



**MANGAUNG METROPOLITAN MUNICIPALITY  
SPECIAL ADJUSTMENT BUDGET 2019/20**

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## **PART 1 - ADJUSTMENT BUDGET**

### **1. EXECUTIVE MAYOR'S REPORT**

#### **INTRODUCTION**

The National Treasury identified that the municipality's debt collection rate has not improved and necessitated further impairment of debt in order to avoid over commitments and unfunded budget. Thus, the following changes were made:

- Debt Impairment was increased from R390,477 million to R817,307 million (an upwards adjustment of R426,831 million);
- Finance Charges – decreased from R245,946 million to R233,946 million (a downwards adjustment of R12 million as a result of expected savings on finance lease costs)
- Other materials – decreased from R89,839 million to R76,213 million (a downwards adjustment of R13,626 million)
- Contracted Services – decreased from R809,455 million to R603,444 (a downwards adjustment of R206,010 million)
- Other Expenditure – decreased from R431,015 million to R375,821 million (a downwards adjustment of R55,194 million as a result of implementation of Municipal Cost Containment Regulations)
- Capital Expenditure funded from own sources reduced from R201,155 million to R151,705 million (a downward adjustment of R49,450 million as a result of low revenue collection rate).

#### **BACKGROUND**

Following the review and assessments by National Treasury the following adjustments are to be made onto the municipal budget through the adjustment budget:

- (a) To adjust the operating expenditure upwards by R 140 million to the revised amount of R 6,960 billion in order to increase debt impairment and to reduce operating surplus from R151,284 million to R11,284 million;
- (b) To reduce the capital expenditure by R49,450 million to the revised amount of R 1,217 billion.

#### **RECOMMENDATIONS**

1. Based on the details as outlined above it is recommended that Council approves the Special Adjustment Budget as contained herein, together with the resolutions as contained here below;
2. That Council approves changes as contained in Table B1 to Table B10 as well as all other supporting schedules for the Adjustment Budget;
3. The Municipal Cost Containment Regulations be implemented by all departments;
4. That debt collection levels for all services be improved and that all departments contribute to revenue collection;
5. That second Budget Adjustment be considered again February 2020 after the mid-year performance assessment and re-alignment of capital projects as a result of roll-over application outcomes.

## 2. RESOLUTIONS

2.1. That the annual budget (as approved on the 31 May 2019), the municipality's Operating Expenditure be increased by R 140 million to the revised amount of R 6,960 billion in order to increase debt impairment and to reduce operating surplus from R151,284 million to R11,284 million and Capital Expenditure Budget be reduced by R49,450 million to the revised amount of R 1,217 billion, be adjusted for the 2019/20 financial year as set out in the following tables:

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

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2.3. The Municipal Cost Containment Regulations be implemented by all departments;

2.4. That debt collection levels for all services be improved and that all departments contribute to revenue collection;

2.5. That second Budget Adjustment be considered again February 2020 after the mid-year performance assessment and re-alignment of capital projects as a result of roll-over application outcomes:

Table B1 - Consolidated Adjustment Budget Summary

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

MAN Mangaung - Table B1 Consolidated Adjustments Budget Summary - 21/11/2019

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavold. 4 D	Nat. or Prov. Govt 5 E	Other Adjusta. 6 F	Total Adjusta. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	1 266 538	-	-	-	-	-	-	-	1 266 538	1 384 154	1 529 430
Service charges	3 978 358	-	-	-	-	-	-	-	3 978 358	4 233 266	4 481 273
Investment revenue	27 497	-	-	-	-	-	-	-	27 497	29 037	30 662
Transfers recognised - operational	745 494	-	-	-	-	-	-	-	745 494	808 180	880 357
Other own revenue	953 193	-	-	-	-	-	-	-	953 193	993 002	1 039 788
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>6 971 079</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 971 079</b>	<b>7 427 639</b>	<b>7 961 509</b>
Employee costs	2 065 238	-	-	-	-	-	-	-	2 065 238	2 180 889	2 303 875
Remuneration of councillors	69 547	-	-	-	-	-	-	-	69 547	73 303	77 261
Depreciation & asset impairment	401 249	-	-	-	-	-	-	-	401 249	412 648	530 038
Finance charges	245 946	-	-	-	-	-	(12 000)	(12 000)	233 948	224 354	202 481
Materials and bulk purchases	2 398 830	-	-	-	(1 311)	-	(12 316)	(13 626)	2 385 304	2 570 144	2 689 084
Transfers and grants	7 938	-	-	-	-	-	-	-	7 938	8 521	9 014
Other expenditure	1 630 946	-	-	-	1 311	-	164 316	165 626	1 798 572	1 771 588	1 952 149
<b>Total Expenditure</b>	<b>6 819 795</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140 000</b>	<b>140 000</b>	<b>6 959 795</b>	<b>7 241 448</b>	<b>7 763 903</b>
Surplus/(Deficit)	151 284	-	-	-	-	-	(140 000)	(140 000)	11 284	186 191	197 606
Transfers recognised - capital	1 077 940	-	-	-	-	-	-	-	1 077 940	1 088 869	1 160 540
Contributions recognised - capital & contributed assets	11 408	-	-	-	-	-	-	-	11 408	12 093	12 818
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1 240 632</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(140 000)</b>	<b>(140 000)</b>	<b>1 100 632</b>	<b>1 287 153</b>	<b>1 370 964</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>1 240 632</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(140 000)</b>	<b>(140 000)</b>	<b>1 100 632</b>	<b>1 287 153</b>	<b>1 370 964</b>
<b>Capital expenditure &amp; funds sources</b>											
Capital expenditure	1 266 261	-	-	-	-	-	(49 450)	(49 450)	1 216 811	1 255 132	1 301 140
Transfers recognised - capital	987 398	-	-	-	-	-	-	-	987 398	934 175	1 016 824
Borrowing	77 708	-	-	-	-	-	-	-	77 708	85 179	56 448
Internally generated funds	201 155	-	-	-	-	-	(49 450)	(49 450)	151 705	235 778	228 067
<b>Total sources of capital funds</b>	<b>1 266 261</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(49 450)</b>	<b>(49 450)</b>	<b>1 216 811</b>	<b>1 255 132</b>	<b>1 301 140</b>
<b>Financial position</b>											
Total current assets	3 488 722	-	-	-	-	-	19 146	19 146	3 517 868	4 631 230	5 014 126
Total non current assets	21 538 589	-	-	-	-	-	(1 897 100)	(1 897 100)	19 641 488	23 059 151	24 616 224
Total current liabilities	2 870 466	-	-	-	-	-	323 838	323 838	2 994 304	4 412 456	4 538 043
Total non current liabilities	2 883 760	-	-	-	-	-	-	-	2 883 760	3 290 326	3 905 531
Community wealth/Equity	19 503 055	-	-	-	-	-	(2 201 793)	(2 201 793)	17 301 272	19 987 600	21 188 776
<b>Cash flows</b>											
Net cash from (used) operating	1 349 668	-	-	-	-	-	26 928	26 928	1 376 595	1 077 098	1 153 491
Net cash from (used) investing	(1 216 942)	-	-	-	-	-	277 612	277 612	(939 330)	(924 673)	(986 168)
Net cash from (used) financing	(120 884)	-	-	-	-	-	14 518	14 518	(106 368)	(132 468)	(145 626)
Cash/cash equivalents at the year end	231 096	-	-	-	-	-	227 789	227 789	458 885	246 167	267 864
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	231 095	-	-	-	-	-	227 791	227 791	458 888	531 115	968 009
Application of cash and investments	(1 496 714)	-	-	-	-	-	1 859 656	1 859 656	362 944	184 023	347 419
<b>Balance - surplus (shortfall)</b>	<b>1 727 809</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 631 867)</b>	<b>(1 631 867)</b>	<b>95 942</b>	<b>347 092</b>	<b>620 590</b>
<b>Asset Management</b>											
Asset register summary (MDV)	17 823 381	-	-	-	-	-	49 450	49 450	17 872 831	21 058 508	22 590 927
Depreciation & asset impairment	401 249	-	-	-	-	-	-	-	401 249	412 648	530 038
Renewal and Upgrading of Existing Assets	213 187	-	-	-	(85)	-	11 100	11 015	224 202	285 817	321 618
Repairs and Maintenance	698 778	-	-	-	(680)	-	(73 427)	(74 107)	624 670	735 066	778 071
<b>Free services</b>											
Cost of Free Basic Services provided	480 479	-	-	-	-	-	-	-	480 479	501 237	546 146
Revenue cost of free services provided	(38 021)	-	-	-	-	-	-	-	(38 021)	(18 452)	(25 289)
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	7	-	-	-	-	-	-	-	7	7	7
Energy:	151	-	-	-	-	-	-	-	151	151	151
Refuse:	-	-	-	-	-	-	-	-	-	-	-

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

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

MAN Mangaung - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - 21/11/2019

Standard Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2020/21	+2 2021/22
R thousands												
<b>Revenue - Functional</b>												
<i>Governance and administration</i>		3 123 176	-	-	-	-	-	-	-	3 123 176	3 260 801	3 537 876
Executive and council		11	-	-	-	-	-	-	-	11	12	12
Finance and administration		3 123 165	-	-	-	-	-	-	-	3 123 165	3 260 790	3 537 864
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		64 742	-	-	-	-	-	-	-	64 742	69 043	73 576
Community and social services		7 295	-	-	-	-	-	-	-	7 295	7 688	8 104
Sport and recreation		8 073	-	-	-	-	-	-	-	8 073	8 509	8 969
Public safety		24 183	-	-	-	-	-	-	-	24 183	26 294	28 519
Housing		25 191	-	-	-	-	-	-	-	25 191	26 552	27 985
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		21 096	-	-	-	-	-	-	-	21 096	22 235	23 436
Planning and development		20 631	-	-	-	-	-	-	-	20 631	21 745	22 919
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		465	-	-	-	-	-	-	-	465	490	516
<i>Trading services</i>		4 850 076	-	-	-	-	-	-	-	4 850 076	5 175 112	5 498 494
Energy sources		2 839 976	-	-	-	-	-	-	-	2 839 976	3 044 577	3 205 843
Water management		1 233 155	-	-	-	-	-	-	-	1 233 155	1 287 154	1 369 213
Waste water management		505 309	-	-	-	-	-	-	-	505 309	543 821	562 804
Waste management		271 636	-	-	-	-	-	-	-	271 636	299 561	330 636
Other		1 337	-	-	-	-	-	-	-	1 337	1 409	1 486
<b>Total Revenue - Functional</b>	2	8 060 427	-	-	-	-	-	-	-	8 060 427	8 528 600	9 134 867
<b>Expenditure - Functional</b>												
<i>Governance and administration</i>		1 379 996	-	-	-	920	-	199 806	200 726	1 580 722	1 444 236	1 531 378
Executive and council		152 532	-	-	-	(306)	-	(3 308)	(3 613)	148 919	161 635	171 816
Finance and administration		1 227 464	-	-	-	1 225	-	203 114	204 339	1 431 802	1 282 601	1 359 559
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		728 060	-	-	-	(775)	-	(54 045)	(54 819)	673 241	761 070	816 650
Community and social services		51 165	-	-	-	8	-	(2 157)	(2 148)	49 017	53 896	57 048
Sport and recreation		224 690	-	-	-	(26)	-	(13 991)	(14 017)	210 672	236 494	261 719
Public safety		309 318	-	-	-	65	-	(32 363)	(32 297)	277 021	325 751	343 686
Housing		125 376	-	-	-	(820)	-	(4 587)	(5 407)	119 970	126 504	134 601
Health		17 511	-	-	-	(2)	-	(948)	(950)	16 561	18 424	19 415
<i>Economic and environmental services</i>		438 095	-	-	-	(45)	-	(35 113)	(35 158)	402 937	482 736	554 064
Planning and development		42 287	-	-	-	-	-	(986)	(986)	41 302	44 571	46 978
Road transport		367 826	-	-	-	-	-	(33 532)	(33 532)	334 294	408 676	476 005
Environmental protection		27 982	-	-	-	(45)	-	(595)	(641)	27 341	29 489	31 081
<i>Trading services</i>		4 264 458	-	-	-	(100)	-	29 840	29 740	4 294 198	4 543 727	4 851 614
Energy sources		2 599 213	-	-	-	-	-	(71 321)	(71 321)	2 527 891	2 812 353	2 965 919
Water management		1 100 861	-	-	-	-	-	132 014	132 014	1 232 875	1 141 922	1 246 514
Waste water management		327 399	-	-	-	-	-	(15 103)	(15 103)	312 295	331 600	355 675
Waste management		236 985	-	-	-	(100)	-	(15 749)	(15 849)	221 136	257 853	283 505
Other		9 186	-	-	-	-	-	(488)	(488)	8 698	9 679	10 198
<b>Total Expenditure - Functional</b>	3	6 819 795	-	-	-	-	-	140 000	140 000	6 959 795	7 241 448	7 763 903
<b>Surplus/ (Deficit) for the year</b>		1 240 632	-	-	-	-	-	(140 000)	(140 000)	1 100 632	1 287 153	1 370 964

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

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

MAN Mangaung - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 21/11/2019

Vote Description  (Insert departmental structure etc)	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. B	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 01 - Office Of The City Manager		1	-	-	-	-	-	-	-	1	1	1
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		11 645	-	-	-	-	-	-	-	11 645	12 274	12 937
Vote 04 - Finance		1 462 291	-	-	-	-	-	-	-	1 462 291	1 573 092	1 754 734
Vote 05 - Social Services		38 225	-	-	-	-	-	-	-	38 225	41 094	44 118
Vote 06 - Planning		50 467	-	-	-	-	-	-	-	50 467	53 192	55 064
Vote 07 - Human Settlement And Housing		46 608	-	-	-	-	-	-	-	46 608	49 125	51 777
Vote 08 - Economic And Rural Development		311	-	-	-	-	-	-	-	311	328	346
Vote 09 - Engineering		505 309	-	-	-	-	-	-	-	505 309	543 821	562 804
Vote 10 - Water		1 233 155	-	-	-	-	-	-	-	1 233 155	1 287 154	1 399 213
Vote 11 - Waste And Fleet Management		271 636	-	-	-	-	-	-	-	271 636	299 551	330 635
Vote 12 - Miscellaneous		1 600 804	-	-	-	-	-	-	-	1 600 804	1 624 384	1 716 396
Vote 13 - Strategic Projects		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soupban		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		2 839 976	-	-	-	-	-	-	-	2 839 976	3 044 577	3 205 843
<b>Total Revenue by Vote</b>	2	<b>8 060 427</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 060 427</b>	<b>8 528 600</b>	<b>9 134 867</b>
<b>Expenditure by Vote</b>	1											
Vote 01 - Office Of The City Manager		113 378	-	-	-	-	-	(7 799)	(7 799)	105 579	153 258	151 651
Vote 02 - Office Of The Executive Mayor		267 513	-	-	-	-	-	(8 096)	(8 096)	259 417	284 032	302 080
Vote 03 - Corporate Services		353 659	-	-	-	-	-	(42 221)	(42 221)	311 438	365 172	396 706
Vote 04 - Finance		193 518	-	-	-	-	-	(20 276)	(20 276)	173 242	207 453	224 232
Vote 05 - Social Services		527 983	-	-	-	-	-	(38 925)	(38 925)	489 058	556 351	592 516
Vote 06 - Planning		97 911	-	-	-	-	-	(2 412)	(2 412)	95 499	98 927	100 128
Vote 07 - Human Settlement And Housing		150 598	-	-	-	-	-	(5 793)	(5 793)	144 805	153 078	162 823
Vote 08 - Economic And Rural Development		41 808	-	-	-	-	-	(2 109)	(2 109)	39 699	44 752	48 306
Vote 09 - Engineering		634 274	-	-	-	-	-	(41 771)	(41 771)	592 502	642 285	738 540
Vote 10 - Water		1 097 483	-	-	-	-	-	132 014	132 014	1 229 497	1 138 381	1 242 761
Vote 11 - Waste And Fleet Management		387 176	-	-	-	-	-	(33 851)	(33 851)	353 325	404 136	430 814
Vote 12 - Miscellaneous		247 988	-	-	-	-	-	282 560	282 560	530 548	266 353	286 294
Vote 13 - Strategic Projects		54 394	-	-	-	-	-	-	-	54 394	59 171	62 356
Vote 14 - Naledi And Soupban		52 899	-	-	-	-	-	-	-	52 899	55 756	58 767
Vote 15 - Other		2 599 213	-	-	-	-	-	(71 321)	(71 321)	2 527 891	2 812 353	2 965 919
<b>Total Expenditure by Vote</b>	2	<b>6 819 795</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140 000</b>	<b>140 000</b>	<b>6 959 795</b>	<b>7 241 448</b>	<b>7 763 903</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>1 240 632</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(140 000)</b>	<b>(140 000)</b>	<b>1 100 632</b>	<b>1 287 153</b>	<b>1 370 964</b>

MAN Mangaung - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 21/11/2019

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
<b>Revenue by Vote</b>													
<b>Vote 01 - Office Of The City Manager</b>		1	-	-	-	-	-	-	-	-	1	1	1
01.1 - Office Of City Manager		-	-	-	-	-	-	-	-	-	-	-	-
01.2 - Deputy Executive Director Operations		-	-	-	-	-	-	-	-	-	-	-	-
01.3 - Kip And Org Performance Strategic Planning		-	-	-	-	-	-	-	-	-	-	-	-
01.4 - Transport Unit		-	-	-	-	-	-	-	-	-	-	-	-
01.5 - Cnn And Information Services		-	-	-	-	-	-	-	-	-	-	-	-
01.6 - Knowledge Management		1	-	-	-	-	-	-	-	1	1	1	1
01.7 - Intergovernment Relations		-	-	-	-	-	-	-	-	-	-	-	-
01.8 - Administrative Support		-	-	-	-	-	-	-	-	-	-	-	-
01.8 - Risk Manage And Anti-Fraud & Corruption		-	-	-	-	-	-	-	-	-	-	-	-
01.10 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 02 - Office Of The Executive Mayor</b>		-	-	-	-	-	-	-	-	-	-	-	-
02.1 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-	-
02.2 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-	-
02.3 - Councils General Expenses		-	-	-	-	-	-	-	-	-	-	-	-
02.4 - Councils General Expenses		-	-	-	-	-	-	-	-	-	-	-	-
02.5 - M P A C		-	-	-	-	-	-	-	-	-	-	-	-
02.6 - M P A C		-	-	-	-	-	-	-	-	-	-	-	-
02.7 - Administrative Support		-	-	-	-	-	-	-	-	-	-	-	-
02.8 - Administrative Support		-	-	-	-	-	-	-	-	-	-	-	-
02.9 - Special Programmes		-	-	-	-	-	-	-	-	-	-	-	-
02.10 - Youth Coordination		-	-	-	-	-	-	-	-	-	-	-	-
02.11 - Communications		-	-	-	-	-	-	-	-	-	-	-	-
02.12 - Communications - Projects		-	-	-	-	-	-	-	-	-	-	-	-
02.13 - Deputy Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-
02.14 - Policy & Strategy		-	-	-	-	-	-	-	-	-	-	-	-
02.15 - Intervention Unit		-	-	-	-	-	-	-	-	-	-	-	-
02.16 - Office Of The Councils Whip		-	-	-	-	-	-	-	-	-	-	-	-
02.17 - Office Of The Councils Whip		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 03 - Corporate Services</b>		11 645	-	-	-	-	-	-	-	-	11 645	12 274	12 937
03.1 - Head Corporate Services Administration		-	-	-	-	-	-	-	-	-	-	-	-
03.2 - Administrative Training		-	-	-	-	-	-	-	-	-	-	-	-
03.3 - Operational Training		3 358	-	-	-	-	-	-	-	-	3 358	3 539	3 730
03.4 - Administration		1 800	-	-	-	-	-	-	-	-	1 800	1 897	2 000
03.5 - Skills Development		-	-	-	-	-	-	-	-	-	-	-	-
03.6 - Benefits Administration		-	-	-	-	-	-	-	-	-	-	-	-
03.7 - Leave Section		-	-	-	-	-	-	-	-	-	-	-	-
03.8 - Performance Improvement		-	-	-	-	-	-	-	-	-	-	-	-
03.9 - Employment		2	-	-	-	-	-	-	-	-	2	2	2
03.10 - Payroll Management		3 653	-	-	-	-	-	-	-	-	3 653	3 650	4 056
03.11 - Occupational Health		-	-	-	-	-	-	-	-	-	-	-	-
03.12 - Individual Performance Management		-	-	-	-	-	-	-	-	-	-	-	-
03.13 - Job Evaluation		-	-	-	-	-	-	-	-	-	-	-	-
03.14 - Employee Wellness		-	-	-	-	-	-	-	-	-	-	-	-
03.15 - Labour Relations		-	-	-	-	-	-	-	-	-	-	-	-
03.16 - Legal Services		-	-	-	-	-	-	-	-	-	-	-	-
03.17 - Facilities Management - Swimming Pools		-	-	-	-	-	-	-	-	-	-	-	-
03.18 - Facilities Management - Stadiums		-	-	-	-	-	-	-	-	-	-	-	-
03.19 - Facilities Management - Stadiums		2 828	-	-	-	-	-	-	-	-	2 828	2 981	3 141
03.20 - Safety And Loss Control		-	-	-	-	-	-	-	-	-	-	-	-
03.21 - Committee Services		-	-	-	-	-	-	-	-	-	-	-	-
03.22 - Administration Management		-	-	-	-	-	-	-	-	-	-	-	-
03.23 - E-Governance Architecture And Design		-	-	-	-	-	-	-	-	-	-	-	-
03.24 - Service Management And Infra-Struc Support		-	-	-	-	-	-	-	-	-	-	-	-
03.25 - Administration		5	-	-	-	-	-	-	-	-	5	5	6

MAN Mangaung - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 21/11/2019

Vote Description <i>(Insert departmental structure etc)</i> R thousands	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22	
		Original Budget	Prior Adjusted	Accum. Funds	Mult-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	J A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>Vote 04 - Finance</b>		1 462 291	-	-	-	-	-	-	-	-	1 462 291	1 573 092	1 754 734
04.1 - Chief Financial Officer - Administration		5	-	-	-	-	-	-	-	-	5	5	6
04.2 - Financial Support Division		-	-	-	-	-	-	-	-	-	-	-	-
04.3 - Financial Support Division		-	-	-	-	-	-	-	-	-	-	-	-
04.4 - Financial Systems		-	-	-	-	-	-	-	-	-	-	-	-
04.5 - Financial Systems		-	-	-	-	-	-	-	-	-	-	-	-
04.6 - Expenditure And Accounting		-	-	-	-	-	-	-	-	-	-	-	-
04.7 - Treasury		5	-	-	-	-	-	-	-	-	5	5	6
04.8 - Budget		-	-	-	-	-	-	-	-	-	-	-	-
04.9 - Budget		-	-	-	-	-	-	-	-	-	-	-	-
04.10 - Administration		2	-	-	-	-	-	-	-	-	2	2	2
04.11 - Administration		-	-	-	-	-	-	-	-	-	-	-	-
04.12 - Demand And Acquisition		-	-	-	-	-	-	-	-	-	-	-	-
04.13 - Demand And Acquisition		1 352	-	-	-	-	-	-	-	-	1 352	1 425	1 501
04.14 - Contract And Performance Management		3	-	-	-	-	-	-	-	-	3	3	3
04.15 - Contract And Performance Management		-	-	-	-	-	-	-	-	-	-	-	-
04.16 - Logistics And Warehouse		-	-	-	-	-	-	-	-	-	-	-	-
04.17 - Logistics And Warehouse		2 517	-	-	-	-	-	-	-	-	2 517	2 650	2 797
04.18 - Debt Collection		-	-	-	-	-	-	-	-	-	-	-	-
04.19 - Debt Collection		-	-	-	-	-	-	-	-	-	-	-	-
04.20 - Billing		-	-	-	-	-	-	-	-	-	-	-	-
04.21 - Billing		73 876	-	-	-	-	-	-	-	-	73 876	77 865	82 070
04.22 - Rates And Taxes		2 195	-	-	-	-	-	-	-	-	2 195	2 314	2 439
04.23 - Rates And Taxes		-	-	-	-	-	-	-	-	-	-	-	-
04.24 - Cash Management		-	-	-	-	-	-	-	-	-	-	-	-
04.25 - Cash Management		-	-	-	-	-	-	-	-	-	-	-	-
04.26 - Customer Services		-	-	-	-	-	-	-	-	-	-	-	-
04.27 - Customer Services		118	-	-	-	-	-	-	-	-	118	124	131
04.28 - Operational Division		-	-	-	-	-	-	-	-	-	-	-	-
04.29 - Operational Division		-	-	-	-	-	-	-	-	-	-	-	-
04.30 - Data Analysis		-	-	-	-	-	-	-	-	-	-	-	-
04.31 - Data Analysis		-	-	-	-	-	-	-	-	-	-	-	-
04.32 - Acquisition And Control		-	-	-	-	-	-	-	-	-	-	-	-
04.33 - Acquisition And Control		-	-	-	-	-	-	-	-	-	-	-	-
04.34 - Accounting And Reporting		-	-	-	-	-	-	-	-	-	-	-	-
04.35 - Accounting And Reporting		-	-	-	-	-	-	-	-	-	-	-	-
04.36 - Control And Operations		-	-	-	-	-	-	-	-	-	-	-	-
04.37 - Control And Operations		-	-	-	-	-	-	-	-	-	-	-	-
04.38 - Group Reporting		-	-	-	-	-	-	-	-	-	-	-	-
04.39 - Co Heading		-	-	-	-	-	-	-	-	-	-	-	-
04.40 - Assessment Rates		1 382 219	-	-	-	-	-	-	-	-	1 382 219	1 488 696	1 685 781
04.41 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 05 - Social Services</b>		38 225	-	-	-	-	-	-	-	-	38 225	41 894	44 118
05.1 - Head Social Services - Administration		-	-	-	-	-	-	-	-	-	-	-	-
05.2 - Administration		-	-	-	-	-	-	-	-	-	-	-	-
05.3 - Libraries And Information Services		1 511	-	-	-	-	-	-	-	-	1 511	1 583	1 679
05.4 - Arts And Culture		27	-	-	-	-	-	-	-	-	27	28	30
05.5 - HIV/Aids		-	-	-	-	-	-	-	-	-	-	-	-
05.6 - Environmental Health Services		459	-	-	-	-	-	-	-	-	459	484	510
05.7 - Laboratory		3	-	-	-	-	-	-	-	-	3	4	4
05.8 - Pest And Vector Control		2	-	-	-	-	-	-	-	-	2	2	2
05.9 - Community Development		-	-	-	-	-	-	-	-	-	-	-	-
05.10 - Sports Development		-	-	-	-	-	-	-	-	-	-	-	-
05.11 - Facilities Management - Swimming Pools		1 070	-	-	-	-	-	-	-	-	1 070	1 127	1 188
05.12 - Facilities Management - Stadiums		1 872	-	-	-	-	-	-	-	-	1 872	1 973	2 079
05.13 - Administration		-	-	-	-	-	-	-	-	-	-	-	-
05.14 - Fire And Rescue Operations Bloemfontein		1 090	-	-	-	-	-	-	-	-	1 090	1 149	1 211
05.15 - Traffic Administration		-	-	-	-	-	-	-	-	-	-	-	-
05.16 - Traffic Administration		-	-	-	-	-	-	-	-	-	-	-	-
05.17 - Traffic Operations		21 626	-	-	-	-	-	-	-	-	21 626	23 599	25 678
05.18 - Traffic Operations		-	-	-	-	-	-	-	-	-	-	-	-
05.19 - Traffic Administrative Support		-	-	-	-	-	-	-	-	-	-	-	-
05.20 - Traffic Administrative Support		-	-	-	-	-	-	-	-	-	-	-	-
05.21 - Parking Garage		-	-	-	-	-	-	-	-	-	-	-	-
05.22 - Parking Garage		1 446	-	-	-	-	-	-	-	-	1 446	1 524	1 605
05.23 - Taxi Services		-	-	-	-	-	-	-	-	-	-	-	-
05.24 - Taxi Services		-	-	-	-	-	-	-	-	-	-	-	-
05.25 - Law Enforcement Operations		-	-	-	-	-	-	-	-	-	-	-	-
05.26 - Law Enforcement Operations		-	-	-	-	-	-	-	-	-	-	-	-
05.27 - Administration		-	-	-	-	-	-	-	-	-	-	-	-

MAN Mangaung - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 21/11/2019

Vote Description <i>(Insert departmental structure etc)</i> R thousands	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjuts	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3	4	5	6	7	8	9	10			
05.28 - Nature Resource Management - Zoo		2 073									2 073	2 165	2 303
05.29 - Nature Resource Management - Nature Areas		74									74	78	82
05.30 - Tempe Airport		1 037									1 037	1 093	1 152
05.31 - Cemeteries Bloemfontein		2 021									2 021	2 130	2 245
05.32 - Cemeteries Botshabelo		3 369									3 369	3 551	3 743
05.33 - Cemeteries Thaba Nchu		366									366	386	407
05.34 - Parks Development		157									157	166	175
05.35 - Parks - Sports Field Maintenance													
05.36 - Parks - Technical Services													
05.37 - Parks - Horticultural Central													
05.38 - Parks - Horticultural North													
05.39 - Parks - Horticultural South													
05.40 - Parks - Horticultural East													
05.41 - Parks - Horticultural Botshabelo													
05.42 - Parks - Horticultural Thaba Nchu													
05.43 - Management													
05.44 - Disaster Management Operators		22									22	23	24
05.45 - Control Centre													
<b>Vote 06 - Planning</b>		<b>50 467</b>									<b>50 467</b>	<b>53 192</b>	<b>56 064</b>
06.1 - Head - Administration And Finance													
06.2 - Spatial Development Framework													
06.3 - Urban Design		304									304	321	338
06.4 - Transport Planning													
06.5 - Development Applications		848									848	893	942
06.6 - Building Zoning Control		7 139									7 139	7 524	7 930
06.7 - Enforcement Division		528									528	557	587
06.8 - Outdoor Advertising		11 813									11 813	12 451	13 123
06.9 - Architectural Services													
06.10 - Cadastral Surveying													
06.11 - County Surveying													
06.12 - Design And Development													
06.13 - Data Compilation													
06.14 - Interpretation And Business Support													
06.15 - Environmental Strategic Planning													
06.16 - Environmental Strategic Planning													
06.17 - Environmental Assessment Division													
06.18 - Administration And Finance		26 359									26 359	27 782	29 282
06.19 - Business Operators		3 477									3 477	3 665	3 863
<b>Vote 07 - Human Settlement And Housing</b>		<b>46 608</b>									<b>46 608</b>	<b>49 125</b>	<b>51 777</b>
07.1 - Head: Administration													
07.2 - Administration													
07.3 - Church Street Houses		357									357	376	397
07.4 - Hostels Mangaung		2 285									2 285	2 408	2 538
07.5 - Mangaung Housing Services													
07.6 - Omega Service Centre Rooms		15									15	15	16
07.7 - Economic Flats		529									529	567	587
07.8 - Economic Letting Scheme 1 & 2		167									167	176	185
07.9 - Economic Letting Scheme 3													
07.10 - Flats For The Aged		82									82	86	91
07.11 - Sub Economic Letting Scheme 1		1 014									1 014	1 069	1 127
07.12 - Sub Economic Letting Scheme 2		259									259	273	287
07.13 - Sub Economic Letting Scheme 3		134									134	141	149
07.14 - Bloemhof Flats		3 251									3 251	3 427	3 612
07.15 - Erlich Park Homes		3 266									3 266	3 442	3 628
07.16 - Lentz Hol		237									237	250	263
07.17 - Louwer Park Houses		2 270									2 270	2 393	2 522
07.18 - Sundry Dwellings		1 168									1 168	1 231	1 298
07.19 - Falck Street													
07.20 - Stillius		749									749	790	833
07.21 - Wilgehof													
07.22 - Property Rentals		16 108									16 108	16 978	17 889
07.23 - Property Disposal		5 308									5 308	5 595	5 897
07.24 - Intermodal Transport Facility													
07.25 - Property Maintenance													
07.26 - Land Banking And Development													
07.27 - Bng & Property Finance Administration		9 409									9 409	9 917	10 453
07.28 - Administration													
07.29 - Pmu Mega Projects													
07.30 - Bloemfontein South													
07.31 - Bloemfontein North													
07.32 - Thaba Nchu													
07.33 - Botshabelo													

MAN Mangaung - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 21/11/2019

Vote Description <i>(insert departmental structure etc)</i> R thousands	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unrevold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>Vote 08 - Economic And Rural Development</b>		311	-	-	-	-	-	-	-	-	311	328	346
08.1 - Administration And Strategic Support		-	-	-	-	-	-	-	-	-	-	-	-
08.2 - Marketing & Investment Promotion		-	-	-	-	-	-	-	-	-	-	-	-
08.3 - Tourism		300	-	-	-	-	-	-	-	-	300	316	333
08.4 - Rural Development		-	-	-	-	-	-	-	-	-	-	-	-
08.5 - Smme's		11	-	-	-	-	-	-	-	-	11	12	12
<b>Vote 09 - Engineering</b>		505 309	-	-	-	-	-	-	-	-	505 309	543 821	562 804
09.1 - Administration And Strategic Support		-	-	-	-	-	-	-	-	-	-	-	-
09.2 - Traffic Signs		-	-	-	-	-	-	-	-	-	-	-	-
09.3 - Administrative Support		-	-	-	-	-	-	-	-	-	-	-	-
09.4 - Bloemfontein North		-	-	-	-	-	-	-	-	-	-	-	-
09.5 - Bloemfontein South		-	-	-	-	-	-	-	-	-	-	-	-
09.6 - Botshabelo		-	-	-	-	-	-	-	-	-	-	-	-
09.7 - Thaba Nchu		-	-	-	-	-	-	-	-	-	-	-	-
09.8 - Epep And Wayleaves		-	-	-	-	-	-	-	-	-	-	-	-
09.9 - Engineering Services		-	-	-	-	-	-	-	-	-	-	-	-
09.10 - Purification And Sanitation		-	-	-	-	-	-	-	-	-	-	-	-
09.11 - Sanitary Services Revenue		504 843	-	-	-	-	-	-	-	-	504 843	543 336	562 287
09.12 - Bloemfontein Sewer Retention		21	-	-	-	-	-	-	-	-	21	22	23
09.13 - Botshabelo Sewer Retention		-	-	-	-	-	-	-	-	-	-	-	-
09.14 - Thaba Nchu Sewer Retention		-	-	-	-	-	-	-	-	-	-	-	-
09.15 - Vacuum Services		445	-	-	-	-	-	-	-	-	445	469	494
<b>Vote 10 - Water</b>		1 233 155	-	-	-	-	-	-	-	-	1 233 155	1 287 154	1 399 213
10.1 - Administrative Support		-	-	-	-	-	-	-	-	-	-	-	-
10.2 - Bulk Water Services		1 233 155	-	-	-	-	-	-	-	-	1 233 155	1 287 154	1 399 213
10.3 - Engineering Services		-	-	-	-	-	-	-	-	-	-	-	-
10.4 - Water Demand Management		-	-	-	-	-	-	-	-	-	-	-	-
10.5 - Water Retention Bloemfontein		-	-	-	-	-	-	-	-	-	-	-	-
10.6 - Water Retention Thaba Nchu		-	-	-	-	-	-	-	-	-	-	-	-
10.7 - Water Retention Botshabelo		-	-	-	-	-	-	-	-	-	-	-	-
10.8 - Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Waste And Fleet Management</b>		271 836	-	-	-	-	-	-	-	-	271 836	299 561	330 835
11.1 - Administration		-	-	-	-	-	-	-	-	-	-	-	-
11.2 - Administration		-	-	-	-	-	-	-	-	-	-	-	-
11.3 - Administration		49	-	-	-	-	-	-	-	-	49	52	54
11.4 - Administration		-	-	-	-	-	-	-	-	-	-	-	-
11.5 - Administration		-	-	-	-	-	-	-	-	-	-	-	-
11.6 - Administration		262 342	-	-	-	-	-	-	-	-	262 342	289 236	319 147
11.7 - Administration		9 196	-	-	-	-	-	-	-	-	9 196	10 222	11 379
11.8 - Administration		24	-	-	-	-	-	-	-	-	24	26	27
11.9 - Administration		24	-	-	-	-	-	-	-	-	24	26	27
11.10 - Administration		-	-	-	-	-	-	-	-	-	-	-	-
11.11 - Fleet Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
11.12 - Engineering Support		-	-	-	-	-	-	-	-	-	-	-	-
11.13 - Diverse Workshop Support		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Miscellaneous</b>		1 600 804	-	-	-	-	-	-	-	-	1 600 804	1 624 384	1 716 396
12.1 - Grant In Aid And Donations		-	-	-	-	-	-	-	-	-	-	-	-
12.2 - Grant In Aid And Donations		-	-	-	-	-	-	-	-	-	-	-	-
12.3 - Sundries		138 408	-	-	-	-	-	-	-	-	138 408	139 402	140 450
12.4 - Sundries		-	-	-	-	-	-	-	-	-	-	-	-
12.5 - Governmental Transfers		-	-	-	-	-	-	-	-	-	-	-	-
12.6 - Governmental Transfers		1 462 396	-	-	-	-	-	-	-	-	1 462 396	1 484 981	1 575 946
<b>Vote 13 - Strategic Projects</b>		-	-	-	-	-	-	-	-	-	-	-	-
13.1 - Strategic Projects & Service Deliver		-	-	-	-	-	-	-	-	-	-	-	-
13.2 - Administrative Support		-	-	-	-	-	-	-	-	-	-	-	-
13.3 - Projects Contract Management Unit		-	-	-	-	-	-	-	-	-	-	-	-
13.4 - Projects Implementation Unit		-	-	-	-	-	-	-	-	-	-	-	-
13.5 - Projects Development Unit		-	-	-	-	-	-	-	-	-	-	-	-
13.6 - Administration		-	-	-	-	-	-	-	-	-	-	-	-
13.7 - Administration		-	-	-	-	-	-	-	-	-	-	-	-
13.8 - Cm And Information Services		-	-	-	-	-	-	-	-	-	-	-	-
13.9 - Service Del Regulatory- Mon & Evaluation		-	-	-	-	-	-	-	-	-	-	-	-
13.10 - Administration		-	-	-	-	-	-	-	-	-	-	-	-
13.11 - Cm And Information Services		-	-	-	-	-	-	-	-	-	-	-	-
13.12 - Service Del Regulatory- Mon & Evaluation		-	-	-	-	-	-	-	-	-	-	-	-
13.13 - Administration		-	-	-	-	-	-	-	-	-	-	-	-
13.14 - Cm And Information Services		-	-	-	-	-	-	-	-	-	-	-	-
13.15 - Service Del Regulatory- Mon & Evaluation		-	-	-	-	-	-	-	-	-	-	-	-

MAN Mangaung - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 21/11/2019

Vote Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3	4	5	6	7	8	9	10		
R thousands		A1	B	C	D	E	F	G	H			
<b>Vote 14 - Naledi And Soutpan</b>		-	-	-	-	-	-	-	-	-	-	-
14.1 - Regional Management		-	-	-	-	-	-	-	-	-	-	-
14.2 - Administration		-	-	-	-	-	-	-	-	-	-	-
14.3 - Facilities Management		-	-	-	-	-	-	-	-	-	-	-
14.4 - Administration		-	-	-	-	-	-	-	-	-	-	-
14.5 - Budget & Treasury Administration		-	-	-	-	-	-	-	-	-	-	-
14.6 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
14.7 - Parks		-	-	-	-	-	-	-	-	-	-	-
14.8 - Libraries		-	-	-	-	-	-	-	-	-	-	-
14.9 - Building Zoning Control		-	-	-	-	-	-	-	-	-	-	-
14.10 - Administration		-	-	-	-	-	-	-	-	-	-	-
14.11 - Engineering Services - Administration		-	-	-	-	-	-	-	-	-	-	-
14.12 - Refuse Removal		-	-	-	-	-	-	-	-	-	-	-
14.13 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
14.14 - Water		-	-	-	-	-	-	-	-	-	-	-
14.15 - Public Works		-	-	-	-	-	-	-	-	-	-	-
14.16 - Regional Management		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		2 839 976	-	-	-	-	-	-	-	2 839 976	3 044 577	3 205 843
15.1 - Board Of Directors		-	-	-	-	-	-	-	-	-	-	-
15.2 - Company Secretary Office		-	-	-	-	-	-	-	-	-	-	-
15.3 - Audit And Risk Committee		-	-	-	-	-	-	-	-	-	-	-
15.4 - Chief Executive Officer		-	-	-	-	-	-	-	-	-	-	-
15.5 - Sheriff		-	-	-	-	-	-	-	-	-	-	-
15.6 - Strategic Support		-	-	-	-	-	-	-	-	-	-	-
15.7 - Marketing & Communication		-	-	-	-	-	-	-	-	-	-	-
15.8 - Internal Audit & Risk Management		-	-	-	-	-	-	-	-	-	-	-
15.9 - Information Management		-	-	-	-	-	-	-	-	-	-	-
15.10 - Legal & Contract Services		-	-	-	-	-	-	-	-	-	-	-
15.11 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
15.12 - Financial Management & Support		-	-	-	-	-	-	-	-	-	-	-
15.13 - Revenue Management		135 577	-	-	-	-	-	-	-	135 577	144 657	154 406
15.14 - Budget & Compliance		-	-	-	-	-	-	-	-	-	-	-
15.15 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
15.16 - Asset Management		2 251	-	-	-	-	-	-	-	2 251	2 386	2 529
15.17 - Executive Manager - Human Resources		-	-	-	-	-	-	-	-	-	-	-
15.18 - Labour Relations		-	-	-	-	-	-	-	-	-	-	-
15.19 - Human Resource Management		-	-	-	-	-	-	-	-	-	-	-
15.20 - Human Resource Development		4 113	-	-	-	-	-	-	-	4 113	4 380	4 621
15.21 - Executive Manager - Retail		-	-	-	-	-	-	-	-	-	-	-
15.22 - Revenue And Customer Management		10 702	-	-	-	-	-	-	-	10 702	11 344	12 026
15.23 - Trading Services		2 687 333	-	-	-	-	-	-	-	2 687 333	2 881 630	3 032 261
15.24 - System Engineering		-	-	-	-	-	-	-	-	-	-	-
15.25 - Executive Manager - Wires		-	-	-	-	-	-	-	-	-	-	-
15.26 - Planning		-	-	-	-	-	-	-	-	-	-	-
15.27 - Network Services		-	-	-	-	-	-	-	-	-	-	-
15.28 - S/Hem F/State & Other Mun(Tha Nchu & Bots)		-	-	-	-	-	-	-	-	-	-	-
15.29 -		-	-	-	-	-	-	-	-	-	-	-
15.30 - Executive Manager - Compl & Performance		-	-	-	-	-	-	-	-	-	-	-
15.31 - Compliance & Performance Management		-	-	-	-	-	-	-	-	-	-	-
15.32 - Fleet & Security Management		-	-	-	-	-	-	-	-	-	-	-
15.33 - Business Development		-	-	-	-	-	-	-	-	-	-	-
15.34 - Power Generation		-	-	-	-	-	-	-	-	-	-	-
15.35 - Facilities Management		-	-	-	-	-	-	-	-	-	-	-
15.36 - Electricity Supply Naledi		-	-	-	-	-	-	-	-	-	-	-
15.37 - Electricity Supply Kopanong		-	-	-	-	-	-	-	-	-	-	-
15.38 - Electricity Supply: Mokokare		-	-	-	-	-	-	-	-	-	-	-
15.39 - Electricity Supply: Mantsopa		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	8 060 427	-	-	-	-	-	-	-	8 060 427	8 528 600	9 134 867

MAN Mangaung - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 21/11/2019

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3	4	5	6	7	8	9	10		
<b>Expenditure by Vote</b>												
<b>Vote 01 - Office Of The City Manager</b>		113 378	-	-	-	-	-	(7 799)	(7 799)	105 579	153 258	151 651
01.1 - Office Of City Manager		14 589	-	-	-	(305)	-	(43)	(348)	14 241	15 376	16 329
01.2 - Deputy Executive Director Operations		2 164	-	-	-	95	-	(9)	45	2 208	2 281	2 404
01.3 - Idp And Org Performance Strategic Planning		691	-	-	-	-	210	(237)	(27)	663	736	775
01.4 - Transport Unit		62 344	-	-	-	-	-	(7 000)	(7 000)	55 344	99 456	94 823
01.5 - Cnn And Information Services		-	-	-	-	-	-	-	-	-	-	-
01.6 - Knowledge Management		5 629	-	-	-	-	-	(138)	(138)	5 490	5 933	6 253
01.7 - Intergovernment Relations		3 723	-	-	-	-	-	(80)	(80)	3 643	3 924	4 136
01.8 - Administrative Support		5 373	-	-	-	-	-	(114)	(114)	5 259	6 717	7 060
01.9 - Risk Manage And Anti-Fraud & Compton		7 445	-	-	-	-	-	(43)	(43)	7 402	7 847	8 271
01.10 - Internal Audit		10 421	-	-	-	-	-	(91)	(91)	10 330	10 986	11 580
<b>Vote 02 - Office Of The Executive Mayor</b>		267 513	-	-	-	-	-	(8 096)	(8 096)	259 417	284 032	302 080
02.1 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-
02.2 - Office Of The Speaker		56 290	-	-	-	820	-	(1 187)	(368)	55 922	59 665	63 377
02.3 - Councils General Expenses		19 896	-	-	-	(820)	-	(827)	(1 647)	18 249	21 708	23 890
02.4 - Councils General Expenses		-	-	-	-	-	-	-	-	-	-	-
02.5 - M P A C		-	-	-	-	-	-	-	-	-	-	-
02.6 - M P A C		9 787	-	-	-	-	-	(190)	(190)	9 597	10 309	10 883
02.7 - Administrative Support		-	-	-	-	-	-	-	-	-	-	-
02.8 - Administrative Support		46 545	-	-	-	-	-	(1 885)	(1 885)	44 660	49 393	52 409
02.9 - Special Programmes		6 980	-	-	-	-	-	(850)	(850)	6 141	7 587	8 297
02.10 - Youth Coordination		6 434	-	-	-	-	-	(724)	(724)	5 710	6 945	7 556
02.11 - Communications		9 079	-	-	-	-	-	(310)	(310)	8 769	9 589	10 133
02.12 - Communications - Projects		2 724	-	-	-	-	-	(1 213)	(1 213)	1 511	3 020	3 340
02.13 - Deputy Executive Mayor		81 364	-	-	-	-	-	(364)	(364)	81 000	85 781	90 443
02.14 - Policy & Strategy		4 721	-	-	-	-	-	(46)	(46)	4 675	4 981	5 255
02.15 - Intervention Unit		8 131	-	-	-	-	-	(249)	(249)	7 882	8 590	9 076
02.16 - Office Of The Councils Whip		-	-	-	-	-	-	-	-	-	-	-
02.17 - Office Of The Councils Whip		15 572	-	-	-	-	-	(261)	(261)	15 310	16 454	17 419
<b>Vote 03 - Corporate Services</b>		353 659	-	-	-	-	-	(42 221)	(42 221)	311 438	365 172	386 706
03.1 - Head Corporate Services Administration		8 941	-	-	-	-	-	(425)	(425)	8 515	9 436	9 947
03.2 - Administrative Training		9 825	-	-	-	-	-	-	-	9 829	10 359	10 919
03.3 - Operational Training		5 584	-	-	-	-	-	(58)	(58)	5 526	6 048	6 537
03.4 - Administration		2 138	-	-	-	-	-	(156)	(156)	1 983	2 255	2 377
03.5 - Skills Development		1 198	-	-	-	-	-	-	-	1 198	1 263	1 331
03.6 - Benefits Administration		3 247	-	-	-	-	-	(7)	(7)	3 240	3 423	3 668
03.7 - Leave Section		9 187	-	-	-	-	-	(34)	(34)	9 152	9 662	10 183
03.8 - Performance Improvement		5 424	-	-	-	-	-	(4)	(4)	5 420	5 717	6 026
03.9 - Employment		9 170	-	-	-	-	-	(131)	(131)	9 039	9 665	10 187
03.10 - Payroll Management		7 065	-	-	-	-	-	(750)	(750)	6 334	7 455	7 875
03.11 - Occupational Health		6 230	-	-	-	-	-	(609)	(609)	5 621	6 533	6 880
03.12 - Individual Performance Management		-	-	-	-	-	-	-	-	-	-	-
03.13 - Job Evaluation		1 968	-	-	-	-	-	(26)	(26)	1 941	2 075	2 187
03.14 - Employee Wellness		2 041	-	-	-	-	-	(57)	(57)	1 984	2 153	2 269
03.15 - Labour Relations		13 673	-	-	-	-	-	(748)	(748)	12 925	14 473	15 260
03.16 - Legal Services		16 788	-	-	-	-	-	(386)	(386)	16 402	17 695	18 652
03.17 - Facilities Management - Swimming Pools		-	-	-	-	-	-	-	-	-	-	-
03.18 - Facilities Management - Stadiums		-	-	-	-	-	-	-	-	-	-	-
03.19 - Facilities Management - Stadiums		92 979	-	-	-	-	-	(10 414)	(10 414)	82 565	97 498	105 782
03.20 - Safety And Loss Control		3 101	-	-	-	-	-	(62)	(62)	3 039	3 270	3 447
03.21 - Committee Services		19 762	-	-	-	-	-	(738)	(738)	19 026	20 828	21 965
03.22 - Administration Management		8 287	-	-	-	-	-	(111)	(111)	8 176	8 734	9 547
03.23 - E-Governance Architecture And Design		19 200	-	-	-	-	-	(9 527)	(9 527)	9 673	20 697	22 220
03.24 - Service Management And Infra-Struc Support		55 186	-	-	-	-	-	(6 221)	(6 221)	48 965	57 861	60 956
03.25 - It Administration		45 694	-	-	-	-	-	(11 759)	(11 759)	37 935	45 041	51 502
<b>Vote 04 - Finance</b>		189 518	-	-	-	-	-	(20 276)	(20 276)	173 242	207 453	224 232
04.1 - Chief Financial Officer - Administration		16 229	-	-	-	-	-	(160)	(160)	16 069	17 105	18 090
04.2 - Financial Support Division		-	-	-	-	-	-	-	-	-	-	-
04.3 - Financial Support Division		2 022	-	-	-	-	-	(71)	(71)	1 951	2 131	2 246
04.4 - Financial Systems		8 534	-	-	-	-	-	(1 299)	(1 299)	7 235	9 163	9 662
04.5 - Financial Systems		-	-	-	-	-	-	-	-	-	-	-
04.6 - Expenditure And Accounting		-	-	-	-	-	-	-	-	-	-	-
04.7 - Treasury		7 744	-	-	-	-	-	(140)	(140)	7 604	8 162	8 603
04.8 - Budget		-	-	-	-	-	-	-	-	-	-	-
04.9 - Budget		2 244	-	-	-	-	-	(94)	(94)	2 150	2 365	2 488
04.10 - Administration		3 462	-	-	-	-	-	(164)	(164)	3 298	3 638	3 834
04.11 - Administration		-	-	-	-	-	-	-	-	-	-	-
04.12 - Demand And Acquisition		-	-	-	-	-	-	-	-	-	-	-
04.13 - Demand And Acquisition		9 934	-	-	-	-	-	(369)	(369)	9 565	10 470	11 036
04.14 - Contract And Performance Management		2 556	-	-	-	-	-	(3)	(3)	2 553	2 694	2 838
04.15 - Contract And Performance Management		-	-	-	-	-	-	-	-	-	-	-

MAN Mangaung - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 21/11/2019

Vote Description <small>(Intran departmental structure etc)</small>	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum Funds	Multi-year capital	Unfore Unavoid	Ndt. or Prov. Govt	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3	4	5	6	7	8	9	10	11	12	
R thousands													
04.16 - Logistics And Warehouse		-	-	-	-	-	-	-	-	-	-	-	-
04.17 - Logistics And Warehouse		13 377	-	-	-	-	-	(17)	(17)	13 360	14 100	14 861	
04.18 - Debt Collection		29 731	-	-	-	-	-	(1 208)	(1 208)	28 523	31 620	33 345	
04.19 - Debt Collection		-	-	-	-	-	-	-	-	-	-	-	
04.20 - Billing		-	-	-	-	-	-	-	-	-	-	-	
04.21 - Billing		22 960	-	-	-	1 000	-	(4 739)	(3 739)	19 230	24 215	25 523	
04.22 - Rates And Taxes		9 778	-	-	-	-	-	(2 539)	(2 539)	7 240	12 237	13 638	
04.23 - Rates And Taxes		-	-	-	-	-	-	-	-	-	-	-	
04.24 - Cash Management		-	-	-	-	-	-	-	-	-	-	-	
04.25 - Cash Management		22 771	-	-	-	-	-	(1 232)	(1 232)	21 539	24 001	25 297	
04.26 - Customer Services		-	-	-	-	-	-	-	-	-	-	-	
04.27 - Customer Services		12 268	-	-	-	-	-	(0)	(0)	12 268	12 931	13 630	
04.28 - Operational Division		32 831	-	-	-	-	-	(6 062)	(7 062)	25 769	30 902	31 031	
04.29 - Operational Division		-	-	-	-	-	-	-	-	-	-	-	
04.30 - Data Analysis		-	-	-	-	-	-	-	-	-	-	-	
04.31 - Data Analysis		5 626	-	-	-	-	-	(10)	(10)	5 615	5 929	6 249	
04.32 - Acquisition And Control		-	-	-	-	-	-	-	-	-	-	-	
04.33 - Acquisition And Control		27 133	-	-	-	-	-	(1 601)	(1 601)	25 532	26 428	27 858	
04.34 - Accounting And Reporting		-	-	-	-	-	-	-	-	-	-	-	
04.35 - Accounting And Reporting		6 020	-	-	-	-	-	(418)	(418)	4 602	5 331	5 622	
04.36 - Control And Operations		3 360	-	-	-	-	-	(27)	(27)	3 333	3 531	3 722	
04.37 - Control And Operations		-	-	-	-	-	-	-	-	-	-	-	
04.38 - Group Reporting		-	-	-	-	-	-	-	-	-	-	-	
04.39 - Co-Heading		3 260	-	-	-	-	-	(123)	(123)	3 138	3 471	3 661	
04.40 - Assessment Rates		(47 321)	-	-	-	-	-	-	-	(47 321)	(42 974)	(39 027)	
04.41 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 05 - Social Services</b>		<b>527 983</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(38 925)</b>	<b>(38 925)</b>	<b>489 058</b>	<b>556 361</b>	<b>592 516</b>	
05.1 - Head Social Services - Administration		9 009	-	-	-	-	-	(28)	(28)	8 980	9 486	10 118	
05.2 - Administration		3 399	-	-	-	-	(16)	(30)	(46)	3 353	3 583	3 776	
05.3 - Libraries And Information Services		27 358	-	-	-	-	75	(445)	(370)	26 987	28 823	30 377	
05.4 - Arts And Culture		1 088	-	-	-	-	(1)	(62)	(63)	1 025	1 149	1 216	
05.5 - Hiv/Aids		9 240	-	-	-	-	(2)	(282)	(284)	8 957	9 738	10 265	
05.6 - Environmental Health Services		17 506	-	-	-	-	(9)	(283)	(292)	17 213	18 450	19 447	
05.7 - Laboratory		4 094	-	-	-	-	(9)	(174)	(183)	3 911	4 311	4 543	
05.8 - Pest And Vector Control		508	-	-	-	-	(27)	(61)	(88)	419	535	564	
05.9 - Community Development		5 109	-	-	-	-	-	(152)	(152)	4 956	5 384	5 675	
05.10 - Sports Development		5 849	-	-	-	-	(10)	(153)	(163)	5 485	5 951	6 273	
05.11 - Facilities Management - Swimming Pools		21 779	-	-	-	-	-	(153)	(153)	21 626	23 158	24 899	
05.12 - Facilities Management - Stadiums		12 133	-	-	-	-	-	(1 157)	(1 157)	10 976	12 731	13 407	
05.13 - Administration		6 190	-	-	-	-	-	(53)	(53)	6 037	6 462	6 832	
05.14 - Fire And Rescue Operations Bloemfontein		73 677	-	-	-	-	-	(1 372)	(1 372)	72 305	77 632	82 202	
05.15 - Traffic Administration		-	-	-	-	-	-	-	-	-	-	-	
05.16 - Traffic Administration		3 781	-	-	-	-	-	(98)	(98)	3 683	3 965	4 200	
05.17 - Traffic Operations		78 944	-	-	-	-	-	(4 345)	(4 345)	74 599	82 977	87 408	
05.18 - Traffic Operations		-	-	-	-	-	-	-	-	-	-	-	
05.19 - Traffic Administrative Support		-	-	-	-	-	-	-	-	-	-	-	
05.20 - Traffic Administrative Support		7 409	-	-	-	-	-	(49)	(49)	7 360	7 810	8 211	
05.21 - Parking Garage		-	-	-	-	-	-	-	-	-	-	-	
05.22 - Parking Garage		1 406	-	-	-	-	-	(2)	(2)	1 404	1 484	1 564	
05.23 - Taxi Services		-	-	-	-	-	-	-	-	-	-	-	
05.24 - Taxi Services		-	-	-	-	-	-	-	-	-	-	-	
05.25 - Law Enforcement Operations		124 862	-	-	-	-	-	(26 082)	(26 082)	98 780	131 605	138 712	
05.26 - Law Enforcement Operations		-	-	-	-	-	-	-	-	-	-	-	
05.27 - Administration		4 446	-	-	-	-	(65)	(78)	(143)	4 303	4 686	4 939	
05.28 - Nature Resource Management - Zoo		14 662	-	-	-	-	-	(615)	(615)	14 047	15 649	16 543	
05.29 - Nature Resource Management - Nature Areas		7 359	-	-	-	-	-	(42)	(42)	7 317	7 756	8 533	
05.30 - Tempe Airport		-	-	-	-	-	-	-	-	-	-	-	
05.31 - Cemeteries Bloemfontein		9 882	-	-	-	-	-	(186)	(186)	9 696	10 395	11 178	
05.32 - Cemeteries Botshabelo		4 806	-	-	-	-	-	(720)	(720)	4 085	5 065	5 339	
05.33 - Cemeteries Thaba Nchu		1 784	-	-	-	-	-	(666)	(666)	1 119	1 879	1 958	
05.34 - Parks Development		23 496	-	-	-	-	-	(352)	(352)	23 144	24 875	25 781	
05.35 - Parks - Sports Field Maintenance		3 085	-	-	-	-	-	(93)	(93)	2 992	3 247	3 422	
05.36 - Parks - Technical Services		5 270	-	-	-	-	-	(153)	(153)	5 117	5 554	5 854	
05.37 - Parks - Horticultural Central		4 939	-	-	-	-	-	(68)	(68)	4 840	5 200	5 480	
05.38 - Parks - Horticultural North		6 143	-	-	-	-	-	(68)	(68)	6 075	6 461	6 807	
05.39 - Parks - Horticultural South		4 173	-	-	-	-	-	(165)	(165)	4 018	4 387	4 622	
05.40 - Parks - Horticultural East		4 026	-	-	-	-	-	(119)	(119)	3 906	4 232	4 458	
05.41 - Parks - Horticultural Botshabelo		5 947	-	-	-	-	-	(141)	(141)	5 806	6 258	6 594	
05.42 - Parks - Horticultural Thaba Nchu		2 074	-	-	-	-	-	(66)	(66)	1 989	2 178	2 264	
05.43 - Management		3 270	-	-	-	-	65	(182)	(117)	3 153	3 430	3 611	
05.44 - Disaster Management Operations		3 462	-	-	-	-	-	(151)	(151)	3 311	3 649	3 945	
05.45 - Control Centre		5 898	-	-	-	-	-	(30)	(30)	5 828	6 175	6 508	

MAN Mangaung - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 21/11/2019

Vote Description <i>(Insert departmental structure and R thousands)</i>	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nbt. or Prov. Govt	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	11 I	12 J
<b>Vote 06 - Planning</b>		97 911	-	-	-	-	-	(2 412)	(2 412)	95 499	98 927	100 128
06.1 - Head - Administration And Finance		31 160	-	-	-	-	-	(126)	(126)	31 032	28 633	25 812
06.2 - Spatial Development Framework		54	-	-	-	-	-	(26)	(26)	28	57	80
06.3 - Urban Design		3 028	-	-	-	-	-	(98)	(98)	2 930	3 191	3 964
06.4 - Transport Planning		4 702	-	-	-	-	-	(54)	(54)	4 648	4 956	5 224
06.5 - Development Applications		8 157	-	-	-	-	-	(80)	(80)	8 076	8 597	9 061
06.6 - Building Zoning Control		11 048	-	-	-	-	-	(65)	(65)	10 982	11 544	12 273
06.7 - Enforcement Division		2 006	-	-	-	-	-	(60)	(60)	1 946	2 114	2 228
06.8 - Outdoor Advertising		2 935	-	-	-	-	-	(537)	(537)	2 398	3 084	3 251
06.9 - Architectural Services		2 055	-	-	-	-	-	(45)	(45)	3 010	3 220	3 354
06.10 - Cadastral Surveying		-	-	-	-	-	-	-	-	-	-	-
06.11 - Quantity Surveying		1 212	-	-	-	-	-	-	-	1 212	1 277	1 346
06.12 - Design And Development		3 845	-	-	-	-	-	(19)	(19)	3 826	4 053	4 271
06.13 - Data Compilation		1 224	-	-	-	-	-	-	-	1 224	1 290	1 360
06.14 - Interpretation And Business Support		-	-	-	-	-	-	-	-	-	-	-
06.15 - Environmental Strategic Planning		3 438	-	-	-	-	-	(77)	(77)	3 361	3 624	3 819
06.16 - Environmental Strategic Planning		1 229	-	-	-	-	-	-	-	1 229	1 296	1 366
06.17 - Environmental Assessment Division		1 208	-	-	-	-	-	-	-	1 208	1 273	1 342
06.18 - Administration And Finance		5 752	-	-	-	150	-	(688)	(538)	5 215	6 063	6 390
06.19 - Business Operations		13 857	-	-	-	(150)	-	(533)	(683)	13 174	14 546	15 556
<b>Vote 07 - Human Settlement And Housing</b>		150 598	-	-	-	-	-	(5 793)	(5 793)	144 805	153 678	162 823
07.1 - Head - Administration		14 183	-	-	-	450	-	(2 351)	(1 901)	12 282	13 347	14 105
07.2 - Administration		24 143	-	-	-	(640)	-	(73)	(713)	23 431	27 756	32 386
07.3 - Church Street Houses		-	-	-	-	-	-	-	-	-	-	-
07.4 - Hostels Mangaung		5	-	-	-	-	-	(1)	(1)	4	5	5
07.5 - Mangaung Housing Services		-	-	-	-	-	-	-	-	-	-	-
07.6 - Omega Service Centre Rooms		3	-	-	-	-	-	(1)	(1)	2	3	4
07.7 - Economic Flats		-	-	-	-	-	-	-	-	-	-	-
07.8 - Economic Letting Scheme 1 & 2		-	-	-	-	-	-	-	-	-	-	-
07.9 - Economic Letting Scheme 3		-	-	-	-	-	-	-	-	-	-	-
07.10 - Flats For The Aged		-	-	-	-	-	-	-	-	-	-	-
07.11 - Sub Economic Letting Scheme 1		-	-	-	-	-	-	-	-	-	-	-
07.12 - Sub Economic Letting Scheme 2		-	-	-	-	-	-	-	-	-	-	-
07.13 - Sub Economic Letting Scheme 3		-	-	-	-	-	-	-	-	-	-	-
07.14 - Bloemhof Flats		4	-	-	-	-	-	(1)	(1)	3	4	5
07.15 - Erlich Park Homes		-	-	-	-	-	-	-	-	-	-	-
07.16 - Lente Hof		-	-	-	-	-	-	-	-	-	-	-
07.17 - Louisa Park Houses		11	-	-	-	-	-	(2)	(2)	9	11	12
07.18 - Sundy Dwellings		9 405	-	-	-	-	-	(2 000)	(2 000)	7 405	9 750	10 244
07.19 - Fakik Street		-	-	-	-	-	-	-	-	-	-	-
07.20 - Stillius		11	-	-	-	-	-	(3)	(3)	8	11	12
07.21 - Wilgehof		-	-	-	-	-	-	-	-	-	-	-
07.22 - Property Rentals		7 913	-	-	-	281	-	(74)	206	8 119	8 341	8 751
07.23 - Property Disposal		4 640	-	-	-	150	-	(90)	70	4 710	4 891	5 133
07.24 - Intermodal Transport Facility		1 516	-	-	-	-	-	(98)	(98)	531	1 588	1 688
07.25 - Property Maintenance		7 692	-	-	-	266	-	(20)	246	7 931	8 107	8 545
07.26 - Land Banking And Development		3 460	-	-	-	120	-	(36)	84	3 544	3 647	3 844
07.27 - Bng & Property Finance Administration		6 916	-	-	-	200	-	(54)	146	7 062	7 289	7 683
07.28 - Administration		10 949	-	-	-	200	-	(12)	188	11 137	11 540	12 163
07.29 - Pmu Mega Projects		24 407	-	-	-	-	-	-	-	24 407	19 497	18 808
07.30 - Bloemfontein South		12 715	-	-	-	(440)	-	(41)	(481)	12 233	13 442	14 236
07.31 - Bloemfontein North		5 100	-	-	-	-	-	(6)	(6)	5 094	5 375	5 605
07.32 - Thaba Nchu		4 132	-	-	-	120	-	(16)	104	4 236	4 355	4 591
07.33 - Botshabelo		13 394	-	-	-	(710)	-	(25)	(735)	12 659	14 118	14 882
<b>Vote 08 - Economic And Rural Development</b>		41 888	-	-	-	-	-	(2 109)	(2 109)	39 699	44 752	48 306
08.1 - Administration And Strategic Support		8 490	-	-	-	-	-	(311)	(311)	8 179	9 211	10 304
08.2 - Marketing & Investment Promotion		8 688	-	-	-	500	-	(707)	(207)	8 486	9 553	10 612
08.3 - Tourism		9 186	-	-	-	-	-	(438)	(438)	8 698	9 679	10 196
08.4 - Rural Development		5 717	-	-	-	(500)	-	(204)	(704)	5 013	6 026	6 351
08.5 - SME's		9 728	-	-	-	-	-	(404)	(404)	9 324	10 283	10 840
<b>Vote 09 - Engineering</b>		634 274	-	-	-	-	-	(41 771)	(41 771)	592 502	642 285	738 540
09.1 - Administration And Strategic Support		9 201	-	-	-	-	-	(136)	(136)	9 065	9 698	10 357
09.2 - Traffic Signs		6 024	-	-	-	-	-	(1 006)	(1 006)	5 018	6 303	6 634
09.3 - Administrative Support		2 656	-	-	-	-	-	(39)	(39)	2 617	2 799	2 990
09.4 - Bloemfontein North		43 963	-	-	-	-	-	(7 035)	(7 035)	36 928	45 805	48 287
09.5 - Bloemfontein South		42 500	-	-	-	-	-	(4 907)	(4 907)	37 593	44 415	46 744
09.6 - Botshabelo		37 765	-	-	-	-	-	(8 470)	(8 470)	29 294	39 485	41 682
09.7 - Thaba Nchu		18 092	-	-	-	-	-	(4 804)	(4 804)	13 288	18 843	19 821
09.8 - Epw & Wayleaves		6 567	-	-	-	-	-	(101)	(101)	6 466	6 940	7 314
09.9 - Engineering Services		144 364	-	-	-	-	-	(170)	(170)	144 194	140 611	203 827
09.10 - Purification And Sanitation		202 405	-	-	-	-	-	(698)	(698)	201 707	200 557	217 696
09.11 - Sanitary Services Revenue		-	-	-	-	-	-	-	-	-	-	-
09.12 - Bloemfontein Sewer Rehabilitation		45 292	-	-	-	-	-	(6 144)	(6 144)	39 148	47 357	49 689
09.13 - Botshabelo Sewer Rehabilitation		12 992	-	-	-	-	-	(420)	(420)	12 572	13 560	14 258
09.14 - Thaba Nchu Sewer Rehabilitation		13 211	-	-	-	-	-	(2 780)	(2 780)	10 430	13 751	14 458
09.15 - Vacuum Services		49 233	-	-	-	-	-	(5 081)	(5 081)	44 152	51 827	54 614

MAN Mangaung - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 21/11/2019

Vote Description <small>(Insert departmental structure etc)</small> R thousands	Ref	Budget Year 2019/20								Budget Year +1 2020/21		Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nbl. of Prov Govt	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	B	C	D	E	F	G	H	I	J	K
<b>Vote 10 - Water</b>		1 097 483	-	-	-	-	-	132 014	132 014	1 229 497	1 138 361	1 242 781
10.1 - Administrative Support		2 205	-	-	-	-	-	(26)	(26)	2 180	2 324	2 450
10.2 - Bulk Water Services		970 230	-	-	-	-	-	137 887	137 887	1 108 117	1 003 850	1 059 377
10.3 - Engineering Services		4 144	-	-	-	-	-	(33)	(33)	4 110	4 367	4 600
10.4 - Water Demand Management		23 688	-	-	-	-	-	(709)	(709)	22 979	25 770	28 774
10.5 - Water Retoulaton Bloemfontein		62 919	-	-	-	-	-	(4 582)	(4 582)	58 337	65 982	69 559
10.6 - Water Retoulaton Thaba Nchu		8 715	-	-	-	-	-	(277)	(277)	8 438	9 143	9 628
10.7 - Water Retoulaton Botshabelo		21 370	-	-	-	-	-	(163)	(163)	21 207	22 488	23 693
10.8 - Laboratory Services		4 211	-	-	-	-	-	(82)	(82)	4 129	4 438	4 677
<b>Vote 11 - Waste And Fleet Management</b>		387 176	-	-	-	-	-	(33 851)	(33 851)	353 325	404 136	430 814
11.1 - Administration		5 888	-	-	-	280	-	(90)	(90)	6 077	6 206	6 676
11.2 - Administration		19 702	-	-	-	-	-	(526)	(526)	19 176	21 242	23 897
11.3 - Administration		23 888	-	-	-	8 000	-	(354)	7 646	31 514	24 482	25 648
11.4 - Administration		4 462	-	-	-	-	-	(17)	(17)	4 447	4 703	4 957
11.5 - Administration		59 831	-	-	-	(8 336)	-	(11 436)	(19 772)	40 059	64 115	68 623
11.6 - Administration		33 482	-	-	-	238	-	(1 900)	(1 662)	31 820	35 270	37 215
11.7 - Administration		54 172	-	-	-	-	-	(45)	(45)	54 127	64 296	76 719
11.8 - Administration		24 895	-	-	-	-	-	(1 145)	(1 145)	23 750	26 285	27 764
11.9 - Administration		14 339	-	-	-	-	-	(329)	(329)	14 010	15 105	15 937
11.10 - Administration		3 079	-	-	-	-	-	(31)	(31)	3 048	3 245	3 421
11.11 - Fleet Maintenance		91 545	-	-	-	(180)	-	(6 623)	(6 803)	84 843	96 986	103 589
11.12 - Engineering Support		27 336	-	-	-	-	-	(10 082)	(10 082)	17 254	18 022	9 572
11.13 - Diverse Workshop Support		24 477	-	-	-	-	-	(1 275)	(1 275)	23 201	24 181	26 535
<b>Vote 12 - Miscellaneous</b>		247 988	-	-	-	-	-	282 560	282 560	530 548	266 353	286 294
12.1 - Grant In Aid And Donations		-	-	-	-	-	-	-	-	-	-	-
12.2 - Grant In Aid And Donations		3 263	-	-	-	-	-	-	-	3 263	3 531	3 703
12.3 - Sundries		121 130	-	-	-	-	-	282 560	282 560	403 690	130 067	140 380
12.4 - Sundries		-	-	-	-	-	-	-	-	-	-	-
12.5 - Governmental Transfers		-	-	-	-	-	-	-	-	120 595	132 755	142 210
12.6 - Governmental Transfers		123 595	-	-	-	-	-	-	-	54 394	59 171	62 366
<b>Vote 13 - Strategic Projects</b>		54 394	-	-	-	-	-	-	-	54 394	59 171	62 366
13.1 - Strategic Projects & Service Deliver		4 584	-	-	-	-	-	-	-	4 584	6 670	7 031
13.2 - Administrative Support		2 545	-	-	-	-	-	-	-	2 545	2 682	2 827
13.3 - Projects Contract Management Unit		3 124	-	-	-	-	-	-	-	3 124	3 293	3 470
13.4 - Projects Implementation Unit		467	-	-	-	-	-	-	-	467	482	619
13.5 - Projects Development Unit		-	-	-	-	-	-	-	-	-	-	-
13.6 - Administration		-	-	-	-	-	-	-	-	-	-	-
13.7 - Administration		2 921	-	-	-	-	-	-	-	2 921	3 078	3 245
13.8 - Cm And Information Services		4 292	-	-	-	-	-	-	-	4 292	4 524	4 758
13.9 - Service Del Regulatory- Mon & Evaluation		13 829	-	-	-	-	-	-	-	13 829	14 385	15 141
13.10 - Administration		6 651	-	-	-	-	-	-	-	6 651	7 011	7 389
13.11 - Cm And Information Services		1 176	-	-	-	-	-	-	-	1 176	1 240	1 307
13.12 - Service Del Regulatory- Mon & Evaluation		6 333	-	-	-	-	-	-	-	6 333	6 675	7 035
13.13 - Administration		942	-	-	-	-	-	-	-	942	993	1 046
13.14 - Cm And Information Services		773	-	-	-	-	-	-	-	773	815	859
13.15 - Service Del Regulatory- Mon & Evaluation		6 956	-	-	-	-	-	-	-	6 956	7 332	7 728
<b>Vote 14 - Haledi And Soutpan</b>		52 899	-	-	-	-	-	-	-	52 899	55 756	58 767
14.1 - Regional Management		6 713	-	-	-	-	-	-	-	6 713	7 076	7 458
14.2 - Administration		5 907	-	-	-	-	-	-	-	5 907	6 226	6 563
14.3 - Facilities Management		-	-	-	-	-	-	-	-	-	-	-
14.4 - Administration		-	-	-	-	-	-	-	-	-	-	-
14.5 - Budget & Treasury Administration		11 305	-	-	-	-	-	-	-	11 305	11 915	12 559
14.6 - Disaster Management		497	-	-	-	-	-	-	-	497	524	562
14.7 - Parks		2 267	-	-	-	-	-	-	-	2 267	2 389	2 518
14.8 - Libraries		1 802	-	-	-	-	-	-	-	1 802	1 900	2 002
14.9 - Building Zoning Control		1 022	-	-	-	-	-	-	-	1 022	1 077	1 135
14.10 - Administration		-	-	-	-	-	-	-	-	-	-	-
14.11 - Engineering Services - Administration		3 243	-	-	-	-	-	-	-	3 243	3 419	3 603
14.12 - Refuse Removal		2 235	-	-	-	-	-	-	-	2 235	2 356	2 483
14.13 - Sewerage		4 277	-	-	-	-	-	-	-	4 277	4 508	4 751
14.14 - Water		3 378	-	-	-	-	-	-	-	3 378	3 561	3 753
14.15 - Public Works		3 531	-	-	-	-	-	-	-	3 531	3 722	3 923
14.16 - Regional Management		6 720	-	-	-	-	-	-	-	6 720	7 083	7 465

MAN Mangung - Table B3 C consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 21/11/2019

Vote Description (Insen departmental structure etc) R thousands	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid	Nat. or Prov. Govt	Other Adjusts	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 41	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>Vote 15 - Other</b>		2 599 213	-	-	-	-	-	-	(71 321)	(71 321)	2 527 891	2 812 353	2 965 919
15.1 - Board Of Directors		2 915	-	-	-	-	-	-	(616)	(616)	2 299	3 100	3 298
15.2 - Company Secretary Office		3 549	-	-	-	-	-	-	(100)	(100)	3 449	3 794	4 056
15.3 - Audit And Risk Committee		920	-	-	-	-	-	-	(518)	(518)	401	969	1 022
15.4 - Chief Executive Officer		10 290	-	-	-	-	-	-	(1 891)	(1 891)	8 399	10 908	11 592
15.5 - Sherg		15 600	-	-	-	-	-	-	(6 403)	(6 403)	9 197	15 479	17 412
15.6 - Strategic Support		1 551	-	-	-	-	-	-	-	-	1 551	1 658	1 774
15.7 - Marketing & Communication		5 821	-	-	-	-	-	-	(1 639)	(1 639)	4 182	6 189	6 581
15.8 - Internal Audit & Risk Management		12 915	-	-	-	-	-	-	(24)	(24)	12 891	13 738	14 614
15.9 - Information Management		32 104	-	-	-	-	-	-	(4 679)	(4 679)	27 425	33 981	35 969
15.10 - Legal & Contract Services		8 959	-	-	-	-	-	-	(3 002)	(3 002)	5 957	9 478	10 028
15.11 - Chief Financial Officer		31 846	-	-	-	-	-	-	(4 833)	(4 833)	27 013	33 621	35 711
15.12 - Financial Management & Support		7 714	-	-	-	-	-	-	(1 253)	(1 253)	6 461	8 217	8 733
15.13 - Revenue Management		28 979	-	-	-	-	-	-	(4 291)	(4 291)	24 688	30 684	32 490
15.14 - Budget & Compliance		128 717	-	-	-	-	-	-	(24)	(24)	128 694	129 325	129 974
15.15 - Supply Chain Management		9 500	-	-	-	-	-	-	(106)	(106)	9 394	10 156	10 873
15.16 - Asset Management		14 177	-	-	-	-	-	-	(5 512)	(5 512)	8 665	14 967	15 837
15.17 - Executive Manager - Human Resources		4 401	-	-	-	-	-	-	(283)	(283)	4 108	4 694	5 007
15.18 - Labour Relations		2 238	-	-	-	-	-	-	(185)	(185)	2 053	2 360	2 553
15.19 - Human Resource Management		26 413	-	-	-	-	-	-	(977)	(977)	25 436	26 192	30 148
15.20 - Human Resource Development		24 631	-	-	-	-	-	-	(1 058)	(1 058)	23 574	26 238	27 992
15.21 - Executive Manager - Retail		3 773	-	-	-	-	-	-	(159)	(159)	3 614	4 033	4 310
15.22 - Revenue And Customer Management		27 212	-	-	-	-	(2 100)	-	(1 351)	(3 451)	23 761	29 025	30 979
15.23 - Trading Services		1 837 638	-	-	-	-	2 100	-	(11 757)	(9 657)	1 827 981	2 010 748	2 115 491
15.24 - System Engineering		14 874	-	-	-	-	-	-	(566)	(566)	14 308	15 706	17 460
15.25 - Executive Manager - Wres		37 374	-	-	-	-	-	-	(213)	(213)	37 161	39 431	44 476
15.26 - Planning		23 593	-	-	-	-	-	-	(68)	(68)	23 525	25 212	27 074
15.27 - Network Services		137 363	-	-	-	-	-	-	(9 701)	(9 701)	127 663	146 078	156 482
15.28 - SHam F/State & Other Mun(The Nchu & Bots)		20 372	-	-	-	-	-	-	(1 594)	(1 594)	18 778	21 657	23 313
15.29 - .		31 421	-	-	-	-	-	-	(1 059)	(1 059)	30 322	33 506	35 783
15.30 - Executive Manager - Compl & Performance		3 228	-	-	-	-	-	-	(48)	(48)	3 179	3 453	3 693
15.31 - Compliance & Performance Management		5 579	-	-	-	-	-	-	(448)	(448)	5 132	5 956	6 356
15.32 - Fleet & Security Management		48 733	-	-	-	-	-	-	(5 802)	(5 802)	42 931	51 728	54 927
15.33 - Business Development		1 319	-	-	-	-	-	-	-	-	1 319	1 411	1 510
15.34 - Power Generation		6 797	-	-	-	-	-	-	-	-	6 797	7 271	7 778
15.35 - Facilities Management		26 695	-	-	-	-	-	-	(1 112)	(1 112)	25 583	28 356	30 100
15.36 - Electricity Supply: Naledi		-	-	-	-	-	-	-	-	-	-	-	-
15.37 - Electricity Supply: Kopanong		-	-	-	-	-	-	-	-	-	-	-	-
15.38 - Electricity Supply: Mokokare		-	-	-	-	-	-	-	-	-	-	-	-
15.39 - Electricity Supply: Mantsopa		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	6 819 795	-	-	-	-	-	-	140 000	140 000	6 959 795	7 241 448	7 763 903
<b>Surplus/ (Deficit) for the year</b>	2	1 240 632	-	-	-	-	-	-	(140 000)	(140 000)	1 100 632	1 287 153	1 370 964

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

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

MAN Mangaung - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 21/11/2019

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	i	A	3	4	5	6	7	8	9	10	+1 2020/21	+2 2021/22
<b>Revenue By Source</b>												
Property rates	2	1 266 538	-	-	-	-	-	-	-	1 266 538	1 364 154	1 529 430
Service charges - electricity revenue	2	2 692 143	-	-	-	-	-	-	-	2 692 143	2 886 924	3 037 658
Service charges - water revenue	2	823 392	-	-	-	-	-	-	-	823 392	843 806	874 775
Service charges - sanitation revenue	2	327 615	-	-	-	-	-	-	-	327 615	352 639	402 586
Service charges - refuse revenue	2	135 207	-	-	-	-	-	-	-	135 207	149 896	166 255
Rental of facilities and equipment		42 556	-	-	-	-	-	-	-	42 556	44 854	47 276
Interest earned - external investments		27 497	-	-	-	-	-	-	-	27 497	29 037	30 662
Interest earned - outstanding debtors		275 561	-	-	-	-	-	-	-	275 561	290 553	306 362
Dividends received		1	-	-	-	-	-	-	-	1	1	1
Fines, penalties and forfeits		38 631	-	-	-	-	-	-	-	38 631	41 561	44 652
Licences and permits		549	-	-	-	-	-	-	-	549	578	610
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		745 494	-	-	-	-	-	-	-	745 494	808 180	880 357
Other revenue	2	595 551	-	-	-	-	-	-	-	595 551	615 089	640 499
Gains on disposal of PPE		344	-	-	-	-	-	-	-	344	385	387
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>6 971 079</b>								<b>6 971 079</b>	<b>7 427 639</b>	<b>7 961 509</b>
<b>Expenditure By Type</b>												
Employee related costs		2 065 238	-	-	-	-	-	-	-	2 065 238	2 180 889	2 303 875
Remuneration of councillors		69 547	-	-	-	-	-	-	-	69 547	73 303	77 261
Debt impairment		380 477	-	-	-	-	-	426 831	426 831	817 307	421 265	499 481
Depreciation & asset impairment		401 249	-	-	-	-	-	-	-	401 249	412 648	530 038
Finance charges		245 946	-	-	-	-	-	(12 000)	(12 000)	233 946	224 354	202 481
Bulk purchases		2 309 091	-	-	-	-	-	-	-	2 309 091	2 474 134	2 587 086
Other materials		89 839	-	-	-	(1 311)	-	(12 316)	(13 626)	76 213	96 010	101 968
Contracted services		809 455	-	-	-	(7 476)	-	(198 534)	(206 010)	603 444	896 742	970 397
Transfers and subsidies		7 938	-	-	-	-	-	-	-	7 938	8 521	9 014
Other expenditure		431 015	-	-	-	8 787	-	(63 962)	(55 194)	375 821	453 562	482 271
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>6 819 795</b>						<b>140 000</b>	<b>140 000</b>	<b>6 959 795</b>	<b>7 241 448</b>	<b>7 763 903</b>
<b>Surplus/(Deficit)</b>												
Surplus/(Deficit)		151 284	-	-	-	-	-	(140 000)	(140 000)	11 284	186 191	197 606
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 077 940	-	-	-	-	-	-	-	1 077 940	1 088 869	1 160 540
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		11 408	-	-	-	-	-	-	-	11 408	12 093	12 818
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		1 240 632	-	-	-	-	-	(140 000)	(140 000)	1 100 632	1 287 153	1 370 964
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 240 632	-	-	-	-	-	(140 000)	(140 000)	1 100 632	1 287 153	1 370 964
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 240 632	-	-	-	-	-	(140 000)	(140 000)	1 100 632	1 287 153	1 370 964
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>1 240 632</b>						<b>(140 000)</b>	<b>(140 000)</b>	<b>1 100 632</b>	<b>1 287 153</b>	<b>1 370 964</b>

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

MAN Mangaung - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 21/11/2019

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2020/21
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates		1 249 958	-	-	-	-	-	-	-	1 249 958	1 345 702	1 504 161
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		(16 580)	-	-	-	-	-	-	-	(16 580)	(18 437)	(25 269)
Net Property Rates		1 266 538	-	-	-	-	-	-	-	1 266 538	1 364 154	1 529 430
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		2 737 261	-	-	-	-	-	-	-	2 737 261	2 957 903	3 113 403
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		(21 441)	-	-	-	-	-	-	-	(21 441)	-	-
less Cost of Free Basis Services (50 kwh per indigent household per month)		66 559	-	-	-	-	-	-	-	66 559	70 978	75 745
Net Service charges - electricity revenue		2 692 143	-	-	-	-	-	-	-	2 692 143	2 866 924	3 037 658
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		1 001 006	-	-	-	-	-	-	-	1 001 006	1 039 117	1 089 544
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		177 614	-	-	-	-	-	-	-	177 614	195 311	214 769
Net Service charges - water revenue		823 392	-	-	-	-	-	-	-	823 392	843 806	874 775
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		461 513	-	-	-	-	-	-	-	461 513	496 392	567 296
less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basis Services (free sanitation service to indigent households)		133 898	-	-	-	-	-	-	-	133 898	143 752	154 619
Net Service charges - sanitation revenue		327 615	-	-	-	-	-	-	-	327 615	352 639	402 586
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		217 614	-	-	-	-	-	-	-	217 614	241 092	267 267
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basis Services (removed once a week to indigent households)		82 407	-	-	-	-	-	-	-	82 407	91 196	101 012
Net Service charges - refuse revenue		135 207	-	-	-	-	-	-	-	135 207	149 896	166 255
<b>Other Revenue By Source</b>												
List other revenue by source		-	-	-	-	-	-	-	-	-	-	-
Other Revenue		0	0	0	0	0	0	0	0	0	0	0
Other Revenue		561731148	0	0	0	0	0	0	0	561 731	579412673	602864343
Other Revenue		0	0	0	0	0	0	0	0	0	0	0
Other Revenue		0	0	0	0	0	0	0	0	0	0	0
Other Revenue		0	0	0	0	0	0	0	0	0	0	0
Sale Of Goods & Services		33819924	0	0	0	0	0	0	0	33 820	35676315	37634760
Total Other Revenue	1	565 551	-	-	-	-	-	-	-	595 551	615 089	640 499

Description	Ref	Budget Year 2018/20									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	12020/21	12021/22
R thousands												
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		1 361 449	-	-	-	(4 026)	-	-	(4 026)	1 357 423	1 436 906	1 517 518
Pension and UIF Contributions		142 517	-	-	-	-	-	-	-	142 517	150 820	159 442
Medical Aid Contributions		121 434	-	-	-	-	-	-	-	121 434	128 376	135 796
Overtime		96 860	-	-	-	-	-	-	-	96 860	102 562	108 647
Performance Bonus		86 827	-	-	-	-	-	-	-	86 827	91 672	96 843
Motor Vehicle Allowance		126 810	-	-	-	258	-	-	258	127 068	133 934	141 390
Cellphone Allowance		3 815	-	-	-	-	-	-	-	3 815	4 062	4 278
Housing Allowances		6 559	-	-	-	(258)	-	-	(258)	6 301	6 947	7 339
Other benefits and allowances		38 850	-	-	-	3 969	-	-	3 969	42 819	40 998	43 283
Payments in lieu of leave		32 619	-	-	-	-	-	-	-	32 619	34 527	36 548
Long service awards		2 165	-	-	-	57	-	-	57	2 222	2 280	2 430
Post-retirement benefit obligations		45 333	-	-	-	-	-	-	-	45 333	47 781	50 262
<b>sub-total</b>	4	<b>2 065 238</b>	-	-	-	-	-	-	-	<b>2 065 238</b>	<b>2 180 889</b>	<b>2 303 875</b>
<b>Less: Employees costs capitalised to PPE</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	1	<b>2 065 238</b>	-	-	-	-	-	-	-	<b>2 065 238</b>	<b>2 180 889</b>	<b>2 303 875</b>
<b>Contributions recognised - capital</b>												
<i>List contributions by contract</i>												
Transfers And Subsidies - Capital (Monetary Allocations) (National)		11 408	-	-	-	-	-	-	-	11 408	12 093	12 818
<b>Total Contributions recognised - capital</b>		<b>11 408</b>	-	-	-	-	-	-	-	<b>11 408</b>	<b>12 093</b>	<b>12 818</b>
<b>Depreciation &amp; asset Impairment</b>												
Depreciation of Property, Plant & Equipment		389 332	-	-	-	-	-	-	-	389 332	400 088	515 809
Lease amortisation		11 917	-	-	-	-	-	-	-	11 917	12 560	14 229
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	1	<b>401 249</b>	-	-	-	-	-	-	-	<b>401 249</b>	<b>412 648</b>	<b>530 038</b>
<b>Bulk purchases</b>												
Electricity Bulk Purchases		1 741 212	-	-	-	-	-	-	-	1 741 212	1 894 510	1 954 002
Water Bulk Purchases		567 879	-	-	-	-	-	-	-	567 879	589 624	633 984
<b>Total bulk purchases</b>	1	<b>2 309 091</b>	-	-	-	-	-	-	-	<b>2 309 091</b>	<b>2 474 134</b>	<b>2 587 986</b>
<b>Transfers and grants</b>												
Cash transfers and grants		7 938	-	-	-	-	-	-	-	7 938	8 521	9 014
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>		<b>7 938</b>	-	-	-	-	-	-	-	<b>7 938</b>	<b>8 521</b>	<b>9 014</b>
<b>Contracted services</b>												
<i>List services provided by contract</i>												
Consultants & Professionals		192 689	-	-	-	960	-	(37 411)	(36 450)	156 238	228 933	233 723
Outsourced Services		182 690	-	-	-	(10 205)	-	(72 182)	(82 387)	100 303	189 982	200 676
Contractors		434 076	-	-	-	1 768	-	(88 941)	(87 173)	346 903	477 826	535 990
<b>sub-total</b>	1	<b>809 455</b>	-	-	-	<b>(7 476)</b>	-	<b>(166 534)</b>	<b>(205 010)</b>	<b>603 444</b>	<b>896 742</b>	<b>970 397</b>
<b>Allocations to organs of state:</b>												
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total contracted services??</b>		<b>809 455</b>	-	-	-	<b>(7 476)</b>	-	<b>(166 534)</b>	<b>(205 010)</b>	<b>603 444</b>	<b>896 742</b>	<b>970 397</b>
<b>Other Expenditure By Type</b>												
Collection costs		-	-	-	-	-	-	-	-	-	-	-
Contributions to other provisions		-	-	-	-	-	-	-	-	-	-	-
Consultant fees		-	-	-	-	-	-	-	-	-	-	-
Audit fees		-	-	-	-	-	-	-	-	-	-	-
General expenses	3,5	431 015	-	-	-	8 787	-	(63 982)	(55 194)	375 821	453 582	482 271
<i>List Other Expenditure by Type</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Expenditure</b>	1	<b>431 015</b>	-	-	-	<b>8 787</b>	-	<b>(63 982)</b>	<b>(55 194)</b>	<b>375 821</b>	<b>453 582</b>	<b>482 271</b>
<b>by Expenditure Item</b>												
Employee related costs	14	337 281	-	-	-	(180)	-	-	(180)	337 101	367 114	378 192
Other materials		25 872	-	-	-	-	-	(385)	(385)	25 487	27 975	30 086
Contracted Services		301 063	-	-	-	(500)	-	(73 043)	(73 543)	227 540	345 189	384 804
Other Expenditure		4 542	-	-	-	-	-	-	-	4 542	4 792	5 055
<b>Total Repairs and Maintenance Expenditure</b>	15	<b>698 778</b>	-	-	-	<b>(680)</b>	-	<b>(73 427)</b>	<b>(74 107)</b>	<b>624 670</b>	<b>735 068</b>	<b>778 071</b>

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

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

MAN Mangaung - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 21/11/2019

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21	+2 2021/22
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 01 - Office Of The City Manager		79 277	-	-	-	-	-	-	-	79 277	82 927	89 700
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Social Services		7 500	-	-	-	-	-	(500)	(500)	7 000	18 500	24 550
Vote 06 - Planning		18 975	-	-	-	-	-	5 750	5 750	24 725	11 800	14 250
Vote 07 - Human Settlement And Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Economic And Rural Development		6 500	-	-	-	-	-	(6 500)	(6 500)	-	9 000	11 000
Vote 09 - Engineering		224 500	-	-	-	-	-	-	-	224 500	221 600	274 600
Vote 10 - Water		255 500	-	-	-	-	-	8 000	8 000	263 500	234 738	217 973
Vote 11 - Waste And Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Maledi And Soupban		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		30 170	-	-	-	-	-	-	-	30 170	32 475	34 959
<b>Capital multi-year expenditure sub-total</b>	3	<b>622 422</b>	-	-	-	-	-	<b>6 750</b>	<b>6 750</b>	<b>629 172</b>	<b>611 040</b>	<b>667 032</b>
<b>Single-year expenditure to be adjusted</b>	2											
Vote 01 - Office Of The City Manager		87 975	-	-	-	-	-	-	-	87 975	59 825	75 853
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		32 300	-	-	-	-	-	(19 000)	(19 000)	13 300	37 000	24 000
Vote 04 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Social Services		9 800	-	-	-	-	-	(3 950)	(3 950)	5 850	10 920	11 015
Vote 06 - Planning		28 550	-	-	-	-	-	(5 750)	(5 750)	22 800	29 300	8 600
Vote 07 - Human Settlement And Housing		13 076	-	-	-	-	-	-	-	13 076	5 000	8 000
Vote 08 - Economic And Rural Development		22 881	-	-	-	-	-	(12 400)	(12 400)	10 481	23 109	23 670
Vote 09 - Engineering		167 055	-	-	-	-	-	-	-	167 055	191 080	205 837
Vote 10 - Water		22 500	-	-	-	-	-	(8 000)	(8 000)	14 500	38 000	50 000
Vote 11 - Waste And Fleet Management		119 523	-	-	-	-	-	(7 100)	(7 100)	112 423	106 486	77 258
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects		28 000	-	-	-	-	-	-	-	28 000	25 000	25 000
Vote 14 - Maledi And Soupban		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		112 148	-	-	-	-	-	-	-	112 148	116 372	124 875
<b>Capital single-year expenditure sub-total</b>		<b>643 839</b>	-	-	-	-	-	<b>(56 200)</b>	<b>(56 200)</b>	<b>587 639</b>	<b>644 092</b>	<b>634 107</b>
<b>Total Capital Expenditure - Vote</b>		<b>1 266 261</b>	-	-	-	-	-	<b>(49 450)</b>	<b>(49 450)</b>	<b>1 216 811</b>	<b>1 255 132</b>	<b>1 301 140</b>

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21	+2 2021/22
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget
R thousands												
<b>Capital Expenditure - Functional</b>												
<i>Governance and administration</i>		165 704	-	-	-	-	-	(37 300)	(37 300)	128 404	177 795	149 778
Executive and council		20 681	-	-	-	-	-	(12 200)	(12 200)	8 481	27 809	34 670
Finance and administration		145 023	-	-	-	-	-	(25 100)	(25 100)	119 923	149 986	115 108
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		35 706	-	-	-	-	-	(2 950)	(2 950)	32 756	40 420	50 565
Community and social services		5 000	-	-	-	-	-	-	-	5 000	7 000	9 000
Sport and recreation		11 900	-	-	-	-	-	(1 500)	(1 500)	10 400	24 460	29 550
Public safety		5 730	-	-	-	-	-	(1 450)	(1 450)	4 280	3 960	4 015
Housing		13 076	-	-	-	-	-	-	-	13 076	5 000	8 000
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		465 187	-	-	-	-	-	(1 500)	(1 500)	463 687	435 032	464 840
Planning and development		45 425	-	-	-	-	-	-	-	45 425	39 600	18 650
Road transport		418 262	-	-	-	-	-	-	-	418 262	395 432	445 990
Environmental protection		1 500	-	-	-	-	-	(1 500)	(1 500)	-	-	-
<i>Trading services</i>		590 963	-	-	-	-	-	(1 000)	(1 000)	589 963	597 585	635 957
Energy sources		142 318	-	-	-	-	-	-	-	142 318	150 947	159 834
Water management		278 000	-	-	-	-	-	-	-	278 000	272 738	267 973
Waste water management		140 545	-	-	-	-	-	-	-	140 545	160 000	200 000
Waste management		30 100	-	-	-	-	-	(1 000)	(1 000)	29 100	14 000	8 150
Other		8 700	-	-	-	-	-	(6 700)	(6 700)	2 000	4 300	-
<b>Total Capital Expenditure - Functional</b>	3	1 266 261	-	-	-	-	-	(49 450)	(49 450)	1 216 811	1 255 132	1 301 140
<b>Funded by:</b>												
National Government		985 339	-	-	-	-	-	-	-	985 339	934 113	1 016 599
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		2 059	-	-	-	-	-	-	-	2 059	62	55
Transfers recognised - capital	4	987 398	-	-	-	-	-	-	-	987 398	934 175	1 016 624
Borrowing		77 708	-	-	-	-	-	-	-	77 708	85 179	56 448
Internally generated funds		201 155	-	-	-	-	-	(49 450)	(49 450)	151 705	235 778	228 067
<b>Total Capital Funding</b>		1 266 261	-	-	-	-	-	(49 450)	(49 450)	1 216 811	1 255 132	1 301 140

Table B6 - Consolidated Adjustment Budget Financial Position.

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

MAN Mangaung - Table B6 Consolidated Adjustments Budget Financial Position - 21/11/2019

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		6 822	-	-	-	-	-	227 791	227 791	234 413	246 167	267 864
Call investment deposits	1	224 472	-	-	-	-	-	-	-	224 472	284 948	700 144
Consumer debtors	1	2 352 511	-	-	-	-	-	(208 645)	(208 645)	2 143 866	3 307 794	3 225 519
Other debtors		150 098	-	-	-	-	-	-	-	150 098	-	-
Current portion of long-term receivables		275	-	-	-	-	-	-	-	275	275	276
Inventory		764 742	-	-	-	-	-	-	-	764 742	792 045	820 323
<b>Total current assets</b>		<b>3 498 722</b>	-	-	-	-	-	<b>19 146</b>	<b>19 146</b>	<b>3 517 868</b>	<b>4 631 230</b>	<b>5 014 126</b>
<b>Non current assets</b>												
Long-term receivables		1 853 455	-	-	-	-	-	(1 848 650)	(1 848 650)	4 805	1 714 785	1 714 785
investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		1 584 439	-	-	-	-	-	-	-	1 584 439	1 584 439	1 584 439
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	17 741 203	-	-	-	-	-	(49 450)	(49 450)	17 691 753	19 377 590	20 905 362
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		98 333	-	-	-	-	-	1 000	1 000	97 333	96 480	101 126
Other non-current assets		263 139	-	-	-	-	-	-	-	263 139	285 857	310 511
<b>Total non current assets</b>		<b>21 538 569</b>	-	-	-	-	-	<b>(1 897 100)</b>	<b>(1 897 100)</b>	<b>19 641 468</b>	<b>23 059 151</b>	<b>24 616 224</b>
<b>TOTAL ASSETS</b>		<b>25 037 290</b>	-	-	-	-	-	<b>(1 877 954)</b>	<b>(1 877 954)</b>	<b>23 159 336</b>	<b>27 690 382</b>	<b>29 630 350</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		160 265	-	-	-	-	-	-	-	160 265	160 265	160 264
Consumer deposits		146 662	-	-	-	-	-	-	-	146 662	144 934	143 225
Trade and other payables		1 993 059	-	-	-	-	-	323 838	323 838	2 316 896	3 736 778	3 862 074
Provisions		370 480	-	-	-	-	-	-	-	370 480	370 480	370 480
<b>Total current liabilities</b>		<b>2 670 466</b>	-	-	-	-	-	<b>323 838</b>	<b>323 838</b>	<b>2 994 304</b>	<b>4 412 456</b>	<b>4 536 043</b>
<b>Non current liabilities</b>												
Borrowing	1	1 501 270	-	-	-	-	-	-	-	1 501 270	1 326 543	1 871 050
Provisions	1	1 362 490	-	-	-	-	-	-	-	1 362 490	1 863 783	2 034 481
<b>Total non current liabilities</b>		<b>2 863 760</b>	-	-	-	-	-	-	-	<b>2 863 760</b>	<b>3 290 326</b>	<b>3 905 531</b>
<b>TOTAL LIABILITIES</b>		<b>5 534 225</b>	-	-	-	-	-	<b>323 838</b>	<b>323 838</b>	<b>5 858 064</b>	<b>7 702 782</b>	<b>8 441 574</b>
<b>NET ASSETS</b>	2	<b>19 503 065</b>	-	-	-	-	-	<b>(2 201 793)</b>	<b>(2 201 793)</b>	<b>17 301 272</b>	<b>19 987 600</b>	<b>21 188 776</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		17 409 273	-	-	-	-	-	(2 811 507)	(2 811 507)	14 597 766	16 618 555	17 749 820
Reserves		2 063 792	-	-	-	-	-	609 714	609 714	2 703 506	3 368 045	3 438 956
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>19 503 065</b>	-	-	-	-	-	<b>(2 201 793)</b>	<b>(2 201 793)</b>	<b>17 301 272</b>	<b>19 987 600</b>	<b>21 188 776</b>

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

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

MAN Mangaung - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 21/11/2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>ASSETS</b>												
<b>Call Investment deposits</b>												
Call deposits		-	-	-	-	-	-	-	-	-	-	-
Other current investments		224 472	-	-	-	-	-	-	-	224 472	284 948	700 144
<b>Total Call Investment deposits</b>	1	224 472	-	-	-	-	-	-	-	224 472	284 948	700 144
<b>Consumer debtors</b>												
Consumer debtors		2 611 581	-	-	-	-	-	3 483 144	3 483 144	6 094 725	3 670 573	3 607 944
Less: provision for debt impairment		(259 070)	-	-	-	-	-	(3 691 789)	(3 691 789)	(3 950 859)	(362 778)	(382 425)
<b>Total Consumer debtors</b>	1	2 352 511	-	-	-	-	-	(208 645)	(208 645)	2 143 866	3 307 794	3 225 519
<b>Debt impairment provision</b>												
Balance at the beginning of the year		(241 732)	-	-	-	-	-	(2 891 820)	(2 891 820)	(3 133 552)	(254 786)	(289 544)
Contributions to the provision		(8 889)	-	-	-	-	-	(808 418)	(808 418)	(817 307)	(9 389)	(9 875)
Bad debts written off		(8 449)	-	-	-	-	-	8 449	8 449	(0)	(98 824)	(104 006)
<b>Balance at end of year</b>		(299 070)	-	-	-	-	-	(3 691 789)	(3 691 789)	(3 950 859)	(362 778)	(382 425)
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		5 910 163	-	-	-	-	-	(49 450)	(49 450)	5 860 713	6 150 015	8 458 006
Leases recognised as PPE	2	2 855	-	-	-	-	-	-	-	2 855	3 010	3 172
Less: Accumulated depreciation		(11 828 184)	-	-	-	-	-	-	-	(11 828 184)	(13 224 565)	(14 444 185)
<b>Total Property, plant &amp; equipment</b>	1	17 741 203	-	-	-	-	-	(49 450)	(49 450)	17 691 753	19 377 590	20 905 382
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		160 265	-	-	-	-	-	-	-	160 265	160 265	160 264
<b>Total Current liabilities - Borrowing</b>		160 265	-	-	-	-	-	-	-	160 265	160 265	160 264
<b>Trade and other payables</b>												
Trade Payables	12	1 993 059	-	-	-	-	-	(135 240)	(135 240)	1 857 819	2 021 993	2 147 289
Other creditors		-	-	-	-	-	-	-	-	-	1 714 785	1 714 785
Unspent conditional grants and receipts		-	-	-	-	-	-	459 078	459 078	459 078	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
<b>Total Trade and other payables</b>	1	1 993 059	-	-	-	-	-	323 838	323 838	2 316 698	3 736 778	3 862 074
<b>Non current liabilities - Borrowing</b>												
Borrowing	3	1 501 270	-	-	-	-	-	-	-	1 501 270	1 326 543	1 871 050
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Borrowing</b>		1 501 270	-	-	-	-	-	-	-	1 501 270	1 326 543	1 871 050
<b>Provisions - non current</b>												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		1 382 490	-	-	-	-	-	-	-	1 382 490	1 387 468	1 421 435
Other		-	-	-	-	-	-	-	-	-	576 315	113 046
<b>Total Provisions - non current</b>		1 382 490	-	-	-	-	-	-	-	1 382 490	1 963 783	2 034 481
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		15 961 303	-	-	-	-	-	(2 811 507)	(2 811 507)	13 149 796	16 498 018	17 626 827
Appropriations to Reserves		1 240 632	-	-	-	-	-	-	-	1 240 632	-	-
Transfers from Reserves		(21 441)	-	-	-	-	-	-	-	(21 441)	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		228 779	-	-	-	-	-	-	-	228 779	121 537	120 994
<b>Accumulated Surplus/(Deficit)</b>	1	17 408 273	-	-	-	-	-	(2 811 507)	(2 811 507)	14 597 766	16 619 555	17 749 820
<b>Reserves</b>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves (list)		1 025 018	-	-	-	-	-	-	-	1 025 018	1 069 832	1 111 529
Revaluation		1 068 774	-	-	-	-	-	609 714	609 714	1 678 488	2 298 313	2 327 427
<b>Total Reserves</b>	2	2 093 792	-	-	-	-	-	609 714	609 714	2 703 506	3 368 045	3 438 956
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	19 503 065	-	-	-	-	-	(2 201 793)	(2 201 793)	17 301 272	19 987 600	21 186 776
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services												
2010 World Cup												

Table B7 - Consolidated Adjustment Budget Cash Flows.

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

MAN Mangaung - Table B7 Consolidated Adjustments Budget Cash Flows - 21/11/2019

Description	R/1	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavald.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2020/21	+2 2021/22
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		1 181 983		-	-	-	-	(105 426)	(105 426)	1 076 557	1 091 323	1 223 544
Service charges		3 692 180		-	-	-	-	(76 350)	(76 350)	3 615 830	3 361 853	3 576 934
Other revenue		91 033		-	-	-	-	484 661	484 661	575 694	208 343	215 141
Government - operating	1	1 057 008		-	-	-	-	(311 514)	(311 514)	745 494	1 128 814	1 215 254
Government - capital	1	1 089 348		-	-	-	-	-	-	1 089 348	1 116 949	1 190 866
Interest		27 497		-	-	-	-	-	-	27 497	215 159	226 918
Dividends		1		-	-	-	-	-	-	1	1	1
<b>Payments</b>												
Suppliers and employees		(5 536 498)		-	-	-	-	35 557	35 557	(5 499 941)	(5 812 468)	(6 283 671)
Finance charges		(245 946)		-	-	-	-	-	-	(245 946)	(224 354)	(202 481)
Transfers and Grants	1	(7 938)		-	-	-	-	-	-	(7 938)	(6 521)	(8 014)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1 348 668</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26 928</b>	<b>26 928</b>	<b>1 376 595</b>	<b>1 077 098</b>	<b>1 153 491</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE				-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		94 959		-	-	-	-	-	-	94 959	114 526	120 710
Decrease (increase) other non-current receivables		-		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current Investments		-		-	-	-	-	-	-	-	(89 793)	(94 641)
<b>Payments</b>												
Capital assets		(1 311 501)		-	-	-	-	277 612	277 612	(1 034 289)	(949 407)	(1 012 236)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1 216 542)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>277 612</b>	<b>277 612</b>	<b>(939 330)</b>	<b>(924 673)</b>	<b>(988 168)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(14 518)		-	-	-	-	14 518	14 518	0	(14 104)	(14 104)
<b>Payments</b>												
Repayment of borrowing		(106 366)		-	-	-	-	-	-	(106 366)	(118 382)	(131 522)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(120 884)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 518</b>	<b>14 518</b>	<b>(106 366)</b>	<b>(132 488)</b>	<b>(145 826)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>11 841</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>319 057</b>	<b>319 057</b>	<b>330 898</b>	<b>19 939</b>	<b>21 698</b>
Cash/cash equivalents at the year begin:	2	219 255		-	-	-	-	(91 269)	(91 269)	127 986	226 227	246 167
Cash/cash equivalents at the year end:	2	231 096		-	-	-	-	227 789	227 789	458 885	246 167	267 864

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

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

MAN Mangaung - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 21/11/2019

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2020/21	+2 2021/22
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	231 036	-	-	-	-	-	227 789	227 789	458 885	246 167	267 864
Other current investments > 90 days		(1)	-	-	-	-	-	2	2	1	284 948	700 144
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>231 095</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>227 791</b>	<b>227 791</b>	<b>458 886</b>	<b>531 115</b>	<b>968 009</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	-	-	-	-	-	459 078	459 078	459 078	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(1 496 714)	-	-	-	-	-	1 400 575	1 400 579	(96 134)	184 023	347 419
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>(1 496 714)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 859 658</b>	<b>1 859 658</b>	<b>362 944</b>	<b>184 023</b>	<b>347 419</b>
<b>Surplus(shortfall)</b>		<b>1 727 809</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 631 867)</b>	<b>(1 631 867)</b>	<b>95 942</b>	<b>347 092</b>	<b>620 590</b>

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

MAN Mangaung - Table B9 Consolidated Asset Management - 21/11/2019

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	1 053 074	-	-	-	85	-	(38 350)	(38 265)	1 014 809	969 316	979 521
Roads Infrastructure		288 510	-	-	-	-	-	-	-	258 510	252 180	275 437
Storm water Infrastructure		500	-	-	-	-	-	-	-	500	500	5 000
Electrical Infrastructure		47 826	-	-	-	-	-	-	-	47 826	51 066	54 574
Water Supply Infrastructure		224 500	-	-	-	-	-	-	-	224 500	234 738	217 973
Sanitation Infrastructure		88 000	-	-	-	-	-	-	-	88 000	25 000	58 000
Solid Waste Infrastructure		60 100	-	-	-	-	-	(1 000)	(1 000)	59 100	41 055	33 100
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		679 436	-	-	-	-	-	(1 000)	(1 000)	678 436	604 658	644 084
Community Facilities		72 439	-	-	-	-	-	(15 200)	(15 200)	57 239	83 878	73 616
Sport and Recreation Facilities		10 421	-	-	-	-	-	(6 700)	(6 700)	3 721	5 186	912
Community Assets		82 860	-	-	-	-	-	(21 900)	(21 900)	60 960	89 044	74 528
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		32 818	-	-	-	-	-	(15 000)	(15 000)	17 818	35 928	26 574
Furniture and Office Equipment		209	-	-	-	-	-	-	-	209	221	233
Machinery and Equipment		7 510	-	-	-	85	-	(450)	(365)	7 145	6 068	6 237
Transport Assets		250 240	-	-	-	-	-	-	-	250 240	233 496	227 866
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	145 948	-	-	-	-	-	(4 000)	(4 000)	141 948	228 880	251 631
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		28 519	-	-	-	-	-	-	-	28 519	30 158	31 824
Water Supply Infrastructure		31 600	-	-	-	-	-	-	-	31 600	39 500	50 000
Sanitation Infrastructure		68 545	-	-	-	-	-	-	-	68 545	135 000	142 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		128 664	-	-	-	-	-	-	-	128 664	204 658	223 624
Community Facilities		7 384	-	-	-	-	-	-	-	7 384	11 223	17 807
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		7 384	-	-	-	-	-	-	-	7 384	11 223	17 807
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		9 900	-	-	-	-	-	(4 000)	(4 000)	5 900	13 000	10 000
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

MAN Mangaung - Table B9 Consolidated Asset Management - 21/11/2019

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2020/21	+2 2021/22
R thousands												
<b>Total Upgrading of Existing Assets to be adjusted</b>	<b>2a</b>	67 239	-	-	-	85	-	(7 100)	(7 015)	60 224	56 936	69 987
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		57 303	-	-	-	-	-	-	-	57 303	51 684	57 277
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		57 303	-	-	-	-	-	-	-	57 303	51 684	57 277
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		6 836	-	-	-	85	-	(4 000)	(3 915)	2 921	5 253	11 210
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		6 836	-	-	-	85	-	(4 000)	(3 915)	2 921	5 253	11 210
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1 000	-	-	-	-	-	(1 000)	(1 000)	-	-	1 500
Intangible Assets		1 000	-	-	-	-	-	(1 000)	(1 000)	-	-	1 500
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		2 100	-	-	-	-	-	(2 100)	(2 100)	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	<b>4</b>	1 266 261	-	-	-	170	-	(49 450)	(49 280)	1 216 981	1 255 132	1 301 140
Roads Infrastructure		258 510	-	-	-	-	-	-	-	258 510	252 180	275 437
Storm water Infrastructure		500	-	-	-	-	-	-	-	500	500	5 000
Electrical Infrastructure		133 648	-	-	-	-	-	-	-	133 648	132 927	143 676
Water Supply Infrastructure		256 100	-	-	-	-	-	-	-	256 100	274 238	267 973
Sanitation Infrastructure		156 545	-	-	-	-	-	-	-	156 545	160 000	200 000
Solid Waste Infrastructure		60 100	-	-	-	-	-	(1 000)	(1 000)	59 100	41 065	33 100
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		865 403	-	-	-	-	-	(1 000)	(1 000)	864 403	860 900	925 186
Community Facilities		79 823	-	-	-	-	-	(15 200)	(15 200)	64 623	95 101	91 422
Sport and Recreation Facilities		10 421	-	-	-	-	-	(6 700)	(6 700)	3 721	5 166	912
Community Assets		90 244	-	-	-	-	-	(21 900)	(21 900)	68 344	100 266	92 334
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		6 836	-	-	-	85	-	(4 000)	(3 915)	2 921	5 253	11 210
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		6 836	-	-	-	85	-	(4 000)	(3 915)	2 921	5 253	11 210
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1 000	-	-	-	-	-	(1 000)	(1 000)	-	-	1 500
Intangible Assets		1 000	-	-	-	-	-	(1 000)	(1 000)	-	-	1 500
Computer Equipment		32 818	-	-	-	-	-	(15 000)	(15 000)	17 818	35 929	26 574
Furniture and Office Equipment		209	-	-	-	-	-	-	-	209	221	233
Machinery and Equipment		17 410	-	-	-	85	-	(4 450)	(4 365)	13 045	19 068	16 237
Transport Assets		252 340	-	-	-	-	-	(2 100)	(2 100)	250 240	233 496	227 866
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>4</b>	1 266 261	-	-	-	170	-	(49 450)	(49 280)	1 216 981	1 255 132	1 301 140

MAN Mangaug - Table B9 Consolidated Asset Management - 21/11/2019

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21	+2 2021/22
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	17 623 381	-	-	-	-	-	(49 450)	(49 450)	17 573 931	21 058 509	22 590 927
Roads Infrastructure		258 510	-	-	-	-	-	-	-	258 510	252 180	275 437
Storm water Infrastructure		500	-	-	-	-	-	-	-	500	500	5 000
Electrical Infrastructure		3 894 207	-	-	-	-	-	-	-	3 894 207	4 095 712	4 319 810
Water Supply Infrastructure		256 100	-	-	-	-	-	-	-	256 100	274 238	267 973
Sanitation Infrastructure		156 545	-	-	-	-	-	-	-	156 545	160 000	200 000
Solid Waste Infrastructure		60 100	-	-	-	-	-	(1 000)	(1 000)	59 100	41 055	33 100
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		10 776 415	-	-	-	-	-	-	-	10 776 415	14 011 716	15 273 844
Infrastructure		15 402 378	-	-	-	-	-	(1 000)	(1 000)	15 401 378	18 835 403	20 374 964
Community Assets		169 078	-	-	-	-	-	(21 000)	(21 000)	147 178	183 357	179 912
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		1 584 439	-	-	-	-	-	-	-	1 584 439	1 584 439	1 584 439
Other Assets		6 836	-	-	-	-	85	(4 000)	(3 915)	2 921	5 253	11 210
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		96 333	-	-	-	-	-	(1 000)	(1 000)	95 333	96 480	101 126
Computer Equipment		32 818	-	-	-	-	-	(15 000)	(15 000)	17 818	35 929	28 574
Furniture and Office Equipment		20 738	-	-	-	-	-	-	-	20 738	21 858	23 038
Machinery and Equipment		17 410	-	-	-	-	(85)	(4 450)	(4 535)	12 975	19 068	16 237
Transport Assets		282 941	-	-	-	-	-	(2 100)	(2 100)	280 841	265 749	261 861
Land		10 412	-	-	-	-	-	-	-	10 412	10 974	11 586
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	17 623 381	-	-	-	-	-	(49 450)	(49 450)	17 573 931	21 058 509	22 590 927
<b>EXPENDITURE OTHER ITEMS</b>												
Depreciation & asset impairment		401 249	-	-	-	-	-	-	-	401 249	412 648	530 038
<b>Repairs and Maintenance by asset class</b>	3	698 778	-	-	-	-	(680)	(73 427)	(74 107)	624 670	735 068	778 071
Roads Infrastructure		90 770	-	-	-	-	-	(13 000)	(13 000)	77 770	95 001	99 995
Storm water Infrastructure		8 507	-	-	-	-	-	(1 412)	(1 412)	7 095	8 881	9 343
Electrical Infrastructure		87 525	-	-	-	-	-	(2)	(2)	87 523	93 651	100 207
Water Supply Infrastructure		128 792	-	-	-	-	-	(10 622)	(10 622)	118 170	135 735	144 587
Sanitation Infrastructure		63 625	-	-	-	-	-	(10 714)	(10 714)	72 911	87 667	92 305
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		19	-	-	-	-	-	(3)	(3)	16	20	20
Infrastructure		399 237	-	-	-	-	-	(35 753)	(35 753)	363 485	420 954	446 456
Community Facilities		188	-	-	-	-	-	(28)	(28)	161	185	205
Sport and Recreation Facilities		4 070	-	-	-	-	(500)	(531)	(1 031)	3 039	4 251	4 472
Community Assets		4 258	-	-	-	-	(500)	(558)	(1 058)	3 200	4 445	4 677
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		112 211	-	-	-	-	-	(9 899)	(9 899)	102 312	117 777	124 235
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		112 211	-	-	-	-	-	(9 899)	(9 899)	102 312	117 777	124 235
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		25 497	-	-	-	-	-	(3 889)	(3 889)	21 609	26 436	27 775
Machinery and Equipment		71 671	-	-	-	-	-	(17 171)	(17 171)	54 500	74 614	78 644
Transport Assets		85 900	-	-	-	-	(160)	(6 158)	(6 338)	79 565	90 840	96 283
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		1 100 027	-	-	-	-	(680)	(73 427)	(74 107)	1 025 920	1 147 716	1 308 109
Renewal and upgrading of Existing Assets as % of total capex		16.8%	0.0%							16.6%	22.8%	24.7%
Renewal and upgrading of Existing Assets as % of deprecn"		53.1%	0.0%							50.4%	60.3%	60.7%
R&M as a % of PPE		4.0%	0.0%							3.6%	3.5%	3.4%
Renewal and upgrading and R&M as a % of PPE		5.2%	0.0%							4.7%	4.8%	4.9%

Table B10 - Consolidated Basic Service Delivery Measurement.

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

MAN Mangaung - Table B10 Consolidated Basic service delivery measurement - 21/11/2019

Description	Ref	Budget Year 2018/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	NAI. or Prov Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		168029	0	0	0	0	0	0	0	168	168029	168029
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>		168	-	-	-	-	-	-	-	168	168	168
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	168	-	-	-	-	-	-	-	168	168	168
<b>Sanitation/sewage:</b>												
Flush toilet (connected to sewerage)		131624	0	0	0	0	0	0	0	131 624	131 624	131 624
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>		131 624	-	-	-	-	-	-	-	131 624	131 624	131 624
Bucket toilet		3974	0	0	0	0	0	0	0	3 974	3974	3974
Other toilet provisions (< min.service level)		3186	0	0	0	0	0	0	0	3 186	3186	3186
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>		7 160	-	-	-	-	-	-	-	7 160	7 160	7 160
<b>Total number of households</b>	5	138 784	-	-	-	-	-	-	-	138 784	138 784	138 784
<b>Energy:</b>												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		151190	0	0	0	0	0	0	0	151 190	151 190	151 190
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>		151 190	-	-	-	-	-	-	-	151 190	151 190	151 190
<b>Total number of households</b>	5	151 190	-	-	-	-	-	-	-	151 190	151 190	151 190
<b>Refuse:</b>												
Removed at least once a week (min.service)		218678	0	0	0	0	0	0	0	218 678	218 678	218 678
<i>Minimum Service Level and Above sub-total</i>		218 678	-	-	-	-	-	-	-	218 678	218 678	218 678
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	218 678	-	-	-	-	-	-	-	218 678	218 678	218 678
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolites per household per month)		94 136	-	-	-	-	-	-	-	94 136	103 515	113 828
Sanitation (free minimum level service)		75 371	-	-	-	-	-	-	-	75 371	82 793	135 502
Electricity/other energy (50kwh per household per month)		45 118	-	-	-	-	-	-	-	45 118	48 114	51 345
Refuse (removed at least once a week)		28	-	-	-	-	-	-	-	28	31	35
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolites per indigent household per month)		177 614	-	-	-	-	-	-	-	177 614	195 311	214 769
Sanitation (free sanitation service to indigent households)		133 898	-	-	-	-	-	-	-	133 898	143 752	154 619
Refuse (removed once a week for indigent households)		86 559	-	-	-	-	-	-	-	86 559	70 978	75 745
Refuse (removed once a week for indigent households)		82 407	-	-	-	-	-	-	-	82 407	91 196	101 012
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>												
<b>Total cost of FBS provided</b>		460 479	-	-	-	-	-	-	-	460 479	501 237	546 146
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)												
Water (kilolites per household per month)												
Sanitation (kilolites per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		(16 580)	-	-	-	-	-	-	-	(16 580)	(18 452)	(25 269)
Water (in excess of 6 kilolites per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)		(21 441)	-	-	-	-	-	-	-	(21 441)	-	-
Other												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
<b>Total revenue cost of subsidised services provided</b>	6	(38 021)	-	-	-	-	-	-	-	(38 021)	(18 452)	(25 269)

## **PART 2 - SUPPORTING DOCUMENTATION**

### **1. Adjustment to Budget Funding**

#### **1.1. The need for an Special Adjustment Budget**

The special adjustment budget proposal is informed by:

- (a) Outcome of National Treasury's assessment of the 2019/20 budget;
- (b) The budget needs to be adjusted in order to take into account current low revenue collection levels.

#### **1.2. Operating Expenditure**

The Operating Expenditure budget is being increased by R 140 million to the revised amount of R 6,960 billion in order to increase debt impairment and to reduce operating surplus from R151,284 million to R11,284 million for the 2019/20 budget year.

##### **1.2.1. Expenditure by Vote (Table B3)**

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

<b>Directorate</b>	<b>Adjustment</b>
Office Of The City Manager	-7 798 789
Office Of The Executive Mayor	-8 095 704
Corporate Services	-42 221 025
Finance	-20 276 046
Social Services	-38 924 867
Planning	-2 411 732
Human Settlement And Housing	-5 792 962
Economic And Rural Development	-2 109 041
Engineering	-41 771 457
Water	132 013 666
Waste And Fleet Management	-33 850 750
Miscellaneous	282 559 901
Gentlec	-71 321 194
<b>Total Adjustment</b>	<b>140 000 000</b>

##### **1.2.2. Expenditure by Type**

The adjustment on the Expenditure by Type is on the following:

- Debt Impairment was increased from R390,477 million to R817,307 million (an upwards adjustment of R426,831 million);
- Finance Charges – decreased from R245,946 million to R233,946 million (a downwards adjustment of R12 million as a result of expected savings on finance lease costs)
- Other materials – decreased from R89,839 million to R76,213 million (a downwards adjustment of R13,626 million)
- Contracted Services – decreased from R809,455 million to R603,444 (a downwards adjustment of R206,010 million)

- Other Expenditure – decreased from R431,015 million to R375,821 million (a downwards adjustment of R55,194 million as a result of implementation of Municipal Cost Containment Regulations)

## **2. Adjustment to Measurable Performance Objectives**

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

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





Supporting Table SB4 - Consolidated Adjustments to budgeted performance indicators and benchmarks  
 The benchmark ratios as reflected in the table below are based on the actual results of the last three (3) financial years and the outlook for the MTREF period.

MAN Mangaung - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 21/11/2019

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1	Budget Year
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,0%	0,0%	0,0%	5,2%	0,0%	4,9%	4,7%	4,3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0,0%	0,0%	0,0%	27,9%	0,0%	27,5%	35,7%	4,3%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				71,7%	0,0%	55,5%	39,4%	54,4%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities	0,0%	0,0%	0,0%	131,0%	0,0%	117,5%	105,0%	110,5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	0,0%	0,0%	0,0%	131,0%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0,0%	0,0%	0,0%	0,1	0,0	0,2	0,1	0,2
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				62,5%	0,0%	33,0%	67,6%	62,1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					862,4%	0,0%	404,9%	821,4%	801,6%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kWh)	183298,0%	0,0%	0,0%	12971215900,0%		12971215900,0%	12971215900,0%	0,0%
	Total Cost of Losses (Rand '000)	162 587	-	-	116 741		116 741	119 336	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	-	-	0		0	0	-
Water Distribution Losses (2)	Total Volume Losses (kℓ)	24337,0%	0,0%	0,0%	2294700,0%		2294700,0%	2225100,0%	0,0%
	Total Cost of Losses (Rand '000)	222	-	-	209 045		209 045	202 710	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	-	-	0		0	0	-
Employee costs	Employee costs/(Total Revenue - capital revenue)				26,6%	0,0%	29,6%	29,4%	26,9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				10,0%	0,0%	9,0%	9,9%	9,8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				9,3%	0,0%	9,1%	8,6%	9,2%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	0,0%	0,0%	0,0%	1816,4%	0,0%	1816,4%	1981,9%	2120,1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0,0%	0,0%	0,0%	33,7%	0,0%	30,8%	44,5%	40,5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0,0%	0,0%	0,0%	0,0	0,0	0,0	0,0	0,0

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



MAN Mangaung - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 21/11/2019

Description of economic indicator	Ref.	Basis of calculation				2016/17		2017/18		2018/19		Budget Year 2019/20		2019/20 Medium Term Revenue & Expenditure Framework	
		2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome				
<b>Demographics</b>															
Population		645 438	752 907	747 424	116 591	129 987									
Females aged 5 - 14		61 500	-	62 500	117 826	131 306									
Males aged 5 - 14		59 000	-	63 000	141 072	154 452									
Females aged 15 - 34		122 500	-	142 500	140 110	153 490									
Males aged 15 - 34		110 500	-	147 000	-	-									
Unemployment															
<b>Monthly household income (no. of households)</b>	1, 12														
None															
R1 - R1 600		223 605	264 082	278 632	27 676	28 504									
R1 601 - R3 200		147 821	144 442	247 440	11 318	12 146									
R3 201 - R8 400		32 255	42 097	52 891	16 674	17 502									
R8 401 - R12 600		25 282	35 271	38 713	48 817	49 645									
R12 601 - R25 600		12 388	26 207	33 761	33 490	34 318									
R25 601 - R51 200		3 515	10 554	23 178	24 409	25 237									
R51 201 - R192 400		1 025	3 911	7 644	18 957	19 785									
R192 401 - R204 800		687	823	1 916	11 741	12 569									
R204 801 - R409 600		500	399	965	3 692	4 520									
R409 601 - R819 200		132	378	754	1 009	1 837									
> R819 200		-	-	-	843	1 671									
<b>Poverty profiles (no. of households)</b>	13														
< R2 050 per household per month															
<b>Household/demographics (000)</b>															
Number of people in municipal area		645 438	752 907	747	788										
Number of poor people in municipal area		-	-	-	-	-									
Number of households in municipal area		-	-	-	232	325									
Number of poor households in municipal area		-	-	-	-	-									
Definition of poor household (R per month)		-	-	-	-	-									
<b>Housing statistics</b>	3														
Formal		-	-	195 741	32 551	20 508									
Informal		-	-	36 180	32 551	20 508						17 050	16 900		
Total number of households		-	-	231 921	65 102	41 016						17 050	16 900		
Dwellings provided by municipality	4	-	-	-	786	1 190						-	-		
Dwellings provided by province/s		-	-	-	137	1 890						2 471	1 748		
Dwellings provided by private sector	5	-	-	-	0	0						0	0		
Total new housing dwellings		-	-	-	923	3 080						2 471	1 748		
<b>Economic</b>	6														
Inflation/outlook (CPI)															
Interest rate - borrowing					5.4%	5.8%					0.0%	0.0%	0.0%		
Interest rate - investment					11.3%	11.3%					0.0%	0.0%	0.0%		
Remuneration increases					6.1%	6.1%					0.0%	0.0%	0.0%		
Consumption growth (electricity)					7.5%	6.8%					0.0%	0.0%	0.0%		
Consumption growth (water)					1.3%	1.3%					0.0%	0.0%	0.0%		
<b>Collection rates</b>	7														
Property tax/service charges					%	%					%	%	%		
Rent of facilities & equipment					86.0%	87.0%					0.0%	0.0%	0.0%		
Interest - external investments					86.0%	86.0%					0.0%	0.0%	0.0%		
Interest - debtors					90.0%	90.0%					0.0%	0.0%	0.0%		
Revenue from agency services					86.0%	86.0%					0.0%	0.0%	0.0%		

Detail on the provision of municipal services for B10

Total municipal services	Ref.	Household service targets (000)	2016/17	2017/18	2018/19	Budget Year 2019/20				2019/20 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22		
		<b>Water:</b>											
		Piped water inside dwelling	154 310	-	-	168 029	168 029	168 029	168 029	168 029	168 029	168 029	-
	8	Piped water inside yard (but not in dwelling)											
	10	Using public tap (at least min. service level)											
		Other water supply (at least min. service level)											
	9	Minimum Service Level and Above sub-total	164 310	-	-	168 029	168 029	168 029	168 029	168 029	168 029	168 029	-
	10	Using public tap (< min. service level)											
		Other water supply (< min. service level)											
		No water supply											
		Below Minimum Service Level sub-total											
		Total number of households	164 310	-	-	168 029	168 029	168 029	168 029	168 029	168 029	168 029	-
		<b>Sanitation/sewage:</b>											
		Flush toilet (connected to sewerage)	126 005	-	-	131 624	131 624	131 624	131 624	131 624	131 624	131 624	-
		Flush toilet (with septic tank)											
		Chemical toilet											
		Pit toilet (ventilated)											
		Other toilet provisions (> min. service level)											
		Minimum Service Level and Above sub-total	126 005	-	-	131 624	131 624	131 624	131 624	131 624	131 624	131 624	-
		Bucket toilet	3 974	-	-	3 974	3 974	3 974	3 974	3 974	3 974	3 974	-
		Other toilet provisions (< min. service level)	3 186	-	-	3 186	3 186	3 186	3 186	3 186	3 186	3 186	-
		No toilet provisions											
		Below Minimum Service Level sub-total	7 160	-	-	7 160	7 160	7 160	7 160	7 160	7 160	7 160	-
		Total number of households	133 165	-	-	138 784	138 784	138 784	138 784	138 784	138 784	138 784	-
		<b>Energy:</b>											
		Electricity (at least min. service level)											
		Electricity - prepaid (min. service level)											
		Minimum Service Level and Above sub-total											
		Electricity (< min. service level)											
		Electricity - prepaid (< min. service level)											
		Other energy sources											
		Below Minimum Service Level sub-total											
		Total number of households											
		<b>Refuse:</b>											
		Removed at least once a week											
		Minimum Service Level and Above sub-total											
		Removed less frequently than once a week											
		Using communal refuse dump											
		Using own refuse dump											
		Other rubbish disposal											
		No rubbish disposal											
		Below Minimum Service Level sub-total											
		Total number of households	218 678	-	-	218 678	218 678	218 678	218 678	218 678	218 678	218 678	-
			218 678	-	-	218 678	218 678	218 678	218 678	218 678	218 678	218 678	-

Municipal in-house services	Ref.	Household service targets (000)	2016/17 Outcome	2017/18 Outcome	2018/19 Outcome	Budget Year 2019/20			2019/20 Medium Term Revenue & Expenditure Framework				
						Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22		
		<b>Water:</b>											
		Piped water inside dwelling	164 310	-	-	168 029	168 029	168 029	168 029	168 029	168 029		
	8	Piped water inside yard (but not in dwelling)											
	10	Using public tap (at least min.service level)											
		Other water supply (at least min.service level)											
	9	Minimum Service Level and Above sub-total	164 310	-	-	168 029	168 029	168 029	168 029	168 029	168 029		
	10	Using public tap (< min.service level)											
		Other water supply (< min.service level)											
		No water supply											
		Below Minimum Service Level sub-total											
		<b>Total number of households</b>	<b>164 310</b>	<b>-</b>	<b>-</b>	<b>168 029</b>	<b>168 029</b>	<b>168 029</b>	<b>168 029</b>	<b>168 029</b>	<b>168 029</b>		
		<b>Sanitation/sewage:</b>											
		Flush toilet (connected to sewerage)	126 005	-	-	131 624	131 624	131 624	131 624	131 624	131 624		
		Flush toilet (with septic tank)											
		Chemical toilet											
		Pit toilet (ventilated)											
		Other toilet provisions (> min service level)											
		Minimum Service Level and Above sub-total	126 005	-	-	131 624	131 624	131 624	131 624	131 624	131 624		
		Bucket toilet	3 974	-	-	3 974	3 974	3 974	3 974	3 974	3 974		
		Other toilet provisions (< min.service level)	3 186	-	-	3 186	3 186	3 186	3 186	3 186	3 186		
		No toilet provisions											
		Below Minimum Service Level sub-total	7 160	-	-	7 160	7 160	7 160	7 160	7 160	7 160		
		<b>Total number of households</b>	<b>133 165</b>	<b>-</b>	<b>-</b>	<b>138 784</b>	<b>138 784</b>	<b>138 784</b>	<b>138 784</b>	<b>138 784</b>	<b>138 784</b>		
		<b>Energy:</b>											
		Electricity (at least min.service level)											
		Electricity - prepaid (min.service level)											
		Minimum Service Level and Above sub-total											
		Electricity (< min.service level)											
		Electricity - prepaid (< min. service level)											
		Other energy sources											
		Below Minimum Service Level sub-total											
		<b>Total number of households</b>											
		<b>Refuse:</b>											
		Removed at least once a week											
		Minimum Service Level and Above sub-total	218 678	-	-	218 678	218 678	218 678	218 678	218 678	218 678		
		Removed less frequently than once a week	218 678	-	-	218 678	218 678	218 678	218 678	218 678	218 678		
		Using communal refuse dump											
		Using own refuse dump											
		Other rubbish disposal											
		No rubbish disposal											
		Below Minimum Service Level sub-total											
		<b>Total number of households</b>	<b>218 678</b>	<b>-</b>	<b>-</b>	<b>218 678</b>	<b>218 678</b>	<b>218 678</b>	<b>218 678</b>	<b>218 678</b>	<b>218 678</b>		

#### 4. Adjustment Budget – Funding Measurement

Supporting Table SB6 - Consolidated Adjustments Budget - funding measurement.

Support Table SB6 above sets to evaluate the budget as its compliance to Sections 18 and 19 of the MFMA.

MAN Mangaung - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 21/11/2019

Description	Ref	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				231 096	-	458 885	246 167	267 864
Cash + investments at the yr end less applications - R'000	2	18(1)b				1 727 809	-	95 942	347 092	620 590
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				1 240 632	-	1 100 632	1 287 153	1 370 964
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	N.A.	-5,0%	-5,0%	0,0%	0,0%	0,0%	0,7%	1,4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	80,1%	0,0%	85,0%	70,7%	71,1%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				7,4%	0,0%	15,5%	7,5%	8,2%
Capital payments % of capital expenditure	8	18(1)c,19				103,6%	0,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				27,9%	0,0%	27,5%	35,7%	4,3%
Grants % of Govt legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a	N.A.				0,0%		44,2%	-2,5%
Long term receivables % change - incr(decr)	12	18(1)a	N.A.			0,0%	0,0%	0,0%	35587,5%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				4,0%	0,0%	3,5%	3,5%	3,4%
Asset renewal % of capital budget	14	20(1)(vi)	0,0%	0,0%	0,0%	11,5%	0,0%	11,4%	18,2%	19,3%

## 5. Adjustments to Expenditure on Allocations and Grant Programme

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

The following grants allocated to the municipality in terms of the 2018 Division of Revenue Act have been included in the medium term budget. The receipts projected and expenditure on the grants is to be as follows:

MAN Mangaung - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 21/11/2019

Description	Ref	Budget Year 2019/20							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2020/21	+2 2021/22
R thousands										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		744 631	-	-	-	-	-	744 631	805 260	877 516
Local Government Equitable Share										
Equitable Share	3	735 867	-	-	-	-	-	735 867	800 260	871 988
Expanded Public Works Programme Integrated Grant		2 764	-	-	-	-	-	2 764	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		6 000	-	-	-	-	-	6 000	5 000	5 528
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Library Services	5	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
<b>Other grant providers:</b>		5 245	-	-	-	-	-	5 245	5 420	5 605
Education Training and Development Practices SETA		-	-	-	-	-	-	-	-	-
Free State Arts and Cultural Council		2 000	-	-	-	-	-	2 000	2 000	2 000
National Skills Fund		3 245	-	-	-	-	-	3 245	3 420	3 605
Unspecified		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	749 876	-	-	-	-	-	749 876	810 680	883 121
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		1 077 940	-	-	-	-	-	1 077 940	1 088 869	1 160 540
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		6 781	-	-	-	-	-	6 781	12 009	13 670
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	159 738	234 573
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		28 000	-	-	-	-	-	28 000	25 000	25 000
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		229 596	-	-	-	-	-	229 596	242 210	260 376
Urban Settlement Development Grant		813 563	-	-	-	-	-	813 563	649 912	626 921
WiFi Connectivity		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Other		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		11 408	-	-	-	-	-	11 408	12 093	12 818
[insert description]		-	-	-	-	-	-	-	-	-
Developers Contribution		11 408	-	-	-	-	-	11 408	12 093	12 818
Unspecified		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	1 089 348	-	-	-	-	-	1 089 348	1 100 962	1 173 358
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		1 839 224	-	-	-	-	-	1 839 224	1 911 642	2 056 479

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

MAN Mangaung - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 21/11/2019

Description	Ref	Budget Year 2019/20							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		640 602	-	-	-	(8 808)	(8 808)	631 794	665 939	706 690
Equitable Share		318 159	-	-	-	(8 808)	(8 808)	309 352	337 468	358 625
Expanded Public Works Programme Integrated Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		247 190	-	-	-	-	-	247 190	265 509	284 421
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		50 846	-	-	-	-	-	50 846	43 464	44 836
Public Transport Network Operations Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		24 407	-	-	-	-	-	24 407	19 497	18 808
WiFi Grant (Department of Telecommunications and Postal Services)		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		2 000	-	-	-	-	-	2 000	2 108	2 222
Free State Arts and Cultural Council		2 000	-	-	-	-	-	2 000	2 108	2 222
Unspecified		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>642 602</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8 808)</b>	<b>(8 808)</b>	<b>633 794</b>	<b>668 047</b>	<b>708 912</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		985 338	-	-	-	5 850	5 850	991 188	934 113	1 016 569
Integrated City Development Grant		6 781	-	-	-	-	-	6 781	12 009	13 670
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		8 000	-	-	-	(8 000)	(8 000)	-	159 738	234 573
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		28 000	-	-	-	-	-	28 000	25 000	25 000
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		167 252	-	-	-	-	-	167 252	142 752	165 553
Urban Settlement Development Grant		775 306	-	-	-	13 850	13 850	789 156	594 615	577 763
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
WiFi Grant (Department of Telecommunications and Postal Services)		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		2 059	-	-	-	-	-	2 059	62	65
Unspecified		2 059	-	-	-	-	-	2 059	62	65
<b>Total capital expenditure of Transfers and Grants</b>		<b>987 398</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 850</b>	<b>5 850</b>	<b>993 248</b>	<b>934 175</b>	<b>1 016 624</b>
<b>Total capital expenditure of Transfers and Grants</b>		<b>1 630 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 958)</b>	<b>(2 958)</b>	<b>1 627 042</b>	<b>1 602 222</b>	<b>1 725 536</b>

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

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

MAN Mangaung - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 21/11/2019

Description	Ref	Budget Year 2019/20						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>District Municipality:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Other grant providers:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		-	-	-	-	-	-	-	-
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	116 518	116 518	-	-
Conditions still to be met - transferred to liabilities		-	-	(116 518)	-	(116 518)	(116 518)	-	-
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>District Municipality:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Other grant providers:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		-	-	-	-	116 518	116 518	-	-
<b>Total capital transfers and grants - CTBM</b>		-	-	(116 518)	-	(116 518)	(116 518)	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		-	-	-	-	116 518	116 518	-	-
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	(116 518)	-	(116 518)	(116 518)	-	-

**6. Adjustments to Allocation or Grants made by the Municipality**

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

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



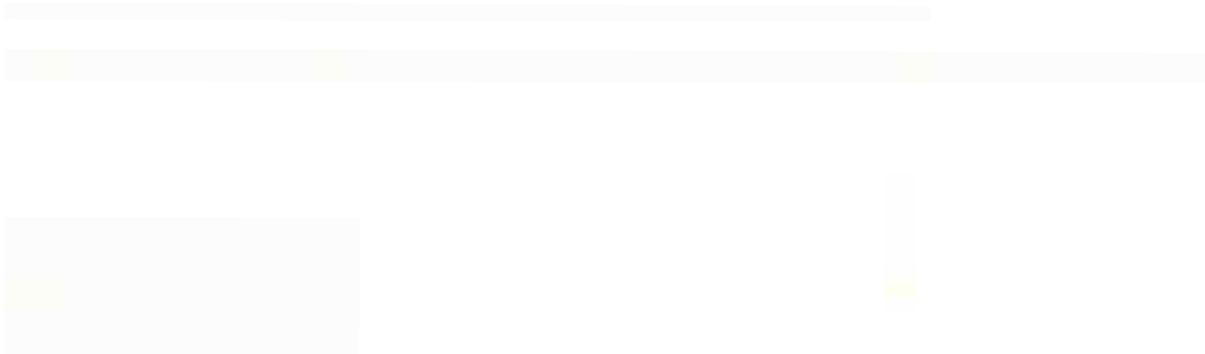
MAN Mangaung - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 21/11/2019

Description	Ref	Budget Year 2019/20										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
R thousands													
<b>Cash transfers to other municipalities</b>													
<i>Pd Fs - Other</i>	1	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>													
	2												
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organs of State</b>													
<i>Net Dpt Agen - Municipal Demarcat Board</i>	3	-	-	-	-	-	-	-	-	-	-	-	-
<i>Dep &amp; Amor Inten. Assets C/Softw &amp; Appl</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Net Dpt Agen - Energy Sector Seta</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Net Dpt Agen - Lg Water &amp; Retail Ser Seta</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Net Dpt Agen - Net Recrea &amp; Access Trust</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Net Dpt Agen - Train &amp; Devel Prac Seta</i>		1 800	-	-	-	-	-	-	-	-	1 800	1 897	2 000
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		1 800	-	-	-	-	-	-	-	-	1 800	1 897	2 000
<b>Cash transfers to other Organisations</b>													
<i>Non Prof. Other Non-Profit Insti</i>	4	2 000	-	-	-	-	-	-	-	-	2 000	2 200	2 300
<i>Non-Prof. Other Non-Profit Insti</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Non Prof. Spca</i>		660	-	-	-	-	-	-	-	-	660	696	733
<i>Non Prof. Sport Councils</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Non Prof. Sport Councils( Mmm Cycle Race</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Non Prof. Sport Councils( Sf Cricket Nam</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Non Prof. Sport Councils(Mmm Int Valley</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Non Prof. Unspec (Available)</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Non Prof. Unspec (Old Age Grant</i>		219	-	-	-	-	-	-	-	-	219	231	243
<i>Non Prof. Unspec (Old Age Grant) Cost. L</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Non Prof. Unspec Available</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Non Prof. Unspec Farmers Supp</i>		11	-	-	-	-	-	-	-	-	11	11	12
<i>Non Prof. Unspec Miscel Grant</i>		342	-	-	-	-	-	-	-	-	342	361	380
<i>Non Prof. Unspec Poverty Relief</i>		31	-	-	-	-	-	-	-	-	31	33	34
<i>Non Prof. Unspec. Farmers Supp(Gen Agri)</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Non Prof. Unspec. Miscel Grant</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Non Prof. Unspec. Poverty Relief(Rei The</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Non Prof. Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Non Prof. Unspecified (Available)</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Np Ins_Sport Councils</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		3 263	-	-	-	-	-	-	-	-	3 263	3 531	3 703
<b>TOTAL CASH TRANSFERS</b>	5	5 063	-	-	-	-	-	-	-	-	5 063	5 428	5 703
<b>Non-cash transfers to other municipalities</b>													
	1												
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>													
	2												
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>													
	3												
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organisations</b>													
	4												
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS</b>	5	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		5 063	-	-	-	-	-	-	-	-	5 063	5 428	5 703

7. **Adjustments to Councillors and Board Members Allowances and Employee Benefits**

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

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



MAN Mangaung - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 21/11/2019

Summary of remuneration	Ref	Budget Year 2019/20										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget		
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Councillors (Political Office Bearers plus Other)</b>												
Basic Salaries and Wages		49 757	-	-	-	-	-	-	-	49 757	0,0%	
Pension and UIF Contributions		1 867	-	-	-	-	-	-	-	1 867	0,0%	
Medical Aid Contributions		598	-	-	-	-	-	-	-	598	0,0%	
Motor Vehicle Allowance		772	-	-	-	-	-	-	-	772	0,0%	
Cellphone Allowance		4 774	-	-	-	-	-	-	-	4 774	0,0%	
Housing Allowances		74	-	-	-	-	-	-	-	74	0,0%	
Other benefits and allowances		11 706	-	-	-	-	-	-	-	11 706	0,0%	
<b>Sub Total - Councillors</b>		<b>69 547</b>	-	-	-	-	-	-	-	<b>69 547</b>	<b>0,0%</b>	
<b>% Increase</b>			(0)									
<b>Senior Managers of the Municipality</b>												
Basic Salaries and Wages		18 656	-	-	-	-	-	-	-	18 656	0,0%	
Pension and UIF Contributions		1 812	-	-	-	-	-	-	-	1 812	0,0%	
Medical Aid Contributions		411	-	-	-	-	-	-	-	411	0,0%	
Overtime		-	-	-	-	-	-	-	-	-	0,0%	
Performance Bonus		-	-	-	-	-	-	-	-	-	0,0%	
Motor Vehicle Allowance		1 546	-	-	-	-	258	-	258	1 804	15,7%	
Cellphone Allowance		178	-	-	-	-	-	-	-	178	0,0%	
Housing Allowances		258	-	-	-	-	(258)	-	(258)	-	0,0%	
Other benefits and allowances		1	-	-	-	-	-	-	-	1	0,0%	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0,0%	
Long service awards		-	-	-	-	-	-	-	-	-	0,0%	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	0,0%	
<b>Sub Total - Senior Managers of Municipality</b>	5	<b>22 862</b>	-	-	-	-	-	-	-	<b>22 862</b>	<b>0,0%</b>	
<b>% Increase</b>			(0)									
<b>Other Municipal Staff</b>												
Basic Salaries and Wages		1 101 727	-	-	-	(4 026)	-	-	(4 026)	1 097 701	-0,4%	
Pension and UIF Contributions		102 703	-	-	-	-	-	-	-	102 703	0,0%	
Medical Aid Contributions		87 795	-	-	-	-	-	-	-	87 795	0,0%	
Overtime		59 511	-	-	-	-	-	-	-	59 511	0,0%	
Performance Bonus		68 528	-	-	-	-	-	-	-	68 528	0,0%	
Motor Vehicle Allowance		103 105	-	-	-	-	-	-	-	103 105	0,0%	
Cellphone Allowance		2 615	-	-	-	-	-	-	-	2 615	0,0%	
Housing Allowances		4 650	-	-	-	-	-	-	-	4 650	0,0%	
Other benefits and allowances		31 978	-	-	-	-	3 969	-	3 969	35 948	0,0%	
Payments in lieu of leave		23 465	-	-	-	-	-	-	-	23 465	0,0%	
Long service awards		1 442	-	-	-	-	57	-	57	1 499	3,9%	
Post-retirement benefit obligations		45 333	-	-	-	-	-	-	-	45 333	0,0%	
<b>Sub Total - Other Municipal Staff</b>	5	<b>1 632 953</b>	-	-	-	-	-	-	-	<b>1 632 953</b>	<b>0,0%</b>	
<b>% Increase</b>												
<b>Total Parent Municipality</b>		<b>1 725 362</b>	-	-	-	-	-	-	-	<b>1 725 362</b>	<b>0,0%</b>	
<b>Board Members of Entities</b>												
Basic Salaries and Wages		1 751	-	-	-	-	-	-	-	1 751	0,0%	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	0,0%	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	0,0%	
Overtime		-	-	-	-	-	-	-	-	-	0,0%	
Performance Bonus		-	-	-	-	-	-	-	-	-	0,0%	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	0,0%	
Cellphone Allowance		-	-	-	-	-	-	-	-	-	0,0%	
Housing Allowances		-	-	-	-	-	-	-	-	-	0,0%	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	0,0%	
Board Fees		-	-	-	-	-	-	-	-	-	0,0%	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0,0%	
Long service awards		-	-	-	-	-	-	-	-	-	0,0%	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	0,0%	
<b>Sub Total - Board Members of Entities</b>	5	<b>1 751</b>	-	-	-	-	-	-	-	<b>1 751</b>	<b>0,0%</b>	
<b>% Increase</b>												
<b>Senior Managers of Entities</b>												
Basic Salaries and Wages		12 845	-	-	-	-	-	-	-	12 845	0,0%	
Pension and UIF Contributions		426	-	-	-	-	-	-	-	426	0,0%	
Medical Aid Contributions		109	-	-	-	-	-	-	-	109	0,0%	
Overtime		-	-	-	-	-	-	-	-	-	0,0%	
Performance Bonus		-	-	-	-	-	-	-	-	-	0,0%	
Motor Vehicle Allowance		541	-	-	-	-	-	-	-	541	0,0%	
Cellphone Allowance		128	-	-	-	-	-	-	-	128	0,0%	
Housing Allowances		-	-	-	-	-	-	-	-	-	0,0%	
Other benefits and allowances		0	-	-	-	-	-	-	-	0	0,0%	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0,0%	
Long service awards		-	-	-	-	-	-	-	-	-	0,0%	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	0,0%	
<b>Sub Total - Senior Managers of Entities</b>	5	<b>14 048</b>	-	-	-	-	-	-	-	<b>14 048</b>	<b>0,0%</b>	
<b>% Increase</b>												
<b>Other Staff of Entities</b>												
Basic Salaries and Wages		226 470	-	-	-	-	-	-	-	226 470	0,0%	
Pension and UIF Contributions		37 576	-	-	-	-	-	-	-	37 576	0,0%	
Medical Aid Contributions		33 120	-	-	-	-	-	-	-	33 120	0,0%	
Overtime		37 350	-	-	-	-	-	-	-	37 350	0,0%	
Performance Bonus		18 199	-	-	-	-	-	-	-	18 199	0,0%	
Motor Vehicle Allowance		21 618	-	-	-	-	-	-	-	21 618	0,0%	
Cellphone Allowance		894	-	-	-	-	-	-	-	894	0,0%	
Housing Allowances		1 651	-	-	-	-	-	-	-	1 651	0,0%	
Other benefits and allowances		6 870	-	-	-	-	-	-	-	6 870	0,0%	
Payments in lieu of leave		9 154	-	-	-	-	-	-	-	9 154	0,0%	
Long service awards		723	-	-	-	-	-	-	-	723	0,0%	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	0,0%	
<b>Sub Total - Other Staff of Entities</b>	5	<b>393 624</b>	-	-	-	-	-	-	-	<b>393 624</b>	<b>0,0%</b>	
<b>% Increase</b>												
<b>Total Municipal Entities</b>		<b>409 423</b>	-	-	-	-	-	-	-	<b>409 423</b>	<b>0,0%</b>	
<b>% Increase</b>												
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>2 134 785</b>	-	-	-	-	-	-	-	<b>2 134 785</b>	<b>0,0%</b>	
<b>% Increase</b>												
<b>TOTAL MANAGERS AND STAFF</b>		<b>2 063 487</b>	-	-	-	-	-	-	-	<b>2 063 487</b>	<b>0,0%</b>	

## 8. Adjustments to Capital Expenditure

Capital expenditure is reduced by R49,450 million (from the approved budget amount of R1,266, 261 million) to the revised amount of R 1,216,811 million for the 2019/20 budget year).

### Capital Expenditure Funding

Capital Expenditure funded from own sources reduced from R201,155 million to R151,705 million (a downward adjustment of R49,450 million as a result of low revenue collection rate).

### Capital Expenditure - Vote

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

	<b>R'000</b>
Corporate Services	(19,000)
Social Services	(4,450)
Economic and Rural Development	(18,900)
Waste & Fleet Management	(7,100)
<b>TOTAL</b>	<b>(49,450)</b>

### Adjustment to the Capital Budget

Refer to Supporting Table SB19 on page 56 which outlines details of projects added to the budget that arose out of bringing forward unspent conditional grants, newly allocated funds and some of the identified savings on slow moving projects.

9.

**Other Supporting Tables**  
Supporting Table SB12 -  
(Municipal Vote)

**Consolidated Adjustments Budget – Monthly Revenue & Expenditure**

**MAN Mangaung - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 21/11/2019**

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework																		
		July		August		Sept.		October		November		December		January		February		March		April		May		June		Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22		
		Outcome	0	Outcome	0	Outcome	0	Outcome	0	Outcome	0	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
<b>Revenue by Vote</b>		0	0	-	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1			
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 02 - Office Of The Executive Mayor		163 115	119 428	1 706	526	41	970	121 858	121 858	121 858	121 858	121 858	121 858	121 858	121 858	121 858	121 858	121 858	121 858	121 858	121 858	121 858	121 858	121 858	121 858	121 858	121 858	121 858	121 858	121 858	121 858	
Vote 03 - Corporate Services		1 202	1 208	894	1 248	578	3 185	3 185	3 185	3 185	3 185	3 185	3 185	3 185	3 185	3 185	3 185	3 185	3 185	3 185	3 185	3 185	3 185	3 185	3 185	3 185	3 185	3 185	3 185	3 185	3 185	
Vote 04 - Finance		2 929	2 852	3 158	3 689	406	4 206	4 206	4 206	4 206	4 206	4 206	4 206	4 206	4 206	4 206	4 206	4 206	4 206	4 206	4 206	4 206	4 206	4 206	4 206	4 206	4 206	4 206	4 206	4 206	4 206	
Vote 05 - Social Services		2 222	2 545	2 282	2 222	98	3 884	3 884	3 884	3 884	3 884	3 884	3 884	3 884	3 884	3 884	3 884	3 884	3 884	3 884	3 884	3 884	3 884	3 884	3 884	3 884	3 884	3 884	3 884	3 884	3 884	
Vote 06 - Planning		63 447	33 716	32 673	33 934	6	42 109	42 109	42 109	42 109	42 109	42 109	42 109	42 109	42 109	42 109	42 109	42 109	42 109	42 109	42 109	42 109	42 109	42 109	42 109	42 109	42 109	42 109	42 109	42 109	42 109	
Vote 07 - Human Settlement And Housing		144 763	126 801	119 800	30 838	6 214	102 763	102 763	102 763	102 763	102 763	102 763	102 763	102 763	102 763	102 763	102 763	102 763	102 763	102 763	102 763	102 763	102 763	102 763	102 763	102 763	102 763	102 763	102 763	102 763	102 763	
Vote 08 - Economic And Rural Development		87 981	12 932	12 442	12 698	0	22 636	22 636	22 636	22 636	22 636	22 636	22 636	22 636	22 636	22 636	22 636	22 636	22 636	22 636	22 636	22 636	22 636	22 636	22 636	22 636	22 636	22 636	22 636	22 636	22 636	
Vote 09 - Engineering		217 029	121 706	(197 977)	11 385	10 051	133 400	133 400	133 400	133 400	133 400	133 400	133 400	133 400	133 400	133 400	133 400	133 400	133 400	133 400	133 400	133 400	133 400	133 400	133 400	133 400	133 400	133 400	133 400	133 400	133 400	
Vote 10 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Waste And Fleet Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Strategic Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Naledi And Soubran		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		275 015	309 322	267 317	210 419	17 820	234 878	234 878	234 878	234 878	234 878	234 878	234 878	234 878	234 878	234 878	234 878	234 878	234 878	234 878	234 878	234 878	234 878	234 878	234 878	234 878	234 878	234 878	234 878	234 878	234 878	
<b>Total Revenue by Vote</b>		937 650	730 454	358 276	416 667	17 820	669 915	669 915	669 915	669 915	669 915	669 915	669 915	669 915	669 915	669 915	669 915	669 915	669 915	669 915	669 915	669 915	669 915	669 915	669 915	669 915	669 915	669 915	669 915	669 915	669 915	
<b>Expenditure by Vote</b>		3 546	12 095	9 965	9 130	244	8 473	8 473	8 473	8 473	8 473	8 473	8 473	8 473	8 473	8 473	8 473	8 473	8 473	8 473	8 473	8 473	8 473	8 473	8 473	8 473	8 473	8 473	8 473	8 473	8 473	
Vote 01 - Office Of The City Manager		32 121	21 548	19 573	17 459	579	21 281	21 281	21 281	21 281	21 281	21 281	21 281	21 281	21 281	21 281	21 281	21 281	21 281	21 281	21 281	21 281	21 281	21 281	21 281	21 281	21 281	21 281	21 281	21 281	21 281	21 281
Vote 02 - Office Of The Executive Mayor		14 793	21 787	31 414	19 670	2 369	24 194	24 194	24 194	24 194	24 194	24 194	24 194	24 194	24 194	24 194	24 194	24 194	24 194	24 194	24 194	24 194	24 194	24 194	24 194	24 194	24 194	24 194	24 194	24 194	24 194	24 194
Vote 03 - Corporate Services		26 898	34 663	21 734	17 467	3 122	13 592	13 592	13 592	13 592	13 592	13 592	13 592	13 592	13 592	13 592	13 592	13 592	13 592	13 592	13 592	13 592	13 592	13 592	13 592	13 592	13 592	13 592	13 592	13 592	13 592	13 592
Vote 04 - Finance		32 295	39 963	52 625	34 435	7 252	39 133	39 133	39 133	39 133	39 133	39 133	39 133	39 133	39 133	39 133	39 133	39 133	39 133	39 133	39 133	39 133	39 133	39 133	39 133	39 133	39 133	39 133	39 133	39 133	39 133	39 133
Vote 05 - Social Services		4 952	5 293	6 191	5 096	98	7 858	7 858	7 858	7 858	7 858	7 858	7 858	7 858	7 858	7 858	7 858	7 858	7 858	7 858	7 858	7 858	7 858	7 858	7 858	7 858	7 858	7 858	7 858	7 858	7 858	7 858
Vote 06 - Planning		10 495	11 683	10 017	8 976	3 026	11 826	11 826	11 826	11 826	11 826	11 826	11 826	11 826	11 826	11 826	11 826	11 826	11 826	11 826	11 826	11 826	11 826	11 826	11 826	11 826	11 826	11 826	11 826	11 826	11 826	11 826
Vote 07 - Human Settlement And Housing		1 686	1 845	2 455	2 049	405	3 220	3 220	3 220	3 220	3 220	3 220	3 220	3 220	3 220	3 220	3 220	3 220	3 220	3 220	3 220	3 220	3 220	3 220	3 220	3 220	3 220	3 220	3 220	3 220	3 220	3 220
Vote 08 - Economic And Rural Development		43 154	22 649	155 347	23 886	27 444	47 635	47 635	47 635	47 635	47 635	47 635	47 635	47 635	47 635	47 635	47 635	47 635	47 635	47 635	47 635	47 635	47 635	47 635	47 635	47 635	47 635	47 635	47 635	47 635	47 635	47 635
Vote 09 - Engineering		350 283	49 515	194 056	154 043	(177 929)	90 459	90 459	90 459	90 459	90 459	90 459	90 459	90 459	90 459	90 459	90 459	90 459	90 459	90 459	90 459	90 459	90 459	90 459	90 459	90 459	90 459	90 459	90 459	90 459	90 459	90 459
Vote 10 - Water		43 910	28 243	41 949	37 714	9 039	28 033	28 033	28 033	28 033	28 033	28 033	28 033	28 033	28 033	28 033	28 033	28 033	28 033	28 033	28 033	28 033	28 033	28 033	28 033	28 033	28 033	28 033	28 033	28 033	28 033	28 033
Vote 11 - Waste And Fleet Management		7 984	8 572	8 443	8 389	11 994	55 986	55 986	55 986	55 986	55 986	55 986	55 986	55 986	55 986	55 986	55 986	55 986	55 986	55 986	55 986	55 986	55 986	55 986	55 986	55 986	55 986	55 986	55 986	55 986	55 986	55 986
Vote 12 - Miscellaneous		4 290	4 228	4 184	4 395	4 184	4 533	4 533	4 533	4 533	4 533	4 533	4 533	4 533	4 533	4 533	4 533	4 533	4 533	4 533	4 533	4 533	4 533	4 533	4 533	4 533	4 533	4 533	4 533	4 533	4 533	4 533
Vote 13 - Strategic Projects		4 682	4 834	4 788	4 867	-	4 408	4 408	4 408	4 408	4 408	4 408	4 408	4 408	4 408	4 408	4 408	4 408	4 408	4 408	4 408	4 408	4 408	4 408	4 408	4 408	4 408	4 408	4 408	4 408	4 408	4 408
Vote 14 - Naledi And Soubran		243 454	343 503	390 507	(128 256)	-	207 666	207 666	207 666	207 666	207 666	207 666	207 666	207 666	207 666	207 666	207 666	207 666	207 666	207 666	207 666	207 666	207 666	207 666	207 666	207 666	207 666	207 666	207 666	207 666	207 666	207 666
Vote 15 - Other		824 522	610 421	952 439	219 283	(112 457)	568 318	568 318	568 318	568 318	568 318	568 318	568 318	568 318	568 318	568 318	568 318	568 318	568 318	568 318	568 318	568 318	568 318	568 318	568 318	568 318	568 318	568 318	568 318	568 318	568 318	568 318
<b>Total Expenditure by Vote</b>		113 328	420 033	(594 163)																												

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

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



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

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

MAN Mangaung - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 21/11/2019

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
		Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget							
<b>Revenue By Source</b>																	
Property rates		112 959	111 660	107 922	104 873	-	105 545	105 545	105 545	105 545	105 545	105 545	105 545	1 266 538	1 364 154	1 529 430	
Service charges - electricity revenue		271 211	305 098	263 855	205 919	-	222 558	222 558	222 558	222 558	222 558	222 558	222 558	2 892 143	2 886 924	3 037 656	
Service charges - water revenue		60 995	110 640	105 631	17 193	6 214	68 616	68 616	68 616	68 616	68 616	68 616	68 616	623 392	643 806	674 775	
Service charges - sanitation revenue		30 047	29 965	28 910	30 053	6	27 301	27 301	27 301	27 301	27 301	27 301	27 301	327 615	352 839	402 586	
Service charges - refuse		11 343	11 334	10 825	11 235	0	11 267	11 267	11 267	11 267	11 267	11 267	11 267	135 207	149 898	168 255	
Rental of facilities and equipment		2 643	3 075	2 584	2 612	74	3 546	3 546	3 546	3 546	3 546	3 546	3 546	42 558	44 854	47 276	
Interest earned - external investments		672	2 166	920	1 422	-	2 291	2 291	2 291	2 291	2 291	2 291	2 291	6 369	29 037	30 682	
Interest earned - outstanding debtors		31 570	30 944	29 332	25 687	97	22 963	22 963	22 963	22 963	22 963	22 963	22 963	275 561	290 553	306 362	
Dividends received		-	2	1	-	-	0	0	0	0	0	0	0	1	1	1	
Fines, penalties and forfeits		525	239	320	364	202	3 219	3 219	3 219	3 219	3 219	3 219	3 219	38 631	41 561	44 652	
Licences and permits		43	29	25	87	15	46	46	46	46	46	46	46	549	578	610	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies		198 611	3 000	(3 000)	-	-	62 125	62 125	62 125	62 125	62 125	62 125	62 125	745 094	808 180	880 357	
Other revenue		14 241	118 662	16 009	15 804	11 011	49 629	49 629	49 629	49 629	49 629	49 629	49 629	595 551	615 069	640 469	
Games on disposal of PPE		-	-	-	-	-	29	29	29	29	29	29	29	172	365	387	
<b>Total Revenue</b>		<b>735 062</b>	<b>726 815</b>	<b>663 538</b>	<b>415 248</b>	<b>17 620</b>	<b>579 136</b>	<b>6 971 079</b>	<b>7 427 639</b>	<b>7 961 509</b>							
<b>Expenditure By Type</b>																	
Employee related costs		177 541	182 126	176 476	169 956	4 837	172 104	172 104	172 104	172 104	172 104	172 104	172 104	2 065 238	2 180 889	2 303 875	
Remuneration of councillors		5 431	5 366	5 321	5 316	-	5 796	5 796	5 796	5 796	5 796	5 796	5 796	69 847	73 303	77 261	
Debt impairment		325 206	36 483	59 388	36 483	35 742	68 394	68 394	68 394	68 394	68 394	68 394	68 394	817 807	421 265	499 481	
Depreciation & asset impairment		10 926	10 926	215 216	10 926	10 926	33 437	33 437	33 437	33 437	33 437	33 437	33 437	401 249	412 648	530 038	
Finance charges		1 963	1 323	1 366	4 800	21 096	18 996	18 996	18 996	18 996	18 996	18 996	18 996	233 946	224 354	202 481	
Bulk purchases		274 339	263 384	432 314	(72 635)	(211 824)	192 424	192 424	192 424	192 424	192 424	192 424	192 424	2 309 091	2 474 134	2 587 086	
Other materials		4 544	5 050	6 381	7 339	1 930	5 803	5 803	5 803	5 803	5 803	5 803	5 803	76 213	98 010	101 998	
Contracted services		4 679	71 722	39 437	37 658	24 047	41 862	41 862	41 862	41 862	41 862	41 862	41 862	603 444	896 742	970 397	
Grants and subsidies		2	1 476	120	1 245	-	662	662	662	662	662	662	662	1 126	8 521	9 014	
Other expenditure		19 891	32 565	16 418	18 181	11 715	28 841	28 841	28 841	28 841	28 841	28 841	28 841	375 821	453 582	482 271	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>		<b>824 522</b>	<b>610 421</b>	<b>652 439</b>	<b>219 283</b>	<b>(112 457)</b>	<b>568 318</b>	<b>6 959 795</b>	<b>7 241 448</b>	<b>7 763 903</b>							
<b>Surplus/(Deficit)</b>		<b>(89 461)</b>	<b>116 394</b>	<b>(388 903)</b>	<b>195 966</b>	<b>130 077</b>	<b>10 819</b>	<b>11 284</b>	<b>186 191</b>	<b>197 606</b>							
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Corporations, Higher Educational Institutions)		202 151	3 391	(205 542)	-	-	89 828	89 828	89 828	89 828	89 828	89 828	89 828	1 077 940	1 088 659	1 160 540	
Transfers and subsidies - capital (non-kind - all)		637	248	292	1 419	-	951	951	951	951	951	951	951	11 408	12 093	12 818	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>113 328</b>	<b>120 033</b>	<b>(694 163)</b>	<b>197 385</b>	<b>130 077</b>	<b>101 598</b>	<b>1 100 632</b>	<b>1 287 153</b>	<b>1 370 964</b>							

**Supporting Table SB15 - Consolidated Adjustments Budget – Monthly Cash Flow**

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



MAN Mangaug - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 21/11/2019

Ref	Monthly cash flows	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
		Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
1	<b>Cash Receipts By Source</b>	-	-	-	-	-	84 436	84 436	84 436	84 436	84 436	84 436	506 615	1 013 230	1 013 230	1 013 230	
	Property rents	-	-	-	-	-	181 950	181 950	181 950	181 950	181 950	181 950	1 091 701	2 163 402	2 163 402	2 163 402	
	Service charges - electricity revenue	-	-	-	-	-	52 551	52 551	52 551	52 551	52 551	52 551	315 304	630 608	630 608	630 608	
	Service charges - water revenue	-	-	-	-	-	21 841	21 841	21 841	21 841	21 841	21 841	131 063	262 126	262 126	262 126	
	Service charges - sanitation revenue	-	-	-	-	-	9 014	9 014	9 014	9 014	9 014	9 014	54 083	108 166	108 166	108 166	
	Service charges - refuse	-	-	-	-	-	1 833	1 833	1 833	1 833	1 833	1 833	10 996	21 992	21 992	21 992	
	Rental of facilities and equipment	-	-	-	-	-	1 833	1 833	1 833	1 833	1 833	1 833	10 999	21 998	21 998	21 998	
	Interest earned - external investments	-	-	-	-	-	15 168	15 168	15 168	15 168	15 168	15 168	91 005	182 011	182 011	182 011	
	Interest earned - outstanding debtors	-	-	-	-	-	0	0	0	0	0	0	0	0	0	0	
	Dividends received	-	-	-	-	-	2 462	2 462	2 462	2 462	2 462	2 462	14 772	29 544	29 544	29 544	
	Fines, penalties and forfeits	-	-	-	-	-	37	37	37	37	37	37	219	439	439	439	
	Licences and permits	-	-	-	-	-	94 127	94 127	94 127	94 127	94 127	94 127	564 760	1 129 521	1 129 521	1 129 521	
	Agency services	-	-	-	-	-	12 494	12 494	12 494	12 494	12 494	12 494	74 961	149 923	149 923	149 923	
	Transfer receipts - operational	-	-	-	-	-	477 744	477 744	477 744	477 744	477 744	477 744	2 866 462	5 732 925	5 732 925	5 732 925	
	Other revenue	-	-	-	-	-	91 995	91 995	91 995	91 995	91 995	91 995	551 970	1 103 940	1 103 940	1 103 940	
	<b>Cash Receipts by Source</b>	-	-	-	-	-	477 744	477 744	477 744	477 744	477 744	477 744	2 866 462	5 732 925	5 732 925	5 732 925	
	<b>Other Cash Flows by Source</b>	-	-	-	-	-	91 995	91 995	91 995	91 995	91 995	91 995	551 970	1 103 940	1 103 940	1 103 940	
	Transfer receipts - capital	-	-	-	-	-	164 265	164 265	164 265	164 265	164 265	164 265	985 587	1 971 175	1 971 175	1 971 175	
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	5 796	5 796	5 796	5 796	5 796	5 796	34 774	69 547	69 547	69 547	
	Proceeds on disposal of PPE	-	-	-	-	-	20 496	20 496	20 496	20 496	20 496	20 496	122 973	245 946	245 946	245 946	
	Short term loans	-	-	-	-	-	137 805	137 805	137 805	137 805	137 805	137 805	826 827	1 653 654	1 653 654	1 653 654	
	Borrowing long term/financing	-	-	-	-	-	47 323	47 323	47 323	47 323	47 323	47 323	283 939	567 879	567 879	567 879	
	Increase (decrease) in consumer deposits	-	-	-	-	-	6 785	6 785	6 785	6 785	6 785	6 785	40 706	81 416	81 416	81 416	
	Decrease (increase) in non-current debtors	-	-	-	-	-	71 704	71 704	71 704	71 704	71 704	71 704	430 222	860 444	860 444	860 444	
	Decrease (increase) other non-current receivables	-	-	-	-	-	661	661	661	661	661	661	3 969	7 938	7 938	7 938	
	Decrease (increase) in non-current investments	-	-	-	-	-	32 309	32 309	32 309	32 309	32 309	32 309	193 651	367 303	367 303	367 303	
	<b>Total Cash Receipts by Source</b>	-	-	-	-	-	582 448	582 448	582 448	582 448	582 448	582 448	3 494 637	6 989 315	6 989 315	6 989 315	
	<b>Cash Payments by Type</b>	-	-	-	-	-	164 265	164 265	164 265	164 265	164 265	164 265	985 587	1 971 175	1 971 175	1 971 175	
	Employee related costs	-	-	-	-	-	5 796	5 796	5 796	5 796	5 796	5 796	34 774	69 547	69 547	69 547	
	Remuneration of councillors	-	-	-	-	-	20 496	20 496	20 496	20 496	20 496	20 496	122 973	245 946	245 946	245 946	
	Finance charges	-	-	-	-	-	137 805	137 805	137 805	137 805	137 805	137 805	826 827	1 653 654	1 653 654	1 653 654	
	Bulk purchases - Electricity	-	-	-	-	-	47 323	47 323	47 323	47 323	47 323	47 323	283 939	567 879	567 879	567 879	
	Bulk purchases - Water & Sewer	-	-	-	-	-	6 785	6 785	6 785	6 785	6 785	6 785	40 706	81 416	81 416	81 416	
	Other materials	-	-	-	-	-	71 704	71 704	71 704	71 704	71 704	71 704	430 222	860 444	860 444	860 444	
	Contracted services	-	-	-	-	-	661	661	661	661	661	661	3 969	7 938	7 938	7 938	
	Transfers and grants - other municipalities	-	-	-	-	-	32 309	32 309	32 309	32 309	32 309	32 309	193 651	367 303	367 303	367 303	
	Transfers and grants - other	-	-	-	-	-	487 142	487 142	487 142	487 142	487 142	487 142	2 922 851	5 845 703	5 845 703	5 845 703	
	Other expenditure	-	-	-	-	-	78 196	78 196	78 196	78 196	78 196	78 196	469 175	938 349	938 349	938 349	
	<b>Cash Payments by Type</b>	-	-	-	-	-	487 142	487 142	487 142	487 142	487 142	487 142	2 922 851	5 845 703	5 845 703	5 845 703	
	<b>Other Cash Flows/Payments by Type</b>	-	-	-	-	-	78 196	78 196	78 196	78 196	78 196	78 196	469 175	938 349	938 349	938 349	
	Capital assets	-	-	-	-	-	8 864	8 864	8 864	8 864	8 864	8 864	53 183	106 366	106 366	106 366	
	Repayment of borrowing	-	-	-	-	-	22 447	22 447	22 447	22 447	22 447	22 447	134 682	269 363	269 363	269 363	
	Other Cash Flows/Payments	-	-	-	-	-	596 648	596 648	596 648	596 648	596 648	596 648	3 579 991	7 159 781	7 159 781	7 159 781	
	<b>Total Cash Payments by Type</b>	-	-	-	-	-	487 142	487 142	487 142	487 142	487 142	487 142	2 922 851	5 845 703	5 845 703	5 845 703	
	<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	-	-	-	-	-	14 201	14 201	14 201	14 201	14 201	14 201	85 203	170 407	170 407	170 407	
	Cash/cash equivalents at the month/year beginning:	-	-	-	-	-	14 201	14 201	14 201	14 201	14 201	14 201	85 203	170 407	170 407	170 407	
	Cash/cash equivalents at the month/year end:	-	-	-	-	-	28 403	28 403	28 403	28 403	28 403	28 403	170 407	340 814	340 814	340 814	



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

MAN Mangaung - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 21/11/2019

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
		Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget							
<b>R thousands</b>																	
<b>Capital Expenditure - Functional</b>																	
<b>Governance and administration</b>																	
Executive and council		2 527	3 140	18	5 574	26	18 471	18 471	18 471	18 471	18 471	18 471	18 471	128 404	177 795	149 778	
Finance and administration		-	-	-	262	-	3 248	3 248	3 248	3 248	3 248	3 248	3 248	8 481	27 809	34 670	
Internal audit		2 527	3 140	18	5 312	26	15 223	15 223	15 223	15 223	15 223	15 223	15 223	119 923	149 986	115 108	
<b>Community and public safety</b>																	
Community and social services		-	-	-	91	-	3 344	3 344	3 344	3 344	3 344	3 344	3 344	32 758	40 420	50 565	
Sport and recreation		-	-	-	-	-	417	417	417	417	417	417	417	5 000	7 000	9 000	
Public safety		-	-	-	91	-	1 179	1 179	1 179	1 179	1 179	1 179	1 179	10 400	24 460	29 550	
Housing		-	-	-	-	-	659	659	659	659	659	659	659	4 280	3 960	4 015	
Health		-	-	-	-	-	1 090	1 090	1 090	1 090	1 090	1 090	1 090	13 076	5 000	8 000	
<b>Economic and environmental services</b>																	
Planning and development		-	11 542	20 124	17 862	8 065	38 953	38 953	38 953	38 953	38 953	38 953	38 953	463 687	435 032	464 840	
Road transport		-	549	-	95	-	3 785	3 785	3 785	3 785	3 785	3 785	3 785	45 425	39 600	18 850	
Environmental protection		-	10 983	20 124	17 768	8 065	34 855	34 855	34 855	34 855	34 855	34 855	34 855	418 262	385 432	445 990	
<b>Trading services</b>																	
Energy sources		249	1 134	9 550	13 748	9 181	49 372	49 372	49 372	49 372	49 372	49 372	49 372	589 963	587 585	635 957	
Water management		249	2 556	8 475	10 777	-	11 860	11 860	11 860	11 860	11 860	11 860	11 860	142 318	150 847	159 634	
Waste water management		-	-	695	522	7 240	23 167	23 167	23 167	23 167	23 167	23 167	23 167	278 000	272 738	267 973	
Waste management		-	(1 422)	51	2 450	986	11 712	11 712	11 712	11 712	11 712	11 712	11 712	140 545	160 000	200 000	
Other		-	-	329	-	955	2 633	2 633	2 633	2 633	2 633	2 633	2 633	29 100	14 000	8 150	
<b>Total Capital Expenditure - Functional</b>		<b>2 776</b>	<b>15 816</b>	<b>29 682</b>	<b>37 275</b>	<b>17 273</b>	<b>111 703</b>	<b>1 216 811</b>	<b>1 235 132</b>	<b>1 301 140</b>							

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

[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]



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

MAN Margaung - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 21/11/2019

R thousands	Description	Ref	Budget Year 2019/20										Budget Year +1 2020/21		Budget Year +2 2021/22			
			Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget					
	<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>																	
	<b>Infrastructure</b>		128 664	-	-	-	-	-	-	-	-	-	-	128 664	204 658	223 824		
	Electrical Infrastructure		28 519	-	-	-	-	-	-	-	-	-	-	28 519	30 158	31 824		
	Power Plants		5 000	-	-	-	-	-	-	-	-	-	-	5 000	5 270	5 555		
	HV Substations		16 541	-	-	-	-	-	-	-	-	-	-	16 541	17 434	18 376		
	MV Networks		6 978	-	-	-	-	-	-	-	-	-	-	6 978	7 453	7 894		
	LV Networks																	
	Capital Spares																	
	Water Supply Infrastructure		31 600	-	-	-	-	-	-	-	-	-	-	31 600	39 500	50 000		
	Water Treatment Works		5 000	-	-	-	-	-	-	-	-	-	-	5 000	8 000	12 000		
	Bulk Mains		26 600	-	-	-	-	-	-	-	-	-	-	26 600	31 500	38 000		
	Sanitation Infrastructure		68 545	-	-	-	-	-	-	-	-	-	-	68 545	135 000	142 000		
	Pump Station																	
	Reticulation		62 545	-	-	-	-	-	-	-	-	-	-	62 545	100 000	95 000		
	Waste Water Treatment Works		6 000	-	-	-	-	-	-	-	-	-	-	6 000	35 000	47 000		
	<b>Community Assets</b>		7 384	-	-	-	-	-	-	-	-	-	-	7 384	11 223	17 807		
	Community Facilities		7 384	-	-	-	-	-	-	-	-	-	-	7 384	11 223	17 807		
	Cemeteries/Crematoria		5 000	-	-	-	-	-	-	-	-	-	-	5 000	7 000	9 000		
	Markets		-	-	-	-	-	-	-	-	-	-	-	-	-	4 000		
	Stalls		2 384	-	-	-	-	-	-	-	-	-	-	2 384	4 223	4 807		
	<b>Machinery and Equipment</b>		9 900	-	-	-	-	-	-	-	-	-	-	9 900	13 000	10 000		
	Machinery and Equipment		9 900	-	-	-	-	-	-	-	-	-	-	9 900	13 000	10 000		
	<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	145 948	-	-	-	-	-	-	-	-	-	-	141 948	228 880	251 631		

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



MAN Manguang - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 21/11/2019

Ref	Description	Budget Year 2019/20										Budget Year +1		Budget Year +2				
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds B B	Multi-year capital C C	Uninv. Unavoid. D D	Nat. or Prov. Govt E E	Other Adjus. 12 F	Total Adjus. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget						
	<b>R thousands</b>																	
	<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>																	
	<b>Infrastructure</b>	399 237	-	-	-	-	(35 753)	(35 753)	363 485	420 954	446 456							
	Roads Infrastructure	90 770	-	-	-	-	(13 000)	(13 000)	77 770	95 001	99 995							
	Road Structures	-	-	-	-	-	-	-	-	-	-							
	Road Furniture	94 810	-	-	-	-	(12 000)	(12 000)	72 810	89 765	93 431							
	Capital Spares	5 960	-	-	-	-	(1 000)	(1 000)	4 960	6 236	6 563							
	Storm water Infrastructure	8 507	-	-	-	-	(1 412)	(1 412)	7 095	8 991	9 343							
	Drainage Collection	8 507	-	-	-	-	(1 412)	(1 412)	7 095	8 881	9 343							
	Storm water Conveyance	-	-	-	-	-	-	-	-	-	-							
	Attenuation	-	-	-	-	-	-	-	-	-	-							
	Electrical Infrastructure	87 525	-	-	-	-	(2)	(2)	87 523	93 651	100 207							
	Power Plants	81 069	-	-	-	-	-	-	61 069	69 742	92 914							
	HV Substations	6 447	-	-	-	-	(2)	(2)	6 447	8 998	7 391							
	LV Networks	10	-	-	-	-	-	-	9	11	11							
	Capital Spares	-	-	-	-	-	-	-	-	-	-							
	Water Supply Infrastructure	128 792	-	-	-	-	(10 622)	(10 622)	118 170	135 735	144 567							
	Dams and Weirs	-	-	-	-	-	-	-	-	-	-							
	Boreholes	1 505	-	-	-	-	(179)	(179)	1 325	1 560	1 639							
	Water Treatment Works	02 517	-	-	-	-	(7 601)	(7 601)	84 916	97 423	103 193							
	Bulk Mains	33 844	-	-	-	-	(2 717)	(2 717)	31 128	35 089	38 864							
	Distribution	609	-	-	-	-	(96)	(96)	514	632	664							
	Distributor Points	317	-	-	-	-	(29)	(29)	287	1 032	2 228							
	Sanitation Infrastructure	83 625	-	-	-	-	(10 714)	(10 714)	72 911	87 667	92 305							
	Retiulation	3 058	-	-	-	-	(1 000)	(1 000)	2 058	3 171	3 331							
	Waste Water Treatment Works	02 888	-	-	-	-	(5 714)	(5 714)	56 953	65 630	69 086							
	Outfall Sewers	17 000	-	-	-	-	(4 000)	(4 000)	13 000	18 987	19 865							
	Toilet Facilities	19	-	-	-	-	(3)	(3)	16	20	20							
	Capital Spares	19	-	-	-	-	(3)	(3)	16	20	20							
	Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-							
	Distribution Layers	-	-	-	-	-	-	-	-	-	-							
	Core Layers	-	-	-	-	-	-	-	-	-	-							
	Capital Spares	-	-	-	-	-	-	-	-	-	-							
	<b>Community Assets</b>	4 258	-	-	-	-	(559)	(559)	3 200	4 446	4 677							
	Community Facilities	189	-	-	-	-	(28)	(28)	161	193	205							
	Cemeteries/Crematoria	141	-	-	-	-	(20)	(20)	121	146	154							
	Police	47	-	-	-	-	(7)	(7)	40	48	51							
	Parks	4 070	-	-	-	-	(531)	(531)	3 039	4 251	4 472							
	Sport and Recreation Facilities	-	-	-	-	-	(531)	(531)	-	-	-							
	Indoor Facilities	4 070	-	-	-	-	(531)	(531)	3 039	4 251	4 472							
	Outdoor Facilities	-	-	-	-	-	-	-	-	-	-							
	Capital Spares	-	-	-	-	-	-	-	-	-	-							
	<b>Other assets</b>	112 211	-	-	-	-	(9 899)	(9 899)	102 312	117 777	124 235							
	Operational Buildings	112 211	-	-	-	-	(9 899)	(9 899)	102 312	117 777	124 235							
	Municipal Offices	112 211	-	-	-	-	(9 899)	(9 899)	102 312	117 777	124 235							
	Computer Equipment	-	-	-	-	-	-	-	-	-	-							
	Computer Equipment	-	-	-	-	-	-	-	-	-	-							
	Furniture and Office Equipment	25 497	-	-	-	-	(3 889)	(3 889)	21 609	26 496	27 775							
	Furniture and Office Equipment	25 497	-	-	-	-	(3 889)	(3 889)	21 609	26 496	27 775							
	<b>Machinery and Equipment</b>	71 671	-	-	-	-	(17 171)	(17 171)	54 500	74 614	78 644							
	Machinery and Equipment	71 671	-	-	-	-	(17 171)	(17 171)	54 500	74 614	78 644							
	Transport Assets	85 903	-	-	-	-	(6 159)	(6 159)	79 565	90 840	96 283							
	Transport Assets	85 903	-	-	-	-	(6 159)	(6 159)	79 565	90 840	96 283							
	Land	-	-	-	-	-	-	-	-	-	-							
	Land	-	-	-	-	-	-	-	-	-	-							
	<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-							
	Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-							
	Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-							
	<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	698 778	-	-	-	-	(73 427)	(73 427)	624 870	735 068	778 071							

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

MAN Mangaung - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 21/11/2019

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Mat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		266 962	-	-	-	-	-	-	-	266 962	270 566	360 272
Roads Infrastructure		119 225	-	-	-	-	-	-	-	119 225	114 125	173 969
Roads		87 522	-	-	-	-	-	-	-	87 522	84 078	131 151
Road Structures		30 948	-	-	-	-	-	-	-	30 948	29 252	45 963
Road Furniture		755	-	-	-	-	-	-	-	755	796	(3 156)
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		17 361	-	-	-	-	-	-	-	17 361	18 502	21 178
Drainage Collection		17 361	-	-	-	-	-	-	-	17 361	18 502	21 178
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		40 157	-	-	-	-	-	-	-	40 157	42 324	47 945
LV Networks		40 157	-	-	-	-	-	-	-	40 157	42 324	47 945
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		46 044	-	-	-	-	-	-	-	46 044	50 771	63 980
Bulk Mains		27 174	-	-	-	-	-	-	-	27 174	30 882	41 449
Distribution		18 871	-	-	-	-	-	-	-	18 871	19 889	22 531
Sanitation Infrastructure		43 402	-	-	-	-	-	-	-	43 402	44 009	52 263
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		43 402	-	-	-	-	-	-	-	43 402	44 009	52 263
Rail Infrastructure		793	-	-	-	-	-	-	-	793	835	946
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		793	-	-	-	-	-	-	-	793	835	946
<b>Community Assets</b>		38 647	-	-	-	-	-	-	-	38 647	41 059	49 296
Community Facilities		23 551	-	-	-	-	-	-	-	23 551	24 944	30 822
Fire/Ambulance Stations		4 604	-	-	-	-	-	-	-	4 604	4 853	5 497
Cemeteries/Crematoria		2 717	-	-	-	-	-	-	-	2 717	2 864	3 244
Public Open Space		11 926	-	-	-	-	-	-	-	11 926	12 992	16 543
Nature Reserves		4 303	-	-	-	-	-	-	-	4 303	4 536	5 137
Sport and Recreation Facilities		15 097	-	-	-	-	-	-	-	15 097	16 115	18 474
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		15 097	-	-	-	-	-	-	-	15 097	16 115	18 474
<b>Other assets</b>		15 097	-	-	-	-	-	-	-	15 097	15 747	23 428
Operational Buildings		15 097	-	-	-	-	-	-	-	15 097	15 747	23 428
Municipal Offices		15 097	-	-	-	-	-	-	-	15 097	15 747	23 428
<b>Intangible Assets</b>		11 917	-	-	-	-	-	-	-	11 917	12 560	14 229
Services		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		11 917	-	-	-	-	-	-	-	11 917	12 560	14 229
Computer Software and Applications		11 917	-	-	-	-	-	-	-	11 917	12 560	14 229
Lead Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		2 688	-	-	-	-	-	-	-	2 688	2 833	3 209
Computer Equipment		2 688	-	-	-	-	-	-	-	2 688	2 833	3 209
<b>Furniture and Office Equipment</b>		17 165	-	-	-	-	-	-	-	17 165	18 092	20 495
Furniture and Office Equipment		17 165	-	-	-	-	-	-	-	17 165	18 092	20 495
<b>Machinery and Equipment</b>		7 914	-	-	-	-	-	-	-	7 914	8 341	9 449
Machinery and Equipment		7 914	-	-	-	-	-	-	-	7 914	8 341	9 449
<b>Transport Assets</b>		26 536	-	-	-	-	-	-	-	26 536	30 076	34 070
Transport Assets		26 536	-	-	-	-	-	-	-	26 536	30 076	34 070
<b>Land</b>		11 700	-	-	-	-	-	-	-	11 700	12 739	14 869
Land		11 700	-	-	-	-	-	-	-	11 700	12 739	14 869
<b>Zoo's, Marine and Non-biological Animals</b>		604	-	-	-	-	-	-	-	604	636	721
Zoo's, Marine and Non-biological Animals		604	-	-	-	-	-	-	-	604	636	721
<b>Total Depreciation to be adjusted</b>	1	401 249	-	-	-	-	-	-	-	401 249	412 648	530 038

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

MAN Mangaung - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 21/11/2019

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		57 303	-	-	-	-	-	-	-	57 303	51 684	57 277
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		57 303	-	-	-	-	-	-	-	57 303	51 684	57 277
HV Transmission Conductors		6 000	-	-	-	-	-	-	-	6 000	6 324	6 665
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		26 149	-	-	-	-	-	-	-	26 149	27 561	29 050
LV Networks		25 154	-	-	-	-	-	-	-	25 154	17 798	21 562
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		6 836	-	-	-	85	-	(4 000)	(3 915)	2 921	5 253	11 210
Operational Buildings		6 836	-	-	-	85	-	(4 000)	(3 915)	2 921	5 253	11 210
Workshops		6 836	-	-	-	85	-	(4 000)	(3 915)	2 921	5 253	11 210
<b>Intangible Assets</b>		1 000	-	-	-	-	-	(1 000)	(1 000)	-	-	1 500
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1 000	-	-	-	-	-	(1 000)	(1 000)	-	-	1 500
Computer Software and Applications		1 000	-	-	-	-	-	(1 000)	(1 000)	-	-	1 500
<b>Transport Assets</b>		2 100	-	-	-	-	-	(2 100)	(2 100)	-	-	-
Transport Assets		2 100	-	-	-	-	-	(2 100)	(2 100)	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	67 239	-	-	-	85	-	(7 100)	(7 015)	60 224	56 936	69 987

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

[Redacted]

[Redacted]

## 10. Adjustment Budget – Entity

### Supporting Table SB20 -Adjusted Budget Municipal Entity

MAN Mangaung - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 21/11/2019

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21	+2 2021/22
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
<b>Revenue By Municipal Entity</b>												
Centec		2 840 161	-	-	-	-	-	-	-	2 840 161	3 068 175	3 231 520
Entity 2 total revenue												
Entity 3 (etc) total revenue												
<b>Total Operating Revenue</b>	1	2 840 161	-	-	-	-	-	-	-	2 840 161	3 068 175	3 231 520
<b>Expenditure By Municipal Entity</b>												
Centec		2 678 157	-	-	-	-	-	(75 666)	(75 666)	2 602 491	2 895 330	3 053 327
Entity 2 total operating expenditure												
Entity 3 etc. total operating expenditure												
<b>Total Operating Expenditure</b>	2	2 678 157	-	-	-	-	-	(75 666)	(75 666)	2 602 491	2 895 330	3 053 327
<b>Capital Expenditure By Municipal Entity</b>												
Centec		145 168	-	-	-	-	-	450	450	145 618	152 847	161 834
Entity 2 total capital expenditure												
Entity 3 etc. total capital expenditure												
<b>Total Capital Expenditure</b>	2	145 168	-	-	-	-	-	450	450	145 618	152 847	161 834

### **Municipal Manager's Quality Certification**

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

#### **Quality Certificate**

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

Print Name: Tankiso Mea

**Municipal Manager of Mangaung Metropolitan Municipality (MMM)**

Signature: 

Date: 22/11/2019

MAN Mangaung - Contact Information	
<b>A. GENERAL INFORMATION</b>	
Municipality	MAN Mangaung
Grade	6
Province	FREE STATE
Web Address	mangaung.co.za
<b>B. CONTACT INFORMATION</b>	
Postal address:	
P O. Box	3704
City / Town	Bloemfontein
Postal Code	9300
<b>Street address</b>	
Building	Bram Fischer Building
Street No. & Name	5 De Villiers Street
City / Town	Bloemfontein
Postal Code	9301
<b>General Contacts</b>	
Telephone number	051 405 8911
Fax number	051 405 8101
<b>C. POLITICAL LEADERSHIP</b>	
<b>Speaker:</b>	
ID Number	
Title	Mr
Name	Mxolisi Ashford Siyonzana
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Fax number	405 8676 051
E-mail address	<a href="mailto:mxolisi.siyonzana@mangaung.co.za">mxolisi.siyonzana@mangaung.co.za</a>
<b>Mayor/Executive Mayor:</b>	
ID Number	
Title	Ms
Name	SM Miameli
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Cell number	082 868 3302 / 082 417 6928
Fax number	
E-mail address	<a href="mailto:olly.miameli@mangaung.co.za">olly.miameli@mangaung.co.za</a>
<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	Mr
Name	LA Masoetsa
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Cell number	071 688 9000
Fax number	
E-mail address	<a href="mailto:labojung.masoetsa@mangaung.co.za">labojung.masoetsa@mangaung.co.za</a>
<b>D. MANAGEMENT LEADERSHIP</b>	
<b>Municipal Manager:</b>	
ID Number	
Title	Mr
Name	Adv Tankiso Mea
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Cell number	
Fax number	051 405 8741
E-mail address	<a href="mailto:tankiso.mea@mangaung.co.za">tankiso.mea@mangaung.co.za</a>
<b>Chief Financial Officer</b>	
ID Number	
Title	Mr
Name	S E Mofokeng
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Cell number	083 456 5823
Fax number	051 405 8787
E-mail address	<a href="mailto:sabula.mofokeng@mangaung.co.za">sabula.mofokeng@mangaung.co.za</a>
<b>Official responsible for submitting financial information</b>	
ID Number	
Title	Ms
Name	M Masisi
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Cell number	634 651 527
Fax number	051 405 8787
E-mail address	<a href="mailto:mathapole.masisi@mangaung.co.za">mathapole.masisi@mangaung.co.za</a>
<b>Official responsible for submitting financial information</b>	
ID Number	
Title	Mr
Name	Arrie Barnis
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<b>Official responsible for submitting financial information</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Secretary/PA to the Speaker:</b>	
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<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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<b>Secretary/PA to the Municipal Manager:</b>	
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<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	
Title	Ms
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Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

