

Municipal annual budgets and MTREF & supporting tables

Version 2.2

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Department:
National Treasury
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Contact details:

Technical enquiries to the MFMA Helpline at:
mfma@treasury.gov.za

Data submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: FS172 Mangaung ▼

CFO Name: R TAYE

Tel: 051-405 8130 Fax: 051-405 8787

E-Mail: raymond.taye@mangaung.co.za

Budget for MTREF starting: 2010 ▼ Budget Year: 2010/11

Does this municipality have Entities? Yes ▼

If YES: Identify type of report: Consolidated Informatio ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Show Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Submission of Data

Preparing Data File for Submission

Export Data to Data File

Organisational structure votes (if required)

- Executive and Council
- Corporate Services
- Finance
- Community and Social Development
- Economic Development and Planning
- Housing
- Utility Services
- Water
- Miscellaneous Services
- Diverse Technical Services
- Electricity

Organisational structure sub-votes (if required)

Executive and Council
City Manager
Support Services
Regional Management
Office of the Mayor
Office of the Speaker
Information Technology
Project Management Unit
Subvote example 1
Subvote example 1
Subvote example 1
Corporate Services
Management
Corporate Management Support
Human Resource Management
Information Technology
Fresh Produce Market
Subvote example 2
Subvote example 2
Subvote example 2
Subvote example 2
Subvote example 2
Finance
Management
Financial Management
Financial Systems
Revenue Management
Property Rates
Subvote example 3
Subvote example 3
Subvote example 3
Subvote example 3
Subvote example 3
Community and Social Development
Management
Emergency Services
Health
Parks and Cemeteries
Traffic and Security
Social Development
Subvote example 4
Subvote example 4
Subvote example 4
Subvote example 4
Economic Development and Planning
Management
Economic Development and Planning
Environmental Management
Planning
Property Management
Subvote example 5
Subvote example 5
Subvote example 5
Subvote example 5
Subvote example 5
Housing
Housing
Subvote example 6
Subvote example 6
Subvote example 6
Subvote example 6
Subvote example 6

Subvote example 6
Subvote example 6
Subvote example 6
Subvote example 6

Utility Services

Management
Roads and Stormwater
Water and Sanitation
Subvote example 7
Subvote example 7
Subvote example 7
Subvote example 7
Subvote example 7
Subvote example 7
Subvote example 7

Water

Water
Subvote example 8
Subvote example 8
Subvote example 8
Subvote example 8
Subvote example 8
Subvote example 8
Subvote example 8
Subvote example 8
Subvote example 8
Subvote example 8

Miscellaneous Services

Miscellaneous Services
Subvote example 9
Subvote example 9
Subvote example 9
Subvote example 9
Subvote example 9
Subvote example 9
Subvote example 9
Subvote example 9
Subvote example 9

Diverse Technical Services

World Cup Office
Vehicle and Equipment Services
Solid Waste
Subvote example 10
Subvote example 10
Subvote example 10
Subvote example 10
Subvote example 10
Subvote example 10
Subvote example 10

Electricity

Centlec

FS172 Mangaung - Contact Information	
A. GENERAL INFORMATION	
Municipality	FS172 Mangaung
Grade	5
Province	FS FREE STATE
Web Address	www.mangaung.co.za
e-mail Address	
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	9301
General Contacts	
Telephone number	051 405 8911
Fax number	
C. POLITICAL LEADERSHIP	
Speaker:	
Name	Mr T A Stander
Telephone number	051 405 8643
Cell number	082 797 3549
Fax number	051 405 8676
E-mail address	thami.stander@mangaung.co.za
Secretary/PA to the Speaker:	
Name	Me V Sujee
Telephone number	051 405 8643
Cell number	083 370 1158
Fax number	051 405 8676
E-mail address	viola.sujee@mangaung.co.za
Mayor/Executive Mayor:	
Name	Mr P Morule
Telephone number	051 405 8494
Cell number	082 452 7608
Fax number	051 405 8663
E-mail address	playfair.morule@mangaung.co.za
Secretary/PA to the Mayor/Executive Mayor:	
Name	Me M Rampeta
Telephone number	051 405 8494
Cell number	082 822 4316
Fax number	051 405 8663
E-mail address	makhahliso.rampeta@mangaung.co.za
Deputy Mayor/Executive Mayor:	
Name	Mr M A Siyonzana
Telephone number	051 405 8640
Cell number	082 821 9300
Fax number	051 405 8971
E-mail address	mxilisi.sivonzana@mangaung.co.za
Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	Mr M J Mthoaloo
Telephone number	051 405 8640
Cell number	082 808 0550
Fax number	051 405 8971
E-mail address	moeketsi.mthoaloo@mangaung.co.za
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
Name	S J Msibi
Telephone number	051 405 8621
Cell number	082 326 8667
Fax number	051 405 8741
E-mail address	sandile.msibi@mangaung.co.za
Secretary/PA to the Municipal Manager:	
Name	Ms N Matsoake
Telephone number	051 405 8621
Cell number	073 847 9864
Fax number	051 405 8741
E-mail address	nthabiseng.matsoake@mangaung.co.za
Chief Financial Officer	
Name	Mr B R Tave
Telephone number	051 405 8625
Cell number	082 770 3224
Fax number	051 405 8787
E-mail address	raymond.tave@mangaung.co.za
Secretary/PA to the Chief Financial Officer	
Name	Me M Phenva
Telephone number	051 405 8627
Cell number	071 068 4415
Fax number	051 405 8787
E-mail address	mpoho.phenva@mangaung.co.za
Official responsible for submitting financial information	
Name	Mr B R Tave
Telephone number	051 405 8625
Cell number	082 770 3224
Fax number	051 405 8787
E-mail address	raymond.tave@mangaung.co.za
Official responsible for submitting financial information	
Name	Mr Mosala Khunong
Telephone number	051 405 8627
Cell number	082 552 3477
Fax number	051 405 8787
E-mail address	Mosala.Khunong@mangaung.co.za
Official responsible for submitting financial information	
Name	Mr Dirk Pelsler
Telephone number	051 405 8501
Cell number	082 463 1158
Fax number	051 405 8787
E-mail address	dirk.pelsler@mangaung.co.za

FS172 Mangaung - Table A1 Consolidated Budget Summary

Description	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousands									
Financial Performance									
Property rates	229 341	250 173	278 236	323 209	323 209	323 209	385 919	417 709	454 166
Service charges	851 734	933 374	1 077 976	1 485 206	1 485 206	1 485 206	1 768 198	2 379 351	2 871 900
Investment revenue	29 619	28 929	32 811	22 000	22 000	22 000	52 046	32 336	32 991
Transfers recognised - operational	236 674	254 267	325 338	442 714	442 714	442 714	523 263	537 226	591 995
Other own revenue	418 385	698 434	366 864	414 308	414 308	414 308	458 749	478 117	498 206
Total Revenue (excluding capital transfers and contributions)	1 765 753	2 165 178	2 081 225	2 687 436	2 687 436	2 687 436	3 188 175	3 844 740	4 449 258
Employee costs	504 262	519 415	580 073	668 186	668 186	652 143	824 360	899 321	969 870
Remuneration of councillors	17 040	19 458	20 639	23 373	23 373	21 035	25 271	27 591	29 757
Depreciation & asset impairment	159 255	162 472	189 265	214 065	214 065	208 713	183 217	181 654	181 775
Finance charges	1 903	2 920	35 887	18 600	18 600	6 374	14 756	15 064	15 400
Materials and bulk purchases	520 767	496 081	616 906	850 933	850 933	829 660	1 108 128	1 457 544	1 929 825
Transfers and grants	5 723	5 610	1 254	7 083	7 083	6 374	2 033	2 177	2 331
Other expenditure	564 795	639 851	864 556	837 083	837 083	829 539	976 545	1 064 644	1 153 571
Total Expenditure	1 773 744	1 845 807	2 308 580	2 619 323	2 619 323	2 553 840	3 134 310	3 647 996	4 282 529
Surplus/(Deficit)	(7 991)	319 371	(227 355)	68 113	68 113	133 597	53 865	196 744	166 730
Transfers recognised - capital	-	-	455 977	246 188	246 188	246 188	210 590	235 134	278 208
Contributions recognised - capital & contributed assets	-	-	-	31 299	31 299	31 299	22 907	24 847	24 847
Surplus/(Deficit) after capital transfers & contributions	(7 991)	319 371	228 622	345 601	345 601	411 084	287 362	456 725	469 785
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	95 896	98 000	98 000
Surplus/(Deficit) for the year	(7 991)	319 371	228 622	345 601	345 601	411 084	383 259	554 725	567 785
Capital expenditure & funds sources									
Capital expenditure	353 135	554 187	586 466	841 738	841 738	757 564	771 552	737 092	645 422
Transfers recognised - capital	188 558	313 732	390 058	534 556	246 188	246 188	210 590	235 134	278 208
Public contributions & donations	11 468	20 768	22 535	27 017	27 017	24 315	21 968	26 503	24 847
Borrowing	-	-	-	34 000	34 000	30 600	70 280	75 123	116 450
Internally generated funds	153 110	219 686	173 873	246 166	534 533	456 461	468 714	400 332	225 917
Total sources of capital funds	353 135	554 187	586 466	841 738	841 738	757 564	771 552	737 093	645 422
Financial position									
Total current assets	632 068	750 178	638 612	620 046	627 496	627 496	613 854	599 639	585 830
Total non current assets	2 360 199	3 312 696	3 935 166	4 420 688	3 382 159	3 382 159	3 788 695	4 165 235	4 509 263
Total current liabilities	467 989	635 466	718 384	851 067	633 909	633 909	670 945	697 765	740 813
Total non current liabilities	17 713	17 944	119 544	40 138	413 360	413 360	479 345	543 593	642 759
Community wealth/Equity	2 506 566	3 409 465	3 735 850	4 149 529	2 962 385	2 962 385	3 252 259	3 523 516	3 711 520
Cash flows									
Net cash from (used) operating	231 632	562 390	770 895	794 946	873 101	873 566	502 336	717 832	755 810
Net cash from (used) investing	(208 403)	(477 790)	(981 197)	(836 795)	(994 798)	(994 798)	(794 545)	(747 288)	(668 906)
Net cash from (used) financing	1 933	3 997	3 763	(5 609)	3 634	3 634	120 920	128 565	174 514
Cash/cash equivalents at the year end	139 360	227 957	21 418	77 042	166 419	166 884	(599)	98 509	359 927
Cash backing/surplus reconciliation									
Cash and investments available	206 227	228 123	393 408	399 202	322 256	322 256	335 204	335 776	350 042
Application of cash and investments	50 926	(83 415)	(46 135)	250 074	254 955	254 955	471 749	484 162	535 303
Balance - surplus (shortfall)	155 301	311 538	439 542	149 127	67 302	67 302	(136 545)	(148 386)	(185 261)
Asset management									
Asset register summary (WDV)	3 219 973	3 850 218	4 577 652	7 129 394	7 510 763	7 510 763	7 807 993	8 157 353	8 378 156
Depreciation & asset impairment	159 255	162 472	189 265	214 065	214 065	208 713	183 217	181 654	181 775
Renewal of Existing Assets	-	-	335 465	-	-	-	296 855	277 353	144 935
Repairs and Maintenance	-	-	142 169	139 490	139 490	136 002	148 937	167 521	181 898
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	63 759	69 615	75 824
Revenue cost of free services provided	176 331	220 060	277 906	368 776	368 776	368 776	55 461	60 486	65 782
Households below minimum service level									
Water:	2 000	2 000	2 200	3 000	3 000	3 000	3 000	3 000	3 000
Sanitation/sewerage:	5 000	6 000	2 000	5 000	5 000	5 000	5 000	5 000	3 000
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	39 700	39 700	39 700	26 700	13 700	700

FS172 Mangaung - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue - Standard	1									
<i>Governance and administration</i>		700 678	977 058	1 128 278	1 045 833	1 045 833	1 045 833	1 166 347	1 248 065	1 362 472
Executive and council		220 314	386 366	463 231	309 108	309 108	309 108	274 602	304 017	353 152
Budget and treasury office		391 954	480 866	571 339	618 514	618 514	618 514	752 253	790 262	844 280
Corporate services		88 410	109 826	93 708	118 210	118 210	118 210	139 491	153 786	165 041
<i>Community and public safety</i>		50 186	40 949	33 166	40 009	40 009	40 009	30 939	32 257	34 916
Community and social services		4 146	5 138	4 047	5 124	5 124	5 124	5 449	5 857	6 273
Sport and recreation		1 641	11 730	1 431	875	875	875	1 499	1 594	1 680
Public safety		15 408	10 519	6 208	17 065	17 065	17 065	5 267	5 792	6 365
Housing		14 054	11 636	17 711	15 314	15 314	15 314	16 962	17 118	18 569
Health		14 937	1 926	3 769	1 632	1 632	1 632	1 763	1 895	2 028
<i>Economic and environmental services</i>		56 723	10 229	15 178	59 255	59 255	59 255	29 556	10 799	11 671
Planning and development		4 214	4 658	4 291	4 605	4 605	4 605	4 967	4 721	5 068
Road transport		52 499	3 107	9 831	51 187	51 187	51 187	21 219	2 395	2 582
Environmental protection		10	2 464	1 055	3 463	3 463	3 463	3 370	3 683	4 020
<i>Trading services</i>		958 166	1 136 942	1 345 009	1 804 423	1 804 423	1 804 423	2 177 885	2 795 246	3 323 444
Electricity		584 757	669 992	783 733	1 142 089	1 142 089	1 142 089	1 405 134	1 965 083	2 419 410
Water		238 929	303 501	363 586	422 243	422 243	422 243	473 734	509 781	554 099
Waste water management		131 105	159 779	193 616	235 385	235 385	235 385	293 746	314 584	343 586
Waste management		3 374	3 669	4 074	4 706	4 706	4 706	5 271	5 798	6 349
<i>Other</i>	4	-	-	15 572	15 404	15 404	15 404	16 945	18 354	19 810
Total Revenue - Standard	2	1 765 753	2 165 178	2 537 202	2 964 924	2 964 924	2 964 924	3 421 672	4 104 721	4 752 314
Expenditure - Standard										
<i>Governance and administration</i>		390 781	436 616	637 838	585 291	585 291	570 658	703 499	743 765	801 614
Executive and council		136 058	161 331	196 895	248 645	248 645	242 429	223 988	242 104	259 100
Budget and treasury office		85 969	97 481	249 402	127 137	127 137	123 959	231 180	235 880	257 792
Corporate services		168 754	177 804	191 542	209 508	209 508	204 271	248 331	265 781	284 722
<i>Community and public safety</i>		202 225	209 234	205 163	245 594	245 594	239 454	276 223	299 277	320 405
Community and social services		27 745	29 875	33 842	42 437	42 437	41 376	51 759	56 119	59 905
Sport and recreation		46 044	64 237	49 988	49 812	49 812	48 566	57 619	62 334	66 655
Public safety		76 416	79 083	86 030	117 305	117 305	114 373	127 949	138 835	148 548
Housing		24 032	26 599	27 882	28 562	28 562	27 848	30 628	33 026	35 644
Health		27 989	9 440	7 422	7 478	7 478	7 291	8 269	8 963	9 653
<i>Economic and environmental services</i>		141 580	156 024	191 027	234 427	234 427	228 566	262 690	257 923	272 394
Planning and development		23 364	24 801	27 813	36 724	36 724	35 806	52 038	51 890	55 201
Road transport		109 021	120 223	150 303	183 582	183 582	178 992	193 114	187 406	197 122
Environmental protection		9 196	11 000	12 911	14 121	14 121	13 768	17 538	18 627	20 071
<i>Trading services</i>		1 039 157	1 043 933	1 262 464	1 540 972	1 540 972	1 502 448	1 877 664	2 331 666	2 871 591
Electricity		661 596	636 090	779 907	1 045 194	1 045 194	1 019 064	1 331 803	1 749 974	2 244 924
Water		245 683	267 854	315 926	316 419	316 419	308 508	345 734	374 664	406 050
Waste water management		64 512	72 738	88 409	103 531	103 531	100 942	112 842	111 140	117 313
Waste management		67 366	67 251	78 222	75 829	75 829	73 934	87 285	95 887	103 304
<i>Other</i>	4	-	-	12 088	13 039	13 039	12 713	14 233	15 364	16 524
Total Expenditure - Standard	3	1 773 744	1 845 807	2 308 580	2 619 323	2 619 323	2 553 840	3 134 310	3 647 996	4 282 529
Surplus/(Deficit) for the year		(7 991)	319 371	228 622	345 601	345 601	411 084	287 363	456 726	469 785

FS172 Mangaung - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue - Standard	1									
Municipal governance and administration		700 678	977 058	1 128 278	1 045 833	1 045 833	1 045 833	1 166 347	1 248 065	1 362 472
Executive and council		220 314	386 366	463 231	309 108	309 108	309 108	274 602	304 017	353 152
Mayor and Council		220 314	386 366	463 231	309 108	309 108	309 108	274 602	304 017	353 152
Municipal Manager						-				
Budget and treasury office		391 954	480 866	571 339	618 514	618 514	618 514	752 253	790 262	844 280
Corporate services		88 410	109 826	93 708	118 210	118 210	118 210	139 491	153 786	165 041
Human Resources		88 410	109 826	83 361	108 941	108 941	108 941	130 023	143 607	154 150
Information Technology				-	-	-	-	-	-	-
Property Services				8 378	9 210	9 210	9 210	9 466	10 176	10 888
Other Admin				1 969	60	60	60	3	3	3
Community and public safety		50 186	40 949	33 166	40 009	40 009	40 009	30 939	32 257	34 916
Community and social services		4 146	5 138	4 047	5 124	5 124	5 124	5 449	5 857	6 273
Libraries and Archives		4 146	5 138	264	179	179	179	193	208	222
Museums & Art Galleries etc				10	180	180	180	10	11	11
Community halls and Facilities				-	-	-	-	-	-	-
Cemeteries & Crematoriums				2 556	2 964	2 964	2 964	3 263	3 508	3 754
Child Care				-	-	-	-	-	-	-
Aged Care				-	-	-	-	-	-	-
Other Community				1 218	1 801	1 801	1 801	1 983	2 131	2 286
Other Social				-	-	-	-	-	-	-
Sport and recreation		1 641	11 730	1 431	875	875	875	1 499	1 594	1 680
Public safety		15 408	10 519	6 208	17 065	17 065	17 065	5 267	5 792	6 365
Police		15 408	10 519	5 431	16 601	16 601	16 601	4 757	5 232	5 751
Fire				506	414	414	414	455	500	547
Civil Defence				271	50	50	50	55	60	67
Street Lighting				-	-	-	-	-	-	-
Other				-	-	-	-	-	-	-
Housing		14 054	11 636	17 711	15 314	15 314	15 314	16 962	17 118	18 569
Health		14 937	1 926	3 769	1 632	1 632	1 632	1 763	1 895	2 028
Clinics		14 937	1 926	3 671	1 619	1 619	1 619	1 749	1 880	2 012
Ambulance				-	-	-	-	-	-	-
Other				98	13	13	13	14	15	17
Economic and environmental services		56 723	10 229	15 178	59 255	59 255	59 255	29 556	10 799	11 671
Planning and development		4 214	4 658	4 291	4 605	4 605	4 605	4 967	4 721	5 068
Economic Development/Planning		4 214	4 658	4 291	4 605	4 605	4 605	4 967	4 721	5 068
Town Planning/Building enforcement				-	-	-	-	-	-	-
Licensing & Regulation				-	-	-	-	-	-	-
Road transport		52 499	3 107	9 831	51 187	51 187	51 187	21 219	2 395	2 582
Roads		52 499	3 107	8 030	50 124	50 124	50 124	20 050	1 109	1 168
Public Buses				-	-	-	-	-	-	-
Parking Garages				916	902	902	902	992	1 091	1 200
Vehicle Licensing and Testing				-	-	-	-	-	-	-
Other				886	161	161	161	177	195	214
Environmental protection		10	2 464	1 055	3 463	3 463	3 463	3 370	3 683	4 020
Pollution Control		10	2 464	541	2 698	2 698	2 698	2 410	2 651	2 916
Biodiversity & Landscape				-	-	-	-	-	-	-
Other				514	765	765	765	960	1 032	1 104
Trading services		958 166	1 136 942	1 345 009	1 804 423	1 804 423	1 804 423	2 177 885	2 795 246	3 323 444
Electricity		584 757	669 992	783 733	1 142 089	1 142 089	1 142 089	1 405 134	1 965 083	2 419 410
Electricity Distribution		584 757	669 992	783 733	1 142 089	1 142 089	1 142 089	1 405 134	1 965 083	2 419 410
Electricity Generation				-	-	-	-	-	-	-
Water		238 929	303 501	363 586	422 243	422 243	422 243	473 734	509 781	554 099
Water Distribution		238 929	303 501	363 586	422 243	422 243	422 243	473 734	509 781	554 099
Water Storage				-	-	-	-	-	-	-
Waste water management		131 105	159 779	193 616	235 385	235 385	235 385	293 746	314 584	343 586
Sewerage		131 105	159 779	193 616	235 385	235 385	235 385	293 746	314 584	343 586
Storm Water Management				-	-	-	-	-	-	-
Public Toilets				-	-	-	-	-	-	-
Waste management		3 374	3 669	4 074	4 706	4 706	4 706	5 271	5 798	6 349
Solid Waste		3 374	3 669	4 074	4 706	4 706	4 706	5 271	5 798	6 349
Other		-	-	15 572	15 404	15 404	15 404	16 945	18 354	19 810
Air Transport				285	255	255	255	280	301	322
Abattoirs				-	-	-	-	-	-	-
Tourism				-	-	-	-	-	-	-
Forestry				-	-	-	-	-	-	-
Markets				15 287	15 150	15 150	15 150	16 665	18 053	19 488
Total Revenue - Standard	2	1 765 753	2 165 178	2 537 202	2 964 924	2 964 924	2 964 924	3 421 672	4 104 721	4 752 314

Standard Classification Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Expenditure - Standard										
Municipal governance and administration		390 781	436 616	637 838	585 291	585 291	570 658	703 499	743 765	801 614
Executive and council		136 058	161 331	196 895	248 645	248 645	242 429	223 988	242 104	259 100
<i>Mayor and Council</i>		136 058	161 331	191 832	244 446	244 446	238 334	219 146	236 855	253 435
<i>Municipal Manager</i>				5 063	4 199	4 199	4 094	4 841	5 249	5 664
Budget and treasury office		85 969	97 481	249 402	127 137	127 137	123 959	231 180	235 880	257 792
Corporate services		168 754	177 804	191 542	209 508	209 508	204 271	248 331	265 781	284 722
<i>Human Resources</i>		168 754	177 804	108 581	159 013	159 013	155 038	188 680	207 779	222 997
<i>Information Technology</i>				12 500	23 624	23 624	23 033	27 665	29 700	31 416
<i>Property Services</i>				7 874	8 402	8 402	8 192	9 273	10 241	10 996
<i>Other Admin</i>				62 586	18 470	18 470	18 008	22 714	18 061	19 313
Community and public safety		202 225	209 234	205 163	245 594	245 594	239 454	276 223	299 277	320 405
Community and social services		27 745	29 875	33 842	42 437	42 437	41 376	51 759	56 119	59 905
<i>Libraries and Archives</i>		27 745	29 875	12 975	13 539	13 539	13 201	17 349	18 749	20 213
<i>Museums & Art Galleries etc</i>				845	858	858	837	1 012	1 104	1 190
<i>Community halls and Facilities</i>				-	-	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>				9 740	10 095	10 095	9 843	12 630	13 743	14 338
<i>Child Care</i>				-	-	-	-	-	-	-
<i>Aged Care</i>				-	-	-	-	-	-	-
<i>Other Community</i>				10 281	17 945	17 945	17 496	20 768	22 522	24 165
<i>Other Social</i>				-	-	-	-	-	-	-
Sport and recreation		46 044	64 237	49 988	49 812	49 812	48 566	57 619	62 334	66 655
Public safety		76 416	79 083	86 030	117 305	117 305	114 373	127 949	138 835	148 548
<i>Police</i>		76 416	79 083	51 515	76 821	76 821	74 901	82 333	88 926	94 931
<i>Fire</i>				29 898	35 083	35 083	34 206	39 856	42 628	45 782
<i>Civil Defence</i>				4 618	5 401	5 401	5 266	5 760	7 281	7 835
<i>Street Lighting</i>				-	-	-	-	-	-	-
<i>Other</i>				-	-	-	-	-	-	-
Housing		24 032	26 599	27 882	28 562	28 562	27 848	30 628	33 026	35 644
Health		27 989	9 440	7 422	7 478	7 478	7 291	8 269	8 963	9 653
<i>Clinics</i>		27 989	9 440	4 928	4 769	4 769	4 650	5 424	5 888	6 353
<i>Ambulance</i>				-	-	-	-	-	-	-
<i>Other</i>				2 494	2 709	2 709	2 641	2 845	3 075	3 300
Economic and environmental services		141 580	156 024	191 027	234 427	234 427	228 566	262 690	257 923	272 394
Planning and development		23 364	24 801	27 813	36 724	36 724	35 806	52 038	51 890	55 201
<i>Economic Development/Planning</i>		23 364	24 801	27 813	36 724	36 724	35 806	52 038	51 890	55 201
<i>Town Planning/Building enforcement</i>				-	-	-	-	-	-	-
<i>Licensing & Regulation</i>				-	-	-	-	-	-	-
Road transport		109 021	120 223	150 303	183 582	183 582	178 992	193 114	187 406	197 122
<i>Roads</i>		109 021	120 223	148 036	182 399	182 399	177 839	191 310	185 451	195 010
<i>Public Buses</i>				-	-	-	-	-	-	-
<i>Parking Garages</i>				659	994	994	969	1 599	1 735	1 874
<i>Vehicle Licensing and Testing</i>				-	-	-	-	-	-	-
<i>Other</i>				1 608	189	189	184	204	221	238
Environmental protection		9 196	11 000	12 911	14 121	14 121	13 768	17 538	18 627	20 071
<i>Pollution Control</i>		9 196	11 000	7 565	8 140	8 140	7 936	9 200	9 886	10 668
<i>Biodiversity & Landscape</i>				-	-	-	-	-	-	-
<i>Other</i>				5 346	5 981	5 981	5 832	8 338	8 741	9 403
Trading services		1 039 157	1 043 933	1 262 464	1 540 972	1 540 972	1 502 448	1 877 664	2 331 666	2 871 591
Electricity		661 596	636 090	779 907	1 045 194	1 045 194	1 019 064	1 331 803	1 749 974	2 244 924
<i>Electricity Distribution</i>		661 596	636 090	773 711	1 045 194	1 045 194	1 019 064	1 331 803	1 749 974	2 244 924
<i>Electricity Generation</i>				6 196	-	-	-	-	-	-
Water		245 683	267 854	315 926	316 419	316 419	308 508	345 734	374 664	406 050
<i>Water Distribution</i>		245 683	267 854	315 926	316 419	316 419	308 508	345 734	374 664	406 050
<i>Water Storage</i>				-	-	-	-	-	-	-
Waste water management		64 512	72 738	88 409	103 531	103 531	100 942	112 842	111 140	117 313
<i>Sewerage</i>		64 512	72 738	88 409	103 531	103 531	100 942	112 842	111 140	117 313
<i>Storm Water Management</i>				-	-	-	-	-	-	-
<i>Public Toilets</i>				-	-	-	-	-	-	-
Waste management		67 366	67 251	78 222	75 829	75 829	73 934	87 285	95 887	103 304
<i>Solid Waste</i>		67 366	67 251	78 222	75 829	75 829	73 934	87 285	95 887	103 304
Other		-	-	12 088	13 039	13 039	12 713	14 233	15 364	16 524
<i>Air Transport</i>				194	289	289	282	272	255	276
<i>Abattoirs</i>				-	-	-	-	-	-	-
<i>Tourism</i>				-	-	-	-	-	-	-
<i>Forestry</i>				-	-	-	-	-	-	-
<i>Markets</i>				11 894	12 750	12 750	12 431	13 961	15 109	16 248
Total Expenditure - Standard	3	1 773 744	1 845 807	2 308 580	2 619 323	2 619 323	2 553 840	3 134 310	3 647 996	4 282 529
Surplus/(Deficit) for the year		(7 991)	319 371	228 622	345 601	345 601	411 084	287 363	456 726	469 785

FS172 Mangaung - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand										
Revenue by Vote	1									
- Executive and Council		17 396	18 271	16 425	17 396	17 396	17 396	25 872	27 118	29 621
- Corporate Services		13 283	17 056	16 635	17 504	17 504	17 504	18 137	19 626	21 167
- Finance		265 795	354 845	406 380	487 831	487 831	487 831	577 977	615 263	668 678
- Community and Social Development		37 737	32 402	17 986	28 713	28 713	28 713	16 194	17 628	19 148
- Economic Development and Planning		8 683	19 108	13 184	14 580	14 580	14 580	15 393	15 929	17 060
- Housing		14 054	11 636	17 711	15 314	15 314	15 314	16 962	17 118	18 569
- Utility Services		185 661	164 340	203 000	290 453	290 453	290 453	294 796	315 693	344 754
- Water		238 929	303 501	363 586	422 243	422 243	422 243	473 734	509 781	554 099
- Miscellaneous Services		399 458	574 027	698 563	528 802	528 802	528 802	553 203	595 683	653 458
- Diverse Technical Services		-	-	-	-	-	-	24 271	5 798	6 349
- Electricity		584 757	669 992	783 733	1 142 089	1 142 089	1 142 089	1 405 134	1 965 083	2 419 410
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 765 753	2 165 178	2 537 202	2 964 924	2 964 924	2 964 924	3 421 672	4 104 721	4 752 314
Expenditure by Vote to be appropriated	1									
- Executive and Council		81 310	104 867	123 180	138 920	138 920	135 447	233 827	257 655	277 166
- Corporate Services		69 043	65 405	75 077	83 135	83 135	81 057	67 057	72 832	78 494
- Finance		45 052	48 488	57 556	71 266	71 266	69 485	87 536	93 111	100 232
- Community and Social Development		187 526	192 225	188 785	228 948	228 948	223 225	240 502	260 661	278 857
- Economic Development and Planning		34 506	36 421	42 963	52 574	52 574	51 259	64 013	63 090	67 193
- Housing		24 032	26 599	27 882	28 562	28 562	27 848	30 628	33 026	35 644
- Utility Services		255 939	271 666	326 891	379 497	379 497	370 029	255 803	268 391	283 256
- Water		245 683	267 854	315 926	316 419	316 419	308 508	345 734	374 664	406 050
- Miscellaneous Services		169 059	196 194	370 413	274 807	274 807	267 918	333 538	348 126	375 929
- Diverse Technical Services		-	-	-	-	-	-	143 870	126 466	134 783
- Electricity		661 596	636 090	779 907	1 045 194	1 045 194	1 019 064	1 331 803	1 749 974	2 244 924
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 773 744	1 845 807	2 308 580	2 619 323	2 619 323	2 553 840	3 134 310	3 647 996	4 282 529
Surplus/(Deficit) for the year	2	(7 991)	319 371	228 622	345 601	345 601	411 084	287 362	456 725	469 785

FS172 Mangaung - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand										
Revenue by Vote	1									
- Executive and Council		17 396	18 271	16 425	17 396	17 396	17 396	25 872	27 118	29 621
City Manager		0	-	0	-	-	-	-	-	-
Support Services		17 395	16 904	13 703	6 558	6 558	6 558	12 262	12 613	13 744
Regional Management					7 700	7 700	7 700	-	-	-
Office of the Mayor					2	2	2	10 617	11 328	12 505
Office of the Speaker					-	-	-	2	2	2
Information Technology					3 136	3 136	3 136	-	-	-
Project Management Unit			1 367	2 721	-	-	-	2 992	3 175	3 370
- Corporate Services		13 283	17 056	16 635	17 504	17 504	17 504	18 137	19 626	21 167
Management		-	-	99	239	239	239	260	272	285
Corporate Management Support		1 562	1 210	905	1 089	1 089	1 089	105	110	121
Human Resource Management		3	1 737	344	1 026	1 026	1 026	1 108	1 191	1 274
Information Technology		-	-	-	-	-	-	-	-	-
Fresh Produce Market		11 717	14 110	15 287	15 150	15 150	15 150	16 665	18 053	19 488
- Finance		265 795	354 845	406 380	487 831	487 831	487 831	577 977	615 263	668 678
Management		-	0	0	716	716	716	780	821	867
Financial Management		6 327	10 341	7 070	16 561	16 561	16 561	3 428	3 624	3 841
Financial Systems		1	1	0	1 554	1 554	1 554	1 656	1 687	1 716
Revenue Management		30 126	31 520	35 343	35 368	35 368	35 368	33 942	28 967	28 756
Property Rates		229 341	312 983	363 966	433 631	433 631	433 631	538 171	580 164	633 498
- Community and Social Development		37 737	32 402	17 986	28 713	28 713	28 713	16 194	17 628	19 148
Management		3	3	3	2	2	2	2	2	3
Emergency Services		4 903	1 435	777	464	464	464	510	561	614
Health		14 946	4 164	4 156	2 710	2 710	2 710	2 424	2 666	2 933
Parks and Cemeteries		3 948	4 941	4 123	4 948	4 948	4 948	5 378	5 781	6 186
Traffic and Security		12 099	9 933	7 233	17 664	17 664	17 664	5 926	6 517	7 166
Social Development		1 839	11 927	1 695	2 925	2 925	2 925	1 954	2 100	2 247
- Economic Development and Planning		8 683	19 108	13 184	14 580	14 580	14 580	15 393	15 929	17 060
Management		0	-	0	0	0	0	0	0	0
Economic Development and Planning		270	251	916	326	326	326	358	(233)	(233)
Environmental Management		2	227	514	765	765	765	960	1 032	1 104
Planning		3 944	4 407	3 375	4 279	4 279	4 279	4 609	4 954	5 301
Property Management		4 466	14 223	8 378	9 210	9 210	9 210	9 466	10 176	10 888
- Housing		14 054	11 636	17 711	15 314	15 314	15 314	16 962	17 118	18 569
Housing		14 054	11 636	17 711	15 314	15 314	15 314	16 962	17 118	18 569
- Utility Services		185 661	164 340	203 000	290 453	290 453	290 453	294 796	315 693	344 754
Management		0	2	0	0	0	0	0	0	0
Project Management Unit		2 561	-	-	-	-	-	-	-	-
Mechanical Services		277	1	1	237	237	237	-	-	-
Roads and Stormwater		44 037	722	605	2 024	2 024	2 024	1 050	1 109	1 168
Solid Waste Management		3 374	3 669	4 074	4 706	4 706	4 706	-	-	-
Water and Sanitation		131 105	159 779	193 616	235 385	235 385	235 385	293 746	314 584	343 586
World Cup Office		4 307	166	4 703	48 100	48 100	48 100	-	-	-
- Water		238 929	303 501	363 586	422 243	422 243	422 243	473 734	509 781	554 099
Water		238 929	303 501	363 586	422 243	422 243	422 243	473 734	509 781	554 099
- Miscellaneous Services		399 458	574 027	698 563	528 802	528 802	528 802	553 203	595 683	653 458
Miscellaneous Services		399 458	574 027	698 563	528 802	528 802	528 802	553 203	595 683	653 458
- Diverse Technical Services		-	-	-	-	-	-	24 271	5 798	6 349
World Cup Office								19 000	-	-
Vehicle and Equipment Services								-	-	-
Solid Waste								5 271	5 798	6 349
- Electricity		584 757	669 992	783 733	1 142 089	1 142 089	1 142 089	1 405 134	1 965 083	2 419 410
Centlec		584 757	669 992	783 733	1 142 089	1 142 089	1 142 089	1 405 134	1 965 083	2 419 410
Total Revenue by Vote	2	1 765 753	2 165 178	2 537 202	2 964 924	2 964 924	2 964 924	3 421 672	4 104 721	4 752 314

FS172 Mangaung - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Expenditure by Vote	1									
- Executive and Council		81 310	104 867	123 180	138 920	138 920	135 447	233 827	257 655	277 166
City Manager		3 017	4 340	5 063	4 199	4 199	4 094	4 841	5 249	5 664
Support Services		78 293	89 181	104 151	37 080	37 080	36 153	121 170	135 902	146 578
Regional Management				-	6 378	6 378	6 219	7 176	7 779	8 376
Office of the Mayor				-	29 868	29 868	29 121	32 196	34 863	37 577
Office of the Speaker				-	36 134	36 134	35 231	38 984	42 227	45 467
Information Technology			9 979	12 500	23 624	23 624	23 033	27 665	29 700	31 416
Project Management Unit			1 367	1 466	1 638	1 638	1 597	1 796	1 935	2 088
- Corporate Services		69 043	65 405	75 077	83 135	83 135	81 057	67 057	72 832	78 494
Management		4 204	4 721	8 398	11 035	11 035	10 759	11 965	12 991	14 022
Corporate Management Support		29 384	31 812	36 562	37 508	37 508	36 570	12 918	14 093	15 180
Human Resource Management		16 840	18 014	18 223	21 843	21 843	21 296	28 212	30 639	33 044
Information Technology		7 388	-	-	-	-	-	-	-	-
Fresh Produce Market		11 227	10 857	11 894	12 750	12 750	12 431	13 961	15 109	16 248
- Finance		45 052	48 488	57 556	71 266	71 266	69 485	87 536	93 111	100 232
Management		2 902	3 745	4 245	5 005	5 005	4 880	8 081	8 769	9 471
Financial Management		8 290	10 298	11 455	16 839	16 839	16 418	18 526	20 029	21 576
Financial Systems		9 463	8 232	9 728	11 133	11 133	10 855	11 074	10 344	11 035
Revenue Management		24 398	26 212	32 128	38 289	38 289	37 332	49 855	53 969	58 150
Property Rates		-	-	-	-	-	-	-	-	-
- Community and Social Development		187 526	192 225	188 785	228 948	228 948	223 225	240 502	260 661	278 857
Management		2 148	1 572	1 471	2 373	2 373	2 314	2 916	3 163	3 415
Emergency Services		30 605	31 244	34 515	40 464	40 464	39 453	45 616	49 909	53 617
Health		33 543	16 728	10 814	10 849	10 849	10 577	12 045	12 961	13 967
Parks and Cemeteries		46 130	48 251	52 696	59 723	59 723	58 230	68 502	74 223	79 001
Traffic and Security		47 509	48 594	53 782	78 004	78 004	76 054	84 137	90 882	97 043
Social Development		27 590	45 836	35 508	37 535	37 535	36 597	27 286	29 523	31 814
- Economic Development and Planning		34 506	36 421	42 963	52 574	52 574	51 259	64 013	63 090	67 193
Management		2 410	2 423	3 116	2 758	2 758	2 689	3 731	2 087	2 251
Economic Development and Planning		6 565	7 616	8 948	8 347	8 347	8 139	12 564	13 145	13 568
Environmental Management		3 642	3 712	5 346	5 981	5 981	5 832	8 338	8 741	9 403
Planning		15 667	16 230	17 653	22 142	22 142	21 588	30 082	28 799	30 894
Property Management		6 223	6 439	7 999	13 345	13 345	13 011	9 298	10 318	11 077
- Housing		24 032	26 599	27 882	28 562	28 562	27 848	30 628	33 026	35 644
Housing		24 032	26 599	27 882	28 562	28 562	27 848	30 628	33 026	35 644
- Utility Services		255 939	271 666	326 891	379 497	379 497	370 029	255 803	268 391	283 256
Management		1 800	1 750	2 782	3 074	3 074	2 998	3 885	4 214	4 549
Project Management Unit		1 307	-	-	-	-	-	-	-	-
Mechanical Services		16 740	13 575	13 669	17 738	17 738	17 295	-	-	-
Roads and Stormwater		102 907	109 791	122 488	135 170	135 170	131 810	139 076	153 037	161 394
Solid Waste Management		67 366	67 251	78 222	75 829	75 829	73 934	-	-	-
Water and Sanitation		64 512	72 738	88 409	103 531	103 531	100 942	112 842	111 140	117 313
World Cup Office		1 305	6 561	21 321	44 154	44 154	43 050	-	-	-
- Water		245 683	267 854	315 926	316 419	316 419	308 508	345 734	374 664	406 050
Water		245 683	267 854	315 926	316 419	316 419	308 508	345 734	374 664	406 050
- Miscellaneous Services		169 059	196 194	370 413	274 807	274 807	267 918	333 538	348 126	375 929
Miscellaneous Services		169 059	196 194	370 413	274 807	274 807	267 918	333 538	348 126	375 929
- Diverse Technical Services		-	-	-	-	-	-	143 870	126 466	134 783
World Cup Office		-	-	-	-	-	-	48 349	28 200	29 067
Vehicle and Equipment Services		-	-	-	-	-	-	8 236	2 379	2 412
Solid Waste		-	-	-	-	-	-	87 285	95 887	103 304
- Electricity		661 596	636 090	779 907	1 045 194	1 045 194	1 019 064	1 331 803	1 749 974	2 244 924
Centlec		661 596	636 090	779 907	1 045 194	1 045 194	1 019 064	1 331 803	1 749 974	2 244 924
Total Expenditure by Vote	2	1 773 744	1 845 807	2 308 580	2 619 323	2 619 323	2 553 840	3 134 310	3 647 996	4 282 529
Surplus/(Deficit) for the year	2	(7 991)	319 371	228 622	345 601	345 601	411 084	287 362	456 725	469 785

FS172 Mangaung - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand	1									
Revenue By Source										
Property rates	2	229 341	250 173	278 236	323 209	323 209	323 209	385 919	417 709	454 166
Property rates - penalties & collection charges										
Service charges - electricity revenue	2	529 570	593 163	681 423	1 033 779	1 033 779	1 033 779	1 283 350	1 856 399	2 306 919
Service charges - water revenue	2	236 169	244 439	285 954	323 732	323 732	323 732	338 520	365 502	394 849
Service charges - sanitation revenue	2	85 996	95 772	110 600	127 695	127 695	127 695	141 176	151 784	163 926
Service charges - refuse revenue	2	-	-	-	-	-	-	5 152	5 667	6 206
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		12 557	20 137	18 429	20 768	20 768	20 768	17 828	19 491	21 010
Interest earned - external investments		29 619	28 929	32 811	22 000	22 000	22 000	52 046	32 336	32 991
Interest earned - outstanding debtors		23 617	26 510	30 103	44 239	44 239	44 239	27 642	23 588	21 588
Dividends received		96 000	94 000	84 436	92 004	92 004	92 004	95 896	98 000	98 000
Fines		9 361	7 442	4 734	11 167	11 167	11 167	1 350	1 480	1 622
Licences and permits		325	265	242	861	861	861	715	356	393
Agency services		16 354	12 400	96 960	14 751	14 751	14 751	145 670	157 905	170 661
Transfers recognised - operational		236 674	254 267	325 338	442 714	442 714	442 714	523 263	537 226	591 995
Other revenue	2	260 171	537 680	131 931	230 485	230 485	230 485	169 611	177 260	184 893
Gains on disposal of PPE		-	-	30	33	33	33	36	38	40
Total Revenue (excluding capital transfers and contributions)		1 765 753	2 165 178	2 081 225	2 687 436	2 687 436	2 687 436	3 188 175	3 844 740	4 449 258
Expenditure By Type										
Employee related costs	2	504 262	519 415	580 073	668 186	668 186	652 143	824 360	899 321	969 870
Remuneration of councillors		17 040	19 458	20 639	23 373	23 373	21 035	25 271	27 591	29 757
Debt impairment	3							91 557	146 655	174 930
Depreciation & asset impairment	2	159 255	162 472	189 265	214 065	214 065	208 713	183 217	181 654	181 775
Finance charges		1 903	2 920	35 887	18 600	18 600	6 374	14 756	15 064	15 400
Bulk purchases	2	520 767	496 081	616 906	850 933	850 933	829 660	1 108 128	1 457 544	1 929 825
Other materials	8	-	-	-	-	-	-	-	-	-
Contracted services		202 840	223 504	220 775	201 020	201 020	195 994	309 860	312 069	323 364
Transfers and grants		5 723	5 610	1 254	7 083	7 083	6 374	2 033	2 177	2 331
Other expenditure	4, 5	361 955	416 347	643 781	636 063	636 063	633 545	575 128	605 919	655 277
Loss on disposal of PPE										
Total Expenditure		1 773 744	1 845 807	2 308 580	2 619 323	2 619 323	2 553 840	3 134 310	3 647 996	4 282 529
Surplus/(Deficit)		(7 991)	319 371	(227 355)	68 113	68 113	133 597	53 865	196 744	166 730
Transfers recognised - capital				455 977	246 188	246 188	246 188	210 590	235 134	278 208
Contributions recognised - capital	6	-	-	-	31 299	31 299	31 299	22 907	24 847	24 847
Contributed assets										
Surplus/(Deficit) after capital transfers & contributions		(7 991)	319 371	228 622	345 601	345 601	411 084	287 362	456 725	469 785
Taxation										
Surplus/(Deficit) after taxation		(7 991)	319 371	228 622	345 601	345 601	411 084	287 362	456 725	469 785
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(7 991)	319 371	228 622	345 601	345 601	411 084	287 362	456 725	469 785
Share of surplus/ (deficit) of associate	7							95 896	98 000	98 000
Surplus/(Deficit) for the year		(7 991)	319 371	228 622	345 601	345 601	411 084	383 259	554 725	567 785

FS172 Mangaung - Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Capital expenditure - Vote										
Multi-year expenditure to be appropriated	2									
- Executive and Council		109	6 234	1 236	14 240	14 240	12 816	27 990	31 740	12 050
- Corporate Services		46 685	4 658	118	-	-	-	-	-	-
- Finance		4 014	7 408	831	5 000	5 000	4 500	-	350	400
- Community and Social Development		8 929	32 825	14 534	26 560	26 560	23 904	13 440	18 869	13 473
- Economic Development and Planning		6 759	11 978	11 404	2 600	2 600	2 340	20 250	12 525	2 800
- Housing		7 142	8 143	5 062	-	-	-	-	-	-
- Utility Services		196 259	388 890	422 759	677 090	677 090	609 381	81 622	168 736	107 524
- Water		22 829	20 798	23 021	37 248	37 248	33 523	11 600	88 560	204 990
- Miscellaneous Services		-	-	-	-	-	-	-	-	-
- Diverse Technical Services		-	-	-	-	-	-	-	-	-
- Electricity		60 409	73 254	107 501	79 000	79 000	71 100	158 618	200 543	198 318
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	353 135	554 187	586 466	841 738	841 738	757 564	313 520	521 323	539 554
Single-year expenditure to be appropriated	2									
- Executive and Council		-	-	-	-	-	-	16 865	25 500	1 500
- Corporate Services		-	-	-	-	-	-	8 934	-	-
- Finance		-	-	-	-	-	-	5 014	-	-
- Community and Social Development		-	-	-	-	-	-	17 002	19 198	200
- Economic Development and Planning		-	-	-	-	-	-	95 498	-	-
- Housing		-	-	-	-	-	-	8 453	-	-
- Utility Services		-	-	-	-	-	-	166 407	80 518	76 668
- Water		-	-	-	-	-	-	56 016	-	-
- Miscellaneous Services		-	-	-	-	-	-	-	-	-
- Diverse Technical Services		-	-	-	-	-	-	65 370	52 725	22 000
- Electricity		-	-	-	-	-	-	18 473	37 828	5 500
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	458 032	215 769	105 868
Total Capital Expenditure - Vote		353 135	554 187	586 466	841 738	841 738	757 564	771 552	737 092	645 422
Capital Expenditure - Standard										
Governance and administration		53 387	22 330	8 816	19 240	19 240	17 316	48 763	18 350	400
Executive and council		109	1 588	100	40	40	36	18 134	13 000	-
Budget and treasury office		4 014	7 408	831	5 000	5 000	4 500	1 014	350	400
Corporate services		49 264	13 334	7 886	14 200	14 200	12 780	29 615	5 000	-
Community and public safety		14 901	40 594	19 283	26 560	26 560	23 904	69 194	82 266	27 173
Community and social services		1 420	3 848	64	500	500	450	16 753	19 097	12 625
Sport and recreation		5 230	15 395	499	7 500	7 500	6 750	34 306	50 032	14 200
Public safety		-	0	13 658	-	-	-	9 683	13 138	349
Housing		7 142	8 143	5 062	-	-	-	8 453	-	-
Health		1 109	13 208	-	18 560	18 560	16 704	-	-	-
Economic and environmental services		112 858	217 818	308 360	536 484	536 484	482 836	245 053	170 848	130 409
Planning and development		3 958	30 461	3 148	24 600	24 600	22 140	88 600	4 550	1 300
Road transport		107 333	186 521	302 972	511 884	511 884	460 696	154 305	163 323	127 609
Environmental protection		1 568	837	2 240	-	-	-	2 148	2 975	1 500
Trading services		171 989	273 444	250 007	259 454	259 454	233 508	403 314	465 628	487 440
Electricity		60 409	73 254	107 501	79 000	79 000	71 100	177 092	238 371	203 818
Water		22 829	20 798	22 944	37 248	37 248	33 523	67 616	88 560	204 990
Waste water management		83 118	175 176	113 325	137 806	137 806	124 025	147 736	138 696	78 632
Waste management		5 634	4 217	6 237	5 400	5 400	4 860	10 870	-	-
Other		-	-	-	-	-	-	5 228	-	-
Total Capital Expenditure - Standard	3	353 135	554 187	586 466	841 738	841 738	757 564	771 552	737 092	645 422
Funded by:										
National Government		187 888	312 992	334 675	510 756	222 388	224 768	210 590	235 134	278 208
Provincial Government		579	406	55 070	-	-	-	-	-	-
District Municipality		-	-	313	-	-	-	-	-	-
Other transfers and grants		91	335	-	23 800	23 800	21 420	-	-	-
Transfers recognised - capital	4	188 558	313 732	390 058	534 556	246 188	246 188	210 590	235 134	278 208
Public contributions & donations	5	11 468	20 768	22 535	27 017	27 017	24 315	21 968	26 503	24 847
Borrowing	6	-	-	-	34 000	34 000	30 600	70 280	75 123	116 450
Internally generated funds	7	153 110	219 686	173 873	246 166	534 533	456 461	468 714	400 332	225 917
Total Capital Funding	7	353 135	554 187	586 466	841 738	841 738	757 564	771 552	737 093	645 422

FS172 Mangaung - Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand	1									
Capital expenditure - Municipal Vote										
Multi-year expenditure appropriation	2									
- Executive and Council		109	6 234	1 236	14 240	14 240	12 816	27 990	31 740	12 050
City Manager		-	75	-	-	-	-	-	-	-
Support Services		-	-	100	-	-	-	27 950	31 700	12 000
Regional Management		109	-	-	-	-	-	-	-	-
Office of the Mayor		-	-	-	-	-	-	-	-	-
Office of the Speaker		-	1 513	-	-	-	-	-	-	-
Information Technology		-	4 646	1 109	14 200	14 200	12 780	-	-	-
Project Management Unit		-	-	28	40	40	36	40	40	50
- Corporate Services		46 685	4 658	118	-	-	-	-	-	-
Management		-	-	-	-	-	-	-	-	-
Corporate Management Support		42 491	2 332	118	-	-	-	-	-	-
Human Resource Management		1 994	-	-	-	-	-	-	-	-
Information Technology		2 200	2 326	-	-	-	-	-	-	-
Fresh Produce Market		-	-	-	-	-	-	-	-	-
- Finance		4 014	7 408	831	5 000	5 000	4 500	-	350	400
Management		-	-	-	-	-	-	-	-	-
Financial Management		3 598	6 317	831	5 000	5 000	4 500	-	-	-
Financial Systems		-	303	-	-	-	-	-	350	400
Revenue Management		416	787	-	-	-	-	-	-	-
Property Rates		-	-	-	-	-	-	-	-	-
- Community and Social Development		8 929	32 825	14 534	26 560	26 560	23 904	13 440	18 869	13 473
Management		-	-	-	-	-	-	-	-	-
Emergency Services		566	1 497	2 697	10 560	10 560	9 504	-	-	-
Health		1 170	373	313	-	-	-	-	-	-
Parks and Cemeteries		4 584	11 271	563	500	500	450	13 300	18 725	13 325
Traffic and Security		543	11 711	10 961	8 000	8 000	7 200	140	144	149
Social Development		2 066	7 972	-	7 500	7 500	6 750	-	-	-
- Economic Development and Planning		6 759	11 978	11 404	2 600	2 600	2 340	20 250	12 525	2 800
Management		-	70	-	-	-	-	-	-	-
Economic Development and Planning		2 942	5 544	1 896	-	-	-	2 300	2 550	1 300
Environmental Management		398	464	1 927	-	-	-	1 950	2 975	1 500
Planning		1 016	2 280	1 252	2 600	2 600	2 340	6 000	2 000	-
Property Management		2 404	3 620	6 329	-	-	-	10 000	5 000	-
- Housing		7 142	8 143	5 062	-	-	-	-	-	-
Housing		7 142	8 143	5 062	-	-	-	-	-	-
- Utility Services		196 259	388 890	422 759	677 090	677 090	609 381	81 622	168 736	107 524
Management		-	-	-	-	-	-	-	-	-
Project Management Unit		-	44	-	-	-	-	-	-	-
Mechanical Services		175	410	330	-	-	-	-	-	-
Roads and Stormwater		76 982	65 677	59 855	74 594	74 594	67 134	26 114	30 039	28 891
Solid Waste Management		5 634	4 217	6 237	5 400	5 400	4 860	-	-	-
Water and Sanitation		83 118	175 176	113 325	137 806	137 806	124 025	55 508	138 696	78 632
World Cup Office		30 351	143 368	243 012	459 291	459 291	413 361	-	-	-
- Water		22 829	20 798	23 021	37 248	37 248	33 523	11 600	88 560	204 990
Water		22 829	20 798	23 021	37 248	37 248	33 523	11 600	88 560	204 990
- Miscellaneous Services		-	-	-	-	-	-	-	-	-
Miscellaneous Services		-	-	-	-	-	-	-	-	-
- Diverse Technical Services		-	-	-	-	-	-	-	-	-
World Cup Office		-	-	-	-	-	-	-	-	-
Vehicle and Equipment Services		-	-	-	-	-	-	-	-	-
Solid Waste		-	-	-	-	-	-	-	-	-
- Electricity		60 409	73 254	107 501	79 000	79 000	71 100	158 618	200 543	198 318
Centlec		60 409	73 254	129 042	79 000	79 000	71 100	158 618	200 543	198 318
Capital multi-year expenditure sub-total		353 135	554 187	586 466	841 738	841 738	757 564	313 520	521 323	539 554

Capital expenditure - Municipal Vote										
Single-year expenditure appropriation										
2										
- Executive and Council	-	-	-	-	-	-	-	16 865	25 500	1 500
City Manager								-	-	-
Support Services								12 250	25 500	1 500
Regional Management								-	-	-
Office of the Mayor								-	-	-
Office of the Speaker								-	-	-
Information Technology								4 615	-	-
Project Management Unit								-	-	-
- Corporate Services	-	-	-	-	-	-	-	8 934	-	-
Management								-	-	-
Corporate Management Support								4 234	-	-
Human Resource Management								-	-	-
Information Technology								-	-	-
Fresh Produce Market								4 700	-	-
- Finance	-	-	-	-	-	-	-	5 014	-	-
Management								-	-	-
Financial Management								272	-	-
Financial Systems								300	-	-
Revenue Management								4 442	-	-
Property Rates								-	-	-
- Community and Social Development	-	-	-	-	-	-	-	17 002	19 198	200
Management								-	-	-
Emergency Services								4 070	12 791	200
Health								-	-	-
Parks and Cemeteries								10 174	6 076	-
Traffic and Security								1 473	203	-
Social Development								1 285	128	-
- Economic Development and Planning	-	-	-	-	-	-	-	95 498	-	-
Management								-	-	-
Economic Development and Planning								60 000	-	-
Environmental Management								198	-	-
Planning								20 300	-	-
Property Management								15 000	-	-
- Housing	-	-	-	-	-	-	-	8 453	-	-
Housing								8 453	-	-
- Utility Services	-	-	-	-	-	-	-	166 407	80 518	76 668
Management								-	-	-
Project Management Unit								-	-	-
Mechanical Services								528	-	-
Roads and Stormwater								73 651	80 518	76 668
Solid Waste Management								-	-	-
Water and Sanitation								92 228	-	-
World Cup Office								-	-	-
- Water	-	-	-	-	-	-	-	56 016	-	-
Water								56 016	-	-
- Miscellaneous Services	-	-	-	-	-	-	-	-	-	-
Miscellaneous Services								-	-	-
- Diverse Technical Services	-	-	-	-	-	-	-	65 370	52 725	22 000
World Cup Office								54 500	52 725	22 000
Vehicle and Equipment Services								-	-	-
Solid Waste								10 870	-	-
- Electricity	-	-	-	-	-	-	-	18 473	37 828	5 500
Centlec								18 473	37 828	5 500
Capital single-year expenditure sub-total								458 032	215 769	105 868
Total Capital Expenditure		353 135	554 187	586 466	841 738	841 738	757 564	771 552	737 092	645 422

FS172 Mangaung - Table A6 Consolidated Budgeted Financial Position

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
ASSETS										
Current assets										
Cash		139 360	227 959	124 501	111 042	170 689	170 689	162 155	154 047	146 345
Call investment deposits	1	–	–	–	–	–	–	–	–	–
Consumer debtors	1	332 108	372 446	363 636	357 826	305 293	305 293	299 483	292 673	285 862
Other debtors		96 037	91 795	91 056	90 318	95 972	95 972	95 234	94 495	93 757
Current portion of long-term receivables		29 134	19 529	22 073	24 617	6 866	6 866	9 410	11 955	14 499
Inventory	2	35 430	38 449	37 346	36 243	48 675	48 675	47 572	46 469	45 366
Total current assets		632 068	750 178	638 612	620 046	627 496	627 496	613 854	599 639	585 830
Non current assets										
Long-term receivables		36 578	43 338	33 348	22 457	14 439	14 439	13 717	13 032	12 380
Investments		66 867	164	268 907	288 160	151 567	151 567	173 049	181 729	203 697
Investment property		–	–	–	–	–	–	–	–	–
Investment in Associate		–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	2 256 754	3 269 194	3 632 911	4 110 071	3 216 153	3 216 153	3 601 929	3 970 475	4 293 186
Agricultural		–	–	–	–	–	–	–	–	–
Biological		–	–	–	–	–	–	–	–	–
Intangible		–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–
Total non current assets		2 360 199	3 312 696	3 935 166	4 420 688	3 382 159	3 382 159	3 788 695	4 165 235	4 509 263
TOTAL ASSETS		2 992 267	4 062 874	4 573 778	5 040 734	4 009 655	4 009 655	4 402 549	4 764 874	5 095 092
LIABILITIES										
Current liabilities										
Bank overdraft	1	–	–	–	–	–	–	–	–	–
Borrowing	4	1 551	1 656	11 570	13 813	4 471	4 471	11 052	17 459	27 358
Consumer deposits		47 679	53 532	58 952	64 913	63 149	63 149	69 110	75 667	82 881
Trade and other payables	4	418 759	580 277	647 862	772 341	566 290	566 290	590 783	604 639	630 575
Provisions		–	–	–	–	–	–	–	–	–
Total current liabilities		467 989	635 466	718 384	851 067	633 909	633 909	670 945	697 765	740 813
Non current liabilities										
Borrowing		15 929	14 279	115 703	36 121	44 709	44 709	110 518	174 589	273 580
Provisions		1 783	3 665	3 841	4 016	368 652	368 652	368 828	369 003	369 179
Total non current liabilities		17 713	17 944	119 544	40 138	413 360	413 360	479 345	543 593	642 759
TOTAL LIABILITIES		485 701	653 409	837 928	891 205	1 047 270	1 047 270	1 150 290	1 241 358	1 383 573
NET ASSETS	5	2 506 566	3 409 465	3 735 850	4 149 529	2 962 385	2 962 385	3 252 259	3 523 516	3 711 520
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		914 829	1 715 481	1 673 697	1 665 316	2 278 016	2 278 016	2 577 430	2 854 104	3 043 147
Reserves	4	1 591 737	1 693 983	2 062 153	2 484 213	684 369	684 369	674 829	669 413	668 373
Minorities' interests		–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	2 506 566	3 409 465	3 735 850	4 149 529	2 962 385	2 962 385	3 252 259	3 523 516	3 711 520

FS172 Mangaung - Table A7 Consolidated Budgeted Cash Flows

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		1 218 586	2 752 983	2 676 600	3 177 913	3 177 913	3 177 913	2 330 992	2 982 763	3 521 408
Government - operating	1	238 671	256 160	318 678	449 414	449 414	449 414	523 263	537 226	591 995
Government - capital	1	103 592	336 943	518 114	246 188	246 188	246 188	210 590	235 134	278 208
Interest		53 237	55 439	65 300	66 239	66 239	66 239	79 689	55 924	54 579
Dividends		-	-	-	-	-	-	95 896	98 000	98 000
Payments										
Suppliers and employees		(1 379 033)	(2 836 215)	(2 791 364)	(3 126 208)	(3 048 053)	(3 048 053)	(2 640 723)	(3 090 689)	(3 681 878)
Finance charges		(3 421)	(2 920)	(16 434)	(18 600)	(18 600)	(18 135)	(44 679)	(46 884)	(50 851)
Transfers and Grants	1	-	-	-	-	-	-	(52 693)	(53 641)	(55 653)
NET CASH FROM/(USED) OPERATING ACTIVITIES		231 632	562 390	770 895	794 946	873 101	873 566	502 336	717 832	755 810
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	6 849	7 534	9 116	283	283	311	342	377
Decrease (Increase) in non-current debtors		(1 708)	2 845	7 446	8 346	(1 784)	(1 784)	(1 822)	(1 858)	(1 893)
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		146 441	66 703	(268 743)	(12 520)	(151 558)	(151 558)	(21 482)	(8 680)	(21 968)
Payments										
Capital assets		(353 135)	(554 187)	(727 434)	(841 738)	(841 738)	(841 738)	(771 552)	(737 092)	(645 422)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(208 403)	(477 790)	(981 197)	(836 795)	(994 798)	(994 798)	(794 545)	(747 288)	(668 906)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	70 280	75 123	116 450
Increase (decrease) in consumer deposits		3 486	5 853	5 419	5 961	5 419	5 419	5 961	6 557	7 213
Payments										
Repayment of borrowing		(1 553)	(1 856)	(1 656)	(11 570)	(1 785)	(1 785)	44 679	46 884	50 851
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 933	3 997	3 763	(5 609)	3 634	3 634	120 920	128 565	174 514
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	114 198	139 360	227 957	124 501	284 482	284 482	170 689	(599)	98 509
Cash/cash equivalents at the year end:	2	139 360	227 957	21 418	77 042	166 419	166 884	(599)	98 509	359 927

FS172 Mangaung - Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Cash and investments available										
Cash/cash equivalents at the year end	1	139 360	227 957	21 418	77 042	166 419	166 884	(599)	98 509	359 927
Other current investments > 90 days		(0)	2	103 083	34 000	4 270	3 805	162 754	55 538	(213 582)
Non current assets - Investments	1	66 867	164	268 907	288 160	151 567	151 567	173 049	181 729	203 697
Cash and investments available:		206 227	228 123	393 408	399 202	322 256	322 256	335 204	335 776	350 042
Application of cash and investments										
Unspent conditional transfers		-	-	-	-	137 780	137 780	157 309	165 200	185 171
Unspent borrowing		-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	50 926	(83 415)	(46 135)	138 134	18 389	18 389	224 639	234 022	265 677
Other provisions		-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	111 941	98 786	98 786	89 801	84 940	84 455
Total Application of cash and investments:		50 926	(83 415)	(46 135)	250 074	254 955	254 955	471 749	484 162	535 303
Surplus(shortfall)		155 301	311 538	439 542	149 127	67 302	67 302	(136 545)	(148 386)	(185 261)

FS172 Mangaung - Table A9 Consolidated Asset Management

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	353 135	554 187	251 002	841 738	841 738	757 564	474 697	459 739	500 487
Infrastructure - Road transport		80 535	86 818	42 131	181 494	181 494	163 344	16 603	16 827	14 064
Infrastructure - Electricity		57 682	65 300	36 094	83 600	83 600	75 240	149 847	215 459	193 268
Infrastructure - Water		21 133	20 497	22 777	37 248	37 248	33 523	53 660	72 040	187 990
Infrastructure - Sanitation		85 090	175 056	100 642	137 806	137 806	124 025	68 058	80 140	71 620
Infrastructure - Other		469	9 672	47 179	287 284	287 284	258 555	19 000	16 000	16 000
Infrastructure		244 909	357 342	248 823	727 431	727 431	654 688	307 168	400 465	482 942
Community		33 604	147 276	88	67 467	67 467	60 720	16 312	34 902	10 095
Heritage assets		908	806	-	-	-	-	800	500	-
Investment properties		4 177	9 044	275	2 600	2 600	2 340	53 645	7 000	-
Other assets	6	69 537	39 718	1 816	44 240	44 240	39 816	96 772	16 872	7 450
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	335 465	-	-	-	296 855	277 353	144 935
Infrastructure - Road transport		-	-	53 342	-	-	-	114 920	110 120	84 429
Infrastructure - Electricity		-	-	51 040	-	-	-	32 749	30 023	20 666
Infrastructure - Water		-	-	244	-	-	-	11 600	16 520	17 000
Infrastructure - Sanitation		-	-	12 784	-	-	-	77 743	58 556	7 012
Infrastructure - Other		-	-	6 556	-	-	-	240	-	-
Infrastructure		-	-	123 966	-	-	-	237 253	215 219	129 107
Community		-	-	172 026	-	-	-	25 082	35 769	12 780
Heritage assets		-	-	6 029	-	-	-	400	-	-
Investment properties		-	-	53	-	-	-	-	-	-
Other assets	6	-	-	33 392	-	-	-	34 120	26 365	3 049
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	80 535	86 818	95 473	181 494	181 494	163 344	131 523	126 947	98 493
Infrastructure - Road transport		57 682	65 300	87 134	83 600	83 600	75 240	182 597	245 481	213 933
Infrastructure - Electricity		21 133	20 497	23 021	37 248	37 248	33 523	65 260	88 560	204 990
Infrastructure - Water		85 090	175 056	113 426	137 806	137 806	124 025	145 801	138 696	78 632
Infrastructure - Sanitation		469	9 672	53 735	287 284	287 284	258 555	19 240	16 000	16 000
Infrastructure		244 909	357 342	372 789	727 431	727 431	654 688	544 421	615 685	612 049
Community		33 604	147 276	172 114	67 467	67 467	60 720	41 395	70 670	22 875
Heritage assets		908	806	6 029	-	-	-	1 200	500	-
Investment properties		4 177	9 044	327	2 600	2 600	2 340	53 645	7 000	-
Other assets	6	69 537	39 718	35 208	44 240	44 240	39 816	130 892	43 237	10 499
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	353 135	554 187	586 467	841 738	841 738	757 564	771 552	737 092	645 422
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport		320 004	536 724	870 306	2 034 211	2 142 821	2 142 821	2 227 620	2 327 293	2 390 288
Infrastructure - Electricity		219 820	1 164 424	1 287 075	1 538 473	1 620 823	1 620 823	1 684 965	1 760 357	1 808 006
Infrastructure - Water		566 202	701 167	771 494	1 208 950	1 273 825	1 273 825	1 324 236	1 383 487	1 420 935
Infrastructure - Sanitation										
Infrastructure - Other		769 254	44 377	49 894	129 913	136 696	136 696	142 105	148 464	152 482
Infrastructure		1 875 279	2 446 692	2 978 770	4 911 547	5 174 164	5 174 164	5 378 926	5 619 601	5 771 711
Community		30 748	21 174	213 040	617 550	650 432	650 432	676 172	706 427	725 548
Heritage assets		349	395	-	12 326	12 768	12 768	13 274	13 868	14 243
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		1 313 596	1 381 958	1 385 843	1 587 970	1 673 398	1 673 398	1 739 621	1 817 458	1 866 653
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	3 219 973	3 850 218	4 577 652	7 129 394	7 510 763	7 510 763	7 807 993	8 157 353	8 378 156
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		159 255	162 472	189 265	214 065	214 065	208 713	183 217	181 654	181 775
Repairs and Maintenance by Asset Class	3	-	-	142 169	139 490	139 490	136 002	148 937	167 521	181 898
Infrastructure - Road transport		-	-	18 003	15 843	15 843	15 447	20 400	22 032	23 684
Infrastructure - Electricity		-	-	45 534	40 874	40 874	39 852	39 963	48 142	53 489
Infrastructure - Water		-	-	7 481	7 216	7 216	7 036	8 046	8 690	9 342
Infrastructure - Sanitation		-	-	4 395	3 512	3 512	3 424	4 364	4 713	5 066
Infrastructure - Other		-	-	7 932	2 819	2 819	2 749	6 083	6 569	7 062
Infrastructure		-	-	83 345	70 264	70 264	68 508	78 855	90 146	98 643
Community		-	-	1 796	2 387	2 387	2 328	2 655	2 868	3 083
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	1 347	1 253	1 253	1 222	628	678	729
Other assets	6, 7	-	-	55 681	65 585	65 585	63 945	66 799	73 830	79 443
TOTAL EXPENDITURE OTHER ITEMS		159 255	162 472	331 433	353 554	353 554	344 715	332 154	349 176	363 674
% of capital exp on renewal of assets		0.0%	0.0%	133.7%	0.0%	0.0%	0.0%	62.5%	60.3%	29.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	177.2%	0.0%	0.0%	0.0%	162.0%	152.7%	79.7%
R&M as a % of PPE		0.0%	0.0%	3.9%	3.4%	4.3%	4.2%	4.1%	4.2%	4.2%
Renewal and R&M as a % of PPE		0.0%	0.0%	10.0%	2.0%	2.0%	2.0%	6.0%	5.0%	4.0%

FS172 Mangaung - Table A10 Consolidated basic service delivery measurement

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Household service targets (000)	1									
Water:										
Piped water inside dwelling		158	163	166	167	167	167	167	168	170
Piped water inside yard (but not in dwelling)		5	6	5	4	4	4	4	3	3
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		163	169	171	171	171	171	171	171	173
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply		2	2	2	3	3	3	3	3	3
<i>Below Minimum Service Level sub-total</i>		2	2	2	3	3	3	3	3	3
Total number of households	5	165	171	173	174	174	174	174	174	176
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		116	120	124	125	125	125	125	125	127
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)		44	44	45	44	44	44	44	44	44
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		160	164	169	169	169	169	169	169	171
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions		5	6	2	5	5	5	5	5	3
<i>Below Minimum Service Level sub-total</i>		5	6	2	5	5	5	5	5	3
Total number of households	5	165	170	171	174	174	174	174	174	174
Energy:										
Electricity (at least min.service level)					50	50	50	50	50	50
Electricity - prepaid (min.service level)					50	50	50	50	50	50
<i>Minimum Service Level and Above sub-total</i>		-	-	-	100	100	100	100	100	100
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	-	-	-	100	100	100	100	100	100
Refuse:										
Removed at least once a week					163	163	163	176	189	202
<i>Minimum Service Level and Above sub-total</i>		-	-	-	163	163	163	176	189	202
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal					40	40	40	27	14	1
<i>Below Minimum Service Level sub-total</i>		-	-	-	40	40	40	27	14	1
Total number of households	5	-	-	-	203	203	203	203	203	203
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		163	169	171	172	172	172	50	60	80
Sanitation (free minimum level service)		163	169	171	172	172	172	50	60	80
Electricity/other energy (50kwh per household per month)		163	169	171	172	172	172	85	90	92
Refuse (removed at least once a week)		163	169	171	172	172	172	50	60	80
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)								11 862	13 048	14 353
Sanitation (free sanitation service)								7 619	8 380	9 218
Electricity/other energy (50kwh per household per month)								34 693	37 641	40 653
Refuse (removed once a week)								9 586	10 545	11 599
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	63 759	69 615	75 824
Highest level of free service provided										
Property rates (R'000 value threshold)		70 000	70 000	70 000	40 000	40 000	40 000	40 000	40 000	40 000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		70 000	70 000	70 000	40 000	40 000	40 000	40 000	40 000	40 000
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		-	-	-	-	-	-	5 bags	5 Bags	5 Bags
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)		49 050	62 809	81 799	110 423	110 423	110 423	1 288	1 416	1 558
Water		45 545	56 850	81 206	109 623	109 623	109 623	11 862	13 048	14 353
Sanitation		51 543	65 354	72 354	97 674	97 674	97 674	7 619	8 380	9 218
Electricity/other energy		30 193	35 047	42 547	51 057	51 057	51 057	34 693	37 641	40 653
Refuse		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of free services provided (total social package)	6	176 331	220 060	277 906	368 776	368 776	368 776	55 461	60 486	65 782

FS172 Mangaung - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand										
REVENUE ITEMS:										
Property rates										
Total Property Rates	6	229 341	250 173	278 236	323 209	323 209	323 209	385 919	417 709	454 166
<i>less Revenue Foregone</i>										
Net Property Rates		229 341	250 173	278 236	323 209	323 209	323 209	385 919	417 709	454 166
Service charges - electricity revenue										
Total Service charges - electricity revenue	6	529 570	593 163	681 423	1 033 779	1 033 779	1 033 779	1 283 350	1 856 399	2 306 919
<i>less Revenue Foregone</i>										
Net Service charges - electricity revenue		529 570	593 163	681 423	1 033 779	1 033 779	1 033 779	1 283 350	1 856 399	2 306 919
Service charges - water revenue										
Total Service charges - water revenue	6	236 169	244 439	285 954	323 732	323 732	323 732	338 520	365 502	394 849
<i>less Revenue Foregone</i>										
Net Service charges - water revenue		236 169	244 439	285 954	323 732	323 732	323 732	338 520	365 502	394 849
Service charges - sanitation revenue										
Total Service charges - sanitation revenue	6	85 996	95 772	110 600	127 695	127 695	127 695	141 176	151 784	163 926
<i>less Revenue Foregone</i>										
Net Service charges - sanitation revenue		85 996	95 772	110 600	127 695	127 695	127 695	141 176	151 784	163 926
Service charges - refuse revenue										
Total refuse removal revenue	6	-	-	-	-	-	-	5 152	5 667	6 206
Total landfill revenue		-	-	-	-	-	-	-	-	-
<i>less Revenue Foregone</i>		-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		-	-	-	-	-	-	5 152	5 667	6 206
Other Revenue by source										
Fuel levy		-	-	-	-	-	-	-	-	-
Other revenue	3	260 171	537 680	131 931	230 485	230 485	230 485	169 611	177 260	184 893
Total 'Other' Revenue	1	260 171	537 680	131 931	230 485	230 485	230 485	169 611	177 260	184 893
EXPENDITURE ITEMS:										
Employee related costs										
Salaries and Wages	2	360 534	372 712	402 097	482 744	482 744	470 675	578 674	626 559	676 683
Contributions to UIF, pensions, medical aid		79 682	82 564	82 922	107 372	107 372	104 688	140 099	152 131	164 301
Travel, motor car, accom; & other allowances		26 897	31 263	37 146	43 086	43 086	42 008	45 186	48 242	52 101
Housing benefits and allowances		3 894	4 545	5 160	8 517	8 517	8 304	9 926	11 821	12 747
Overtime		33 255	28 331	33 856	26 468	26 468	26 468	30 858	39 291	41 058
Performance bonus				2 138				-	-	-
Long service awards								-	-	-
Payments in lieu of leave								1 271	1 373	1 482
Post-retirement benefit obligations	4			16 754				18 346	19 905	21 498
sub-total	5	504 262	519 415	580 073	668 186	668 186	652 143	824 360	899 321	969 870
<i>Less: Employees costs capitalised to PPE</i>										
Total Employee related costs	1	504 262	519 415	580 073	668 186	668 186	652 143	824 360	899 321	969 870
Contributions recognised - capital										
Public Contributions					31 299	31 299	31 299	22 907	24 847	24 847
Total Contributions recognised - capital		-	-	-	31 299	31 299	31 299	22 907	24 847	24 847
Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment		159 255	162 472	189 265	214 065	214 065	208 713	183 217	181 654	181 775
Lease amortisation										
Capital asset impairment										
Total Depreciation & asset impairment	1	159 255	162 472	189 265	214 065	214 065	208 713	183 217	181 654	181 775
Bulk purchases										
Electricity Bulk Purchases		363 002	326 875	446 106	643 076	643 076	626 999	892 896	1 223 268	1 675 877
Water Bulk Purchases		157 765	169 206	170 800	207 858	207 858	202 661	215 232	234 277	253 948
Total bulk purchases	1	520 767	496 081	616 906	850 933	850 933	829 660	1 108 128	1 457 544	1 929 825
Contracted services										
Services Contracted to Centlec		176 137	182 186	147 792	102 700	102 700	100 132	109 530	112 284	112 914
Other Contracted Services		26 703	41 318	72 983	98 320	98 320	95 862	147 367	146 144	154 798
sub-total	1	202 840	223 504	220 775	201 020	201 020	195 994	256 897	258 428	267 712
Allocations to organs of state:										
Electricity							-	52 963	53 641	55 653
Water										
Sanitation										
Other										
Total contracted services		202 840	223 504	220 775	201 020	201 020	195 994	309 860	312 069	323 364
Other Expenditure By Type										
Repairs and maintenance <i>(to be deleted)</i>		95 133	98 107	142 169	-	-	-	-	-	-
Collection costs		-	-	-	-	-	-	10 000	10 800	11 610
Contributions to 'other' provisions		52 870	64 096	179 738	62 490	62 490	60 928	98 561	154 711	183 551
Consultant fees		2 622	1 726	9 279	16 285	16 285	15 878	8 353	10 265	10 814
Audit fees		3 657	6 236	6 769	6 209	6 209	6 054	12 000	11 221	11 829
General expenses	3	207 673	246 182	305 826	551 078	551 078	550 684	446 215	418 922	437 473
Total 'Other' Expenditure	1	361 955	416 347	643 781	636 063	636 063	633 545	575 128	605 919	655 277

FS172 Mangaung - Supporting Table SA2 Consolidated Matrix Financial Performance Budget (revenue source/expenditure type & dept.)

Description	Ref	- Executive and Council	- Corporate Services	- Finance	- Community and Social Development	- Economic Development and Planning	- Housing	- Utility Services	- Water	- Miscellaneous Services	- Diverse Technical Services	- Electricity	Total
R thousand	1												
Revenue By Source													
Property rates		-	-	385 919	-	-	-	-	-	-	-	-	385 919
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	1 283 350	1 283 350
Service charges - water revenue		-	-	-	-	-	-	-	338 520	-	-	-	338 520
Service charges - sanitation revenue		-	-	-	-	-	-	141 176	-	-	-	-	141 176
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	5 152	-	5 152
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 966	2 158	-	540	3 766	9 343	-	-	56	-	-	17 828
Interest earned - external investments		-	-	-	-	-	-	-	-	129 527	-	18 415	147 942
Interest earned - outstanding debtors		-	-	27 100	-	-	-	-	-	-	-	542	27 642
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	1	1 199	150	-	-	-	-	0	-	1 350
Licences and permits		-	4	0	235	476	-	-	-	-	-	-	715
Agency services		1 195	357	9 136	24	-	-	-	-	129 136	-	5 823	145 670
Other revenue		760	15 618	3 570	10 537	11 001	6 219	2 390	540	44 716	119	21 448	116 919
Transfers recognised - operational		21 950	-	152 253	3 659	-	1 400	151 149	134 674	39 178	19 000	34 693	557 955
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	36	36
Total Revenue (excluding capital transfers and contributions)		25 872	18 137	577 977	16 194	15 393	16 962	294 716	473 734	342 613	24 271	1 364 307	3 170 175
Expenditure By Type													
Employee related costs		115 941	46 814	59 604	167 272	44 460	21 244	99 931	45 027	25 412	70 993	127 662	824 360
Remuneration of councillors		24 311	-	-	-	-	-	-	-	-	-	960	25 271
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		11 971	1 375	2 615	13 339	2 959	2 064	75 625	13 032	2 100	21 461	36 676	183 217
Finance charges		-	-	-	-	-	-	2 813	356	29 923	-	11 587	44 679
Bulk purchases		-	-	-	-	-	-	-	215 232	-	-	892 896	1 108 128
Other materials		9 570	1 029	4 404	10 361	476	800	49 940	11 703	-	18 183	42 471	148 937
Contracted services		19 841	95	17 009	29 690	6 838	200	500	120	19 581	100	53 393	147 367
Transfers and grants		-	-	-	-	-	-	-	-	1 783	-	250	2 033
Other expenditure		52 193	17 744	3 903	19 841	9 280	6 319	26 994	60 264	254 738	33 132	165 909	650 318
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		233 827	67 057	87 536	240 502	64 013	30 628	255 803	345 734	333 538	143 870	1 331 803	3 134 310
Surplus/(Deficit)		(207 955)	(48 919)	490 442	(224 309)	(48 620)	(13 666)	38 913	128 000	9 075	(119 598)	32 504	35 865
Transfers recognised - capital		-	-	-	-	-	-	-	-	210 590	-	18 000	228 590
Contributions recognised - capital		-	-	-	-	-	-	80	-	-	-	22 827	22 907
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(207 955)	(48 919)	490 442	(224 309)	(48 620)	(13 666)	38 993	128 000	219 665	(119 598)	73 331	287 363

FS172 Mangaung - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
R thousand												
Governance and IDP	Common Purpose		24 267	18 442	21 131	65 498	65 498	65 498	43 228	25 369	27 769	
Information Technology	Common Purpose		1 566	2 946	1 250	2 115	2 115	2 115	-	-	-	
Human Resource Management	Common Purpose		14 946	4 164	4 254	2 950	2 950	2 950	1 473	1 573	1 679	
Support Services/Fleet	Common Purpose		277	1	1	237	237	237	0	0	0	
Miscellaneous Services	Common Purpose		399 458	574 027	698 563	962 434	962 434	962 434	553 203	595 683	653 458	
Emergency Services	Community Resilience		4 903	1 435	777	464	464	464	510	561	614	
Health	Community Resilience		-	-	-	-	-	-	2 424	2 666	2 933	
Parks and Cemeteries	Community Resilience		3 948	4 941	4 123	4 821	4 821	4 821	5 378	5 781	6 186	
Traffic and Security	Community Resilience		12 099	9 933	7 233	17 664	17 664	17 664	5 926	6 517	7 166	
Social Development	Community Resilience		1 839	11 927	1 695	2 924	2 924	2 924	3 599	3 852	4 102	
Economic Development	Local Economic Dev		8 683	19 108	13 184	14 707	14 707	14 707	15 393	15 929	17 060	
Economic Development	Market Services		11 717	14 110	15 287	15 150	15 150	15 150	16 665	18 053	19 488	
Financial Sustainability	Financial Management		265 795	354 845	406 380	54 198	54 198	54 198	577 977	615 263	668 678	
Roads and Stormwater	Service Excellence		44 037	722	605	2 024	2 024	2 024	1 050	1 109	1 168	
Solid Waste Management	Service Excellence		3 374	3 669	4 074	2 667	2 667	2 667	5 271	5 798	6 349	
Water and Sanitation	Service Excellence		131 105	159 779	193 616	237 424	237 424	237 424	293 746	314 584	343 586	
Housing	Service Excellence		14 054	11 636	17 710	15 314	15 314	15 314	16 962	17 118	18 569	
Water	Service Excellence		238 929	303 501	363 586	422 243	422 243	422 243	473 734	509 781	554 099	
Electricity	Service Excellence		584 757	669 992	783 733	1 142 089	1 142 089	1 142 089	1 405 134	1 965 083	2 419 410	
Total Revenue (excluding capital transfers and contributions)			1	1 765 753	2 165 178	2 537 201	2 964 924	2 964 924	2 964 924	3 421 672	4 104 721	4 752 314

References

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

FS172 Mangaung - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Governance and IDP	Common Purpose		87 870	104 770	136 253	164 921	164 921	160 798	200 867	198 627	213 487
Information Technologt	Common Purpose		57 816	64 527	72 973	90 521	90 521	88 258	27 665	29 700	31 416
Human Resource Management	Common Purpose		33 543	16 728	13 524	14 313	14 313	13 955	80 760	87 423	93 662
Support Services/Fleet	Common Purpose		16 740	13 575	13 669	17 738	17 738	17 295	13 786	8 406	8 919
Miscellaneous Services	Common Purpose		169 059	196 194	370 413	274 807	274 807	267 937	333 538	348 126	375 929
Emergency Services	Community Resilience		30 605	31 244	34 515	46 936	46 936	45 762	45 616	49 909	53 617
Health	Community Resilience		-	-	-	-	-	-	12 045	12 961	13 967
Parks and Cemeteries	Community Resilience		46 130	48 251	52 696	57 528	57 528	56 090	68 502	74 223	79 001
Traffic and Security	Community Resilience		47 509	48 594	53 782	78 004	78 004	76 054	84 137	90 882	97 043
Social Development	Community Resilience		27 590	45 836	35 508	37 535	37 535	36 597	46 547	50 297	54 109
Economic Development	Local Economic Dev		34 506	36 421	42 963	54 769	54 769	53 400	71 983	71 494	76 269
Economic Development	Market Services		11 227	10 857	11 894	12 750	12 750	12 431	13 961	15 109	16 248
Financial Sustainability	Financial Management		45 052	48 488	57 556	64 795	64 795	63 175	87 536	93 111	100 232
Roads and Stormwater	Service Excellence		102 907	109 791	122 488	135 177	135 177	131 798	139 076	153 037	161 394
Solid Waste Management	Service Excellence		67 366	67 251	78 222	75 829	75 829	73 934	87 285	95 887	103 304
Water and Sanitation	Service Excellence		64 512	72 738	88 409	103 531	103 531	100 942	112 842	111 140	117 313
Housing	Service Excellence		24 032	26 599	27 882	28 555	28 555	27 841	30 628	33 026	35 644
Water	Service Excellence		245 683	267 854	315 926	316 419	316 419	308 508	345 734	374 664	406 050
Electricity	Service Excellence		661 596	636 090	779 907	1 045 194	1 045 194	1 019 064	1 331 803	1 749 974	2 244 924
		1	1 773 744	1 845 807	2 308 580	2 619 323	2 619 323	2 553 840	3 134 310	3 647 996	4 282 529

FS172 Mangaung - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand												
Governance and IDP	Common Purpose	A		30 459	144 999	243 140	155 447	155 447	139 902	68 440	65 765	22 050
Information Technology	Common Purpose	B		46 685	9 304	1 227	14 200	14 200	12 780	8 849	-	-
Human Resource Management	Common Purpose	C		1 170	373	313	-	-	-	-	-	-
Support Services/Fleet	Common Purpose	D		175	410	330	-	-	-	528	-	-
Miscellaneous Services	Common Purpose	E		-	-	-	-	-	-	-	-	-
Emergency Services	Community Resilience	F		566	1 497	2 697	10 560	10 560	9 504	4 070	12 791	200
Parks and Cemeteries	Community Resilience	G		4 584	11 271	563	500	500	450	23 474	24 800	13 325
Traffic and Security	Community Resilience	H		543	11 711	10 961	8 000	8 000	7 200	1 613	347	149
Social Development	Community Resilience	I		2 066	7 972	-	7 500	7 500	6 750	27 585	44 328	13 500
Economic Development	Local Economic Dev	J		6 759	11 978	11 404	306 484	306 484	275 835	115 748	12 525	2 800
Economic Development	Market Services	K		-	-	-	-	-	-	4 700	-	-
Financial Sustainability	Financial Management	L		4 014	7 408	831	5 000	5 000	4 500	5 014	350	400
Roads and Stormwater	Service Excellence	M		76 982	65 677	59 855	74 594	74 594	67 134	99 765	110 558	105 559
Solid Waste Management	Service Excellence	N		5 634	4 217	6 237	5 400	5 400	4 860	10 870	-	-
Water and Sanitation	Service Excellence	O		83 118	175 176	113 325	137 806	137 806	124 025	148 213	138 696	78 632
Housing	Service Excellence	P		7 142	8 143	5 062	-	-	-	8 453	-	-
Water	Service Excellence	Q		22 829	20 798	23 021	37 248	37 248	33 523	67 140	88 560	204 990
Electricity	Service Excellence			60 409	73 254	107 501	79 000	79 000	71 100	177 092	238 371	203 818
			1	353 136	554 187	586 466	841 738	841 738	757 564	771 552	737 092	645 422

Entity 2 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 3 - (name of entity)										
<i>Insert measure/s description</i>										
And so on for the rest of the Entities										

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

FS172 Mangaung - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Borrowing Management										
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	0.5%	0.4%	2.5%	0.7%	1.1%	1.1%	2.5%	3.7%	5.4%
Credit Rating			A	A	A	A	A	A	A+	A+
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.2%	0.3%	1.6%	1.2%	0.8%	0.3%	-1.0%	-0.9%	-0.8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	86.8%	28.9%	49.2%
Safety of Capital										
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	19.4%	19.2%	22.4%	21.5%	35.4%	35.4%	35.4%	35.2%	37.3%
Gearing	Long Term Borrowing/ Funds & Reserves	1.0%	0.8%	5.6%	1.5%	6.5%	6.5%	16.4%	26.1%	40.9%
Liquidity										
Current Ratio	Current assets/current liabilities	1.4	1.2	0.9	0.7	1.0	1.0	0.9	0.9	0.8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.4	1.2	(0.1)	(0.1)	(0.1)	(0.1)	(0.2)	(0.2)	(0.2)
Liquidity Ratio	Monetary Assets/Current Liabilities	0.3	0.4	0.2	0.1	0.3	0.3	0.2	0.2	0.2
Revenue Management										
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		156.5%	166.9%	152.7%	152.2%	152.2%	93.6%	94.5%	95.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	28.0%	24.3%	24.5%	18.4%	15.7%	15.7%	13.1%	10.7%	9.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old									
Creditors Management										
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))	95.0%	95.0%	95.0%	97.5%	97.5%	97.5%	99.0%	99.0%	99.0%
Funding of Provisions										
Provisions not funded - %	Unfunded Provs./Total Provisions	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Other Indicators										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	8.3%	9.4%	9.1%	16.0%	16.0%	16.0%	15.0%	14.0%	13.5%
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source				27.9%	27.9%	27.9%	28.0%	28.0%	28.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	28.6%	24.0%	27.9%	24.9%	24.9%	24.3%	25.9%	23.4%	21.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	29.5%	28.4%	28.9%	25.7%	25.7%	23.3%	26.6%	24.1%	22.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	6.8%	5.2%	5.2%	5.1%	5.3%	4.7%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9.1%	7.6%	10.8%	8.7%	8.7%	8.0%	6.2%	5.1%	4.4%
IDP regulation financial viability indicators										
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	26.7	28.5	22.6	28.8	28.8	28.8	76.1	887.1	1 034.5
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	41.8%	40.2%	34.7%	25.8%	22.3%	22.3%	18.6%	14.2%	11.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.0	1.6	0.1	0.4	0.8	0.9	(0.0)	0.3	1.1

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

FS172 Mangaung - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2006/7	2007/8	2008/9	Current Year 2009/10	2010/11 Medium Term Revenue & Expenditure Framework		
Demographics											
Population			645	753				780	797	812	881
Females aged 5 - 14			63	80				88	91	92	
Males aged 5 - 14			64	68				71	72	74	100
Females aged 15 - 34			99	142				149	152	155	168
Males aged 15 - 34			93	140				147	150	153	166
Unemployment			105	310				325	332	338	367
Household income (households) (1.)											
None											
R1 - R4800			3 529								
R4800 - R9600			115 360								
Poverty profiles (2.)											
Insert description											
Household/demographics (000)											
Number of people in municipal area								780	797	812	881
Number of poor people in municipal area								386	412	418	422
Number of households in municipal area								173	175	177	180
Number of poor households in municipal area								86	88	90	87
Definition of poor household (R per month)								1 100	1 100	1 100	1 100
Housing statistics (3.)											
Formal			132 654	158 965							
Informal			43 848	36 902							
Total number of households			-	176 502	195 867	-	-	-	-	-	-
Dwellings provided by municipality (4.)					2 300	2 500	3 000	3 500	3 700	3 885	4 000
Dwellings provided by province/s											
Dwellings provided by private sector (5.)											
Total new housing dwellings			-	-	-	2 300	2 500	3 000	3 500	3 700	4 000
Economic (6.)											
Inflation/inflation outlook (CPIX)									6.5%	6.3%	6.2%
Interest rate - borrowing									12.5%	12.5%	12.5%
Interest rate - investment									8.0%	12.5%	7.7%
Remuneration increases									9.0%	8.5%	8.0%
Consumption growth (electricity)									0.75%	1.0%	1.25%
Consumption growth (water)									0.75%	1.0%	1.3%
Collection rates (7.)											
Property tax/service charges									97.5%	97.5%	97.5%
Rental of facilities & equipment									95.0%	95.0%	95.0%
Interest - external investments									100.0%	100.0%	100.0%
Interest - debtors									97.5%	97.5%	97.5%
Revenue from agency services									100.0%	100.0%	100.0%

FS172 Mangaung Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Funding measures											
Cash/cash equivalents at the year end - R'000	18(1)b	1	139 360	227 957	21 418	77 042	166 419	166 884	(599)	98 509	359 927
Cash + investments at the yr end less applications - R'000	18(1)b	2	155 301	311 538	439 542	149 127	67 302	67 302	(136 545)	(148 386)	(185 261)
Cash year end/monthly employee/supplier payments	18(1)b	3	1.0	1.6	0.1	0.4	0.8	0.9	(0.0)	0.3	1.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(7 991)	319 371	228 622	345 601	345 601	411 084	287 362	456 725	469 785
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	3.5%	8.6%	27.3%	(6.0%)	(6.0%)	13.1%	23.8%	12.9%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	81.8%	153.6%	165.8%	152.0%	148.0%	148.0%	90.5%	94.3%	94.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.2%	5.2%	5.2%
Capital payments % of capital expenditure	18(1)c;19	8	100.0%	100.0%	124.0%	100.0%	100.0%	111.1%	246.1%	141.4%	119.6%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	68.3%	26.2%	44.6%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	5.8%	(1.4%)	(0.8%)	(13.7%)	0.0%	(1.0%)	(1.2%)	(1.3%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	18.5%	(23.1%)	(32.7%)	(35.7%)	0.0%	(5.0%)	(5.0%)	(5.0%)
R&M % of Property Plant & Equipment	20(1)(vi)	13	4.2%	3.0%	3.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	57.2%	0.0%	0.0%	0.0%	88.5%	27.8%	0.0%

FS172 Mangaung - Supporting Table SA13 Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2010/11																		
Valuation:																		
No. of properties		152 165	–	4 388	3 175	763	17 750	277	–	–	14 428	–	–	–	–	–	–	
No. of sectional title property values		Included above																
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
No. of supplementary valuations		NA	–	NA	–	–	NA	–	–	–	–	–	–	–	–	–	–	
Supplementary valuation (Rm)		NA	–	NA	NA	NA	NA	NA	–	–	NA	–	–	–	–	–	–	
No. of valuation roll amendments		NA	–	NA	NA	NA	NA	NA	–	–	NA	–	–	–	–	–	–	
No. of objections by rate-payers		NA																
No. of appeals by rate-payers		NA																
No. of appeals by rate-payers finalised		NA																
No. of successful objections	5	NA																
No. of successful objections > 10%	5	NA																
Estimated no. of properties not valued		–																
Years since last valuation (select)		>5		>5	>5	>5	>5	>5			>5							
Frequency of valuation (select)		<4		<4	<4	<4	<4	<4			<4							
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market			Market							
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.			Land & impr.							
Phasing-in properties s21 (number)					3175													
Combination of rating types used? (Y/N)		No		No	No	No	No	No			No							
Flat rate used? (Y/N)		No		No	No	No	No	No			No							
Is balance rated by uniform rate/variable rate?		Variable		Variable	Variable	Variable	Variable	Variable			Variable							
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Valuation reductions-R15,000 threshold (Rm)		6 087	–	–	1 240	–	–	–	–	–	–	–	–	–	–	–	–	
Valuation reductions-public worship (Rm)		271																
Valuation reductions-other (Rm)		–																
Total valuation reductions:																		
Total value used for rating (Rm)	6	28 292	–	5 645	1 240	3 191	2 184	69	–	–	232	–	–	–	–	–	–	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6	28 292	–	5 645	1 240	3 191	2 184	16	–	–	232	–	–	–	–	–	–	
Rating:																		
Average rate	3	Not available yet		Not available yet	Not available yet	Not available yet	Not available yet	Not available yet			Not available yet							
Rate revenue budget (R'000)		159 877	–	159 494	422	45 082												
Rate revenue expected to collect (R'000)		111 914		111 646	211	36 065												
Expected cash collection rate (%)	4	70.0%	0.0%	70.0%	50.0%	80.0%												
Special rating areas (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Rebates, exemptions - indigent (R'000)		10 172																
Rebates, exemptions - pensioners (R'000)		Not available yet																
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)					843													
Total rebates, exemptns, reductns, discs (R'000)																		

FS172 Mangaung - Supporting Table SA14 Household bills

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11 % incr.	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Rand/cent											
Monthly Account for Household - 'Large' Household											
Rates and services charges:											
Property rates		242.37	256.80	282.48	319.20	319.20	319.20	10.0%	351.12	386.23	424.86
Electricity: Basic levy		33.80	35.65	51.19	68.60	68.60	68.60	-	-	-	-
Electricity: Consumption		293.08	325.00	430.00	576.00	576.00	576.00	29.0%	725.45	935.83	1 207.22
Water: Basic levy		-	-	-	0.00	0.00	0.00	-	-	-	-
Water: Consumption		155.28	166.08	180.96	226.14	226.14	226.14	11.0%	251.02	276.12	303.73
Sanitation		63.62	67.47	74.22	83.87	83.87	83.87	10.0%	92.26	101.48	111.63
Refuse removal		-	-	-	0.00	0.00	0.00	-	-	-	-
Other		-	-	-	0.00	0.00	0.00	-	-	-	-
sub-total		788.15	851.00	1 018.85	1 273.81	1 273.81	1 273.81	11.5%	1 419.84	1 699.66	2 047.44
VAT on Services		67.50	73.74	92.70	121.90	121.90	121.90	-	-	-	-
Total large household bill:		855.65	924.74	1 111.55	1 395.71	1 395.71	1 395.71	1.70%	1 419.84	1 699.66	2 047.44
% increase/-decrease			8.1%	20.2%	25.56%	0.00%	0.00%		1.73%	19.71%	20.5%
Monthly Account for Household - 'Small' Household											
Rates and services charges:											
Property rates		75.17	79.70	87.62	99.01	99.01	99.01	10.0%	108.91	119.80	131.78
Electricity: Basic levy		33.80	35.65	51.19	68.60	68.60	68.60	-	-	-	-
Electricity: Consumption		138.21	145.93	214.14	286.85	286.85	286.85	29.0%	330.21	425.97	549.50
Water: Basic levy		-	-	-	0.00	0.00	0.00	-	-	-	-
Water: Consumption		122.93	131.48	143.26	182.64	182.64	182.64	11.0%	202.73	223.00	245.30
Sanitation		56.21	59.62	65.58	74.11	74.11	74.11	10.0%	81.52	89.67	98.64
Refuse removal		-	-	-	0.00	0.00	0.00	-	-	-	-
Other		-	-	-	0.00	0.00	0.00	-	-	-	-
sub-total		426.32	452.38	561.79	711.21	711.21	711.21	1.7%	723.37	858.45	1 025.23
VAT on Services		41.29	43.83	57.20	75.33	75.33	75.33	-	-	-	-
Total small household bill:		467.61	496.21	619.00	786.54	786.54	786.54	(8.0%)	723.37	858.45	1 025.23
% increase/-decrease			6.1%	24.7%	27.1%	-	-		(8.03%)	18.7%	19.4%
Monthly Account for Household - 'Small' Household receiving free basic services											
Rates and services charges:											
Property rates		-	-	-	0.00	0.00	0.00	-	-	-	-
Electricity: Basic levy		-	-	-	0.00	0.00	0.00	-	-	-	-
Electricity: Consumption		-	-	-	0.00	0.00	0.00	-	-	-	-
Water: Basic levy		-	-	-	0.00	0.00	0.00	-	-	-	-
Water: Consumption		-	-	-	0.00	0.00	0.00	-	-	-	-
Sanitation		-	-	-	0.00	0.00	0.00	-	-	-	-
Refuse removal		-	-	-	0.00	0.00	0.00	-	-	-	-
Other		-	-	-	0.00	0.00	0.00	-	-	-	-
sub-total		-	-	-	0.00	0.00	0.00		-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	0.00	0.00	0.00		-	-	-
% increase/-decrease			-	-	0.00	0.00	0.00		-	-	-

FS172 Mangaung - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		66 867	164	268 907	288 160	151 567	151 567	173 049	181 729	203 697
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	66 867	164	268 907	288 160	151 567	151 567	173 049	181 729	203 697
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		66 867	164	268 907	288 160	151 567	151 567	173 049	181 729	203 697

FS172 Mangaung - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months			Rand thousand	
Parent municipality						
ABSA		6 months	Fixed Deposit	29 March 2010	7 540	278
ABSA			Call Deposit		2 560	12
ABSA			Call Deposit		45 926	222
ABSA			Call Deposit		45 092	261
First National Bank			Call Deposit		2 104	9
Standard Bank			Call Deposit		1 545	7
ABSA			Call Deposit		68 282	517
Municipality sub-total					173 049	1 306
Entities						
None						
Entities sub-total					-	-
TOTAL INVESTMENTS AND INTEREST	1				173 049	1 306

FS172 Mangaung - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		15 929	14 279	115 703	36 121	44 709	44 709	110 518	174 589	273 580
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	15 929	14 279	115 703	36 121	44 709	44 709	110 518	174 589	273 580
Entities										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	15 929	14 279	115 703	36 121	44 709	44 709	110 518	174 589	273 580

FS172 Mangaung - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		198 557	237 071	360 998	436 859	436 859	436 859	518 204	570 706	629 909
Finance Management		500	500	1	750	750	750	1 189	1 250	1 500
Restructuring		1 000	-	-	-	-	-	-	-	-
Equitable share		196 823	236 571	305 797	384 373	384 373	384 373	494 273	565 491	624 239
Municipal Systems Improvement		-	-	400	500	500	500	750	790	800
Department of Water Affairs		234	-	-	-	-	-	-	-	-
Levy replacement	3	-	-	-	-	-	-	-	-	-
World Cup Operating Grant		-	-	54 800	48 100	48 100	48 100	19 000	-	-
Municipal Infrastructure Grant		-	-	-	3 136	3 136	3 136	2 992	3 175	3 370
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		18 845	6 200	5 861	5 855	5 855	5 855	2 659	3 994	4 352
Housing	4	4 246	2 400	2 500	2 000	2 000	2 000	1 400	-	-
Health subsidy		14 598	3 800	3 361	3 855	3 855	3 855	1 259	1 354	1 448
Ambulance subsidy		-	-	-	-	-	-	-	-	-
Health subsidy		-	-	-	-	-	-	-	2 640	2 904
Sports and Recreation		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	7 000	-	-	-	2 400	-	-
<i>Moltheo</i>				7 000	-	-	-	2 400	-	-
Other grant providers:		-	-	1 223	-	-	-	-	-	-
City of Ghent		-	-	332	-	-	-	-	-	-
Climate Protection		-	-	47	-	-	-	-	-	-
Cleanest City Award		-	-	123	-	-	-	-	-	-
US Embassy		-	-	6	-	-	-	-	-	-
Kellogs Foundation		-	-	715	-	-	-	-	-	-
Total Operating Transfers and Grants	5	217 402	243 271	375 082	442 714	442 714	442 714	523 263	574 700	634 261
Capital Transfers and Grants										
National Government:		144 552	402 215	412 332	232 176	212 463	212 463	210 590	235 134	278 208
Municipal Infrastructure (MIG)		95 822	170 234	102 934	120 188	120 188	120 188	169 729	204 134	248 208
Public Transport		29 230	25 000	242 617	82 168	82 168	82 168	15 000	15 000	15 000
Sport and Recreation		4 000	183 768	66 781	10 107	10 107	10 107	-	-	-
Water Affairs		9 500	-	-	-	-	-	-	-	-
Public Works		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		6 000	23 213	-	-	-	-	-	-	-
Public Works		-	-	-	5 701	5 701	5 701	7 861	-	-
Minerals and Energy		-	-	61 053	14 012	14 012	14 012	18 000	16 000	15 000
Provincial Government:		4 500	39 364	64 857	23 800	23 800	23 800	-	-	-
Local Government and Housing		-	-	378	23 800	23 800	23 800	-	-	-
World Cup Stadium Grant		4 500	39 364	64 479	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>Moltheo</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		390	234	-	-	-	-	-	-	-
<i>LOTTO</i>		390	234	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	149 442	441 814	477 188	255 976	236 263	236 263	210 590	235 134	278 208
TOTAL RECEIPTS OF TRANSFERS & GRANTS		366 844	685 085	852 271	698 690	678 977	678 977	733 853	809 834	912 469

FS172 Mangaung - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		216 919	248 307	319 394	436 859	436 859	436 859	518 204	570 706	629 909
Finance Management		460	150	2 235	750	750	750	1 189	1 250	1 500
Restructuring		19 211	11 250	5 968	-	-	-	-	-	-
Equitable share		196 823	236 571	305 797	384 373	384 373	384 373	494 273	565 491	624 239
Municipal Systems Improvement		190	337	589	500	500	500	750	790	800
Department of Water Affairs		234	-	101	-	-	-	-	-	-
Levy replacement		-	-	-	-	-	-	-	-	-
World Cup Operating Grant		-	-	4 703	48 100	48 100	48 100	19 000	-	-
Municipal Infrastructure Grant		-	-	-	3 136	3 136	3 136	2 992	3 175	3 370
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		18 191	4 999	4 397	5 855	5 855	5 855	2 659	3 994	4 352
Housing		3 593	1 199	830	2 000	2 000	2 000	1 400	-	-
Health subsidy		14 598	3 800	3 361	3 855	3 855	3 855	1 259	1 354	1 448
Ambulance subsidy		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Land Use Management System		-	-	205	-	-	-	-	2 640	2 904
District Municipality:		-	-	324	-	-	-	2 400	-	-
<i>Motheo</i>		-	-	324	-	-	-	2 400	-	-
Other grant providers:		-	-	1 223	-	-	-	-	-	-
City of Ghent		-	-	332	-	-	-	-	-	-
Climate Protection		-	-	47	-	-	-	-	-	-
<i>Kellogs Foundation</i>		-	-	715	-	-	-	-	-	-
<i>US embassy</i>		-	-	6	-	-	-	-	-	-
<i>Cleanest Municipal awards</i>		-	-	123	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		235 110	253 306	325 338	442 714	442 714	442 714	523 263	574 700	634 261
Capital expenditure of Transfers and Grants										
National Government:		101 688	203 718	400 633	222 069	222 069	222 069	210 590	235 134	278 208
Municipal Infrastructure (MIG)		91 525	165 013	101 030	120 188	120 188	120 188	169 729	204 134	248 208
Public Transport		4 307	15 493	71 414	82 168	82 168	82 168	15 000	15 000	15 000
Sport and Recreation		-	-	107 192	-	-	-	-	-	-
Water Affairs		1 856	-	-	-	-	-	-	-	-
Public Works		-	-	-	5 701	5 701	5 701	7 861	-	-
Minerals and Energy		4 000	23 213	120 997	14 012	14 012	14 012	18 000	16 000	15 000
Provincial Government:		-	-	55 031	-	-	-	-	-	-
Housing		-	-	10 771	-	-	-	-	-	-
Planning and Surveying		-	-	66	-	-	-	-	-	-
World Cup Stadium Grant		-	-	44 194	-	-	-	-	-	-
District Municipality:		-	-	313	-	-	-	-	-	-
<i>Motheo</i>		-	-	313	-	-	-	-	-	-
Other grant providers:		91	335	-	-	-	-	-	-	-
<i>LOTTO</i>		91	335	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		101 779	204 053	455 977	222 069	222 069	222 069	210 590	235 134	278 208
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		336 889	457 359	781 314	664 783	664 783	664 783	733 853	809 834	912 469

FS172 Mangaung - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		33 406	23 852	12 616	-	-	-	95 482	109 456	114 484
Current year receipts		209 509	238 438	300 058	436 859	532 341	532 341	532 177	538 261	601 483
Conditions met - transferred to revenue		219 062	249 674	312 674	436 859	436 859	436 859	518 204	533 233	587 643
Conditions still to be met - transferred to liabilities		23 852	12 616	-	-	95 482	95 482	109 456	114 484	128 324
Provincial Government:										
Balance unspent at beginning of the year		-	654	1 855	-	-	-	964	661	1 156
Current year receipts		18 266	5 794	4 149	5 855	6 819	6 819	2 356	4 489	4 492
Conditions met - transferred to revenue		17 612	4 593	6 004	5 855	5 855	5 855	2 659	3 994	4 352
Conditions still to be met - transferred to liabilities		654	1 855	-	-	964	964	661	1 156	1 296
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	2 400	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	2 400	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		236 674	254 267	318 678	442 714	442 714	442 714	523 263	537 226	591 995
Total operating transfers and grants - CTBM	2	24 506	14 471	-	-	96 446	96 446	110 116	115 640	129 620
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		34 097	71 553	150 113	-	-	-	41 334	47 193	49 560
Current year receipts		225 435	391 887	321 401	510 756	287 522	287 522	216 449	237 501	284 199
Conditions met - transferred to revenue		187 979	313 326	432 646	510 756	246 188	246 188	210 590	235 134	278 208
Conditions still to be met - transferred to liabilities		71 553	150 113	38 868	-	41 334	41 334	47 193	49 560	55 551
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		579	406	64 479	23 800	-	-	-	-	-
Conditions met - transferred to revenue		579	406	64 479	23 800	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		188 558	313 732	497 125	534 556	246 188	246 188	210 590	235 134	278 208
Total capital transfers and grants - CTBM	2	71 553	150 113	38 868	-	41 334	41 334	47 193	49 560	55 551
TOTAL TRANSFERS AND GRANTS REVENUE		425 232	567 999	815 804	977 269	688 902	688 902	733 853	772 360	870 203
TOTAL TRANSFERS AND GRANTS - CTBM		96 059	164 584	38 868	-	137 780	137 780	157 309	165 200	185 171

FS172 Mangaung - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Transfers to other municipalities										
None	1	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms										
Centlec - Electricity Entity	2	30 193	35 047	15 609	51 057	51 057	51 057	34 693	37 641	40 653
TOTAL TRANSFERS TO ENTITIES/EMs'		30 193	35 047	15 609	51 057	51 057	51 057	34 693	37 641	40 653
Transfers to other Organs of State										
None	3	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-
Grants to other Organisations										
Cental Agriculture society	4	-	-	-	8	8	8	9	9	10
SPCA					328	328	328	351	376	402
TOTAL GRANTS TO OTHER ORGANISATIONS:		-	-	-	336	336	336	360	385	412
TOTAL TRANSFERS AND GRANTS	5	30 193	35 047	15 609	51 393	51 393	51 393	35 052	38 026	41 065

FS172 Mangaung - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Salary		9 857	12 048	11 586	13 320	13 320	13 320	14 518	15 752	17 013
Pension Contributions		1 580	1 548	2 240	2 509	2 509	2 509	2 735	2 967	3 205
Medical Aid Contributions		126	185	202	226	226	226	247	268	289
Motor vehicle allowance		4 910	4 665	4 978	5 576	5 576	5 576	6 078	6 594	7 122
Cell phone allowance		-	-	-	-	-	-	-	-	-
Housing allowance		478	459	601	673	673	673	733	795	859
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		16 951	18 906	19 607	22 304	22 304	22 304	24 311	26 377	28 488
% increase	4		11.5%	3.7%	13.8%	-	-	9.0%	8.5%	8.0%
Senior Managers of the Municipality										
Salary		4 305	5 131	6 350	7 839	7 839	7 055	8 304	9 010	9 731
Pension Contributions		191	177	299	259	259	233	395	429	463
Medical Aid Contributions		60	76	85	81	81	73	65	71	77
Motor vehicle allowance		687	833	-	1 132	1 132	1 019	1 104	1 198	1 294
Cell phone allowance		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Performance Bonus		666	-	1 540	1 550	1 550	1 395	2 028	2 200	2 376
Other benefits or allowances		5	9	970	12	12	11	11	12	13
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 914	6 226	9 244	10 873	10 873	9 785	11 907	12 920	13 954
% increase	4		5.3%	48.5%	17.6%	-	(10.0%)	21.7%	8.5%	8.0%
Other Municipal Staff										
Basic Salaries and Wages		355 563	367 580	338 330	395 896	395 896	356 306	492 265	533 187	575 823
Pension Contributions		50 012	54 097	52 318	61 271	61 271	55 144	74 021	80 313	86 738
Medical Aid Contributions		17 090	18 664	17 338	21 319	21 319	19 188	32 745	35 528	38 370
Motor vehicle allowance		26 210	30 430	-	32 007	32 007	28 806	35 986	39 045	42 169
Cell phone allowance		-	-	-	-	-	-	-	-	-
Housing allowance		3 894	4 545	-	6 729	6 729	6 056	7 194	7 805	8 429
Overtime		33 255	28 331	16 003	18 653	18 653	24 522	29 439	31 707	31 707
Performance Bonus		-	-	-	5 529	5 529	4 976	6 016	6 527	7 049
Other benefits or allowances		12 324	9 542	57 270	9 016	9 016	8 114	12 043	13 067	14 112
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		498 348	513 189	481 259	550 421	550 421	497 244	684 792	744 911	804 397
% increase	4		3.0%	(6.2%)	14.4%	-	(9.7%)	37.7%	8.8%	8.0%
Total Parent Municipality		521 214	538 321	510 110	583 597	583 597	529 333	721 010	784 209	846 838
			3.3%	(5.2%)	14.4%	-	(9.3%)	36.2%	8.8%	8.0%
Board Members of Entities										
Salary		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	129	160	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Board Fees		392	552	872	1 069	1 069	752	960	1 213	1 269
Other benefits and allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		392	681	1 032	1 069	1 069	752	960	1 213	1 269
% increase	4		73.6%	51.6%	3.6%	-	(29.6%)	27.6%	26.4%	4.6%
Senior Managers of Entities										
Salary		-	1 994	4 344	4 202	4 202	3 782	5 118	5 553	5 997
Pension Contributions		-	146	289	207	207	186	107	116	125
Medical Aid Contributions		-	39	81	51	51	46	67	73	79
Motor vehicle allowance		-	-	-	-	-	-	966	1 048	1 132
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	719	1 108	-	-	-	-	-	-
Performance Bonus		-	535	1 013	997	997	898	1 126	1 222	1 320
Other benefits or allowances		-	-	-	-	-	-	9	10	11
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	3 432	6 835	5 457	5 457	4 912	7 393	8 022	8 664
% increase	4		-	99.2%	(20.2%)	-	(10.0%)	50.5%	8.5%	8.0%
Other Staff of Entities										
Basic Salaries and Wages		-	54 272	56 089	75 515	75 515	67 963	82 403	89 405	96 558
Pension Contributions		-	6 037	8 358	9 013	9 013	8 111	12 872	13 966	15 083
Medical Aid Contributions		-	2 869	3 378	3 879	3 879	3 491	7 100	7 704	8 320
Motor vehicle allowance		-	-	-	-	-	-	6 395	6 939	7 494
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	1 821	1 976	2 134
Overtime		-	3 615	4 716	7 815	7 815	7 033	6 336	9 852	9 350
Performance Bonus		-	3 245	3 882	4 023	4 023	3 621	490	532	575
Other benefits or allowances		-	2 090	6 312	1 191	1 191	1 072	2 852	3 094	3 342
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	72 129	82 735	101 435	101 435	91 292	120 269	133 468	142 856
% increase	4		-	14.7%	22.6%	-	(10.0%)	31.7%	11.0%	7.0%
Total Municipal Entities		392	76 241	90 602	107 962	107 962	96 956	128 622	142 703	152 789
TOTAL SALARY, ALLOWANCES & BENEFITS										
		521 606	614 562	600 712	691 559	691 559	626 289	849 631	926 912	999 627
% increase	4		17.8%	(2.3%)	15.1%	-	(9.4%)	35.7%	9.1%	7.8%
TOTAL MANAGERS AND STAFF										
	5	504 262	594 975	580 073	668 186	668 186	603 233	824 360	899 321	969 871

FS172 Mangaung - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No. 10	Salary	Contrib. 1.	Allowances	Performance Bonuses	In-kind benefits 2.	Total Package 3.
Rand per annum								
Councillors	4							
Speaker	5		439 960	1 497	147 152	–	–	588 609
Chief Whip			325 324	50 296	176 201	–	–	551 821
Executive Mayor			463 517	88 304	183 941	–	–	735 762
Deputy Executive Mayor			401 714	1 497	185 398	–	–	588 609
Executive Committee			3 152 286	457 770	1 356 333	–	–	4 966 389
Total for all other councillors			9 735 555	2 382 336	4 761 871	–	–	16 879 762
Total Councillors	9	–	14 518 356	2 981 700	6 810 896			24 310 952
Senior Managers of the Municipality	6							
Municipal Manager (MM)			1 220 945	218 242	240 000	335 837	–	2 015 024
Chief Finance Officer			998 262	232 830	156 000	277 418	–	1 664 510
Executive Director Diverse Technical Services			1 313 579	1 545	156 000	294 225	–	1 765 349
Executive Director Utility Services			1 033 525	13 565	240 000	257 414	–	1 544 504
Executive Director Community & Social Development			936 855	1 545	108 000	261 600	–	1 308 000
Executive Director Corporate Services			1 418 654	1 545	84 000	300 840	–	1 805 039
Executive Director Economic Development & Planning			1 382 655	1 545	120 000	300 840	–	1 805 040
<i>List of each official with packages >= senior manager</i>								
Head: Internal Audit & Performance Management								–
Head: Geographical Information & Policy								–
Head Office of Intergovernmental & Governance Relations								–
Total Senior Managers of the Municipality	9	–	8 304 475	470 817	1 104 000	2 028 174	–	11 907 466
A Heading for Each Entity	7, 8							
Chief Executive Officer (CEO)			879 144	1 545	240 000	224 138	–	1 344 827
Chief Operating Officer (COO)			1 143 420	1 545	198 000	228 304	–	1 571 269
Business Development Manager			927 104	1 545	180 000	188 470	–	1 297 119
Chief Financial Officer (CFO)			821 183	1 545	120 000	160 263	–	1 102 991
Executive Manager Engineering			641 807	145 155	108 000	178 992	–	1 073 954
Company Secretary			705 471	29 999	120 000	145 430	–	1 000 900
Total for municipal entities	9	–	1 347 278	175 154	228 000	324 422	–	2 074 854
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION		–	24 170 109	3 627 671	8 142 896	2 352 596	–	38 293 272

FS172 Mangaung - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2008/9			Current Year 2009/10			Budget Year 2010/11			
		1	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			89	89		89	89				
Board Members of municipal entities	3		8	8		8	8				
Municipal employees											
Municipal Manager and Senior Managers	2		8	8		8	8		8	8	
Other Managers	6		148	148		134	134		134	134	
Professionals			296	296	-	68	68	-	68	68	-
<i>Finance</i>			8	8		12	12		12	12	
<i>Spatial/town planning</i>			8	8		8	8		8	8	
<i>Information Technology</i>			-	-		-	-		-	-	
<i>Roads</i>			-	-		-	-		-	-	
<i>Electricity</i>			38	38		37	37	-	37	37	
<i>Water</i>			4	4		6	6		6	6	
<i>Sanitation</i>			5	5		5	5		5	5	
<i>Refuse</i>			233	233		-	-		-	-	
<i>Other</i>			-	-		-	-		-	-	
Technicians			145	145	-	150	150	-	150	150	-
<i>Finance</i>			5	5		7	7		7	7	
<i>Spatial/town planning</i>			5	5		5	5		5	5	
<i>Information Technology</i>			-	-		-	-		-	-	
<i>Roads</i>			-	-		-	-		-	-	
<i>Electricity</i>			119	119		117	117		117	117	
<i>Water</i>			16	16		16	16		16	16	
<i>Sanitation</i>			-	-		-	-		-	-	
<i>Refuse</i>			-	-		5	5		5	5	
<i>Other</i>			-	-		-	-		-	-	
Clerks (Clerical and administrative)			678	678		696	696		696	696	
Service and sales workers			426	426		423	423		423	423	
Skilled agricultural and fishery workers			29	29		40	40		40	40	
Craft and related trades			206	206		209	209		209	209	
Plant and Machine Operators			304	304		320	320		320	320	
Elementary Occupations			1 440	1 440		1 543	1 543		1 543	1 543	
TOTAL PERSONNEL NUMBERS			3 777	3 777	-	3 688	3 688	-	3 591	3 591	-
% increase			-	-	(100.0%)	-	-	-	-	-	(100.0%)
Total municipal employees headcount	5		3 787	3 787	-	3 782	3 782	-	3 782	3 782	-
Finance personnel headcount	7		252	252	-	271	271	-	271	271	-
Human Resources personnel headcount	7		59	59	-	54	54	-	54	54	-

FS172 Mangaung - Supporting Table SA25 Consolidated budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																
Property rates		32 160	32 160	32 160	32 160	32 160	32 160	32 160	32 160	32 160	32 160	32 160	32 160	385 919	417 709	454 166
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		130 847	122 588	113 390	99 865	93 129	89 466	87 259	92 457	94 252	104 457	125 698	129 944	1 283 350	1 856 399	2 306 919
Service charges - water revenue		19 897	20 007	23 101	26 570	29 891	36 690	37 101	38 987	35 010	29 101	20 701	21 466	338 520	365 502	394 849
Service charges - sanitation revenue		11 765	11 765	11 765	11 765	11 765	11 765	11 765	11 765	11 765	11 765	11 765	11 765	141 176	151 784	163 926
Service charges - refuse revenue		429	429	429	429	429	429	429	429	429	429	429	429	5 152	5 667	6 206
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	17 828	19 491	21 010
Interest earned - external investments		4 337	4 337	4 337	4 337	4 337	4 337	4 337	4 337	4 337	4 337	4 337	4 337	52 046	32 336	32 991
Interest earned - outstanding debtors		2 304	2 304	2 304	2 304	2 304	2 304	2 304	2 304	2 304	2 304	2 304	2 304	27 642	23 588	21 588
Dividends received		7 991	7 991	7 991	7 991	7 991	7 991	7 991	7 991	7 991	7 991	7 991	7 991	95 896	98 000	98 000
Fines		112	112	112	112	112	112	112	112	112	112	112	112	1 350	1 480	1 622
Licences and permits		60	60	60	60	60	60	60	60	60	60	60	60	715	356	393
Agency services		12 139	12 139	12 139	12 139	12 139	12 139	12 139	12 139	12 139	12 139	12 139	12 139	145 670	157 905	170 661
Transfers recognised - operational		183 758	1 939	-	-	164 758	-	-	-	164 758	2 400	5 651	(0)	523 263	537 226	591 995
Other revenue		14 134	14 134	14 134	14 134	14 134	14 134	14 134	14 134	14 134	14 134	14 134	14 134	169 611	177 260	184 893
Gains on disposal of PPE		-	-	-	-	-	-	-	-	36	-	-	-	36	38	40
Total Revenue (excluding capital transfers and contribution)		421 418	231 451	223 408	213 352	374 695	213 073	211 277	218 361	380 973	222 874	238 967	238 327	3 188 175	3 844 740	4 449 258
Expenditure By Type																
Employee related costs		68 697	68 698	68 698	68 698	68 698	68 698	68 698	68 698	68 698	68 698	68 698	68 687	824 360	899 321	969 870
Remuneration of councillors		2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	25 271	27 591	29 757
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	91 557	91 557	146 655	174 930
Depreciation & asset impairment		15 268	15 268	15 268	15 268	15 268	15 268	15 268	15 268	15 268	15 268	15 268	15 268	183 217	181 654	181 775
Finance charges		-	-	-	-	-	-	-	-	-	-	-	14 756	14 756	15 064	15 400
Bulk purchases		102 994	97 427	93 256	86 385	84 052	86 195	84 968	89 808	88 317	91 252	100 026	103 450	1 108 128	1 457 544	1 929 825
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		25 822	25 822	25 822	25 822	25 822	25 822	25 822	25 822	25 822	25 822	25 822	25 822	309 860	312 069	323 364
Transfers and grants		169	169	169	169	169	169	169	169	169	169	169	169	2 033	2 177	2 331
Other expenditure		56 787	56 787	56 787	56 787	56 787	56 787	56 787	56 787	56 787	56 787	56 787	(49 526)	575 128	605 919	655 277
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		271 842	266 276	262 105	255 235	252 902	255 044	253 817	258 657	257 166	260 101	268 875	272 288	3 134 310	3 647 996	4 282 529
Surplus/(Deficit)		149 576	(34 825)	(38 698)	(41 883)	121 793	(41 971)	(42 540)	(40 296)	123 806	(37 227)	(29 908)	(33 961)	53 865	196 744	166 730
Transfers recognised - capital		17 549	17 549	17 549	17 549	17 549	17 549	17 549	17 549	17 549	17 549	17 549	17 549	210 590	235 134	278 208
Contributions recognised - capital		1 841	1 841	1 841	1 841	1 841	1 841	1 841	1 841	1 841	1 841	1 841	2 651	22 907	24 847	24 847
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		168 966	(15 434)	(19 307)	(22 492)	141 184	(22 581)	(23 150)	(20 906)	143 197	(17 836)	(10 518)	(13 760)	287 362	456 725	469 785
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		7 991	7 991	7 991	7 991	7 991	7 991	7 991	7 991	7 991	7 991	7 991	7 991	95 896	98 000	98 000
Surplus/(Deficit)	1	176 958	(7 443)	(11 316)	(14 501)	149 175	(14 589)	(15 158)	(12 914)	151 188	(9 845)	(2 526)	(5 769)	383 259	554 725	567 785

FS172 Mangaung - Supporting Table SA26 Consolidated budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue by Vote																
- Executive and Council		2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	25 872	27 118	29 621
- Corporate Services		1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	18 137	19 626	21 167
- Finance		48 165	48 165	40 665	48 165	48 165	48 165	48 165	42 665	48 165	48 165	40 665	68 665	577 977	615 263	668 678
- Community and Social Development		1 349	1 349	1 349	1 349	1 349	1 349	1 349	1 349	1 349	1 349	1 349	1 349	16 194	17 628	19 148
- Economic Development and Planning		1 283	1 283	1 283	1 283	1 283	1 283	1 283	1 283	1 283	1 283	1 283	1 283	15 393	15 929	17 060
- Housing		1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	16 962	17 118	18 569
- Utility Services		43 566	17 066	24 566	17 066	24 566	17 066	17 066	22 566	24 602	24 566	24 566	37 530	294 796	315 693	344 754
- Water		27 397	30 507	33 601	37 070	40 391	47 190	47 601	49 487	42 510	36 601	28 201	53 180	473 734	509 781	554 099
- Miscellaneous Services		163 291	1 939	-	-	157 258	-	-	-	157 258	2 400	5 651	65 406	553 203	595 683	653 458
- Diverse Technical Services		2 023	439	439	439	439	439	439	439	439	439	439	17 856	24 271	5 798	6 349
- Electricity		135 847	130 622	121 423	107 898	101 163	97 500	95 293	100 491	105 286	128 083	140 732	140 799	1 405 134	1 965 083	2 419 410
Total Revenue by Vote		428 001	236 451	228 408	218 352	379 695	218 073	216 277	223 361	385 973	247 967	247 967	391 149	3 421 672	4 104 721	4 752 314
Expenditure by Vote to be appropriated																
- Executive and Council		19 486	19 486	19 486	19 486	19 486	19 486	19 486	19 486	19 486	19 486	19 486	19 486	233 827	257 655	277 166
- Corporate Services		5 588	5 588	5 588	5 588	5 588	5 588	5 588	5 588	5 588	5 588	5 588	5 588	67 057	72 832	78 494
- Finance		7 295	7 295	7 295	7 295	7 295	7 295	7 295	7 295	7 295	7 295	7 295	7 295	87 536	93 111	100 232
- Community and Social Development		20 042	20 042	20 042	20 042	20 042	20 042	20 042	20 042	20 042	20 042	20 042	20 042	240 502	260 661	278 857
- Economic Development and Planning		5 334	5 334	5 334	5 334	5 334	5 334	5 334	5 334	5 334	5 334	5 334	5 334	64 013	63 090	67 193
- Housing		2 552	2 552	2 552	2 552	2 552	2 552	2 552	2 552	2 552	2 552	2 552	2 552	30 628	33 026	35 644
- Utility Services		21 317	21 317	21 317	21 317	21 317	21 317	21 317	21 317	21 317	21 317	21 317	21 317	255 803	268 391	283 256
- Water		28 811	28 811	28 811	28 811	28 811	28 811	28 811	28 811	28 811	28 811	28 811	28 811	345 734	374 664	406 050
- Miscellaneous Services		27 795	27 795	27 795	27 795	27 795	27 795	27 795	27 795	27 795	27 795	27 795	27 795	333 538	348 126	375 929
- Diverse Technical Services		11 989	11 989	11 989	11 989	11 989	11 989	11 989	11 989	11 989	11 989	11 989	11 989	143 870	126 466	134 783
- Electricity		110 984	110 984	110 984	110 984	110 984	110 984	110 984	110 984	110 984	110 984	110 984	110 984	1 331 803	1 749 974	2 244 924
Total Expenditure by Vote		261 192	261 192	261 192	261 192	261 192	261 192	261 192	261 192	261 192	261 192	261 192	261 193	3 134 310	3 647 996	4 282 529
Surplus/(Deficit) before assoc.		166 809	(24 741)	(32 785)	(42 841)	118 502	(43 119)	(44 915)	(37 831)	124 780	(13 226)	(13 226)	129 956	287 362	456 725	469 785
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													95 896	95 896	98 000	98 000
Surplus/(Deficit)	1	166 809	(24 741)	(32 785)	(42 841)	118 502	(43 119)	(44 915)	(37 831)	124 780	(13 226)	(13 226)	225 852	383 259	554 725	567 785

FS172 Mangaung - Supporting Table SA27 Consolidated budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue - Standard																
<i>Governance and administration</i>		231 017	46 321	42 012	42 012	206 770	53 012	42 012	42 012	206 806	48 412	47 663	158 299	1 166 347	1 248 065	1 362 472
Executive and council		124 991	12 884	12 884	12 884	12 884	12 884	12 884	12 884	12 884	12 884	12 884	20 776	274 602	304 017	353 152
Budget and treasury office		94 401	21 813	17 504	17 504	182 262	28 504	17 504	17 504	182 298	23 904	23 155	125 899	752 253	790 262	844 280
Corporate services		11 624	11 624	11 624	11 624	11 624	11 624	11 624	11 624	11 624	11 624	11 624	11 624	139 491	153 786	165 041
<i>Community and public safety</i>		2 578	2 578	2 578	2 578	2 578	2 578	2 578	2 578	2 578	2 578	2 578	2 578	30 939	32 257	34 916
Community and social services		454	454	454	454	454	454	454	454	454	454	454	454	5 449	5 857	6 273
Sport and recreation		125	125	125	125	125	125	125	125	125	125	125	125	1 499	1 594	1 680
Public safety		439	439	439	439	439	439	439	439	439	439	439	439	5 267	5 792	6 365
Housing		1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	16 962	17 118	18 569
Health		147	147	147	147	147	147	147	147	147	147	147	147	1 763	1 895	2 028
<i>Economic and environmental services</i>		2 463	2 463	2 463	2 463	2 463	2 463	2 463	2 463	2 463	2 463	2 463	2 463	29 556	10 799	11 671
Planning and development		414	414	414	414	414	414	414	414	414	414	414	414	4 967	4 721	5 068
Road transport		1 768	1 768	1 768	1 768	1 768	1 768	1 768	1 768	1 768	1 768	1 768	1 768	21 219	2 395	2 582
Environmental protection		281	281	281	281	281	281	281	281	281	281	281	281	3 370	3 683	4 020
<i>Trading services</i>		190 531	183 677	179 942	169 886	166 472	159 608	167 812	174 896	172 714	193 101	193 850	225 397	2 177 885	2 795 246	3 323 444
Electricity		135 847	130 622	121 423	107 898	101 163	97 500	95 293	100 491	105 286	131 583	140 732	137 299	1 405 134	1 965 083	2 419 410
Water		27 397	30 507	33 601	37 070	40 391	47 190	47 601	49 487	42 510	36 601	28 201	53 180	473 734	509 781	554 099
Waste water management		26 848	22 109	24 479	24 479	24 479	14 479	24 479	24 479	24 479	24 479	24 479	34 479	293 746	314 584	343 586
Waste management		439	439	439	439	439	439	439	439	439	439	439	439	5 271	5 798	6 349
<i>Other</i>		1 412	1 412	1 412	1 412	1 412	412	1 412	1 412	1 412	1 412	1 412	2 412	16 945	18 354	19 810
Total Revenue - Standard		428 001	236 451	228 408	218 352	379 695	218 073	216 277	223 361	385 973	247 967	247 967	391 149	3 421 672	4 104 721	4 752 314
Expenditure - Standard																
<i>Governance and administration</i>		58 625	58 625	58 625	58 625	58 625	58 625	58 625	58 625	58 625	58 625	58 625	58 625	703 499	743 765	801 614
Executive and council		18 666	18 666	18 666	18 666	18 666	18 666	18 666	18 666	18 666	18 666	18 666	18 666	223 988	242 104	259 100
Budget and treasury office		19 265	19 265	19 265	19 265	19 265	19 265	19 265	19 265	19 265	19 265	19 265	19 265	231 180	235 880	257 792
Corporate services		20 694	20 694	20 694	20 694	20 694	20 694	20 694	20 694	20 694	20 694	20 694	20 694	248 331	265 781	284 722
<i>Community and public safety</i>		23 019	23 019	23 019	23 019	23 019	23 019	23 019	23 019	23 019	23 019	23 019	23 019	276 223	299 277	320 405
Community and social services		4 313	4 313	4 313	4 313	4 313	4 313	4 313	4 313	4 313	4 313	4 313	4 313	51 759	56 119	59 905
Sport and recreation		4 802	4 802	4 802	4 802	4 802	4 802	4 802	4 802	4 802	4 802	4 802	4 802	57 619	62 334	66 655
Public safety		10 662	10 662	10 662	10 662	10 662	10 662	10 662	10 662	10 662	10 662	10 662	10 662	127 949	138 835	148 548
Housing		2 552	2 552	2 552	2 552	2 552	2 552	2 552	2 552	2 552	2 552	2 552	2 552	30 628	33 026	35 644
Health		689	689	689	689	689	689	689	689	689	689	689	689	8 269	8 963	9 653
<i>Economic and environmental services</i>		21 891	21 891	21 891	21 891	21 891	21 891	21 891	21 891	21 891	21 891	21 891	21 891	262 690	257 923	272 394
Planning and development		4 337	4 337	4 337	4 337	4 337	4 337	4 337	4 337	4 337	4 337	4 337	4 337	52 038	51 890	55 201
Road transport		16 093	16 093	16 093	16 093	16 093	16 093	16 093	16 093	16 093	16 093	16 093	16 093	193 114	187 406	197 122
Environmental protection		1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	17 538	18 627	20 071
<i>Trading services</i>		156 472	156 472	156 472	156 472	156 472	156 472	156 472	156 472	156 472	156 472	156 472	156 472	1 877 664	2 331 666	2 871 591
Electricity		110 984	110 984	110 984	110 984	110 984	110 984	110 984	110 984	110 984	110 984	110 984	110 984	1 331 803	1 749 974	2 244 924
Water		28 811	28 811	28 811	28 811	28 811	28 811	28 811	28 811	28 811	28 811	28 811	28 811	345 734	374 664	406 050
Waste water management		9 403	9 403	9 403	9 403	9 403	9 403	9 403	9 403	9 403	9 403	9 403	9 403	112 842	111 140	117 313
Waste management		7 274	7 274	7 274	7 274	7 274	7 274	7 274	7 274	7 274	7 274	7 274	7 274	87 285	95 887	103 304
<i>Other</i>		1 186	1 186	1 186	1 186	1 186	1 186	1 186	1 186	1 186	1 186	1 186	1 186	14 233	15 364	16 524
Total Expenditure - Standard		261 192	261 192	261 192	261 192	261 192	261 192	261 192	261 192	261 192	261 192	261 192	261 192	3 134 310	3 647 996	4 282 529
Surplus/(Deficit) before assoc.		166 809	(24 741)	(32 785)	(42 841)	118 502	(43 119)	(44 915)	(37 831)	124 780	(13 226)	(13 226)	129 956	287 363	456 726	469 785
Share of surplus/ (deficit) of associate		7 991	7 991	7 991	7 991	7 991	7 991	7 991	7 991	7 991	7 991	7 991	7 991	95 896	98 000	98 000
Surplus/(Deficit)	1	174 800	(16 750)	(24 794)	(34 850)	126 494	(35 128)	(36 924)	(29 840)	132 772	(5 234)	(5 234)	137 948	383 259	554 726	567 785

FS172 Mangaung - Supporting Table SA28 Consolidated budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Multi-year expenditure to be appropriated	1															
- Executive and Council		3 353	3 353	3 353	3 353	3 353	3 353	3 353	3 353	3 353	3 353	3 353	(8 897)	27 990	31 740	12 050
- Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Finance		25	25	25	25	25	25	25	25	25	25	25	(275)	-	350	400
- Community and Social Development		2 537	2 537	2 537	2 537	2 537	2 537	2 537	2 537	2 537	2 537	2 537	(14 465)	13 440	18 869	13 473
- Economic Development and Planning		9 646	9 646	9 646	9 646	9 646	9 646	9 646	9 646	9 646	9 646	9 646	(85 852)	20 250	12 525	2 800
- Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Utility Services		20 625	20 625	20 625	20 625	20 625	20 625	20 625	20 625	20 625	20 625	20 625	(145 254)	81 622	168 736	107 524
- Water		5 635	5 635	5 635	5 635	5 635	5 635	5 635	5 635	5 635	5 635	5 635	(50 382)	11 600	88 560	204 990
- Miscellaneous Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Diverse Technical Services		4 542	4 542	4 542	4 542	4 542	4 542	4 542	4 542	4 542	4 542	4 542	(49 958)	-	-	-
- Electricity		14 758	14 758	14 758	14 758	14 758	14 758	14 758	14 758	14 758	14 758	14 758	(3 715)	158 618	200 543	198 318
Capital multi-year expenditure sub-total	2	61 120	61 120	61 120	61 120	61 120	61 120	61 120	61 120	61 120	61 120	61 120	(358 798)	313 520	521 323	539 554
Single-year expenditure to be appropriated																
- Executive and Council		385	385	385	385	385	385	385	385	385	385	385	12 635	16 865	25 500	1 500
- Corporate Services		745	745	745	745	745	745	745	745	745	745	745	745	8 934	-	-
- Finance		393	393	393	393	393	393	393	393	393	393	393	693	5 014	-	-
- Community and Social Development		-	-	-	-	-	-	-	-	-	-	-	17 002	17 002	19 198	200
- Economic Development and Planning		-	-	-	-	-	-	-	-	-	-	-	95 498	95 498	-	-
- Housing		704	704	704	704	704	704	704	704	704	704	704	704	8 453	-	-
- Utility Services		44	44	44	44	44	44	44	44	44	44	44	165 923	166 407	80 518	76 668
- Water		-	-	-	-	-	-	-	-	-	-	-	56 016	56 016	-	-
- Miscellaneous Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Diverse Technical Services		906	906	906	906	906	906	906	906	906	906	906	55 406	65 370	52 725	22 000
- Electricity		-	-	-	-	-	-	-	-	-	-	-	18 473	18 473	37 828	5 500
Capital single-year expenditure sub-total	2	3 176	3 176	3 176	3 176	3 176	3 176	3 176	3 176	3 176	3 176	3 176	423 094	458 032	215 769	105 868
Total Capital Expenditure	2	64 296	64 296	64 296	64 296	64 296	64 296	64 296	64 296	64 296	64 296	64 296	64 296	771 552	737 092	645 422

FS172 Mangaung - Supporting Table SA29 Consolidated budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Capital Expenditure - Standard	1															
Governance and administration		4 064	4 064	4 064	4 064	4 064	4 064	4 064	4 064	4 064	4 064	4 064	4 064	48 763	18 350	400
Executive and council		1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	18 134	13 000	-
Budget and treasury office		84	84	84	84	84	84	84	84	84	84	84	84	1 014	350	400
Corporate services		2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	29 615	5 000	-
Community and public safety		5 766	5 766	5 766	5 766	5 766	5 766	5 766	5 766	5 766	5 766	5 766	5 766	69 194	82 266	27 173
Community and social services		1 396	1 396	1 396	1 396	1 396	1 396	1 396	1 396	1 396	1 396	1 396	1 396	16 753	19 097	12 625
Sport and recreation		2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	34 306	50 032	14 200
Public safety		807	807	807	807	807	807	807	807	807	807	807	807	9 683	13 138	349
Housing		704	704	704	704	704	704	704	704	704	704	704	704	8 453	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		20 421	20 421	20 421	20 421	20 421	20 421	20 421	20 421	20 421	20 421	20 421	20 421	245 053	170 848	130 409
Planning and development		7 383	7 383	7 383	7 383	7 383	7 383	7 383	7 383	7 383	7 383	7 383	7 383	88 600	4 550	1 300
Road transport		12 859	12 859	12 859	12 859	12 859	12 859	12 859	12 859	12 859	12 859	12 859	12 859	154 305	163 323	127 609
Environmental protection		179	179	179	179	179	179	179	179	179	179	179	179	2 148	2 975	1 500
Trading services		33 610	33 610	33 610	33 610	33 610	33 610	33 610	33 610	33 610	33 610	33 610	33 610	403 314	465 628	487 440
Electricity		14 758	14 758	14 758	14 758	14 758	14 758	14 758	14 758	14 758	14 758	14 758	14 758	177 092	238 371	203 818
Water		5 635	5 635	5 635	5 635	5 635	5 635	5 635	5 635	5 635	5 635	5 635	5 635	67 616	88 560	204 990
Waste water management		12 311	12 311	12 311	12 311	12 311	12 311	12 311	12 311	12 311	12 311	12 311	12 311	147 736	138 696	78 632
Waste management		906	906	906	906	906	906	906	906	906	906	906	906	10 870	-	-
Other		436	436	436	436	436	436	436	436	436	436	436	436	5 228	-	-
Total Capital Expenditure - Standard	2	64 296	64 296	64 296	64 296	64 296	64 296	64 296	64 296	64 296	64 296	64 296	64 296	771 552	737 092	645 422

FS172 Mangaung - Supporting Table SA30 Consolidated budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12
Cash Receipts By Source													1		
Property rates	31 356	31 356	31 356	31 356	31 356	31 356	31 356	31 356	31 356	31 356	31 356	31 356	376 271	407 267	442 812
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	130 847	122 588	113 390	99 865	93 129	89 466	87 259	92 457	94 252	104 457	125 698	97 861	1 251 266	1 809 989	2 249 246
Service charges - water revenue	19 897	20 007	23 101	26 570	29 891	36 690	37 101	38 987	35 010	29 101	20 701	13 003	330 057	356 364	384 977
Service charges - sanitation revenue	11 765	11 765	11 765	11 765	11 765	11 765	11 765	11 765	11 765	11 765	11 765	8 235	137 647	147 989	159 828
Service charges - refuse revenue	429	429	429	429	429	429	429	429	429	429	429	301	5 023	5 526	6 050
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	17 828	19 491	21 010
Interest earned - external investments	4 337	4 337	4 337	4 337	4 337	4 337	4 337	4 337	4 337	4 337	4 337	4 337	52 046	32 336	32 991
Interest earned - outstanding debtors	2 304	2 304	2 304	2 304	2 304	2 304	2 304	2 304	2 304	2 304	2 304	2 304	27 642	23 588	21 588
Dividends received	7 991	7 991	7 991	7 991	7 991	7 991	7 991	7 991	7 991	7 991	7 991	7 991	95 896	98 000	98 000
Fines	112	112	112	112	112	112	112	112	112	112	112	112	1 350	1 480	1 622
Licences and permits	60	60	60	60	60	60	60	60	60	60	60	60	715	356	393
Agency services	12 139	12 139	12 139	12 139	12 139	12 139	12 139	12 139	12 139	12 139	12 139	12 139	145 670	157 905	170 661
Transfer receipts - operational	183 758	1 939	-	-	164 758	-	-	-	164 758	2 400	5 651	-	523 263	537 226	591 995
Other revenue	7 307	7 307	7 307	7 307	7 307	7 307	7 307	7 307	7 307	7 307	7 307	36 537	116 919	123 619	129 240
Cash Receipts by Source	413 787	223 820	215 777	205 721	367 064	205 442	203 646	210 730	373 306	215 244	231 336	215 721	3 081 594	3 721 134	4 310 414
Other Cash Flows by Source															
Transfer receipts - capital	17 549	17 549	17 549	17 549	17 549	17 549	17 549	17 549	17 549	17 549	17 549	17 549	210 590	253 134	278 208
Contributions recognised - capital & Contributed assets	1 841	1 841	1 841	1 841	1 841	1 841	1 841	1 841	1 841	1 841	1 841	2 651	22 907	24 847	24 847
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	36	-	-	-	36	38	40
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	5 857	5 857	5 857	5 857	5 857	5 857	5 857	5 857	5 857	5 857	5 857	5 857	70 280	75 123	116 450
Increase (decrease) in consumer deposits	507	507	507	507	507	507	507	507	507	507	507	507	6 081	12 270	10 954
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	439 541	249 574	241 531	231 475	392 818	231 196	229 400	236 484	399 096	240 998	257 090	242 285	3 391 488	4 086 547	4 740 913
Cash Payments by Type															
Employee related costs	67 323	67 323	67 323	67 323	67 323	67 323	67 323	67 323	67 323	67 323	67 323	67 323	807 873	899 321	969 870
Remuneration of councillors	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	25 271	27 591	29 757
Collection costs	833	833	833	833	833	833	833	833	833	833	833	833	10 000	10 800	11 610
Interest paid	-	-	-	-	22 340	-	-	-	-	-	-	-	22 340	44 679	50 851
Bulk purchases - Electricity SPLIT	91 037	85 291	78 891	69 481	64 795	62 246	60 711	64 327	65 576	72 676	87 455	54 693	857 180	1 223 268	1 675 877
Bulk purchases - Water & Sewer	12 650	12 720	14 688	16 893	19 005	23 328	23 589	24 788	22 259	18 502	13 161	8 267	209 851	234 277	253 948
Other materials	11 791	11 791	11 791	11 791	11 791	11 791	11 791	11 791	11 791	11 791	11 791	11 791	141 490	167 521	181 898
Contracted services	11 667	11 667	11 667	11 667	11 667	11 667	11 667	11 667	11 667	11 667	11 667	11 667	139 999	146 144	154 798
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	169	169	169	169	169	169	169	169	169	169	169	169	2 033	2 112	2 331
General expenses	33 353	33 353	33 353	33 353	33 353	33 353	33 353	33 353	33 353	33 353	33 353	33 353	400 232	429 748	454 138
Cash Payments by Type	230 929	225 253	220 820	213 616	233 381	212 815	211 541	216 357	215 077	218 420	227 858	212 542	2 638 609	3 187 666	3 785 078
Other Cash Flows/Payments by Type															
Capital assets	25 075	31 344	37 613	43 882	47 016	59 554	53 285	59 554	61 121	61 435	62 062	210 320	752 263	737 092	645 422
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	3 514	3 514	7 270	13 093
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	256 004	256 597	258 433	257 498	280 397	272 370	264 826	275 911	276 198	279 855	289 920	426 376	3 394 386	3 932 028	4 443 592
NET INCREASE/(DECREASE) IN CASH HELD	183 537	(7 023)	(16 903)	(26 023)	112 421	(41 173)	(35 426)	(39 427)	122 897	(38 857)	(32 830)	(184 091)	(2 898)	154 519	297 321
Cash/cash equivalents at the month/year begin:	9 877	193 413	186 390	169 487	143 464	255 885	214 712	179 285	139 859	262 756	223 899	191 069	9 877	6 978	161 497
Cash/cash equivalents at the month/year end:	193 413	186 390	169 487	143 464	255 885	214 712	179 285	139 859	262 756	223 899	191 069	6 978	6 978	161 497	458 817

FS172 Mangaung - Supporting Table SA31 Aggregated entity budget

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Financial Performance										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		562	601	802	1 034	1 034	1 034	1 283	1 856	2 307
Investment revenue		-	1	-	-	-	-	18	-	-
Transfers recognised - operational		-	-	-	14	14	14	35	38	41
Other own revenue		19	40	44	94	94	94	28	-	-
Contributions recognised - capital & contributed assets		-	-	-	-	-	-	23	25	25
Total Revenue (excluding capital transfers and contributions)		582	642	847	1 142	1 142	1 142	1 387	1 919	2 372
Employee costs		73	76	86	107	107		128	152	
Remuneration of Board Members		0	1	1	1	1	1	1	1	1
Depreciation & asset impairment		-	-	-	69	69	69	37	38	40
Finance charges		76	80	75	96	96	96	12	12	12
Materials and bulk purchases		319	344	501	643	643	643	935	1 276	1 734
Transfers and grants		-	-	-	-	-	-	0	-	-
Other expenditure		105	114	132	134	134	134	220		
Total Expenditure		574	614	796	1 050	1 050	943	1 333	1 478	1 787
Surplus/(Deficit)		8	27	51	93	93	199	54	440	585
Capital expenditure & funds sources										
Capital expenditure		75	108	129	79	79	79	72	214	175
Transfers recognised - operational		64 020	97 505	107 763	14	14	14	18	16	15
Public contributions & donations		11 468	10 783	12 100	22	22	22	21	24	25
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	9 178	43	43	43	33	174	135
Total sources		75	108	129	79	79	79	72	214	175
Financial position										
Total current assets		344 711	382 070	414 407	404 094	346 618	344 842	480 377	514 036	573 182
Total non current assets		1 293 546	628 722	706 443	755 160	867 389	869 164	827 954	831 695	823 932
Total current liabilities		98 351	102 742	126 620	137 816	139 592	137 816	111 489	93 251	79 799
Total non current liabilities		1 375 183	714 299	745 046	675 360	716 336	718 112	795 462	830 807	875 265
Equity		164 723	193 752	249 184	346 079	358 079	358 079	401 380	421 673	442 050
Cash flows										
Net cash from (used) operating		80 906	815 261	48 535	184 548	196 548	196 548	348 745	353 006	345 885
Net cash from (used) investing		(60 406)	(114 764)	(61 610)	(27 150)	(55 650)	(55 650)	(261 852)	(248 075)	(217 038)
Net cash from (used) financing		(16 035)	(681 344)	36 030	(111 158)	(152 134)	(153 910)	(26 323)	(104 353)	(116 306)
Cash/cash equivalents at the year end		4	19	23	46	(11)	(13)	61	1	13

FS172 Mangaung - Supporting Table SA32 List of external mechanisms

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

FS172 Mangaung - Supporting Table SA34b Consolidated capital expenditure on existing assets by asset class

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	123 966	-	-	-	237 253	215 219	129 107
Infrastructure - Road transport		-	-	53 342	-	-	-	114 920	110 120	84 429
Roads, Pavements & Bridges				53 342				114 920	110 120	84 429
Storm water								-	-	-
Infrastructure - Electricity		-	-	51 040	-	-	-	32 749	30 023	20 666
Generation								-	-	-
Transmission & Reticulation				44 450				32 644	29 913	20 550
Street Lighting				6 590				105	110	116
Infrastructure - Water		-	-	244	-	-	-	11 600	16 520	17 000
Dams & Reservoirs								11 600	16 520	17 000
Water purification								-	-	-
Reticulation				244				-	-	-
Infrastructure - Sanitation		-	-	12 784	-	-	-	77 743	58 556	7 012
Reticulation								-	-	-
Sewerage purification				12 784				77 743	58 556	7 012
Infrastructure - Other		-	-	6 556	-	-	-	240	-	-
Waste Management				5 645				200	-	-
Transportation	2							-	-	-
Gas								-	-	-
Other	3			911				40	-	-
Community		-	-	172 026	-	-	-	25 082	35 769	12 780
Parks & gardens				13				768	1 581	300
Sportsfields & stadia				160 290				21 800	22 700	5 000
Swimming pools								-	-	-
Community halls								-	-	-
Libraries								915	-	-
Recreational facilities								1 450	11 488	7 480
Fire, safety & emergency								-	-	-
Security and policing				11 724				-	-	-
Buses	7							-	-	-
Clinics								-	-	-
Museums & Art Galleries								-	-	-
Cemeteries								-	-	-
Social rental housing	8			-				-	-	-
Other								150	-	-
Heritage assets		-	-	6 029	-	-	-	400	-	-
Buildings				6 029				400	-	-
Other	9							-	-	-
Investment properties		-	-	53	-	-	-	-	-	-
Housing development								-	-	-
Other				53				-	-	-
Other assets		-	-	33 392	-	-	-	34 120	26 365	3 049
General vehicles				32				9 151	4 314	-
Specialised vehicles				2 697				7 310	11 775	-
Plant & equipment				2 854				4 335	9 686	3 049
Computers - hardware/equipment				26 745				4 575	250	-
Furniture and other office equipment				28				-	-	-
Abattoirs								-	-	-
Markets								2 550	-	-
Civic Land and Buildings								-	200	-
Other Buildings								700	-	-
Other Land				565				5 500	140	-
Surplus Assets - (Investment or Inventory)								-	-	-
Other				471				-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on renewal of existing assets	1	-	-	335 465	-	-	-	296 855	277 353	144 935
Specialised vehicles		-	-	-	-	-	-	7 310	11 775	-
Refuse								4 500	-	-
Fire								2 810	11 775	-
Conservancy								-	-	-
Ambulances								-	-	-

FS172 Mangaung - Supporting Table SA35 Consolidated future financial implications of the capital budget

Vote Description	Ref	2010/11 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Forecast 2013/14	Forecast 2014/15	Forecast 2015/16	Present value
R thousand								
Capital expenditure	1							
- Executive and Council		44 855	57 240	13 550				
- Corporate Services		8 934	-	-				
- Finance		5 014	350	400				
- Community and Social Development		30 441	38 066	13 673				
- Economic Development and Planning		115 748	12 525	2 800				
- Housing		8 453	-	-				
- Utility Services		248 030	249 254	184 191				
- Water		67 616	88 560	204 990				
- Miscellaneous Services		-	-	-				
- Diverse Technical Services		65 370	52 725	22 000				
- Electricity		177 092	238 371	203 818				
Total Capital Expenditure		771 552	737 092	645 422	-	-	-	-
Future operational costs by vote	2							
- Executive and Council								
- Corporate Services								
- Finance								
- Community and Social Development								
- Economic Development and Planning								
- Housing								
- Utility Services								
- Water								
- Miscellaneous Services								
- Diverse Technical Services								
- Electricity								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		771 552	737 092	645 422	-	-	-	-

FS172 Mangaung - Supporting Table SA36 Consolidated detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	2010/11 Medium Term Revenue & Expenditure Framework			Project information	
							Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Ward location	New or renewal
R thousand	5										
Parent municipality:											
Building Management		Paving: H Hall:Botshabelo	602101016		Infrastructure	Roads, Pavements,Bridges & Storm Water	200	-	-	30	N
		Electrification Chris de Wet Building	602101012		Infrastructure	Electricity Reticulation	400	-	-	36	N
		Building of a Community Hall : SectionN	602101006		Community	Community Halls	-	4 000	-	40	N
		Building of a Community Hall Thaba Nchu	602101007		Community	Community Halls	-	4 000	-	-	N
		Aircon units Chris de Wet Building	602101011		Other Assets	Plant and Equipment	200	-	-	20	N
		Audio Equipment for Auditoriums	602101001		Other Assets	Office Equipment	400	-	-	31	R
		New Office Building: Botshabelo	602101018		Other Assets	Civic Land and Buildings	5 000	5 000	-	20	N
		Renovation of Chris DeWet	602101009		Other Assets	Other Land and Buildings	700	-	-	-	R
		Water proofing of buildings	602101003		Other Assets	Other	500	-	-	40	R
		Lift Thaba Nchu Reginal Office Disabled People	602101005		Other Assets	Other	1 200	-	-	20	N
		New roof : Bram Fischer	602101008		Other Assets	Other	5 000	-	-	13	R
		Gutters for Mangaung Regional Office	602101017		Other Assets	Other	300	-	-	-	N
Facilities Management											
Sports Development		BillyMurison : Implementation of Masterplan phase3	602201001		Community	Sportsfields	9 000	4 400	-	16	R
		Seloshesha Stadium : Fencing upgrading of ablution blocks	602201004		Community	Sportsfields	2 000	5 000	-	42	R
		Clive Solomon : Ablution and irrigations system	602201006		Community	Sportsfields	350	-	-	16	R
		Johnson Bendile Stadium : resurfacing synthetic track	602201007		Community	Sportsfields	450	300	-	1	R
		Implementation of Master Plan Phase3	602201008		Community	Sportsfields	3 000	-	-	2	N
		Seisa Ramabodu Stadium : Ablution blocks and upgrading	602201012		Community	Sportsfields	10 000	10 000	5 000	13	R
		Masenken Stadium : Upgrade	602201013		Community	Sportsfields	1 500	1 000	-	1	N
		Botshabelo Stadium : Construction of Cricket Oval	602201016		Community	Sportsfields	-	3 000	-	27	R
		Seloshesha Stadium : construction of rugby & cricket fields.	602201017		Community	Sportsfields	-	3 000	-	40	N
		Mokoena Sports and Recreation Centre New Stadium : Rocklands	602201018		Community	Sportsfields	-	4 000	-	14	N
		Botshabelo Stadium and Arena : Upgrade	602201019		Community	Sportsfields	-	5 000	-	30	N
		Mmabana Stadium : Implem o fMasterplan phase3	602201002		Community	Recreational Facilities	-	6 000	7 000	39	R
		Fencing of Thaba nchu Golf Course	602201003		Community	Recreational Facilities	-	-	1 500	40	N
		Bochabela Boxing Arena : Upgrading	602201011		Community	Recreational Facilities	-	2 500	-	2	R
Office of the City Manager											
Information Management and Technology		Notebook	602304		Other Assets	Office Equipment	13	-	-	All	R
		14 x Complete Computer	602304		Other Assets	Office Equipment	70	-	-	All	N
		13 x Receipt Printer	602304		Other Assets	Office Equipment	21	-	-	All	N
		9 x Bar Code Scanner	602304		Other Assets	Office Equipment	19	-	-	All	N
		6 x Bar Code Scanner	602304		Other Assets	Office Equipment	13	-	-	All	R
		Implementation of IT Service Management Structure	602303		Other Assets	Office Equipment	200	-	-	All	N
		GIS Application	602303		Other Assets	Office Equipment	225	-	-	All	N
		Internal Audit Software	602304		Other Assets	Office Equipment	200	-	-	All	N
		IT Service Desk Software	602304		Other Assets	Office Equipment	90	-	-	All	N
		Point of Sale System	602304		Other Assets	Office Equipment	15	-	-	All	N
		Secondary Exchange Server	602304		Other Assets	Office Equipment	1 400	-	-	All	N
		Storage Server	602304		Other Assets	Office Equipment	350	-	-	All	N

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	2010/11 Medium Term Revenue & Expenditure Framework			Project information	
							Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Ward location	New or renewal
R thousand	5										
Infrastructural Services		Application Server	602304		Other Assets	Office Equipment	450	-	-	All	N
		Upgrading of Corporate	602304		Other Assets	Office Equipment	850	-	-	All	N
		Server Consolidation	602304		Other Assets	Office Equipment	400	-	-	All	N
		Data Cleansing	602304		Other Assets	Office Equipment	300	-	-	All	N
Project Management Unit		Computer Equipment for MIGMIS_4	60242001		Other Assets	Office Equipment	40	40	50	All	N
Corporate Services		PBX Bram Fischer	603401001		Other Assets	Office Equipment	1 634	-	-	All	R
Corporate Management Support		Scanner	603401003		Other Assets	Office Equipment	100	-	-	All	N
		Gassup Pression System	603401004		Other Assets	Office Equipment	2 500	-	-	All	R
Corporate Services		Mechanical Plant and Equipment	603702001		Other Assets	Markets	2 200	-	-	All	R
Fresh Produce Market		Forklift	603702002		Other Assets	Markets	350	-	-	All	R
		Generator and Ups	603702004		Other Assets	Markets	2 150	-	-	All	N
Finance		LWB Single Cab with Canopy	60420500001		Other Assets	Other Motor Vehicles	232	-	-	1	R
Financial Management		Furniture	60420500002		Other Assets	Office Equipment	40	-	-	1	N
Finance		Main Frame Printer	6043020001		Other Assets	Plant and Equipment	150	-	-	All	R
Financial Systems		Main Frame Printer	6043020002		Other Assets	Plant and Equipment	150	-	-	All	R
		Expansion of Computer Facility	6043020003		Other Assets	Plant and Equipment	-	350	400	All	R
Finance		Upgrading of Security - cashiers cubicles at paypoints	604403001		Other Assets	Civic Land and Buildings	4 000	-	-	All	N
Revenue Management		Motorcycle - Replacement of Fleet 7041	604404001		Other Assets	Other Motor Vehicles	34	-	-	All	R
		Motorcycle - Replacement of Fleet 7043	604404002		Other Assets	Other Motor Vehicles	34	-	-	All	R
		Motorcycle - Replacement of Fleet 7065	604404003		Other Assets	Other Motor Vehicles	34	-	-	All	R
		Motorcycle - Replacement of Fleet 7069	604404004		Other Assets	Other Motor Vehicles	34	-	-	All	R
		Motorcycle - Replacement of Fleet 7097	604404005		Other Assets	Other Motor Vehicles	34	-	-	All	R
		Motorcycle - Replacement of Fleet 7013	604404006		Other Assets	Other Motor Vehicles	34	-	-	All	R
		Motorcycle - Replacement of Fleet 7044	604404007		Other Assets	Other Motor Vehicles	34	-	-	All	R
		Motorcycle - Replacement of Fleet 7059	604404008		Other Assets	Other Motor Vehicles	34	-	-	All	R
		Motorcycle - Replacement of Fleet 7082	604404009		Other Assets	Other Motor Vehicles	170	-	-	All	R
Community and Social Development		Ehrlichpark Fire Station - Replacement of Fence	605233002		Community	Other	150	-	-	18	R
Emergency Services		Ehrlichpark Fire Station : Hot Fire Training Facility	605233003		Community	Other	300	-	-	18	N
		Repair of Central Fire Station Building	605233001		Heritage Assets	Heritage Assets	220	-	-	20	R
		Central Fire Station : Upgrade and Replacemnet of Fence	605233004		Heritage Assets	Heritage Assets	180	-	-	20	R
		Fleet 1254 : Sedan	605231001		Other Assets	Other Motor Vehicles	-	120	-		R
		Fleet 1253 : Sedan	605231002		Other Assets	Other Motor Vehicles	120	-	-		R
		Fleet 1255 : Sedan	605231003		Other Assets	Other Motor Vehicles	-	160	-		R
		Fleet 1256 : Panelvan	605232001		Other Assets	Other Motor Vehicles	175	-	-		R
		Fleet 1259 : 16 Seater Minibus	605232002		Other Assets	Other Motor Vehicles	-	270	-		R
		4 x Two Way Radios	605212001		Other Assets	Plant and Equipment	-	16	-		N
		Seloshesha Fire Station Multi Gym	605233006		Other Assets	Plant and Equipment	100	-	-	40	N
		Erlich Park Fire Station Multi Gym	605233007		Other Assets	Plant and Equipment	-	200	-	20	N
		Bayswater Fire Station Multi Gym	605233008		Other Assets	Plant and Equipment	-	-	200	44	N
		Audio / Radio Switch System	605211001		Other Assets	Office Equipment	-	250	-	45	R
			605211002							20	R
		Emergency Control Centre Chris de Wet Building : 1 x Personal Computer			Other Assets	Office Equipment	8	-	-		
			605211003		Other Assets	Office Equipment	8	-	-	20	R
		Emergency Control Centre Chris de Wet Building : 1 x Personal Computer			Other Assets	Office Equipment	8	-	-		

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	2010/11 Medium Term Revenue & Expenditure Framework			Project information	
							Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Ward location	New or renewal
R thousand	5										
		Fleet 1216 : Mayor Pumper	605233016		Specialised Vehicles	Fire	-	2 600	-	20	R
		Fleet 1223: Bronto Hydraulic Platform	605233017		Specialised Vehicles	Fire	-	7 000	-		R
		Fleet 1257 : Grass Fire Unit	605233019		Specialised Vehicles	Fire	230	-	-		R
		Fleet 1251 : Grass Fire Unit	605233021		Specialised Vehicles	Fire	230	-	-		R
		Fleet 1271 : Water Tanker	605233022		Specialised Vehicles	Fire	1 850	-	-		R
		Fleet 1225 : Grass Fire Unit	605233023		Specialised Vehicles	Fire	230	-	-		R
		Fleet 1266 : Water Tanker	605233024		Specialised Vehicles	Fire	-	2 000	-		R
		Fleet 1240 : Sedan	605233026		Specialised Vehicles	Fire	-	175	-		R
		Fleet 1260 : Personnel Carrier	605233027		Specialised Vehicles	Fire	270	-	-		R
Community and Social Development Parks and Cemeteries		Master Plan Rose Garden Phase VIII - Kingspark Landscaping	605431001		Community	Establishment of Parks & Gardens	-	175	100	20	N
		Loch Logan Ireland - New Irrigation System	605431002		Community	Establishment of Parks & Gardens	300	-	-	20	N
		City Entrance Development - Nelson Mandela Drive	605431003		Community	Establishment of Parks & Gardens	-	200	-	20	N
		Hertzog Square - Upgrading of Ablution Facility	605431004		Community	Establishment of Parks & Gardens	-	200	-	20	R
		Upgrading of Park - Cook Street Batho	605432001		Community	Establishment of Parks & Gardens	488	-	-	1	R
		Development of City Entrance : George Lubbe Road	605432003		Community	Establishment of Parks & Gardens	400	-	-	5	N
		Development of Park :Eastern Area Dark City	605432004		Community	Establishment of Parks & Gardens	200	-	-	3	N
		Development of Park :Eastern Area Kagisho Park	605432005		Community	Establishment of Parks & Gardens	-	200	-	4	N
		City entrance Upgrading - North Arae Eufeas Road	605433002		Community	Establishment of Parks & Gardens	-	255	-	21	R
		Upgrading of Park - North Area Groenewoudt Street Universitas	605433003		Community	Establishment of Parks & Gardens	-	176	-	22	R
		Development of Park :North Area Gascony Street Pentegon Park	605433004		Community	Establishment of Parks & Gardens	130	-	-	44	R
		Development of Park : South Area Jakarandalaan LourierPark	605434001		Community	Establishment of Parks & Gardens	150	-	-	18	R
		City entrance Upgrading - Curie Avenue	605434002		Community	Establishment of Parks & Gardens	-	350	-	19	R
		Development of Park : Lourier Park Rooidam	605434003		Community	Establishment of Parks & Gardens	-	300	300	18	R
		Development of Park : Vista Park Erf 27082	605434004		Community	Establishment of Parks & Gardens	300	-	-	18	N
		Development of Park : South Area Stanton Street FichardtPark	605434005		Community	Establishment of Parks & Gardens	-	150	-	24	R
		Development of Park : South Area Korpp Street General de Wet	605434006		Community	Establishment of Parks & Gardens	-	150	-	24	R
		Open Space Development : Botshabelo Section B Erf 186	605435001		Community	Establishment of Parks & Gardens	300	-	-	31	N
		Development of City Entrance : Thaba Nchu	605435002		Community	Establishment of Parks & Gardens	150	100	-	40	N
		Development of City Entrance : Botshabelo	605435003		Community	Establishment of Parks & Gardens	150	100	-	28	N
		New Playground Equipment	605432007		Community	Establishment of Parks & Gardens	-	150	-	6	N
		New Toilet Facility : Phase 2 Navil Hill	605451001		Community	Establishment of Parks & Gardens	180	-	-	21	N
		Development of main Viewing Area : Navil Hill	605451003		Community	Recreational Facilities	750	-	-	21	N
		New Entrance Gate at Navil Hill	605451004		Community	Recreational Facilities	1 100	-	-	21	N
		Braai area Navil Hill	605451009		Community	Recreational Facilities	-	500	500	21	N
		Kwaggafontein Upgrading Project	605452001		Community	Recreational Facilities	450	150	100	26	N
		Execution of Zoo Masterplan : BFN Zoo rapture enclosure phase 1	605452002		Community	Recreational Facilities	450	450	480	20	R
		Upgrading of public facilities in Bloemfontein Zoo.	605452003		Community	Recreational Facilities	1 000	2 500	-	20	R
		Education signage and materials	605452004		Community	Recreational Facilities	-	38	-	20	R
		Point of sales system	605452005		Community	Recreational Facilities	20	-	-	20	N
		Driveway to Hangmanskloof	605451002		Community	Recreational Facilities	695	695	695	21	N
		Observatory : Installation of perimeter fence	605451005		Community	Recreational Facilities	200	-	-	21	N
		Navil Hill paved way along main road	605451006		Community	Other	-	696	-	21	N
		Establishment of walking trail - Navil Hill	605451007		Community	Other	80	-	-	21	N
		New house for supervisor - Navil Hill	605451008		Community	Other	-	540	-	21	N
		Installation of envirofence - Navil Hill	605451010		Community	Other	-	2 000	2 000	21	N
		Toyota Quantum 2.7 P155	605412005		Community	Other	290	-	-	38	N
		Tipper Truck replace fleet 2132	605431005		Community	Other	390	-	-	20	R
		Light delivery van - replace fleet 2044	605431006		Other Assets	Other Motor Vehicles	184	-	-	20	R
		Tractor 45kw 4WD - replace fleet 2158	605431007		Other Assets	Other Motor Vehicles	270	-	-	20	R
		High pressure water cleaener with trailer	605431009		Other Assets	Other Motor Vehicles	45	-	-	20	N

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	2010/11 Medium Term Revenue & Expenditure Framework			Project information	
							Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Ward location	New or renewal
R thousand	5										
		Light delivery van - replace fleet 2217	605432008		Other Assets	Other Motor Vehicles	-	180	-	17	R
		Filedmaster slaher 60 - 4 bladed	605432009		Other Assets	Other Motor Vehicles	28	-	-	17	N
		Tipper Truck replace fleet 2129	605433005		Other Assets	Other Motor Vehicles	400	-	-	21	R
		Light delivery van - replace fleet 2121	605433006		Other Assets	Other Motor Vehicles	190	-	-	21	R
		Tractor 55kw 4WD - replace fleet 2198	605433007		Other Assets	Other Motor Vehicles	270	-	-	21	R
		Brush cutter heavy duty with head - place fleet 557	605433011		Other Assets	Other Motor Vehicles	9	-	-	21	R
		Brush cutter heavy duty with head - place fleet 558	605433012		Other Assets	Other Motor Vehicles	9	-	-	21	R
		Brush cutter heavy duty with head - place fleet 559	605433013		Other Assets	Other Motor Vehicles	-	9	-	21	R
		Tractor - replace fleet 2155	605434009		Other Assets	Other Motor Vehicles	300	-	-	18	R
		Stump chipper - replace fleet 2063	605472004		Other Assets	Other Motor Vehicles	350	-	-	20	R
		Tractor - replace fleet 2199	605473001		Other Assets	Other Motor Vehicles	300	-	-	16	R
		LDV 1 Ton - replace fleet 2135	605474001		Other Assets	Other Motor Vehicles	300	-	-	20	R
		Branch Chipper - replace fleet 2025	605474002		Other Assets	Other Motor Vehicles	-	550	-	20	R
		Light delivery van - replace fleet 2177	605474003		Other Assets	Other Motor Vehicles	-	220	-	20	R
		Light delivery van - replace fleet 2125	605474004		Other Assets	Other Motor Vehicles	-	220	-	20	R
		Ride on mower, cutting deck and collector complete - replace fleet 2258	605431008		Other Assets	Other Motor Vehicles	150	-	-	20	R
		Fieldmower tractor drawn HD - replace fleet 191	605431010		Other Assets	Other Motor Vehicles	-	32	-	20	R
		Self propeller medium lawn mower - replace fleet 361	605431011		Other Assets	Plant and equipment	-	24	-	20	R
		Mechanical sieve for compost - 1 cubmeter	605431012		Other Assets	Plant and equipment	26	-	-	20	N
		Seed germination room - nursery	605431013		Other Assets	Plant and equipment	123	-	-	20	N
		Fertigation unit for nursery	605431014		Other Assets	Plant and equipment	19	-	-	20	N
		New Roofing for shade house and hot house nursery	605431015		Other Assets	Plant and equipment	-	80	-	20	R
		Ride on mower, cutting deck and collector complete - replace fleet 121	605433008		Other Assets	Plant and equipment	150	-	-	21	R
		Fieldmower tractor drawn HD - replace fleet 2108	605433009		Other Assets	Plant and equipment	-	32	-	21	R
		Self propeller medium lawn mower - replace fleet 218	605433010		Other Assets	Plant and equipment	-	24	-	21	R
		Paving of entrance drive way - Parks Head Office	605472001		Other Assets	Plant and equipment	-	250	-	20	N
		Primeter fence - Hamilton Cemetry	605411006		Other Assets	Plant and equipment	-	1 000	-	23	N
		Primeter fence - Mollatia Cemetry	605412001		Other Assets	Plant and equipment	130	-	-	40	N
		Primeter fence - Botshabelo Regional Cemetry	605412002		Other Assets	Security Measures	1 500	1 500	600	33	N
		Primeter fence - Old Botshabelo Cemetry	605412008		Other Assets	Security Measures	2 000	1 400	-	28	N
		Paving roads - Botshabelo Cemetry	605412009		Other Assets	Security Measures	1 000	1 500	1 500	28	N
		Paving roads - Botshabelo Cemetry	605412010		Other Assets	Security Measures	1 500	1 500	2 000	28	N
		Fencing and electrical gates - South Depot	605443010		Other Assets	Security Measures	-	150	-	18	N
		Upgrading of ablution facility - Hamilton Park	605433001		Other Assets	Security Measures	-	200	-	21	R
		Conversions - manual registers to electronic formats	605411007		Other Assets	Security Measures	574	-	-	18	N
		Ablution block - Regional cemetry Botshabelo	605412007		Other Assets	Security Measures	250	-	-	33	N
		Paving roads - Thaba Nchu Cemetry	605412011		Other Assets	Security Measures	1 000	1 500	1 500	39	N
		Paving roads - Thaba Nchu Cemetry	605412012		Other Assets	Civic Land and Buildings	1 500	1 500	2 000	39	N
		Beautification of Pahameng cemetry	605432002		Other Assets	Other Land and Buildings	200	200	300	3	N
		Toilet facility - North park depot	605433014		Other Assets	Other Land and Buildings	200	-	-	21	N
		Ablution facility - Botshabelo regional park	605435004		Other Assets	Other Land and Buildings	330	-	-	27	N
		New park depot - Botshabelo regional	605435005		Other Assets	Other Land and Buildings	1 155	1 155	-	29	N
		New roads and stormwater - South park cemetry	605411001		Infrastructure	Roads, Pavements, Bridges & Storm Water	400	350	-	18	R
		New roads and stormwater - Bloemspruit cemetry	605411002		Infrastructure	Roads, Pavements, Bridges & Storm Water	150	150	250	17	R
		New irrigation system, project plants - Zola Budd street nursery	605472002		Infrastructure	Other	40	-	-	20	R
		Primeter fence - Bainsvlei cemetry	605411005		Other Assets	Other Land and Buildings	-	1 000	1 000	26	N
		Ablution block - South Park cemetry	605411004		Other Assets	Other Land and Buildings	250	-	-	18	N
Community and Social Development											
Traffic and Security		LDV with canopy - Fleet 2424	605514001		Other Assets	Other Motor Vehicles	270	-	-	27	R
		LDV with canopy - Fleet 2444	605514003		Other Assets	Other Motor Vehicles	270	-	-	9	R
		LDV with canopy - Fleet 2451	605514005		Other Assets	Other Motor Vehicles	270	-	-	7	R

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							Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Ward location	New or renewal
R thousand	5										
		Fleet 1616 - Sedan car	605533001		Other Assets	Other Motor Vehicles	185	-	-	5	R
		Fleet 1644 - Toyota Stallion LDV	605533003		Other Assets	Other Motor Vehicles	185	-	-	3	R
		Fleet 1614 - Toyota Stallion LDV	605533005		Other Assets	Other Motor Vehicles	185	-	-	19	R
		Fleet 1645 - Toyota Stallion LDV	605533007		Other Assets	Other Motor Vehicles	-	185	-	18	R
		9 mm Pistol	605514007		Other Assets	Plant & equipment	9	10	10	3	R
		9 mm Pistol	605514008		Other Assets	Plant & equipment	9	10	10	3	R
		9 mm Pistol	605514009		Other Assets	Plant & equipment	9	10	10	3	R
		9 mm Pistol	605514010		Other Assets	Plant & equipment	9	10	10	4	R
		9 mm Pistol	605514011		Other Assets	Plant & equipment	9	10	10	4	R
		9 mm Pistol	605514012		Other Assets	Plant & equipment	9	10	10	13	R
		9 mm Pistol	605514013		Other Assets	Plant & equipment	9	10	10	13	R
		9 mm Pistol	605514014		Other Assets	Plant & equipment	9	10	10	15	R
		9 mm Pistol	605514015		Other Assets	Plant & equipment	9	10	10	18	R
		9 mm Pistol	605514016		Other Assets	Plant & equipment	9	10	10	18	R
		9 mm Pistol	605514017		Other Assets	Plant & equipment	9	10	10	19	R
		9 mm Pistol	605514018		Other Assets	Plant & equipment	9	10	10	31	R
		9 mm Pistol	605514019		Other Assets	Plant & equipment	9	10	10	31	R
		9 mm Pistol	605514020		Other Assets	Plant & equipment	9	10	10	33	R
		9 mm Pistol	605514021		Other Assets	Plant & equipment	9	10	10	33	R
			605514002							27	N
		Installation of tracking and monitoring system for replacement vehicle - Fleet 2424			Other Assets	Security Measures	18	-	-		
			605514004							9	N
		Installation of tracking and monitoring system for replacement vehicle - Fleet 2444			Other Assets	Security Measures	18	-	-		
			605514006							7	N
		Installation of tracking and monitoring system for replacement vehicle - Fleet 2451			Other Assets	Security Measures	18	-	-		
			605533002							5	N
		Installation of tracking and monitoring system for replacement vehicle - Fleet 1616			Other Assets	Security Measures	18	-	-		
			605533004							3	N
		Installation of tracking and monitoring system for replacement vehicle - Fleet 1644			Other Assets	Security Measures	18	-	-		
			605533006							19	N
		Installation of tracking and monitoring system for replacement vehicle - Fleet 1614			Other Assets	Security Measures	18	-	-		
			605533008							18	N
		Installation of tracking and monitoring system for replacement vehicle - Fleet 1645			Other Assets	Security Measures	-	18	-		
Community and Social Development											
Social Development											
		Roof - Trevor Barlow Library	605603001		Community	Libraries	715	-	-	16	R
		New vehicle : LDV 2L with canopy and airconditioning	605603002		Community	Libraries	200	-	-	22	R
		Irrigation system : Bainsvlei Library	605603003		Community	Libraries	-	92	-	22	N
		Power film software	605603004		Community	Libraries	-	36	-	19	N
		Public address system for audibility	605602001		Other Assets	Office Equipment	28	-	-	5	N
		New vehicle : LDV 2L with canopy and airconditioning	605602002		Other Assets	Other Motor Vehicles	157	-	-	5	N
		Public address system for audibility	605605001		Other Assets	Office Equipment	28	-	-	5	N
		New vehicle : LDV 2L with canopy and airconditioning	605605002		Other Assets	Other Motor Vehicles	157	-	-	5	N
Economic Development and Planning											
Economic Development											
		Lengau training centre	606301		Community	Other	-	200	100	9	N
		Tourism infrastructure - art and craft roadside stalls	606301		Heritage Assets	Heritage Assets	800	500	-	2	N
		Hawking stalls - Bloemfontein South	606301		Heritage Assets	Heritage Assets	750	-	-	6	N
		Hawking stalls - Thaba Nchu peri - urban area	606301		Other Assets	Markets	750	-	-	41	N
		Hawking stalls - Bloemfontein West	606301		Other Assets	Markets	750	-	-	25	N
		Hawking stalls - Bloemfontein Botshabelo East	606301		Other Assets	Markets	750	-	-	31	N
		Hofmann Square Development	606301		Other Assets	Markets	32 000	-	-	18	N

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							Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Ward location	New or renewal
R thousand	5										
		CBD Pedestrianisation of Maitland Street	606301		Other Assets	Civic Land and Buildings	15 000	-	-	18	N
		CBD Pedestrianisation of Pres Brand Street	606301		Other Assets	Civic Land and Buildings	10 000	-	-	18	N
		Fencing of existing commonage - Thaba Nchu	606301		Other Assets	Civic Land and Buildings	-	150	100	41	N
		Purchase of additional land for commonage - Botshabelo	606301		Other Assets	Civic Land and Buildings	1 500	1 500	1 000	38	N
		Poundstay animals Bloemduin	606301		Other Assets	Other Land and Buildings	-	200	100	19	N
Economic Development and Planning											
Environmental Management		Advertising boards bar code system	606401		Other Assets	Plant and Equipment	150	-	-	All	N
		Air quality monitoring equipment - Botshabelo	606401		Other Assets	Plant and Equipment	975	488	250	31	N
		Air quality monitoring equipment - Thaba Nchu	606401		Other Assets	Plant and Equipment	975	488	250	39	N
		Environmental lab Bayswater : Airconditioning	606401		Other Assets	Plant and Equipment	12	-	-	18	N
		Environmental lab Bayswater : Extractor fan	606401		Other Assets	Plant and Equipment	16	-	-	18	N
		Environmental lab Bayswater : Gate, motor, rail and paving	606401		Other Assets	Plant and Equipment	20	-	-	18	N
		Environmental educational centre - Bochabela	606401		Other Assets	Other Land and Buildings	-	2 000	1 000	3	N
Economic Development and Planning											
Planning		Township establishment - Thaba Nchu Ratau	606507		Infrastructure	Housing	2 500	-	-	39	N
		Township establishment - Grassland phase 4	606507		Infrastructure	Housing	4 000	500	-	45	N
		Botshabelo West extension	606507		Infrastructure	Housing	1 500	-	-	28	N
		Township establishment - Farm Sunnyside	606507		Infrastructure	Housing	3 500	-	-	17	N
		Township establishment - Farm Brandkop 702	606507		Infrastructure	Housing	2 800	-	-	18	N
		Township establishment - Farm Cecilia 2352	606507		Infrastructure	Housing	3 600	-	-	26	N
		Township establishment - Vista Park 3	606507		Infrastructure	Housing	3 100	-	-	18	N
		Township establishment - Brandkop Race Track	606507		Infrastructure	Housing	3 300	-	-	18	N
		Township establishment - Thaba Nchu rural areas	606507		Infrastructure	Housing	2 000	1 500	-	39	N
Economic Development and Planning											
Property and Land Management		Acquisition of land for housing in Bloemspruit phase 1	606601		Infrastructure	Housing	15 000	-	-	17	N
		Acquisition of land for housing in Grassland phase 4	606601		Infrastructure	Housing	10 000	5 000	-	17	N
Economic Development and Planning											
Housing		1 Ton LDV with gearlock and tracking device - prelace fleet 6804	6067020001		Other Assets	Other motor Vehicles	220	-	-		R
		1 Ton LDV with gearlock and tracking device - prelace fleet 6805	6067020002		Other Assets	Other motor Vehicles	220	-	-		R
		Electrical sub station - Brandwag (Upgrade existing sub station)	6067320001		Other Assets	Plant and Equipment	2 200	-	-	20	N
		White City infrastructure : bulk services,water network,sewerage connections and stormwater	6067010002		Infrastructure	Roads, Pavements, Bridges & Storm Water	3 000	-	-	1	N
		Paving and renovations : Reenboog flats ward 16 Adin street in Heidedal	6067140001		Infrastructure	Roads, Pavements, Bridges & Storm Water	187	-	-	16	N
		Paving of Lourier Park houses : 100 Municipal rental houses Jackaranda street	6067350001		Infrastructure	Roads, Pavements, Bridges & Storm Water	220	-	-	18	N
		Paving of Die Houtman Municipal Flats : Die Houtman	6067360001		Infrastructure	Roads, Pavements, Bridges & Storm Water	61	-	-	20	N
		Toilet facilities : 60 two roomed houses in Heidedal, Hillcrest,Parish and Murison streets	6067010001		Infrastructure	Housing	1 850	-	-	16	N
		Fencing of Omega Flats : Hillcrest street in Heidedal	6067060001		Infrastructure	Housing	275	-	-	17	N
		Renovations : Alpha flats, Divinci street in Heidedal	6067140002		Infrastructure	Housing	220	-	-	16	N
Diverse Technical Services											
2010 World Cup		Rehabilitation of Haldon Road	607103		Infrastructure	Roads, Pavements, Bridges & Storm Water	6 000	-	-	23	R
		Rehabilitation of Rudolph Greyling Road	607103		Infrastructure	Roads, Pavements, Bridges & Storm Water	4 000	6 000	-	17	R
		Rehabilitation of Haldon Rudolph Willcox Road	607103		Infrastructure	Roads, Pavements, Bridges & Storm Water	5 000	4 500	-	44	R
		Rehabilitation of Haldon Andries Pretorius Street	607103		Infrastructure	Roads, Pavements, Bridges & Storm Water	4 500	3 500	-	21	R
		Heavy Rehabilitation of Euefees Road	607103		Infrastructure	Roads, Pavements, Bridges & Storm Water	2 500	5 500	-	21,44	R
		Heavy Rehabilitation of Dan Pienaer drive	607103		Infrastructure	Roads, Pavements, Bridges & Storm Water	4 500	4 725	-	20	R
		Heavy Rehabilitation of Church street	607103		Infrastructure	Roads, Pavements, Bridges & Storm Water	5 000	3 500	-	3	R

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							Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Ward location	New or renewal
R thousand	5										
Utility Services		Contribution to airport link road	607103		Infrastructure	Roads, Pavements, Bridges & Storm Water	8 000	10 000	7 000	17	N
Roads and Stormwater		Inter modal public transport facility	607103		Infrastructure	Car Parks, Bus Terminals and Taxi Ranks	15 000	15 000	15 000	19	N
		External road Hamilton shooting range Phase 2	607306001		Infrastructure	Roads, Pavements, Bridges & Storm Water	-	1 575	1 575	All	N
		Resealing of Roads	607306002		Infrastructure	Roads, Pavements, Bridges & Storm Water	10 000	10 000	10 000	All	R
		Resealing of Roads	607306003		Infrastructure	Roads, Pavements, Bridges & Storm Water	12 000	-	10 000	All	R
		Smaller road and traffic control improvements	607306004		Infrastructure	Roads, Pavements, Bridges & Storm Water	1 910	2 100	2 205	All	N
		Graveling of streets (Cluster A)	607306005		Infrastructure	Roads, Pavements, Bridges & Storm Water	185	195	204	All	N
		Graveling of streets (Cluster B)	607306006		Infrastructure	Roads, Pavements, Bridges & Storm Water	195	205	215	All	N
		Graveling of streets (Cluster C)	607306007		Infrastructure	Roads, Pavements, Bridges & Storm Water	195	205	215	All	N
		Graveling of streets (Cluster D)	607306008		Infrastructure	Roads, Pavements, Bridges & Storm Water	234	245	258	All	N
		Graveling of streets (Cluster E)	607306009		Infrastructure	Roads, Pavements, Bridges & Storm Water	182	191	200	All	N
		Graveling of streets (Cluster F)	607306010		Infrastructure	Roads, Pavements, Bridges & Storm Water	345	362	380	All	N
		Graveling of streets (Cluster G)	607306011		Infrastructure	Roads, Pavements, Bridges & Storm Water	245	257	270	All	N
		Graveling of streets (Cluster H)	607306012		Infrastructure	Roads, Pavements, Bridges & Storm Water	245	257	270	All	N
		Graveling of streets (Cluster I)	607306013		Infrastructure	Roads, Pavements, Bridges & Storm Water	245	257	270	All	N
		Graveling of streets (Cluster J)	607306014		Infrastructure	Roads, Pavements, Bridges & Storm Water	113	118	124	All	N
		Graveling of streets (Cluster K)	607306015		Infrastructure	Roads, Pavements, Bridges & Storm Water	113	118	124	All	N
		Upgrading of streets in seven days	607306016		Infrastructure	Roads, Pavements, Bridges & Storm Water	3 000	4 500	-	3	R
		Upgrading of roads :THARD 106	607306018		Infrastructure	Roads, Pavements, Bridges & Storm Water	1 257	-	-	41	R
		Upgrading of roads :THARD 106	607306019		Infrastructure	Roads, Pavements, Bridges & Storm Water	1 746	-	-	41	R
		Upgrading of roads :THARD 254	607306020		Infrastructure	Roads, Pavements, Bridges & Storm Water	705	-	-	42	R
		Upgrading of roads :THARD 254	607306021		Infrastructure	Roads, Pavements, Bridges & Storm Water	881	-	-	42	R
		Upgrading of roads :THARD 2040	607306022		Infrastructure	Roads, Pavements, Bridges & Storm Water	1 137	-	-	43	R
		Upgrading of roads :THARD 2040	607306023		Infrastructure	Roads, Pavements, Bridges & Storm Water	1 546	-	-	43	R
		Upgrading of roads :Road B9	607306024		Infrastructure	Roads, Pavements, Bridges & Storm Water	359	-	-	28	R
		Upgrading of roads :Road B9	607306025		Infrastructure	Roads, Pavements, Bridges & Storm Water	449	-	-	28	R
		Upgrading of roads :THARD 2207	607306026		Infrastructure	Roads, Pavements, Bridges & Storm Water	938	-	-	40	R
		Upgrading of roads :THARD 2207	607306027		Infrastructure	Roads, Pavements, Bridges & Storm Water	1 347	-	-	40	R
		Upgrading of roads :BOTRD 80	607306028		Infrastructure	Roads, Pavements, Bridges & Storm Water	1 602	-	-	29	R
		Upgrading of roads :BOTRD 80	607306029		Infrastructure	Roads, Pavements, Bridges & Storm Water	2 378	-	-	29	R
		Upgrading of roads :MANRD 42	607306030		Infrastructure	Roads, Pavements, Bridges & Storm Water	665	-	-	4	R
		Upgrading of roads :MANRD 42	607306031		Infrastructure	Roads, Pavements, Bridges & Storm Water	831	-	-	4	R
		Upgrading of roads :NAZOST	607306032		Infrastructure	Roads, Pavements, Bridges & Storm Water	86	-	-	5	R
		Upgrading of roads :NAZOST	607306033		Infrastructure	Roads, Pavements, Bridges & Storm Water	108	-	-	5	R
		Upgrading of roads :BOTRD 498	607306034		Infrastructure	Roads, Pavements, Bridges & Storm Water	2 906	-	-	32	R
		Upgrading of roads :BOTRD 498	607306035		Infrastructure	Roads, Pavements, Bridges & Storm Water	4 008	-	-	32	R
		Upgrading of roads :BOTRD 675	607306036		Infrastructure	Roads, Pavements, Bridges & Storm Water	1 397	-	-	37	R
		Upgrading of roads :BOTRD 675	607306037		Infrastructure	Roads, Pavements, Bridges & Storm Water	1 995	-	-	37	R
		Upgrading of roads :BOTRD 1107	607306038		Infrastructure	Roads, Pavements, Bridges & Storm Water	639	-	-	36	R
		Upgrading of roads :BOTRD 1107	607306039		Infrastructure	Roads, Pavements, Bridges & Storm Water	798	-	-	36	R
		Upgrading of roads :BOTRD 551	607306040		Infrastructure	Roads, Pavements, Bridges & Storm Water	1 164	-	-	35	R
		Upgrading of roads :BOTRD 551	607306041		Infrastructure	Roads, Pavements, Bridges & Storm Water	1 679	-	-	35	R
		Upgrading of roads :MANRD 650	607306042		Infrastructure	Roads, Pavements, Bridges & Storm Water	745	-	-	7	R
		Upgrading of roads :MANRD 650	607306043		Infrastructure	Roads, Pavements, Bridges & Storm Water	931	-	-	7	R
		Upgrading of roads :Thakalekoalast	607306044		Infrastructure	Roads, Pavements, Bridges & Storm Water	1 197	-	-	15	R
		Upgrading of roads :Thakalekoalast	607306045		Infrastructure	Roads, Pavements, Bridges & Storm Water	1 696	-	-	15	R
		Upgrading of roads :BOTRD 874	607306046		Infrastructure	Roads, Pavements, Bridges & Storm Water	1 815	-	-	34	R
		Upgrading of roads :BOTRD 874	607306047		Infrastructure	Roads, Pavements, Bridges & Storm Water	2 644	-	-	34	R
		Upgrading of roads :MANRD 797	607306048		Infrastructure	Roads, Pavements, Bridges & Storm Water	426	-	-	12	R
		Upgrading of roads :MANRD 797	607306049		Infrastructure	Roads, Pavements, Bridges & Storm Water	532	-	-	12	R
		Upgrading of roads :Tsuenest	607306050		Infrastructure	Roads, Pavements, Bridges & Storm Water	758	-	-	15	R

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							Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Ward location	New or renewal
R thousand	5										
		Upgrading of roads : Tsuenest	607306051		Infrastructure	Roads, Pavements, Bridges & Storm Water	948	-	-	15	R
		Upgrading of roads : Mathambost	607306052		Infrastructure	Roads, Pavements, Bridges & Storm Water	911	-	-	3	R
		Upgrading of roads : Mathambost	607306053		Infrastructure	Roads, Pavements, Bridges & Storm Water	1 264	-	-	3	R
		Upgrading of roads : Mojataust	607306054		Infrastructure	Roads, Pavements, Bridges & Storm Water	1 270	-	-	14	R
		Upgrading of roads : Mojataust	607306055		Infrastructure	Roads, Pavements, Bridges & Storm Water	1 962	-	-	14	R
		Upgrading of roads : Kingst	607306056		Infrastructure	Roads, Pavements, Bridges & Storm Water	426	-	-	2	R
		Upgrading of roads : Kingst	607306057		Infrastructure	Roads, Pavements, Bridges & Storm Water	532	-	-	2	R
		Upgrading of roads : Bloem RD4	607306058		Infrastructure	Roads, Pavements, Bridges & Storm Water	1 483	-	-	7	R
		Upgrading of roads : Bloem RD5	607306059		Infrastructure	Roads, Pavements, Bridges & Storm Water	2 228	-	-	7	R
		Upgrading of roads : Lessing Ave	607306060		Infrastructure	Roads, Pavements, Bridges & Storm Water	1 312	-	-	21	R
		Upgrading of roads : Lessing Ave	607306061		Infrastructure	Roads, Pavements, Bridges & Storm Water	1 987	-	-	21	R
		Graveling of streets (Cluster A)	607306063		Infrastructure	Roads, Pavements, Bridges & Storm Water	-	1 828	-	1	R
		Upgrading of roads (Cluster A)	607306065		Infrastructure	Roads, Pavements, Bridges & Storm Water	-	1 828	-	2	R
		Upgrading of roads (Cluster A)	607306067		Infrastructure	Roads, Pavements, Bridges & Storm Water	-	1 828	-	3	R
		Upgrading of roads (Cluster A)	607306069		Infrastructure	Roads, Pavements, Bridges & Storm Water	-	1 828	-	4	R
		Upgrading of roads (Cluster A)	607306071		Infrastructure	Roads, Pavements, Bridges & Storm Water	-	1 828	-	5	R
		Upgrading of roads (Cluster C)	607306073		Infrastructure	Roads, Pavements, Bridges & Storm Water	-	1 828	-	9	R
		Upgrading of roads (Cluster D)	607306075		Infrastructure	Roads, Pavements, Bridges & Storm Water	-	1 828	-	13	R
		Upgrading of roads (Cluster D)	607306077		Infrastructure	Roads, Pavements, Bridges & Storm Water	-	1 828	-	14	R
		Upgrading of roads (Cluster B)	607306079		Infrastructure	Roads, Pavements, Bridges & Storm Water	-	1 828	-	15	R
		Upgrading of roads (Cluster C)	607306081		Infrastructure	Roads, Pavements, Bridges & Storm Water	-	1 828	-	6	R
		Upgrading of roads (Cluster C)	607306083		Infrastructure	Roads, Pavements, Bridges & Storm Water	-	1 128	-	10	R
		Upgrading of roads (Cluster C)	607306085		Infrastructure	Roads, Pavements, Bridges & Storm Water	-	1 828	-	11	R
		Upgrading of roads (Cluster B)	607306087		Infrastructure	Roads, Pavements, Bridges & Storm Water	-	1 828	-	12	R
		Upgrading of roads (Cluster B)	607306089		Infrastructure	Roads, Pavements, Bridges & Storm Water	-	1 828	-	7	R
		Upgrading of roads (Cluster B)	607306091		Infrastructure	Roads, Pavements, Bridges & Storm Water	-	1 828	-	8	R
		Upgrading of roads (Cluster E)	607306093		Infrastructure	Roads, Pavements, Bridges & Storm Water	-	1 828	-	45	R
		Upgrading of roads (Cluster E)	607306095		Infrastructure	Roads, Pavements, Bridges & Storm Water	-	1 828	-	21	R
		Upgrading of roads (Cluster G)	607306097		Infrastructure	Roads, Pavements, Bridges & Storm Water	-	1 828	-	26	R
		Upgrading of roads (Cluster G)	607306099		Infrastructure	Roads, Pavements, Bridges & Storm Water	-	1 828	-	44	R
		Upgrading of roads (Cluster G)	607306101		Infrastructure	Roads, Pavements, Bridges & Storm Water	-	1 828	-	27	R
		Upgrading of roads (Cluster G)	607306103		Infrastructure	Roads, Pavements, Bridges & Storm Water	-	1 828	-	28	R
		Upgrading of roads (Cluster H)	607306105		Infrastructure	Roads, Pavements, Bridges & Storm Water	-	1 828	-	29	R
		Upgrading of roads (Cluster H)	607306107		Infrastructure	Roads, Pavements, Bridges & Storm Water	-	1 828	-	30	R
		Upgrading of roads (Cluster H)	607306109		Infrastructure	Roads, Pavements, Bridges & Storm Water	-	1 828	-	31	R
		Upgrading of roads (Cluster I)	607306111		Infrastructure	Roads, Pavements, Bridges & Storm Water	-	1 828	-	32	R
		Upgrading of roads (Cluster H)	607306113		Infrastructure	Roads, Pavements, Bridges & Storm Water	-	1 828	-	33	R
		Upgrading of roads (Cluster I)	607306115		Infrastructure	Roads, Pavements, Bridges & Storm Water	-	1 828	-	35	R
		Upgrading of roads (Cluster I)	607306117		Infrastructure	Roads, Pavements, Bridges & Storm Water	-	1 828	-	34	R
		Upgrading of roads (Cluster I)	607306119		Infrastructure	Roads, Pavements, Bridges & Storm Water	-	1 828	-	36	R
		Upgrading of roads (Cluster J)	607306121		Infrastructure	Roads, Pavements, Bridges & Storm Water	-	1 828	-	37	R
		Upgrading of roads (Cluster J)	607306123		Infrastructure	Roads, Pavements, Bridges & Storm Water	-	1 828	-	38	R
		Upgrading of roads (Cluster K)	607306125		Infrastructure	Roads, Pavements, Bridges & Storm Water	-	1 828	-	39	R
		Upgrading of roads (Cluster K)	607306127		Infrastructure	Roads, Pavements, Bridges & Storm Water	-	1 828	-	40	R
		Upgrading of roads (Cluster K)	607306129		Infrastructure	Roads, Pavements, Bridges & Storm Water	-	1 828	-	41	R
		Upgrading of roads (Cluster E)	607306131		Infrastructure	Roads, Pavements, Bridges & Storm Water	-	1 828	-	42	R
		Upgrading of roads (Cluster D)	607306133		Infrastructure	Roads, Pavements, Bridges & Storm Water	-	1 828	-	43	R
		Unforseen stormwater improvements	607306134		Infrastructure	Roads, Pavements, Bridges & Storm Water	1 433	1 505	1 580	All	R
		Rehabilitation of stormwater canals	607306135		Infrastructure	Roads, Pavements, Bridges & Storm Water	246	258	271	All	R
		Street sand storm water management system	607306137		Infrastructure	Roads, Pavements, Bridges & Storm Water	500	500	500	All	N
		Paving on side walks	607306138		Infrastructure	Roads, Pavements, Bridges & Storm Water	231	243	255	All	N
		Rehabilitation of bridges	607306139		Infrastructure	Roads, Pavements, Bridges & Storm Water	500	525	551	All	R

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							Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Ward location	New or renewal
R thousand	5										
		Upgrading of roads	607306142		Infrastructure	Roads, Pavements, Bridges & Storm Water	-	-	61 777	ALL	R
		Sleeper replacement and thermidwelds	607303001		Infrastructure	Street Lighting	105	110	116	15,19	R
		Area and street lighting	607306140		Infrastructure	Street Lighting	2 000	4 000	6 000	All	N
		Area and street lighting	607306141		Infrastructure	Street Lighting	3 000	3 000	4 000	ALL	N
		New traffic lights	607306136		Infrastructure	Other	1 000	1 000	1 000	All	N
		1 Ton LDV	607307003		Other Assets	Other Motor Vehicles	-	250	-	All	N
		Mechanical Broom	607307005		Other Assets	Other Motor Vehicles	-	1 900	-	All	N
		1 Ton LDV - replace fleet 9800	607307007		Other Assets	Other Motor Vehicles	200	-	-	All	R
		5 Ton flat deck truck - replace fleet 9335	607307021		Other Assets	Other Motor Vehicles	400	-	-	All	R
		1 Ton LDV - replace fleet 6004	607307029		Other Assets	Other Motor Vehicles	-	250	-	All	R
		1 Ton LDV - replace fleet 4149	607307030		Other Assets	Other Motor Vehicles	-	250	-	All	R
		1 Ton LDV - replace fleet 9815	607307031		Other Assets	Other Motor Vehicles	-	250	-	All	R
		1 Ton LDV - replace fleet 9831	607307032		Other Assets	Other Motor Vehicles	-	250	-	All	R
		1 Ton LDV - replace fleet 9830	607307033		Other Assets	Other Motor Vehicles	-	250	-	All	R
		1 Ton LDV - replace fleet 9477	607307034		Other Assets	Other Motor Vehicles	-	250	-	All	R
		1 Ton LDV - replace fleet 9452	607307035		Other Assets	Other Motor Vehicles	-	250	-	All	R
		Tipper truck - replace fleet 4548	607307043		Other Assets	Other Motor Vehicles	-	650	-	All	R
		Tar cutting machine	607307001		Other Assets	Plant and Equipment	35	-	-	All	N
		Iron wheel roller	607307002		Other Assets	Plant and Equipment	1 300	-	-	All	N
		4 Two way radois	607307004		Other Assets	Plant and Equipment	-	36	-	All	N
		3 Ton tipper - replace fleet 4526	607307008		Other Assets	Plant and Equipment	320	-	-	All	R
		3 Ton tipper - replace fleet 6091	607307009		Other Assets	Plant and Equipment	320	-	-	All	R
		3 Ton tipper - replace fleet 6092	607307010		Other Assets	Plant and Equipment	320	-	-	All	R
		8000 liter water tanker - replace fleet 4538	607307014		Other Assets	Plant and Equipment	650	-	-	All	R
		8000 liter water tanker - replace fleet 4728	607307015		Other Assets	Plant and Equipment	650	-	-	All	R
		Diesel tanker - replace fleet 4537	607307016		Other Assets	Plant and Equipment	460	-	-	All	R
		Grid roller - replace fleet 9890	607307017		Other Assets	Plant and Equipment	800	-	-	All	R
		Grader - replace fleet 4781	607307036		Other Assets	Plant and Equipment	-	2 300	-	All	R
		Grader - replace fleet 4776	607307037		Other Assets	Plant and Equipment	-	-	2 500	All	R
		Vibrating roller - replace fleet 4561	607307038		Other Assets	Plant and Equipment	-	1 300	-	All	R
		Vibrating roller - replace fleet 4559	607307039		Other Assets	Plant and Equipment	-	1 300	-	All	R
		Vibrating roller - replace fleet 4814	607307040		Other Assets	Plant and Equipment	-	1 300	-	All	R
		Tractor - replace fleet 4151	607307041		Other Assets	Plant and Equipment	-	1 400	-	All	R
		Tractor - replace fleet 4808	607307042		Other Assets	Plant and Equipment	-	1 400	-	All	R
		Ablution facilities - Thaba Nchu construction office	607304001		Other Assets	Civic Land and Buildings	400	-	-	All	N
		Skidssteer loader with attachments	607307006		Other Assets	Other	-	-	700	All	N
		Trenchroller - replace fleet 9894	607307044		Other Assets	Other	-	140	-	All	R
Utility Services											
Water and Sanitation - Sanitation		North eastern waste water treatment works and collectors	607503001		Infrastructure	Sewerage Purification & Reticulation	15 478	60 060	-	17	N
		North eastern waste water treatment works and collectors	607503002		Infrastructure	Sewerage Purification & Reticulation	34 782	-	-	17	N
		Extension to eastern waste water treatment works and collectors	607503003		Infrastructure	Sewerage Purification & Reticulation	6 540	5 436	-	17	R
		Extension to sterkwater waste water treatment works and collectors	607503004		Infrastructure	Sewerage Purification & Reticulation	18 410	36 977	-	45	R
		Extension to northern waste water treatment works and collectors	607503005		Infrastructure	Sewerage Purification & Reticulation	9 302	-	-	26	R
		2 x submisable pumps - Eastern pump station	607503006		Infrastructure	Sewerage Purification & Reticulation	170	-	-	17	R
		2 x selpriming sewage pumps - Botshabelo sewage plant	607503007		Infrastructure	Sewerage Purification & Reticulation	205	-	-	27	R
		1 LDV long wheel base with canopy, bakkieliner, radio, gearlock, towbar and tracking device - replace fleet 4127	607503008		Infrastructure	Sewerage Purification & Reticulation	215	-	-	All	R
		1 LDV long wheel base with canopy, bakkieliner, radio, gearlock, towbar and tracking device - replace fleet 6303	607503009		Infrastructure	Sewerage Purification & Reticulation	215	-	-	All	R
		1 LDV long wheel base with canopy, bakkieliner, radio, gearlock, towbar and tracking device - replace fleet 6307	607503010		Infrastructure	Sewerage Purification & Reticulation	215	-	-	All	R
		Upgrading of sewerage system - Freedom Square	607504001		Infrastructure	Sewerage Purification & Reticulation	27 472	-	-	6,7,8,11	R

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R thousand	5										
		Upgrading of sewerage system - Freedom Square	607504002		Infrastructure	Sewerage Purification & Reticulation	10 001	9 529	–	6,7,8,11	R
		Estoir race course sewer mains connection	607504003		Infrastructure	Sewerage Purification & Reticulation	9 169	–	–	17	N
		Grassland and Bloemsoort sewer mains connection	607504004		Infrastructure	Sewerage Purification & Reticulation	8 550	–	–	17,45	N
		Bulk sewer mains to Mangaung (Bloemfontein, Botshabelo and Thaba Nchu	607504005		Infrastructure	Sewerage Purification & Reticulation	–	20 000	71 540	All	N
		Sewer connections	607504006		Infrastructure	Sewerage Purification & Reticulation	80	80	80	All	N
		Refurbishment of sewer system	607504007		Infrastructure	Sewerage Purification & Reticulation	5 000	6 615	7 012	All	R
		1 Ton LDV with radio, gearlock and tracking device	607504008		Other Assets	Other Motor Vehicles	215	–	–	All	N
		1 Ton LDV with radio, gearlock and tracking device	607504009		Other Assets	Other Motor Vehicles	215	–	–	All	N
		1 Ton LDV with radio , gearlock, bakkieliner and tracking device - replace fleet 9498	607504010		Other Assets	Other Motor Vehicles	215	–	–	All	R
		1 Ton LDV with radio , gearlock, bakkieliner and tracking device - replace fleet 9494	607504011		Other Assets	Other Motor Vehicles	215	–	–	All	R
		1 Ton LDV with radio , gearlock, bakkieliner and tracking device - replace fleet 9485	607504012		Other Assets	Other Motor Vehicles	215	–	–	All	R
		1 Ton LDV with radio , gearlock, bakkieliner and tracking device - replace fleet 6210	607504013		Other Assets	Other Motor Vehicles	215	–	–	All	R
		1 Ton LDV with radio , gearlock, bakkieliner and tracking device - replace fleet 9347	607504014		Other Assets	Other Motor Vehicles	215	–	–	All	R
		1 Ton LDV with radio , gearlock, bakkieliner and tracking device - replace fleet 6611	607504015		Other Assets	Other Motor Vehicles	215	–	–	All	R
		1 Ton LDV with radio , gearlock, bakkieliner and tracking device - replace fleet 9460	607504016		Other Assets	Other Motor Vehicles	215	–	–	All	R
Utility Services											
Water and Sanitation - Water											
		1 Ton LDV with radio, gearlock and tracking device	607603007		Other Assets	Other Motor Vehicles	215	–	–	All	N
		1 Ton LDV with radio, gearlock and tracking device	607603008		Other Assets	Other Motor Vehicles	215	–	–	All	N
		7 x 75mm water pumps with fittings	607603006		Other Assets	Plant and Equipment	46	–	–	All	N
		Refurbishment of water supply systems	607603001		Infrastructure	Water Reservoirs & Reticulation	6 600	11 520	12 000	All	R
		Bulk water supply to Mangaung (Navil Hill and Longridgeres)	607603002		Infrastructure	Water Reservoirs & Reticulation		15 063	116 450	18,21	N
		Bulk water supply to Mangaung (Navil Hill and Longridgeres)	607603003		Infrastructure	Water Reservoirs & Reticulation	53 660	–	–	18,21	N
		Replace water meters and fire hydrants	607603004		Infrastructure	Water Reservoirs & Reticulation	5 000	5 000	5 000	All	R
		Bulk water mains Mangaung (Bloemfontein, Botshabelo and Thaba Nchu)	607603005		Infrastructure	Water Reservoirs & Reticulation		56 977	71 540	All	N
		2.5 Ton truck with flat deck,radio,gearlock,tracking device,towbar and half canopy	607603009		Other Assets	Other Motor Vehicles	470	–	–	All	N
		2.5 Ton truck with flat deck,radio,gearlock,tracking device,towbar and half canopy	607603010		Other Assets	Other Motor Vehicles	470	–	–	All	N
		2.5 Ton truck with flat deck,radio,gearlock,tracking device,towbar and half canopy	607603011		Other Assets	Other Motor Vehicles	470	–	–	All	N
		2.5 Ton truck with flat deck,radio,gearlock,tracking device,towbar and half canopy (Fleet 9237)	607603012		Other Assets	Other Motor Vehicles	470	–	–	All	N
Utility Services											
Mechanical Services											
		Paving of Botshabelo workshop	607202001		Other Assets	Other Land and Buildings	143	–	–	27	N
		Electricity remaking machine	607202002		Infrastructure	Electricity Reticulation	20	–	–	All	R
		Electricity winch	607202003		Infrastructure	Electricity Reticulation	20	–	–	All	R
		Repair tyre machine	607202004		Infrastructure	Electricity Reticulation	35	–	–	All	R
		Automated oil management system	607202005		Infrastructure	Electricity Reticulation	310	–	–	All	N
Diverse Technical Services											
Solid Waste Management											
		Upgrading rehabilitation of landfill sides (MIG Funds)	607401		Infrastructure	Refuse Sites	1 500	–	–	All	N
		Transfer station - Thaba Nchu	607401		Infrastructure	Refuse Sites	1 500	–	–	39,40,41,42,43	N
		Upgrading and rehabilitation of Southern landfill sides	607401		Infrastructure	Refuse Sites	200	–	–	6,7,8,9,10,11,12	R
		New LDV Bakkie	607401		Other Assets	Other Motor Vehicles	300	–	–	All	N
		New LDV Bakkie	607401		Other Assets	Other Motor Vehicles	300	–	–	20,21,22,26,44	N

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							Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Ward location	New or renewal
R thousand	5										
		New LDV Bakkie	607401		Other Assets	Other Motor Vehicles	300	-	-		N
		New LDV Bakkie	607401		Other Assets	Other Motor Vehicles	300	-	-		N
		LDV Single cab high Rider	607401		Other Assets	Other Motor Vehicles	300	-	-		N
		Water Tanker	607401		Other Assets	Other Motor Vehicles	650	-	-		R
		Water Tanker	607401		Other Assets	Other Motor Vehicles	650	-	-	39,40,7,8,16,17,45	R
		Two way radios	607401		Other Assets	Office Equipment	70	-	-		N
		Sprico bins	607401		Other Assets	Other	300	-	-		N
		D8 Bulldozer	607401		Specialized Vehicles	Refuse	4 500	-	-	10,11,12,20,21,22,26,4	R
Total Capital expenditure	1						594 460	498 726	441 604		
Entities:											
Entity A											
Centlec											
		Upgrade and maintenance of Botshabelo and Navil Hill repeaters	8014115001		Infrastructure	Electricity Reticulation	750	526	-	1-45	N
		Upgrade and refurbishment of Centlec Computer Network	8014115002		Infrastructure	Electricity Reticulation	1 500	896	-	19	N
		Procurement of supply chain management system to work with current system	8014115008		Infrastructure	Electricity Reticulation	650	-	-	19	N
		Southern Free State ripple relay radio switching network	8014115011		Infrastructure	Electricity Reticulation	400	876	-	19	N
		Supply and installation of ICT inventory networks to work with existing call logging system	8014115012		Infrastructure	Electricity Reticulation	-	-	-	1-45	N
		Microsoft Enterprise agreement licensing with 250 professional desktops,15 servers and 1 exchange server	8014115013		Infrastructure	Electricity Reticulation	-	56	-	19	N
		Shifting of RDP connections	8014320001		Infrastructure	Electricity Reticulation	2 000	2 100	-	1-45	N
		Electrification connections DME	8014320002		Infrastructure	Electricity Reticulation	13 000	10 000	15 000	27&45	N
		Demand side management	8014320003		Infrastructure	Electricity Reticulation	5 000	6 000	-	45	N
		Installation of pre paid meters	8014320004		Infrastructure	Electricity Reticulation	10 000	15 000	15 000	45	R
		Servitude Sandland (Including investigation,remuneration and registration	8014320005		Infrastructure	Electricity Reticulation	200	500	-	45	N
		Refurbishment power station office block	8014320006		Infrastructure	Electricity Reticulation	-	155	-	19	R
		Power station office block electrical installation(upgrading, rectify and certify according to regulations)	8014320007		Infrastructure	Electricity Reticulation	350	-	-	19	R
		4 Computers and 2 x A3 printers (Design and Development)	8014320008		Infrastructure	Electricity Reticulation	-	-	-	19	R
		Upgrade Security Systems	8014320009		Infrastructure	Electricity Reticulation	1 000	-	-	19	R
		Replace roof of ablution block - Transmission	8014320010		Infrastructure	Electricity Reticulation	-	-	-	19	R
		Creation of offices - Centlec premises	8014320011		Infrastructure	Electricity Reticulation	2 000	-	-	19	R
		Building of toilet block at customer care	8014320012		Infrastructure	Electricity Reticulation	300	-	-	19	R
		Current transformer test set	8014540001		Infrastructure	Electricity Reticulation	175	150	-	1-45	R
		Refurbishment of SCADA as per refurbishment of the backlogs	8014540002		Infrastructure	Electricity Reticulation	500	550	-	1-45	R
		Refurbishment of protection at Coronation, Navilpark, Bayswater and Dan Pienaar as per backlog	8014540003		Infrastructure	Electricity Reticulation	2 000	2 500	2 500	45	R
		Replacement of low voltage overhead conductors - Heidedal	8014560001		Infrastructure	Electricity Reticulation	500	900	-	17	R
		Replacement of Brille overhead connections	8014560002		Infrastructure	Electricity Reticulation	150	225	-	1-45	R
		Replacement of 4 x 3.5 Ton trucks with 8.5 meter hydraulic platform with toolbox complete.	8014560002		Other Assets	Other Motor Vehicles	-	-	2 500	1-45	R
		Refurbishment of overloaded transformers - 11KV substations	8014570001		Infrastructure	Electricity Reticulation	163	250	-	19	R
		Refurbishment of descript sub station batteries and battery charges	8014570002		Infrastructure	Electricity Reticulation	226	260	-	19	R
		Refurbishment of descript 11KV SWITCHGEARS	8014570003		Infrastructure	Electricity Reticulation	1 027	1 600	-	19	R
		Refurbishment of neutral earthing Gresistorsatall distribution centres	8014570004		Infrastructure	Electricity Reticulation	348	500	-	19	R
		Life extension of distribution transformers - purification, disludge and regeneration of insulating oils	8014570005		Infrastructure	Electricity Reticulation	200	339	-	19	R
		1 x 1.3 Ton LDV with flat deck and drop sides,complete with radio, bulbar,tracking device and towbar (replace fleet 8393 & 8394	8014570006		Other Assets	Other Motor Vehicles	475	-	550	19	R

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	2010/11 Medium Term Revenue & Expenditure Framework			Project information	
							Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Ward location	New or renewal
R thousand	5										
		1 x 1.3 Ton LDV with flat deck and drop sides,complete with radio, bulbar,tracking device and towbar (replace fleet 8399 & 8395)	8014570007		Other Assets	Other Motor Vehicles	464	600	-	19	R
		1 x 1.3 Ton LDV with flat deck and drop sides,complete with radio, bulbar,tracking device and towbar (replace fleet 8459 & 8460)	8014570008		Other Assets	Other Motor Vehicles	497	600	-	19	R
		Public electricity connections	8014580001		Infrastructure	Electricity Reticulation	19 888	23 081	24 767	1-45	N
		Botshabelo subt : Establishing firm capacity	8014580001		Infrastructure	Electricity Reticulation	-	5 000	-	34	N
		Botshabelo subk : Establishing firm capacity	8014580001		Infrastructure	Electricity Reticulation	-	5 000	-	27	N
		Botshabelo SUBE : New distribution centre	8014580002		Infrastructure	Electricity Reticulation	4 000	6 000	4 000	32	N
		Unforseen shifting of 11KV services duet to developments	8014580002		Infrastructure	Electricity Reticulation	-	2 000	3 000	1-45	N
		Reticulation of unforeseen services to smaller towns	8014580002		Infrastructure	Electricity Reticulation	-	254	-	1-45	N
		Development of low voltage network due to loadgrowth (existing network)	8014580003		Infrastructure	Electricity Reticulation	1 000	342	-	1-45	N
		Extension and upgrading of 11KV overhead network in peri urban areas	8014580004		Infrastructure	Electricity Reticulation	1 000	3 000	-	1-45	N
		11 KV primary cables to Frans Kleynhans (primary substation new shopping centre)	8014580004		Infrastructure	Electricity Reticulation	-	2 500	-	44	N
		Groenvlei 132KV/ 11KV DC	8014580004		Infrastructure	Electricity Reticulation	-	2 800	10 000	44	N
		Noordstad DC: 11kv Pimary cables from DC to Noordstad primary substation	8014580005		Infrastructure	Electricity Reticulation	555	1 500	-	44	N
		Noordstad DC: 11kv Pimary cables from DC to Noordstad Kloof primary substation	8014580006		Infrastructure	Electricity Reticulation	225	700	-	44	N
		Mark DC: 11kv Pimary cables from DC to Schoemans Park primary substation	8014580007		Infrastructure	Electricity Reticulation	1 238	2 750	-	19	N
		Mark DC: 11kv Pimary cables from DC to Railway Grounds primary substation	8014580008		Infrastructure	Electricity Reticulation	1 553	1 750	-	19	N
		Mark DC: 11kv Pimary cables from DC to Hilton primary substation	8014580009		Infrastructure	Electricity Reticulation	946	125	-	19	N
		Mark DC: 11KV Secondary ring between Schoemans Park and Railway grounds primary substation	8014580010		Infrastructure	Electricity Reticulation	2 487	2 325	3 000	19	N
		Coronation DC : 11KV primary cables between Frits Stockenstron and Grassland primary substation	8014580011		Infrastructure	Electricity Reticulation	856	975	-	19	N
		Clover DC : 132kv/11kv 30MVADC	8014580012		Infrastructure	Electricity Reticulation	20 177	7 500	7 500	17	N
		Clover DC : 11kv primary cables from DC to Vodacom primary substation	8014580013		Infrastructure	Electricity Reticulation	707	-	-	29	N
		Clover DC : 11kv primary cables from DC to Mark area primary substation	8014580014		Infrastructure	Electricity Reticulation	707	-	-	29	N
		Clover DC : 11kv primary cables from DC to Airport Motors area primary substation	8014580015		Infrastructure	Electricity Reticulation	664	-	-	29	N
		Clover DC : 11kv primary cables from DC to Estoire Northwest area primary substation	8014580016		Infrastructure	Electricity Reticulation	1 531	2 304	2 000	21	N
		Clover DC : 11kv primary cables from DC to Klawerblad no 6 area primary substation	8014580016		Infrastructure	Electricity Reticulation	-	532	-	21	N
		Meriting DC : 132kv/11kv 30MVADC	8014580017		Infrastructure	Electricity Reticulation	455	1 101	-	11	N
		Bloemdustris DC : 11kv primary cables from DC to primary sub station E6	8014580018		Infrastructure	Electricity Reticulation	400	651	-	45	N
		Bloemdustris DC : 11kv primary cables from DC to primary sub station C6	8014580019		Infrastructure	Electricity Reticulation	788	-	-	45	N
		Bloemdustris DC : 11KV secondary removed from DC and installed to sub A6 and cut to D6	8014580020		Infrastructure	Electricity Reticulation	314	-	-	45	N
		Bloemdustris DC : Install K3AT sub c6 for alternative to Mandelaview	8014580022		Infrastructure	Electricity Reticulation	65	-	-	45	N
		Vista Park DC : 132kv/11kv 20MVADC	8014580024		Infrastructure	Electricity Reticulation	20 000	4 000	15 000	18	N
		Vista Park DC : 11kv primary cables from DC to primary substations and switchgear (Vista1, Vista2, Vista3,Vista4)	8014580025		Infrastructure	Electricity Reticulation	865	-	3 000	18	N

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	2010/11 Medium Term Revenue & Expenditure Framework			Project information	
							Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Ward location	New or renewal
R thousand	5										
		Vista Park DC: 11kv primary cables and 11kv substations switchgear (Vista1, Vista2, Vista3, Vista4, Vista5)	8014580026		Infrastructure	Electricity Reticulation	500	2 000	3 600	18	N
		Vista Park DC: 11kv primary cables (7mva) from DC to Coca Cola primary substation (Vista1)	8014580027		Infrastructure	Electricity Reticulation	860	860	2 257	18	N
		Vista Park DC: 11kv primary cables (7mva) from DC to Telkom primary substation (Vista2)	8014580028		Infrastructure	Electricity Reticulation	258	258	3 000	18	N
		Vista Park DC: 11kv secondary cables (5mva) from Vista1 to Telkom primary substation (Vista2)	8014580029		Infrastructure	Electricity Reticulation	157	157	-	18	N
		Gendewet DC: 11kv primary cables from existing cable at Railway to Vista4 substation and switchgear	8014580030		Infrastructure	Electricity Reticulation	1 618	2 570	-	24	N
		Coalyard DC: Separate the power station from network	8014580031		Infrastructure	Electricity Reticulation	-	5 300	2 740	19	N
		Coalyard DC: 11kv primary cable to Harvey 3 substation	8014580032		Infrastructure	Electricity Reticulation	937	-	-	19	N
		Selbourne DC: 11kv coupling cable between Possorteer and St Andrew 972	8014580033		Infrastructure	Electricity Reticulation	219	250	-	19	N
		Fichardt Park DC : 132kv/11kv 20MVA/DC	8014580034		Infrastructure	Electricity Reticulation	2 372	8 750	10 000	25	N
		Fichardt Park DC : 11kv primary cables from DC to primary substations	8014580035		Infrastructure	Electricity Reticulation	-	2 575	-	25	N
		Fichardt Park : Masterplan for upgrading of electrical network	8014580036		Infrastructure	Electricity Reticulation	1 442	1 575	-	25	N
		Universitas DC: 11kv primary cable from DC to primary substation (New White Hostel development)	8014580037		Infrastructure	Electricity Reticulation	1 007	3 525	-	44	N
		Universitas DC : Strengthening of supply to UOFS	8014580037		Infrastructure	Electricity Reticulation	-	-	-	23	N
		Parkwest DC : 11kv primary cable & 11kv primary switchgear at Cecilia phase 2 & 3 substations	8014580038		Infrastructure	Electricity Reticulation	1 967	2 550	2 000	23	N
		Parkwest DC : 11kv primary cable & 11kv primary switchgear at Brandkop substation	8014580039		Infrastructure	Electricity Reticulation	588	-	-	26	N
		Parkwest DC : Secondary cable between conference centre primary substation and Kinekar	8014580041		Infrastructure	Electricity Reticulation	416	-	-	26	N
		Spitskop DC : 11kv primary cable & 11kv primary switchgear at Cecilia phase 1 substation (erf 71)	8014580042		Infrastructure	Electricity Reticulation	1 000	1 400	-	22	N
		Spitskop DC : 11kv primary cable & 11kv primary switchgear at Cecilia phase 1 substation (erf 240)	8014580043		Infrastructure	Electricity Reticulation	1 000	1 200	-	22	N
		Spitskop DC : 11kv secondary cable from Marx mini to Cecilia phase 1A substation(erf 240)	8014580044		Infrastructure	Electricity Reticulation	1 240	1 500	-	22	N
		Spitskop DC : Low voltage network strengthening at Bloem Park	8014580044		Infrastructure	Electricity Reticulation	-	3 580	-	22	N
		Flora DC : 11kv primary cable 7 11kv primary switchgear at substation A (next to N1)	8014580045		Infrastructure	Electricity Reticulation	1 875	3 250	-	18	N
		Flora DC : 132kv / 11kv 2 x 30MVA transformers	8014580046		Infrastructure	Electricity Reticulation	-	6 574	-	18	N
		Cecelia DC : 132kv /11kv 30mva/dc	8014580047		Infrastructure	Electricity Reticulation	2 004	9 250	-	26	N
		Cecelia DC : 11kv primary cables from DC to Kleinbosch primary substation	8014580047		Infrastructure	Electricity Reticulation	-	629	-	26	N
		Cecelia DC : 11kv primary cables from DC to Soutpansberg primary substation	8014580047		Infrastructure	Electricity Reticulation	-	485	-	26	N
		Cecelia DC : 11kv primary cables from DC to Waterberg primary substation	8014580047		Infrastructure	Electricity Reticulation	-	797	-	26	N
		Cecelia DC : 11kv primary cables from DC to Bains Game Lodge primary substation	8014580048		Infrastructure	Electricity Reticulation	1 000	3 250	-	26	N
		Tempe DC : 11kv primary cables from DC to Van Blerk primary substation	8014580049		Infrastructure	Electricity Reticulation	2 000	2 750	-	26	N
		Tempe DC : 11kv primary cables from DC to Vredenhof primary substation	8014580049		Infrastructure	Electricity Reticulation	-	1 550	-	26	N
		Tempe DC : 11kv secondary cables from Fellow Save to Van Blerk ave substation	8014580050		Infrastructure	Electricity Reticulation	2 000	2 750	-	26	N

Municipal Vote/Capital project R thousand	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	2010/11 Medium Term Revenue & Expenditure Framework			Project information	
							Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Ward location	New or renewal
	5	Tempe DC : 11kv secondary cables between Van Blerk and Vredenhof primary substations	8014580051		Infrastructure	Electricity Reticulation	2 000	2 750	-	26	N
		Tempe DC : 11kv secondary cables between du Plessis and Vredenhof primary substations	8014580052		Infrastructure	Electricity Reticulation	-	850	-	26	N
		Andries Pretorius DC : 132kv / 11kv 30MVADC	8014580053		Infrastructure	Electricity Reticulation	1 572	10 000	20 000	19	N
		Andries Pretorius DC : 11kv primary cables from DC to primary substations	8014584092		Infrastructure	Electricity Reticulation	-	1 650	-	19	N
		Estoire DC : 11kv primary cables from DC to primary substations	8014580054		Infrastructure	Electricity Reticulation	445	950	-	21	N
		Estoire DC : 11kv primary cables from DC to Tibbie Visser avenue primary substations	8014580055		Infrastructure	Electricity Reticulation	300	755	-	21	N
		Estoire DC : 11kv secondary cables from Tibbie Visser Ave to Booster primary substations	8014580056		Infrastructure	Electricity Reticulation	243	625	-	21	N
		Estoire DC : 11kv secondary cables from Clarkson to Tibbie Visser primary substations	8014580056		Infrastructure	Electricity Reticulation	-	2 300	-	21	N
		132kv Northern ring from Noordstad DC to Havard DC	8014580056		Infrastructure	Electricity Reticulation	-	10 000	22 403	44	N
		Botshabelo : 132kv Eskom connection & extension to substation	8014580057		Infrastructure	Electricity Reticulation	10 507	2 000	-	30	N
		Botshabelo : 132kv line from DC around western side of south of Botshabelo	8014580058		Infrastructure	Electricity Reticulation	1 000	5 100	15 000	30/27/34/26	N
		Replacement of decrepit 11kv cable	8014580059		Infrastructure	Electricity Reticulation	400	900	-	19	R
		Replacement of 4 x 3.5 Ton trucks with 8.5 meter hydraulic platform with toolbox complete.(fleet 8308,8312,8361)	8014580060		Other Assets	Other Motor Vehicles	2 200	2 500	-	19	R
		Replacement of 4 x 3.5 Ton trucks with 8.5 meter hydraulic platform with toolbox complete.(fleet 8329,8366,8368,8408)	8014580061		Other Assets	Other Motor Vehicles	2 200	2 150	-	19	R
		1 x 1.3 Ton LDV with flatdeck,drposides,radio,bulbar,tracker system,towbar,gearlock (replace fleet 8459,8460)	8014580062		Other Assets	Other Motor Vehicles	462	-	-	19	R
		1 x 1.3 Ton LDV with flatdeck,drposides,radio,bulbar,tracker system,towbar,gearlock (replace fleet 8459,8460)	8014580063		Other Assets	Other Motor Vehicles	462	-	-	19	R
		7 x 3.5Ton truck with 8.5m hydraulic platform,toolbox,material cabinets,mobile radio, towbar, gearlock,fireextinguisher and tracking system (replace fleet 8625,8601,8109,8121,8365,8329)	8014580064		Other Assets	Other Motor Vehicles	1 344	733	-	19	R
		Evenus financial system, supplychain management system and asset management system.	8014020001		Other Assets	Office Equipment	5 000	-	-	19	R
		Furniture and Office equipment	8014060001		Other Assets	Office Equipment	200	-	-	19	R
		Botshabelo : 132kv / 33kv DC substation	8014580058		Infrastructure	Electricity Reticulation	-	5 000	15 000	30	N
Total Capital expenditure	2						177 092	238 371	203 818		

FS172 Mangaung - Supporting Table SA37 Consolidated projects delayed from previous financial year/s

Municipal Vote/Capital project	Project name	Project number	Asset Class 3.	Asset Sub-Class 3.	Previous target year to complete	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework			
						Original Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
R thousand						Year					
Parent municipality: <i>Diverse Technical Services</i>	Inter Modal Public Transport Facility	607 103	<i>Infrastructure</i>	<i>Car Parks, Bus Terminals and Taxi Ranks</i>	2009	277 383	177 113	15 000	-	-	