000 000	(10 000 000)	1 000 000
PLANNING AND HUMAN SETTLEMENT	37 900 900	12 000 000	49 900 900
ROADS AND TRANSPORT	124 619 119	34 900 000	159 519 119
WATER AND SANITATION	313 378 671	(34 900 000)	278 478 671
3% OPSCAPS	12 992 310	(1 000 000)	11 992 310
TOTAL	554 277 000	-	554 277 000

Summary of ISUPG per Directorate:

ISUPG PER DIRECTORATE	Approved Budget	Final adjustments	Final Adjustments Budget 25/26
CENTLEC	34 000 000	-	34 000 000
PLANNING AND HUMAN SETTLEMENT	17 397 000	39 905 281	57 302 281
ROADS AND TRANSPORT	65 736 669	(4 700 000)	61 036 669
WATER AND SANITATION	183 987 831	(26 221 599)	158 216 232
5% OPSCAPS	13 958 500	(8 983 682)	4 974 818
TOTAL	315 080 000	-	315 530 000

Summary of own funds per Directorate:

UDFG PER DIRECTORATE	Approved Budget	Final adjustments	Final Adjustments Budget 25/26
COMMUNITY (MUNICIPAL GENERAL)	2 921 000	-2 597 184	323 816
SANITATION	0	39 706 000	39 706 000
WATER	0	64 000 000	64 000 000
TOTAL	2 921 000	101 108 816	104 029 816

Summary of own funds per Directorate:

OWN FUNDS PER DIRECTORATE	Approved Budget	Final adjustments	Final Adjustment Budget 25/26
CENTLEC (PTY)LTD	240 160 000	-19 069 127	221 090 873
CITY MANAGER	0	0	0
COMMUNITY SERVICES	28 490 000	-11 141 778	17 348 222
CORPORATE SERVICES	43 628 703	-3 852 816	39 775 887
EXECUTIVE MAYOR	500 000	0	500 000
FINANCE	0	0	0
MISCELLANEOUS SERVICES	0	0	0
PLANNING, HUMAN SETTLEMENTS AND ECONOMIC DEVELOPMENT	3 750 000	-500 000	3 250 000
PUBLIC SAFETY AND SECURITY	10 990 000	-350 000	10 640 000
TECHNICAL SERVICES	1 200 000	0	1 200 000
WATER AND SANITATION	0	0	0
TOTAL	328 718 703	-34 913 721	293 804 982

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 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 46358

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26 Adjusted Budget	Budget Year +1 2026/27 Adjusted Budget	Budget Year +2 2027/28 Adjusted Budget	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Revenue by Vote		0	0	-	-	-	-	0	0	0	0	0	0	0	0	0	
Vote 01 - City Manager		-	-	-	-	63	-	0	0	0	0	0	0	0	0	0	
Vote 02 - Executive And Council		190	766	323	225	421	307	1 143	1 143	1 143	1 143	6 530	13 720	2 064	1	2 116	
Vote 03 - Corporate Services		159 378	177 365	171 643	164 621	167 174	225 113	167 677	167 677	167 677	167 677	107 992	1 998 126	2 079 725	2 139 283	2 139 283	
Vote 04 - Financial Services		151 602	21 888	21 360	21 506	30 501	130 821	47 425	47 425	47 425	47 425	(20 724)	569 095	598 241	619 312	619 312	
Vote 05 - Community And Social Development		4 156	5 298	4 506	4 677	4 974	4 396	5 062	5 062	5 062	5 062	8 543	60 743	63 473	65 056	65 056	
Vote 06 - Planning And Human Settlement		2 872	2 629	2 898	3 080	2 813	3 225	2 129	2 129	2 129	2 129	5 254	34 019	41 839	42 859	42 859	
Vote 07 - Economic And Rural Development		1 362	1 264	1 545	2 122	1 521	1 880	1 290	1 290	1 505	1 505	1 057	18 062	65 846	173 071	173 071	
Vote 08 - Roads And Transport		601 544	241 422	162 891	205 493	248 416	406 647	303 119	303 119	303 119	303 119	316 744	3 637 425	3 840 129	4 068 720	4 068 720	
Vote 09 - Water And Sanitation		19 900	155 203	111 067	106 700	107 086	265 104	170 499	170 499	170 499	170 499	320 267	1 854 079	1 683 093	1 720 464	1 720 464	
Vote 10 - Municipal General		1 209	1 321	1 980	1 199	1 672	646	2 169	2 169	2 169	2 169	8 365	26 025	27 196	27 876	27 876	
Vote 11 - Public Safety And Security		406 089	488 393	409 090	183 906	279 708	278 717	383 731	383 731	383 731	383 731	807 232	4 995 362	4 995 362	5 208 022	5 208 022	
Vote 12 - Centlec		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - N/A		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote		1 348 301	1 095 449	887 302	693 529	844 350	1 316 856	791 071	1 084 458	1 084 458	1 084 458	1 084 458	12 875 688	13 396 771	14 066 782	14 066 782	
Expenditure by Vote																	
Vote 01 - City Manager		11 982	12 227	11 994	12 587	12 338	12 505	11 687	12 680	12 680	12 680	19 501	155 551	166 040	172 486	172 486	
Vote 02 - Executive And Council		13 688	13 993	18 238	17 175	15 596	15 548	15 554	16 742	16 742	16 742	18 199	194 937	200 480	215 294	215 294	
Vote 03 - Corporate Services		27 983	21 332	35 080	28 709	30 325	32 992	27 853	33 945	33 945	33 945	50 511	390 963	394 269	408 921	408 921	
Vote 04 - Financial Services		62 949	682 909	81 648	61 795	66 643	63 931	60 732	65 330	65 330	65 330	(575 055)	776 872	803 253	842 674	842 674	
Vote 05 - Community And Social Development		67 024	234 695	59 050	61 626	56 216	65 682	63 872	55 866	55 866	55 866	(179 246)	652 282	669 711	695 790	695 790	
Vote 06 - Planning And Human Settlement		18 980	61 471	24 316	21 153	19 637	21 054	19 321	19 676	19 676	19 676	(19 910)	244 727	252 464	262 400	262 400	
Vote 07 - Economic And Rural Development		4 185	4 697	4 546	4 515	4 384	5 804	4 933	4 376	4 376	4 376	12 913	63 481	77 396	80 118	80 118	
Vote 08 - Roads And Transport		41 199	20 273	73 956	52 776	44 731	57 569	44 323	69 653	69 653	69 653	125 648	739 087	686 897	753 976	753 976	
Vote 09 - Water And Sanitation		271 747	2 247 970	296 620	285 603	284 373	296 472	162 713	283 314	283 314	283 314	(1 688 034)	3 270 619	3 184 377	3 243 255	3 243 255	
Vote 10 - Municipal General		22 438	20 993	11 071	23 694	18 889	19 718	34 103	17 274	17 274	17 274	(21 269)	198 732	182 049	168 142	168 142	
Vote 11 - Public Safety And Security		25 313	32 513	42 935	33 773	28 420	34 050	39 363	36 090	36 090	36 090	21 128	401 857	391 918	405 940	405 940	
Vote 12 - Centlec		419 384	445 197	399 850	304 410	306 737	316 650	318 466	362 877	362 877	362 877	407 761	4 369 945	4 673 503	4 920 683	4 920 683	
Vote 13 - N/A1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - N/A		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		203	396	285	205	180	239	203	238	238	238	193	2 855	3 005	3 125	3 125	
Total Expenditure by Vote		987 046	3 808 668	1 059 587	907 821	868 470	942 214	803 123	978 060	978 060	978 060	(1 827 660)	11 461 508	11 665 161	12 172 804	12 172 804	
Surplus/ (Deficit)		361 255	(2 713 218)	(172 285)	(214 292)	(24 120)	374 642	(12 052)	106 398	106 398	106 398	3 388 859	1 414 381	1 731 610	1 893 978	1 893 978	

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 Adjustments Budget - monthly revenue and expenditure (functional classification) - 463358

Ref	Description - Standard classification	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework			
		July	August	Sept	October	November	December	January	February	March	April	May	June	2025/26	2026/27		
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
	Revenue - Functional																
	Governance and administration	184 113	337 999	287 576	276 232	279 614	465 395	245 776	343 164	343 164	343 164	441 169	3 920 541	3 828 242	3 926 778		
	Executive and council	84	96	91	88	88	91	87	88	88	88	79	1 051	1 098	1 126		
	Finance and administration	184 029	337 915	287 480	276 160	279 526	465 294	245 689	343 077	343 077	343 077	441 090	3 919 490	3 827 143	3 925 652		
	Internal audit																
	Community and public safety	3 269	3 448	3 683	3 037	3 466	2 402	2 665	4 402	4 402	4 402	13 244	52 822	55 199	56 579		
	Community and social services	449	472	556	420	348	377	296	312	312	312	(419)	3 748	3 916	4 014		
	Sport and recreation	243	347	128	165	211	108	164	255	255	255	676	3 062	3 200	3 280		
	Public safety	1 333	1 447	1 729	1 209	1 672	646	958	2 169	2 169	2 169	8 355	26 025	27 196	27 876		
	Housing	1 242	1 178	1 262	1 240	1 230	1 269	1 247	1 662	1 662	1 662	4 629	19 946	20 843	21 364		
	Health	2	4	8	3	5	2	2	3	3	3	3	42	44	45		
	Economic and environmental services	2 418	3 155	3 094	3 874	3 088	3 310	2 253	3 067	3 067	3 067	3 341	36 799	85 227	193 141		
	Planning and development	1 014	1 855	1 497	1 711	1 528	1 405	942	1 514	1 514	1 514	2 164	18 174	18 992	19 466		
	Road transport	1 362	1 264	1 545	2 122	1 521	1 880	1 290	1 505	1 505	1 505	1 057	18 052	65 646	173 071		
	Environmental protection	41	36	52	41	39	26	21	47	47	47	120	563	589	603		
	Trading services	1 158 495	750 842	592 944	410 366	558 167	815 737	540 374	733 821	733 821	733 821	1 103 450	8 865 673	9 428 047	9 890 226		
	Energy sources	406 089	488 393	409 090	183 906	279 708	278 717	276 536	383 731	383 731	383 731	807 232	4 664 594	4 995 362	5 208 022		
	Water management	394 125	110 912	152 965	186 345	213 730	186 029	271 383	213 730	213 730	213 730	221 037	2 564 754	2 715 150	2 907 269		
	Waste water management	207 419	53 381	51 979	52 529	63 387	135 264	55 449	89 389	89 389	89 389	95 707	1 072 670	1 124 979	1 161 451		
	Waste management	150 862	21 027	20 963	20 967	30 043	130 389	22 044	46 971	46 971	46 971	(20 526)	563 654	582 555	613 485		
	Other	7	6	6	6	14	3	3	4	4	4	(5)	54	56	58		
	Total Revenue - Functional	1 348 301	1 095 449	887 302	693 529	844 350	1 316 856	791 071	1 084 458	1 084 458	1 084 458	1 581 199	12 875 888	13 396 771	14 066 782		
	Expenditure - Functional																
	Governance and administration	149 177	772 654	169 624	159 808	157 623	158 908	159 963	162 775	162 775	162 775	(509 953)	1 868 902	1 852 835	1 939 260		
	Executive and council	10 718	11 231	10 966	11 009	10 775	12 243	10 795	14 383	14 383	14 383	45 333	181 102	199 047	206 311		
	Finance and administration	138 459	761 423	158 658	148 799	146 848	146 665	149 168	148 392	148 392	148 392	(555 786)	1 687 801	1 653 788	1 732 949		
	Internal audit																
	Community and public safety	66 399	107 666	92 075	74 183	66 604	73 960	77 010	73 618	73 618	73 618	807	853 175	863 382	896 120		
	Community and social services	4 457	4 196	4 783	4 621	4 304	4 468	4 101	4 710	4 710	4 710	8 674	58 445	61 337	63 648		
	Sport and recreation	20 675	14 275	25 293	19 726	18 575	20 398	19 598	22 077	22 077	22 077	30 872	258 723	263 635	274 569		
	Public safety	26 142	33 271	39 954	28 667	34 226	34 226	34 226	32 691	32 691	32 691	(7 107)	381 065	348 804	360 898		
	Housing	13 777	54 562	17 845	14 246	13 679	13 130	12 572	12 686	12 686	12 686	(33 051)	157 505	171 827	178 740		
	Health	1 347	1 361	1 391	1 636	1 379	1 738	1 354	1 453	1 453	1 453	1 419	17 438	17 778	18 465		
	Economic and environmental services	36 461	19 255	62 411	47 160	39 803	54 122	42 198	55 545	55 545	55 545	115 852	639 442	621 246	665 862		
	Planning and development	4 435	4 846	4 693	6 151	4 930	5 625	4 729	6 284	6 284	6 284	14 781	75 326	65 719	68 258		
	Road transport	29 539	11 878	55 174	38 453	32 157	46 812	46 812	46 812	46 812	46 812	97 056	531 591	518 648	579 112		
	Environmental protection	2 487	2 531	2 566	2 566	2 716	3 038	2 842	2 449	2 449	2 449	4 014	32 526	36 879	38 493		
	Trading services	734 594	2 908 678	735 030	626 230	604 400	654 602	523 442	685 705	685 705	685 705	(1 434 684)	8 094 750	8 322 099	8 645 735		
	Energy sources	434 364	445 197	399 850	304 410	306 737	318 466	318 466	362 877	362 877	362 877	407 761	4 369 943	4 673 903	4 920 963		
	Water management	240 359	1 776 822	219 821	228 896	210 653	219 839	112 584	221 930	221 930	221 930	(1 286 956)	2 609 750	2 576 644	2 606 875		
	Waste water management	24 767	467 050	73 553	52 413	48 940	73 546	48 900	62 526	62 526	62 526	(365 689)	674 426	650 682	660 682		
	Waste management	50 103	219 609	41 807	40 511	36 710	44 587	43 482	38 371	38 371	38 371	(189 801)	440 471	450 526	467 465		
	Other	415	447	447	440	401	621	509	418	418	418	318	5 237	5 598	5 826		
	Total Expenditure - Functional	987 046	3 808 668	1 059 587	907 821	868 470	942 214	803 123	978 060	978 060	978 060	(1 827 661)	11 481 508	11 665 161	12 172 804		
	Surplus (Deficit) 1.	361 255	(2 713 218)	(172 285)	(214 292)	(24 120)	374 642	(12 052)	106 398	106 398	106 398	3 388 860	1 414 381	1 731 610	1 893 973		

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 Adjustments Budget - monthly cash flow - 46358

Ref	Monthly cash flows	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2025/26 Adjusted Budget	Budget Year +1 2026/27 Adjusted Budget	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget
1	Cash Receipts by Source																
	Property rates	78 161	84 235	102 203	82 653	84 132	81 292	79 514	113 076	113 076	113 076	312 335	1 356 910	1 356 910	1 509 464	1 619 844	
	Service charges - electricity revenue	321 702	431 654	360 557	288 266	269 699	248 792	256 248	315 815	315 815	315 815	340 268	3 769 776	3 769 776	4 387 403	4 992 065	
	Service charges - water revenue	45 797	45 934	69 151	47 541	50 338	52 654	52 580	115 716	115 716	115 716	557 366	1 388 597	1 388 597	1 633 616	1 910 851	
	Service charges - sanitation revenue	26 959	27 457	34 836	28 765	29 266	28 418	27 403	41 432	41 432	41 432	128 334	497 167	497 167	571 941	629 109	
	Service charges - refuse	10 312	10 715	12 061	10 398	10 652	10 487	9 950	14 128	14 128	14 128	38 409	169 537	169 537	195 027	214 521	
	Rentals of facilities and equipment	581	90	606	90	591	79	81	4 530	4 530	4 530	34 127	54 365	54 365	56 811	59 231	
	Interest earned - external investments	9 253	10 156	10 324	8 652	7 237	9 648	9 591	7 293	7 293	7 293	(6 916)	87 518	87 518	85 773	83 875	
	Interest earned - outstanding debtors	6 808	5 916	1 673	2 007	2 215	2 115	2 405	60 425	60 425	60 425	380 085	654 976	654 976	708 640	591 820	
	Dividends received	-	5	2	-	-	2	-	1	1	1	(2)	10	10	9	9	
	Fines, penalties and forfeits	936	14 075	6 796	966	644	154	(12 349)	4 351	4 351	4 351	23 993	52 207	52 207	53 882	54 854	
	Licences and permits	146	132	166	156	144	124	130	152	152	152	221	1 827	1 827	1 909	1 957	
	Agency services	598 616	138 778	-	16 167	200 193	440 542	(371 146)	113 428	113 428	113 428	(86 959)	1 390 269	1 390 269	1 405 025	1 476 880	
	Transfers and Subsidies - Operational	1 204 487	1 129 959	1 043 682	518 695	3 059 977	1 294 234	607 707	40 992	40 992	40 992	(8 470 847)	491 669	491 669	519 704	610 663	
	Other revenue	2 303 808	1 899 415	1 841 358	1 014 396	3 728 287	2 088 930	882 154	831 340	831 340	831 340	831 340	9 935 077	9 935 077	11 128 208	12 244 079	
	Cash Receipts by Source																
	Other Cash Flows by Source																
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	105 176	-	-	105 176	13 196	371 146	83 397	83 397	83 397	180 433	1 108 717	1 108 717	1 012 165	1 054 268	
	Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	1 354	1 354	1 354	10 628	16 242	16 242	16 973	17 338	
	Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	861	861	861	6 890	10 335	10 335	10 800	11 070	
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Increase (decrease) in consumer deposits	(282)	359	125	310	717	26	1	258	258	258	807	3 054	3 054	4 233	4 317	
	VAT Control (receipts)	1 368	-	-	-	-	34	-	-	-	-	(1 401)	-	-	-	-	
	Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Cash Receipts by Source	2 304 895	2 004 850	1 841 482	1 014 706	3 835 178	2 112 186	1 033 301	917 210	917 210	917 210	(6 542 075)	11 070 371	11 070 371	12 173 377	13 331 132	
	Cash Payments by Type																
	Employee related costs	(145 609)	(48 949)	(43 310)	15 759	(111 572)	(57 674)	(62 111)	221 305	221 305	221 305	2 231 263	2 673 117	2 673 117	2 725 232	2 835 079	
	Remuneration of councillors	-	-	-	-	-	-	-	6 977	6 977	6 977	55 619	63 728	63 728	68 124	91 649	
	Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	Bulk purchases - Electricity	(26 456)	(27 845)	(21 457)	635	(19 578)	(20 224)	(20 429)	285 103	285 103	285 103	2 367 073	3 372 091	3 372 091	3 604 611	3 827 736	
3	Acquisitions - water & other inventory	177 931	70 482	97 658	110 069	106 024	135 252	94 526	107 891	107 891	107 891	(97 700)	1 128 615	1 125 815	1 177 032	1 227 043	
	Contracted services	72 011	39 832	(26 122)	(9 943)	(31 708)	(25 756)	(9 170)	78 156	78 156	78 156	826 319	1 148 083	1 148 083	869 382	935 007	
	Transfers and grants - other municipalities	-	-	-	-	-	-	-	1 250	1 250	1 250	7 000	12 000	12 000	-	-	
	Transfers and grants - other	585 009	555 442	384 976	814 039	711 301	324 529	344 694	46 275	46 275	46 275	(3 351 059)	545 621	545 621	766 436	833 236	
	Other expenditure	665 486	590 040	391 708	930 950	854 488	356 127	357 509	748 958	748 958	748 958	2 028 708	7 800 373	7 800 373	8 980 458	9 749 750	
	Cash Payments by Type																
	Other Cash Flows/Payments by Type																
	Capital assets	12 021	(3 404)	56 910	85 546	92 132	124 859	63 658	111 999	111 999	111 999	489 324	1 417 042	1 417 042	1 316 567	1 328 045	
	Repayment of borrowing	1 943	1 986	1 970	36 297	2 051	2 069	2 069	8 980	8 980	8 980	23 469	107 755	107 755	56 214	-	
	Other Cash Flows/Payments	551	1 159	768	1 157	473	127 913	2 972	-	-	-	(134 953)	-	-	-	-	
	Total Cash Payments by Type	675 000	589 782	480 353	1 053 591	748 124	610 920	428 208	887 934	887 934	887 934	9 325 170	10 485 253	10 485 253	10 634 588	11 077 795	
	NET INCREASE/(DECREASE) IN CASH HELD	1 628 895	1 415 168	1 151 129	(38 885)	3 086 055	1 501 266	607 093	49 275	49 275	49 275	(6 957 612)	1 745 201	1 745 201	588 212	2 253 337	
	Cash/cash equivalents at the month/year beginning	484 861	2 121 755	3 536 923	4 688 052	4 649 168	7 735 223	9 236 469	9 843 593	9 843 593	9 843 593	9 942 134	9 991 409	10 040 684	1 063 073	2 621 851	
	Cash/cash equivalents at the month/year end	2 121 755	3 536 923	4 688 052	4 649 168	7 735 223	9 236 469	9 843 593	9 843 593	9 843 593	9 942 134	9 991 409	10 040 684	1 063 073	2 621 851	4 875 188	

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

MAN Mangaung - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 46358

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework			
		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2025/26 Adjusted Budget	Budget Year +1 2026/27 Adjusted Budget	Budget Year +2 2027/28 Adjusted Budget	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
Capital Expenditure - Functional																	
<i>Governance and administration</i>																	
Executive and council		-	-	(3 547)	2 861	948	153	48	3 337	3 337	3 337	3 337	3 337	3 337	23 455	22 722	14 400
Finance and administration		-	-	(3 547)	2 683	948	153	46	1 027	1 027	1 027	1 027	1 027	1 027	8 678	11 406	12 295
Internal audit		-	-	-	178	-	-	-	2 310	2 310	2 310	2 310	2 310	2 310	14 776	11 317	2 104
Community and public safety																	
Community and social services		-	(6 891)	40 653	2 556	(1 106)	2 860	5 241	8 669	8 669	8 669	8 669	8 669	8 669	7 797	58 552	83 257
Sport and recreation		-	-	-	-	2 877	2 592	1 825	833	833	833	833	833	833	(627)	3 542	-
Public safety		-	(3 269)	734	1 780	2 225	436	1 648	(733)	(733)	(733)	(733)	(733)	(733)	25 638	47 110	50 499
Housing		-	-	-	-	-	(147)	1 187	846	846	846	846	846	846	6 217	7 899	7 798
Health		-	(3 622)	39 919	776	(6 208)	-	581	7 781	7 781	7 781	7 781	7 781	(23 664)	38 905	-	25 000
Economic and environmental services																	
Planning and development		-	(7 400)	27 810	32 687	30 867	29 375	7 925	37 048	37 048	37 048	37 048	37 048	37 048	146 124	336 636	349 037
Road transport		-	(773)	4 821	8 548	4 670	5 070	-	7 208	7 208	7 208	7 208	7 208	7 208	17 129	68 298	8 000
Environmental protection		-	(6 627)	22 989	24 139	26 197	24 306	7 925	29 765	29 765	29 765	29 765	29 765	29 765	126 294	344 284	340 137
Trading services																	
Energy sources		12 021	10 888	30 993	47 442	61 423	92 451	50 444	77 555	77 555	77 555	77 555	77 555	77 555	262 508	878 390	881 353
Water management		12 021	13 821	16 914	13 839	17 010	48 624	16 570	22 991	22 991	22 991	22 991	22 991	22 991	71 928	302 591	281 481
Waste water management		-	(2 738)	8 457	18 726	24 740	23 081	21 055	27 996	27 996	27 996	27 996	27 996	27 996	46 645	194 729	199 581
Waste management		-	-	3 232	14 294	19 304	19 859	11 339	24 990	24 990	24 990	24 990	24 990	24 990	135 986	340 845	325 080
Other		-	(196)	2 390	583	369	887	1 481	1 578	1 578	1 578	1 578	1 578	1 578	8 649	20 476	75 231
Total Capital Expenditure - Functional		12 021	(3 404)	95 910	85 546	92 132	124 859	63 658	126 609	126 609	126 609	126 609	126 609	126 609	439 883	1 417 042	1 326 045

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

MAN Mangaung - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 46358

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2026/27	2027/28
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		455 502	-	-	-	(1 000)	-	78 898	77 898	533 400	528 398	578 748
Roads Infrastructure		190 158	-	-	-	-	-	30 200	30 200	220 358	201 635	208 610
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		190 158	-	-	-	-	-	30 200	30 200	220 358	199 379	205 874
Road Furniture		-	-	-	-	-	-	-	-	-	2 256	2 735
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		197	-	-	-	-	-	-	-	197	6 174	13 674
Drainage Collection		197	-	-	-	-	-	-	-	197	6 174	13 674
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		182 320	-	-	-	-	-	1 070	1 070	183 390	198 368	192 838
Power Plants		2 250	-	-	-	-	-	(2 250)	(2 250)	-	2 351	2 410
HV Substations		7 050	-	-	-	-	-	(1 350)	(1 350)	5 700	12 032	7 226
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		4 050	-	-	-	-	-	(608)	(608)	3 443	4 232	4 338
LV Networks		168 970	-	-	-	-	-	5 278	5 278	174 248	179 752	178 863
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		45 250	-	-	-	(6 000)	-	30 905	24 905	70 155	47 505	57 542
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		1 250	-	-	-	-	-	-	-	1 250	608	-
Distribution		44 000	-	-	-	(6 000)	-	30 905	24 905	68 905	46 897	57 542
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		13 000	-	-	-	-	-	15 423	15 423	28 423	26 044	30 853
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		13 000	-	-	-	-	-	15 423	15 423	28 423	26 044	30 853
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		24 576	-	-	-	5 000	-	1 300	6 300	30 876	48 672	75 231
Landfill Sites		24 576	-	-	-	5 000	-	1 300	6 300	30 876	48 672	75 231
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	125 923				1 000		(10 322)	(9 322)	116 601	85 226	66 432
Community Facilities	119 923				1 000		(5 042)	(4 042)	115 881	68 826	49 932
Halls											
Centres	38 901						(4 100)	(4 100)	34 801	25 044	14 778
Crèches											
Clinics/Care Centres	4 500						(1 500)	(1 500)	3 000	600	900
Fire/Ambulance Stations	17 000						11 000	11 000	28 000		
Testing Stations											
Museums											
Galleries											
Theatres											
Libraries											
Cemeteries/Crematoria	11 000				2 000		(10 000)	(8 000)	3 000	3 542	
Police											
Parks	3 500						(3 500)	(3 500)		3 000	
Public Open Space	36 272				(1 000)		7 500	6 500	42 772	24 641	19 754
Nature Reserves	8 750						(4 442)	(4 442)	4 308	12 000	14 500
Public Ablution Facilities											
Markets											
Stalls											
Abattoirs											
Airports											
Taxi Ranks/Bus Terminals											
Capital Spares											
Sport and Recreation Facilities	6 000						(5 280)	(5 280)	720	16 400	16 500
Indoor Facilities											
Outdoor Facilities	6 000						(5 280)	(5 280)	720	16 400	16 500
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	65 946						(35 012)	(35 012)	30 934	22 018	8 607
Computer Equipment	65 946						(35 012)	(35 012)	30 934	22 018	8 607
Furniture and Office Equipment	2 800				1 000		22 670	23 670	26 470	1 732	1 750
Furniture and Office Equipment	2 800				1 000		22 670	23 670	26 470	1 732	1 750
Machinery and Equipment	17 611						(1 676)	(1 676)	15 935	7 198	6 872
Machinery and Equipment	17 611						(1 676)	(1 676)	15 935	7 198	6 872
Transport Assets	151 517				(5 000)		(19 608)	(24 608)	126 909	137 273	124 398
Transport Assets	151 517				(5 000)		(19 608)	(24 608)	126 909	137 273	124 398
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	819 299			(4 000)		34 950	30 950	850 249	781 844	786 807

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

MAN Mangaung - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 46358

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		478 707	-	-	-	6 000	-	47 537	53 537	532 243	499 270	499 339
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		36 140	-	-	-	-	-	453	453	36 593	37 766	38 710
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		1 800	-	-	-	-	-	1 000	1 000	2 800	1 881	1 928
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		27 950	-	-	-	-	-	450	450	28 400	29 208	29 938
LV Networks		6 390	-	-	-	-	-	(958)	(958)	5 393	6 678	6 844
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		206 679	-	-	-	7 750	-	102 752	110 502	317 181	163 784	171 545
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		2 000	-	-	-	-	-	(1 000)	(1 000)	1 000	5 000	15 000
Bulk Mains		145 698	-	-	-	7 000	-	105 706	112 706	258 404	137 224	137 039
Distribution		58 981	-	-	-	750	-	(1 954)	(1 204)	57 777	21 560	19 506
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		235 888	-	-	-	(1 750)	-	(55 668)	(57 418)	178 470	297 720	289 084
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		230 888	-	-	-	(250)	-	(55 668)	(55 918)	174 970	287 720	239 084
Waste Water Treatment Works		5 000	-	-	-	(1 500)	-	-	(1 500)	3 500	10 000	50 000
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	13 500	-	-	-	-	-	(1 200)	(1 200)	12 300	8 000	13 000	
Community Facilities	10 000	-	-	-	-	-	-	-	10 000	5 000	10 000	
Halls	-	-	-	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	-	-	
Pubs	-	-	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	
Markets	10 000	-	-	-	-	-	-	-	10 000	5 000	10 000	
Stalls	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	3 500	-	-	-	-	-	(1 200)	(1 200)	2 300	3 000	3 000	
Indoor Facilities	2 000	-	-	-	-	-	(700)	(700)	1 300	3 000	3 000	
Outdoor Facilities	1 500	-	-	-	-	-	(500)	(500)	1 000	-	-	
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	7 500	-	-	-	(2 000)	-	(1 500)	(3 500)	4 000	5 000	5 000	
Operational Buildings	7 500	-	-	-	(2 000)	-	(1 500)	(3 500)	4 000	5 000	5 000	
Municipal Offices	7 500	-	-	-	(2 000)	-	(1 500)	(3 500)	4 000	5 000	5 000	
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 Licences	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	500	-	-	-	-	-	(500)	(500)	-	-	2 000	
Machinery and Equipment	500	-	-	-	-	-	(500)	(500)	-	-	2 000	
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	500 207	-	-	-	4 000	-	44 337	48 337	548 543	512 270	519 339

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

MAN Mangaung - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 46358

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2026/27	2027/28
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		376 244	-	-	-	1 112	-	52 375	53 487	429 731	356 937	374 350
Roads Infrastructure		88 733	-	-	-	(1 300)	-	-	(1 300)	87 433	86 264	90 224
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		75 653	-	-	-	650	-	-	650	76 303	79 856	83 535
Road Furniture		13 080	-	-	-	(1 950)	-	-	(1 950)	11 130	6 408	6 689
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		88	-	-	-	-	-	-	-	88	94	99
Drainage Collection		88	-	-	-	-	-	-	-	88	94	99
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9 814	-	-	-	-	-	-	-	9 814	10 328	10 738
Power Plants		6 422	-	-	-	-	-	-	-	6 422	6 759	7 030
HV Substations		3 241	-	-	-	-	-	-	-	3 241	3 412	3 548
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		150	-	-	-	-	-	-	-	150	157	161
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		167 417	-	-	-	150	-	4 723	4 873	172 291	152 223	159 630
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		334	-	-	-	150	-	(300)	(150)	184	354	375
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		116 412	-	-	-	-	-	(650)	(650)	115 762	118 400	124 437
Bulk Mains		35 672	-	-	-	-	-	5 673	5 673	41 345	32 292	33 790
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		15 000	-	-	-	-	-	-	-	15 000	1 177	1 028
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		110 162	-	-	-	2 262	-	47 652	49 914	160 075	108 007	113 638
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		449	-	-	-	(449)	-	-	(449)	-	476	504
Waste Water Treatment Works		105 239	-	-	-	7 184	-	47 652	54 836	160 075	103 189	108 971
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		4 474	-	-	-	(4 474)	-	-	(4 474)	-	4 342	4 163
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		30	-	-	-	-	-	-	-	30	21	21
Data Centres		30	-	-	-	-	-	-	-	30	21	21
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Community Assets	4 653	-	-	-	1 000	-	-	1 000	5 653	5 083	5 540
Community Facilities	4 000	-	-	-	-	-	-	-	4 000	4 400	4 840
Halls	4 000	-	-	-	-	-	-	-	4 000	4 400	4 840
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	653	-	-	-	1 000	-	-	1 000	1 653	683	700
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	653	-	-	-	1 000	-	-	1 000	1 653	683	700
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	119 318	-	-	-	95	-	5 700	5 795	125 112	125 062	129 211
Operational Buildings	119 318	-	-	-	95	-	5 700	5 795	125 112	125 062	129 211
Municipal Offices	119 318	-	-	-	95	-	5 700	5 795	125 112	125 062	129 211
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	33 727	-	-	-	(145)	-	12 443	12 299	46 025	37 412	38 416
Furniture and Office Equipment	33 727	-	-	-	(145)	-	12 443	12 299	46 025	37 412	38 416
Machinery and Equipment	8 025	-	-	-	(2 117)	-	9 682	7 565	15 590	8 334	8 573
Machinery and Equipment	8 025	-	-	-	(2 117)	-	9 682	7 565	15 590	8 334	8 573
Transport Assets	90 159	-	-	-	12 000	-	29 750	41 750	131 909	94 828	98 653
Transport Assets	90 159	-	-	-	12 000	-	29 750	41 750	131 909	94 828	98 653
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	632 126	-	-	11 945	-	109 951	121 895	754 022	627 655	654 743

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

MAN Mangaung - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 46358

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		576 856	-	-	-	-	-	-	-	576 856	651 124	679 912
Roads Infrastructure		247 780	-	-	-	-	-	-	-	247 780	260 169	273 177
Roads		247 780	-	-	-	-	-	-	-	247 780	260 169	273 177
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		95 340	-	-	-	-	-	-	-	95 340	145 532	149 041
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		95 340	-	-	-	-	-	-	-	95 340	145 532	149 041
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		94 042	-	-	-	-	-	-	-	94 042	98 744	103 681
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		78 920	-	-	-	-	-	-	-	78 920	82 866	87 009
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		15 122	-	-	-	-	-	-	-	15 122	15 878	16 672
Sanitation Infrastructure		131 229	-	-	-	-	-	-	-	131 229	137 790	144 680
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		131 229	-	-	-	-	-	-	-	131 229	137 790	144 680
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		8 465	-	-	-	-	-	-	-	8 465	8 889	9 333
Landfill Sites		8 465	-	-	-	-	-	-	-	8 465	8 889	9 333
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	41 008	-	-	-	-	-	-	-	41 008	44 363	46 473
Community Facilities	15 687	-	-	-	-	-	-	-	15 687	17 776	18 557
Halls	2 738	-	-	-	-	-	-	-	2 738	4 179	4 280
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	5 500	-	-	-	-	-	-	-	5 500	5 775	6 064
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	5 717	-	-	-	-	-	-	-	5 717	6 002	6 303
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	710	-	-	-	-	-	-	-	710	746	783
Stalls	1 022	-	-	-	-	-	-	-	1 022	1 073	1 127
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	25 321	-	-	-	-	-	-	-	25 321	26 587	27 916
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	25 321	-	-	-	-	-	-	-	25 321	26 587	27 916
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	42 951	-	-	-	-	-	-	-	42 951	45 098	47 353
Operational Buildings	42 951	-	-	-	-	-	-	-	42 951	45 098	47 353
Municipal Offices	42 951	-	-	-	-	-	-	-	42 951	45 098	47 353
Pay/Equity 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	10 501	-	-	-	-	-	-	-	10 501	15 782	16 177
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	10 501	-	-	-	-	-	-	-	10 501	15 782	16 177
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	10 501	-	-	-	-	-	-	-	10 501	15 782	16 177
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	22 195	-	-	-	-	-	-	-	22 195	28 658	29 647
Furniture and Office Equipment	22 195	-	-	-	-	-	-	-	22 195	28 658	29 647
Machinery and Equipment	970	-	-	-	-	-	-	-	970	1 061	1 110
Machinery and Equipment	970	-	-	-	-	-	-	-	970	1 061	1 110
Transport Assets	56 316	-	-	-	-	-	-	-	56 316	69 772	72 378
Transport Assets	56 316	-	-	-	-	-	-	-	56 316	69 772	72 378
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1 274	-	-	-	-	-	-	-	1 274	1 338	1 405
Zoo's, Marine and Non-biological Animals	1 274	-	-	-	-	-	-	-	1 274	1 338	1 405
Living resources	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	752 070	-	-	-	-	-	-	752 070	857 195	894 454

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

MAN Mangaung - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 46358

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		23 400	-	-	-	-	-	(6 232)	(6 232)	17 168	24 453	21 900
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		23 400	-	-	-	-	-	(6 232)	(6 232)	17 168	24 453	21 900
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		7 200	-	-	-	-	-	(6 200)	(6 200)	1 000	7 524	7 712
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		5 400	-	-	-	-	-	3 350	3 350	8 750	5 643	5 784
LV Networks		10 800	-	-	-	-	-	(3 382)	(3 382)	7 418	11 286	8 404
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		-	-	-	-	-	-	-	-	-	-	-
Outlet 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	-	-	-	-	-	-	-	-	-	-	-	-
Ports	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
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	1 082	-	-	-	-	-	-	-	-	1 082	-	-
Servitudes	1 082	-	-	-	-	-	-	-	-	1 082	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1 082	-	-	-	-	-	-	-	-	1 082	-	-
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	24 482	-	-	-	-	-	(6 232)	(6 232)	18 250	24 453	21 900

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.

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: S More

Municipal Manager of Mangaung Metropolitan Municipality (MMM)

Signature: [Handwritten Signature]

Date: 20/02/2028

MAN Mangaung - Contact Information

A. GENERAL INFORMATION

Municipality	MAN Mangaung
Grade	
Province	FS FREE STATE
Web Address	mangaung.co.za
e-mail Address	info@mangaung.co.za

Set name on 'Instructions' sheet

6 | Grade in terms of the Remuneration of Public Office Bearers Act.

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	Dr	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:

ID Number	
Title	Mr
Name	GREGORY NTHATISI
Telephone number	405 - 8667
Cell number	082 741 6442
Fax number	051 - 405 8676
E-mail address	gregory.nthatisi@mangaung.co.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	
Title	Mr
Name	THEMBISILE PHATHO
Telephone number	051 - 405 8467
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Fax number	051 405 8676
E-mail address	thembisile.phatho@mangaung.co.za

Deputy Mayor/Executive Mayor:

ID Number	
Title	Ms
Name	LULAMA TIT - ODILI
Telephone number	051 - 405 8686
Cell number	076 266 0414
Fax number	051 - 405 8676
E-mail address	lulama.tit-odili@mangaung.co.za

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	Ms
Name	SINDISWA MTHINI
Telephone number	051 - 405 8409
Cell number	076 706 6626
Fax number	
E-mail address	sindiswa.mthini@mangaung.co.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Mr
Name	SELLO MORE
Telephone number	051 - 405 8621
Cell number	084 410 7535
Fax number	
E-mail address	sello.more@mangaung.co.za

Secretary/PA to the Municipal Manager:

ID Number	
Title	Mr
Name	THAMSANQA MILELA
Telephone number	051 - 405 8621
Cell number	073 2979 001
Fax number	
E-mail address	thamsanqa.milela@mangaung.co.za

Chief Financial Officer

ID Number	
Title	Ms
Name	ZUZIWE LYDIA THEKISHO
Telephone number	051 405 8625
Cell number	082 756 5659
Fax number	
E-mail address	zuziwe.thekisho@mangaung.co.za

Secretary/PA to the Chief Financial Officer

ID Number	
Title	Ms
Name	PETUNIA WETTES
Telephone number	051 405 8625
Cell number	083 419 6673
Fax number	
E-mail address	petunia.wettes@mangaung.co.za

Official responsible for submitting financial information

ID Number	
Title	Mr
Name	HANSIE VAN ZYL
Telephone number	051 405 8625
Cell number	082 781 6981
Fax number	
E-mail address	hansie.vanzyl@mangaung.co.za

Official responsible for submitting financial information

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Cemeteries, Funeral Parlours And Crematoriums	R/Place Of Fence - Bots Cemetery	PC002003002001014_00080	NEW	e social protection system An efficient; effective and development oriented public service An efficient; effective and development oriented public service	Growth	DIVERSITY	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	5 000	-	-	-	-	-	1 400	1 400
Cemeteries, Funeral Parlours And Crematoriums	R/Place Of Fence - Memorium Cemetery X2	PC002003002001014_00079	NEW	e social protection system An efficient; effective and development oriented public service An efficient; effective and development oriented public service	Growth	DIVERSITY	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	5 000	-	-	-	-	-	1 400	1 400
Community Parks (Including Nurseries)	Purchase Of Animals	PC002003002001002_00004	NEW	e social protection system An efficient; effective and development oriented public service An efficient; effective and development oriented public service	Growth	DIVERSITY	Community Facilities	Centres	R-WHOLE OF THE METRO	0	0	1 800	-	-	-	-	-	1 600	1 600
Community Parks (Including Nurseries)	Regional Park Development - Batho	PC002003002001013_00002	NEW	e social protection system An efficient; effective and development oriented public service An efficient; effective and development oriented public service	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Parks	R-WHOLE OF THE METRO	0	0	2 000	-	-	-	-	-	1 500	1 500
Community Parks (Including Nurseries)	Upgrading The Park Next The Bots Mail	PC002003002001013_00014	NEW	e social protection system An efficient; effective and development oriented public service 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	-	-	-	-	-	1 500	1 500

Community Parks (Including Nurseries)	City Ent Beautification n - Maseisp Dr	PC002003002001014_00051	NEW	An efficient; effective and development oriented public service	EMBRA CING OUR CULTURAL DIVERSITY	Growth	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	1 000	-	1 600	1 600	1 500	1 500	1 500	
Community Parks (Including Nurseries)	City Ent Beautification n - Nel Mandela Dr	PC002003002001014_00049	NEW	An efficient; effective and development oriented public service	EMBRA CING OUR CULTURAL DIVERSITY	Growth	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	1 000	-	1 250	1 250	-	-	-	
Community Parks (Including Nurseries)	City Ent Beautification n - Ray Mhlaba Rd	PC002003002001014_00048	NEW	An efficient; effective and development oriented public service Protect and enhance our environmental assets and natural resources	EMBRA CING OUR CULTURAL DIVERSITY	Growth	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	1 000	-	1 500	1 500	750	750	750	
Community Parks (Including Nurseries)	Upgrading Of Bloemfontein Zoo	PC002003002001015_00001	NEW	A long and healthy life for all South Africans	EMBRA CING OUR CULTURAL DIVERSITY	Growth	Community Facilities	Nature Reserves	R-WHOLE OF THE METRO	0	0	7 000	2 558	10 000	10 000	12 000	12 000	12 000	
Community Parks (Including Nurseries)	Recreation Of Parks - Vista Park	PC002003002002002_00042	NEW		EMBRA CING OUR CULTURAL DIVERSITY	Growth	Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF THE METRO	0	0	1 000	-	1 400	1 400	1 500	1 500	1 500	
Finance	Tools & Equipment	PC002003009_00072	NEW		EMBRA CING OUR CULTURAL DIVERSITY	Growth	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	2 921	3 245	1 059	1 059	1 104	1 104	1 104	1 104

Municipal Manager, Town Secretary And Chief Executive	Thaba Nchu Container Park	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	1 000	500	-	-	-	3 000	3 000	3 000	3 000	-	-	18	176
Police Forces, Traffic And Street Parking Control	Development Indoor Shooting Range	PC002002001002002_001_00001	RENEWAL	A long and healthy life for all South Africans	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Sport And Recreation Facilities		R-WHOLE OF THE METRO	0	0	2 000	1 300	3 000	3 000		3 000	3 000	3 000	3 000			18	176
Pollution Control	Refurb Of Air Quality Station (Palenomi)	PC002003002001004_00002	NEW	A long and healthy life for all South Africans	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Clinics/Care Centres	R-WHOLE OF THE METRO	0	0	1 500	-	200	300		300	300	300	300			18	176
Public Transport	Prelim + Detailed Infrastr Design	PC001002002001_00_033	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	10 400	-	-		-	-	-	-			18	176
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	23 388	-	18 440	18 440		18 440	18 440	18 440	18 440			18	176
Public Transport	Interim Bus Depot	PC002003010_00038	NEW		Growth	EMBRACING OUR CULTURAL DIVERSITY	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	0	0	19 429	14 429	-	-		14 429	14 429	14 429	14 429			18	176

Recreational Facilities	Swimming Pools X3 Suction Machines	PC002003009_00004	NEW		Growth	DIVERSITY	Machinery And Equipment	R-WHOLE OF THE METRO	0	0	700	-	-	-
Recreational Facilities	Upg & Rehab Arthur Nathan S/ Pool	PC002003002002002_00039	NEW	A long and healthy life for all South Africans	Growth	EMBROURING CULTURAL DIVERSITY	Sport And Recreation Facilities	R-WHOLE OF THE METRO	0	5 000	-	15 000	15 000	15 000
Roads	Batho Upgrading Of Roads And Stormwater	PC001002006002_00100	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	EMBROURING CULTURAL DIVERSITY	Roads Infrastructure	R-WHOLE OF THE METRO	0	9 509	7 799	521	151	151
Roads	Bloemside 4510 - Roads And Stormwater	PC001002006002_00149	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	EMBROURING CULTURAL DIVERSITY	Road Structures	R-WHOLE OF THE METRO	0	2 000	999	482	-	-
Roads	Bots West - Instal Main Roads/ SWater	PC001002006002_00138	NEW	economic infrastructure network	Growth	EMBROURING CULTURAL DIVERSITY	Road Structures	R-WHOLE OF THE METRO	0	14 200	11 997	-	-	-

Roads	Gabions Replace Damaged Culverts Roads	PC001002006002_00 141	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	4 000	5 963	-	-	-	-
Roads	Grass & Ph 4 - Roads & SIWater	PC001002006002_00 137	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	16 500	14 003	15 000	27 404	27 404	27 404
Roads	Nallies View Cemeteries Project Access R	PC001002006002_00 153	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	4 501	19 000	19 000	19 000	19 000
Roads	Police Station Upgrading Of Roads	PC001002006002_00 152	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	500	5 000	5 000	5 000	5 000
Roads	Resealing Of Streets	PC001002006002_00 052	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	8 875	41 836	17 222	17 222	4 735	4 735

Roads	Stormwater Refurbishment	PC001002006002_00084	NEW	ure network An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-BLOEM NORTH/SOUTH	0	0	5 248	6 378	2 792	2 792	1 314	1 314
Roads	T1428a Man Rd 198 199&200 Boch	PC001002006002_00106	NEW	ure network An efficient; competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-BLOEM NORTH/SOUTH	0	0	9 867	10 618	260	260	-	-
Roads	T1430c 7th Str Botshab Section H (Ro)	PC001002006002_00110	NEW	ure network An efficient; competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-BLOEM NORTH/SOUTH	0	0	-	2 857	-	-	-	-
Roads	T1432 Man 10786 Bergman Square (Ro)	PC001002006002_00111	NEW	ure network An efficient; competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-BLOEM NORTH/SOUTH	0	0	11 372	8 023	781	781	-	-
Roads	T1522 Tha Rd 2029 2044 & 2031 Upg	PC001002006002_00113	NEW	ure network An efficient; competitive and responsive economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-THABANCHU	0	0	10 024	12 935	645	645	-	-

Roads	T1523 Bot Rd 304 305 308 Section G Upg	PC001002006002_00 114	NEW	infrastructure network An efficient; competitive and responsible economic infrastructure network An efficient; competitive and responsible economic infrastructure network	Growth	DIVERSITY	Roads Infrastructure	Road Structures	R- BOTSHA BELO	0	0	445	2 825	9 746	9 746	1 564	1 564
Roads	T1527b Bochabela Sts Upg	PC001002006002_00 120	NEW	infrastructure network An efficient; competitive and responsible economic infrastructure network	Growth	EMBRA CING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R- BLOEM NORTH/ SOUTH	0	0	12 698	20 979	260	260	-	-
Roads	T1527c Bochabela Sts Upg	PC001002006002_00 121	NEW	infrastructure network An efficient; competitive and responsible economic infrastructure network	Growth	EMBRA CING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R- BLOEM NORTH/ SOUTH	0	0	13 247	18 845	260	260	-	-
Roads	T1528 Man Rd 11388 & 11297 Jb Matfara Upg	PC001002006002_00 122	NEW	infrastructure network An efficient; competitive and responsible economic infrastructure network	Growth	EMBRA CING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R- BLOEM NORTH/ SOUTH	0	0	491	1	11 095	11 095	1 059	1 059
Roads	T1536 Heavy Rehab Zastron St	PC001002006002_00 130	NEW	infrastructure network An efficient; competitive and responsible economic infrastructure network	Growth	EMBRA CING OUR CULTURAL	Roads Infrastructure	Road Structures	R- BLOEM NORTH/ SOUTH	0	0	21 101	101	9 167	9 167	3 979	3 979

Roads	T1539 Upgrade Traffic Intersections	PC001002006002_00133	NEW	economic infrastructure network An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-BLOEM NORTH/SOUTH	0	0	10194	12310	2010	2010	454	454
Roads	Zcc Road Ward 11	PC001002006002_00151	NEW	economic infrastructure network An efficient; competitive and responsive	Growth	EMBRACING OUR CULTURAL DIVERSITY	Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	0	0	1000	500	5000	5000	5000	5000
Sewerage	Refurbishment Of Wwtw - Udfg	PC001001001004006_00061	RENEWAL	economic infrastructure network An efficient; competitive and responsive	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	-	39706	-	-	-	-
Sewerage	Alt Sewer Solutions Inmal Settlements	PC001001001004007_00006	RENEWAL	economic infrastructure network An efficient; competitive and responsive	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	3500	2000	10000	10000	7000	7000
Sewerage	Botshb Sec R - Install Water (1000 U)	PC001001001004007_00009	RENEWAL	economic infrastructure network An efficient; competitive and responsive	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	25000	16391	4000	4000	-	-

Sewerage	Klipfontein Water Connections	PC001001001004007_00003	RENEWAL	economic infrastructure network An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Inclusion and Access	AL DIVERSITY	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	540	-	6 505	6 505	12 506	12 506
Sewerage	Mkhonto Erf 32109 - Insite Retic (111 U)	PC001001001004007_00004	RENEWAL	economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Inclusion and Access	AL DIVERSITY	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	14 941	21 941	-	-	-	-
Sewerage	Ratau Hlam Wat & Sewerage System (114 U)	PC001001001004007_00005	RENEWAL	economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Inclusion and Access	AL DIVERSITY	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	2 000	12 000	-	-	-	-
Sewerage	Turflaagte Zcc/Bobo And Winkie Direkto	PC001001001004007_00007	RENEWAL	economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Inclusion and Access	AL DIVERSITY	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	10 000	4 695	1 055	1 055	-	-
Sewerage	Turflaagte Zcc/Naturena	PC001001001004007_00008	RENEWAL	economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Inclusion and Access	AL DIVERSITY	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	3 000	750	-	-	-	-

Sewerage	Bloemside 7 - Inst W & S Retic500 Units	PC001001001005002_00080	RENE WAL	economic infrastructure network An efficient; competitive and responsive	Inclusion and Access	CULTURAL DIVERSITY	Reticulation	R-WHOLE OF THE METRO	0	0	10 001	-	15 500	15 500	-	-
Sewerage	Bloemside 9/10-Insta W&S Retic 200 Units	PC001001001005002_00079	RENE WAL	economic infrastructure network An efficient; competitive and responsive	Inclusion and Access	CULTURAL DIVERSITY	Reticulation	R-WHOLE OF THE METRO	0	0	1 250	600	16 500	16 500	-	-
Sewerage	Botsh Section K P/Station Rising Main	PC001001001005002_00042	RENE WAL	economic infrastructure network An efficient; competitive and responsive	Inclusion and Access	CULTURAL DIVERSITY	Reticulation	R-BOTSHABELO	0	0	10 000	100	15 000	15 000	20 000	20 000
Sewerage	Botshabelo Main Outfall Sewer	PC001001001005002_00054	RENE WAL	economic infrastructure network An efficient; competitive and responsive	Inclusion and Access	CULTURAL DIVERSITY	Reticulation	R-WHOLE OF THE METRO	0	0	10 000	2 000	30 000	30 000	20 000	20 000
Sewerage	Botshib Sec D - Install	PC001001001005002_00082	RENE WAL	economic infrastructure network An efficient; competitive	Inclusion and Access	CULTURAL DIVERSITY	Reticulation	R-WHOLE	0	0	980	500	12 506	12 506	7 801	7 801

Sewerage	Lourierpark Rel Area - Interim W & S	PC001001001005002 _00073	RENE WAL	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reitification	R- WHOLE OF THE METRO	0	0	450	250	9 850	9 850	11 856	11 856
Sewerage	Matihar W&S _Instal W & S (3108 U)	PC001001001005002 _00066	RENE WAL	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reitification	R- WHOLE OF THE METRO	0	0	5 851	801	8 257	8 257	11 500	11 500
Sewerage	Mmm Waste Treatment Works Refurb	PC001001001005002 _00058	RENE WAL	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reitification	R- WHOLE OF THE METRO	0	0	48 500	17 500	50 000	50 000	60 000	60 000
Sewerage	Morojaneng Interim W & S	PC001001001005002 _00076	RENE WAL	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reitification	R- WHOLE OF THE METRO	0	0	450	250	5 859	5 859	5 655	5 655
Sewerage	Refur Of Sewer Systems (Ro)	PC001001001005002 _00001	RENE WAL	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reitification	R- WHOLE OF THE METRO	0	0	18 000	24 000	6 935	6 935	7 237	7 237

Sewerage	Section C Water & Sewer	PC001001001005002 _00071	RENE WAL	ure network 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	784	7 484	-	-	-
Sewerage	Section N Instal Water & Sewer	PC001001001005002 _00072	RENE WAL	ure network 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	23 498	18 997	2 266	2 266	-
Sewerage	Seroalo Ext 26 - Installation Of W & S (1	PC001001001005002 _00067	RENE WAL	ure network An efficient; competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R- WHOLE OF THE METRO	0	0	2 843	8 043	-	-	-
Sewerage	Sonderwat Ph 2 80/Inst Water Int Sew Ret	PC001001001005002 _00068	RENE WAL	ure network 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	7 895	495	6 281	6 281	-
Sewerage	Soutpan (Ikgomotsen g) Water Sewer Const	PC001001001005002 _00069	RENE WAL	ure network An efficient; competitive and responsive economic	Inclusion and Access	EMBRACING OUR CULTURAL	Sanitation Infrastructure	Reticulation	R- WHOLE OF THE METRO	0	0	3 750	3 620	-	-	-

Sewerage	Tambo Square - Instal W & S	PC001001001005002_00081	RENEWAL	Infrastructure network efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Inclusion and Access	DIVERSITY	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	1 500	5 000	-	-	-
Sewerage	Thaba Nchu Ext.27 Ratau Wat Sewer Const	PC001001001005002_00070	RENEWAL	Infrastructure network efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Inclusion and Access	DIVERSITY	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	20 000	12 228	6 000	6 000	-
Sewerage	House Connections Refurb Informal Settle	PC001001001005003_00012	RENEWAL	Infrastructure network efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Inclusion and Access	DIVERSITY	Sanitation Infrastructure	Waste Water Treatment Works	R-WHOLE OF THE METRO	0	0	5 000	3 500	-	-	-
Sewerage	Botshab Sec R - Inst Water- Infra (Ro)	PC001002005002_00029	NEW	Infrastructure network efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Growth	DIVERSITY	Sanitation Infrastructure	Reticulation	R-BOTSHABELO	0	0	-	4 309	-	-	-
Sewerage	Dewetsdorp Water And Sewer (Roll Over)	PC001002005002_00031	NEW	Infrastructure network efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Growth	DIVERSITY	Sanitation Infrastructure	Reticulation	R-NALEDI	0	0	-	1 129	-	-	-

Sewerage	Ikgomotseng Water And Sewer Constr (Ro)	PC001002005002_00034	NEW	economic infrastructure network An efficient; competitive and responsive	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	1 147	-	-	-	-
Sewerage	Mkhonto(Sali va) Erf Inst Watr & San (Ro)	PC001002005002_00033	NEW	economic infrastructure network An efficient; competitive and responsive	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	39	-	-	-	-
Sewerage	Thaba Nchu/Moraka /Ratau W & San (Ro)	PC001002005002_00032	NEW	economic infrastructure network An efficient; competitive and responsive	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-THABANCHU	0	0	3 856	-	-	-	-
Sewerage	Upgrage Sewerage Infra Freedom Sq	PC001002005002_00035	NEW	economic infrastructure network An efficient; competitive and responsive	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	500	-	-	-	-
Sewerage	Upgrage Sewerage Infra Freedom Sq (Ro)	PC001002005002_00030	NEW	economic infrastructure network An efficient; competitive and responsive	Growth	EMBRACING OUR CULTURAL DIVERSITY	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	4 442	-	-	-	-

Solid Waste Disposal (Landfill Sites)	New Fence At Southern Landfill Site	PC001002002001_00011	NEW	economic infrastructure network An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Growth	AL DIVERSITY	Solid Waste Infrastructure	Landfill Sites	R- BLOEM NORTH/SOUTH	0	0	3 000	8 000	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Ref Bins Businesses / Trade Was/Removal	PC001002002001_00032	NEW	economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Growth	AL DIVERSITY	Solid Waste Infrastructure	Landfill Sites	R- WHOLE OF THE METRO	0	0	943	2 943	282	282	385	385
Solid Waste Disposal (Landfill Sites)	Refuse Bins For Cbd's In Metro	PC001002002001_00013	NEW	economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Growth	AL DIVERSITY	Solid Waste Infrastructure	Landfill Sites	R- WHOLE OF THE METRO	0	0	943	1 443	282	282	385	385
Solid Waste Disposal (Landfill Sites)	Rehab Of Northern Landfill Sites Signboards Prohibiting Illegal Dumping	PC001002002001_00031	NEW	economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Growth	AL DIVERSITY	Solid Waste Infrastructure	Landfill Sites	R- WHOLE OF THE METRO	0	0	15 000	4 800	40 000	40 000	40 000	40 000
Solid Waste Disposal		PC001002002001_00035	NEW	economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Growth	AL DIVERSITY	Solid Waste Infrastructure	Landfill Sites	R- WHOLE OF THE METRO	0	0	100	-	107	107	114	114

Sports Grounds And Stadiums	Furniture City Hall	PC002003005_00011	NEW	ent-oriented public service An efficient; effective development ent-oriented public service	Growth	AL DIVERSITY	Furniture And Office Equipment	R-WHOLE OF THE METRO	0	0	1 000	2 000	1 000	1 000	1 000	1 000
Sports Grounds And Stadiums	Access Con Equip B/Fischer & 6 Oth Build	PC002003009_00050	NEW	A comprehensive; responsive and sustainable social protection system	Growth	EMBRCING OUR CULTURAL DIVERSITY	Machine And Equipment	R-WHOLE OF THE METRO	0	0	2 000	1 000	-	-	-	-
Sports Grounds And Stadiums	Fencing Hist Build B/Fisprecinct	PC002003002001011_00002	NEW	An efficient; effective development ent-oriented public service	Growth	EMBRCING OUR CULTURAL DIVERSITY	Community Facilities	R-WHOLE OF THE METRO	0	0	1 000	3 000	-	-	-	-
Sports Grounds And Stadiums	Refurb Gabriel Dic Build & Pres: Met Pol	PC002003002001014_00062	NEW	An efficient; effective development ent-oriented public service	Growth	EMBRCING OUR CULTURAL DIVERSITY	Community Facilities	R-WHOLE OF THE METRO	0	0	2 000	1 000	-	-	-	-
Town Planning, Building Regulations And Enforcement And City Engineer	Construction Of A New Community Centre I	PC002003002001002_00001	NEW	ent-oriented public service	Growth	EMBRCING OUR CULTURAL DIVERSITY	Community Facilities	R-THABANCHU	0	0	19 301	20 301	-	-	-	-

Town Planning, Building Regulations And Enforcement And City Engineer	Fire Station Botshabelo	PC002003002001005_00001	NEW	A comprehensive; responsive and sustainable social protection system. An efficient; effective and development oriented public service. An efficient; effective and development oriented public service.	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Fire/Ambulance Stations	R-BOTSHABELO	0	0	17 000	28 000	6 000	6 000	6 000	7 000	7 000
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	5 000	6 000	6 000	6 000	6 000	7 000	7 000
Town Planning, Building Regulations And Enforcement And City Engineer	Land Surveying Farm Klipfontein	PC002003002001014_00062	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	570	1 115	-	-	-	-	-
Town Planning, Building Regulations And Enforcement And City Engineer	Township Establishment Port 3 Selosesho 900	PC002003002001014_00065	NEW	An efficient; effective and development oriented public service. An efficient; competitive and responsive economic infrastructure network. An efficient; competitive	Growth	EMBRACING OUR CULTURAL DIVERSITY	Community Facilities	Public Open Space	R-WHOLE OF THE METRO	0	0	2 300	1 755	1 555	1 555	1 555	-	-
Water Distribution	Maselspoort Wtw Upgrade (Phase 1) Bloem Northern Bulk	PC001001001004005_00003	RENEWAL	economic infrastructure network. An efficient; competitive	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Water Treatment Works	R-WHOLE OF THE METRO	0	0	2 000	1 000	5 000	5 000	5 000	15 000	15 000
Water Distribution		PC001001001004006_00077	RENEWAL	efficient; competitive	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply	Bulk Mains	R-WHOLE	0	0	3 000	2 000	6 459	6 459	6 459	11 477	11 477

Distribution	Water Distribution	Dewetsdorp - Borehole Refurbishment	PC001001001004006_00075	RENE WAL	and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	OUR CULTURAL DIVERSITY	Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	5 000	-	2 604	2 604	-	-
Distribution	Water Distribution	Dewetsdorp - Steel Tank Pumpstation Refur	PC001001001004006_00076	RENE WAL	and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	OUR CULTURAL DIVERSITY	Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	2 000	1 400	781	781	617	617
Distribution	Water Distribution	Integ/Optim Telemetry/Scada System Water	PC001001001004006_00057	RENE WAL	and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	OUR CULTURAL DIVERSITY	Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	1 500	2 500	8 876	8 876	7 818	7 818
Distribution	Water Distribution	M/Pool Wtw Upgrading (M/Pool Filters)	PC001001001004006_00047	RENE WAL	and responsive economic infrastructure network	Inclusion and Access	OUR CULTURAL DIVERSITY	Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	20	50	19	19	440	440

Water Distribution	Maselsp Water Re-Use (Gravity To Newwrtw)	PC001001001004006_00030	RENE WAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-BLOEM NORTH/SOUTH	0	0	3 000	1 000	7 000	7 000	10 000	10 000
Water Distribution	Maselsp Water Re-Use Grav Line Mockesdam	PC001001001004006_00029	RENE WAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-BLOEM NORTH/SOUTH	0	0	3 000	1 000	7 000	7 000	10 000	10 000
Water Distribution	Masesipoort-Udifu	PC001001001004006_00059	RENE WAL	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	-	14 000	-	-	-	-
Water Distribution	N/Hill New B Distr Pipe & Asso Works Rez	PC001001001004006_00048	RENE WAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE METRO	0	0	3 000	1 358	6 459	6 459	11 477	11 477
Water Distribution	New 45 MI Longridge Reservoir	PC001001001004006_00078	RENE WAL	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	2 000	1 400	1 302	1 302	1 543	1 543

Water Distribution	New Grasland Reservoir Feasibility Study	PC001001001004006 _00084	RENE WAL	ure network An efficient; competitive and responsible economic infrastructure network An efficient; competitive and responsible economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R- WHOLE OF THE METRO	0	0	2 000	-	-	-	1 543	1 543	-
Water Distribution	New Groenvlei 20ml Reser& Bulk Supp Line	PC001001001004006 _00079	RENE WAL	ure network An efficient; competitive and responsible economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R- WHOLE OF THE METRO	0	0	2 000	1 000	1 302	1 302	1 543	1 543	-
Water Distribution	Prepaid Prog (Automated Meters)-Udfg	PC001001001004006 _00058	RENE WAL	ure network An efficient; competitive and responsible economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R- WHOLE OF THE METRO	0	0	-	30 000	-	-	-	-	-
Water Distribution	Refur& Upgr Sluice Gate System At Masels	PC001001001004006 _00080	RENE WAL	ure network An efficient; competitive and responsible economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R- WHOLE OF THE METRO	0	0	5 000	1	2 604	2 604	1 543	1 543	-
Water Distribution	Refurbishmen t Of Water Supply Systems-Udfg	PC001001001004006 _00060	RENE WAL	ure network An efficient; competitive and responsible economic infrastructure network	Inclusion and Access	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Bulk Mains	R- WHOLE OF THE METRO	0	0	-	20 000	-	-	-	-	-

Water Distribution	Vanstadensrus-Dam Abstract B/Hole Refurb	PC001001001004006_00082	RENEWAL	Infrastructure network An efficient, competitive and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	DIVERSITY	Water Supply Infrastructure	Bulk Mains	R-NALEDI	0	0	3 000	1 343	-	-	-
Water Distribution	Maselspoort Wtw Upgrade	PC001001001005002_00054	RENEWAL	Infrastructure network An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	DIVERSITY	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	0	0	2 000	1 000	5 000	15 000	15 000
Water Distribution	Hamilton Park Pump Station Refurbishment	PC001002004007_00028	NEW	Infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	DIVERSITY	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	5 000	500	10 000	10 000	3 000
Water Distribution	Interim Water Informal Settle	PC001002004007_00042	NEW	Infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	DIVERSITY	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	7 000	5 000	2 000	2 000	-
Water Distribution	M/P Water Re-Use (Pump Stat)(Ro)	PC001002004007_00023	NEW	Infrastructure network An efficient, competitive and responsive economic infrastructure network	Growth	DIVERSITY	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	7 000	1 000	15 000	10 000	10 000

Water Distribution	Makurung Internal Water Retic	PC001002004007_00035	NEW	economic infrastructure network efficient; competitive and responsive	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	3 000	6 500	5 990	5 990	10 000	10 000	15 000	15 000	-
Water Distribution	Provision Of Bulk Water Supply	PC001002004007_00038	NEW	economic infrastructure network	Growth	EMBRACING OUR CULTURAL DIVERSITY	Water Supply Infrastructure	Distribution	R-WHOLE OF THE METRO	0	0	11 000	9 000	10 000	10 000	10 000	10 000	15 000	15 000	-

Ref: MS X QILO
Ext: 8605/8514
Date: 1 JULY 2025

COUNCIL 111.9 – 30/06/2025

**THE CITY MANAGER
THE CEO CENTLEC**

NERSA TARIFF APPROVAL EFFECTIVE ON 01 JULY 2025

I wish to inform you that the abovementioned report was considered and **noted** by Council at the meeting held on **Monday, 30 June 2025** as follows:

RESOLVED that the Council took note that:

1. The changes as set out above report along with the revised Annexures and NERSA approvals.
2. Eskom decrease from the overall Megaflex tariff rate of 12.74% to Municipal Specific tariff rate of 11.32%.
3. Budgeted tariff of 13.5% and the final approved tariff of 12.4% application results in a revenue shortfall of R42.7 million for the 2025/26 financial year.
4. The final approved NERSA tariffs for implementation on the 01 July 2025.

The matter is therefore conveyed for your urgent attention and execution.

CITY MANAGER
MR SELLO MORE

SPEAKER OF COUNCIL
CLLR BONGANI LAWRENCE MATHAE

3/July/2025

DATE:

4/7/25

DATE:

COPIES:

- SENIOR ADMINISTRATIVE OFFICER: COUNCIL
 - RECORDS MANAGEMENT UNIT
- NERSA TARIFF APPROVAL EFFECTIVE ON 01 JULY 2025**

OFFICE OF THE CEO

Contact Person: MS Sekoboto	Date: 23 June 2025
E-mail: CEO@centlec.co.za	Tel: 051 412 2255
Our Ref.: NERSA TARIFF APPROVAL – 01 JULY 2025	

The City Manager
Mangaung Metro Municipality
Bram Fischer Building
BLOEMFONTEIN
9301

NERSA TARIFF APPROVAL EFFECTIVE ON 01 JULY 2025

1. PURPOSE

To inform the Board of Directors, Executive Management Team (EMT), Mayoral Committee (MAYCO) and Council of the final electricity tariffs approved by the National Energy Regulator of South Africa (NERSA), on the 9th of June 2025.

2. BACKGROUND

2.1. COST OF SUPPLY STUDY AND TARIFF APPLICATION

The Cost of Supply (CoS) study conducted for CENTLEC indicated that a tariff increase of 31% is necessary to ensure full cost recovery and the continued provision of reliable electricity services. In recognition of the current economic challenges within the Mangaung Metropolitan Municipality (MMM), a phased implementation over two years was considered, which would have required an annual increase of approximately 14.5%.

1

However, acknowledging that such an increase would place significant financial strain on consumers, many of whom are already facing economic hardship, CENTLEC decided to apply for a lower percentage of 13.5% for the 2025/26 financial year.

NERSA ultimately only approved a 12.4% increase, which is lower than the CENTLEC original application of 13.5%. The approved tariff resulted in a downwards adjustment of the budgeted Service Charge Revenue for the MTREF 2025-26 to 2027-28 period.

2.2. ESKOM TARIFF STRUCTURE CHANGE

The reduction in the Eskom increase rate from 12.74% to 11.32% is due to a change in CENTLEC's tariff classification by Eskom's new methodology. Previously, CENTLEC was classified under the Megaflex Tariff Structure, which was subject to the overall Eskom tariff increase of 12.74%. However, Eskom reclassified CENTLEC under the Municflex Tariff Structure, which is specifically designed for municipal customers and carries a lower increase rate of 11.32%.

This reclassification recognises the unique operational and financial characteristics of municipal electricity distributors and provides more appropriate tariff treatment for entities like CENTLEC. This classification change resulted in a downwards adjustment of the budgeted ESKOM Bulk purchases expense for the MTREF 2025-26 to 2027-28 period.

3. FINANCIAL AND BUDGETARY IMPACT

The abovementioned tariff changes primarily impact on the Revenue Service Charges and Bulk Purchases Expenditure line items. The financial impact of these changes on the approved MTREF 2025-26 to 2027-28 budget is set out as follows:

MTREF Period	REVENUE - SERVICE CHARGES		Budget Change (Decrease)	ESKOM BULK PURCHASES		Budget Change (Decrease)	Net Impact on Budget
	Original Budget	Revised Budget		Original Budget	Revised Budget		
2025-26	R 4 409 115 099	R 4 366 383 588	-R 42 731 512	R 2 974 984 862	R 2 932 253 350	R 42 731 512	R 0
2026-27	R 4 689 534 820	R 4 644 085 584	-R 45 449 236	R 3 134 444 051	R 3 088 994 815	R 45 449 236	R 0
2027-28	R 5 026 712 373	R 4 977 995 337	-R 48 717 036	R 3 328 466 138	R 3 279 749 102	R 48 717 036	R 0

Table 1: NERSA and ESKOM Projections

4. KEY CONSIDERATIONS

4.1. REVENUE REDUCTION

The 1.1% difference between the budgeted tariff of 13.5% and the final approved tariff of 12.4% application results in a revenue shortfall of R 42.7 million for the 2025-26 financial year.

4.2. REDUCED BULK PURCHASE COSTS

The reclassification of tariff structure by Eskom decrease from the overall Megaflex tariff rate of 12.74% to Municipal-Specific tariff rate of 11.32% along with the impact of the reduced budgeted projected revenue adjustment due to the lower NERSA Service Charges tariff rate approval. This resulted in a decreased bulk purchase costs of R 42.7 million for the 2025-26 financial year.

4.3. NET IMPACT OF THE ADJUSTMENTS

The net impact of the revenue and bulk purchases adjustments on the approved MTREF budget resulting in a zero effect and the approved budget remains funded with a budgeted surplus of R 6.9 million.

5. ANNEXURES

The following Annexures are attached to the submission as follows:


- 5.1. Annexure A – Sales Tariff Structure**
- 5.2. Annexure H – Bulk Purchases**
- 5.3. NERSA Approval – Centlec Mangaung Approval Letter**
- 5.4. ESKOM Approval – Centlec Mangaung Approval Letter**

6. CONCLUSION

It is therefore recommended to the council note that-

- 6.1. The changes as set out above along with the revised Annexures and NERSA approvals.
- 6.2. Eskom decrease from the overall Megaflex tariff rate of 12.74% to Municipal-Specific tariff rate of 11.32%.
- 6.3. Budgeted tariff of 13.5% and the final approved tariff of 12.4% application results in a revenue shortfall of R 42.7 million for the 2025-26 financial year.
- 6.4. The final approved NERSA tariffs for implementation on the 01 July 2025 .

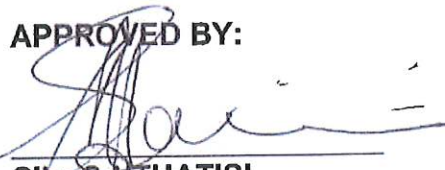
PREPARED BY:


25/06/2025
MS SEKOBOTO
CHIEF EXECUTIVE OFFICER

SUPPORTED BY:


26/06/2025
S MORE
CITY MANAGER

APPROVED BY:


Cllr. G NTHATISI
EXECUTIVE MAYOR

26/06/2025





MANGAUNG

METRO MUNICIPALITY
METRO MUNISIPALITEIT
LEKGOTLA LA MOTSE

DIRECTORATE
OFFICE OF THE
CITY MANAGER

PO Box 3704, Bloemfontein, 9300
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Tel: +27(0)51 405 8621, Fax: +27(0)51 405 8108

Enquiry: SJ MORE

Date: 19 February 2026

TEL: 051 405 8621

Mr. Israel Kgamanyane

HOD: Public Safety and Security


ACTING ON A HIGHER POSITION – CITY MANAGER

Kindly be informed that you have been appointed to act as City Manager for the period of the 20th of February 2026, with full delegated powers assigned to this post.

I hope that you will find the above in good order. Should you require any further information, please do not hesitate to contact me.

Thank You.

Yours Sincerely,



Mr. Sello More
City Manager

ACCEPTANCE OF THE ACTING APPOINTMENT

I, **I Kgamanyane**, do hereby accept the acting appointment for the period stated above.

Signature:.....

