



## MANGAUNG METROPOLITAN MUNICIPALITY ADJUSTMENT BUDGET 2019/20

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## **PART 1 - ADJUSTMENT BUDGET**

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

#### **INTRODUCTION**

Mid-term assessment of the City's financial performance has revealed that debt collection rate estimate of 85% was not realized and collection levels only stood at 82%. Thus, this necessitated further impairment of debt in order to avoid over commitments and unfunded budget. The following changes were made on some of the items:

- Total revenue budget is being reduced by R 147,260 million to an adjusted budget amount of R 7,891,725 million for the 2019/20 budget year mainly as a result of reduction in capital grants, low electricity demand and current load shedding;
- Employee Costs were reduced from R 2,065,238 million to R 2,006,019 million (a downwards adjustment of R 59,219 million as a result of expected non-filling of vacant positions, control of overtime and acting allowances);
- Debt Impairment was increased from original budget of R390,477 million to R1 107,533 million (an upwards adjustment of R717,057 million);
- Finance Charges – decreased from R 245,946 million to R 233,946 million (a downwards adjustment of R 12 million as a result of expected savings on finance lease costs);
- Bulk Purchases – decreased by R 309,051 million from original budget of R 2,309,091 million to an adjusted budget of R 2,000,040 million as a result of less demand (including challenges relating to load-shedding) and expected reduction distribution losses.
- Other materials – decreased from R 89,839 million to R 63,599 million (a downwards adjustment of R 26,241 million)
- Contracted Services – decreased from R 809,455 million to R 384,213 million (a downwards adjustment of R 425,241 million)
- Other Expenditure – decreased from R431,015 million to R 283,882 million (a downwards adjustment of R147,132 million as a result of implementation of Municipal Cost Containment Regulations)
- Capital Expenditure funded from own sources reduced from R201,155 million to R 65,134 million (a downward adjustment of R 136,021 million as a result of low revenue collection rate).
- Grant funded projects will be reduced by R124,423 million as a result of unplanned interruptions on projects, deficiencies in project management and poor planning by user departments. Capital budget will be reduced from the original allocation of R 1,266,261 million to adjusted budget of R 1,017,167 million).

#### **BACKGROUND**

Following the review of mid-year performance, assessments by National Treasury and expected implementation of Financial Recovery Plan, the following amendments are proposed onto the municipal budget through the adjustment budget:

- (a) To decrease operating revenue from R 6,949,638 million to the revised amount of R 6,908,607 million as a result of low revenue collection rate;
- (b) To adjust the operating expenditure downwards by R 362,581 million from original budget of R6,819,795 million to the revised amount of R 6,457,213 million in order to increase debt impairment and to reduce expenditure on other line items;
- (c) To increase operating surplus from R 129,843 million to R 451,393 million (Excluding Free Basic Electricity of R21,441 million that was included in the original budget (A1 Schedule) submitted to Council);
- (d) To reduce the capital expenditure by R 249,094 million to the revised amount of R1,017,167 million.

## **POSSIBLE FINANCIAL AND SERVICE DELIVERY PRESSURES**

**Based on the proposed Budget Adjustment, the municipality could be faced with the following pressures:**

- Increasing pressure on the repairs and maintenance budget due to ageing infrastructure, fleet and other service delivery machinery. This challenge will be escalated by a move to ensure a cash backed budget where the municipality was forced to cut down on contracted services as part of the “Mandatory Financial Recovery Plan”. This could lead to service delivery failure;
- The increasing debt book impacting on more provision for bad debt due to increasing unemployment levels, inflation and low economic growth within the municipal area amongst others. The situation was worsened by the lengthy litigation process of recovering the long outstanding debt. The municipality will be unable to fully enforce credit control measures as debt collection and water disconnection services will not be funded due to implementation of “Mandatory Financial Recovery Plan”. This will lead to inability to ensure revenue protection, enhancement and diversification;
- High levels of water and electricity losses due to ageing infrastructure (leading to blockages and leakages), illegal connections and tampering with meters. Reduction in resources/ budget allocation for these line items could lead to further losses; and
- Service delivery backlogs in relation to solid waste removal, cleaning of parks and City entrances may not be fully addressed given the budget cuts in order to ensure a cash backed budget.

## **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 unnecessary commitments be avoided and some of non-core service delivery items be scaled down in order to curtail the costs;

## **2. RESOLUTIONS**

**2.1.** That the annual budget (as approved on the 31 May 2019 and Special Adjustment Budget as approved by Council in November 2019), the municipality's Total Revenue be decreased by R 147,260 million to an adjusted budget amount of R 7,891,725 million, Operating Expenditure be adjusted downwards by R 362,581 million from original budget of R6,819,795 million to the revised amount of R 6,457,213 and Capital Expenditure Budget be reduced by R 249,094 million to the revised amount of R1,017,167 million, 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 unnecessary commitments be avoided and some of non-core service delivery items be scaled down in order to curtail the costs;

**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 - 25/02/2020**

Description	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	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H	9 I	10 J	
R thousands												
<b>Financial Performance</b>												
Property rates	1 266 538	-	-	-	-	-	-	-	1 266 538	1 354 154	1 529 430	
Service charges	3 958 915	-	-	-	-	-	2 334	2 334	3 859 250	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	-	-	-	-	-	(43 365)	(43 365)	909 828	993 002	1 039 786	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>6 949 638</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(41 031)</b>	<b>(41 031)</b>	<b>6 908 607</b>	<b>7 427 638</b>	<b>7 961 509</b>	
Employee costs	2 065 238	-	-	-	-	-	(59 219)	(59 219)	2 006 019	2 180 811	2 303 875	
Remuneration of councillors	69 547	-	-	-	-	-	(2 280)	(2 280)	67 267	73 303	77 261	
Depreciation & asset impairment	401 249	-	-	-	-	-	(93 488)	(93 488)	307 761	412 648	530 038	
Finance charges	245 946	-	-	-	-	-	(12 000)	(12 000)	233 946	224 354	202 481	
Materials and bulk purchases	2 388 930	-	-	-	(1 801)	-	(333 491)	(335 292)	2 063 638	2 570 144	2 689 084	
Transfers and grants	7 938	-	-	-	-	-	(4 985)	(4 985)	2 953	8 521	9 014	
Other expenditure	1 630 946	-	-	-	1 801	-	142 883	144 683	1 775 629	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>(362 581)</b>	<b>(362 581)</b>	<b>6 457 213</b>	<b>7 241 448</b>	<b>7 763 903</b>	
<b>Surplus/(Deficit)</b>	<b>129 843</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>321 551</b>	<b>321 551</b>	<b>451 393</b>	<b>166 191</b>	<b>197 606</b>	
Transfers recognised - capital	1 077 940	-	-	-	-	-	(106 230)	(106 230)	971 710	1 088 859	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>1 219 191</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>215 321</b>	<b>215 321</b>	<b>1 434 512</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>1 219 191</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>215 321</b>	<b>215 321</b>	<b>1 434 512</b>	<b>1 287 153</b>	<b>1 370 964</b>	
<b>Capital expenditure &amp; funds sources</b>												
Capital expenditure	1 266 261	-	-	-	-	-	(249 094)	(249 094)	1 017 167	1 255 132	1 301 140	
Transfers recognised - capital	987 398	-	-	-	-	-	(113 073)	(113 073)	874 325	934 175	1 016 624	
Borrowing	77 708	-	-	-	-	-	-	-	77 708	85 179	56 448	
Internally generated funds	201 155	-	-	-	-	-	(136 021)	(136 021)	65 134	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>(249 094)</b>	<b>(249 094)</b>	<b>1 017 167</b>	<b>1 255 132</b>	<b>1 301 140</b>	
<b>Financial position</b>												
Total current assets	3 565 791	-	-	-	-	-	(532 992)	(532 992)	3 032 799	4 631 230	5 014 126	
Total non current assets	19 601 305	-	-	-	-	-	(12 440)	(12 440)	19 588 865	23 059 151	24 616 224	
Total current liabilities	928 463	-	-	-	-	-	1 241 317	1 241 317	2 169 780	4 412 456	4 536 043	
Total non current liabilities	3 410 848	-	-	-	-	-	(426 699)	(426 699)	2 984 149	3 290 326	3 905 531	
Community wealth/Equity	17 608 594	-	-	-	-	-	(1 575 370)	(1 575 370)	16 033 223	18 700 447	19 817 812	
<b>Cash flows</b>												
Net cash from (used) operating	721 798	-	-	-	-	-	314 231	314 231	1 036 030	1 077 098	1 153 491	
Net cash from (used) investing	(771 321)	-	-	-	-	-	(167 863)	(167 863)	(939 184)	(924 673)	(986 168)	
Net cash from (used) financing	(120 884)	-	-	-	-	-	(75 898)	(75 898)	(196 782)	(132 486)	(145 626)	
<b>Cash/cash equivalents at the year end</b>	<b>226 227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(198 178)</b>	<b>(198 178)</b>	<b>28 050</b>	<b>246 167</b>	<b>267 864</b>	
<b>Cash backing/surplus reconciliation</b>												
Cash and investments available	231 095	-	-	-	-	-	(203 044)	(203 044)	28 050	531 115	968 009	
Application of cash and investments	(2 800 778)	-	-	-	-	-	2 808 577	2 808 577	7 800	184 023	347 419	
<b>Balance - surplus (shortfall)</b>	<b>3 031 872</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 011 622)</b>	<b>(3 011 622)</b>	<b>20 251</b>	<b>347 092</b>	<b>620 590</b>	
<b>Asset Management</b>												
Asset register summary (WDV)	17 623 381	-	-	-	-	-	2 461 471	2 461 471	20 084 852	21 058 509	22 590 927	
Depreciation & asset impairment	401 249	-	-	-	-	-	(93 488)	(93 488)	307 761	412 648	530 038	
Renewal and Upgrading of Existing Assets	213 187	-	-	-	7 515	-	(42 686)	(35 171)	178 016	285 817	321 618	
Repairs and Maintenance	698 778	-	-	-	4 839	-	(207 535)	(202 695)	496 082	735 068	778 071	
<b>Free services</b>												
Cost of Free Basic Services provided	460 479	-	-	-	-	-	(49 969)	(49 969)	410 510	501 237	546 146	
Revenue cost of free services provided	(16 580)	-	-	-	-	-	-	-	(16 580)	(18 452)	(25 269)	
<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) - 25/02/2020

Standard Description 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. seen	Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5 A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	14 I	15 J	16 K
<b>Revenue - Functional</b>													
Governance and administration		3 123 178	-	-	-	-	-	-	(132 244)	(132 244)	2 990 932	3 260 801	3 537 876
Executive and council	11	-	-	-	-	-	-	-	-	-	-	11	12
Finance and administration	3 123 165	-	-	-	-	-	-	-	(132 244)	(132 244)	2 990 921	3 260 790	3 537 864
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	64 742	-	-	-	-	-	-	-	(715)	(715)	64 027	69 043	73 576
Community and social services	7 295	-	-	-	-	-	-	-	(215)	(215)	7 080	7 688	8 104
Sport and recreation	8 073	-	-	-	-	-	-	-	(500)	(500)	7 573	8 509	8 989
Public safety	24 183	-	-	-	-	-	-	-	-	-	24 183	26 294	28 519
Housing	25 191	-	-	-	-	-	-	-	-	-	25 191	26 552	27 985
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	21 098	-	-	-	-	-	-	-	(77)	(77)	21 019	22 235	23 436
Planning and development	20 631	-	-	-	-	-	-	-	-	-	20 631	21 745	22 919
Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	465	-	-	-	-	-	-	-	(77)	(77)	388	490	516
Trading services	4 828 635	-	-	-	-	-	-	-	(14 225)	(14 225)	4 814 410	5 175 112	5 498 494
Energy sources	2 818 535	-	-	-	-	-	-	-	(14 225)	(14 225)	2 804 310	3 044 577	3 205 843
Water management	1 233 155	-	-	-	-	-	-	-	-	-	1 233 155	1 287 15	1 399 213
Waste water management	505 309	-	-	-	-	-	-	-	-	-	505 309	543 821	562 804
Waste management	271 636	-	-	-	-	-	-	-	-	-	271 636	299 51	330 635
Other	1 337	-	-	-	-	-	-	-	-	-	1 337	1 409	1 486
<b>Total Revenue - Functional</b>	2	8 038 986	-	-	-	-	-	-	(147 260)	(147 260)	7 891 725	8 528 600	9 134 867
<b>Expenditure - Functional</b>													
Governance and administration		1 379 996	-	-	-	2 431	-	(176 121)	(173 690)	1 205 306	1 444 236	1 531 378	
Executive and council	132 532	-	-	-	-	(410)	-	(22 787)	(23 197)	129 335	161 635	171 818	
Finance and administration	1 227 464	-	-	-	-	2 841	-	(153 334)	(150 493)	1 076 970	1 282 801	1 369 558	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	728 060	-	-	-	-	942	-	(113 908)	(112 967)	615 093	761 070	816 650	
Community and social services	51 165	-	-	-	-	(184)	-	(5 477)	(5 661)	45 504	53 896	57 048	
Sport and recreation	224 690	-	-	-	-	3 162	-	(45 186)	(42 024)	182 666	236 494	261 719	
Public safety	309 318	-	-	-	-	(525)	-	(39 390)	(39 915)	269 403	325 751	343 666	
Housing	125 376	-	-	-	-	(820)	-	(20 024)	(20 844)	104 532	126 504	134 801	
Health	17 511	-	-	-	-	(692)	-	(3 831)	(4 523)	12 988	18 424	19 415	
Economic and environmental services	438 095	-	-	-	-	(1 773)	-	(131 473)	(133 246)	304 849	482 736	554 064	
Planning and development	42 287	-	-	-	-	-	-	-	136	136	42 423	44 571	46 978
Road transport	367 826	-	-	-	-	-	-	(130 592)	(130 592)	237 234	408 676	476 005	
Environmental protection	27 982	-	-	-	-	(1 773)	-	(1 016)	(2 789)	25 193	29 489	31 081	
Trading services	4 264 458	-	-	-	-	(1 600)	-	63 341	61 741	4 326 199	4 543 727	4 851 614	
Energy sources	2 599 213	-	-	-	-	-	-	(360 232)	(360 232)	2 238 981	2 612 353	2 965 919	
Water management	1 100 861	-	-	-	-	-	-	403 039	403 039	1 503 900	1 141 922	1 246 514	
Waste water management	327 399	-	-	-	-	-	-	(2 154)	(2 154)	325 245	331 600	355 675	
Waste management	236 985	-	-	-	-	(1 600)	-	22 688	21 088	258 073	257 853	283 505	
Other	9 186	-	-	-	-	-	-	(4 419)	(4 419)	4 786	9 679	10 198	
<b>Total Expenditure - Functional</b>	3	6 819 795	-	-	-	-	-	(362 581)	(362 581)	6 457 213	7 241 448	7 763 903	
<b>Surplus/ (Deficit) for the year</b>		1 219 191	-	-	-	-	-	-	215 321	215 321	1 434 512	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) - 25/02/2020

Vote Description [Insert 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. Unavail	Nat. or Prov. Govt	Other Adjusts	Total Adjusts		Adjusted Budget						
									3	4	5	6	7	8	9	10	
Revenue by Vote	1	A	A1	B	C	D	E	F	G	H							
Vote 01 - Office Of The City Manager		1	-	-	-	-	-	-	-	-	1	1	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	-	-	-	-	-	-	(14)	(14)	1 462 277	1 573 092	1 754 734				
Vote 05 - Social Services		38 225	-	-	-	-	-	-	(792)	(792)	37 434	41 094	44 118				
Vote 06 - Planning		50 467	-	-	-	-	-	-	-	-	50 457	53 192	56 064				
Vote 07 - Human Settlement And Housing		46 608	-	-	-	-	-	-	-	-	46 608	49 125	51 777				
Vote 08 - Economic And Rural Development		311	-	-	-	-	-	-	-	-	311	326	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	299 561	330 635				
Vote 12 - Miscellaneous		1 600 804	-	-	-	-	-	-	(132 230)	(132 230)	1 468 574	1 624 384	1 716 396				
Vote 13 - Strategic Projects		-	-	-	-	-	-	-	-	-	-	-	-				
Vote 14 - Naledi And Soulpan		-	-	-	-	-	-	-	-	-	-	-	-				
Vote 15 - Other		2 818 535	-	-	-	-	-	-	(14 225)	(14 225)	2 804 310	3 044 577	3 205 843				
Total Revenue by Vote	2	8 038 986	-	-	-	-	-	-	(147 260)	(147 260)	7 891 725	8 528 600	9 134 867				
Expenditure by Vote	1	113 378	-	-	-	-	-	-	(21 919)	(21 919)	91 459	153 258	151 651				
Vote 01 - Office Of The City Manager		267 513	-	-	-	-	-	-	(39 459)	(39 459)	228 054	284 032	302 080				
Vote 02 - Office Of The Executive Mayor		353 659	-	-	-	-	-	-	(114 577)	(114 577)	239 062	365 172	396 706				
Vote 03 - Corporate Services		193 518	-	-	-	-	-	-	18 891	18 891	212 409	207 453	224 232				
Vote 04 - Finance		527 983	-	-	-	-	-	-	(70 553)	(70 553)	457 430	556 361	592 516				
Vote 05 - Social Services		97 911	-	-	-	-	-	-	(10 019)	(10 019)	87 892	98 927	100 128				
Vote 06 - Planning		150 598	-	-	-	-	-	-	(25 630)	(25 630)	124 968	153 078	162 823				
Vote 07 - Human Settlement And Housing		41 808	-	-	-	-	-	-	(17 431)	(17 431)	24 377	44 752	48 306				
Vote 08 - Economic And Rural Development		634 274	-	-	-	-	-	-	(128 280)	(128 280)	505 994	642 285	738 540				
Vote 09 - Engineering		1 097 483	-	-	-	-	-	-	403 064	403 054	1 500 537	1 138 361	1 242 761				
Vote 10 - Water		387 176	-	-	-	-	-	-	(29 946)	(29 946)	357 229	404 136	430 814				
Vote 11 - Waste And Fleet Management		247 988	-	-	-	-	-	-	35 941	35 941	283 930	266 353	286 294				
Vote 12 - Miscellaneous		54 394	-	-	-	-	-	-	(3 778)	(3 778)	50 616	59 171	62 366				
Vote 13 - Strategic Projects		52 899	-	-	-	-	-	-	1 356	1 356	54 255	55 756	58 767				
Vote 14 - Naledi And Soulpan		2 599 213	-	-	-	-	-	-	(360 232)	(360 232)	2 238 981	2 812 353	2 950 910				
Total Expenditure by Vote	2	6 819 795	-	-	-	-	-	-	(362 581)	(362 581)	6 457 213	7 241 448	7 763 903				
Surplus/ (Deficit) for the year	2	1 219 191	-	-	-	-	-	-	215 321	215 321	1 434 512	1 287 153	1 370 954				

MAN Mangaung - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25/02/2020

Vote Description [Insert departmental structure etc] R thousands	Ref	Budget Year 2019/20										Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore D	Unavoid. E	Nat. or Prov. Govt F	Other Adjusts. G	Total Adjusts. H	Adjusted Budget I	Adjusted Budget J	
<b>Revenue by Vote</b>	1												
<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 - Idp And Org Performance Strategic Planning		-	-	-	-	-	-	-	-	-	-	-	-
01.4 - Transport Unit		-	-	-	-	-	-	-	-	-	-	-	-
01.5 - Cm And Information Services		-	-	-	-	-	-	-	-	-	-	-	-
01.6 - Knowledge Management		1	-	-	-	-	-	-	-	-	1	1	1
01.7 - Intergovernment Relations		-	-	-	-	-	-	-	-	-	-	-	-
01.8 - Administrative Support		-	-	-	-	-	-	-	-	-	-	-	-
01.9 - 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	3 850	4 058
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-Stuc Support	-	-	-	-	-	-	-	-	-	-	-	-	-
03.25 - It Administration	5	-	-	-	-	-	-	-	-	-	5	5	6

MAN Mangaung - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25/02/2020

Vote Description [Insert departmental structure etc] R.thousands	Ref	Budget Year 2019/20										Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year Capital 5 C	Unfore. Unavail. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusta 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget	
<b>Vote 04 - Finance</b>		1 462 291	-	-	-	-	-	(14)	(14)	1 462 277	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	-	-	-	-	-	(10)	(10)	(5)	5	6	
04.8 - Budget		-	-	-	-	-	-	-	-	-	-	-	
04.9 - Budget		-	-	-	-	-	-	-	-	-	-	-	
04.10 - Administration		2	-	-	-	-	-	(4)	(4)	(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	2 653	2 797	
04.18 - Debt Collection		-	-	-	-	-	-	-	-	-	-	-	
04.19 - Debt Collection		-	-	-	-	-	-	-	-	-	-	-	
04.20 - Billing		-	-	-	-	-	-	-	-	-	-	-	
04.21 - Billing		73 876	-	-	-	-	-	-	-	73 876	77 866	82 076	
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		116	-	-	-	-	-	-	-	116	124	131	
04.28 - Operational Division		-	-	-	-	-	-	-	-	-	-	-	
04.29 - Operational Division		-	-	-	-	-	-	-	-	-	-	-	
04.30 - Data Analysys		-	-	-	-	-	-	-	-	-	-	-	
04.31 - Data Analysys		-	-	-	-	-	-	-	-	-	-	-	
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 - Cc 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	-	-	-	-	-	(792)	(792)	37 434	41 094	44 118	
05.1 - Head Social Services - Administration		-	-	-	-	-	-	-	-	-	-	-	
05.2 - Administration		-	-	-	-	-	-	-	-	-	-	-	
05.3 - Libraries And Information Services		1 511	-	-	-	-	-	(197)	(197)	1 315	1 593	1 679	
05.4 - Arts And Culture		27	-	-	-	-	-	(18)	(18)	6	26	36	
05.5 - Hiv/Aids		-	-	-	-	-	-	-	-	-	-	-	
05.6 - Environmental Health Services		459	-	-	-	-	-	(71)	(71)	388	484	510	
05.7 - Laboratory		3	-	-	-	-	-	(3)	(3)	-	4	4	
05.8 - Pest And Vector Control		2	-	-	-	-	-	(2)	(2)	-	2	2	
05.9 - Community Development		-	-	-	-	-	-	-	-	-	-	-	
05.10 - Sports Development		-	-	-	-	-	-	-	-	-	-	-	
05.11 - Facilities Management - Swimming Pools		1 070	-	-	-	-	-	(500)	(500)	570	1 127	1 186	
05.12 - Facilities Management - Stadiums		1 872	-	-	-	-	-	-	-	1 872	1 973	2 078	
05.13 - Administration		-	-	-	-	-	-	-	-	-	-	-	
05.14 - Fire And Rescue Operations Bloemfontein		1 090	-	-	-	-	-	-	-	1 090	149	1 211	
05.15 - Traffic Administration		-	-	-	-	-	-	-	-	-	-	-	
05.16 - Traffic Administration		-	-	-	-	-	-	-	-	-	-	-	

MAN Mangaung - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25/02/2020

Vote Description [Insert departmental structure etc] R thousands	Ref	Budget Year 2019/20										Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore 6	Unavail. 7	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
05.17 - Traffic Operations		21 626	-	-	-	-	-	-	-	-	21 626	23 699	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	1 606
05.23 - Taxi Services		-	-	-	-	-	-	-	-	-	-	-	-
05.24 - Taxi Services		-	-	-	-	-	-	-	-	-	-	-	-
05.25 - Law Enforcement Operations		-	-	-	-	-	-	-	-	-	-	-	-
05.26 - Law Enforcement Operations		-	-	-	-	-	-	-	-	-	-	-	-
05.27 - Administration		-	-	-	-	-	-	-	-	-	-	-	-
05.28 - Nature Resource Management - Zoo		2 073	-	-	-	-	-	-	-	-	2 073	2 185	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 Bothabelo		3 369	-	-	-	-	-	-	-	-	3 369	3 561	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 - Horticulture East		-	-	-	-	-	-	-	-	-	-	-	-
05.41 - Parks - Horticultural Botshabelo		-	-	-	-	-	-	-	-	-	-	-	-
05.42 - Parks - Horticultural Thaba Nchu		-	-	-	-	-	-	-	-	-	-	-	-
05.43 - Management		-	-	-	-	-	-	-	-	-	-	-	-
05.44 - Disaster Management Operations		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	883	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 - Ordnance 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 Operations		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	557	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

MAN Mangaung - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25/02/2020

Vote Description (Insert 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. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
07.11 - Sub Economic Letting Scheme 1		1 014	-	-	-	-	-	-	-	1 014	1 069	1 127	
07.12 - Sub Economic Letting Scheme 2		250	-	-	-	-	-	-	-	250	273	287	
07.13 - Sub Economic Letting Scheme 3		134	-	-	-	-	-	-	-	134	141	149	
07.14 - Bioemhof Flats		3 251	-	-	-	-	-	-	-	3 251	3 427	3 612	
07.15 - Erlich Park Homes		3 266	-	-	-	-	-	-	-	3 266	3 442	3 628	
07.16 - Lenie Hof		237	-	-	-	-	-	-	-	237	250	263	
07.17 - Louren Park Houses		2 270	-	-	-	-	-	-	-	2 270	2 393	2 522	
07.18 - Sundry Dwellings		1 168	-	-	-	-	-	-	-	1 168	1 231	1 298	
07.19 - Faick Street		-	-	-	-	-	-	-	-	-	-	-	
07.20 - Stillus		749	-	-	-	-	-	-	-	749	790	833	
07.21 - Wilgehof		-	-	-	-	-	-	-	-	-	-	-	
07.22 - Property Rentals		16 108	-	-	-	-	-	-	-	16 108	16 578	17 895	
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	9 817	10 463	
07.28 - Administration		-	-	-	-	-	-	-	-	-	-	-	
07.29 - Pmu Mega Projects		-	-	-	-	-	-	-	-	-	-	-	
07.30 - Bloemfontein South		-	-	-	-	-	-	-	-	-	-	-	
07.31 - Bloemfontein North		-	-	-	-	-	-	-	-	-	-	-	
07.32 - Thaba Nchu		-	-	-	-	-	-	-	-	-	-	-	
07.33 - Bolshabelo		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 08 - Economic And Rural Development</b>		<b>311</b>	-	-	-	-	-	-	-	<b>311</b>	<b>328</b>	<b>346</b>	
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>		<b>505 309</b>	-	-	-	-	-	-	-	<b>505 309</b>	<b>543 821</b>	<b>562 804</b>	
09.1 - Administration And Strategic Support		-	-	-	-	-	-	-	-	-	-	-	
09.2 - Traffic Signs		-	-	-	-	-	-	-	-	-	-	-	
09.3 - Administrative Support		-	-	-	-	-	-	-	-	-	-	-	
09.4 - Bloemfontein North		-	-	-	-	-	-	-	-	-	-	-	
09.5 - Bloemfontein South		-	-	-	-	-	-	-	-	-	-	-	
09.6 - Bolshabelo		-	-	-	-	-	-	-	-	-	-	-	
09.7 - Thaba Nchu		-	-	-	-	-	-	-	-	-	-	-	
09.8 - Ewpw And Wayleaves		-	-	-	-	-	-	-	-	-	-	-	
09.9 - Engineering Services		-	-	-	-	-	-	-	-	-	-	-	
09.10 - Purification And Sanitation		-	-	-	-	-	-	-	-	-	-	-	
09.11 - Sanitary Services Revenue		504 843	-	-	-	-	-	-	-	504 843	543 330	562 287	
09.12 - Bloemfontein Sewer Retculation		21	-	-	-	-	-	-	-	21	22	23	
09.13 - Bolshabelo Sewer Retculation		-	-	-	-	-	-	-	-	-	-	-	
09.14 - Thaba Nchu Sewer Retculation		-	-	-	-	-	-	-	-	-	-	-	
09.15 - Vacuum Services		445	-	-	-	-	-	-	-	445	469	494	
<b>Vote 10 - Water</b>		<b>1 233 155</b>	-	-	-	-	-	-	-	<b>1 233 155</b>	<b>1 287 154</b>	<b>1 399 213</b>	
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 Retculation Bloemfontein		-	-	-	-	-	-	-	-	-	-	-	
10.6 - Water Retculation Thaba Nchu		-	-	-	-	-	-	-	-	-	-	-	
10.7 - Water Retculation Bolshabelo		-	-	-	-	-	-	-	-	-	-	-	
10.8 - Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 11 - Waste And Fleet Management</b>		<b>271 836</b>	-	-	-	-	-	-	-	<b>271 836</b>	<b>299 561</b>	<b>330 635</b>	
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	269 238	219 147	
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		-	-	-	-	-	-	-	-	-	-	-	

MAN Mangaung - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25/02/2020

Vote Description [Insert 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. Unavail.	Nat or Prov. Govt	Other Adjusts.	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Vote 12 - Miscellaneous		1 500 804	-	-	-	-	-	(132 230)	(132 230)	1 468 574	1 524 384	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		1 462 395	-	-	-	-	-	(132 230)	(132 230)	1 330 165	1 484 981	1 575 946
Vote 13 - Strategic Projects		-	-	-	-	-	-	-	-	-	-	-
13.1 - Strategic Projects & Service Delivery		-	-	-	-	-	-	-	-	-	-	-
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 - Crm And Information Services		-	-	-	-	-	-	-	-	-	-	-
13.9 - Service Del Regulatory- Mon & Evaluation		-	-	-	-	-	-	-	-	-	-	-
13.10 - Administration		-	-	-	-	-	-	-	-	-	-	-
13.11 - Crm And Information Services		-	-	-	-	-	-	-	-	-	-	-
13.12 - Service Del Regulatory- Mon & Evaluation		-	-	-	-	-	-	-	-	-	-	-
13.13 - Administration		-	-	-	-	-	-	-	-	-	-	-
13.14 - Crm And Information Services		-	-	-	-	-	-	-	-	-	-	-
13.15 - Service Del Regulatory- Mon & Evaluation		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		2 816 535	-	-	-	-	-	(14 225)	(14 225)	2 804 310	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	-	-	-	-	-	(16 559)	(16 559)	119 017	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	4 389	4 621
15.21 - Executive Manager - Retail		-	-	-	-	-	-	-	-	-	-	-
15.22 - Revenue And Customer Management		10 702	-	-	-	-	-	-	-	10 702	11 344	12 025
15.23 - Trading Services		2 665 892	-	-	-	-	-	2 334	2 304	2 663 227	2 881 850	3 032 261
15.24 - System Engineering		-	-	-	-	-	-	-	-	-	-	-
15.25 - Executive Manager - Wires		-	-	-	-	-	-	-	-	-	-	-
15.26 - Planning		-	-	-	-	-	-	-	-	-	-	-
15.27 - Network Services		-	-	-	-	-	-	-	-	-	-	-
15.28 - SiThem F/State & Other Muni(Tha Nchu & Bois)		-	-	-	-	-	-	-	-	-	-	-
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 - Mohokare		-	-	-	-	-	-	-	-	-	-	-
15.39 - Electricity Supply - Mansopa		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	8 038 986	-	-	-	-	-	(147 260)	(147 260)	7 891 725	8 528 600	9 134 867

MAN Mangaung - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25/02/2020

Vote Description [Insert departmental structure etc] R thousands	Ref	Budget Year 2019/20										Budget Year +1		Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	20/21	2021/22		
		A	A1	B	C	D	E	F	G	H					
<b>Expenditure by Vote</b>	1														
<b>Vote 01 - Office Of The City Manager</b>		113 378	-	-	-	-	-	(21 919)	(21 919)	91 459	133 258	151 851			
01.1 - Office Of City Manager		14 529	-	-	-	(410)	-	(3 608)	(4 018)	10 570	15 376	16 329			
01.2 - Deputy Executive Director Operations		2 154	-	-	-	60	-	44	124	2 287	2 281	2 404			
01.3 - Idp And Org.Performance Strategic Planning		691	-	-	-	330	-	(453)	(123)	567	736	775			
01.4 - Transport Unit		62 344	-	-	-	-	-	(7 961)	(7 961)	54 383	99 458	94 823			
01.5 - Cm And Information Services		-	-	-	-	-	-	-	-	-	-	-			
01.6 - Knowledge Management		5 629	-	-	-	-	-	(2 592)	(2 592)	3 037	5 933	6 253			
01.7 - Intergovernment Relations		3 723	-	-	-	-	-	(3 665)	(3 665)	58	3 924	4 138			
01.8 - Administrative Support		6 373	-	-	-	-	-	(2 017)	(2 017)	4 366	6 717	7 080			
01.9 - Risk Manage And Anti-Fraud & Corruption		7 445	-	-	-	-	-	(101)	(101)	7 344	7 847	8 271			
01.10 - Internal Audit		10 421	-	-	-	-	-	(1 566)	(1 566)	8 886	10 986	11 580			
<b>Vote 02 - Office Of The Executive Mayor</b>		267 513	-	-	-	-	-	(39 459)	(39 459)	228 054	284 032	302 080			
02.1 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-			
02.2 - Office Of The Speaker		56 290	-	-	-	820	-	(10 861)	(10 861)	46 229	59 665	63 377			
02.3 - Councils General Expenses		19 896	-	-	-	(820)	-	(1 484)	(2 304)	17 592	21 708	23 890			
02.4 - Councils General Expenses		-	-	-	-	-	-	-	-	-	-	-			
02.5 - M P A C		-	-	-	-	-	-	-	-	-	-	-			
02.6 - M P A C		9 767	-	-	-	-	-	(2 372)	(2 372)	7 396	10 309	10 883			
02.7 - Administrative Support		-	-	-	-	-	-	-	-	-	-	-			
02.8 - Administrative Support		46 545	-	-	-	(921)	-	(8 482)	(9 403)	37 142	49 393	52 409			
02.9 - Special Programmes		6 990	-	-	-	921	-	(3 034)	(2 113)	4 877	7 587	8 297			
02.10 - Youth Coordination		6 434	-	-	-	-	-	326	325	6 759	6 945	7 558			
02.11 - Communications		9 079	-	-	-	-	-	(3 594)	(3 594)	5 485	9 589	10 133			
02.12 - Communications - Projects		2 724	-	-	-	-	-	(2 266)	(2 266)	458	3 020	3 340			
02.13 - Deputy Executive Mayor		81 364	-	-	-	-	-	(2 979)	(2 979)	78 384	85 781	90 443			
02.14 - Policy & Strategy		4 721	-	-	-	-	-	(831)	(831)	3 891	4 981	5 256			
02.15 - Intervention Unit		8 131	-	-	-	-	-	(1 327)	(1 327)	6 804	8 590	9 076			
02.16 - Office Of The Councils Whip		-	-	-	-	-	-	-	-	-	-	-			
02.17 - Office Of The Councils Whip		15 572	-	-	-	-	-	(2 534)	(2 534)	13 038	16 464	17 419			
<b>Vote 03 - Corporate Services</b>		353 859	-	-	-	-	-	(114 577)	(114 577)	239 082	365 172	396 706			
03.1 - Head Corporate Services Administration		6 941	-	-	-	(628)	-	(341)	(970)	7 971	9 436	9 947			
03.2 - Administrative Training		9 829	-	-	-	(1 200)	-	(2 124)	(3 324)	6 504	10 365	10 919			
03.3 - Operational Training		8 584	-	-	-	-	-	(311)	(311)	8 273	9 048	9 537			
03.4 - Administration		2 139	-	-	-	12	-	(233)	(221)	1 918	2 255	2 377			
03.5 - Skills Development		1 188	-	-	-	-	-	(82)	(82)	1 116	1 263	1 331			
03.6 - Benefits Administration		3 247	-	-	-	(80)	-	(241)	(321)	2 927	3 423	3 668			
03.7 - Leave Section		9 157	-	-	-	201	-	(371)	(170)	8 997	9 662	10 183			
03.8 - Performance Improvement		5 424	-	-	-	-	-	(115)	(115)	5 309	5 717	6 026			
03.9 - Employment		9 170	-	-	-	284	-	(677)	(363)	8 777	9 665	10 167			
03.10 - Payroll Management		7 085	-	-	-	51	-	(949)	(888)	6 187	7 455	7 875			
03.11 - Occupational Health		6 230	-	-	-	(238)	-	(2 741)	(2 979)	3 251	6 533	6 880			
03.12 - Individual Performance Management		-	-	-	-	-	-	-	-	-	-	-			
03.13 - Job Evaluation		1 968	-	-	-	-	-	9	9	1 977	2 075	2 187			
03.14 - Employee Wellness		2 041	-	-	-	71	-	(46)	25	2 096	2 153	2 269			
03.15 - Labour Relations		13 673	-	-	-	501	-	(1 703)	(1 202)	12 471	14 473	15 260			
03.16 - Legal Services		16 788	-	-	-	6 313	-	(2 613)	3 700	20 486	17 696	18 652			
03.17 - Facilities Management - Swimming Pools		-	-	-	-	-	-	-	-	-	-	-			
03.18 - Facilities Management - Stadiums		-	-	-	-	-	-	-	-	-	-	-			
03.19 - Facilities Management - Stadiums		92 979	-	-	-	(620)	-	(25 345)	(25 965)	67 014	97 498	109 782			
03.20 - Safety And Loss Control		3 101	-	-	-	(11)	-	(113)	(123)	2 978	3 270	3 447			
03.21 - Committee Services		19 762	-	-	-	(1 453)	-	(3 156)	(4 609)	15 153	20 628	21 955			
03.22 - Administration Management		8 287	-	-	-	17	-	(2 402)	(2 386)	5 901	8 734	9 547			
03.23 - E-Governance Architecture And Design		19 200	-	-	-	(31)	-	(15 116)	(15 147)	4 053	20 697	22 220			
03.24 - Service Management And Infra-Struc Support		55 156	-	-	-	1 128	-	(27 941)	(26 813)	28 343	57 891	60 956			
03.25 - It Administration		49 694	-	-	-	(4 318)	-	(27 965)	(32 283)	17 411	45 041	51 502			

MAN Mangaung - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25/02/2020

Vote Description (Insert 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. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
Vote 04 - Finance		193 518	-	-	-	-	-	18 891	18 891	212 409	207 453	224 232	
04.1 - Chief Financial Officer - Administration		16 229	-	-	-	20	-	(7 027)	(7 027)	9 152	17 105	18 086	
04.2 - Financial Support Division		-	-	-	-	-	-	-	-	-	-	-	
04.3 - Financial Support Division		2 022	-	-	-	(20)	-	(1 027)	(1 047)	975	2 131	2 246	
04.4 - Financial Systems		8 534	-	-	-	-	-	(4 426)	(4 426)	4 108	9 163	9 682	
04.5 - Financial Systems		-	-	-	-	-	-	-	-	-	-	-	
04.6 - Expenditure And Accounting		-	-	-	-	-	-	-	-	-	-	-	
04.7 - Treasury		7 744	-	-	-	-	-	(445)	(445)	7 299	8 162	8 503	
04.8 - Budget		-	-	-	-	-	-	-	-	-	-	-	
04.9 - Budget		2 244	-	-	-	-	-	(1 031)	(1 031)	1 213	2 365	2 493	
04.10 - Administration		3 462	-	-	-	-	-	(2 752)	(2 752)	710	3 639	3 834	
04.11 - Administration		-	-	-	-	-	-	-	-	-	-	-	
04.12 - Demand And Acquisition		-	-	-	-	-	-	-	-	-	-	-	
04.13 - Demand And Acquisition		9 934	-	-	-	-	-	(1 156)	(1 156)	8 776	10 470	11 036	
04.14 - Contract And Performance Management		2 656	-	-	-	-	-	(273)	(273)	2 263	2 634	2 839	
04.15 - Contract And Performance Management		-	-	-	-	-	-	-	-	-	-	-	
04.16 - Logistics And Warehouse		-	-	-	-	-	-	-	-	-	-	-	
04.17 - Logistics And Warehouse		13 377	-	-	-	-	-	(2 987)	(2 987)	10 391	14 100	14 861	
04.18 - Debt Collection		29 731	-	-	400	-	-	3 726	4 126	33 856	31 620	33 345	
04.19 - Debt Collection		-	-	-	-	-	-	-	-	-	-	-	
04.20 - Billing		-	-	-	-	-	-	-	-	-	-	-	
04.21 - Billing		22 959	-	-	-	1 000	-	(6 994)	(5 993)	16 975	24 215	25 923	
04.22 - Rates And Taxes		9 770	-	-	-	-	-	(3 809)	(3 809)	6 169	12 237	13 638	
04.23 - Rates And Taxes		-	-	-	-	-	-	-	-	-	-	-	
04.24 - Cash Management		-	-	-	-	-	-	-	-	-	-	-	
04.25 - Cash Management		22 771	-	-	-	-	-	(710)	(710)	22 061	24 001	25 297	
04.26 - Customer Services		-	-	-	-	-	-	-	-	-	-	-	
04.27 - Customer Services		12 268	-	-	-	-	-	(803)	(803)	11 465	12 931	13 630	
04.28 - Operational Division		32 831	-	-	-	(1 000)	-	(9 885)	(10 885)	21 947	30 902	31 031	
04.29 - Operational Division		-	-	-	-	-	-	-	-	-	-	-	
04.30 - Data Analysis		-	-	-	-	-	-	-	-	-	-	-	
04.31 - Data Analysis		5 625	-	-	-	(400)	-	(1 620)	(2 020)	3 606	5 929	6 249	
04.32 - Acquisition And Control		-	-	-	-	-	-	-	-	-	-	-	
04.33 - Acquisition And Control		27 133	-	-	-	-	-	(5 024)	(5 024)	22 109	26 426	27 858	
04.34 - Accounting And Reporting		-	-	-	-	-	-	-	-	-	-	-	
04.35 - Accounting And Reporting		5 020	-	-	-	-	-	(2 298)	(2 298)	2 722	5 331	5 622	
04.36 - Control And Operations		3 350	-	-	-	-	-	(855)	(855)	2 496	3 531	3 722	
04.37 - Control And Operations		-	-	-	-	-	-	-	-	-	-	-	
04.38 - Group Reporting		-	-	-	-	-	-	-	-	-	-	-	
04.39 - Cc Heading		3 280	-	-	-	-	-	(2 298)	(2 298)	963	3 471	3 561	
04.40 - Assessment Rates		(47 321)	-	-	-	-	-	70 452	70 452	23 131	(42 974)	(39 027)	
04.41 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-	
Vote 05 - Social Services		527 983	-	-	-	-	-	(70 533)	(70 533)	457 430	556 361	592 516	
05.1 - Head Social Services - Administration		9 009	-	-	-	(806)	-	(3 088)	(3 084)	5 116	9 495	10 118	
05.2 - Administration		3 399	-	-	-	13	-	(634)	(521)	2 776	3 583	3 776	
05.3 - Libraries And Information Services		27 358	-	-	-	22	-	(2 201)	(2 179)	25 179	28 823	30 377	
05.4 - Arts And Culture		1 088	-	-	-	(60)	-	(135)	(195)	893	1 149	1 216	
05.5 - HIVAids		9 240	-	-	-	(525)	-	(1 045)	(1 583)	7 671	9 738	10 265	
05.6 - Environmental Health Services		17 505	-	-	-	(444)	-	(671)	(1 114)	16 390	18 450	19 447	
05.7 - Laboratory		4 094	-	-	-	(1 275)	-	(906)	(2 181)	1 913	4 311	4 543	
05.8 - Pest And Vector Control		508	-	-	-	(24)	-	(224)	(248)	260	535	564	
05.9 - Community Development		5 109	-	-	-	(271)	-	(533)	(803)	4 306	5 384	5 675	
05.10 - Sports Development		5 649	-	-	-	(78)	-	(426)	(504)	5 145	5 961	6 273	
05.11 - Facilities Management - Swimming Pools		21 779	-	-	-	3 674	-	(4 185)	(511)	21 268	23 159	25 899	
05.12 - Facilities Management - Stadiums		12 133	-	-	-	861	-	(4 369)	(5 328)	8 005	12 731	13 407	
05.13 - Administration		6 150	-	-	-	(1 250)	-	(155)	(1 497)	4 745	6 482	6 832	
05.14 - Fire And Rescue Operations Bloemfontein		73 677	-	-	88	-	-	(2 520)	(2 432)	71 245	77 632	82 202	
05.15 - Traffic Administration		-	-	-	-	-	-	-	-	-	-	-	
05.16 - Traffic Administration		3 781	-	-	-	(786)	-	46	(740)	3 047	3 985	4 200	
05.17 - Traffic Operations		78 944	-	-	-	(363)	-	(6 053)	(9 238)	69 708	82 977	87 408	
05.18 - Traffic Operations		-	-	-	-	-	-	-	-	-	-	-	
05.19 - Traffic Administrative Support		-	-	-	-	-	-	-	-	-	-	-	
05.20 - Traffic Administrative Support		7 406	-	-	-	(1 029)	-	(2588)	(1 268)	6 127	7 810	8 231	
05.21 - Parking Garage		-	-	-	-	-	-	-	-	-	-	-	
05.22 - Parking Garage		1 408	-	-	-	74	-	(170)	(96)	1 310	1 484	1 564	
05.23 - Taxi Services		-	-	-	-	-	-	-	-	-	-	-	
05.24 - Taxi Services		-	-	-	-	-	-	-	-	-	-	-	
05.25 - Law Enforcement Operations		124 862	-	-	-	(2 418)	-	(25 594)	(23 163)	101 675	131 605	136 712	
05.26 - Law Enforcement Operations		-	-	-	-	-	-	-	-	-	-	-	
05.27 - Administration		6 446	-	-	-	(337)	-	(370)	(707)	3 736	4 686	4 939	
05.28 - Nature Resource Management - Zoo		14 662	-	-	-	308	-	(1 510)	(1 202)	13 690	15 649	16 543	
05.29 - Nature Resource Management - Nature Areas		7 358	-	-	-	152	-	(3 195)	(3 043)	4 317	7 756	8 533	
05.30 - Tempe Airport		-	-	-	-	-	-	-	-	-	-	-	
05.31 - Cemeteries Bloemfontein		9 682	-	-	-	40	-	(851)	(811)	9 071	10 395	11 178	
05.32 - Cemeteries Botshabelo		4 806	-	-	-	6	-	(1 132)	(1 124)	3 682	5 065	5 309	
05.33 - Cemeteries Thaba Nchu		7 784	-	-	-	143	-	(743)	(600)	1 184	1 879	1 998	

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Vote Description (Insert 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. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
05.34 - Parks Development		23 498	-	-	-	583	-	(515)	67	23 566	24 875	29 711
05.35 - Parks - Sports Field Maintenance		3 085	-	-	-	(1 100)	-	(556)	(1 746)	1 329	3 247	3 422
05.36 - Parks - Technical Services		5 270	-	-	-	19	-	(1 154)	(1 135)	4 135	5 554	5 854
05.37 - Parks - Horticultural Central		4 939	-	-	-	433	-	(165)	268	5 207	5 200	5 480
05.38 - Parks - Horticultural North		6 143	-	-	-	(902)	-	(300)	(1 252)	4 891	6 481	6 807
05.39 - Parks - Horticultural South		4 173	-	-	-	(97)	-	(301)	(1 087)	3 086	4 387	4 622
06.40 - Parks - Horticultural East		4 025	-	-	-	60	-	(613)	(553)	3 472	4 292	4 458
06.41 - Parks - Horticultural Botshabelo		5 947	-	-	-	(579)	-	(245)	(924)	5 023	6 258	6 594
06.42 - Parks - Horticultural Thaba Nchu		2 074	-	-	-	895	-	(323)	572	2 548	2 178	2 294
06.43 - Management		3 270	-	-	-	(439)	-	(824)	(1 263)	2 006	3 430	3 611
06.44 - Disaster Management Operations		3 482	-	-	-	21	-	(840)	(819)	2 543	3 649	3 846
06.45 - Control Centre		5 858	-	-	-	772	-	(239)	533	6 392	6 175	6 508
Vote 06 - Planning		97 911	-	-	-	-	-	(10 019)	(10 019)	87 892	98 927	100 128
06.1 - Head - Administration And Finance		31 160	-	-	-	30	-	(1 919)	(1 889)	29 271	28 633	25 612
06.2 - Spatial Development Framework		54	-	-	-	-	-	1 667	1 667	1 721	57	60
06.3 - Urban Design		3 028	-	-	-	-	-	996	996	4 024	3 191	3 364
06.4 - Transport Planning		4 702	-	-	-	-	-	(105)	(105)	4 598	4 956	5 224
06.5 - Development Applications		8 157	-	-	-	-	-	221	221	8 376	8 597	9 061
06.6 - Building Zoning Control		11 048	-	-	-	11	-	(1 886)	(1 876)	9 172	11 644	12 273
06.7 - Enforcement Division		2 006	-	-	-	-	-	(63)	(63)	1 942	2 114	2 228
06.8 - Outdoor Advertising		2 935	-	-	-	(25)	-	(1 168)	(1 193)	1 743	3 094	3 261
06.9 - Architectural Services		3 055	-	-	-	(153)	-	(1 024)	(1 177)	1 676	3 220	3 394
06.10 - Cadastral Surveying		-	-	-	-	-	-	-	-	-	-	-
06.11 - Quantity Surveying		1 212	-	-	-	-	-	10	10	1 222	1 277	1 348
06.12 - Design And Development		3 845	-	-	-	168	-	423	591	4 436	4 053	4 271
06.13 - Data Compilation		1 224	-	-	-	-	-	1 136	1 136	2 360	1 290	1 380
06.14 - Interpretation And Business Support		-	-	-	-	-	-	-	-	-	-	-
06.15 - Environmental Strategic Planning		3 438	-	-	-	-	-	953	953	4 391	3 624	3 619
06.16 - Environmental Strategic Planning		1 229	-	-	-	(30)	-	(98)	(128)	1 101	1 296	1 366
06.17 - Environmental Assessment Division		1 208	-	-	-	-	-	(71)	(71)	1 137	1 273	1 342
06.18 - Administration And Finance		5 752	-	-	-	150	-	(1 765)	(1 615)	4 138	6 063	6 390
06.19 - Business Operations		13 857	-	-	-	(150)	-	(7 328)	(7 478)	6 380	14 546	15 556
Vote 07 - Human Settlement And Housing		150 598	-	-	-	-	-	(25 630)	(25 630)	124 968	153 078	162 823
07.1 - Head - Administration		14 183	-	-	-	450	-	(9 745)	(9 295)	4 886	13 347	14 105
07.2 - Administration		24 143	-	-	-	(640)	-	(4)	(644)	23 499	27 755	32 388
07.3 - Church Street Houses		-	-	-	-	-	-	-	-	-	-	-
07.4 - Hostels Mangaung		5	-	-	-	-	-	(4)	(4)	1	5	5
07.5 - Mangaung Housing Services		-	-	-	-	-	-	-	-	-	-	-
07.6 - Omega Service Centre Rooms		3	-	-	-	-	-	(3)	(3)	0	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	-	-	-	-	-	(4)	(4)	0	4	5
07.15 - Erlich Park Homes		-	-	-	-	-	-	-	-	-	-	-
07.16 - Lente Hof		-	-	-	-	-	-	-	-	-	-	-
07.17 - Louren Park Houses		11	-	-	-	-	-	(7)	(7)	4	11	12
07.18 - Sundy Dwellings		9 405	-	-	-	-	-	(7 108)	(7 108)	2 297	9 750	10 244
07.19 - Falck Street		-	-	-	-	-	-	-	-	-	-	-
07.20 - Stillnus		11	-	-	-	-	-	(9)	(9)	1	11	12
07.21 - Wigehof		-	-	-	-	-	-	-	-	-	-	-
07.22 - Property Rentals		7 913	-	-	-	260	-	(785)	(475)	7 438	8 341	8 791
07.23 - Property Disposal		4 640	-	-	-	160	-	2	162	4 803	4 891	5 155
07.24 - Intermodal Transport Facility		1 516	-	-	-	-	-	(1 516)	(1 516)	-	1 588	1 688
07.25 - Property Maintenance		7 692	-	-	-	260	-	(2 287)	(2 027)	5 664	8 107	8 546
07.26 - Land Banking And Development		3 480	-	-	-	120	-	(1 049)	(929)	2 531	3 647	3 844
07.27 - Brg & Property Finance Administration		6 916	-	-	-	200	-	1 539	1 739	8 654	7 289	7 683
07.28 - Administration		10 949	-	-	-	200	-	895	1 095	12 044	11 540	12 163
07.29 - Pmu Mega Projects		24 467	-	-	-	-	-	-	-	24 407	19 497	18 808
07.30 - Bloemfontein South		12 715	-	-	-	(440)	-	(3 181)	(3 621)	9 094	13 442	14 236
07.31 - Bloemfontein North		5 100	-	-	-	-	-	(292)	(292)	4 808	5 378	5 665
07.32 - Thaba Nchu		4 132	-	-	-	120	-	(413)	(293)	3 839	4 555	4 591
07.33 - Botshabelo		13 394	-	-	-	(710)	-	(1 566)	(2 398)	10 996	14 116	14 882

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		A	A1	3	4	5	6	7	8	9	H	
Vote 03 - Economic And Rural Development		41 808	-	-	-	-	-	(17 431)	(17 431)	24 377	44 752	48 306
03.1 - Administration And Strategic Support		8 496	-	-	-	-	-	(4 533)	(4 533)	3 967	9 211	10 304
03.2 - Marketing & Investment Promotion		8 686	-	-	-	500	-	(4 310)	(3 810)	4 878	9 653	10 612
03.3 - Tourism		9 186	-	-	-	-	-	(4 419)	(4 419)	4 766	9 679	10 198
03.4 - Rural Development		5 717	-	-	-	(500)	-	(840)	(1 340)	4 377	6 026	6 351
03.5 - Smme's		9 728	-	-	-	-	-	(3 328)	(3 328)	6 399	10 283	10 840
Vote 09 - Engineering		534 274	-	-	-	-	-	(128 280)	(128 280)	505 994	642 285	738 340
09.1 - Administration And Strategic Support		9 201	-	-	-	-	-	(3 670)	(3 670)	5 531	9 638	10 357
09.2 - Traffic Signs		6 024	-	-	-	-	-	(2 056)	(2 056)	3 978	6 303	6 634
09.3 - Administrative Support		2 656	-	-	-	-	-	(153)	(153)	2 503	2 799	2 950
09.4 - Bloemfontein North		43 963	-	-	-	-	-	(23 548)	(23 548)	20 414	45 885	48 287
09.5 - Bloemfontein South		42 500	-	-	-	-	-	(22 891)	(22 891)	19 608	44 419	46 744
09.6 - Botshabelo		37 765	-	-	-	-	-	(22 987)	(22 987)	14 778	30 485	41 682
09.7 - Thaba Nchu		16 052	-	-	-	-	-	(14 189)	(14 189)	3 903	18 843	19 821
09.8 - Ewpw And Wayleaves		6 587	-	-	-	-	-	(997)	(997)	5 591	6 940	7 314
09.9 - Engineering Services		144 594	-	-	-	-	-	(35 845)	(35 845)	108 519	140 811	203 827
09.10 - Purification And Sanitation		202 405	-	-	-	-	-	(7 662)	(7 662)	194 743	200 557	217 696
09.11 - Sanitary Services Revenue		-	-	-	-	-	-	34 227	34 227	-	-	-
09.12 - Bloemfontein Sewer Reticulation		45 292	-	-	-	-	-	(6 842)	(6 842)	38 450	47 397	49 889
09.13 - Botshabelo Sewer Reticulation		12 992	-	-	-	-	-	(3 974)	(3 974)	9 007	13 560	14 268
09.14 - Thaba Nchu Sewer Reticulation		13 211	-	-	-	-	-	(8 576)	(8 576)	4 635	13 751	14 458
09.15 - Vacuum Services		49 233	-	-	-	-	-	(9 117)	(9 117)	40 116	51 827	54 514
Vote 10 - Water		1 097 483	-	-	-	-	-	403 054	403 054	1 500 537	1 138 361	1 242 761
10.1 - Administrative Support		2 205	-	-	-	-	-	1 436	1 436	3 642	2 324	2 450
10.2 - Bulk Water Services		970 230	-	-	-	-	-	404 175	404 175	1 374 405	1 093 850	1 099 377
10.3 - Engineering Services		4 144	-	-	-	-	-	209	209	4 352	4 367	4 603
10.4 - Water Demand Management		23 688	-	-	-	-	-	(899)	(899)	22 790	25 770	28 774
10.5 - Water Reticulation Bloemfontein		62 919	-	-	-	-	-	(304)	(304)	62 616	65 982	69 558
10.6 - Water Reticulation Thaba Nchu		8 715	-	-	-	-	-	660	660	9 375	9 143	9 628
10.7 - Water Reticulation Botshabelo		21 370	-	-	-	-	-	(505)	(505)	20 865	22 486	23 683
10.8 - Laboratory Services		4 211	-	-	-	-	-	(1 718)	(1 718)	2 493	4 438	4 677
Vote 11 - Waste And Fleet Management		387 176	-	-	-	-	-	(29 948)	(29 948)	357 229	404 136	430 814
11.1 - Administration		5 888	-	-	-	280	-	(1 404)	(1 124)	4 764	6 206	6 676
11.2 - Administration		19 702	-	-	-	-	-	(10 488)	(10 488)	9 214	21 242	23 897
11.3 - Administration		23 868	-	-	-	8 000	-	4 100	12 100	35 957	24 482	25 849
11.4 - Administration		4 482	-	-	-	-	-	(600)	(600)	3 862	4 703	4 957
11.5 - Administration		59 831	-	-	(9 838)	-	-	(4 924)	(14 762)	45 069	64 115	68 623
11.6 - Administration		33 482	-	-	-	238	-	31 583	31 831	65 313	35 270	37 215
11.7 - Administration		54 172	-	-	-	-	-	466	466	54 637	64 296	76 779
11.8 - Administration		24 895	-	-	-	-	-	100	100	24 995	26 205	27 764
11.9 - Administration		14 339	-	-	-	-	-	2 416	2 416	16 755	15 105	15 937
11.10 - Administration		3 079	-	-	-	-	-	(1 713)	(1 713)	1 366	3 245	3 421
11.11 - Fleet Maintenance		91 646	-	-	-	1 320	-	(32 654)	(31 334)	60 313	96 986	103 589
11.12 - Engineering Support		27 336	-	-	-	-	-	(8 172)	(8 172)	19 164	18 022	9 572
11.13 - Diverse Workshop Support		24 477	-	-	-	-	-	(8 667)	(8 667)	15 809	24 181	26 535
Vote 12 - Miscellaneous		247 988	-	-	-	-	-	35 941	35 941	260 930	288 353	286 294
12.1 - Grant In Aid And Donations		-	-	-	-	-	-	-	-	-	-	-
12.2 - Grant In Aid And Donations		3 263	-	-	-	-	-	(1 933)	(1 933)	1 330	3 531	3 703
12.3 - Sundries		121 130	-	-	-	-	-	39 800	39 800	160 930	130 067	140 380
12.4 - Governmental Transfers		-	-	-	-	-	-	-	-	-	-	-
12.5 - Governmental Transfers		-	-	-	-	-	-	(1 925)	(1 925)	121 670	132 755	142 210

MAN Mangaung - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25/02/2020

Vote Description [Insert departmental structure etc] R thousands	Ref	Budget Year 2019/20										Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 3	Accum. Funds B	Multi-year capital C	Unfore. Unavold. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget I	Adjusted Budget J	
Vote 13 - Strategic Projects		54 394	-	-	-	-	-	(3 778)	(3 778)	50 616	59 171	62 386	
13.1 - Strategic Projects & Service Delivery		4 584	-	-	-	-	-	(1 387)	(1 387)	3 197	6 670	7 031	
13.2 - Administrative Support		2 545	-	-	-	-	-	92	92	2 636	2 682	2 827	
13.3 - Project Contract Management Unit		3 124	-	-	-	-	-	(528)	(528)	2 596	3 293	3 470	
13.4 - Projects Implementation Unit		467	-	-	-	-	-	704	704	1 171	492	519	
13.5 - Projects Development Unit		-	-	-	-	-	-	-	-	-	-	-	
13.6 - Administration		-	-	-	-	-	-	-	-	-	-	-	
13.7 - Administration		2 921	-	-	-	-	-	1 774	1 774	4 696	3 079	3 245	
13.8 - Cm And Information Services		4 292	-	-	-	-	-	155	155	4 447	4 524	4 768	
13.9 - Service Del Regulatory- Mon & Evaluation		13 629	-	-	-	-	-	(2 590)	(2 590)	11 039	14 368	15 141	
13.10 - Administration		6 651	-	-	-	-	-	(1 353)	(1 353)	5 299	7 011	7 389	
13.11 - Cm And Information Services		1 176	-	-	-	-	-	22	22	1 198	1 240	1 307	
13.12 - Service Del Regulatory- Mon & Evaluation		6 333	-	-	-	-	-	(221)	(221)	6 112	6 675	7 035	
13.13 - Administration		942	-	-	-	-	-	339	339	1 281	993	1 046	
13.14 - Cm And Information Services		773	-	-	-	-	-	(21)	(21)	752	815	859	
13.15 - Service Del Regulatory- Mon & Evaluation		6 956	-	-	-	-	-	(765)	(765)	6 192	7 332	7 728	
<b>Vote 14 - Naledi And Soutpan</b>	<b>52 899</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 355</b>	<b>1 355</b>	<b>54 255</b>	<b>55 756</b>	<b>58 757</b>	
14.1 - Regional Management	6 713	-	-	-	-	-	-	1 557	1 557	8 271	7 076	7 458	
14.2 - Administration	5 907	-	-	-	-	-	-	83	83	5 990	6 226	6 553	
14.3 - Facilities Management	-	-	-	-	-	-	-	-	-	-	-	-	
14.4 - Administration	-	-	-	-	-	-	-	-	-	-	-	-	
14.5 - Budget & Treasury Administration	11 305	-	-	-	-	-	-	(7)	(7)	11 298	11 915	12 559	
14.6 - Disaster Management	497	-	-	-	-	-	-	15	15	512	524	552	
14.7 - Parks	2 267	-	-	-	-	-	-	(59)	(59)	2 208	2 389	2 518	
14.8 - Libraries	1 802	-	-	-	-	-	-	(45)	(45)	1 757	1 900	2 002	
14.9 - Building Zoning Control	1 022	-	-	-	-	-	-	(72)	(72)	950	1 077	1 135	
14.10 - Administration	-	-	-	-	-	-	-	-	-	-	-	-	
14.11 - Engineering Services - Administration	3 243	-	-	-	-	-	-	(15)	(16)	3 227	3 419	3 603	
14.12 - Refuse Removal	2 235	-	-	-	-	-	-	25	25	2 261	2 356	2 483	
14.13 - Sewerage	4 277	-	-	-	-	-	-	(209)	(209)	4 067	4 508	4 751	
14.14 - Water	3 378	-	-	-	-	-	-	(15)	(15)	3 363	3 561	3 753	
14.15 - Public Works	3 531	-	-	-	-	-	-	34	34	3 565	3 722	3 923	
14.16 - Regional Management	6 720	-	-	-	-	-	-	64	64	6 784	7 083	7 465	
<b>Vote 15 - Other</b>	<b>2 599 213</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(360 232)</b>	<b>(360 232)</b>	<b>2 238 981</b>	<b>2 812 353</b>	<b>2 985 919</b>	
15.1 - Board Of Directors	2 915	-	-	-	-	-	-	(905)	(905)	2 010	3 100	3 298	
15.2 - Company Secretary Office	3 549	-	-	-	-	-	-	(266)	(266)	3 284	3 794	4 056	
15.3 - Audit And Risk Committee	920	-	-	-	-	-	-	(641)	(641)	275	969	1 022	
15.4 - Chief Executive Officer	10 290	-	-	-	-	-	-	(1 612)	(1 612)	8 678	10 908	11 592	
15.5 - Sheriff	15 600	-	-	-	-	-	-	(11 378)	(11 378)	4 222	16 479	17 412	
15.6 - Strategic Support	1 551	-	-	-	-	-	-	(91)	(91)	1 460	1 659	1 774	
15.7 - Marketing & Communication	5 821	-	-	-	-	-	-	(1 804)	(1 804)	4 018	6 189	6 581	
15.8 - Internal Audit & Risk Management	12 915	-	-	-	-	-	-	(3 924)	(3 924)	8 991	13 738	14 814	
15.9 - Information Management	32 104	-	-	-	-	-	-	(14 420)	(14 420)	17 684	33 981	35 969	
15.10 - Legal & Contract Services	8 959	-	-	-	-	-	-	(5 417)	(5 417)	3 541	9 478	10 028	
15.11 - Chief Financial Officer	31 846	-	-	-	-	-	-	(13 881)	(13 881)	17 955	33 621	35 711	
15.12 - Financial Management & Support	7 714	-	-	-	-	-	-	(1 321)	(1 321)	6 393	8 217	8 753	
15.13 - Revenue Management	28 979	-	-	-	-	-	-	(7 270)	(7 270)	21 709	30 684	32 490	
15.14 - Budget & Compliance	126 717	-	-	-	-	-	-	430	430	129 148	129 325	129 974	
15.15 - Supply Chain Management	9 500	-	-	-	-	-	-	(239)	(239)	9 261	10 156	10 873	
15.16 - Asset Management	14 177	-	-	-	-	-	-	(7 985)	(7 985)	6 192	14 967	15 837	
15.17 - Executive Manager - Human Resources	4 401	-	-	-	-	-	-	(954)	(954)	3 447	4 094	5 007	
15.18 - Labour Relations	2 238	-	-	-	-	-	-	(219)	(219)	2 019	2 390	2 553	
15.19 - Human Resource Management	26 413	-	-	-	-	-	-	(3 923)	(3 923)	22 490	28 192	30 148	
15.20 - Human Resource Development	24 631	-	-	-	-	-	-	(2 261)	(2 261)	22 370	26 238	27 992	
15.21 - Executive Manager - Retail	3 773	-	-	-	-	-	-	(215)	(215)	3 558	4 033	4 310	
15.22 - Revenue And Customer Management	27 212	-	-	-	-	-	-	(1 583)	(1 583)	23 529	29 025	30 979	
15.23 - Trading Services	1 837 638	-	-	-	-	-	-	(225 617)	(225 617)	1 614 122	2 010 748	2 115 491	
15.24 - System Engineering	14 874	-	-	-	-	-	-	(9 447)	(9 447)	5 427	15 708	17 460	
15.25 - Executive Manager - Wires	37 374	-	-	-	-	-	-	(3 894)	(3 894)	33 480	39 431	44 476	
15.26 - Planning	23 593	-	-	-	-	-	-	(736)	(736)	22 858	25 212	27 074	
15.27 - Network Services	137 363	-	-	-	-	-	-	(19 717)	(19 717)	117 647	146 078	156 482	
15.28 - S/Pem F/State & Other Mun(Tha Nchu & Bots)	20 372	-	-	-	-	-	-	(2 605)	(2 605)	17 767	21 657	23 313	
15.29 -	31 421	-	-	-	-	-	-	(171)	(171)	31 251	33 908	35 783	
15.30 - Executive Manager - Compli & Performance	3 228	-	-	-	-	-	-	(139)	(139)	3 089	3 453	3 693	
15.31 - Compliance & Performance Management	5 579	-	-	-	-	-	-	(646)	(646)	4 934	5 968	6 358	
15.32 - Fleet & Security Management	48 733	-	-	-	-	-	-	(13 002)	(13 002)	35 731	51 728	54 927	
15.33 - Business Development	1 319	-	-	-	-	-	-	(172)	(172)	1 147	1 411	1 510	
15.34 - Power Generation	6 797	-	-	-	-	-	-	(32)	(32)	6 765	7 271	7 778	
15.35 - Facilities Management	26 695	-	-	-	-	-	-	(4 180)	(4 180)	22 514	28 356	30 600	
15.36 - Electricity Supply: Naledi	-	-	-	-	-	-	-	4	4	4	-	-	
15.37 - Electricity Supply: Kopanong	-	-	-	-	-	-	-	-	-	-	-	-	
15.38 - Electricity Supply: Mohokare	-	-	-	-	-	-	-	-	-	-	-	-	
15.39 - Electricity Supply: Mansopha	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>6 819 795</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(362 581)</b>	<b>(362 581)</b>	<b>6 457 213</b>	<b>7 241 448</b>	<b>7 783 903</b>	
<b>Surplus/Deficit for the year</b>	<b>2</b>	<b>1 219 191</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>215 321</b>	<b>215 321</b>	<b>1 434 512</b>	<b>1 287 153</b>	<b>1 370 964</b>	

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 spent on:

MAN Mangaung - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 25/02/2020

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. Unavail.	Nat. or Prov. Govt	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	3 A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	H		
<b>Revenue By Source</b>												
Property rates	2	1 266 538	-	-	-	-	-	-	-	1 266 538	1 354 154	1 529 430
Service charges - electricity revenue	2	2 670 702	-	-	-	-	-	2 334	2 334	2 673 036	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	-	-	-	-	-	(190)	(190)	42 366	44 854	47 276
Interest earned - external investments		27 497	-	-	-	-	-	-	-	27 497	29 037	30 652
Interest earned - outstanding debtors		275 581	-	-	-	-	-	(6 167)	(6 167)	269 394	290 653	306 362
Dividends received		1	-	-	-	-	-	-	-	1	1	1
Fines, penalties and forfeits		38 631	-	-	-	-	-	(10)	(10)	38 621	41 561	44 652
Licences and permits		549	-	-	-	-	-	(71)	(71)	477	578	610
Agency services										-	-	
Transfers and subsidies		745 494	-	-	-	-	-	-	-	745 494	808 180	880 357
Other revenue	2	595 551	-	-	-	-	-	(36 927)	(36 927)	568 624	515 089	640 499
Gains on disposal of PPE		344	-	-	-	-	-	-	-	344	355	367
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>6 949 636</b>	-	-	-	-	-	(41 031)	(41 031)	<b>6 908 607</b>	<b>7 427 639</b>	<b>7 981 509</b>
<b>Expenditure By Type</b>												
Employee related costs		2 066 238	-	-	-	-	-	(59 219)	(59 219)	2 006 018	2 180 889	2 303 875
Remuneration of councillors		69 547	-	-	-	-	-	(2 280)	(2 280)	67 267	73 303	77 261
Debt impairment		390 477	-	-	-	-	-	717 057	717 057	1 107 533	421 265	499 451
Depreciation & asset impairment		401 249	-	-	-	-	-	(93 488)	(93 488)	307 761	412 648	530 038
Finance charges		245 946	-	-	-	-	-	(12 000)	(12 000)	233 946	224 354	202 451
Bulk purchases		2 309 091	-	-	-	-	-	(309 051)	(309 051)	2 000 040	2 474 134	2 587 086
Other materials		89 839	-	-	-	(1 801)	-	(24 440)	(26 241)	63 599	95 010	101 998
Contracted services		809 465	-	-	-	(7 992)	-	(417 249)	(425 241)	384 213	895 742	970 397
Transfers and subsidies		7 938	-	-	-	-	-	(4 985)	(4 985)	2 953	8 521	9 014
Other expenditure		431 015	-	-	9 793	-	-	(156 925)	(147 132)	283 882	453 582	482 271
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>6 819 795</b>	-	-	-	-	-	(362 581)	(362 581)	<b>6 457 213</b>	<b>7 241 448</b>	<b>7 763 903</b>
<b>Surplus/(Deficit)</b>												
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		129 843	-	-	-	-	-	321 551	321 551	451 393	186 191	197 606
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		1 077 940	-	-	-	-	-	(106 230)	(106 230)	971 710	1 088 859	1 160 540
Transfers and subsidies - capital (in-kind - all)		11 408	-	-	-	-	-	-	-	11 408	12 093	12 818
<b>Surplus/(Deficit) before taxation</b>		<b>1 219 191</b>	-	-	-	-	-	215 321	215 321	1 434 512	1 287 153	1 370 964
Taxation								-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>		<b>1 219 191</b>	-	-	-	-	-	215 321	215 321	1 434 512	1 287 153	1 370 964
Attributable to minorities								-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>		<b>1 219 191</b>	-	-	-	-	-	215 321	215 321	1 434 512	1 287 153	1 370 964
Share of surplus/ (deficit) of associate								-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>		<b>1 219 191</b>	-	-	-	-	-	215 321	215 321	1 434 512	1 287 153	1 370 964

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

MAN Mangaung - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 25/02/2020

Description R thousands	Ref	Budget Year 2019/20										Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 6 A1	Accum Funds 7 B	Multi-year capital 8 C	Unfore seen 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
<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)	(18 452)	(25 269)	
<b>Net Property Rates</b>		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	-	-	-	-	-	(47 635)	(47 635)	2 689 625	2 957 903	3 113 403	
less Revenue Foregone (in excess of 50 kwh per indigent household per month)													
less Cost of Free Basis Services (50 kwh per indigent household per month)		66 559	-	-	-	-	-	(49 969)	(49 969)	16 590	70 978	75 745	
<b>Net Service charges - electricity revenue</b>		2 670 702	-	-	-	-	-	2 334	2 334	2 673 036	2 886 924	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	
<b>Net Service charges - water revenue</b>		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	557 206	
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	
<b>Net Service charges - sanitation revenue</b>		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	
<b>Net Service charges - refuse revenue</b>		135 207	-	-	-	-	-	-	-	135 207	149 886	166 255	
<b>Other Revenue By Source</b>													
<i>List other revenue by source</i>													
Other Revenue		0	0	0	0	0	0	-	-	0	0	0	
Other Revenue		561731148	0	0	0	0	0	-42559260	(42 559)	519 172	579412673	602864343	
Other Revenue		0	0	0	0	0	0	-	-	0	0	0	
Other Revenue		0	0	0	0	0	0	-	-	0	0	0	
Other Revenue		0	0	0	0	0	0	-	-	0	0	0	
Sale Of Goods & Services		33819924	0	0	0	0	0	5632114	5 632	39 452	35676315	37634760	
<b>Total 'Other' Revenue</b>	1	595 551	-	-	-	-	-	(36 927)	(36 927)	558 624	615 089	640 498	

MAN Mangaung - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 25/02/2020

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. Unavail.	Nat. or Prov. Govt	Other Adjusts	Total Adjusts.	Adjusted Budget	Adjusted Budget		
		6 A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
<b>EXPENDITURE ITEMS</b>													
<b>Employee related costs</b>													
Basic Salaries and Wages		1 361 449	-	-	-	(32 977)	-	(143 502)	(176 478)	1 184 971	1 436 905	1 517 511	
Pension and UIF Contributions		142 517	-	-	-	7 350	-	49 437	56 787	199 304	150 820	159 442	
Medical Aid Contributions		121 434	-	-	-	(1 561)	-	(4 710)	(6 271)	115 164	128 376	135 796	
Overtime		96 860	-	-	-	6 287	-	34 165	40 453	137 313	102 582	108 647	
Performance Bonus		86 827	-	-	-	3 893	-	3 752	7 644	94 472	91 672	96 843	
Motor Vehicle Allowance		126 810	-	-	-	1 255	-	(6 147)	(4 892)	121 918	133 934	141 390	
Cellphone Allowance		3 815	-	-	-	76	-	158	236	4 051	4 052	4 276	
Housing Allowances		6 559	-	-	-	(275)	-	60	(215)	6 344	6 947	7 339	
Other benefits and allowances		38 850	-	-	-	15 877	-	15 163	31 040	69 890	40 998	43 283	
Payments in lieu of leave		32 619	-	-	-	-	-	(5 772)	(5 772)	26 847	34 527	36 548	
Long service awards		2 165	-	-	-	71	-	5 176	5 248	7 413	2 293	2 430	
Postretirement benefit obligations		45 333	-	-	-	-	-	(7 000)	(7 000)	38 333	47 761	50 362	
<b>sub-total/</b>		<b>2 065 238</b>	-	-	-	-	-	(59 219)	(59 219)	<b>2 006 019</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>	-	-	-	-	-	(59 219)	(59 219)	<b>2 006 019</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	-	-	-	-	-	(86 227)	(86 227)	303 105	400 088	515 809	
Lease amortisation		11 917	-	-	-	-	-	(7 261)	(7 261)	4 656	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>	-	-	-	-	-	(93 488)	(93 488)	<b>307 761</b>	<b>412 648</b>	<b>530 038</b>	
<b>Bulk purchases</b>													
Electricity Bulk Purchases		1 741 212	-	-	-	-	-	(199 000)	(199 000)	1 541 513	1 604 510	1 954 002	
Water Bulk Purchases		567 879	-	-	-	-	-	(109 352)	(109 352)	458 526	581 024	633 084	
<b>Total bulk purchases</b>	1	<b>2 309 091</b>	-	-	-	-	-	(309 051)	(309 051)	<b>2 000 040</b>	<b>2 474 134</b>	<b>2 587 086</b>	
<b>Transfers and grants</b>													
Cash transfers and grants		7 938	-	-	-	-	-	(4 985)	(4 985)	2 953	8 521	9 014	
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
<b>Total transfers and grants</b>		<b>7 938</b>	-	-	-	-	-	(4 985)	(4 985)	<b>2 953</b>	<b>8 521</b>	<b>9 014</b>	
<b>Contracted services</b>													
<i>List services provided by contract</i>													
Consultants & Professionals		192 689	-	-	-	2 169	-	(61 100)	(58 931)	133 758	228 933	233 723	
Outsourced Services		182 690	-	-	-	(11 918)	-	(102 524)	(114 447)	68 242	189 982	200 676	
Contractors		434 076	-	-	-	1 757	-	(253 619)	(251 863)	182 213	477 826	535 998	
<b>sub-total/</b>	1	<b>809 455</b>	-	-	-	(7 992)	-	(417 249)	(425 241)	<b>384 213</b>	<b>896 742</b>	<b>970 597</b>	
<b>Allocations to organs of state,</b>													
Electricity		-	-	-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	-	-	
Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
<b>Total contracted services??</b>		<b>809 455</b>	-	-	-	(7 992)	-	(1817 390)	(1817 390)	<b>884 213</b>	<b>896 742</b>	<b>970 597</b>	
<b>Other Expenditure By Type</b>													
Collection costs		-	-	-	-	-	-	-	-	-	-	-	
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-	
Consultant fees		-	-	-	-	-	-	-	-	-	-	-	
Audit fees		-	-	-	-	-	-	-	-	-	-	-	
General expenses	3,5	431 015	-	-	-	9 793	-	(156 928)	(147 132)	263 882	453 582	482 271	
<b>Total Other Expenditure</b>	1	<b>431 015</b>	-	-	-	<b>9 793</b>	-	(156 928)	(147 132)	<b>263 882</b>	<b>453 582</b>	<b>482 271</b>	
<b>by Expenditure Item</b>	14												
Employee related costs		337 281	-	-	-	4 265	-	5 347	9 602	346 883	357 114	378 132	
Other materials		25 872	-	-	-	(36)	-	(6 623)	(6 559)	19 314	27 973	30 080	
Contracted Services		331 083	-	-	-	(880)	-	(205 773)	(206 653)	124 430	345 189	364 804	
Other Expenditure		4 542	-	-	-	1 500	-	(595)	914	5 456	4 792	5 055	
<b>Total Repairs and Maintenance Expenditure</b>	15	<b>698 778</b>	-	-	-	<b>4 839</b>	-	(207 535)	(202 695)	<b>496 082</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 - 25/02/2020

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- seen	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
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	-	-	-	-	-	(20 000)	(20 000)	59 277	82 927	89 700	
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 04 - Finance		-	-	-	-	-	-	-	-	-	-	-	
Vote 05 - Social Services		7 500	-	-	-	-	-	(5 100)	(5 100)	2 400	18 500	24 550	
Vote 06 - Planning		18 975	-	-	-	-	-	(13 750)	(13 750)	5 225	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	-	-	12 049	-	(92 650)	(80 601)	143 899	221 600	274 600		
Vote 10 - Water		255 500	-	-	(5 800)	-	(172 900)	(178 501)	77 000	234 736	217 973		
Vote 11 - Waste And Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Strategic Projects		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Naledi And Soulpan		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		30 170	-	-	-	-	-	15 321	15 321	45 492	32 475	34 959	
<b>Capital multi-year expenditure sub-total</b>	3	622 422	-	-	-	6 449	-	(295 579)	(289 130)	333 292	611 040	667 032	
<b>Single-year expenditure to be adjusted</b>	2												
Vote 01 - Office Of The City Manager		87 975	-	-	-	-	-	11 450	11 450	99 425	59 825	75 653	
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	
Vote 03 - Corporate Services		32 300	-	-	-	-	-	(23 459)	(23 459)	8 841	37 000	24 000	
Vote 04 - Finance		-	-	-	-	-	-	10	10	10	-	-	
Vote 05 - Social Services		9 830	-	-	-	-	-	(625)	(625)	9 205	10 920	11 015	
Vote 06 - Planning		28 550	-	-	-	-	-	(13 650)	(13 650)	14 900	29 300	8 600	
Vote 07 - Human Settlement And Housing		13 076	-	-	-	-	-	38 100	38 100	51 176	5 000	8 000	
Vote 08 - Economic And Rural Development		22 881	-	-	-	-	-	14 821	14 821	37 702	23 109	23 670	
Vote 09 - Engineering		167 055	-	-	(12 049)	-	8 269	(3 780)	163 275	191 080	205 037		
Vote 10 - Water		22 500	-	-	5 600	-	86 951	92 551	115 051	38 000	50 000		
Vote 11 - Waste And Fleet Management		119 523	-	-	-	-	(9 681)	(9 681)	109 843	106 486	77 258		
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Strategic Projects		28 000	-	-	-	-	(27 221)	(27 221)	779	25 000	25 000		
Vote 14 - Naledi And Soulpan		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		112 148	-	-	-	-	(38 481)	(38 481)	73 667	118 372	124 875		
<b>Capital single-year expenditure sub-total</b>		643 839	-	-	-	[6 449]	-	46 485	40 036	683 875	644 092	634 107	
<b>Total Capital Expenditure - Vote</b>		1 266 261	-	-	-	-	-	(249 094)	(249 094)	1 017 167	1 255 132	1 301 140	
<b>Capital Expenditure - Functional</b>													
<b>Governance and administration</b>		165 704	-	-	-	-	-	(42 471)	(42 471)	123 234	177 795	149 778	
Executive and council		20 681	-	-	-	-	-	15 021	15 021	35 702	27 809	34 670	
Finance and administration		145 023	-	-	-	-	-	(57 491)	(57 491)	87 532	149 986	115 108	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>		35 705	-	-	-	-	-	29 916	29 916	65 622	40 420	50 565	
Community and social services		5 000	-	-	-	-	-	-	-	5 000	7 000	9 000	
Sport and recreation		11 900	-	-	-	-	-	(6 977)	(6 977)	4 923	24 460	29 550	
Public safety		5 730	-	-	-	-	-	(1 207)	(1 207)	4 523	3 960	4 015	
Housing		13 076	-	-	-	-	-	38 100	38 100	51 176	5 000	8 000	
Health		-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		465 187	-	-	-	-	-	(34 336)	(34 336)	430 851	435 032	454 840	
Planning and development		45 425	-	-	-	-	-	(26 050)	(26 050)	19 375	39 600	18 850	
Road transport		418 262	-	-	-	-	-	(6 786)	(6 786)	411 476	395 432	445 990	
Environmental protection		1 500	-	-	-	-	-	(1 500)	(1 500)	-	-	-	
<b>Trading services</b>		580 663	-	-	-	-	-	(195 503)	(195 503)	395 460	597 585	635 957	
Energy sources		142 318	-	-	-	-	-	(23 159)	(23 159)	119 159	150 847	159 834	
Water management		278 000	-	-	-	-	-	(85 949)	(85 949)	192 051	272 738	267 973	
Waste water management		140 545	-	-	-	-	-	(86 145)	(86 145)	54 400	160 000	200 000	
Waste management		30 100	-	-	-	-	-	(250)	(250)	29 850	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	-	-	-	-	-	(249 094)	(249 094)	1 017 167	1 255 132	1 301 140	
<b>Funded by:</b>													
National Government		985 339	-	-	-	-	-	(124 423)	(124 423)	860 917	934 113	1 016 559	
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	
District Municipality		2 059	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	4	987 398	-	-	-	-	-	(113 073)	(113 073)	874 325	934 175	1 016 624	
<b>Borrowing</b>		77 708	-	-	-	-	-	-	-	77 708	85 179	56 448	
<b>Internally generated funds</b>		201 155	-	-	-	-	-	(136 021)	(136 021)	65 134	235 778	228 067	
<b>Total Capital Funding</b>		1 266 261	-	-	-	-	-	(249 094)	(249 094)	1 017 167	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 - 25/02/2020

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.	Nat. or Prov.	Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
<b>ASSETS</b>													
Current assets													
Cash		6 622	-	-	-	-	-	-	(6 622)	(6 622)	-	246 167	
Call investment deposits	1	224 472	-	-	-	-	-	-	(196 422)	(196 422)	28 050	284 548	
Consumer debtors	1	2 569 678	-	-	-	-	-	-	(310 139)	(310 139)	2 259 539	3 307 794	
Other debtors		-	-	-	-	-	-	-	128 062	128 062	-	-	
Current portion of long-term receivables		275	-	-	-	-	-	-	(275)	(275)	-	275	
Inventory		784 742	-	-	-	-	-	-	(147 595)	(147 595)	617 147	792 045	
<b>Total current assets</b>		<b>3 565 791</b>	-	-	-	-	-	-	(532 992)	(532 992)	<b>3 032 799</b>	<b>4 631 230</b>	
Non current assets													
Long-term receivables		1 714 785	-	-	-	-	-	-	(1 710 715)	(1 710 715)	4 070	1 714 785	
Investments		-	-	-	-	-	-	-	-	-	-	-	
Investment property		1 584 439	-	-	-	-	-	-	(14 325)	(14 325)	1 570 114	1 584 439	
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-	
Property, plant and equipment	1	15 942 610	-	-	-	-	-	-	1 242 349	1 242 349	17 184 959	19 377 590	
Biological		-	-	-	-	-	-	-	-	-	-	-	
Intangible		96 333	-	-	-	-	-	-	(1 027)	(1 027)	95 306	96 480	
Other non-current assets		263 139	-	-	-	-	-	-	471 278	471 278	734 417	285 857	
<b>Total non current assets</b>		<b>19 601 305</b>	-	-	-	-	-	-	(12 440)	(12 440)	<b>19 588 855</b>	<b>23 059 151</b>	
<b>TOTAL ASSETS</b>		<b>23 167 096</b>	-	-	-	-	-	-	(545 432)	(545 432)	<b>22 621 664</b>	<b>27 690 382</b>	
LIABILITIES													
Current liabilities													
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-	
Borrowing		160 265	-	-	-	-	-	-	(160 265)	(160 265)	-	160 265	
Consumer deposits		146 662	-	-	-	-	-	-	(7 809)	(7 809)	138 853	144 934	
Trade and other payables		251 056	-	-	-	-	-	-	1 320 428	1 320 428	1 571 485	3 852 074	
Provisions		370 480	-	-	-	-	-	-	88 962	88 962	459 442	370 480	
<b>Total current liabilities</b>		<b>928 463</b>	-	-	-	-	-	-	1 241 317	1 241 317	<b>2 169 780</b>	<b>4 412 456</b>	
Non current liabilities													
Borrowing	1	1 501 270	-	-	-	-	-	-	(513 318)	(513 318)	987 952	1 326 543	
Provisions	1	1 909 579	-	-	-	-	-	-	86 619	86 619	1 996 198	1 963 783	
<b>Total non current liabilities</b>		<b>3 410 848</b>	-	-	-	-	-	-	(426 699)	(426 699)	2 984 149	<b>3 290 326</b>	
<b>TOTAL LIABILITIES</b>		<b>4 339 311</b>	-	-	-	-	-	-	<b>814 618</b>	<b>814 618</b>	<b>5 153 929</b>	<b>7 702 782</b>	
<b>NET ASSETS</b>	2	<b>18 827 785</b>	-	-	-	-	-	-	(1 360 050)	(1 360 050)	<b>17 467 735</b>	<b>19 987 600</b>	
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)		15 514 802	-	-	-	-	-	-	(1 974 739)	(1 974 739)	13 540 063	16 619 555	
Reserves		2 093 792	-	-	-	-	-	-	399 369	399 369	2 493 161	2 080 892	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>17 608 594</b>	-	-	-	-	-	-	(1 575 370)	(1 575 370)	16 033 223	18 700 447	

## 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' - 25/02/2020

Description	Ref	Budget Year 2019/20										Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget	
R thousands													
<b>ASSETS</b>													
Call investment deposits													
Call deposits		-	-	-	-	-	-	-	-	-	-	-	
Other current investments		224 472	-	-	-	-	-	(196 422)	(196 422)	28 050	284 948	700 144	
Total Call investment deposits	1	224 472	-	-	-	-	-	(196 422)	(196 422)	28 050	284 948	700 144	
Consumer debtors													
Consumer debtors		2 913 819	-	-	-	-	-	2 443 102	2 443 102	5 356 921	3 670 573	3 607 944	
Less: provision for debt impairment		(344 142)	-	-	-	-	-	(2 753 241)	(2 753 241)	(3 097 383)	(362 778)	(362 425)	
Total Consumer debtors	1	2 569 678	-	-	-	-	-	(310 139)	(310 139)	2 259 539	3 307 794	3 225 518	
Debt impairment provision													
Balance at the beginning of the year		(241 732)	-	-	-	-	-	-	-	(241 732)	(254 786)	(268 544)	
Contributions to the provision		(8 889)	-	-	-	-	-	-	-	(8 889)	(9 369)	(9 875)	
Bad debts written off		(93 521)	-	-	-	-	-	(2 753 241)	(2 753 241)	(2 846 762)	(98 624)	(104 006)	
Balance at end of year		(344 142)	-	-	-	-	-	(2 753 241)	(2 753 241)	(3 097 383)	(362 778)	(382 425)	
Property, plant & equipment													
PPE at cost/valuation (excl. finance leases)		5 910 163	-	-	-	-	-	18 093 744	18 093 744	24 003 907	6 150 015	6 458 006	
Leases recognised as PPE	2	2 855	-	-	-	-	-	(2 855)	(2 855)	0	3 010	3 172	
Less: Accumulated depreciation		(10 029 591)	-	-	-	-	-	16 848 540	16 848 540	6 618 949	(13 224 565)	(14 444 185)	
Total Property, plant & equipment	1	15 942 610	-	-	-	-	-	1 242 349	1 242 349	17 184 959	19 377 590	20 905 362	
LIABILITIES													
Current liabilities - Borrowing													
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-	
Current portion of long-term liabilities		160 265	-	-	-	-	-	(160 265)	(160 265)	-	160 265	160 264	
Total Current liabilities - Borrowing		160 265	-	-	-	-	-	(160 265)	(160 265)	-	160 265	160 264	
Trade and other payables													
Trade Payables	12	2 104 512	-	-	-	-	-	(1 278 396)	(1 278 396)	826 116	2 021 963	2 147 269	
Other creditors		(1 853 455)	-	-	-	-	-	2 139 746	2 139 746	286 291	1 714 785	1 714 785	
Unspent conditional grants and receipts		-	-	-	-	-	-	459 078	459 078	459 078	-	-	
VAT		-	-	-	-	-	-	-	-	-	-	-	
Total Trade and other payables	1	251 056	-	-	-	-	-	1 320 428	1 320 428	1 571 485	3 736 778	3 852 074	
Non current liabilities - Borrowing													
Borrowing	3	1 501 270	-	-	-	-	-	(513 318)	(513 318)	987 952	1 326 543	1 871 050	
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-	
Total Non current liabilities - Borrowing		1 501 270	-	-	-	-	-	(513 318)	(513 318)	987 952	1 326 543	1 871 050	
Provisions - non current													
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-	
List other major items		-	-	-	-	-	-	-	-	-	-	-	
Refuse landfill site rehabilitation		1 362 490	-	-	-	-	-	86 619	86 619	1 449 109	1 387 468	1 421 435	
Other		547 089	-	-	-	-	-	-	-	547 089	578 315	613 046	
Total Provisions - non current		1 909 579	-	-	-	-	-	86 619	86 619	1 996 198	1 963 783	2 034 481	
CHANGES IN NET ASSETS													
Accumulated surplus/(Deficit)													
Accumulated surplus/(Deficit) - opening balance		15 286 023	-	-	-	-	-	(1 745 960)	(1 745 960)	13 540 063	16 498 018	17 628 827	
Appropriations to Reserves		-	-	-	-	-	-	-	-	-	-	-	
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-	
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-	
Other adjustments		228 779	-	-	-	-	-	(228 779)	(228 779)	-	121 537	120 994	
Accumulated Surplus/(Deficit)	1	15 514 802	-	-	-	-	-	(1 974 739)	(1 974 739)	13 540 063	16 619 555	17 749 820	
Reserves													
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-	
Capital replacement		-	-	-	-	-	-	-	-	-	-	-	
Self-insurance		-	-	-	-	-	-	-	-	-	-	-	
Other reserves (list)		1 025 018	-	-	-	-	-	-	-	1 025 018	1 059 832	1 111 529	
Revaluation		1 088 774	-	-	-	-	-	399 369	399 369	1 468 143	1 011 060	956 463	
Total Reserves	2	2 093 792	-	-	-	-	-	399 369	399 369	2 493 181	2 080 892	2 067 992	
TOTAL COMMUNITY WEALTH/EQUITY	2	17 608 594	-	-	-	-	-	(1 575 370)	(1 575 370)	16 033 223	18 700 447	19 817 812	

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 - 25/02/2020

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. Unavoid.	Nat. or Prov. Govt	Other Adjusts	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H	I	J	
R thousands													
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>													
Receipts													
Property rates		1 013 230		-	-	-	-	37 996	37 996	1 051 226	1 091 323	1 223 544	
Service charges		3 184 257		-	-	-	-	325 507	325 507	3 509 774	3 361 853	3 576 934	
Other revenue		201 898		-	-	-	-	429 694	429 694	631 592	208 343	215 141	
Government - operating	1	1 129 521		-	-	-	-	(384 027)	(384 027)	745 404	1 128 814	1 215 254	
Government - capital	1	1 103 940		-	-	-	-	(229 615)	(229 615)	874 325	1 116 949	1 190 886	
Interest		204 009		-	-	-	-	(176 512)	(176 512)	27 497	215 159	226 918	
Dividends		1		-	-	-	-	-	-	1	1	1	
Payments													
Suppliers and employees		(5 861 181)		-	-	-	-	294 203	294 203	(5 556 978)	(5 612 468)	(6 283 671)	
Finance charges		(245 946)		-	-	-	-	12 000	12 000	(233 946)	(224 354)	(202 461)	
Transfers and Grants	1	(7 938)		-	-	-	-	4 985	4 985	(2 953)	(8 521)	(6 014)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>721 799</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>314 231</b>	<b>314 231</b>	<b>1 036 030</b>	<b>1 077 098</b>	<b>1 153 491</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>													
Receipts													
Proceeds on disposal of PPE													
Decrease (increase) in non-current debtors		206 360		-	-	-	-	(206 360)	(206 360)	-	114 526	120 710	
Decrease (increase) other non-current receivables		-		-	-	-	-	275	275	275	-	-	
Decrease (increase) in non-current investments		(39 332)		-	-	-	-	39 332	39 332	-	(89 793)	(94 641)	
Payments													
Capital assets		(938 349)		-	-	-	-	(1 110)	(1 110)	(939 458)	(149 407)	(1 012 238)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(771 321)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(167 863)</b>	<b>(167 863)</b>	<b>(939 184)</b>	<b>(924 673)</b>	<b>(985 168)</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>													
Receipts													
Short term loans		-		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing													
Increase (decrease) in consumer deposits		(14 518)		-	-	-	-	4 972	4 972	(9 546)	(14 104)	(14 104)	
Payments													
Repayment of borrowing		(106 386)		-	-	-	-	(80 870)	(80 870)	(187 236)	(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>(75 898)</b>	<b>(75 898)</b>	<b>(196 782)</b>	<b>(132 486)</b>	<b>(145 626)</b>	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(170 407)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70 470</b>	<b>70 470</b>	<b>(99 936)</b>	<b>19 939</b>	<b>21 698</b>	
Cash/cash equivalents at the year begin:	2	396 634		-	-	-	-	(268 648)	(268 648)	127 986	226 227	246 167	
Cash/cash equivalents at the year end.	2	226 227		-	-	-	-	(196 178)	(196 178)	28 050	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 - 25/02/2020

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. 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			
<u>Cash and investments available</u>													
Cash/cash equivalents at the year end	1	226 227	-	-	-	-	-	(198 178)	(198 178)	28 050	246 167	257 864	
Other current investments >90 days		4 867	-	-	-	-	-	(4 867)	(4 867)	1	284 948	700 144	
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-	
<b>Cash and investments available:</b>		<b>231 095</b>	-	-	-	-	-	(203 044)	(203 044)	<b>28 050</b>	<b>531 115</b>	<b>968 009</b>	
<u>Applications of cash and investments</u>													
Unspent conditional transfers		-	-	-	-	-	-	459 078	459 078	459 078	-	-	
Unspent borrowing													
Statutory requirements								1 066	1 066	1 066			
Other working capital requirements	2	(2 800 778)	-					1 888 931	1 888 931	(511 785)	184 023	347 419	
Other provisions								459 442	459 442	459 442			
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-	
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Application of cash and investments:</b>		<b>(2 800 778)</b>	-	-	-	-	-	<b>2 808 577</b>	<b>2 808 577</b>	<b>7 800</b>	<b>184 023</b>	<b>347 419</b>	
<b>Surplus(shortfall)</b>		<b>3 031 872</b>	-	-	-	-	-	(3 011 622)	(3 011 622)	20 251	347 092	620 590	

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 - 25/02/2020

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. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	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>CAPITAL EXPENDITURE</b>														
<b>Total New Assets to be adjusted</b>	1	1 053 074	-	-	-	(7 515)	-	(206 407)	(213 922)	839 151	969 316	979 521		
Roads Infrastructure		258 510	-	-	-	-	-	2 264	2 284	260 774	252 180	275 437		
Storm water Infrastructure		500	-	-	-	-	-	-	-	500	500	5 000		
Electrical Infrastructure		47 826	-	-	-	-	-	28 832	28 832	76 658	51 086	54 574		
Water Supply Infrastructure		224 500	-	-	-	(5 600)	-	(29 958)	(35 558)	188 942	234 738	217 973		
Sanitation Infrastructure		88 000	-	-	-	(2 000)	-	(34 100)	(38 100)	51 900	25 000	58 000		
Solid Waste Infrastructure		60 100	-	-	-	-	-	(250)	(250)	59 850	41 055	33 100		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Infrastructure		679 436	-	-	-	(7 600)	-	(33 212)	(40 812)	638 624	604 558	644 084		
Community Facilities		72 439	-	-	-	-	-	(32 970)	(32 970)	39 469	83 678	73 616		
Sport and Recreation Facilities		10 421	-	-	-	-	-	(7 600)	(7 600)	2 821	5 166	912		
Community Assets		82 860	-	-	-	-	-	(40 570)	(40 570)	42 290	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	-	-	-	-	-	(20 773)	(20 773)	12 045	35 929	26 574		
Furniture and Office Equipment		209	-	-	-	-	-	10	10	219	221	233		
Machinery and Equipment		7 510	-	-	-	85	-	(2 802)	(2 717)	4 792	6 068	6 237		
Transport Assets		250 240	-	-	-	-	-	(109 060)	(109 060)	141 180	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	-	-	7 600	-	6 141	13 741	159 690	228 880	251 631			
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Electrical Infrastructure		28 519	-	-	-	-	-	(19 326)	(19 326)	9 183	30 158	31 824		
Water Supply Infrastructure		31 800	-	-	7 600	-	72 690	80 290	111 890	39 500	50 000			
Sanitation Infrastructure		68 545	-	-	-	-	-	(42 245)	(42 245)	26 300	135 000	142 000		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Infrastructure		128 664	-	-	-	7 600	-	11 118	18 718	147 382	204 658	223 824		
Community Facilities		7 384	-	-	-	-	-	-	-	7 384	11 223	17 807		
Sport and Recreation Facilities		-	-	-	-	-	-	2 082	2 082	2 082	-	-		
Community Assets		7 384	-	-	-	-	-	-	2 082	2 082	9 456	11 223	17 807	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-		
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-		
Other Assets	8	-	-	-	-	-	-	-	-	-	-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-		
Servitudes		-	-	-	-	-	-	-	-	-	-	-		

<b>Licences and Rights</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	9 900	-	-	-	-	-	(7 059)	(7 059)	2 841	13 000	10 000
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	<b>2a</b>	<b>67 239</b>	-	-	(85)	-	(48 828)	(48 913)	18 326	56 936	69 987
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	57 303	-	-	-	-	-	(38 992)	(38 992)	18 311	51 684	57 277
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>	<b>57 303</b>	-	-	-	-	-	(38 992)	(38 992)	18 311	51 684	57 277
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Heritage Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings	6 836	-	-	(85)	-	-	(6 736)	(6 821)	15	5 253	11 210
Housing	-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	<b>6</b>	<b>6 836</b>	-	-	(85)	-	(6 736)	(6 821)	15	5 253	11 210
<b>Biological or Cultivated Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	1 000	-	-	-	-	-	(1 000)	(1 000)	-	-	1 500
<b>Intangible Assets</b>	<b>1 000</b>	-	-	-	-	-	(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>	<b>1 266 261</b>	-	-	-	-	(249 094)	(249 094)	1 017 167	1 255 132	1 301 140
Roads Infrastructure	258 510	-	-	-	-	-	2 264	2 264	260 774	252 180	275 437
Storm water Infrastructure	500	-	-	-	-	-	-	-	500	500	5 000
Electrical Infrastructure	133 648	-	-	-	-	-	(29 486)	(29 486)	104 152	132 927	143 676
Water Supply Infrastructure	256 100	-	-	2 000	-	-	42 731	44 731	300 831	274 238	267 973
Sanitation Infrastructure	156 545	-	-	(2 000)	-	-	(76 345)	(78 345)	78 200	160 000	200 000
Solid Waste Infrastructure	60 100	-	-	-	-	-	(250)	(250)	59 850	41 055	33 100
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>	<b>865 403</b>	-	-	-	-	-	(61 086)	(61 086)	804 317	860 900	925 186
Community Facilities	79 823	-	-	-	-	-	(32 970)	(32 970)	46 853	95 101	91 422
Sport and Recreation Facilities	10 421	-	-	-	-	-	(5 518)	(5 518)	4 903	5 166	912
<b>Community Assets</b>	<b>90 244</b>	-	-	-	-	-	(38 488)	(38 488)	51 756	100 268	92 334
<b>Heritage Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings	6 836	-	-	(85)	-	-	(6 736)	(6 821)	15	5 253	11 210
Housing	-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	<b>6 836</b>	-	-	(85)	-	-	(6 736)	(6 821)	15	5 253	11 210
<b>Biological or Cultivated Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	1 000	-	-	-	-	-	(1 000)	(1 000)	-	-	1 500
<b>Intangible Assets</b>	<b>1 000</b>	-	-	-	-	-	(1 000)	(1 000)	-	-	1 500
Computer Equipment	32 818	-	-	-	-	-	(20 773)	(20 773)	12 045	35 929	26 574
Furniture and Office Equipment	209	-	-	-	-	-	-	-	10	219	233
Machinery and Equipment	17 410	-	-	85	-	-	(9 861)	(9 776)	7 634	19 068	16 227

Transport Assets	252 340	-	-	-	-	-	(111 160)	(111 160)	141 160	233 496	227 866
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>4</b>	<b>1 266 261</b>	-	-	-	-	<b>(249 094)</b>	<b>(249 094)</b>	<b>1 017 167</b>	<b>1 255 132</b>	<b>1 301 140</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>17 623 381</b>	-	-	-	-	<b>2 461 471</b>	<b>2 461 471</b>	<b>20 084 852</b>	<b>21 058 509</b>	<b>22 590 927</b>
Roads Infrastructure	258 510	-	-	-	-	-	2 264	2 264	260 774	252 180	275 437
Storm water Infrastructure	500	-	-	-	-	-	-	-	500	500	5 000
Electrical Infrastructure	3 894 207	-	-	-	-	-	(29 486)	(29 486)	3 884 720	4 095 712	4 319 610
Water Supply Infrastructure	258 100	-	-	-	2 000	-	74 231	76 231	332 331	274 238	267 973
Sanitation Infrastructure	156 545	-	-	-	(2 000)	-	(65 845)	(67 845)	88 700	160 000	200 000
Solid Waste Infrastructure	60 100	-	-	-	-	-	(250)	(250)	59 850	41 055	33 100
Reef Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	10 776 416	-	-	-	-	-	2 578 335	2 578 335	13 354 751	14 011 718	15 273 844
Infrastructure	15 402 378	-	-	-	-	-	2 559 249	2 559 249	17 961 626	18 835 403	20 374 964
Community Assets	169 078	-	-	-	-	-	(38 488)	(38 488)	130 590	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)	-	(6 736)	(6 821)	15	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	-	-	-	-	-	(20 773)	(20 773)	12 046	35 929	26 574
Furniture and Office Equipment	20 738	-	-	-	-	-	10	10	20 748	21 858	23 038
Machinery and Equipment	17 410	-	-	-	85	-	(9 861)	(9 776)	7 634	19 068	16 237
Transport Assets	282 941	-	-	-	-	-	(20 930)	(20 930)	262 011	265 749	261 861
Land	10 412	-	-	-	-	-	-	-	10 412	10 974	11 566
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>17 623 381</b>	-	-	-	-	<b>2 461 471</b>	<b>2 461 471</b>	<b>20 084 852</b>	<b>21 058 509</b>	<b>22 590 927</b>
<b>EXPENDITURE OTHER ITEMS</b>											
<b>Depreciation &amp; asset impairment</b>											
<b>Repairs and Maintenance by asset class</b>											
	401 249	-	-	-	-	-	(93 488)	(93 488)	307 751	412 648	530 038
	698 778	-	-	-	4 839	-	(207 535)	(202 695)	496 082	735 068	778 071
Roads Infrastructure	90 770	-	-	-	-	-	(32 771)	(32 771)	57 999	95 001	99 995
Storm water Infrastructure	8 507	-	-	-	-	-	(4 839)	(4 839)	3 668	8 881	9 343
Electrical Infrastructure	87 525	-	-	-	-	-	1 212	1 212	88 737	93 651	100 207
Water Supply Infrastructure	128 792	-	-	-	-	-	(24 684)	(24 684)	104 109	135 735	144 587
Sanitation Infrastructure	83 625	-	-	-	-	-	(18 444)	(18 444)	65 181	87 867	92 305
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	19	-	-	-	-	-	(18)	(18)	1	20	20
Infrastructure	399 237	-	-	-	-	-	(79 544)	(79 544)	319 693	420 954	446 456
Community Facilities	188	-	-	-	-	-	(146)	(146)	42	195	205
Sport and Recreation Facilities	4 070	-	-	-	(700)	-	(1 778)	(2 478)	1 591	4 251	4 472
Community Assets	4 258	-	-	-	(700)	-	(1 925)	(2 625)	1 833	4 446	4 677
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	112 211	-	-	-	4 205	-	(36 430)	(32 225)	79 986	117 777	124 235
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	112 211	-	-	-	4 205	-	(36 430)	(32 225)	79 986	117 777	124 235
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	25 497	-	-	-	(100)	-	(13 169)	(13 269)	12 228	26 436	27 775
Machinery and Equipment	71 671	-	-	-	150	-	(51 472)	(51 322)	20 349	74 614	78 644
Transport Assets	85 903	-	-	-	1 284	-	(24 994)	(23 710)	62 193	90 840	96 283
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	<b>1 100 027</b>	-	-	-	<b>4 839</b>	-	<b>(301 023)</b>	<b>(296 184)</b>	<b>803 843</b>	<b>1 147 716</b>	<b>1 308 109</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>	16,8%	0,0%								17,5%	22,8%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>	53,1%	0,0%								57,8%	69,3%
<i>R&amp;M as a % of PPE</i>	4,0%	0,0%								2,5%	3,5%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>	5,2%	0,0%								3,4%	4,8%

Table B10 - Consolidated Basic Service Delivery Measurement.

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

MAN Mangaung - Table B10 Consolidated Basic service delivery measurement - 25/02/2020

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. Unavail.	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			
<b>Household service targets</b>	1												
Water:													
Piped water inside dwelling		168029	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)									-	-			
Other water supply (at least min service level)									-	-			
Minimum Service Level and Above sub-total									-	168	168	168	
Using public tap (< min service level)									-	-			
Other water supply (< min.service level)									-	-			
No water supply									-	-			
Below Minimum Servic Level sub-total									-	-			
Total number of households	5	168	-	-	-	-	-	-	-	168	168	168	
Sanitation/sewage:													
Flush toilet (connected to sewerage)		131624	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)									-	-			
Minimum Service Level and Above sub-total									-	131 624	131 624	131 624	
Bucket toilet		3974	0	0	0	0	0	0	-	3 974	3 974	3 974	
Other toilet provisions (< min.service level)		3186	0	0	0	0	0	0	-	3 186	3 186	3 186	
No toilet provisions									-	-			
Below Minimum Servic Level sub-total									-	7 160	7 160	7 160	
Total number of households	5	138 784	-	-	-	-	-	-	-	138 784	138 784	138 784	
Energy:													
Electricity (at least min. service level)									-	-			
Electricity - prepaid (> min service level)									-	-			
Minimum Service Level and Above sub-total									-	-			
Electricity (< min service level)									-	-			
Electricity - prepaid (< min service level)									-	-			
Other energy sources									-	-			
Below Minimum Servic Level sub-total									-	151 190	151 190	151 190	
Total number of households	5	151 190	-	-	-	-	-	-	-	151 190	151 190	151 190	
Refuse:													
Removed at least once a week (min service)		218678	0	0	0	0	0	0	-	218 678	218678	218678	
Minimum Service Level and Above sub-total									-	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									-	-			
Below Minimum Servic Level sub-total									-	-			
Total number of households	5	218 678	-	-	-	-	-	-	-	218 678	218 678	218 678	
<b>Households receiving Free Basic Service</b>	15												
Water (6 kilolitres 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	36	
<b>Cost of Free Basic Services provided (R'000)</b>	16												
Water (6 kilolitres 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	
month)		66 556	-	-	-	-	-	-	(49 969)	(49 969)	16 590	70 978	
Refuse (removed once a week for indigent households)		82 407	-	-	-	-	-	-	-	-	82 407	91 116	
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	101 012	
Total cost of FBS provided		450 679	-	-	-	-	-	-	(49 969)	(49 969)	410 510	501 237	
Highest level of free service provided													
Property rates (R'000 value threshold)									-	-			
Water (kilolitres per household per month)									-	-			
Sanitation (kilolitres per household per month)									-	-			
Sanitation (Rand per household per month)									-	-			
Electricity (kw per household per month)									-	-			
Refuse (average litres per week)									-	-			
<b>Revenue cost of free services provided (R'000)</b>	17												
Property rates (rent 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 kilolitres per indigent household per month)									-	-			
Sanitation (in excess of free sanitation service to indigent households)									-	-			
Electricity/other energy (in excess of 50 kwh per indigent household per month)									-	-			
Municipal Housing - rental rebates									-	-			
Housing - top structure subsidies									-	-			
Other									-	-			
Total revenue cost of subsidised services provided		(16 580)	-	-	-	-	-	-	-	(16 580)	(18 452)	(25 269)	

## PART 2 - SUPPORTING DOCUMENTATION

### 1. Adjustment to Budget Funding

#### 1.1. The need for a 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;
- (c) Outcome of the mid-year budget and performance assessment as outlined in the Section 72(1) of the MFMA
- (d) Declined 2018/19 Roll over application; and
- (e) Financial Recovery Plan

#### 1.2. Operating Revenue

Total revenue budget is being reduced by R 15,031 million to an adjusted budget amount of R 8 billion for the 2019/20 budget year.

##### 1.2.1. Revenue by Vote

The revenue budget of the following departments and municipal entity has been reduced (Table B3):

<b>Vote</b>	<b>Proposed Adjustment (R)</b>	<b>Motivation</b>
Finance	-14 000	Lesser bid documents sold
Social Services	-791 637	Decrease in number of traffic fines issued
Centlec	-14 225 022	Decrease in electricity consumption due to load shedding and low demand
Miscellaneous	-132 229 839	Reduction in capital grants
<b>Total Revenue by Vote</b>	<b>-147 260 498</b>	

#### 1.3. Measures to improve and realize debt collection to 83%-85% by June 2020

The following measures are currently being implemented by the City in order to improve and enhance debt collection before the end of the 2019/20 financial year:

- Continued engagements with the Department of Education to ensure that grants from schools are first used to recover outstanding debt from schools;
- Centlec to ensure that Electricity is used as a tool for disconnection of businesses to recover arrear amounts;
- Debt incentive scheme aimed at encouraging consumers to pay for services;
- Deduction of municipal debt from employees' salaries;
- Replacement of conventional water meters with prepaid;
- Payment plan from Provincial Department of Public Works for settlement of arrears and payment of current account
- Payment of outstanding amount by Department of Rural Development

Expected financial implications are as follows:

Description	Amount Owed	Amount currently collected	Amount to be collected by June 2020
Collection of School debts	R111 098 488	R0	R11 000 000
Enforcement of debt collection through Centlec	R46 039 096	R0	R12 000 000
Debt Incentive Scheme	R 699 920 650	R14 344 705	R69 992 065
Employee Salary deductions	R 2 644 688	R 475 399	R2 169 289
Provincial Department of Public Works	R 615 076 980	R30 000 000	R92 261 547
Department of Rural Development	R15 521 703	R0	R15 521 703
<b>Total</b>			<b>R 202 944 604</b>

#### **1.4. Operating Expenditure**

Operating expenditure is adjusted downwards by R 362,581 million from original budget of R6,819,795 million to the revised amount of R 6,457,213 million in order to increase debt impairment and to reduce expenditure on other line items.

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

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

Expenditure by Vote	Proposed Budget ( R )	Adjusted Budget ( R )	Motivation
Strategic Projects		-3 778 163	
Planning		-10 018 785	
Economic And Rural Development		-17 430 842	
Office Of The City Manager		-21 918 507	
Human Settlement And Housing		-25 629 533	
Waste And Fleet Management		-29 946 413	
Office Of The Executive Mayor		-39 458 670	
Social Services		-70 553 417	
Corporate Services		-114 577 311	
Engineering		-128 279 775	
Centlec		-360 231 814	
Naledi And Soutpan		1 355 331	
Finance		18 890 989	
Miscellaneous		35 941 477	
Water		403 054 056	
<b>Total Adjustment</b>		<b>-362 581 377</b>	

#### **1.4.2. Expenditure by Type**

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

- Employee Costs were reduced from R 2,065,238 million to R 2,006,019 million (a downwards adjustment of R 59,219 million as a result of expected non-filling of vacant positions, control of overtime and acting allowances);
- Debt Impairment was increased from original budget of R390,477 million to R1 107,533 million (an upwards adjustment of R717,057 million);
- Finance Charges – decreased from R 245,946 million to R 233,946 million (a downwards adjustment of R 12 million as a result of expected savings on finance lease costs);
- Bulk Purchases – decreased by R 309,051 million from original budget of R 2,309,091 million to an adjusted budget of R 2,000,040 million as a result of less demand (including challenges relating to load-shedding) and expected reduction distribution losses.
- Other materials – decreased from R 89,839 million to R 63,599 million (a downwards adjustment of R 26,241 million)
- Contracted Services – decreased from R 809,455 million to R 384,213 million (a downwards adjustment of R 425,241 million)
- Other Expenditure – decreased from R431,015 million to R 283,882 million (a downwards adjustment of R147,132 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

MANAGAUNA Mangaua - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 25/02/2020

**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 - 25/02/2020**

Description of financial indicator	Basis of calculation	2016/17	2017/18	2016/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		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%	6,5%	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%	93,6%	35,7%	4,3%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				71,7%	0,0%	39,6%	63,7%	90,5%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities	0,0%	0,0%	0,0%	384,1%	0,0%	139,8%	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%	384,1%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0,0%	0,0%	0,0%	0,2	0,0	0,0	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				61,7%	0,0%	34,6%	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))				930,3%	0,0%	2045,2%	821,4%	801,6%
Creditors to Cash and Investments									
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	163299,0%	0,0%	0,0%	12971215900,0%	12971215900,0%	12971215900,0%	0,0%	
	Total Cost of Losses (Rand '000)	162 587	-	-	116 741		116 741	119 335	-
	% Volume (units purchased and generated less units sold)/units purchased and generated								
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								
Employee costs	Employee costs/(Total Revenue - capital revenue)				29,7%	0,0%	29,0%	29,4%	26,9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				10,1%	0,0%	7,2%	9,9%	9,8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				9,3%	0,0%	7,8%	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%	1810,2%	0,0%	1798,2%	1981,9%	2120,1%
ii) O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services (Available cash - investments)/monthly fixed operational expenditure	0,0%	0,0%	0,0%	37,0%	0,0%	32,7%	44,5%	40,5%
iii) Cost coverage		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.

Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 25/02/2020

**Detail on the provision of municipal services for B10**

Ref.	Total municipal services		Budget Year 2019/20						Medium Term Revenue & Expenditure Framework		
			2018/19	2017/18	2018/19	Original Budget	Adjusted Budget	FY Forecast	Budget Year 2019/20	Budget Year 2020/21	Budget Year +1/2021/22
<b>Household service targets (000)</b>											
<b>Water:</b>											
Piped water inside dwelling											
Piped water inside yard (but not in dwelling)											
Using public tap (at least min. service level)											
Other water supply (at least min. service level)											
Minimum Service Level and above sub-total											
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											
<b>Sanitation/sewage:</b>											
Flush toilet (connected to sewerage)											
Flush toilet (with septic tank)											
Chemical toilet											
Pit toilet (ventilated)											
Other toilet provisions (< min. service level)											
Minimum Service Level and above sub-total											
Bucket toilet											
Other toilet provisions (< min. service level)											
No toilet provisions											
Below Minimum Service Level sub-total											
Total number of households											
<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>Rubbish:</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											

Municipal in-house 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	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year 2020/21	Budget Year +1 2020/21	Budget Year +2 2021/22						
		Water:															
		Piped water inside dwelling															
		Piped water inside yard (but not in dwelling)															
	8	Using public tap (at least min. service level)															
	10	Other water supply (at less min. service level)															
		Minimum Service Level and Above sub-total															
		Using public tap (< min. service level)															
	9	Other water supply (< min. service level)															
	10	No water supply															
		Total number of households															
		Sanitation/Sewerage:															
		Below Minimum Service Level sub-total															
		Flush toilet (connected to sewerage)															
		Flush toilet (with septic tank)															
		Chemical toilet															
		Other toilet provisions (> min. service level)															
		Minimum Service Level and Above sub-total															
		Toilet toilet															
		Other toilet provisions (< min. service level)															
		No toilet provisions															
		Below Minimum Service Level sub-total															
		Total number of households															
		Energy:															
		Electricity (at least min. service level)															
		Electricity - prepaid (min. service level)															
		Minimum Service Level and Above sub-total															
		Electricity (< min. service level)															
		Other energy sources															
		Below Minimum Service Level sub-total															
		Total number of households															
		Refuse:															
		Removed at least once a week															
		Minimum Service Level and Above sub-total															
		Removed less frequently than once a week															
		Using communal refuse dump															
		Using own refuse dump															
		Other rubbish disposal															
		Below Minimum Service Level sub-total															
		Total number of households															

Detail of Free Basic Services (FBS) provided		Budget Year 2019/20						Budget Year 2020/21						Budget Year 2021/22	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Ndt or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Budget Year 21	Budget Year 22
<b>Electricity</b>	Ref:	<u>Location of households for each type of FBS</u>						<u>Number of indigent households per month R '000)</u>						<u>(R '000)</u>	
Formal Settlements -		66 650	-	-	-	-	-	(49 969)	(49 969)	16 590	70 978	75 745			
Number Of Households		45 181	-	-	-	-	-	-	-	45 118	48 114	51 345			
Informal settlements		21 441	-	-	-	-	-	-	-	21 441	22 825	24 400			
Informal settlements (R '000)															
Number of HH receiving this type of FBS															
Informal settlements targeted for upgrading (R '000)															
Living in informal backyard rental agreement (R '000)															
Number of HH receiving this type of FBS															
Other (R '000)															
Number of HH receiving this type of FBS															
<b>Total cost of FBS - Electricity for informal settlements</b>		-	-	-	-	-	-	-	-	-	-	-	-		
<b>Water</b>	Ref:	<u>Location of households for each type of FBS</u>						<u>Number of indigent households per month R '000)</u>						<u>(R '000)</u>	
Formal Settlements -		177 14	-	-	-	-	-	-	-	(177 14)	166 311	214 769			
Number Of Households		94 35	-	-	-	-	-	-	-	94 356	103 515	113 828			
Informal Settlements		75 371	-	-	-	-	-	-	-	75 371	82 793	105 502			
Informal Settlements (R '000)															
Number of HH receiving this type of FBS															
Informal settlements targeted for upgrading (R '000)															
Number of HH receiving this type of FBS															
Living in informal backyard rental agreement (R '000)															
Number of HH receiving this type of FBS															
Other (R '000)															
Number of HH receiving this type of FBS															
<b>Total cost of FBS - Water for informal settlements</b>		-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sanitation</b>	Ref:	<u>Location of households for each type of FBS</u>						<u>Number of indigent households R '000)</u>						<u>(R '000)</u>	
Formal Settlements -		132 698	-	-	-	-	-	-	-	133 888	143 752	154 619			
Number Of Households		133 898	-	-	-	-	-	-	-	133 898	143 752	154 619			
Informal Settlements		49 361	-	-	-	-	-	-	-	49 361	46 960	5 104			
Number Of Households For Is															
Informal settlements (R '000)															
Number of HH receiving this type of FBS															
Informal settlements targeted for upgrading (R '000)															
Number of HH receiving this type of FBS															
Living in informal backyard rental agreement (R '000)															
Other (R '000)															
Number of HH receiving this type of FBS															
<b>Total cost of FBS - Sanitation for informal settlements</b>		-	-	-	-	-	-	-	-	-	-	-	-		
<b>Refuse Removal</b>	Ref:	<u>Location of households for each type of FBS</u>						<u>Number of indigent households R '000)</u>						<u>(R '000)</u>	
Formal Settlements -		82 407	-	-	-	-	-	-	-	82 407	91 195	101 012			
Number Of Households		82 407	-	-	-	-	-	-	-	82 407	91 196	101 012			
Informal Settlements		40 985	-	-	-	-	-	-	-	40 985	44 728	48 886			
Number Of Households For Is															
Informal settlements (R '000)															
Number of HH receiving this type of FBS															
Living in informal backyard rental agreement (R '000)															
Other (R '000)															
Number of HH receiving this type of FBS															
<b>Total cost of FBS - Refuse Removal for informal settlements</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 - 25/02/2020

Description R thousands	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		
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	1	18(1)b				226 227	-	28 050	246 167	267 864		
Cash + investments at the yr end less applications - R'000	2	18(1)b				3 031 872	-	20 251	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)				1 219 191	-	1 434 512	1 287 153	1 370 964		
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	N.A.	-6,0%	-6,0%	0,0%	0,0%	0,0%	1,1%	1,4%		
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	71,2%	0,0%	84,6%	70,7%	71,1%		
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				7,4%	0,0%	21,0%	7,5%	8,2%		
Capital payments % of capital expenditure	8	18(1)c;19				74,1%	0,0%	0,0%	0,0%	0,0%		
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				27,9%	0,0%	93,6%	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%			38,6%	-2,5%	
Long term receivables % change - incr(decr)	12	18(1)a	N.A.			0,0%	0,0%	0,0%	42032,3%	0,0%		
R&M % of Property Plant & Equipment	13	20(1)(vi)				4,0%	0,0%	2,5%	3,5%	3,4%		
Asset renewal % of capital budget	14	20(1)(vi)	0,0%	0,0%	0,0%	11,5%	0,0%	15,7%	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 2019 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 - 25/02/2020

Description	Ref	Budget Year 2019/20								Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F			
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	-	-	-	(106 230)	(106 230)	971 710	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	-	-	(106 230)	(106 230)	707 333	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	-	-	-	(106 230)	(106 230)	983 118	1 100 962	1 173 358	
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		1 639 224	-	-	-	(106 230)	(106 230)	1 732 994	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 - 25/02/2020

Description R thousands	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22	
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget	
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>											
<b>Operating expenditure of Transfers and Grants</b>											
<b>National Government:</b>	1	640 602	-	-	-	(53 929)	(53 929)	588 673	665 839	706 690	
		318 159	-	-	-	(53 027)	(53 027)	285 132	337 468	358 625	
		-	-	-	-	1 552	1 552	-	-	-	
		247 190	-	-	-	(5 401)	(5 401)	241 789	265 509	284 421	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		50 846	-	-	-	2 948	2 948	53 793	43 454	44 836	
		-	-	-	-	-	-	-	-	-	
		Public Transport Infrastructure Grant									
<b>Provincial Government:</b>		24 407	-	-	-	-	-	24 407	19 497	18 808	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
<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>		642 602	-	-	-	(53 929)	(53 929)	588 673	668 047	708 912	
<b>Capital expenditure of Transfers and Grants</b>											
<b>National Government:</b>		985 339	-	-	-	7 807	7 807	993 147	934 113	1 016 559	
		6 781	-	-	-	-	-	6 781	12 009	13 670	
		-	-	-	-	-	-	-	-	-	
		Integrated City Development Grant									
		-	-	-	-	-	-	-	-	-	
		Integrated National Electrification Programme Grant									
		8 000	-	-	-	43 480	43 480	51 480	159 738	234 573	
		-	-	-	-	-	-	-	-	-	
		Metro Informal Settlements Partnership Grant									
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
<b>Other grant providers:</b>		2 059	-	-	-	11 350	11 350	13 408	62	65	
		Unspecified									
		2 059	-	-	-	11 350	11 350	13 408	62	65	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
<b>Total capital expenditure of Transfers and Grants</b>		987 398	-	-	-	19 157	19 157	1 006 555	834 175	1 016 624	
<b>Total capital expenditure of Transfers and Grants</b>		1 630 000	-	-	-	(34 772)	(34 772)	1 595 228	1 602 222	1 725 536	

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 - 25/02/2020

Description	Ref	Budget Year 2019/20						Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Multi-year capital	Nat or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	
R thousands									
<u>Operating transfers and grants</u>									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
<u>Capital transfers and grants</u>									
National Government:									
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)
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
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 - 25/02/2020

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. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	B	C	D	E	F	G	H				
<u>Cash transfers to other municipalities</u>													
Pd F's - Other	1	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-	
<u>Cash transfers to Entities/Other External Mechanisms</u>													
	2												
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs:</b>		-	-	-	-	-	-	-	-	-	-	-	
<u>Cash transfers to other Organs of State</u>													
Nat Dpt Agen - Municipal Demarcat Board	3	-	-	-	-	-	-	-	-	-	-	-	
Dep & Amor: Infra Assets C/Sohw & Appl		-	-	-	-	-	-	-	-	-	-	-	
Nat Dpt Agen - Energy Sector Sets		-	-	-	-	-	-	-	-	-	-	-	
Nat Dpt Agen - Lg Water & Relat Ser Sets		-	-	-	-	-	-	-	-	-	-	-	
Nat Dpt Agen - Nat Recrea & Access Trust		-	-	-	-	-	-	-	-	-	-	-	
Nat Dpt Agen - Train & Devel Proc Sets		1 900	-	-	-	-	-	-	-	1 800	1 897	2 000	
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		1 800	-	-	-	-	-	-	-	1 800	1 897	2 000	
<u>Cash transfers to other Organisations</u>													
Non Prof: Other Non-Profit Insti	4	2 000	-	-	-	-	-	(1 800)	(1 800)	200	2 200	2 300	
Non-Prof: Other Non-Profit Insti		-	-	-	-	-	-	-	-	-	-	-	
Non Prof: Spec		650	-	-	-	-	-	(594)	(594)	65	696	733	
Non Prof: Sport Councils		-	-	-	-	-	-	-	-	-	-	-	
Non Prof: Sport Council(Mmm Cycle Race		-	-	-	-	-	-	-	-	-	-	-	
Non Prof: Sport Council(S Cricket Nam		-	-	-	-	-	-	-	-	-	-	-	
Non Prof: Sport Councils(Mmm Int Valley		-	-	-	-	-	-	-	-	-	-	-	
Non Prof: Unspec (Available)		-	-	-	-	-	-	-	-	-	-	-	
Non Prof: Unspec (Old Age Grant		219	-	-	-	-	-	(197)	(197)	22	231	243	
Non Prof: Unspec (Old Age Grant) Cost L		-	-	-	-	-	-	-	-	-	-	-	
Non Prof: Unspec Available		-	-	-	-	-	-	-	-	-	-	-	
Non Prof: Unspec Farmers Supp		11	-	-	-	-	-	(10)	(10)	1	11	12	
Non Prof: Unspec Miscel Grant		342	-	-	-	-	-	(306)	(306)	36	361	380	
Non Prof: Unspec Poverty Relief		31	-	-	-	-	-	(28)	(28)	3	33	34	
Non Prof: Unspec: Farmers Supp(Gen Agrn)		-	-	-	-	-	-	-	-	-	-	-	
Non Prof: Unspec: Miscel Grant		-	-	-	-	-	-	-	-	-	-	-	
Non Prof: Unspec: Poverty Relief/Rel The		-	-	-	-	-	-	-	-	-	-	-	
Non Prof: Unspecified		-	-	-	-	-	-	-	-	-	-	-	
Non Prof: Unspecified (Available)		-	-	-	-	-	-	-	-	-	-	-	
Ts_O_M_Np Ins_Sport Councils		-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		3 263	-	-	-	-	-	(2 935)	(2 935)	328	3 531	3 703	
<b>TOTAL CASH TRANSFERS</b>	5	5 063	-	-	-	-	-	(2 935)	(2 935)	2 126	5 428	5 703	
<u>Non-cash transfers to other municipalities</u>													
	1												
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-	
<u>Non-cash transfers to Entities/Other External Mechanisms</u>													
	2												
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs:</b>		-	-	-	-	-	-	-	-	-	-	-	
<u>Non-cash transfers to other Organs of State</u>													
	3												
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-	
<u>Non-cash transfers to other Organisations</u>													
	4												
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH TRANSFERS</b>	5	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL TRANSFERS</b>		5 063	-	-	-	-	-	(2 935)	(2 935)	2 126	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 - 25/02/2020

Summary of remuneration R thousands	Ref	Budget Year 2019/20										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	A1	B	C	D	E	F	G	H		
<b>Councillors (Political Office Bearers plus Other)</b>												
Basic Salaries and Wages		49 757	-			-		(2 000)	(2 000)	47 757	-4,0%	
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	-			-		(280)	(280)	4 494		
Housing Allowances		74	-			-		-	-	74		
Other benefits and allowances		11 706	-			-		-	-	11 706		
<b>Sub Total - Councillors</b>		69 547	-			-		(2 280)	(2 280)	67 267	-3,3%	
% increase		(0)								(0)		
<b>Senior Managers of the Municipality</b>												
Basic Salaries and Wages		18 656	-	-		(329)		(6 137)	(6 466)	12 191	-34,7%	
Pension and UIF Contributions		1 812	-	-		-		(924)	(924)	888	-51,0%	
Medical Aid Contributions		411	-	-		-		(23)	(23)	388	-5,5%	
Overtime		-	-	-		-		-	-	-		
Performance Bonus		-	-	-		-		625	625	625		
Motor Vehicle Allowance		1 546	-	-		258		(186)	72	1 618	4,7%	
Cellphone Allowance		178	-	-		-		(4)	(4)	174	-2,3%	
Housing Allowances		258	-	-		(258)		-	(258)	-		
Other benefits and allowances		1	-	-		-		0	0	1		
Payments in lieu of leave		-	-	-		-		-	-	-		
Long service awards		-	-	-		-		-	-	-		
Post-retirement benefit obligations	5	-	-	-		-		-	-	-		
<b>Sub Total - Senior Managers of Municipality</b>		22 862	-	-		(329)		(6 649)	(6 978)	15 884	-30,5%	
% increase		(0)								(0)		
<b>Other Municipal Staff</b>												
Basic Salaries and Wages		1 101 727	-	-	-	(30 566)	-	(143 578)	(174 145)	927 582	-15,8%	
Pension and UIF Contributions		102 703	-	-	-	7 001	-	50 350	57 351	160 053	55,8%	
Medical Aid Contributions		87 795	-	-	-	(1 355)	-	(4 727)	(6 082)	81 712	-6,9%	
Overtime		59 511	-	-	-	5 905	-	39 098	45 002	104 513	75,6%	
Performance Bonus		68 628	-	-	-	3 893	-	4 148	8 041	76 670		
Motor Vehicle Allowance		103 105	-	-	-	1 045	-	(5 147)	(4 102)	99 003	-4,0%	
Cellphone Allowance		2 615	-	-	-	76	-	211	287	2 902	11,0%	
Housing Allowances		4 650	-	-	-	(36)	-	120	84	4 734		
Other benefits and allowances		31 978	-	-	-	14 745	-	14 906	29 652	61 630		
Payments in lieu of leave		23 485	-	-	-	-	-	(5 193)	(5 193)	18 272	-22,1%	
Long service awards		1 442	-	-	-	71	-	5 313	5 384	6 827	373,3%	
Post-retirement benefit obligations	5	45 333	-	-	-	-	-	(7 000)	(7 000)	38 333	-15,4%	
<b>Sub Total - Other Municipal Staff</b>		1 632 953	-	-	-	778	-	(51 499)	(50 721)	1 582 232	-3,1%	
% increase												
<b>Total Parent Municipality</b>		1 725 382	-	-	-	449	-	(60 428)	(59 979)	1 665 383	-3,5%	
<b>Board Members of Entities</b>												
Basic Salaries and Wages		1 751	-	-	-	-	-	-	-	1 751	0,0%	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-		
Medical Aid Contributions		-	-	-	-	-	-	-	-	-		
Overtime		-	-	-	-	-	-	-	-	-		
Performance Bonus		-	-	-	-	-	-	-	-	-		
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-		
Cellphone Allowance		-	-	-	-	-	-	-	-	-		
Housing Allowances		-	-	-	-	-	-	-	-	-		
Other benefits and allowances		-	-	-	-	-	-	-	-	-		

MAN Mangaung - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 25/02/2020

Summary of remuneration	Ref	Budget Year 2019/20									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands	A	B	C	D	E	F	G	H			
Board Fees	5	-	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-
Postretirement benefit obligations		-	-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		1 751	-	-	-	-	-	-	-	1 751	0,0%
% increase		-	-	-	-	-	-	-	-	-	-
Senior Managers of Entities	5	-	-	-	-	-	-	-	-	-	-
Basic Salaries and Wages		12 845	-	-	-	-	-	(740)	(740)	12 105	-5,8%
Pension and UIF Contributions		426	-	-	-	-	-	-	-	426	0,0%
Medical Aid Contributions		109	-	-	-	-	-	-	-	109	0,0%
Overtime		-	-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		541	-	-	-	-	-	(37)	(37)	504	-
Cellphone Allowance		128	-	-	-	-	-	(8)	(8)	120	-
Housing Allowances		-	-	-	-	-	-	-	-	-	-
Other benefits and allowances		0	-	-	-	-	-	-	-	0	-
Payments in lieu of leave	5	-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-
Postretirement benefit obligations		-	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		14 048	-	-	-	-	-	(785)	(785)	13 264	-5,6%
% Increase		-	-	-	-	-	-	-	-	-	-
Other Staff of Entities	5	-	-	-	-	-	-	-	-	-	-
Basic Salaries and Wages		226 470	-	-	-	(2 082)	-	6 953	4 872	231 341	2,2%
Pension and UIF Contributions		37 576	-	-	-	350	-	12	361	37 937	1,0%
Medical Aid Contributions		33 120	-	-	-	(206)	-	40	(165)	32 955	-0,5%
Overtime		37 350	-	-	-	383	-	(4 933)	(4 550)	32 800	-12,2%
Performance Bonus		18 199	-	-	-	-	-	(1 021)	(1 021)	17 177	-
Motor Vehicle Allowance		21 618	-	-	-	(48)	-	(777)	(825)	20 793	-3,8%
Cellphone Allowance		894	-	-	-	2	-	(41)	(39)	854	-4,4%
Housing Allowances		1 651	-	-	-	19	-	(61)	(41)	1 609	-
Other benefits and allowances		6 870	-	-	-	1 132	-	256	1 389	8 259	-
Payments in lieu of leave	5	9 154	-	-	-	-	-	(579)	(579)	8 575	-6,3%
Long service awards		723	-	-	-	-	-	(137)	(137)	586	-18,9%
Postretirement benefit obligations		-	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		393 824	-	-	-	(449)	-	(287)	(736)	392 887	-0,2%
% Increase		-	-	-	-	-	-	-	-	-	-
Total Municipal Entities		409 423	-	-	-	(449)	-	(1 071)	(1 521)	407 903	-0,4%
TOTAL SALARY, ALLOWANCES & BENEFITS		2 134 785	-	-	-	-	-	(61 499)	(61 499)	2 073 286	-2,9%
% Increase		-	-	-	-	-	-	-	-	-	-
TOTAL MANAGERS AND STAFF		2 063 487	-	-	-	-	-	(59 219)	(59 219)	2 004 267	-2,9%

## **8. Adjustments to Capital Expenditure**

Capital expenditure is reduced by R 249,094 million (from the approved budget amount of R1,266, 261 million) to the revised amount of R 1,017,167 million for the 2019/20 budget year).

### **Capital Expenditure Funding**

Capital Expenditure funded from own sources reduced from R201,155 million to R 65,134 million (a downward adjustment of R 136,021 million as a result of low revenue collection rate).

Grant funded projects will be reduced by R124,423 million as a result of unplanned interruptions in projects, deficiencies in managing of projects and poor planning by user departments. Capital budget will be reduced from the original allocation of R 1,266,261 million to adjusted budget of R 1,017,167 million).

2019/20 Capital Projects were reprioritized in order to include committed projects that were not approved as part of the 2018/19 rollover.

### **Capital Expenditure - Vote**

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

<b>Vote</b>	<b>Proposed Adjusted Budget</b>	<b>Motivation</b>
Finance	10 000	Procurement of office chairs for employee wellness purposes
Office Of The City Manager	-8 550 000	Reallocation of funds to project management requirements
Human Settlement And Housing	38 100 000	Re-allocation of informal settlements funds and prioritization of roads projects
Engineering	-84 381 268	
Water	-85 948 571	
Planning	-27 400 000	
Economic And Rural Development	8 320 600	Re-allocation of Neighbourhood Partnership Development Grants
Strategic Projects	-27 220 600	
Corporate Services	-23 458 806	
Social Services	-5 725 309	
Waste And Fleet Management	-9 680 530	Reduction of allocation of own funded projects as a result of non-realization of surplus cash
Centlec	-23 159 292	
<b>Total</b>	<b>-249 093 776</b>	

### **Adjustment to the Capital Budget**

Refer to Supporting Table SB19 on page 70 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

**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.

MAN Mangauging - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 25/02/2020

Description - Standard classification		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 2020/21	Budget Year 2021/22
R thousands	Ref	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Revenue - Functional</b>																
Governance and administration	383 605	244 895	(76 731)	125 293	311 237	152 435	67 288	10 578	260 261	260 261	991 549	2 990 332	3 260 801	3 537 876	3 537 876	
Executive and council	383 605	244 895	(76 731)	125 293	311 237	152 435	67 288	10 578	260 261	260 261	(1 998 312)	1 1	12	12	12	
Finance and administration												2 990 921	3 260 190	3 537 864	3 537 864	
Internal audit												-	-	-	-	
Community and public safety		-	-	-	-	-	-	-	-	-	64 027	69 043	73 576	73 576	73 576	
Community and social services		-	-	-	-	-	-	-	-	-	7 080	7 688	8 104	8 104	8 104	
Sport and recreation		-	-	-	-	-	-	-	-	-	1 573	7 573	8 509	8 509	8 509	
Public safety		-	-	-	-	-	-	-	-	-	24 183	24 183	26 394	26 394	26 394	
Housing												25 191	25 191	27 945	27 945	27 945
Health												-	-	-	-	-
Economic and environmental services												101	388	490	490	490
Planning and development												4 601 269	4 814 410	5 175 112	5 175 112	5 175 112
Road transport												2 804 310	3 044 577	3 265 843	3 265 843	3 265 843
Environmental protection												1 233 155	1 233 155	1 398 213	1 398 213	1 398 213
Trading services												505 309	543 821	562 804	562 804	562 804
Energy sources												271 636	298 361	330 635	330 635	330 635
Water management												1 337	1 408	1 446	1 446	1 446
Waste water management												-	-	-	-	-
Waste management												-	-	-	-	-
Other												-	-	-	-	-
<b>Total Revenue - Functional</b>		451 598	257 854	(64 286)	138 245	302 808	156 804	80 295	10 604	282 923	282 923	5 678 913	7 891 725	8 528 800	9 134 867	9 134 867
<b>Expenditure - Functional</b>																
Governance and administration	89 740	95 277	88 361	77 516	87 685	88 273	120 244	138 486	56 790	56 790	249 743	1 206 306	1 444 236	1 531 378	1 531 378	
Executive and council	89 740	95 277	88 361	77 516	87 685	88 273	120 244	138 496	56 790	56 790	(827 228)	129 335	161 635	171 818	171 818	
Finance and administration											1 076 970	1 076 970	1 282 901	1 359 559	1 359 559	
Internal audit											-	-	-	-	-	
Community and public safety												604 089	615 093	761 070	816 650	816 650
Community and social services	992	1 213	1 123	1 045	1 036	1 291	1 056	1 123	708	708	171 661	45 504	53 906	57 048	57 048	
Sport and recreation	992	1 213	1 123	1 045	1 036	1 291	1 056	1 123	708	708	182 666	236 194	261 719	261 719	261 719	
Public safety												269 403	325 751	343 666	343 666	343 666
Housing												104 532	126 504	134 801	134 801	134 801
Health												12 988	18 124	19 415	19 415	19 415
Economic and environmental services												213 079	304 849	482 736	554 004	554 004
Planning and development	1 950	2 064	2 100	1 986	1 984	2 049	2 083	2 075	1 856	1 856	42 423	42 423	44 571	46 978	46 978	
Road transport	1 950	2 064	2 000	1 986	1 984	2 049	2 083	2 075	1 856	1 856	237 234	237 234	408 576	476 005	476 005	
Environmental protection	37 989	21 344	21 805	24 989	20 004	19 319	22 092	20 804	25 165	25 165	4 062 399	4 326 199	4 543 727	4 851 614	4 851 614	
Trading services												2 238 981	2 238 981	2 812 353	2 965 919	2 965 919
Energy sources												1 503 900	1 503 900	1 141 922	1 246 514	1 246 514
Water management												325 245	331 600	355 675	370 904	370 904
Waste water management												(5 767)	256 073	257 653	283 505	283 505
Waste management												4 766	9 679	10 498	10 498	10 498
Other																
<b>Total Expenditure - Functional</b>		130 671	119 868	113 890	105 537	110 719	110 931	145 476	162 498	84 519	84 519	1 457 213	7 241 446	7 763 903	7 763 903	7 763 903
Surplus/Deficit 1.		320 325	137 937	(178 156)	32 708	222 039	45 873	53 (65 080)	(151 894)	198 404	198 404	474 878	1 434 512	1 287 153	1 370 904	1 370 904

**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 - 25/02/2020

**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 Mangaung - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 25/02/2020

## Supporting Table SB16 - Consolidated Adjustments Budget ~ Monthly Capital Expenditure (Municipal)

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

Mandaung - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 25/02/2020

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

MAN Mangaung - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 25/02/2020

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

MAN Mangaung - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 25/02/2020

MAN Mangaung - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 25/02/2020

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. Unvoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	B	C	D	E	F	G	H				
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres												
Core Layers												
Distribution Layers												
Capital Spares												
Community Assets		82 860	-	-	-	-	(40 570)	(40 570)	42 290	89 044	74 528	
Community Facilities		72 439	-	-	-	-	(32 970)	(32 970)	39 469	83 878	73 616	
Halls												
Centres		12 467	-	-	-	-	(1 500)	(1 500)	10 967	10 282	2 352	
Crèches												
Clubs/Care Centres		1 500	-	-	-	-	(1 500)	(1 500)	-	-	-	
Fire/Ambulance Stations		20 700	-	-	-	-	(18 000)	(18 000)	2 700	5 750	-	
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												
Cemeteries/Crematoria												
Police												
Parks		1 000	-	-	-	-	(1 000)	(1 000)	-	10 000	20 000	
Public Open Space		33 772	-	-	-	-	(13 970)	(13 970)	19 802	50 386	50 263	
Nature Reserves		3 000	-	-	-	-	(3 000)	(3 000)	-	5 500	-	
Public Abolition Facilities		-	-	-	-	-	-	-	-	1 950	1 000	
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals		-	-	-	-	-	6 000	6 000	6 000	-	-	
Capital Spares												
Sport and Recreation Facilities		10 421	-	-	-	-	(7 600)	(7 600)	2 821	5 166	912	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		10 421	-	-	-	-	(7 600)	(7 600)	2 821	5 166	912	
Capital Spares												
Heritage assets		-	-	-	-	-	-	-	-	-	-	
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties		-	-	-	-	-	-	-	-	-	-	
Revenue Generating												
Improved Property												
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property												
Other assets		-	-	-	-	-	-	-	-	-	-	
Operational Buildings												
Municipal Offices												
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												

MAN Mangaung - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 25/02/2020

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. Unavail. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget	
R thousands													
<b>Computer Equipment</b>		<b>32 818</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(20 773)</b>	<b>(20 773)</b>	<b>12 045</b>	<b>35 929</b>	<b>26 574</b>	
Computer Equipment		32 818	-	-	-	-	-	(20 773)	(20 773)	12 045	35 929	26 574	
<b>Furniture and Office Equipment</b>		<b>209</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>10</b>	<b>219</b>	<b>221</b>	<b>233</b>	
Furniture and Office Equipment		209	-	-	-	-	-	10	10	219	221	233	
<b>Machinery and Equipment</b>		<b>7 510</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85</b>	<b>-</b>	<b>(2 802)</b>	<b>(2 717)</b>	<b>4 792</b>	<b>6 068</b>	<b>6 237</b>
Machinery and Equipment		7 510	-	-	-	-	85	-	(2 802)	(2 717)	4 792	6 068	6 237
<b>Transport Assets</b>		<b>250 240</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(109 060)</b>	<b>(109 060)</b>	<b>141 180</b>	<b>233 496</b>	<b>227 866</b>	
Transport Assets		250 240	-	-	-	-	-	(109 060)	(109 060)	141 180	233 496	227 866	
<b>Land</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Land		-	-	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on new assets to be adjusted</b>	<b>1</b>	<b>1 053 074</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7 515)</b>	<b>-</b>	<b>(206 407)</b>	<b>(213 922)</b>	<b>839 151</b>	<b>969 316</b>	<b>979 521</b>	

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

MANGAUNA - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 25/02/2020

**MAN Mangaung - Supporting Table SB18b Consolidated Adjustments Budget - Capital expenditure on renewal of existing assets by asset class - 25/02/2020**

Description	R thousands	Budget Year 2019/20										Budget Year +1 Budget Year +2			
		Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2020/21	2021/22	Adjusted Budget	
	A	7	8	9	10	D	E	F	G	H					
<b>Community Assets</b>															
Community Facilities		7 384	-	-	-	-	-	-	-	-	9 466	11 223	11 223	11 223	17 807
Libraries		7 384	-	-	-	-	-	-	-	-	7 384	11 223	11 223	11 223	17 807
Cemeteries/Crematoria		5 000	-	-	-	-	-	-	-	-	-	-	-	-	9 000
Markets		-	-	-	-	-	-	-	-	-	-	-	-	-	4 000
Stalls		2 384	-	-	-	-	-	-	-	-	2 384	4 223	4 223	4 223	4 807
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	2 082	2 082	2 082	2 082	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	2 082	2 082	2 082	2 082	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>															
Machinery and Equipment		9 900	-	-	-	-	-	-	-	-	(7 059)	(7 059)	2 841	13 000	10 000
Transport Assets		9 900	-	-	-	-	-	-	-	-	(7 059)	(7 059)	2 841	13 000	10 000
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	145 948	-	-	-	-	-	-	-	-	6 141	13 741	159 690	228 880	251 631

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

**MAN Mangaung - Supporting Table SB18C Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 25/02/2020**

R thousands	Description	Ref	Budget Year 2019/20						Budget Year +1 *2 2020/21						Budget Year +2 2021/22					
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavod.	Nat or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	H	G	C	F	D	E	B	A1
	<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>																			
	<b>Infrastructure</b>		399 237	-	-	-	-	-	(79 544)	(79 544)	319 693	420 954								
	Roads Infrastructure		90 770	-	-	-	-	-	(32 771)	(32 771)	57 989	95 001								99 995
	Roads		-	84 810	-	-	-	-	-	-	-	-								-
	Road Structures		-	-	5 980	-	-	-	(1 993)	(1 993)	(30 779)	54 031	88 765	93 431						6 563
	Road Furniture		-	-	-	-	-	-	-	-	3 987	6 236								
	Capital Spares		8 507	-	-	-	-	-	(4 839)	(4 839)	3 668	8 881	9 343							
	Storm Water Infrastructure		8 507	-	-	-	-	-	(4 839)	(4 839)	3 668	8 881	9 343							
	Drainage Collection		-	-	-	-	-	-	1 212	1 212	88 737	93 651	100 207							
	Electrical Infrastructure		87 525	-	-	-	-	-	1 236	1 236	82 304	86 742	92 814							
	Power Plants		81 068	-	-	-	-	-	(14)	(14)	6 433	6 898	7 381							
	HV Substations		6 447	-	-	-	-	-	(10)	(10)	-	-	11	11						
	LV Networks		10	-	-	-	-	-	-	-	-	-								
	Capital Spares		128 792	-	-	-	-	-	(24 684)	(24 684)	104 109	135 735	144 587							
	Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Dams and Weirs		-	-	-	-	-	-	(1 132)	(1 132)	373	1 560	1 639							
	Boreholes		1 505	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Pump Stations		92 517	-	-	-	-	-	(18 867)	(18 867)	73 650	97 423	103 193							
	Water Treatment Works		33 844	-	-	-	-	-	(3 888)	(3 888)	29 957	35 088	36 884							
	Bulk Mains		609	-	-	-	-	-	(609)	(609)	-	632	664							
	Distribution		317	-	-	-	-	-	(188)	(188)	129	1 032	2 238							
	Distribution Points		83 625	-	-	-	-	-	(18 444)	(18 444)	65 181	87 667	92 395							
	Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Pump Station		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Reticulation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Outfall Sewers		17 900	-	-	-	-	-	(7 419)	(7 419)	10 481	18 867	19 885							
	Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Capital Spares		19	-	-	-	-	-	(18)	(18)	1	20	20							
	Information and Communication Infrastructure		19	-	-	-	-	-	(18)	(18)	1	20	20							
	Date Centres		19	-	-	-	-	-	(18)	(18)	1	20	20							

**MAN Mangaung - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 25/02/2020**

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	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H	I	J	K	L
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>													
<b>Community Assets</b>													
Community Facilities	4 258	-	-	-	-	(70)	-	(1 925)	(2 625)	1 633	4 446	4 677	
Cemeteries/Crematoria	188	-	-	-	-	-	-	(146)	(146)	42	195	205	
Police	141	-	-	-	-	-	-	(101)	(101)	40	146	154	
Prints	47	-	-	-	-	-	-	(45)	(45)	2	49	51	
Sport and Recreation Facilities	4 070	-	-	-	-	(700)	-	(1 778)	(2 478)	1 591	4 251	4 472	
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	4 070	-	-	-	-	(700)	-	(1 778)	(2 478)	1 591	4 251	4 472	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>													
Operational Buildings	112 211	-	-	-	-	4 205	-	(36 430)	(32 225)	79 986	117 777	124 235	
Municipal Offices	112 211	-	-	-	-	4 205	-	(36 430)	(32 225)	79 986	117 777	124 235	
<b>Furniture and Office Equipment</b>													
Furniture and Office Equipment	25 497	-	-	-	-	(100)	-	(13 169)	(13 269)	12 228	26 436	27 775	
Machinery and Equipment	25 497	-	-	-	-	(100)	-	(13 169)	(13 269)	12 228	26 436	27 775	
Machinery and Equipment	71 671	-	-	-	-	150	-	(51 472)	(51 322)	20 349	74 614	78 644	
Transport Assets	85 903	-	-	-	-	1 284	-	(24 984)	(23 710)	62 193	90 840	96 283	
Transport Assets	85 903	-	-	-	-	1 284	-	(24 984)	(23 710)	62 193	90 840	96 283	
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	<b>1</b>	<b>698 778</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 839</b>	<b>-</b>	<b>(207 535)</b>	<b>(202 695)</b>	<b>735 066</b>	<b>778 071</b>

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

**MAN Mangaung - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 25/02/2020**

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	Budget Year +1 Budget Year +2 2021/22
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	14 H	14 H	14 H	2020/21
<b>Depreciation by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		266 982	-	-	-	-	-	(48 785)	(48 785)	218 197	270 566	360 272	
Roads Infrastructure		119 225	-	-	-	-	-	(21 714)	(21 714)	97 511	114 125	173 959	
Roads		87 522	-	-	-	-	-	-	-	87 522	84 078	131 151	
Road Structures		30 948	-	-	-	-	-	(21 197)	(21 197)	9 751	29 252	45 963	
Road Furniture		755	-	-	-	-	-	(517)	(517)	238	796	(3 155)	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water infrastructure		17 361	-	-	-	-	-	(11 891)	(11 891)	5 470	18 502	21 178	
Drainage Collection		17 361	-	-	-	-	-	(11 891)	(11 891)	5 470	18 502	21 178	
Electrical Infrastructure		40 157	-	-	-	-	-	(1 712)	(1 712)	38 445	42 324	47 945	
LV Networks		40 157	-	-	-	-	-	(1 712)	(1 712)	38 445	42 324	47 945	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		46 044	-	-	-	-	-	(12 925)	(12 925)	33 119	50 771	63 980	
Bulk Mains		27 174	-	-	-	-	-	-	-	27 174	30 882	41 449	
Distribution		18 871	-	-	-	-	-	-	-	5 946	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	-	-	-	-	-	(543)	(543)	250	835	946	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		793	-	-	-	-	-	(543)	(543)	250	835	946	

**MAN Mangaung - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 25/02/2020**

Description		Ref	Original Budget	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	Budget Year +1 Budget Year +2	
												2020/21	2021/22
R thousands		A											
<b>Depreciation by Asset Class/Sub-class</b>													
Community Assets		38 647	-	-	-	-	-	-	(12 027)	(12 027)	26 620	41 059	49 296
Community Facilities		23 551	-	-	-	-	-	-	(7 622)	(7 622)	15 928	24 944	30 822
Fire/Ambulance Stations		4 604	-	-	-	-	-	-	(3 154)	(3 154)	1 451	4 853	5 497
Cemeteries/Crematoria		2 717	-	-	-	-	-	-	(163)	(163)	2 554	2 864	3 244
Public Open Space		11 926	-	-	-	-	-	-	(1 358)	(1 358)	10 568	12 692	16 943
Nature Reserves		4 303	-	-	-	-	-	-	(2 947)	(2 947)	1 356	4 535	5 137
Sport and Recreation Facilities		15 097	-	-	-	-	-	-	(4 404)	(4 404)	10 692	16 115	18 474
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		15 097	-	-	-	-	-	-	(4 404)	(4 404)	10 692	16 115	18 474
Other assets		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
Intangible Assets		11 917	-	-	-	-	-	-	(7 261)	(7 261)	4 656	12 560	14 229
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		11 917	-	-	-	-	-	-	(7 261)	(7 261)	4 656	12 560	14 229
Computer Software and Applications		11 917	-	-	-	-	-	-	(7 261)	(7 261)	4 656	12 560	14 229
Computer Equipment		2 688	-	-	-	-	-	-	(562)	(562)	2 125	2 833	3 209
Computer Equipment		2 688	-	-	-	-	-	-	(562)	(562)	2 125	2 833	3 209
Furniture and Office Equipment		17 165	-	-	-	-	-	-	(4 098)	(4 098)	13 067	18 092	20 495
Furniture and Office Equipment		17 165	-	-	-	-	-	-	(4 098)	(4 098)	13 067	18 092	20 495
Machinery and Equipment		7 914	-	-	-	-	-	-	(5 185)	(5 185)	2 729	8 341	9 449
Machinery and Equipment		7 914	-	-	-	-	-	-	(5 185)	(5 185)	2 729	8 341	9 449
Transport Assets		28 536	-	-	-	-	-	-	(7 557)	(7 557)	20 979	30 076	34 070
Transport Assets		28 536	-	-	-	-	-	-	(8 014)	(8 014)	3 686	12 739	14 869
Land		11 700	-	-	-	-	-	-	-	-	604	636	721
Zoo's, Marine and Non-biological Animals		604	-	-	-	-	-	-	-	-	604	636	721
Total Depreciation to be adjusted		1	401 249	-	-	-	-	-	(93 488)	(93 488)	307 761	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 - 25/02/2020**

R thousands	Description	Ref	Budget Year 2019/20						Budget Year +1 Budget Year +2					
			Original Budget A	Prior Adjusted 7	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget 14 H	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>														
<b>Infrastructure</b>			57 303	-	-	-	-	-	(38 992)	(38 992)	18 311	51 684	51 684	51 277
Roads Infrastructure			57 303	-	-	-	-	-	(38 992)	(38 992)	18 311	51 684	51 684	51 277
Electrical Infrastructure			-	-	-	-	-	-	-	-	-	-	-	-
Power Plants			6 000	-	-	-	-	-	(5 672)	(5 672)	328	6 324	6 324	6 666
HV Transmission Conductors			26 149	-	-	-	-	-	(17 623)	(17 623)	8 526	27 561	27 561	29 050
MV Networks			25 154	-	-	-	-	-	(15 687)	(15 687)	9 456	17 798	17 798	21 562
LV Networks			-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares			6 836	-	-	-	(85)	-	(6 736)	(6 736)	15	5 253	5 253	11 210
Other assets			6 836	-	-	-	(85)	-	(6 736)	(6 736)	15	5 253	5 253	11 210
Operational Buildings			6 836	-	-	-	(85)	-	(6 736)	(6 736)	15	5 253	5 253	11 210
Workshops			6 836	-	-	-	(85)	-	(6 736)	(6 736)	15	5 253	5 253	11 210
<b>Intangible Assets</b>														
Servitudes			1 000	-	-	-	-	-	(1 000)	(1 000)	-	-	-	-
Licences and Rights			1 000	-	-	-	-	-	(1 000)	(1 000)	-	-	-	-
Computer Software and Applications			2 100	-	-	-	-	-	(2 100)	(2 100)	-	-	-	-
Transport Assets			2 100	-	-	-	-	-	(2 100)	(2 100)	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	<b>1</b>		<b>67 239</b>	-	-	-	<b>(85)</b>	-	<b>(48 828)</b>	<b>(48 913)</b>	<b>18 326</b>	<b>56 936</b>	<b>56 936</b>	<b>69 987</b>

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

MAN Mangaung - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 25/02/2020

Function R thousands	Project Description	Medium Term Revenue and Expenditure Framework					
		Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22	
		Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality: <i>List all capital projects grouped by Function</i>							
Executive And Council	Water Supply Infrastructure:Pump Capital:Infrastructure:Existing:Renewal: Water Supply Infrastructure:bulk Mains Capital:Infrastructure:New:Solid Waste Infrastructure:Landfill Sites Capital:Non-Infrastructure:Existing:Renewal:Community Assets:Community Facilities:Stalls	-	-	-	-	-	-
Executive And Council	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Public Open Space	-	27 221	-	-	-	-
Executive And Council	Assets:Community Facilities:Public Open Space	2 384	2 384	4 807	4 807	-	-
Executive And Council	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Public Open Space	1 500	-	1 000	1 000	-	-
Executive And Council	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Public Open Space	4 397	4 397	8 863	8 863	-	-
Executive And Council	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Nature Reserves	10 900	1 700	20 000	20 000	-	-
Executive And Council	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:bulk Mains Capital:Infrastructure:New:Solid Waste Infrastructure:Landfill Sites	1 500	-	-	-	-	-
Finance And Administration	Capital:Infrastructure:New:Solid Waste Infrastructure:Landfill Sites	2 100	750	-	-	-	-
Finance And Administration	Capital:Infrastructure:New:Solid Waste Infrastructure:Landfill Sites	-	-	-	-	-	-
Finance And Administration	Capital:Infrastructure:New:Solid Waste Infrastructure:Waste Transfer Stations	28 000	779	25 000	25 000	-	-
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewal:Community Assets:Community Facilities:Markets	2 000	2 000	-	-	-	-
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewal:Machinery And Equipment	-	-	4 000	4 000	-	-
Finance And Administration	Capital:Non-Infrastructure:New:Computer Equipment	4 000	-	3 000	3 000	-	-
Finance And Administration	Capital:Non-Infrastructure:New:Furniture And Office Equipment	21 500	6 000	14 000	14 000	-	-
Finance And Administration	Capital:Non-Infrastructure:New:Machinery And Equipment	-	10	-	-	-	-
Finance And Administration	Capital:Non-Infrastructure:New:Machinery And Equipment	120	179	-	-	-	-
Finance And Administration	Capital:Non-Infrastructure:New:Transport Assets	660	91	-	-	-	-
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Workshops	77 708	77 708	56 448	56 448	-	-
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Workshops	-	-	160	160	-	-
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Intangible Assets:Computer Software And Applications	6 836	15	11 000	11 000	-	-
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Transport Assets	-	-	1 500	1 500	-	-
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewal:Community Assets:Community Facilities:Cemeteries/Crematoria	2 100	-	-	-	-	-
Community And Social Services		5 000	5 000	9 000	9 000	-	-

MAN Mangaung - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 25/02/2020

Function R thousands	Project Description	Medium Term Revenue and Expenditure Framework					
		Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22	
		Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality: <i>List all capital projects grouped by Function</i>							
Sport And Recreation	Infrastructure:Existing:Renewal:Community Assets:Sport And Recreation Facilities:Outdoor Facilities	-	1 082	-	-	-	-
Sport And Recreation	Infrastructure:Existing:Renewal:Community Assets:Sport And Recreation Facilities:Outdoor Facilities	-	1 000	-	-	-	-
Sport And Recreation	Capital:Non- Infrastructure:Existing:Renewal:Machinery And Equipment	2 900	2 841	5 000	5 000	-	-
Sport And Recreation	Capital:Non- Infrastructure:New:Community Assets:Community Facilities:Parks	3 000	-	2 000	2 000	-	-
Sport And Recreation	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Public Open Space	1 000	-	20 000	20 000	-	-
Sport And Recreation	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Nature Reserves	2 600	-	1 550	1 550	-	-
Sport And Recreation	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Public Abolition Facilities	-	-	-	-	1 000	1 000
Sport And Recreation	Capital:Non-Infrastructure:New:Community Assets:Sport And Recreation Facilities:Outdoor Facilities	-	-	-	-	-	-
Public Safety	Capital:Non-Infrastructure:New:Machinery And Equipment	900	-	-	-	-	-
Housing	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Bulk Mains	680	473	1 015	1 015	-	-
Housing	Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:Lv Networks	-	5 000	-	-	-	-
Housing	Capital:Infrastructure:New:Water Supply Infrastructure:Bulk Mains	13 076	1 076	8 000	8 000	-	-
Housing	Capital:Infrastructure:New:Water Supply Infrastructure:Bulk Mains	-	15 000	-	-	-	-
Housing	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution	-	-	-	-	-	-
Housing	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution	-	-	-	-	-	-
Housing	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution	-	-	-	-	-	-
Housing	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution	-	-	-	-	-	-
Housing	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution	-	-	-	-	-	-
Housing	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation	-	9 700	-	-	-	-
Housing	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation	-	-	-	-	-	-
Housing	Capital:Infrastructure:New:Roads Infrastructure:Road Structures	-	3 000	-	-	-	-
Housing	Capital:Infrastructure:New:Roads Infrastructure:Road Structures	-	9 400	-	-	-	-
Housing	Capital:Infrastructure:New:Roads Infrastructure:Road Structures	-	8 000	-	-	-	-

MAN Mangaung - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 25/02/2020

Function R thousands	Project Description	Medium Term Revenue and Expenditure Framework					
		Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22	
		Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
<b>Parent municipality:</b> <i>List all capital projects grouped by Function</i>							
Planning And Development	Capital:Non-Infrastructure>New:Computer Equipment	-	620	-	-	-	-
Planning And Development	Capital:Non-Infrastructure>New:Community Assets:Community Facilities:Centres	10 350	2 350	-	-	-	-
Planning And Development	Capital:Non-Infrastructure>New:Community Assets:Community Facilities:Fire/Ambulance Stations	20 700	2 700	-	-	-	-
Planning And Development	Capital:Non-Infrastructure>New:Community Assets:Community Facilities:Public Open Space	5 750	4 600	-	-	-	-
Planning And Development	Capital:Non-Infrastructure>New:Community Assets:Community Facilities:Public Open Space	2 875	3 355	8 500	8 500	-	-
Planning And Development	Capital:Infrastructure>New:Roads Infrastructure:Roads	-	-	13 000	13 000	-	-
Road Transport	Capital:Infrastructure>New:Roads Infrastructure:Roads	-	-	29 000	29 000	-	-
Road Transport	Capital:Infrastructure>New:Roads Infrastructure:Road Structures	172 500	216 564	111 837	111 837	-	-
Road Transport	Capital:Infrastructure>New:Roads Infrastructure:Road Structures	8 000	13 500	13 000	13 000	-	-
Road Transport	Capital:Infrastructure>New:Roads Infrastructure:Road Structures	1 010	1 010	-	-	-	-
Road Transport	Capital:Infrastructure>New:Roads Infrastructure:Road Structures	2 000	2 000	-	-	-	-
Road Transport	Capital:Infrastructure>New:Roads Infrastructure:Road Structures	3 000	2 200	-	-	-	-
Road Transport	Capital:Infrastructure>New:Roads Infrastructure:Road Structures	64 000	17 000	108 600	108 600	-	-
Road Transport	Capital:Infrastructure>New:Storm Water Infrastructure:Drainage Collection	500	500	5 000	5 000	-	-
Road Transport	Capital:Non-Infrastructure>New:Machinery And Equipment	1 200	1 200	1 000	1 000	-	-
Road Transport	Capital:Non-Infrastructure>New:Transport Assets	-	-	13 800	13 800	-	-
Road Transport	Capital:Non-Infrastructure>New:Transport Assets	167 252	152 702	151 753	151 753	-	-
Road Transport	Capital:Non-Infrastructure>Existing:Upgrading Immovable Assets:Computer Software And Applications	1 000	-	-	-	-	-
Road Transport	Capital:Non-Infrastructure>New:Community Assets:Community Facilities:Taxis/Bus Terminals	-	6 000	-	-	-	-
Environmental Protection	Capital:Non-Infrastructure>New:Community Assets:Community Facilities:Clinics/Care Centres	1 500	-	-	-	-	-

MAN Mangaung - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 25/02/2020

Function R thousands	Project Description	Medium Term Revenue and Expenditure Framework					
		Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22	
		Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality: <i>List all capital projects grouped by Function</i>	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Water Treatment Works	5 000	1 000	12 000	12 000	-	-
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Bulk Mains	10 000	3 500	20 000	20 000	-	-
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Bulk Mains	12 500	63 540	18 000	18 000	-	-
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Bulk Mains	15 000	10 000	-	-	-	-
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Bulk Mains	38 000	14 000	11 000	11 000	-	-
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution	7 250	20 760	42 373	42 373	-	-
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution	26 000	2 500	20 000	20 000	-	-
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution	7 900	500	-	-	-	-
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution	3 800	500	-	-	-	-
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution	126 550	57 251	144 600	144 600	-	-
Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation	18 000	18 000	-	-	-	-
Water Management	Capital:Infrastructure:New:Roads Infrastructure:Roads	8 000	500	-	-	-	-
Waste Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Bulk Mains	2 000	6 600	-	-	-	-
Waste Water Management	Capital:Infrastructure:Existing:Renewal:Sanitation Infrastructure:Reticulation	17 045	1 000	35 000	35 000	-	-
Waste Water Management	Capital:Infrastructure:Existing:Renewal:Sanitation Infrastructure:Reticulation	15 000	1 000	20 000	20 000	-	-
Waste Water Management	Capital:Infrastructure:Existing:Renewal:Sanitation Infrastructure:Reticulation	3 000	3 000	-	-	-	-
Waste Water Management	Capital:Infrastructure:Existing:Renewal:Sanitation Infrastructure:Reticulation	15 000	1 000	20 000	20 000	-	-
Waste Water Management	Capital:Infrastructure:Existing:Renewal:Sanitation Infrastructure:Reticulation	12 500	4 800	20 000	20 000	-	-
Waste Water Management	Capital:Infrastructure:Existing:Renewal:Sanitation Infrastructure:Waste Water Treatment Works	-	-	19 000	19 000	-	-
Waste Water Management	Capital:Infrastructure:Existing:Renewal:Sanitation Infrastructure:Waste Water Treatment Works	1 000	-	28 000	28 000	-	-
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation	5 000	5 000	-	-	-	-
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation	16 500	10 500	23 000	23 000	-	-
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation	7 000	7 000	-	-	-	-
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation	1 500	1 500	-	-	-	-

MAN Mangaung - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 25/02/2020

Function R thousands	Project Description	Medium Term Revenue and Expenditure Framework					
		Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22	
		Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality: <i>List all capital projects grouped by Function</i>							
Waste Water Management	Capital:Infrastructure>New:Sanitation Infrastructure>Reticulation	40 000	10 000	35 000	35 000	-	-
Waste Water Management	Capital:Infrastructure>New:Sanitation Infrastructure>Reticulation	5 000	3 000	-	-	-	-
Waste Management	Capital:Infrastructure>New:Solid Waste Infrastructure>Landfill Sites	2 000	1 671	-	-	-	-
Waste Management	Capital:Infrastructure>New:Solid Waste Infrastructure>Landfill Sites	2 500	2 500	2 700	2 700	-	-
Waste Management	Capital:Infrastructure>New:Solid Waste Infrastructure>Landfill Sites	12 700	10 029	-	-	-	-
Waste Management	Capital:Infrastructure>New:Solid Waste Infrastructure>Landfill Sites	2 000	2 000	-	-	-	-
Waste Management	Capital:Infrastructure>New:Solid Waste Infrastructure>Landfill Sites	10 900	13 650	5 400	5 400	-	-
Waste Management	Capital:Non-Infrastructure>Existing:Upgrading:Other Assets:Operational Buildings:Workshops	-	-	50	50	-	-
Other	Assets>Sport And Recreation Facilities>Outdoor Facilities	1 500	-	-	-	-	-
Other	Assets>Sport And Recreation Facilities>Outdoor Facilities	7 200	2 000	-	-	-	-
Entities: <i>List all capital projects grouped by Municipal Entity</i>							
Centiec	Capital:Non-Infrastructure>New:Machinery And Equipment						
Road Transport	Capital:Infrastructure>Existing:Upgrading:Electrical Infrastructure>Hv Transmission Conductors	2 850	2 850	2 000	2 000	-	-
Energy Sources	Capital:Infrastructure>Existing:Upgrading:Electrical Infrastructure>Mv Networks Conductors	6 000	328	6 324	6 665	-	-
Energy Sources	Capital:Infrastructure>Existing:Upgrading:Electrical Infrastructure>Lv Networks Conductors	26 149	8 526	27 561	29 050	-	-
Energy Sources	Capital:Infrastructure>New:Electrical Infrastructure>Power Plants	12 078	8 381	12 798	13 562	-	-
Energy Sources	Capital:Infrastructure>New:Electrical Infrastructure>Hv Substations	1 000	1 000	1 054	1 111	-	-
Energy Sources	Capital:Infrastructure>New:Electrical Infrastructure>Mv Networks	592	312	824	658	-	-
Energy Sources	Capital:Infrastructure>New:Electrical Infrastructure>Lv Networks	2 381	14 000	2 509	2 645	-	-
Energy Sources	Capital:Non-Infrastructure>New:Computer Equipment	43 854	61 347	46 699	50 161	-	-
Energy Sources	Capital:Non-Infrastructure>New:Furniture And Office Equipment	11 318	5 425	11 929	12 574	-	-
Energy Sources	Capital:Non-Infrastructure>New:Machinery And Equipment	209	209	221	233	-	-
Energy Sources	Capital:Non-Infrastructure>New:Transport Assets	2 000	-	2 108	2 222	-	-
Energy Sources	Capital:Infrastructure>Existing:Renewal:Electrical Infrastructure>Hv Substations	5 280	1 000	5 565	5 866	-	-
Energy Sources	Capital:Infrastructure>Existing:Renewal:Electrical Infrastructure>Mv Networks	5 000	545	5 270	5 555	-	-
Energy Sources	Capital:Infrastructure>Existing:Renewal:Electrical Infrastructure>Lv Networks	16 541	7 129	17 434	18 376	-	-
Energy Sources	Capital:Non-Infrastructure>New:Community Assets>Community Facilities>Centres	6 978	1 518	7 453	7 894	-	-
Energy Sources	Capital:Non-Infrastructure>New:Community Assets>Sport And Recreation Facilities>Outdoor Facilities	2 117	8 617	2 232	2 352	-	-
Energy Sources Project name		821	821	866	912	-	-

## 10. Adjustment Budget – Entity

Supporting Table SB20 -Adjusted Budget Municipal Entity

MAN Mangaung - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 25/02/2020

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. Unexpld.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H			
R thousands													
<b>Revenue By Municipal Entity</b>													
Centec		2 840 161	-	-	-	-	-	(14 225)	(14 225)	2 825 936	3 068 175	3 231 520	
Entity 2 total revenue													
Entity 3 (etc) total revenue													
<b>Total Operating Revenue</b>	1	2 840 161	-	-	-	-	-	(14 225)	(14 225)	2 825 936	3 068 175	3 231 520	
<b>Expenditure By Municipal Entity</b>													
Centec		2 678 157	-	-	-	(383)	-	(369 084)	(369 468)	2 308 689	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	-	-	-	(383)	-	(369 084)	(369 468)	2 308 689	2 895 330	3 053 327	
<b>Capital Expenditure By Municipal Entity</b>													
Centec		145 168	-	-	-	-	-	(23 159)	(23 159)	122 009	152 847	161 834	
Entity 2 total capital expenditure													
Entity 3 etc total capital expenditure													
<b>Total Capital Expenditure</b>	2	145 168	-	-	-	-	-	(23 159)	(23 159)	122 009	152 847	161 834	

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

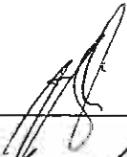
An Adjustment Budget and supporting documentation must be covered by a quality certificate in the format described below:

### **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: Adv. Tankiso Mea

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

Signature: 

Date: 26/02/2020

### **EXCO Representative's Quality Certification**

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

#### **Quality Certificate**

I, M.M. Mofokeng, EXCO Representative (Free State Province), 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: M. M. Mofokeng

EXCO Representative (Free State Province)

Signature: M. Mofokeng

Date: 26/02/2020

<b>MAN Mangaung - Contact Information</b>	
<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
Street address	
Building	Bram Fischer Building
Street No. & Name	5 De Villiers Street
City / Town	Bloemfontein
Postal Code	9301
General Contacts	
Telephone number	051 405 8911
Fax number	051 405 8101
<b>C. POLITICAL LEADERSHIP</b>	
Speaker:	<b>Secretary/PA to the Speaker:</b>
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Title	Mr
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Mayor/Executive Mayor:	<b>Secretary/PA to the Mayor/Executive Mayor:</b>
ID Number	ID Number
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Name	SM Mlameli
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Fax number	
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Deputy Mayor/Executive Mayor:	<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>
ID Number	ID Number
Title	Mr
Name	LA Masoetsa
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<b>D. MANAGEMENT LEADERSHIP</b>	
Municipal Manager:	<b>Secretary/PA to the Municipal Manager:</b>
ID Number	ID Number
Title	Mr
Name	Adv Tankiso Mea
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Chief Financial Officer	<b>Secretary/PA to the Chief Financial Officer</b>
ID Number	ID Number
Title	Mr
Name	S E Mofokeng
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Official responsible for submitting financial information	
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Official responsible for submitting financial information	
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Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	