



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

30 JUNE 2020

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PART 1 - ADJUSTMENT BUDGET

1. EXECUTIVE MAYOR'S REPORT

INTRODUCTION

The Municipality is aware, that the country is working towards putting measures in place to mitigate and respond to the impact of COVID 19 which the Minister of Cooperative Governance and Traditional Affairs, Dr. Nkosazana Dlamini – Zuma declared a national disaster in terms of Section 27 of the Disaster Management Act No 57 of 2002. A notice to this effect was published in Government Gazette No 43096 dated 15 March 2020, subsequent to that, on the 25 March 2020, the Minister of Cooperative Governance and Traditional Affairs issued Directives and Regulations (Gazettes No 43147) respectively.

Mangaung Metropolitan Municipality was placed under section 139(5)(a) & (c) of the Constitution due to financial constraints, thus as a result of current challenges relating to COVID-19, the municipality had to maintain critical service delivery requirements including but not limited to the following programmes which were not included or not adequately budgeted for in the 2019/20 after the February 2020 adjustment budget:

- Purchasing of Personal Protective Equipment;
- Cleaning and disinfecting materials and supplies;
- Maintenance of Ventilated Pit Latrines (VIP) Toilets;
- Maintenance of water pipe bursts, leakages and unprecedented sewer spillages;
- Continuous solid waste removal and maintenance;
- Provision of security services;
- Provision of information technology services for meetings and working from home; etc.

. The following changes were made on some of the items:

- Employee Costs were reduced from R 2,065,238 million to R 2,003,549 million (a downwards adjustment of R 61 689 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 029 653 million (an upwards adjustment of R639,176 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 383,051 million from original budget of R 2,309,091 million to an adjusted budget of R 1,926,040 million as a result of less demand (as a result of the lockdown/ COVID-19 pandemic) and expected reduction distribution losses.
- Other materials – decreased from R 89,839 million to R 83,090 million (a downwards adjustment of R 6,749 million which includes an increase more than R19 million as a result of Personal Protective Equipment)
- Contracted Services – decreased from R 809,455 million to R 568,655 million (a downwards adjustment of R 240,800 million which includes an increase of R66 million due to COVID-19 pressures)
- Other Expenditure – decreased from R431,015 million to R 324,931 million (a downwards adjustment of R106,083 million which includes an increase on R41 million as a result of COVID-19 expenditure requirements)
- 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 were reduced by R396,078 million as a result of unplanned interruptions on projects, deficiencies in project management and poor planning on some projects which led to reduction of infrastructure grants like USDG. Capital budget will be reduced from the original allocation of R 1,266,261 million to adjusted budget of R 725,662 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 281,311 million from original budget of R6,819,795 million to the revised amount of R 6,538,484 million in order to increase debt impairment and to reprioritize expenditure for COVID-19 related requirements;
- (c) To increase operating surplus from R 129,843 million to R 370,123 million;
- (d) To reduce the capital expenditure by R 540,599 million to the revised amount of R725,662 million.

COVID-19 RESPONSE

The municipality's expenditure requirements increased as a result of COVID-19 pandemic and the items that were curtailed during the February 2020 adjustment budget had to be reconsidered in order to ensure continuous service delivery to the communities as well as other new expenditure items that were not previously budgeted for. The municipality's response to COVID-19 is as follows:

Health System	Disaster Management & Public Safety	Informal Settlements	Water and Sanitation	Other
<p>Awareness and Education Municipal Health Services</p> <ul style="list-style-type: none"> • Infection surveillance (Tracing of contacts) (MHS) • Health surveillance of premises (MHS) • Food and Water monitoring (MHS) • Deep Cleaning MHS • Handling / safekeeping of deceased bodies and disposal of the dead (MHS) • Occupational Health Clinic • Quarantine facilities 	<ul style="list-style-type: none"> • Fire and Rescue Service • Public Safety • Disaster Risk Management 	<ul style="list-style-type: none"> • Water and Solid Waste in informal settlements • Sanitation services in Informal Settlements • Access roads for informal settlements 	<ul style="list-style-type: none"> • Honey sucking services • Water pipe bursts and leakages • Emergency sewer reticulation maintenance • Eradication of buckets • Water Tankers • Refurbishment of boreholes 	<ul style="list-style-type: none"> • Homeless and Temporary Shelter (Disaster and Facilities Management) • Waste Management • PPEs

National Treasury together with transferring departments of Urban Settlement Development Grant (USDG) and Public Transport Network Grant (PTNG) approved R66,3 million as part reprioritization of funds in order for the City to cater for some of the expenditure requirements for COVID-19.

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, Special Adjustment Budget as approved by Council in November 2019 and Adjustment Budget approved in February 2020), the municipality's Total Revenue be decreased from R 8,014,744 million to an adjusted budget amount of R 7,722,255 million, Operating Expenditure be adjusted downwards by R 281,311 million from original budget of R6,819,795 million to the revised amount of R 6,538,484 million and Capital Expenditure Budget be reduced by R 540,599 million to the revised amount of R725,662 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 - 25/06/2020

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
R thousands	A	1	2	3	4	5	6	7	8		
Financial Performance											
Property rates	1 266 538	-	-	-	-	-	-	-	1 266 538	1 376 320	1 372 375
Service charges	3 956 915	-	-	-	-	-	2 334	2 334	3 959 250	4 220 888	4 370 762
Investment revenue	27 497	-	-	-	-	-	-	-	27 497	22 915	24 015
Transfers recognised - operational	745 494	-	-	-	-	-	-	-	745 494	910 524	848 560
Other own revenue	953 193	-	-	-	-	-	(43 365)	(43 365)	909 828	881 780	1 006 156
Total Revenue (excluding capital transfers and contributions)	6 949 638						(41 031)	(41 031)	6 908 607	7 412 427	7 621 869
Employee costs	2 065 238	-	-	-	-	-	(61 689)	(61 689)	2 003 549	2 103 205	2 301 339
Remuneration of councillors	69 547	-	-	-	-	-	(4 040)	(4 040)	65 507	71 976	77 014
Depreciation & asset impairment	401 249	-	-	-	-	-	(100 488)	(100 488)	300 761	325 234	343 858
Finance charges	245 946	-	-	-	-	-	(12 000)	(12 000)	233 946	222 333	199 458
Materials and bulk purchases	2 398 930	-	-	-	(1 745)	-	(388 056)	(389 801)	2 009 129	2 264 734	2 471 596
Transfers and grants	7 938	-	-	-	(400)	-	(5 185)	(5 585)	2 353	2 241	2 807
Other expenditure	1 630 946	-	-	-	2 145	-	290 148	292 293	1 923 239	1 885 602	1 937 197
Total Expenditure	6 819 795						(281 311)	(281 311)	6 538 484	6 875 325	7 333 270
Surplus/(Deficit)	129 843						240 280	240 280	370 123	537 103	288 599
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 077 940	-	-	-	-	-	(275 700)	(275 700)	802 240	911 532	906 684
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	11 408	-	-	-	-	-	-	-	11 408	11 933	12 506
Surplus/(Deficit) after capital transfers & contributions	1 219 191						(35 420)	(35 420)	1 183 771	1 460 567	1 207 789
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1 219 191						(35 420)	(35 420)	1 183 771	1 460 567	1 207 789
Capital expenditure & funds sources											
Capital expenditure	1 266 261						(540 599)	(540 599)	725 662	1 136 562	1 180 261
Transfers recognised - capital	987 398	-	-	-	-	-	(396 078)	(396 078)	591 320	923 464	934 519
Borrowing	77 708	-	-	-	-	-	(8 500)	(8 500)	69 208	85 179	56 448
Internally generated funds	201 155	-	-	-	-	-	(136 021)	(136 021)	65 134	127 919	189 294
Total sources of capital funds	1 266 261						(540 599)	(540 599)	725 662	1 136 562	1 180 261
Financial position											
Total current assets	3 565 791	-	-	-	-	-	(549 283)	(549 283)	3 016 508	3 321 623	3 481 061
Total non current assets	19 601 305	-	-	-	-	-	447 634	447 634	20 048 940	20 725 428	21 709 392
Total current liabilities	928 463	-	-	-	-	-	1 495 442	1 495 442	2 423 905	2 153 568	2 256 940
Total non current liabilities	3 410 848	-	-	-	-	-	(417 724)	(417 724)	2 993 125	2 984 149	3 127 389
Community wealth/Equity	18 827 785						(1 179 367)	(1 179 367)	17 648 418	18 909 333	19 806 125
Cash flows											
Net cash from (used) operating	808 796	-	-	-	-	-	(98 358)	(98 358)	710 438	1 691 708	1 324 803
Net cash from (used) investing	(938 349)	-	-	-	-	-	186 290	186 290	(752 059)	(1 132 492)	(1 175 996)
Net cash from (used) financing	(100 659)	-	-	-	-	-	(95 487)	(95 487)	(196 146)	(122 642)	(128 528)
Cash/cash equivalents at the year end	166 422						(276 203)	(276 203)	(109 781)	326 794	342 480
Cash backing/surplus reconciliation											
Cash and investments available	231 095	-	-	-	-	-	(340 875)	(340 875)	(109 781)	326 794	342 480
Application of cash and investments	77 696	-	-	-	-	-	(200 824)	(200 824)	(123 128)	58 466	1 015
Balance - surplus (shortfall)	153 399						(140 052)	(140 052)	13 347	268 328	341 464
Asset Management											
Asset register summary (WDV)	17 623 381	-	-	-	-	-	1 687 071	1 687 071	19 310 453	19 986 941	20 935 458
Depreciation & asset impairment	401 249	-	-	-	-	-	(100 488)	(100 488)	300 761	325 234	343 858
Renewal and Upgrading of Existing Assets	213 187	-	-	-	(9 090)	-	(97 923)	(107 014)	106 174	289 220	403 686
Repairs and Maintenance	698 778	-	-	-	5 424	-	(127 675)	(122 251)	576 527	474 341	522 477
Free services											
Cost of Free Basic Services provided	460 479	-	-	-	-	-	(49 969)	(49 969)	410 510	345 112	373 757
Revenue cost of free services provided	(16 580)	-	-	-	-	-	-	-	(16 580)	110 742	114 033
Households below minimum service level											
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) - 25/06/2020

Standard Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Government and administration		3 123 176	-	-	-	-	-	(301 714)	(301 714)	2 821 462	3 122 707	3 191 812
Executive and council		11	-	-	-	-	-	-	-	11	11	12
Finance and administration		3 123 165	-	-	-	-	-	(301 714)	(301 714)	2 821 451	3 122 696	3 191 800
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		64 742	-	-	-	-	-	(715)	(715)	64 027	64 027	67 101
Community and social services		7 295	-	-	-	-	-	(215)	(215)	7 080	7 080	7 420
Sport and recreation		8 073	-	-	-	-	-	(500)	(500)	7 573	7 573	7 937
Public safety		24 183	-	-	-	-	-	-	-	24 183	24 183	25 344
Housing		25 191	-	-	-	-	-	-	-	25 191	25 191	26 400
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		21 096	-	-	-	-	-	(77)	(77)	21 019	33 319	113 428
Planning and development		20 631	-	-	-	-	-	-	-	20 631	20 631	21 621
Road transport		-	-	-	-	-	-	-	-	-	12 300	91 400
Environmental protection		465	-	-	-	-	-	(77)	(77)	388	388	407
Trading services		4 828 635	-	-	-	-	-	(14 225)	(14 225)	4 814 410	5 114 501	5 167 317
Energy sources		2 818 535	-	-	-	-	-	(14 225)	(14 225)	2 804 310	2 835 037	2 873 728
Water management		1 233 155	-	-	-	-	-	-	-	1 233 155	1 412 165	1 513 922
Waste water management		505 309	-	-	-	-	-	-	-	505 309	484 350	361 566
Waste management		271 636	-	-	-	-	-	-	-	271 636	382 948	418 101
Other		1 337	-	-	-	-	-	-	-	1 337	1 337	1 401
Total Revenue - Functional	2	8 038 986	-	-	-	-	-	(316 731)	(316 731)	7 722 255	8 335 892	8 541 059
Expenditure - Functional												
Government and administration		1 379 996	-	-	-	2 454	-	42 554	45 007	1 425 003	1 505 260	1 625 660
Executive and council		152 532	-	-	-	(403)	-	(23 657)	(24 060)	128 472	148 197	156 498
Finance and administration		1 227 464	-	-	-	2 857	-	66 210	69 068	1 296 531	1 357 063	1 469 163
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		728 060	-	-	-	1 493	-	(89 708)	(88 216)	639 844	621 678	675 810
Community and social services		51 165	-	-	-	(184)	-	(5 477)	(5 661)	45 504	49 330	53 822
Sport and recreation		224 690	-	-	-	3 740	-	(51 186)	(47 446)	177 243	179 151	197 245
Public safety		309 318	-	-	-	(525)	-	(9 194)	(9 719)	299 599	259 970	283 170
Housing		125 376	-	-	-	(820)	-	(20 024)	(20 844)	104 532	118 912	126 210
Health		17 511	-	-	-	(718)	-	(3 827)	(4 545)	12 966	14 316	15 363
Economic and environmental services		438 095	-	-	-	(2 307)	-	(105 844)	(108 151)	329 944	374 506	363 530
Planning and development		42 287	-	-	-	(52)	-	2 100	2 048	44 335	47 997	48 889
Road transport		367 826	-	-	-	-	-	(107 952)	(107 952)	259 874	295 968	283 775
Environmental protection		27 982	-	-	-	(2 256)	-	9	(2 247)	25 735	30 541	30 866
Trading services		4 264 458	-	-	-	(1 639)	-	(123 857)	(125 496)	4 138 961	4 367 099	4 660 919
Energy sources		2 599 213	-	-	-	-	-	(328 610)	(328 610)	2 270 602	2 446 764	2 703 643
Water management		1 100 861	-	-	-	-	-	142 350	142 350	1 243 211	1 392 848	1 392 410
Waste water management		327 399	-	-	-	-	-	44 696	44 696	372 095	298 208	317 959
Waste management		236 985	-	-	-	(1 639)	-	17 707	16 068	253 053	229 280	246 907
Other		9 186	-	-	-	-	-	(4 454)	(4 454)	4 731	6 782	7 351
Total Expenditure - Functional	3	6 819 795	-	-	-	-	-	(281 311)	(281 311)	6 538 484	6 875 325	7 333 270
Surplus/ (Deficit) for the year		1 219 191	-	-	-	-	-	(35 420)	(35 420)	1 183 771	1 460 567	1 207 789

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) - 25/06/2020

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20								Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	
		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 01 - Office Of The City Manager		1	-	-	-	-	-	-	-	1	1	1
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		11 645	-	-	-	-	-	-	-	11 645	10 900	12 303
Vote 04 - Finance		1 462 291	-	-	-	-	-	(14)	(14)	1 462 277	1 626 220	1 641 340
Vote 05 - Social Services		38 225	-	-	-	-	-	(792)	(792)	37 434	14 362	15 051
Vote 06 - Planning		50 467	-	-	-	-	-	-	-	50 467	50 496	52 934
Vote 07 - Human Settlement And Housing		46 608	-	-	-	-	-	-	-	46 608	46 608	48 845
Vote 08 - Economic And Rural Development		311	-	-	-	-	-	-	-	311	311	326
Vote 09 - Engineering		505 309	-	-	-	-	-	-	-	505 309	496 650	452 966
Vote 10 - Water		1 233 155	-	-	-	-	-	-	-	1 233 155	1 412 165	1 513 922
Vote 11 - Waste And Fleet Management		271 636	-	-	-	-	-	-	-	271 636	382 948	418 101
Vote 12 - Miscellaneous		1 600 804	-	-	-	-	-	(301 700)	(301 700)	1 299 104	1 437 122	1 487 362
Vote 13 - Metro Police		-	-	-	-	-	-	-	-	-	23 071	24 179
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		2 818 535	-	-	-	-	-	(14 225)	(14 225)	2 804 310	2 835 037	2 873 728
Total Revenue by Vote	2	8 038 986	-	-	-	-	-	(316 731)	(316 731)	7 722 255	8 335 892	8 541 059
Expenditure by Vote	1											
Vote 01 - Office Of The City Manager		113 378	-	-	-	-	-	3 844	3 844	117 222	52 358	55 060
Vote 02 - Office Of The Executive Mayor		267 513	-	-	-	-	-	(40 928)	(40 928)	226 585	255 104	279 413
Vote 03 - Corporate Services		353 659	-	-	-	-	-	(89 814)	(89 814)	263 845	258 125	286 155
Vote 04 - Finance		193 518	-	-	-	-	-	19 697	19 697	213 215	288 505	302 849
Vote 05 - Social Services		527 983	-	-	-	-	-	(45 857)	(45 857)	482 126	282 926	307 440
Vote 06 - Planning		97 911	-	-	-	-	-	(6 678)	(6 678)	91 233	97 052	94 997
Vote 07 - Human Settlement And Housing		150 598	-	-	-	-	-	(25 630)	(25 630)	124 968	143 767	152 844
Vote 08 - Economic And Rural Development		41 808	-	-	-	-	-	(17 481)	(17 481)	24 327	33 864	36 649
Vote 09 - Engineering		634 274	-	-	-	-	-	(86 320)	(86 320)	547 954	592 794	602 670
Vote 10 - Water		1 097 483	-	-	-	-	-	140 715	140 715	1 238 198	1 383 121	1 388 930
Vote 11 - Waste And Fleet Management		387 176	-	-	-	-	-	(28 927)	(28 927)	358 248	334 696	357 932
Vote 12 - Miscellaneous		247 988	-	-	-	-	-	223 200	223 200	471 189	409 781	455 104
Vote 13 - Metro Police		54 394	-	-	-	-	-	(3 778)	(3 778)	50 616	230 738	251 696
Vote 14 - Naledi And Soutpan		52 899	-	-	-	-	-	5 255	5 255	58 155	65 730	57 887
Vote 15 - Other		2 599 213	-	-	-	-	-	(328 610)	(328 610)	2 270 602	2 446 764	2 703 643
Total Expenditure by Vote	2	6 819 795	-	-	-	-	-	(281 311)	(281 311)	6 538 484	6 875 325	7 333 270
Surplus/ (Deficit) for the year	2	1 219 191	-	-	-	-	-	(35 420)	(35 420)	1 183 771	1 460 567	1 207 789

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20				Budget Year +1	Budget Year +2	
		Original Budget	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	6	8	9	10		
R thousands		D	F	G	H			
Revenue by Vote	1							
Vote 03 - Corporate Services		11 645	-	-	-	11 645	10 900	12 303
03.1 - Head Corporate Services Administration		-	-	-	-	-	-	-
03.2 - Administrative Training		-	-	-	-	-	-	-
03.3 - Operational Training		3 358	-	-	-	3 358	2 613	3 618
03.4 - Administration		1 800	-	-	-	1 800	1 800	1 886
03.10 - Payroll Management		3 653	-	-	-	3 653	3 653	3 828
03.19 - Facilities Management - Stadiums		2 828	-	-	-	2 828	2 828	2 964
03.25 - It Administration		5	-	-	-	5	5	5
Vote 04 - Finance		1 462 291	-	(14)	(14)	1 462 277	1 626 220	1 641 340
04.1 - Chief Financial Officer - Administration		5	-	-	-	5	5	5
04.7 - Treasury		5	-	(10)	(10)	(5)	(5)	(5)
04.10 - Administration		2	-	(4)	(4)	(2)	(2)	(2)
04.13 - Demand And Acquisition		1 352	-	-	-	1 352	1 352	1 416
04.14 - Contract And Performance Management		3	-	-	-	3	3	3
04.17 - Logistics And Warehouse		2 517	-	-	-	2 517	2 517	2 638
04.18 - Debt Collection		-	-	-	-	-	-	-
04.21 - Billing		73 876	-	-	-	73 876	73 876	77 422
04.22 - Rates And Taxes		2 195	-	-	-	2 195	2 195	2 300
04.27 - Customer Services		118	-	-	-	118	118	124
04.40 - Assessment Rates		1 382 219	-	-	-	1 382 219	1 546 162	1 557 440
04.41 - Assessment Rates		-	-	-	-	-	-	-
Vote 05 - Social Services		38 225	-	(792)	(792)	37 434	14 362	15 051
05.3 - Libraries And Information Services		1 511	-	(197)	(197)	1 315	1 315	1 378
05.4 - Arts And Culture		27	-	(18)	(18)	9	9	9
05.5 - Hiv/Aids		-	-	-	-	-	-	-
05.6 - Environmental Health Services		459	-	(71)	(71)	388	388	407
05.7 - Laboratory		3	-	(3)	(3)	-	-	-
05.8 - Pest And Vector Control		2	-	(2)	(2)	-	-	-
05.9 - Community Development		-	-	-	-	-	-	-
05.10 - Sports Development		-	-	-	-	-	-	-
05.11 - Facilities Management - Swimming Pools		1 070	-	(500)	(500)	570	570	597
05.12 - Facilities Management - Stadiums		1 872	-	-	-	1 872	1 872	1 961
05.13 - Administration		-	-	-	-	-	-	-
05.14 - Fire And Rescue Operations Bloemfontein		1 090	-	-	-	1 090	1 090	1 142
05.17 - Traffic Operations		21 626	-	-	-	21 626	-	-
05.22 - Parking Garage		1 446	-	-	-	1 446	-	-
05.28 - Nature Resource Management - Zoo		2 073	-	-	-	2 073	2 073	2 173
05.29 - Nature Resource Management - Nature Areas		74	-	-	-	74	74	77
05.30 - Tempe Airport		1 037	-	-	-	1 037	1 037	1 087
05.31 - Cemeteries Bloemfontein		2 021	-	-	-	2 021	2 021	2 118
05.32 - Cemeteries Botshabelo		3 369	-	-	-	3 369	3 369	3 531
05.33 - Cemeteries Thaba Nchu		366	-	-	-	366	366	384
05.34 - Parks Development		157	-	-	-	157	157	165
05.44 - Disaster Management Operations		22	-	-	-	22	22	23
05.45 - Control Centre		-	-	-	-	-	-	-

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6	8	9	10		
R thousands			D	F	G	H		
Revenue by Vote	1							
Vote 06 - Planning		50 467	-	-	-	50 467	50 496	52 934
06.3 - Urban Design		304	-	-	-	304	304	319
06.4 - Transport Planning		-	-	-	-	-	-	-
06.5 - Development Applications		848	-	-	-	848	848	888
06.6 - Building Zoning Control		7 139	-	-	-	7 139	7 139	7 481
06.7 - Enforcement Division		528	-	-	-	528	528	553
06.8 - Outdoor Advertising		11 813	-	-	-	11 813	11 813	12 380
06.18 - Administration And Finance		26 359	-	-	-	26 359	26 359	27 624
06.19 - Business Operations		3 477	-	-	-	3 477	3 506	3 688
Vote 07 - Human Settlement And Housing		46 608	-	-	-	46 608	46 608	48 845
07.3 - Church Street Houses		357	-	-	-	357	357	374
07.4 - Hostels Mangaung		2 285	-	-	-	2 285	2 285	2 394
07.5 - Mangaung Housing Services		-	-	-	-	-	-	-
07.6 - Omega Service Centre Rooms		15	-	-	-	15	15	15
07.7 - Economic Flats		529	-	-	-	529	529	554
07.8 - Economic Letting Scheme 1 & 2		167	-	-	-	167	167	175
07.9 - Economic Letting Scheme 3		-	-	-	-	-	-	-
07.10 - Flats For The Aged		82	-	-	-	82	82	86
07.11 - Sub Economic Letting Scheme 1		1 014	-	-	-	1 014	1 014	1 063
07.12 - Sub Economic Letting Scheme 2		259	-	-	-	259	259	271
07.13 - Sub Economic Letting Scheme 3		134	-	-	-	134	134	140
07.14 - Bloemhof Flats		3 251	-	-	-	3 251	3 251	3 407
07.15 - Erlich Park Homes		3 266	-	-	-	3 266	3 266	3 423
07.16 - Lente Hof		237	-	-	-	237	237	248
07.17 - Lourier Park Houses		2 270	-	-	-	2 270	2 270	2 379
07.18 - Sundry Dwellings		1 168	-	-	-	1 168	1 168	1 224
07.19 - Falck Street		-	-	-	-	-	-	-
07.20 - Stillirus		749	-	-	-	749	749	785
07.21 - Wilgehof		-	-	-	-	-	-	-
07.22 - Property Rentals		16 108	-	-	-	16 108	16 108	16 881
07.23 - Property Disposal		5 308	-	-	-	5 308	5 308	5 563
07.27 - Bng & Property Finance Administration		9 409	-	-	-	9 409	9 409	9 861
Vote 08 - Economic And Rural Development		311	-	-	-	311	311	326
08.3 - Tourism		300	-	-	-	300	300	314
08.4 - Rural Development		-	-	-	-	-	-	-
08.5 - Smme's		11	-	-	-	11	11	12

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6	8	9	10		
R thousands		D	F	G	H			
Revenue by Vote	1							
Vote 09 - Engineering		505 309	-	-	-	505 309	496 650	452 966
09.10 - Transport Unit		-	-	-	-	-	12 300	91 400
09.11 - Purification And Sanitation		-	-	-	-	-	-	-
09.12 - Sanitary Services Revenue		504 843	-	-	-	504 843	483 878	361 071
09.13 - Bloemfontein Sewer Reticulation		21	-	-	-	21	27	29
09.16 - Vacuum Services		445	-	-	-	445	445	466
Vote 10 - Water		1 233 155	-	-	-	1 233 155	1 412 165	1 513 922
10.1 - Administrative Support		-	-	-	-	-	-	-
10.2 - Bulk Water Services		1 233 155	-	-	-	1 233 155	1 411 699	1 513 433
10.4 - Water Demand Management		-	-	-	-	-	466	489
Vote 11 - Waste And Fleet Management		271 636	-	-	-	271 636	382 948	418 101
11.3 - Administration		49	-	-	-	49	1	1
11.6 - Administration		262 342	-	-	-	262 342	375 056	409 830
11.7 - Administration		9 196	-	-	-	9 196	7 892	8 271
11.8 - Administration		24	-	-	-	24	-	-
11.9 - Administration		24	-	-	-	24	-	-
Vote 12 - Miscellaneous		1 600 804	-	(301 700)	(301 700)	1 299 104	1 437 122	1 487 362
12.3 - Sundries		138 408	-	-	-	138 408	138 408	139 292
12.6 - Governmental Transfers		1 462 395	-	(301 700)	(301 700)	1 160 695	1 298 714	1 348 071
Vote 13 - Metro Police		-	-	-	-	-	23 071	24 179
13.1 - Traffic Administration		-	-	-	-	-	-	-
13.2 - Traffic Operations		-	-	-	-	-	21 626	22 664
13.3 - Traffic Administrative Support		-	-	-	-	-	-	-
13.4 - Parking Garage		-	-	-	-	-	1 446	1 515
Vote 15 - Other		2 818 535	-	(14 225)	(14 225)	2 804 310	2 835 037	2 873 728
15.13 - Revenue Management		135 577	-	(16 559)	(16 559)	119 017	97 221	66 496
15.16 - Asset Management		2 251	-	-	-	2 251	2 355	2 468
15.20 - Human Resource Development		4 113	-	-	-	4 113	4 302	4 509
15.21 - Executive Manager - Retail		-	-	-	-	-	-	-
15.22 - Revenue And Customer Management		10 702	-	-	-	10 702	11 194	11 732
15.23 - Trading Services		2 665 892	-	2 334	2 334	2 668 227	2 719 965	2 788 523
Total Revenue by Vote	2	8 038 986	-	(316 731)	(316 731)	7 722 255	8 335 892	8 541 059

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Unfore. Unavoid. 6 D	Other Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands								
Revenue by Vote	1							
Expenditure by Vote	1							
Vote 01 - Office Of The City Manager		113 378	-	3 844	3 844	117 222	52 358	55 060
01.1 - Office Of City Manager		14 589	(410)	(3 648)	(4 058)	10 530	12 914	13 880
01.2 - Deputy Executive Director Operations		2 164	80	34	114	2 277	2 272	2 465
01.3 - Idp And Org.Performance Strategic Planning		691	330	(433)	(103)	587	498	624
01.4 - Transport Unit		62 344	-	17 919	17 919	80 263	-	-
01.5 - Crm And Information Services		-	-	-	-	-	-	-
01.6 - Knowledge Management		5 629	-	(2 592)	(2 592)	3 037	7 773	7 085
01.7 - Intergovernment Relations		3 723	-	(3 665)	(3 665)	58	3 792	4 067
01.8 - Administrative Support		6 373	-	(2 027)	(2 027)	4 346	6 540	7 009
01.9 - Risk Manage And Anti-Fraud & Corruption		7 445	-	(162)	(162)	7 283	7 798	8 371
01.10 - Internal Audit		10 421	-	(1 581)	(1 581)	8 840	10 770	11 559
Vote 02 - Office Of The Executive Mayor		267 513	-	(40 928)	(40 928)	226 585	255 104	279 413
02.1 - Office Of The Speaker		1 220	-	(200)	(200)	1 020	1 305	1 397
02.2 - Office Of The Speaker		56 290	820	(10 715)	(9 895)	46 394	56 371	61 514
02.3 - Councils General Expences		19 896	(820)	(1 504)	(2 323)	17 573	15 048	18 847
02.4 - Councils General Expences		64 456	-	(2 780)	(2 780)	61 676	66 528	71 185
02.5 - M P A C		-	-	-	-	-	-	-
02.6 - M P A C		9 767	-	(2 372)	(2 372)	7 396	10 089	10 825
02.7 - Administrative Support		1 499	-	-	-	1 499	1 604	1 716
02.8 - Administrative Support		46 545	(907)	(8 632)	(9 539)	37 006	42 254	46 635
02.9 - Special Programmes		6 990	921	(3 034)	(2 113)	4 877	3 991	4 492
02.10 - Youth Coordination		6 434	(14)	275	261	6 695	5 334	5 764
02.11 - Communications		9 079	-	(3 594)	(3 594)	5 485	8 939	9 590
02.12 - Communications - Projects		2 724	-	(1 915)	(1 915)	808	402	503
02.13 - Deputy Executive Mayor		13 037	-	(999)	(999)	12 037	12 755	14 232
02.14 - Policy & Strategy		4 721	-	(836)	(836)	3 886	4 980	5 335
02.15 - Intervention Unit		8 131	-	(1 327)	(1 327)	6 804	8 287	8 877
02.16 - Office Of The Councils Whip		1 152	-	(760)	(760)	392	1 233	1 319
02.17 - Office Of The Councils Whip		15 572	-	(2 534)	(2 534)	13 038	15 984	17 183
Vote 03 - Corporate Services		353 659	-	(89 814)	(89 814)	263 845	258 125	286 155
03.1 - Head Corporate Services Administration		8 941	(628)	(391)	(1 020)	7 921	8 471	9 094
03.2 - Administrative Training		9 829	(1 200)	(2 124)	(3 324)	6 504	10 511	11 251
03.3 - Operational Training		8 584	-	(262)	(262)	8 322	8 744	9 398
03.4 - Administration		2 139	12	(231)	(219)	1 920	1 683	2 108
03.5 - Skills Development		1 198	-	(82)	(82)	1 116	1 281	1 372
03.6 - Benefits Administration		3 247	(76)	(241)	(317)	2 931	2 941	3 152
03.7 - Leave Section		9 167	201	(371)	(170)	8 997	9 581	10 332
03.8 - Performance Improvement		5 424	-	(115)	(115)	5 309	5 789	6 197
03.9 - Employment		9 170	284	(677)	(393)	8 777	9 608	10 290
03.10 - Payroll Management		7 085	51	(178)	(127)	6 958	6 457	7 098
03.11 - Occupational Health		6 230	(246)	(2 741)	(2 986)	3 243	3 563	3 825
03.12 - Individual Performance Management		-	-	-	-	-	-	-
03.13 - Job Evaluation		1 968	8	11	19	1 987	2 026	2 178
03.14 - Employee Wellness		2 041	67	(42)	25	2 067	1 991	2 148
03.15 - Labour Relations		13 673	501	(833)	(332)	13 341	11 781	12 838
03.16 - Legal Services		16 788	6 313	3 888	10 200	26 988	21 122	25 028
03.17 - Facilities Management - Swimming Pools		-	-	-	-	-	-	-
03.18 - Facilities Management - Stadiums		-	-	-	-	-	-	-
03.19 - Facilities Management - Stadiums		92 979	(36)	(25 845)	(25 881)	67 097	66 462	73 323
03.20 - Safety And Loss Control		3 101	(11)	(113)	(123)	2 978	3 115	3 338
03.21 - Committee Services		19 762	(1 453)	(3 156)	(4 609)	15 153	17 484	18 758
03.22 - Administration Management		8 287	17	(2 402)	(2 386)	5 901	7 660	8 172
03.23 - E-Governance Architechture And Design		19 200	469	(11 571)	(11 102)	8 098	4 921	5 285
03.24 - Service Management And Infra-Struc Support		55 156	844	(21 941)	(21 098)	34 058	37 164	42 001
03.25 - It Administration		49 694	(5 118)	(20 395)	(25 513)	24 181	15 771	18 966

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Unfore. Unavoid. 6 D	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands								
Revenue by Vote	1							
Expenditure by Vote	1							
Vote 04 - Finance		193 518	-	19 697	19 697	213 215	288 505	302 849
04.1 - Chief Financial Officer - Administration		16 229	20	(7 091)	(7 071)	9 158	16 479	17 667
04.2 - Financial Support Division		-	-	-	-	-	-	-
04.3 - Financial Support Division		2 022	(20)	(1 027)	(1 047)	975	1 953	2 094
04.4 - Financial Systems		8 534	-	(4 426)	(4 426)	4 108	10 058	11 837
04.7 - Treasury		7 744	-	(445)	(445)	7 299	7 973	8 561
04.8 - Budget		-	-	-	-	-	-	-
04.9 - Budget		2 244	-	(1 031)	(1 031)	1 213	2 174	2 329
04.10 - Administration		3 462	-	(2 752)	(2 752)	710	2 823	3 029
04.11 - Administration		-	-	-	-	-	-	-
04.12 - Demand And Acquisition		-	-	-	-	-	-	-
04.13 - Demand And Acquisition		9 934	(45)	(1 456)	(1 501)	8 433	10 136	10 905
04.14 - Contract And Performance Management		2 556	25	(273)	(248)	2 308	2 720	2 914
04.15 - Contract And Performance Management		-	-	-	-	-	-	-
04.16 - Logistics And Warehouse		-	-	-	-	-	-	-
04.17 - Logistics And Warehouse		13 377	20	(2 987)	(2 967)	10 411	14 198	15 215
04.18 - Debt Collection		29 731	900	9 726	10 626	40 358	31 652	36 972
04.19 - Debt Collection		-	-	-	-	-	-	-
04.20 - Billing		-	-	-	-	-	20 000	-
04.21 - Billing		22 969	712	(6 994)	(6 282)	16 687	22 850	26 987
04.22 - Rates And Taxes		9 778	289	(3 609)	(3 320)	6 458	18 444	22 088
04.23 - Rates And Taxes		-	-	-	-	-	-	-
04.24 - Cash Management		-	-	-	-	-	-	-
04.25 - Cash Management		22 771	-	1 790	1 790	24 561	22 578	25 018
04.26 - Customer Services		-	-	-	-	-	-	-
04.27 - Customer Services		12 268	-	(803)	(803)	11 465	13 073	14 003
04.28 - Operational Division		32 831	(1 000)	(6 885)	(7 885)	24 947	30 860	34 890
04.29 - Operational Division		-	-	-	-	-	-	-
04.30 - Data Analysys		-	-	-	-	-	-	-
04.31 - Data Analysys		5 625	(400)	(1 620)	(2 020)	3 605	3 819	4 094
04.32 - Acquisition And Control		-	-	-	-	-	-	-
04.33 - Acquisition And Control		27 133	(500)	(1 524)	(2 024)	25 109	22 402	26 959
04.34 - Accounting And Reporting		-	-	-	-	-	-	-
04.35 - Accounting And Reporting		5 020	-	(2 298)	(2 298)	2 722	5 568	6 421
04.36 - Control And Operations		3 350	-	(855)	(855)	2 495	3 168	3 394
04.37 - Control And Operations		-	-	-	-	-	-	-
04.38 - Group Reporting		-	-	-	-	-	-	-
04.39 - Cc Heading		3 260	-	(2 298)	(2 298)	963	4 472	5 350
04.40 - Assessment Rates		(47 321)	-	56 552	56 552	9 231	21 105	22 122
04.41 - Assessment Rates		-	-	-	-	-	-	-

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 D	8 F	9 G	10 H		
R thousands								
Expenditure by Vote	1							
Vote 05 - Social Services		527 983	-	(45 857)	(45 857)	482 126	282 926	307 440
05.1 - Head Social Services - Administration		9 009	(806)	(3 088)	(3 894)	5 115	8 341	8 950
05.2 - Administration		3 399	13	(634)	(621)	2 778	3 314	3 551
05.3 - Libraries And Information Services		27 358	22	(2 201)	(2 179)	25 179	26 701	28 711
05.4 - Arts And Culture		1 088	(60)	(135)	(195)	893	933	1 000
05.5 - Hiv/Aids		9 240	(540)	(1 045)	(1 585)	7 656	8 762	9 390
05.6 - Environmental Health Services		17 505	(432)	(671)	(1 103)	16 402	17 408	18 665
05.7 - Laboratory		4 094	(1 230)	(906)	(2 136)	1 958	3 599	3 881
05.8 - Pest And Vector Control		508	(59)	(224)	(284)	224	121	140
05.9 - Community Development		5 109	(277)	(533)	(809)	4 300	4 690	5 026
05.10 - Sports Development		5 649	(78)	(426)	(504)	5 145	5 504	5 956
05.11 - Facilities Management - Swimming Pools		21 779	3 674	(8 185)	(4 511)	17 268	17 058	18 271
05.12 - Facilities Management - Stadiums		12 133	861	(4 389)	(3 528)	8 605	8 246	8 851
05.13 - Administration		6 150	(1 252)	(155)	(1 407)	4 743	6 356	6 808
05.14 - Fire And Rescue Operations Bloemfontein		73 677	88	(3 020)	(2 932)	70 745	69 032	74 021
05.15 - Traffic Administration		-	-	-	-	-	-	-
05.16 - Traffic Administration		3 781	(786)	46	(740)	3 041	-	-
05.17 - Traffic Operations		78 944	(383)	(8 853)	(9 236)	69 708	-	-
05.18 - Traffic Operations		-	-	-	-	-	-	-
05.19 - Traffic Administrative Support		-	-	-	-	-	-	-
05.20 - Traffic Administrative Support		7 409	(1 029)	(258)	(1 288)	6 122	-	-
05.21 - Parking Garage		-	-	-	-	-	-	-
05.22 - Parking Garage		1 408	74	(170)	(96)	1 311	-	-
05.23 - Taxi Services		-	-	-	-	-	-	-
05.24 - Taxi Services		-	-	-	-	-	-	-
05.25 - Law Enforcement Operations		124 862	2 411	5 103	7 513	132 376	-	-
05.26 - Law Enforcement Operations		-	-	-	-	-	-	-
05.27 - Administration		4 446	(337)	(370)	(707)	3 739	4 523	4 853
05.28 - Nature Resource Management - Zoo		14 862	308	(1 510)	(1 202)	13 660	12 976	15 236
05.29 - Nature Resource Management - Nature Areas		7 359	152	(3 195)	(3 043)	4 317	4 414	4 855
05.30 - Tempe Airport		-	-	-	-	-	-	-
05.31 - Cemeteries Bloemfontein		9 882	40	(851)	(811)	9 071	10 392	11 844
05.32 - Cemeteries Botshabelo		4 806	8	(1 132)	(1 124)	3 682	3 863	4 208
05.33 - Cemeteries Thaba Nchu		1 784	143	(743)	(600)	1 184	989	1 142
05.34 - Parks Development		23 498	583	(2 015)	(1 433)	22 066	21 557	23 481
05.35 - Parks - Sports Field Maintenance		3 085	(1 190)	(556)	(1 746)	1 339	2 892	3 132
05.36 - Parks - Technical Services		5 270	19	(1 154)	(1 135)	4 135	4 631	5 091
05.37 - Parks - Horticultural Central		4 939	433	(165)	268	5 207	4 681	5 209
05.38 - Parks - Horticultural North		6 143	(902)	(350)	(1 252)	4 891	5 817	6 542
05.39 - Parks - Horticultural South		4 173	(97)	(991)	(1 087)	3 086	3 605	4 024
05.40 - Parks - Horticultural East		4 025	60	(613)	(553)	3 472	3 632	4 071
05.41 - Parks - Horticultural Botshabelo		5 947	(679)	(245)	(924)	5 023	5 642	6 264
05.42 - Parks - Horticultural Thaba Nchu		2 074	895	(323)	572	2 646	1 732	1 899
05.43 - Management		3 270	(439)	(824)	(1 263)	2 006	2 389	2 563
05.44 - Disaster Management Operations		3 462	123	(840)	(717)	2 745	3 065	3 307
05.45 - Control Centre		5 858	670	(239)	431	6 290	6 064	6 497

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Unfore. Unavoid. 6 D	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands								
Expenditure by Vote	1							
Vote 06 - Planning		97 911	-	(6 678)	(6 678)	91 233	97 052	94 997
06.1 - Head - Administration And Finance		31 160	86	(1 919)	(1 833)	29 327	28 325	25 653
06.2 - Spatial Development Framework		54	-	2 688	2 688	2 742	1 506	1 887
06.3 - Urban Design		3 028	(1)	2 041	2 040	5 068	6 516	4 544
06.4 - Transport Planning		4 702	(0)	(105)	(105)	4 597	5 332	5 264
06.5 - Development Applications		8 157	5	221	226	8 383	8 365	8 952
06.6 - Building Zoning Control		11 048	12	(1 886)	(1 874)	9 174	11 675	12 497
06.7 - Enforcement Division		2 006	-	(63)	(63)	1 942	2 063	2 208
06.8 - Outdoor Advertising		2 935	24	(1 168)	(1 144)	1 791	1 723	1 856
06.9 - Architectural Services		3 055	(106)	(1 024)	(1 130)	1 925	3 181	3 414
06.10 - Cadastral Surveying		-	-	-	-	-	-	-
06.11 - Quantity Surveying		1 212	(144)	(92)	(235)	976	1 296	1 387
06.12 - Design And Development		3 845	159	423	583	4 427	3 929	4 295
06.13 - Data Compilation		1 224	-	1 136	1 136	2 360	1 326	1 421
06.14 - Interpretation And Business Support		-	-	-	-	-	-	-
06.15 - Environmental Strategic Planning		3 438	(501)	1 978	1 477	4 915	6 856	5 444
06.16 - Environmental Strategic Planning		1 229	(33)	(98)	(131)	1 098	1 265	1 354
06.17 - Environmental Assessment Division		1 208	-	(71)	(71)	1 137	1 293	1 383
06.18 - Administration And Finance		5 752	650	(1 413)	(763)	4 990	4 284	4 666
06.19 - Business Operations		13 857	(150)	(7 328)	(7 478)	6 380	8 118	8 771
Vote 07 - Human Settlement And Housing		150 598	-	(25 630)	(25 630)	124 968	143 767	152 844
07.1 - Head: Administration		14 183	450	(9 745)	(9 295)	4 888	11 076	12 004
07.2 - Administration		24 143	(640)	(4)	(644)	23 499	26 927	28 631
07.3 - Church Street Houses		-	-	-	-	-	-	-
07.4 - Hostels Mangaung		5	-	(4)	(4)	1	0	1
07.5 - Mangaung Housing Services		-	-	-	-	-	-	-
07.6 - Omega Service Centre Rooms		3	-	(3)	(3)	0	0	0
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	0	1
07.15 - Erlich Park Homes		-	-	-	-	-	-	-
07.16 - Lente Hof		-	-	-	-	-	-	-
07.17 - Lourier Park Houses		11	-	(7)	(7)	4	3	4
07.18 - Sundry Dwellings		9 405	-	(7 108)	(7 108)	2 297	2 010	2 518
07.19 - Falck Street		-	-	-	-	-	-	-
07.20 - Stillirus		11	-	(9)	(9)	1	1	1
07.21 - Wlgehof		-	-	-	-	-	-	-
07.22 - Property Rentals		7 913	280	(755)	(475)	7 438	8 324	8 917
07.23 - Property Disposal		4 640	160	2	162	4 803	4 826	5 171

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Unfore. Unavoid.	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 D	8 F	9 G	10 H		
R thousands								
Expenditure by Vote	1							
07.24 - Intermodal Transport Facility		1 516	-	(1 516)	(1 516)	-	-	-
07.25 - Property Maintenance		7 692	260	(2 287)	(2 027)	5 664	8 070	8 648
07.26 - Land Banking And Development		3 460	120	(1 049)	(929)	2 531	3 635	3 898
07.27 - Bng & Property Finance Administration		6 916	200	1 539	1 739	8 654	7 292	7 820
07.28 - Administration		10 949	200	895	1 095	12 044	11 685	12 514
07.29 - Pmu Mega Projects		24 407	-	-	-	24 407	22 638	22 775
07.30 - Bloemfontein South		12 715	(440)	(3 181)	(3 621)	9 094	13 488	14 452
07.31 - Bloemfontein North		5 100	-	(292)	(292)	4 808	5 424	5 811
07.32 - Thaba Nchu		4 132	120	(413)	(293)	3 839	4 332	4 642
07.33 - Botshabelo		13 394	(710)	(1 688)	(2 398)	10 996	14 034	15 035
Vote 08 - Economic And Rural Development		41 808	-	(17 481)	(17 481)	24 327	33 864	36 649
08.1 - Administration And Strategic Support		8 490	-	(4 533)	(4 533)	3 957	6 872	7 368
08.2 - Marketing & Investment Promotion		8 688	500	(4 325)	(3 825)	4 863	6 750	7 472
08.3 - Tourism		9 186	-	(4 454)	(4 454)	4 731	6 782	7 351
08.4 - Rural Development		5 717	(500)	(840)	(1 340)	4 377	4 770	5 130
08.5 - Smme's		9 728	-	(3 328)	(3 328)	6 399	8 690	9 329
Vote 09 - Engineering		634 274	-	(86 320)	(86 320)	547 954	592 794	602 670
09.1 - Administration And Strategic Support		9 201	-	(3 670)	(3 670)	5 531	8 399	8 986
09.2 - Traffic Signs		6 024	-	(2 056)	(2 056)	3 969	3 739	4 245
09.3 - Administrative Support		2 656	-	(153)	(153)	2 503	2 741	2 933
09.4 - Bloemfontein North		43 963	-	(23 748)	(23 748)	20 214	23 945	28 947
09.5 - Bloemfontein South		42 500	-	(22 891)	(22 891)	19 608	23 971	28 758
09.6 - Botshabelo		37 765	-	(23 527)	(23 527)	14 238	19 541	23 668
09.7 - Thaba Nchu		18 092	-	(14 189)	(14 189)	3 903	4 627	5 279
09.8 - Epwp And Wayleaves		6 587	-	(997)	(997)	5 591	6 707	7 178
09.9 - Engineering Services		144 364	-	(38 345)	(38 345)	106 019	115 950	122 977
09.10 - Transport Unit		-	-	-	-	-	91 384	56 183
09.11 - Purification And Sanitation		202 405	-	(7 662)	(7 662)	194 743	181 578	182 780
09.12 - Sanitary Services Revenue		-	-	34 227	34 227	34 227	31 230	32 735
09.13 - Bloemfontein Sewer Reticulation		45 292	-	(4 542)	(4 542)	40 750	28 698	38 086
09.14 - Botshabelo Sewer Reticulation		12 982	-	5 126	5 126	18 107	8 564	11 464
09.15 - Thaba Nchu Sewer Reticulation		13 211	-	(5 776)	(5 776)	7 435	4 832	5 961
09.16 - Vacuum Services		49 233	-	21 883	21 883	71 116	36 889	42 489
Vote 10 - Water		1 097 483	-	140 715	140 715	1 238 198	1 383 121	1 388 930
10.1 - Administrative Support		2 205	-	1 436	1 436	3 642	2 310	2 480
10.2 - Bulk Water Services		970 230	-	115 136	115 136	1 085 366	1 278 968	1 246 121
10.3 - Engineering Services		4 144	-	209	209	4 352	4 360	58 077
10.4 - Water Demand Management		23 688	-	(899)	(899)	22 790	16 745	23 668
10.5 - Water Reticulation Bloemfontein		62 919	-	11 996	11 996	74 916	47 443	21 581
10.6 - Water Reticulation Thaba Nchu		8 715	-	7 460	7 460	16 175	8 781	8 944
10.7 - Water Reticulation Botshabelo		21 370	-	7 095	7 095	28 465	20 246	23 468
10.8 - Laboratory Services		4 211	-	(1 718)	(1 718)	2 493	4 269	4 591

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 D	8 F	9 G	10 H		
R thousands								
Expenditure by Vote	1							
Vote 11 - Waste And Fleet Management		387 176	-	(28 927)	(28 927)	358 248	334 696	357 932
11.1 - Administration		5 888	328	(1 404)	(1 076)	4 812	5 064	5 422
11.2 - Administration		19 702	(1)	(10 488)	(10 488)	9 213	12 828	11 480
11.3 - Administration		23 868	7 999	10 100	18 099	41 967	27 809	32 102
11.4 - Administration		4 462	(0)	(600)	(600)	3 862	3 470	3 830
11.5 - Administration		59 831	(9 839)	(4 924)	(14 763)	45 068	47 894	54 909
11.6 - Administration		33 482	203	20 612	20 815	54 296	53 100	55 093
11.7 - Administration		54 172	(0)	466	465	54 637	46 531	48 858
11.8 - Administration		24 895	(0)	100	99	24 995	22 122	24 371
11.9 - Administration		14 339	(0)	2 416	2 416	16 755	13 476	14 067
11.10 - Administration		3 079	7	(1 713)	(1 706)	1 373	2 778	2 970
11.11 - Fleet Maintenance		91 646	1 316	(26 654)	(25 338)	66 309	66 954	78 113
11.12 - Engineering Support		27 336	(11)	(8 172)	(8 183)	19 153	17 440	8 994
11.13 - Diverse Workshop Support		24 477	-	(8 667)	(8 667)	15 809	15 231	17 722
Vote 12 - Miscellaneous		247 988	-	223 200	223 200	471 189	409 781	455 104
12.1 - Grant In Aid And Donations		-	-	-	-	-	-	-
12.2 - Grant In Aid And Donations		3 263	-	(1 933)	(1 933)	1 330	1 167	1 462
12.3 - Sundries		121 130	4 000	214 559	218 559	339 689	327 138	347 253
12.4 - Sundries		-	-	-	-	-	-	-
12.5 - Governmental Transfers		-	-	-	-	-	-	-
12.6 - Governmental Transfers		123 595	(4 000)	10 575	6 575	130 170	81 476	106 390
Vote 13 - Metro Police		54 394	-	(3 778)	(3 778)	50 616	230 738	251 696
13.1 - Traffic Administration		-	-	-	-	-	3 812	4 112
13.2 - Traffic Operations		-	-	-	-	-	69 489	73 682
13.3 - Traffic Administrative Support		-	-	-	-	-	7 747	8 299
13.4 - Parking Garage		-	-	-	-	-	1 466	1 571
13.5 - Law Enforcement Operations		-	-	-	-	-	90 028	101 749
13.6 - Strategic Projects & Service Deliver		4 584	-	(1 387)	(1 387)	3 197	4 905	5 248
13.7 - Administrative Support		2 545	-	92	92	2 636	2 723	2 913
13.8 - Projects Contract Management Unit		3 124	-	(528)	(528)	2 596	3 339	3 573
13.9 - Projects Implementation Unit		467	-	704	704	1 171	500	535
13.10 - Projects Development Unit		-	-	-	-	-	-	-
13.11 - Administration		-	-	-	-	-	-	-
13.12 - Administration		2 921	-	1 774	1 774	4 696	3 126	3 344
13.13 - Crm And Information Services		4 292	-	155	155	4 447	4 619	4 947
13.14 - Service Del Regulatory- Mon & Evaluation		13 629	-	(2 590)	(2 590)	11 039	14 570	15 590
13.15 - Administration		6 651	-	(1 353)	(1 353)	5 299	7 152	7 659
13.16 - Crm And Information Services		1 176	-	22	22	1 198	1 259	1 347
13.17 - Service Del Regulatory- Mon & Evaluation		6 333	-	(221)	(221)	6 112	6 770	7 244
13.18 - Administration		942	-	339	339	1 281	970	1 038
13.19 - Crm And Information Services		773	-	(21)	(21)	752	828	886
13.20 - Service Del Regulatory- Mon & Evaluation		6 956	-	(765)	(765)	6 192	7 437	7 958

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20					Budget Year +1	Budget Year +2
		Original Budget	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6	8	9	10		
R thousands		D	F	G	H			
Expenditure by Vote	1							
Vote 14 - Naledi And Soutpan		52 899	–	5 255	5 255	58 155	65 730	57 887
14.1 - Regional Management		6 713	–	1 557	1 557	8 271	7 168	7 670
14.2 - Administration		5 907	–	83	83	5 990	6 292	6 739
14.3 - Facilities Management		–	–	–	–	–	–	–
14.4 - Administration		–	–	–	–	–	–	–
14.5 - Budget & Treasury Administration		11 305	–	(7)	(7)	11 298	11 998	12 838
14.6 - Disaster Management		497	–	15	15	512	522	559
14.7 - "Parks		2 267	–	(59)	(59)	2 208	2 301	2 462
14.8 - Libraries		1 802	–	(45)	(45)	1 757	1 929	2 064
14.9 - Building Zoning Control		1 022	–	(72)	(72)	950	1 085	1 162
14.10 - Administration		–	–	–	–	–	–	–
14.11 - Engineering Services - Administration		3 243	–	(16)	(16)	3 227	3 431	3 676
14.12 - Refuse Removal		2 235	–	25	25	2 261	2 051	2 197
14.13 - Sewerage		4 277	–	1 441	1 441	5 717	6 418	4 444
14.14 - Water		3 378	–	1 635	1 635	5 013	9 727	3 479
14.15 - Public Works		3 531	–	34	34	3 565	3 363	3 605
14.16 - Regional Management		6 720	–	664	664	7 384	9 447	6 991
Vote 15 - Other		2 599 213	–	(328 610)	(328 610)	2 270 602	2 446 764	2 703 643
15.1 - Board Of Directors		2 915	–	(905)	(905)	2 010	2 060	2 203
15.2 - Company Secretary Office		3 549	–	(272)	(272)	3 278	3 360	3 600
15.3 - Audit And Risk Committee		920	–	(645)	(645)	274	244	305
15.4 - Chief Executive Officer		10 290	–	(824)	(824)	9 466	8 394	9 513
15.5 - Sherq		15 600	–	(11 378)	(11 378)	4 222	8 294	9 869
15.6 - Strategic Support		1 551	–	(91)	(91)	1 460	1 522	1 600
15.7 - Marketing & Communication		5 821	–	(1 804)	(1 804)	4 018	4 084	4 404
15.8 - Internal Audit & Risk Management		12 915	–	(3 824)	(3 824)	9 091	8 992	9 856
15.9 - Information Management		32 104	–	(14 270)	(14 270)	17 834	19 516	23 247
15.10 - Legal & Contract Services		8 959	–	(5 417)	(5 417)	3 541	3 466	3 882
15.11 - Chief Financial Officer		31 846	–	(11 381)	(11 381)	20 465	20 983	24 933
15.12 - Financial Management & Support		7 714	–	(871)	(871)	6 843	6 506	7 008
15.13 - Revenue Management		28 979	–	(7 270)	(7 270)	21 709	21 230	22 817
15.14 - Budget & Compliance		128 717	–	430	430	129 148	129 546	130 028
15.15 - Supply Chain Management		9 500	–	(239)	(239)	9 261	9 574	10 152
15.16 - Asset Management		14 177	–	(5 985)	(5 985)	8 192	14 123	17 267
15.17 - Executive Manager - Human Resources		4 401	–	(914)	(914)	3 487	3 592	3 778
15.18 - Labour Relations		2 238	–	(199)	(199)	2 039	2 106	2 213
15.19 - Human Resource Management		26 413	–	(3 763)	(3 763)	22 650	23 474	24 654
15.20 - Human Resource Development		24 631	–	(248)	(248)	24 383	22 514	24 523
15.21 - Executive Manager - Retail		3 773	–	(215)	(215)	3 558	3 708	3 900
15.22 - Revenue And Customer Management		27 212	(2 100)	(1 583)	(3 683)	23 529	22 384	25 793
15.23 - Trading Services		1 837 638	2 100	(211 997)	(209 897)	1 627 742	1 804 379	1 985 416
15.24 - System Engineering		14 874	–	(9 447)	(9 447)	5 427	5 667	5 949
15.25 - Executive Manager - Wires		37 374	–	(3 894)	(3 894)	33 480	35 011	36 701
15.26 - Planning		23 593	–	(736)	(736)	22 858	23 345	25 057
15.27 - Network Services		137 363	–	(19 677)	(19 677)	117 687	127 070	149 925
15.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots)		20 372	–	(2 605)	(2 605)	17 767	16 334	19 476
15.29 - .		31 421	–	(171)	(171)	31 251	25 358	34 257
15.30 - Executive Manager - Compl & Performance		3 228	–	(139)	(139)	3 089	3 226	3 386
15.31 - Compliance & Performance Management		5 579	–	(646)	(646)	4 934	5 141	5 408
15.32 - Fleet & Security Management		48 733	–	(13 002)	(13 002)	35 731	31 398	39 169
15.33 - Business Development		1 319	–	(172)	(172)	1 147	1 197	1 257
15.34 - Power Generation		6 797	–	(32)	(32)	6 765	7 054	7 415
15.35 - Facilities Management		26 695	–	(4 180)	(4 180)	22 514	21 910	24 680
15.36 - Electricity Supply: Naledi		–	–	4	4	4	–	–
15.37 - Electricity Supply: Kopanong		–	–	9 750	9 750	9 750	–	–
15.38 - Electricity Supply: Mohokare		–	–	–	–	–	–	–
15.39 - Electricity Supply: Mantsopa		–	–	–	–	–	–	–
Total Expenditure by Vote	2	6 819 795	18	(281 311)	(281 311)	6 538 484	6 875 325	7 333 270
Surplus/ (Deficit) for the year	2	1 219 191	–	(35 420)	(35 420)	1 183 771	1 460 567	1 207 789

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

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

MAN Mangaung - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 25/06/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21	+2 2021/22
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	1 266 538	-	-	-	-	-	-	-	1 266 538	1 376 320	1 372 375
Service charges - electricity revenue	2	2 670 702	-	-	-	-	-	2 334	2 334	2 673 036	2 724 997	2 793 811
Service charges - water revenue	2	823 392	-	-	-	-	-	-	-	823 392	983 100	1 052 926
Service charges - sanitation revenue	2	327 615	-	-	-	-	-	-	-	327 615	364 526	361 100
Service charges - refuse revenue	2	135 207	-	-	-	-	-	-	-	135 207	148 264	162 926
Rental of facilities and equipment		42 556	-	-	-	-	-	(190)	(190)	42 366	42 366	44 400
Interest earned - external investments		27 497	-	-	-	-	-	-	-	27 497	22 915	24 015
Interest earned - outstanding debtors		275 561	-	-	-	-	-	(6 167)	(6 167)	269 394	269 971	282 929
Dividends received	1	-	-	-	-	-	-	-	-	1	1	1
Fines, penalties and forfeits		38 631	-	-	-	-	-	(10)	(10)	38 621	38 920	40 788
Licences and permits		549	-	-	-	-	-	(71)	(71)	477	477	500
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		745 494	-	-	-	-	-	-	-	745 494	910 524	848 560
Other revenue	2	595 551	-	-	-	-	-	(36 927)	(36 927)	558 624	529 684	637 160
Gains		344	-	-	-	-	-	-	-	344	360	377
Total Revenue (excluding capital transfers and contributions)		6 949 638	-	-	-	-	-	(41 031)	(41 031)	6 908 607	7 412 427	7 621 869
Expenditure By Type												
Employee related costs		2 065 238	-	-	-	-	-	(61 689)	(61 689)	2 003 549	2 103 205	2 301 339
Remuneration of councillors		69 547	-	-	-	-	-	(4 040)	(4 040)	65 507	71 976	77 014
Debt impairment		390 477	-	-	-	-	-	639 176	639 176	1 029 653	1 114 764	1 059 496
Depreciation & asset impairment		401 249	-	-	-	-	-	(100 488)	(100 488)	300 761	325 234	343 858
Finance charges		245 946	-	-	-	-	-	(12 000)	(12 000)	233 946	222 333	199 458
Bulk purchases		2 309 091	-	-	-	-	-	(383 051)	(383 051)	1 926 040	2 208 863	2 401 790
Other materials		89 839	-	-	-	(1 745)	-	(5 004)	(6 749)	83 090	55 872	69 807
Contracted services		809 455	-	-	-	9 761	-	(250 561)	(240 800)	568 655	456 389	518 065
Transfers and subsidies		7 938	-	-	-	(400)	-	(5 185)	(5 585)	2 353	2 241	2 807
Other expenditure		431 015	-	-	-	(7 616)	-	(98 467)	(106 083)	324 931	314 449	359 636
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		6 819 795	-	-	-	-	-	(281 311)	(281 311)	6 538 484	6 875 325	7 333 270
Surplus/(Deficit)		129 843	-	-	-	-	-	240 280	240 280	370 123	537 103	288 599
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 077 940	-	-	-	-	-	(275 700)	(275 700)	802 240	911 532	906 684
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		11 408	-	-	-	-	-	-	-	11 408	11 933	12 506
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		1 219 191	-	-	-	-	-	(35 420)	(35 420)	1 183 771	1 460 567	1 207 789
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 219 191	-	-	-	-	-	(35 420)	(35 420)	1 183 771	1 460 567	1 207 789
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 219 191	-	-	-	-	-	(35 420)	(35 420)	1 183 771	1 460 567	1 207 789
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		1 219 191	-	-	-	-	-	(35 420)	(35 420)	1 183 771	1 460 567	1 207 789

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

MAN Mangaung - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 25/06/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS												
Property rates												
Total Property Rates		1 249 958	-	-	-	-	-	-	-	1 249 958	1 487 062	1 486 408
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		(16 580)	-	-	-	-	-	-	-	(16 580)	110 742	114 033
Net Property Rates		1 266 538	-	-	-	-	-	-	-	1 266 538	1 376 320	1 372 375
Service charges - electricity revenue												
Total Service charges - electricity revenue		2 737 261	-	-	-	-	-	(47 635)	(47 635)	2 689 626	2 742 350	2 811 997
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	17 353	18 186
Net Service charges - electricity revenue		2 670 702	-	-	-	-	-	2 334	2 334	2 673 036	2 724 997	2 793 811
Service charges - water revenue												
Total Service charges - water revenue		1 001 006	-	-	-	-	-	-	-	1 001 006	1 085 084	1 164 514
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	101 984	111 588
Net Service charges - water revenue		823 392	-	-	-	-	-	-	-	823 392	983 100	1 052 926
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		461 513	-	-	-	-	-	-	-	461 513	504 728	510 851
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	140 201	149 751
Net Service charges - sanitation revenue		327 615	-	-	-	-	-	-	-	327 615	364 526	361 100
Service charges - refuse revenue												
Total refuse removal revenue		217 614	-	-	-	-	-	-	-	217 614	233 838	257 157
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	85 573	94 232
Net Service charges - refuse revenue		135 207	-	-	-	-	-	-	-	135 207	148 264	162 926
Other Revenue By Source												
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Other Revenue		595551072	0	0	0	0	0	-36927146	(36 927)	558 624	529684346	637159771
Total 'Other' Revenue	1	595 551	-	-	-	-	-	(36 927)	(36 927)	558 624	529 684	637 160

EXPENDITURE ITEMS											
Employee related costs											
Basic Salaries and Wages	1 361 449	-	-	-	(33 146)	-	(143 904)	(177 049)	1 184 400	1 459 052	1 526 185
Pension and UIF Contributions	142 517	-	-	-	7 344	-	49 437	56 781	199 298	151 566	165 958
Medical Aid Contributions	121 434	-	-	-	(1 561)	-	(4 710)	(6 271)	115 164	129 231	133 182
Overtime	96 860	-	-	-	6 345	-	32 267	38 612	135 473	17 488	70 070
Performance Bonus	86 827	-	-	-	3 893	-	3 612	7 504	94 332	91 606	115 307
Motor Vehicle Allowance	126 810	-	-	-	1 165	-	(6 152)	(4 987)	121 823	135 146	143 108
Cellphone Allowance	3 815	-	-	-	78	-	158	236	4 051	3 906	4 129
Housing Allowances	6 559	-	-	-	(275)	-	60	(215)	6 344	6 870	16 280
Other benefits and allowances	38 850	-	-	-	16 085	-	15 138	31 223	70 072	23 916	36 991
Payments in lieu of leave	32 619	-	-	-	-	-	(5 772)	(5 772)	26 847	34 077	36 265
Long service awards	2 165	-	-	-	71	-	5 176	5 248	7 413	1 840	1 964
Post-retirement benefit obligations	45 333	-	-	-	-	-	(7 000)	(7 000)	38 333	48 507	51 902
sub-total	2 065 238	-	-	-	-	-	(61 689)	(61 689)	2 003 549	2 103 205	2 301 339
<u>Less: Employees costs capitalised to PPE</u>	-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	2 065 238	-	-	-	-	-	(61 689)	(61 689)	2 003 549	2 103 205	2 301 339
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	389 332	-	-	-	-	-	(93 227)	(93 227)	296 105	320 348	338 724
Lease amortisation	11 917	-	-	-	-	-	(7 261)	(7 261)	4 656	4 886	5 134
Capital asset impairment	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	401 249	-	-	-	-	-	(100 488)	(100 488)	300 761	325 234	343 858
Bulk purchases											
Electricity Bulk Purchases	1 741 212	-	-	-	-	-	(199 699)	(199 699)	1 541 513	1 720 532	1 881 718
Water Bulk Purchases	567 879	-	-	-	-	-	(183 352)	(183 352)	384 526	488 331	520 072
Total bulk purchases	2 309 091	-	-	-	-	-	(383 051)	(383 051)	1 926 040	2 208 863	2 401 790
Transfers and grants											
Cash transfers and grants	7 938	-	-	-	(400)	-	(5 185)	(5 585)	2 353	2 241	2 807
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants	7 938	-	-	-	(400)	-	(5 185)	(5 585)	2 353	2 241	2 807
Contracted services											
<i>Outsourced Services</i>	434 076	-	-	-	2 335	-	(155 839)	(153 504)	280 572	205 914	255 686
<i>Consultants and Professional Services</i>	182 690	-	-	-	(9 278)	-	(66 848)	(76 126)	106 564	89 823	110 864
<i>Contractors</i>	192 689	-	-	-	16 704	-	(27 874)	(11 170)	181 520	160 652	151 515
Total contracted services	809 455	-	-	-	9 761	-	(250 561)	(240 800)	568 655	456 389	518 065
Other Expenditure By Type											
Collection costs	-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-	-
Audit fees	-	-	-	-	-	-	-	-	-	-	-
<i>Other Expenditure</i>	431 015	-	-	-	(7 616)	-	(98 467)	(106 083)	324 931	314 449	359 636
Total Other Expenditure	431 015	-	-	-	(7 616)	-	(98 467)	(106 083)	324 931	314 449	359 636
by Expenditure Item											
Employee related costs	337 281	-	-	-	4 255	-	4 847	9 102	346 383	321 419	329 078
Other materials	25 872	-	-	-	(36)	-	(6 523)	(6 559)	19 314	16 953	21 232
Contracted Services	331 083	-	-	-	(296)	-	(127 413)	(127 708)	203 375	131 181	166 168
Other Expenditure	4 542	-	-	-	1 500	-	1 414	2 914	7 456	4 789	5 998
Total Repairs and Maintenance Expenditure	698 778	-	-	-	5 424	-	(127 675)	(122 251)	576 527	474 341	522 477

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 - 25/06/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21	+2 2021/22
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Office Of The City Manager		79 277	-	-	-	-	-	(39 772)	(39 772)	39 505	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	5 153	1 802
Vote 04 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Social Services		7 500	-	-	-	-	-	(5 100)	(5 100)	2 400	500	5 600
Vote 06 - Planning		18 975	-	-	-	-	-	(16 600)	(16 600)	2 375	12 146	17 950
Vote 07 - Human Settlement And Housing		-	-	-	-	-	-	-	-	-	130 530	302 904
Vote 08 - Economic And Rural Development		6 500	-	-	-	-	-	(6 500)	(6 500)	-	-	6 500
Vote 09 - Engineering		224 500	-	-	-	19 649	-	(113 300)	(93 651)	130 849	289 908	256 435
Vote 10 - Water		255 500	-	-	-	(10 100)	-	(226 769)	(236 869)	18 631	30 005	36 330
Vote 11 - Waste And Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Metro Police		-	-	-	-	-	-	-	-	-	1 650	5 050
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		30 170	-	-	-	-	-	13 286	13 286	43 456	98 417	49 235
Capital multi-year expenditure sub-total	3	622 422	-	-	-	9 549	-	(394 756)	(385 207)	237 215	568 308	681 806
Single-year expenditure to be adjusted	2											
Vote 01 - Office Of The City Manager		87 975	-	-	-	-	-	5 342	5 342	93 317	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		32 300	-	-	-	-	-	(23 459)	(23 459)	8 841	20 615	20 712
Vote 04 - Finance		-	-	-	-	-	-	10	10	10	-	-
Vote 05 - Social Services		9 830	-	-	-	-	-	275	275	10 105	3 918	28 600
Vote 06 - Planning		28 550	-	-	-	-	-	(20 741)	(20 741)	7 809	24 980	13 422
Vote 07 - Human Settlement And Housing		13 076	-	-	-	-	-	17 214	17 214	30 290	80 736	83 988
Vote 08 - Economic And Rural Development		22 881	-	-	-	-	-	(3 179)	(3 179)	19 702	16 450	49 932
Vote 09 - Engineering		167 055	-	-	-	(9 049)	-	(84 378)	(93 427)	73 628	154 746	73 828
Vote 10 - Water		22 500	-	-	-	(500)	-	101 975	101 475	123 975	101 612	64 347
Vote 11 - Waste And Fleet Management		119 523	-	-	-	-	-	(37 725)	(37 725)	81 798	94 179	61 448
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Metro Police		28 000	-	-	-	-	-	(27 221)	(27 221)	779	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		112 148	-	-	-	-	-	(73 956)	(73 956)	38 192	71 016	102 179
Capital single-year expenditure sub-total		643 839	-	-	-	(9 549)	-	(145 843)	(155 392)	488 447	568 254	498 455
Total Capital Expenditure - Vote		1 266 261	-	-	-	-	-	(540 599)	(540 599)	725 662	1 136 562	1 180 261

Capital Expenditure - Functional													
Governance and administration		165 704	-	-	-	-	-	(70 471)	(70 471)	95 234	119 629	111 244	
Executive and council		20 681	-	-	-	-	-	(2 979)	(2 979)	17 702	16 450	35 932	
Finance and administration		145 023	-	-	-	-	-	(67 491)	(67 491)	77 532	103 179	75 312	
Internal audit													
Community and public safety		35 706	-	-	-	-	-	9 930	9 930	45 636	225 103	429 792	
Community and social services		5 000	-	-	-	-	-	900	900	5 900	3 000	5 000	
Sport and recreation		11 900	-	-	-	-	-	(6 977)	(6 977)	4 923	9 187	31 210	
Public safety		5 730	-	-	-	-	-	(1 207)	(1 207)	4 523	1 650	6 690	
Housing		13 076	-	-	-	-	-	17 214	17 214	30 290	211 265	386 892	
Health		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		465 187	-	-	-	-	-	(164 954)	(164 954)	300 233	351 634	267 288	
Planning and development		45 425	-	-	-	-	-	(35 991)	(35 991)	9 434	37 126	31 372	
Road transport		418 262	-	-	-	-	-	(127 463)	(127 463)	290 799	314 508	235 917	
Environmental protection		1 500	-	-	-	-	-	(1 500)	(1 500)	-	-	-	
Trading services		590 963	-	-	-	-	-	(308 405)	(308 405)	282 559	440 197	351 437	
Energy sources		142 318	-	-	-	-	-	(60 670)	(60 670)	81 648	169 433	151 414	
Water management		278 000	-	-	-	(10 600)	-	(124 794)	(135 394)	142 606	131 617	100 677	
Waste water management		140 545	-	-	-	10 600	-	(104 645)	(94 045)	46 500	130 147	94 346	
Waste management		30 100	-	-	-	-	-	(18 295)	(18 295)	11 805	9 000	5 000	
Other		8 700	-	-	-	-	-	(6 700)	(6 700)	2 000	-	20 500	
Total Capital Expenditure - Functional	3	1 266 261	-	-	-	-	-	(540 599)	(540 599)	725 662	1 136 562	1 180 261	
Funded by:													
National Government		985 339	-	-	-	-	-	(407 428)	(407 428)	577 912	911 532	922 014	
Provincial Government										-	-		
District Municipality										-	-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		2 059	-	-	-	-	-	11 350	11 350	13 408	11 933	12 506	
Transfers recognised - capital	4	987 398	-	-	-	-	-	(396 078)	(396 078)	591 320	923 464	934 519	
Borrowing		77 708	-	-	-	-	-	(8 500)	(8 500)	69 208	85 179	56 448	
Internally generated funds		201 155	-	-	-	-	-	(136 021)	(136 021)	65 134	127 919	189 294	
Total Capital Funding		1 266 261	-	-	-	-	-	(540 599)	(540 599)	725 662	1 136 562	1 180 261	

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 - 25/06/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		6 622	-	-	-	-	-	5 137	5 137	11 759	-	-
Call investment deposits	1	224 472	-	-	-	-	-	(224 472)	(224 472)	-	326 794	342 480
Consumer debtors	1	2 569 678	-	-	-	-	-	(310 139)	(310 139)	2 259 539	2 249 620	2 357 602
Other debtors		-	-	-	-	-	-	128 062	128 062	128 062	128 062	134 209
Current portion of long-term receivables		275	-	-	-	-	-	(275)	(275)	-	-	-
Inventory		764 742	-	-	-	-	-	(147 595)	(147 595)	617 147	617 147	646 770
Total current assets		3 565 791	-	-	-	-	-	(549 283)	(549 283)	3 016 508	3 321 623	3 481 061
Non current assets												
Long-term receivables		1 714 785	-	-	-	-	-	(1 710 715)	(1 710 715)	4 070	4 070	4 265
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		1 584 439	-	-	-	-	-	(14 325)	(14 325)	1 570 114	1 570 114	1 645 479
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	15 942 610	-	-	-	-	-	1 702 423	1 702 423	17 645 033	18 321 522	19 189 098
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		96 333	-	-	-	-	-	(1 027)	(1 027)	95 306	95 306	100 880
Other non-current assets		263 139	-	-	-	-	-	471 278	471 278	734 417	734 417	769 669
Total non current assets		19 601 305	-	-	-	-	-	447 634	447 634	20 048 940	20 725 428	21 709 392
TOTAL ASSETS		23 167 096	-	-	-	-	-	(101 649)	(101 649)	23 065 447	24 047 051	25 190 454
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	121 540	121 540	121 540	-	-
Borrowing		160 265	-	-	-	-	-	(160 265)	(160 265)	-	-	-
Consumer deposits		146 662	-	-	-	-	-	(7 809)	(7 809)	138 853	122 642	128 528
Trade and other payables		251 056	-	-	-	-	-	1 453 014	1 453 014	1 704 070	1 571 485	1 646 916
Provisions		370 480	-	-	-	-	-	88 962	88 962	459 442	459 442	481 495
Total current liabilities		928 463	-	-	-	-	-	1 495 442	1 495 442	2 423 905	2 153 568	2 256 940
Non current liabilities												
Borrowing	1	1 501 270	-	-	-	-	-	(514 418)	(514 418)	986 852	987 952	1 035 374
Provisions	1	1 909 579	-	-	-	-	-	96 695	96 695	2 006 273	1 996 198	2 092 015
Total non current liabilities		3 410 848	-	-	-	-	-	(417 724)	(417 724)	2 993 125	2 984 149	3 127 389
TOTAL LIABILITIES		4 339 311	-	-	-	-	-	1 077 718	1 077 718	5 417 029	5 137 718	5 384 328
NET ASSETS	2	18 827 785	-	-	-	-	-	(1 179 367)	(1 179 367)	17 648 418	18 909 333	19 806 125
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		16 733 993	-	-	-	-	-	(1 578 736)	(1 578 736)	15 155 257	16 416 173	17 193 293
Reserves		2 093 792	-	-	-	-	-	399 369	399 369	2 493 161	2 493 161	2 612 833
TOTAL COMMUNITY WEALTH/EQUITY		18 827 785	-	-	-	-	-	(1 179 367)	(1 179 367)	17 648 418	18 909 333	19 806 125

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' - 25/06/2020

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												
ASSETS												
Consumer debtors												
Consumer debtors		2 913 819	-	-	-	-	-	2 443 102	2 443 102	5 356 921	5 347 003	5 603 659
Less: provision for debt impairment		(344 142)	-	-	-	-	-	(2 753 241)	(2 753 241)	(3 097 383)	(3 097 383)	(3 246 057)
Total Consumer debtors	1	2 569 678	-	-	-	-	-	(310 139)	(310 139)	2 259 539	2 249 620	2 357 602
Debt impairment provision												
Balance at the beginning of the year		(241 732)	-	-	-	-	-	-	-	(241 732)	(241 732)	(253 335)
Contributions to the provision		(8 889)	-	-	-	-	-	-	-	(8 889)	(8 889)	(9 315)
Bad debts written off		(93 521)	-	-	-	-	-	(2 753 241)	(2 753 241)	(2 846 762)	(2 846 762)	(2 983 406)
Balance at end of year		(344 142)	-	-	-	-	-	(2 753 241)	(2 753 241)	(3 097 383)	(3 097 383)	(3 246 057)
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		5 910 163	-	-	-	-	-	18 500 051	18 500 051	24 410 214	25 140 470	26 335 357
Leases recognised as PPE	2	2 855	-	-	-	-	-	(2 855)	(2 855)	-	-	-
Less: Accumulated depreciation		(10 029 591)	-	-	-	-	-	16 794 772	16 794 772	6 765 181	6 818 949	7 146 258
Total Property, plant & equipment	1	15 942 610	-	-	-	-	-	1 702 423	1 702 423	17 645 033	18 321 522	19 189 098
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		160 265	-	-	-	-	-	(160 265)	(160 265)	-	-	-
Total Current liabilities - Borrowing		160 265	-	-	-	-	-	(160 265)	(160 265)	-	-	-
Trade and other payables												
Trade Payables		2 104 512	-	-	-	-	-	(974 012)	(974 012)	1 130 500	826 116	865 769
Other creditors		(1 853 455)	-	-	-	-	-	2 139 746	2 139 746	286 291	286 291	300 033
Unspent conditional transfers		-	-	-	-	-	-	287 279	287 279	287 279	459 078	481 114
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	251 056	-	-	-	-	-	1 453 014	1 453 014	1 704 070	1 571 485	1 646 916
Non current liabilities - Borrowing												
Borrowing	3	1 501 270	-	-	-	-	-	(514 418)	(514 418)	986 852	987 952	1 035 374
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		1 501 270	-	-	-	-	-	(514 418)	(514 418)	986 852	987 952	1 035 374
Provisions - non current												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		1 362 490	-	-	-	-	-	96 695	96 695	1 459 184	1 449 109	1 518 666
Other		547 089	-	-	-	-	-	-	-	547 089	547 089	573 349
Total Provisions - non current		1 909 579	-	-	-	-	-	96 695	96 695	2 006 273	1 996 198	2 092 015
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		15 286 023	-	-	-	-	-	(1 745 960)	(1 745 960)	13 540 063	15 300 929	16 024 518
GRAP adjustments		-	-	-	-	-	-	431 423	431 423	431 423	-	-
Restated balance		15 286 023	-	-	-	-	-	(1 314 537)	(1 314 537)	13 971 486	15 300 929	16 024 518
Surplus/(Deficit)		1 219 191	-	-	-	-	-	(35 420)	(35 420)	1 183 771	1 460 567	1 207 789
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		228 779	-	-	-	-	-	(228 779)	(228 779)	-	(345 324)	(39 014)
Accumulated Surplus/(Deficit)	1	16 733 993	-	-	-	-	-	(1 578 736)	(1 578 736)	15 155 257	16 416 173	17 193 293
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		1 025 018	-	-	-	-	-	(1 025 018)	(1 025 018)	-	25 018	1 074 219
Revaluation		1 068 774	-	-	-	-	-	1 424 387	1 424 387	2 493 161	2 468 143	1 538 614
Total Reserves	2	2 093 792	-	-	-	-	-	399 369	399 369	2 493 161	2 493 161	2 612 833
TOTAL COMMUNITY WEALTH/EQUITY	2	18 827 785	-	-	-	-	-	(1 179 367)	(1 179 367)	17 648 418	18 909 333	19 806 125

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 - 25/06/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		1 013 230		-	-	-	-	25 331	25 331	1 038 561	1 091 323	1 223 544
Service charges		3 184 267		-	-	-	-	283 221	283 221	3 467 488	3 361 853	3 576 934
Other revenue		201 898		-	-	-	-	429 694	429 694	631 592	208 343	215 141
Transfers and Subsidies - Operational	1	1 129 521		-	-	-	-	(384 027)	(384 027)	745 494	1 128 814	1 215 254
Transfers and Subsidies - Capital	1	1 103 940		-	-	-	-	(416 740)	(416 740)	687 200	1 116 949	1 190 866
Interest		204 009		-	-	-	-	(176 512)	(176 512)	27 497	215 159	226 918
Dividends		1		-	-	-	-	-	-	1	1	1
Payments												
Suppliers and employees		(5 774 185)		-	-	-	-	123 090	123 090	(5 651 095)	(5 206 160)	(6 121 590)
Finance charges		(245 946)		-	-	-	-	12 000	12 000	(233 946)	(222 333)	(199 458)
Transfers and Grants	1	(7 938)		-	-	-	-	5 585	5 585	(2 353)	(2 241)	(2 807)
NET CASH FROM/(USED) OPERATING ACTIVITIES		808 796		-	-	-	-	(98 358)	(98 358)	710 438	1 691 708	1 324 803
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (increase) in non-current receivables									-	-		
Decrease (increase) in non-current investments		-						275	275	275	4 070	4 265
Payments												
Capital assets		(938 349)		-	-	-	-	186 015	186 015	(752 334)	(1 136 562)	(1 180 261)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(938 349)		-	-	-	-	186 290	186 290	(752 059)	(1 132 492)	(1 175 996)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits		5 708		-	-	-	-	(13 517)	(13 517)	(7 809)	(122 642)	(128 528)
Payments												
Repayment of borrowing		(106 366)		-	-	-	-	(81 970)	(81 970)	(188 336)	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(100 659)		-	-	-	-	(95 487)	(95 487)	(196 146)	(122 642)	(128 528)
NET INCREASE/ (DECREASE) IN CASH HELD		(230 212)		-	-	-	-	(7 555)	(7 555)	(237 767)	436 574	20 279
Cash/cash equivalents at the year begin:	2	396 634		-	-	-	-	(268 648)	(268 648)	127 986	(109 781)	322 201
Cash/cash equivalents at the year end:	2	166 422		-	-	-	-	(276 203)	(276 203)	(109 781)	326 794	342 480

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 - 25/06/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Cash and investments available												
Cash/cash equivalents at the year end	1	166 422	-	-	-	-	-	(276 203)	(276 203)	(109 781)	326 794	342 480
Other current investments > 90 days		64 672	-	-	-	-	-	(64 672)	(64 672)	0	(0)	(0)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		231 095	-	-	-	-	-	(340 875)	(340 875)	(109 781)	326 794	342 480
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	287 279	287 279	287 279	459 078	481 114
Unspent borrowing									-	-		
Statutory requirements								2 423	2 423	2 423	2 537	2 638
Other working capital requirements	2	(947 322)	-	-	-	-	-	75 051	75 051	(872 272)	(887 609)	(989 250)
Other provisions		-						459 442	459 442	459 442	459 442	481 495
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		1 025 018	-	-	-	-	-	(1 025 018)	(1 025 018)	-	25 018	25 018
Total Application of cash and investments:		77 696	-	-	-	-	-	(200 824)	(200 824)	(123 128)	58 466	1 015
Surplus(shortfall)		153 399	-	-	-	-	-	(140 052)	(140 052)	13 347	268 328	341 464

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 - 25/06/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	A	7	8	9	10	11	12	13	14	+1 2020/21	+2 2021/22	
		A1	B	C	D	E	F	G	H			
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	1 053 074	-	-	-	9 090	-	(442 676)	(433 585)	619 488	847 342	776 575
Roads Infrastructure		258 510	-	-	-	-	-	(100 033)	(100 033)	158 477	197 851	129 722
Storm water Infrastructure		500	-	-	-	-	-	(500)	(500)	-	-	23 932
Electrical Infrastructure		47 826	-	-	-	-	-	22 006	22 006	69 832	111 738	89 769
Water Supply Infrastructure		224 500	-	-	-	10 175	-	(141 738)	(131 563)	92 937	118 739	133 490
Sanitation Infrastructure		88 000	-	-	-	(1 170)	-	(50 829)	(51 999)	36 001	56 086	40 080
Solid Waste Infrastructure		60 100	-	-	-	-	-	(37 795)	(37 795)	22 305	19 000	15 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		679 436	-	-	-	9 005	-	(308 890)	(299 884)	379 552	503 414	431 994
Community Facilities		72 439	-	-	-	-	-	(54 121)	(54 121)	18 318	65 402	75 012
Sport and Recreation Facilities		10 421	-	-	-	-	-	(7 600)	(7 600)	2 821	519	21 400
Community Assets		82 860	-	-	-	-	-	(61 721)	(61 721)	21 139	65 921	96 412
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	1 000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	1 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		32 818	-	-	-	-	-	(20 863)	(20 863)	11 955	21 243	25 859
Furniture and Office Equipment		209	-	-	-	-	-	10	10	219	132	230
Machinery and Equipment		7 510	-	-	-	85	-	(2 802)	(2 717)	4 792	2 254	6 738
Transport Assets		250 240	-	-	-	-	-	(48 410)	(48 410)	201 830	254 377	214 343
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	145 948	-	-	-	(9 005)	-	(31 283)	(40 289)	105 660	274 462	313 939
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		28 519	-	-	-	-	-	(26 775)	(26 775)	1 744	7 509	13 021
Water Supply Infrastructure		31 600	-	-	-	(12 005)	-	50 714	38 708	70 308	144 998	173 674
Sanitation Infrastructure		68 545	-	-	-	3 000	-	(51 145)	(48 145)	20 400	106 471	111 566
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		128 664	-	-	-	(9 005)	-	(27 206)	(36 212)	92 452	258 978	298 261
Community Facilities		7 384	-	-	-	-	-	900	900	8 284	8 287	10 394
Sport and Recreation Facilities		-	-	-	-	-	-	2 082	2 082	2 082	-	-
Community Assets		7 384	-	-	-	-	-	2 982	2 982	10 366	8 287	10 394
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	2 255	924
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	2 255	924
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		9 900	-	-	-	-	-	(7 059)	(7 059)	2 841	4 942	4 360
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	67 239	-	-	-	(85)	-	(66 640)	(66 725)	514	14 758	89 747

Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	57 303	-	-	-	-	-	(56 804)	(56 804)	499	13 403	79 507
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	57 303	-	-	-	-	-	(56 804)	(56 804)	499	13 403	79 507
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	1 355	9 241
Community Assets	-	-	-	-	-	-	-	-	-	1 355	9 241
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	6 836	-	-	-	(85)	-	(6 736)	(6 821)	15	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	6 836	-	-	-	(85)	-	(6 736)	(6 821)	15	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	1 000	-	-	-	-	-	(1 000)	(1 000)	-	-	1 000
Intangible Assets	1 000	-	-	-	-	-	(1 000)	(1 000)	-	-	1 000
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	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	1 266 261	-	-	-	-	(540 599)	(540 599)	725 662	1 136 562	1 180 261
Roads Infrastructure		258 510	-	-	-	-	(100 033)	(100 033)	158 477	197 851	129 722
Storm water Infrastructure		500	-	-	-	-	(500)	(500)	-	-	23 932
Electrical Infrastructure		133 648	-	-	-	-	(61 573)	(61 573)	72 075	132 650	182 296
Water Supply Infrastructure		256 100	-	-	(1 830)	-	(91 025)	(92 855)	163 245	263 738	307 164
Sanitation Infrastructure		156 545	-	-	1 830	-	(101 975)	(100 145)	56 401	162 557	151 646
Solid Waste Infrastructure		60 100	-	-	-	-	(37 795)	(37 795)	22 305	19 000	15 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		865 403	-	-	-	-	(392 900)	(392 900)	472 503	775 795	809 761
Community Facilities		79 823	-	-	-	-	(53 221)	(53 221)	26 602	73 689	85 406
Sport and Recreation Facilities		10 421	-	-	-	-	(5 518)	(5 518)	4 903	1 874	30 641
Community Assets		90 244	-	-	-	-	(58 739)	(58 739)	31 506	75 563	116 047
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		6 836	-	-	(85)	-	(6 736)	(6 821)	15	2 255	1 924
Housing		-	-	-	-	-	-	-	-	-	-
Other Assets		6 836	-	-	(85)	-	(6 736)	(6 821)	15	2 255	1 924
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		1 000	-	-	-	-	(1 000)	(1 000)	-	-	1 000
Intangible Assets		1 000	-	-	-	-	(1 000)	(1 000)	-	-	1 000
Computer Equipment		32 818	-	-	-	-	(20 863)	(20 863)	11 955	21 243	25 859
Furniture and Office Equipment		209	-	-	-	-	10	10	219	132	230
Machinery and Equipment		17 410	-	-	85	-	(9 861)	(9 776)	7 634	7 196	11 098
Transport Assets		252 340	-	-	-	-	(50 510)	(50 510)	201 830	254 377	214 343
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1 266 261	-	-	-	-	(540 599)	(540 599)	725 662	1 136 562	1 180 261

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 - 25/06/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		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)	2								-			
Other water supply (at least min.service level)									-			
<i>Minimum Service Level and Above sub-total</i>		168	-	-	-	-	-	-	-	168	168	168
Using public tap (< min.service level)	3								-			
Other water supply (< min.service level)	3.4								-			
No water supply									-			
<i>Below Minimum Serviv Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	168	-	-	-	-	-	-	-	168	168	168
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		131624	0	0	0	0	0	0	-	131 624	131624	131624
Flush toilet (with septic tank)									-			
Chemical toilet									-			
Pit toilet (ventilated)									-			
Other toilet provisions (> min.service level)									-			
<i>Minimum Service Level and Above sub-total</i>		131 624	-	-	-	-	-	-	-	131 624	131 624	131 624
Bucket toilet		3974	0	0	0	0	0	0	-	3 974	3974	3974
Other toilet provisions (< min.service level)		3186	0	0	0	0	0	0	-	3 186	3186	3186
No toilet provisions									-			
<i>Below Minimum Service Level sub-total</i>		7 160	-	-	-	-	-	-	-	7 160	7 160	7 160
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)									-			
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		151190	0	0	0	0	0	0	-	151 190	151190	151190
Electricity - prepaid (< min. service level)									-			
Other energy sources									-			
<i>Below Minimum Serviv Level sub-total</i>		151 190	-	-	-	-	-	-	-	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
<i>Minimum Service Level and Above sub-total</i>		218 678	-	-	-	-	-	-	-	218 678	218 678	218 678
Removed less frequently than once a week									-			
Using communal refuse dump									-			
Using own refuse dump									-			
Other rubbish disposal									-			
No rubbish disposal									-			
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	218 678	-	-	-	-	-	-	-	218 678	218 678	218 678
Households receiving Free Basic Service	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	35
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		177 614	-	-	-	-	-	-	-	177 614	101 984	111 588
Sanitation (free sanitation service to indigent households)		133 898	-	-	-	-	-	-	-	133 898	140 201	149 751
Electricity/other energy (50kwh per indigent household per month)		66 559	-	-	-	-	-	(49 969)	(49 969)	16 590	17 353	18 186
Refuse (removed once a week for indigent households)		82 407	-	-	-	-	-	-	-	82 407	85 573	94 232
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		460 479	-	-	-	-	-	(49 969)	(49 969)	410 510	345 112	373 757
Highest level of free service provided												
Property rates (R'000 value threshold)									-			
Water (kilolitres per household per month)									-			
Sanitation (kilolitres per household per month)									-			
Sanitation (Rand per household per month)									-			
Electricity (kw per household per month)									-			
Refuse (average litres per week)									-			
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (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)	110 742	114 033
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates									-			
Housing - top structure subsidies									-			
Other									-			
Total revenue cost of subsidised services provided	6	(16 580)	-	-	-	-	-	-	-	(16 580)	110 742	114 033

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) Reprioritization of the budget as a result of COVID-19 pandemic;
- (b) Reduced Urban Settlement Development Grant and Neighbourhood Development Partnership Grant
- (c) Financial Recovery Plan

Mangaung Metropolitan Municipality was placed under section 139(5)(a) & (c) of the Constitution due to financial constraints, thus as a result of current challenges relating to COVID-19, the municipality had to maintain critical service delivery requirements including but not limited to the following programmes which were not included or not adequately budgeted for in the 2019/20 after the February 2020 adjustment budget:

- Purchasing of Personal Protective Equipment;
- Cleaning and disinfecting materials and supplies;
- Maintenance of Ventilated Pit Latrines (VIP) Toilets;
- Maintenance of water pipe bursts, leakages and unprecedented sewer spillages;
- Continuous solid waste removal and maintenance;
- Provision of security services;
- Provision of information technology services for meetings and working from home; etc.

1.2. 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.

1.3. Expenditure by Type

The following changes were made on some of the items:

- Employee Costs were reduced from R 2,065,238 million to R 2,003,549 million (a downwards adjustment of R 61 689 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 029 653 million (an upwards adjustment of R639,176 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 383,051 million from original budget of R 2,309,091 million to an adjusted budget of R 1,926,040 million as a result of less demand (as a result of the lockdown/ COVID-19 pandemic) and expected reduction distribution losses.
- Other materials – decreased from R 89,839 million to R 83,090 million (a downwards adjustment of R 6,749 million which includes an increase more than R19 million as a result of Personal Protective Equipment)
- Contracted Services – decreased from R 809,455 million to R 568,655 million (a downwards adjustment of R 240,800 million which includes an increase of R66 million due to COVID-19 pressures)
- Other Expenditure – decreased from R431,015 million to R 324,931 million (a downwards adjustment of R106,083 million which includes an increase on R41 million as a result of COVID-19 expenditure requirements)

2. Adjustment to Measurable Performance Objectives

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

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

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

MAN Mangaung - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 25/06/2020

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	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
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				5,2%	0,0%	6,5%	3,2%	2,7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				27,9%	0,0%	-35,0%	42,2%	4,8%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				71,7%	0,0%	39,6%	39,6%	39,6%
Liquidity									
Current Ratio	Current assets/current liabilities				384,1%	0,0%	124,4%	154,2%	154,2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				384,1%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0,2	0,0	0,0	0,2	0,2
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				61,7%	0,0%	34,6%	32,1%	32,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					150,9%	0,0%	-1552,3%	480,9%	480,9%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	183299,0%	0,0%	0,0%	#####		#####	#####	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	0	-	-	0		0	0	-
Water Distribution Losses (2)	Total Volume Losses (kℓ)	24337,0%	0,0%	0,0%	22947,0%		22947,0%	22251,0%	0,0%
	Total Cost of Losses (Rand '000)	222	-	-	209 045		209 045	202 710	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	-	-	0		0	0	-
Employee costs	Employee costs/(Total Revenue - capital revenue)				29,7%	0,0%	29,0%	28,4%	30,2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				10,1%	0,0%	8,3%	6,4%	6,9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				9,3%	0,0%	7,7%	7,4%	7,1%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				2790,5%	0,0%	2772,0%	3259,8%	3395,9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				37,0%	0,0%	32,7%	30,3%	30,9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

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

MAN Mangaung - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 25/06/2020

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			645 438	752 907	747 424	116 591	129 987	-	-	-	-	-
Females aged 5 - 14			61 500	-	62 500	117 926	131 306	-	-	-	-	-
Males aged 5 - 14			59 000	-	63 000	141 072	154 452	-	-	-	-	-
Females aged 15 - 34			122 500	-	142 500	140 110	153 490	-	-	-	-	-
Males aged 15 - 34			110 500	-	147 000	-	-	-	-	-	-	-
Unemployment												
Monthly Household income (no. of households)												
None	1, 12		-	-	-	27 676	28 504	-	-	-	-	-
R1 - R1 600			223 605	264 092	279 632	11 318	12 146	-	-	-	-	-
R1 601 - R3 200			147 821	144 442	247 440	16 674	17 502	-	-	-	-	-
R3 201 - R6 400			32 255	42 097	52 891	42 061	42 889	-	-	-	-	-
R6 401 - R12 800			25 282	35 271	36 713	48 817	49 645	-	-	-	-	-
R12 801 - R25 600			12 388	26 207	33 761	33 490	34 318	-	-	-	-	-
R25 601 - R51 200			3 515	10 564	23 178	24 409	25 237	-	-	-	-	-
R52 201 - R102 400			1 025	3 911	7 644	18 957	19 785	-	-	-	-	-
R102 401 - R204 800			687	823	1 916	11 741	12 569	-	-	-	-	-
R204 801 - R409 600			500	399	965	3 692	4 520	-	-	-	-	-
R409 601 - R819 200			132	378	754	1 009	1 837	-	-	-	-	-
> R819 200			-	-	-	843	1 671	-	-	-	-	-
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Household/demographics (000)												
Number of people in municipal area			645 438	752 907	747	788	-	-	-	-	-	-
Number of poor people in municipal area			-	-	232	265	325	-	-	-	-	-
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3		-	-	195 741	32 551	20 508	-	-	-	-	-
Informal			-	-	36 180	32 551	20 508	-	17 050	-	16 900	-
Total number of households			-	-	231 921	65 102	41 016	-	17 050	-	16 900	-
Dwellings provided by municipality	4		-	-	-	786	1 190	-	-	-	-	-
Dwellings provided by province/s			-	-	-	137	1 890	-	2 471	-	1 748	-
Dwellings provided by private sector	5		-	-	-	0	0	-	0	-	0	-
Total new housing dwellings			-	-	-	923	3 080	-	2 471	-	1 748	-
Economic												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing						5,4%	5,8%	0,0%	0,0%	0,0%	0,0%	0,0%
Interest rate - investment						11,3%	11,3%	0,0%	0,0%	0,0%	0,0%	0,0%
Remuneration increases						6,1%	6,1%	0,0%	0,0%	0,0%	0,0%	0,0%
Consumption growth (electricity)						7,5%	6,8%	0,0%	0,0%	0,0%	0,0%	0,0%
Consumption growth (water)						1,3%	1,3%	0,0%	0,0%	0,0%	0,0%	0,0%
						1,3%	1,3%	0,0%	0,0%	0,0%	0,0%	0,0%
Collection rates												
Property tax/service charges	7				%	%	%	%	%	%	%	%
Rental of facilities & equipment					%	86,0%	87,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Interest - external investments					%	86,0%	86,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Interest - debtors					%	90,0%	90,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Revenue from agency services					%	86,0%	86,0%	0,0%	0,0%	0,0%	0,0%	0,0%

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2016/17	2017/18	2018/19	Budget Year 2019/20			2019/20 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Household service targets (000)									
		<u>Water:</u>									
		Piped water inside dwelling	164 310	-	-	168 029	168 029	168 029	168 029	168 029	-
	8	Piped water inside yard (but not in dwelling)									
		Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	164 310	-	-	168 029	168 029	168 029	168 029	168 029	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	164 310	-	-	168 029	168 029	168 029	168 029	168 029	-
		<u>Sanitation/sewerage:</u>									
		Flush toilet (connected to sewerage)	126 005	-	-	131 624	131 624	131 624	131 624	131 624	-
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	126 005	-	-	131 624	131 624	131 624	131 624	131 624	-
		Bucket toilet	3 974	-	-	3 974	3 974	3 974	3 974	3 974	-
		Other toilet provisions (< min.service level)	3 186	-	-	3 186	3 186	3 186	3 186	3 186	-
		No toilet provisions									
		<i>Below Minimum Service Level sub-total</i>	7 160	-	-	7 160	7 160	7 160	7 160	7 160	-
		Total number of households	133 165	-	-	138 784	138 784	138 784	138 784	138 784	-
		<u>Energy:</u>									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)				151 190	151 190	151 190	151 190	151 190	-
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	151 190	151 190	151 190	151 190	151 190	-
		Total number of households	-	-	-	151 190	151 190	151 190	151 190	151 190	-
		<u>Refuse:</u>									
		Removed at least once a week	218 678	-	-	218 678	218 678	218 678	218 678	218 678	-
		<i>Minimum Service Level and Above sub-total</i>	218 678	-	-	218 678	218 678	218 678	218 678	218 678	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	218 678	-	-	218 678	218 678	218 678	218 678	218 678	-

Municipal in-house services	Ref.		2016/17	2017/18	2018/19	Budget Year 2019/20			2019/20 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	164 310	-	-	168 029	168 029	168 029	168 029	168 029	-
8		Piped water inside yard (but not in dwelling)									
10		Using public tap (at least min.service level)									
		Other water supply (at least min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	164 310	-	-	168 029	168 029	168 029	168 029	168 029	-
9		Using public tap (< min.service level)									
10		Other water supply (< min.service level)									
		No water supply									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	164 310	-	-	168 029	168 029	168 029	168 029	168 029	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	126 005	-	-	131 624	131 624	131 624	131 624	131 624	-
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	126 005	-	-	131 624	131 624	131 624	131 624	131 624	-
		Bucket toilet	3 974	-	-	3 974	3 974	3 974	3 974	3 974	-
		Other toilet provisions (< min.service level)	3 186	-	-	3 186	3 186	3 186	3 186	3 186	-
		No toilet provisions									
		<i>Below Minimum Service Level sub-total</i>	7 160	-	-	7 160	7 160	7 160	7 160	7 160	-
		Total number of households	133 165	-	-	138 784	138 784	138 784	138 784	138 784	-
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)				151 190	151 190	151 190	151 190	151 190	-
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	151 190	151 190	151 190	151 190	151 190	-
		Total number of households	-	-	-	151 190	151 190	151 190	151 190	151 190	-
		Refuse:									
		Removed at least once a week	218 678	-	-	218 678	218 678	218 678	218 678	218 678	-
		<i>Minimum Service Level and Above sub-total</i>	218 678	-	-	218 678	218 678	218 678	218 678	218 678	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	218 678	-	-	218 678	218 678	218 678	218 678	218 678	-

Detail of Free Basic Services (FBS) provided		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	
Electricity	Ref.	Location of households for each type of FBS											
Formal Settlements - Number Of Households		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS	66 559 45 118	- -	- -	- -	- -	- -	(49 969) -	(49 969) -	16 590 45 118	17 353 48 114	18 186 51 345
		Informal settlements (R '000) Number of HH receiving this type of FBS	21 441	-	-	-	-	-	-	-	21 441	22 865	24 400
		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	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS											
Formal Settlements - Number Of Households For Is		Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS	177 614 94 136	- -	- -	- -	- -	- -	- -	- -	177 614 94 136	101 984 103 515	111 588 113 828
Informal Settlements		Informal settlements (R '000) Number of HH receiving this type of FBS	75 371	-	-	-	-	-	-	-	75 371	82 793	135 502
		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	28	-	-	-	-	-	-	-	28	31	35
		Other (R '000) Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS											
Formal Settlements - Number Of Households		Formal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS	133 898 133 898	- -	- -	- -	- -	- -	- -	- -	133 898 133 898	140 201 143 752	149 751 154 619
Informal Settlements Number Of Households For Is		Informal settlements (R '000) Number of HH receiving this type of FBS	43 351	-	-	-	-	-	-	-	43 351	46 960	5 104
		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	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS											
Formal Settlements - Number Of Households		Formal settlements - (removed once a week to indigent households R '000) Number of HH receiving this type of FBS	82 407 82 407	- -	- -	- -	- -	- -	- -	- -	82 407 82 407	85 573 91 196	94 232 101 012
Informal Settlements Number Of Households For Is		Informal settlements (R '000) Number of HH receiving this type of FBS	40 985	-	-	-	-	-	-	-	40 985	44 728	48 885
		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	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-

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 - 25/06/2020

Description	Ref	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				166 422	-	(109 781)	326 794	342 480
Cash + investments at the yr end less applications - R'000	2	18(1)b				153 399	-	13 347	268 328	341 464
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				1 219 191	-	1 183 771	1 460 567	1 207 789
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	1,1%	-3,4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	71,2%	0,0%	83,7%	72,0%	74,3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				7,4%	0,0%	19,5%	19,8%	18,3%
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%	-35,0%	42,2%	4,8%
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							-0,4%	4,8%
Long term receivables % change - incr(decr)	12	18(1)a							0,0%	4,8%
R&M % of Property Plant & Equipment	13	20(1)(vi)				4,0%	0,0%	3,0%	2,4%	2,5%
Asset renewal % of capital budget	14	20(1)(vi)				11,5%	0,0%	14,6%	24,1%	26,6%

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 - 25/06/2020

Description	Ref	Budget Year 2019/20							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21	+2 2021/22
		A	7 A1	8 B	9 C	10 D	11 E	12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		740 249	-	-	-	-	-	740 249	906 024	843 060
Local Government Equitable Share										
Equitable Share	3	735 867	-	-	-	-	-	735 867	800 260	741 909
Expanded Public Works Programme Integrated Grant		1 382	-	-	-	-	-	1 382	1 843	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		3 000	-	-	-	-	-	3 000	2 200	2 300
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	79 084	76 077
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	22 638	22 775
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services]		-	-	-	-	-	-	-	-	-
Provincial Government:										
Library Services	5	-	-	-	-	-	-	-	-	-
District Municipality:										
Other grant providers:		5 245	-	-	-	-	-	5 245	4 500	5 500
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	2 500	3 500
Unspecified		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	745 494	-	-	-	-	-	745 494	910 524	848 560
Capital Transfers and Grants										
National Government:		1 077 940	-	-	-	(275 700)	(275 700)	802 240	911 532	906 684
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		6 781	-	-	-	-	-	6 781	6 450	12 932
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		28 000	-	-	-	-	-	28 000	10 000	10 000
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		229 596	-	-	-	-	-	229 596	163 126	147 366
Urban Settlement Development Grant		813 563	-	-	-	(275 700)	(275 700)	537 863	731 955	736 386
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Provincial Government:										
Other		-	-	-	-	-	-	-	-	-
District Municipality:										
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		11 408	-	-	-	-	-	11 408	11 933	12 506
[insert description]		-	-	-	-	-	-	-	-	-
Developers Contribution		11 408	-	-	-	-	-	11 408	11 933	12 506
Unspecified		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	1 089 348	-	-	-	(275 700)	(275 700)	813 648	923 464	919 190
TOTAL RECEIPTS OF TRANSFERS & GRANTS		1 834 842	-	-	-	(275 700)	(275 700)	1 559 142	1 833 989	1 767 750

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 - 25/06/2020

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	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		517 007	-	-	-	40 131	40 131	557 138	528 259	519 450
Equitable Share		318 159	-	-	-	(54 663)	(54 663)	263 496	307 115	334 102
Expanded Public Works Programme Integrated Grant		-	-	-	-	776	776	776	-	-
Local Government Financial Management Grant		123 595	-	-	-	9 799	9 799	133 394	81 476	106 390
Municipal Disaster Relief Grant		-	-	-	-	13 225	13 225	13 225	-	-
Public Transport Network Grant		50 846	-	-	-	15 603	15 603	66 448	91 384	56 183
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		24 407	-	-	-	55 391	55 391	79 798	48 284	22 775
WiFi Grant [Department of Telecommunications and Postal Services]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		2 000	-	-	-	-	-	2 000	2 094	2 194
Free State Arts and Cultural Council		2 000	-	-	-	-	-	2 000	2 094	2 194
Total operating expenditure of Transfers and Grants:		519 007	-	-	-	40 131	40 131	559 138	530 352	521 644
Capital expenditure of Transfers and Grants										
National Government:		985 339	-	-	-	(407 428)	(407 428)	577 912	911 532	922 014
Integrated City Development Grant		6 781	-	-	-	-	-	6 781	6 450	12 932
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		8 000	-	-	-	6 500	6 500	14 500	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	4 763	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		28 000	-	-	-	(18 000)	(18 000)	10 000	10 000	10 000
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		167 252	-	-	-	(34 430)	(34 430)	132 822	163 126	147 366
Urban Settlement Development Grant		775 306	-	-	-	(361 498)	(361 498)	413 808	727 193	751 715
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		2 059	-	-	-	11 350	11 350	13 408	11 933	12 506
Unspecified		2 059	-	-	-	11 350	11 350	13 408	11 933	12 506
Total capital expenditure of Transfers and Grants		987 398	-	-	-	(396 078)	(396 078)	591 320	923 464	934 519
Total capital expenditure of Transfers and Grants		1 506 405	-	-	-	(355 947)	(355 947)	1 150 457	1 453 817	1 456 163

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 - 25/06/2020

Description	Ref	Budget Year 2019/20						Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2	3	4	5	6	7	
		A	A1	B	C	D	E	F	
Operating transfers and grants:									
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		-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	(170 761)	(170 761)	-
Conditions still to be met - transferred to liabilities		-	-	(116 518)	-	287 279	170 761	170 761	481 114
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		-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	-	-	-	-	(170 761)	(170 761)	-
Total capital transfers and grants - CTBM		-	-	(116 518)	-	287 279	170 761	170 761	481 114
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	(170 761)	(170 761)	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	(116 518)	-	287 279	170 761	170 761	481 114

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 - 25/06/2020

Description	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. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands													
Cash transfers to other municipalities													
<i>Pd Fs - Other</i>	1	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms													
	2												
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State													
<i>Nat Dpt Agen - Municipal Demarcat Board</i>	3	-	-	-	-	-	-	-	-	-	-	-	-
<i>Dep & Amor. Intan. Assets C/Softw & Appl</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nat Dpt Agen - Energy Sector Seta</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nat Dpt Agen - Lg Water & Relat Ser Seta</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nat Dpt Agen - Nat Recrea & Access Trust</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nat Dpt Agen - Train & Devel Prac Seta</i>		1 800	-	-	-	-	-	-	-	1 800	1 580	1 979	
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		1 800	-	-	-	-	-	-	-	1 800	1 580	1 979	
Cash transfers to other Organisations													
<i>Non Prof: Other Non-Profit Insti</i>	4	2 000	-	-	-	-	-	(1 950)	(1 950)	50	176	220	
<i>Non-Prof: Other Non-Profit Insti</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Non Prof: Spca</i>		660	-	-	-	-	-	(594)	(594)	66	58	73	
<i>Non Prof: Sport Councils</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Non Prof: Sport Councils/ Mmm Cycle Race</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Non Prof: Sport Councils/ Sf Cricket Nam</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Non Prof: Sport Councils/Mmm Int Volley</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Non Prof: Unspec (Available)</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Non Prof: Unspec (Old Age Grant</i>		219	-	-	-	-	-	(197)	(197)	22	19	24	
<i>Non Prof: Unspec (Old Age Grant/ Cost L</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Non Prof: Unspec Available</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Non Prof: Unspec Farmers Supp</i>		11	-	-	-	-	-	(10)	(10)	1	1	1	
<i>Non Prof: Unspec Miscel Grant</i>		342	-	-	-	-	-	(306)	(306)	36	32	40	
<i>Non Prof: Unspec Poverty Relief</i>		31	-	-	-	-	-	(28)	(28)	3	3	3	
<i>Non Prof: Unspec: Farmers Supp(Gen Agr)</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Non Prof: Unspec: Miscel Grant</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Non Prof: Unspec: Poverty Relief(Rel The</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Non Prof: Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Non Prof: Unspecified (Available)</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Ts_O_M_Np Ins_Sport Councils</i>		-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		3 263	-	-	-	-	-	(3 085)	(3 085)	178	288	361	
TOTAL CASH TRANSFERS	5	5 063	-	-	-	-	-	(3 085)	(3 085)	1 978	1 868	2 340	
Non-cash transfers to other municipalities													
	1												
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms													
	2												
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State													
	3												
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations													
	4												
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		5 063	-	-	-	-	-	(3 085)	(3 085)	1 978	1 868	2 340	

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 - 25/06/2020

Summary of remuneration	Ref	Budget Year 2019/20									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		49 757	-			-		(3 030)	(3 030)	46 727	-6,1%
Pension and UIF Contributions		1 867	-			-		(120)	(120)	1 747	-6,4%
Medical Aid Contributions		598	-			-		(20)	(20)	578	-3,3%
Motor Vehicle Allowance		772	-			-		(550)	(550)	222	-71,3%
Cellphone Allowance		4 774	-			-		(310)	(310)	4 464	
Housing Allowances		74	-			-		(10)	(10)	64	
Other benefits and allowances		11 706	-			-		-	-	11 706	
Sub Total - Councillors		69 547	-			-		(4 040)	(4 040)	65 507	-5,8%
% increase			(0)							(0)	
Senior Managers of the Municipality											
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		-	-	-		-		535	535	535	
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	-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		22 862	-	-		(329)		(6 739)	(7 068)	15 794	-30,9%
% increase			(0)							(0)	
Other Municipal Staff											
Basic Salaries and Wages		1 101 727	-	-		(30 735)		(143 980)	(174 716)	927 011	-15,9%
Pension and UIF Contributions		102 703	-	-		6 995		50 350	57 345	160 047	55,8%
Medical Aid Contributions		87 795	-	-		(1 355)		(4 727)	(6 082)	81 712	-6,9%
Overtime		59 511	-	-		5 962		37 200	43 162	102 673	72,5%
Performance Bonus		68 628	-	-		3 893		4 098	7 991	76 620	
Motor Vehicle Allowance		103 105	-	-		955		(5 152)	(4 197)	98 908	-4,1%
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	-	-		14 952		14 881	29 834	61 812	
Payments in lieu of leave		23 465	-	-		-		(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%
Sub Total - Other Municipal Staff		1 632 953	-	-		778		(53 879)	(53 101)	1 579 852	-3,3%
% increase											
Total Parent Municipality		1 725 362	-	-		449		(64 658)	(64 209)	1 661 153	-3,7%

Board Members of Entities											
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	-	-	-	-	-	-	-	-	-	-	-
Board Fees	-	-	-	-	-	-	-	-	-	-	-
Payments in lieu of leave	-	-	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-	-	-
	5										
Sub Total - Board Members of Entities	1 751	-	-	-	-	-	-	-	-	1 751	0,0%
% increase											
Senior Managers of Entities											
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	-6,8%	
Cellphone Allowance	128	-	-	-	-	-	(8)	(8)	120	-6,3%	
Housing Allowances	-	-	-	-	-	-	-	-	-	-	
Other benefits and allowances	0	-	-	-	-	-	-	-	0	-	
Payments in lieu of leave	-	-	-	-	-	-	-	-	-	-	
Long service awards	-	-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-	-	
	5										
Sub Total - Senior Managers of Entities	14 048	-	-	-	-	-	(785)	(785)	13 264	-5,6%	
% increase											
Other Staff of Entities											
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	-5,6%	
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	-2,5%	
Other benefits and allowances	6 870	-	-	-	1 132	-	256	1 389	8 259	20,8%	
Payments in lieu of leave	9 154	-	-	-	-	-	(579)	(579)	8 575	-6,3%	
Long service awards	723	-	-	-	-	-	(137)	(137)	586	-18,9%	
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-	-	
	5										
Sub Total - Other Staff of Entities	393 624	-	-	-	(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	-	-	-	-	-	(65 729)	(65 729)	2 069 056	-3,1%	
% increase											
TOTAL MANAGERS AND STAFF	2 063 487	-	-	-	-	-	(61 689)	(61 689)	2 001 797	-3,0%	

8. **Adjustments to Capital Expenditure**

Capital Expenditure Funding

Grant funded projects were reduced by R396,078 million as a result of unplanned interruptions on projects, deficiencies in project management and poor planning on some projects which led to reduction of infrastructure grants like USDG.

Capital budget will be reduced from the original allocation of R 1,266,261 million to adjusted budget of R 725,662 million 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 COVID-19 related expenditure as approved by National Treasury and to consider reduction in grants.

Capital Expenditure - Vote

The impact of the above adjustment on the capital budget per vote is reflected on B5 of this budget adjustment document.

Adjustment to the Capital Budget

Refer to Supporting Table SB19 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 - Consolidated Adjustments Budget – Monthly Revenue & Expenditure

(Municipal Vote)

MAN Mangaung - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 25/06/2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Office Of The City Manager		0	0	-	0	-	-	-	0	-	-	0	1	1	1	
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 03 - Corporate Services		78	142	1 706	526	78	43	557	68	37	4	816	7 592	11 645	12 303	
Vote 04 - Finance		163 115	119 428	116 002	109 407	202 612	38 548	121 964	116 970	121 444	167 541	113 136	72 108	1 462 277	1 626 220	
Vote 05 - Social Services		1 292	1 208	894	1 248	1 373	611	1 147	1 230	895	318	601	26 617	37 434	15 051	
Vote 06 - Planning		2 929	2 852	3 158	3 689	4 104	361	5 712	2 841	671	4 520	2 606	17 024	50 467	52 934	
Vote 07 - Human Settlement And Housing		2 222	2 545	2 262	2 222	5 439	(146)	2 265	2 966	2 374	2 184	2 566	19 708	46 608	48 845	
Vote 08 - Economic And Rural Development		-	0	1	100	54	(0)	27	27	27	27	21	311	311	326	
Vote 09 - Engineering		63 447	33 716	32 673	33 934	55 315	11 068	34 237	33 926	33 223	68 236	29 787	75 747	505 309	452 966	
Vote 10 - Water		144 763	126 601	119 800	30 838	143 557	42 007	100 259	90 365	414 325	324 293	(313 071)	9 416	1 233 155	1 513 922	
Vote 11 - Waste And Fleet Management		67 961	12 932	12 442	12 898	21 539	4 363	13 095	12 932	13 002	82 510	11 247	6 717	271 636	418 101	
Vote 12 - Miscellaneous		217 029	121 706	(197 977)	11 385	102 508	114 048	(61 800)	20 621	119 236	496 052	(471 024)	827 318	1 299 104	1 487 362	
Vote 13 - Metro Police		-	-	-	-	-	-	-	-	-	-	-	-	-	24 179	
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		275 015	309 322	267 317	210 419	212 204	210 039	196 952	209 599	209 278	195 630	186 731	321 805	2 804 310	2 873 728	
Total Revenue by Vote		937 850	730 454	358 276	416 667	748 784	420 942	414 414	491 545	914 512	1 341 315	(436 578)	1 384 074	7 722 255	8 335 892	
Expenditure by Vote																
Vote 01 - Office Of The City Manager		3 546	12 095	9 955	9 130	10 365	9 561	7 699	7 192	8 263	8 010	8 688	22 719	117 222	55 060	
Vote 02 - Office Of The Executive Mayor		32 121	21 548	18 573	17 459	18 202	17 056	17 261	16 648	16 821	16 742	16 969	17 186	226 585	279 413	
Vote 03 - Corporate Services		14 793	21 787	31 414	19 670	26 846	25 616	18 026	29 704	14 588	19 793	15 820	25 787	263 845	286 155	
Vote 04 - Finance		26 898	34 663	21 734	17 467	18 200	23 010	10 592	12 901	(4 027)	10 552	14 042	27 182	213 215	302 849	
Vote 05 - Social Services		32 295	39 963	52 825	34 435	50 740	41 561	40 354	49 422	29 597	32 105	34 935	43 893	482 126	307 440	
Vote 06 - Planning		4 952	5 293	6 191	5 056	5 547	5 616	4 988	4 945	17 281	4 711	5 157	21 493	91 233	94 997	
Vote 07 - Human Settlement And Housing		10 495	11 683	10 017	8 976	10 309	10 174	7 709	9 979	10 067	8 515	8 301	18 743	124 968	152 844	
Vote 08 - Economic And Rural Development		1 686	1 845	2 455	2 049	2 355	2 708	1 753	2 384	1 568	1 468	1 489	2 568	24 327	36 649	
Vote 09 - Engineering		43 154	22 649	155 347	23 886	131 840	73 801	21 160	86 860	(5 005)	40 819	24 981	(71 537)	547 954	602 670	
Vote 10 - Water		350 263	49 515	194 056	154 043	119 251	100 148	116 778	37 831	(90 808)	117 079	123 049	(92 006)	1 238 198	1 388 930	
Vote 11 - Waste And Fleet Management		43 910	28 243	41 949	37 714	38 027	30 041	32 638	52 476	3 747	25 054	20 450	4 000	358 248	357 932	
Vote 12 - Miscellaneous		7 984	8 572	8 443	8 389	13 754	13 367	63 510	55 345	51 101	41 848	47 319	151 556	471 189	455 104	
Vote 13 - Metro Police		4 290	4 228	4 184	4 395	4 542	4 522	4 200	4 414	4 248	4 068	4 140	3 383	50 616	251 696	
Vote 14 - Naledi And Soutpan		4 682	4 834	4 788	4 476	4 476	5 113	4 847	4 363	4 692	5 018	4 838	5 635	58 155	57 887	
Vote 15 - Other		243 454	343 503	390 507	(128 256)	323 914	97 409	274 875	183 571	283 893	68 964	198 707	(9 939)	2 270 602	2 703 643	
Total Expenditure by Vote		824 522	610 421	952 439	219 283	778 368	459 703	626 392	558 037	346 028	463 744	528 885	170 663	6 538 484	7 333 270	
Surplus/ (Deficit)		113 328	120 033	(594 163)	197 385	(29 585)	(38 761)	(211 978)	(66 492)	568 485	877 571	(965 463)	1 213 411	1 183 771	1 207 789	

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 Mangaung - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 25/06/2020

Description - Standard classification	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	2 821 462	2 821 462	3 122 707	3 191 812
Executive and council		-	-	-	-	-	-	-	-	-	-	-	11	11	11	12
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	2 821 451	2 821 451	3 122 696	3 191 800
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	64 027	64 027	64 027	67 101
Community and social services		-	-	-	-	-	-	-	-	-	-	-	7 080	7 080	7 080	7 420
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	7 573	7 573	7 573	7 937
Public safety		-	-	-	-	-	-	-	-	-	-	-	24 183	24 183	24 183	25 344
Housing		-	-	-	-	-	-	-	-	-	-	-	25 191	25 191	25 191	26 400
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	21 019	21 019	33 319	113 428
Planning and development		-	-	-	-	-	-	-	-	-	-	-	20 631	20 631	20 631	21 621
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	12 300	91 400
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	388	388	388	407
Trading services		-	-	-	-	-	-	-	-	-	-	-	4 814 410	4 814 410	5 114 501	5 167 317
Energy sources		-	-	-	-	-	-	-	-	-	-	-	2 804 310	2 804 310	2 835 037	2 873 728
Water management		-	-	-	-	-	-	-	-	-	-	-	1 233 155	1 233 155	1 412 165	1 513 922
Waste water management		-	-	-	-	-	-	-	-	-	-	-	505 309	505 309	484 350	361 566
Waste management		-	-	-	-	-	-	-	-	-	-	-	271 636	271 636	382 948	418 101
Other		-	-	-	-	-	-	-	-	-	-	-	1 337	1 337	1 337	1 401
Total Revenue - Functional		-	-	-	-	-	-	-	-	-	-	-	7 722 255	7 722 255	8 335 892	8 541 059
Expenditure - Functional																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	1 425 003	1 425 003	1 505 260	1 625 660
Executive and council		-	-	-	-	-	-	-	-	-	-	-	128 472	128 472	148 197	156 498
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	1 296 531	1 296 531	1 357 063	1 469 163
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	639 844	639 844	621 678	675 810
Community and social services		-	-	-	-	-	-	-	-	-	-	-	45 504	45 504	49 330	53 822
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	177 243	177 243	179 151	197 245
Public safety		-	-	-	-	-	-	-	-	-	-	-	299 599	299 599	259 970	283 170
Housing		-	-	-	-	-	-	-	-	-	-	-	104 532	104 532	118 912	126 210
Health		-	-	-	-	-	-	-	-	-	-	-	12 966	12 966	14 316	15 363
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	329 944	329 944	374 506	363 530
Planning and development		-	-	-	-	-	-	-	-	-	-	-	44 335	44 335	47 997	48 889
Road transport		-	-	-	-	-	-	-	-	-	-	-	259 874	259 874	295 968	283 775
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	25 735	25 735	30 541	30 866
Trading services		-	-	-	-	-	-	-	-	-	-	-	4 138 961	4 138 961	4 367 099	4 660 919
Energy sources		-	-	-	-	-	-	-	-	-	-	-	2 270 602	2 270 602	2 446 764	2 703 643
Water management		-	-	-	-	-	-	-	-	-	-	-	1 243 211	1 243 211	1 392 848	1 392 410
Waste water management		-	-	-	-	-	-	-	-	-	-	-	372 095	372 095	298 208	317 959
Waste management		-	-	-	-	-	-	-	-	-	-	-	253 053	253 053	229 280	246 907
Other		-	-	-	-	-	-	-	-	-	-	-	4 731	4 731	6 782	7 351
Total Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	6 538 484	6 538 484	6 875 325	7 333 270
Surplus/ (Deficit) 1.		-	-	-	-	-	-	-	-	-	-	-	1 183 771	1 183 771	1 460 567	1 207 789

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 - 25/06/2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	1 266 538	1 266 538	1 376 320	1 372 375
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	2 673 036	2 673 036	2 724 997	2 793 811
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	823 392	823 392	983 100	1 052 926
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	327 615	327 615	364 526	361 100
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	135 207	135 207	148 264	162 926
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	42 366	42 366	42 366	44 400
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	27 497	27 497	22 915	24 015
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	269 394	269 394	269 971	282 929
Dividends received		-	-	-	-	-	-	-	-	-	-	-	1	1	1	1
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	38 621	38 621	38 920	40 788
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	477	477	477	500
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	745 494	745 494	910 524	848 560
Other revenue		-	-	-	-	-	-	-	-	-	-	-	558 624	558 624	529 684	637 160
Gains		-	-	-	-	-	-	-	-	-	-	-	344	344	360	377
Total Revenue		-	-	-	-	-	-	-	-	-	-	-	6 908 607	6 908 607	7 412 427	7 621 869
Expenditure By Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	2 003 549	2 003 549	2 103 205	2 301 339
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	65 507	65 507	71 976	77 014
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	1 029 653	1 029 653	1 114 764	1 059 496
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	300 761	300 761	325 234	343 858
Finance charges		-	-	-	-	-	-	-	-	-	-	-	233 946	233 946	222 333	199 458
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	1 926 040	1 926 040	2 208 863	2 401 790
Other materials		-	-	-	-	-	-	-	-	-	-	-	83 090	83 090	55 872	69 807
Contracted services		-	-	-	-	-	-	-	-	-	-	-	568 655	568 655	456 389	518 065
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	2 353	2 353	2 241	2 807
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	324 931	324 931	314 449	359 636
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	6 538 484	6 538 484	6 875 325	7 333 270
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	370 123	370 123	537 103	288 599
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	802 240	802 240	911 532	906 684
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	11 408	11 408	11 933	12 506
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-	-	-	1 183 771	1 183 771	1 460 567	1 207 789

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 - 25/06/2020

Monthly cash flows	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates																
Service charges - electricity revenue																
Service charges - water revenue																
Service charges - sanitation revenue																
Service charges - refuse																
Rental of facilities and equipment																
Interest earned - external investments																
Interest earned - outstanding debtors																
Dividends received																
Fines, penalties and forfeits																
Licences and permits																
Agency services																
Transfers and Subsidies - Operational																
Other revenue																
Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets																
Short term loans																
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	(138 853)	(138 853)	(122 642)	(128 528)
Decrease (increase) in non-current receivables																
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	4 070	4 070	4 070	4 265
Total Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	(134 783)	(134 783)	(118 572)	(124 263)
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	2 003 549	2 003 549	2 103 205	2 301 339
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	65 507	65 507	71 976	77 014
Finance charges		-	-	-	-	-	-	-	-	-	-	-	233 946	233 946	222 333	199 458
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	1 541 513	1 541 513	1 720 532	1 881 718
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	384 526	384 526	488 331	520 072
Other materials		-	-	-	-	-	-	-	-	-	-	-	83 090	83 090	55 872	69 807
Contracted services		-	-	-	-	-	-	-	-	-	-	-	568 655	568 655	456 389	518 065
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	2 353	2 353	2 241	2 807
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	324 931	324 931	314 449	359 636
Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	5 208 071	5 208 071	5 435 327	5 929 915
Other Cash Flows/Payments by Type																
Capital assets																
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments																
Total Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	5 208 071	5 208 071	5 435 327	5 929 915
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-	-	-	(5 342 853)	(5 342 853)	(5 553 898)	(6 054 179)
Cash/cash equivalents at the month/year beginning:		-	-	-	-	-	-	-	-	-	-	-	-	116 257	28 050	29 397
Cash/cash equivalents at the month/year end:		-	-	-	-	-	-	-	-	-	-	-	(5 342 853)	(5 226 596)	(5 525 848)	(6 024 782)

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.

MAN Mangaung - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 25/06/2020

Description - Municipal Vote	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Multi-year expenditure appropriation	1																
Vote 01 - Office OfThe City Manager		-	448	4 643	-	1 863	4 200	-	-	1 833	1 223	922	24 374	39 505	-	-	
Vote 02 - Office OfThe Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	5 153	1 802	
Vote 04 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 05 - Social Services		-	-	-	-	-	-	-	-	-	-	-	2 400	2 400	500	5 600	
Vote 06 - Planning		-	-	-	-	-	-	-	-	-	1 514	-	861	2 375	12 146	17 950	
Vote 07 - Human Settlement And Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	130 530	302 904	
Vote 08 - Economic And Rural Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 500	
Vote 09 - Engineering		-	9 296	12 571	12 810	5 114	14 277	4 351	1 964	12 704	3 583	2 245	51 933	130 849	289 908	256 435	
Vote 10 - Water		-	-	695	522	-	972	-	730	-	646	364	14 700	18 631	30 005	36 330	
Vote 11 - Waste And Fleet Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Metro Police		-	-	-	-	-	-	-	-	-	-	-	-	-	1 650	5 050	
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		171	1 553	6 743	6 972	4 982	3 877	3 969	5 680	10 789	-	804	(2 085)	43 456	98 417	49 235	
Capital Multi-year expenditure sub-total	3	171	11 297	24 651	20 304	11 959	23 326	8 320	8 375	25 326	6 967	4 335	92 183	237 215	568 308	681 806	
Single-year expenditure appropriation																	
Vote 01 - Office OfThe City Manager		-	153	920	975	6 576	5 366	2 542	-	1 061	4 877	1 317	69 529	93 317	-	-	
Vote 02 - Office OfThe Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 03 - Corporate Services		-	-	-	154	26	396	-	1 133	-	-	-	7 133	8 841	20 615	20 712	
Vote 04 - Finance		-	-	-	-	-	-	-	-	-	-	-	10	10	-	-	
Vote 05 - Social Services		-	-	-	91	-	165	-	1 091	-	-	-	8 757	10 105	3 918	28 600	
Vote 06 - Planning		-	572	-	95	810	233	43	-	3 337	-	-	2 719	7 809	24 980	13 422	
Vote 07 - Human Settlement And Housing		-	-	-	-	-	-	-	-	-	-	-	30 290	30 290	80 736	83 988	
Vote 08 - Economic And Rural Development		-	-	-	262	280	1 960	-	-	-	-	-	17 200	19 702	16 450	49 932	
Vote 09 - Engineering		-	(327)	2 041	6 432	2 758	2 051	3 984	350	3 176	462	108	52 591	73 628	154 746	73 828	
Vote 10 - Water		-	-	-	-	10 286	-	7 602	-	9 113	10 301	4 377	82 296	123 975	101 612	64 347	
Vote 11 - Waste And Fleet Management		2 527	3 117	347	5 158	955	4 634	2 847	5 257	5 890	3 905	8 048	39 114	81 798	94 179	61 448	
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Metro Police		-	-	-	-	-	87	-	-	-	-	-	692	779	-	-	
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		78	1 004	1 732	3 804	9 425	12 008	5 077	4 207	4 044	1 499	3 790	(8 476)	38 192	71 016	102 179	
Capital single-year expenditure sub-total	3	2 604	4 519	5 041	16 971	31 116	26 900	22 096	12 038	26 622	21 043	17 639	301 856	488 447	568 254	498 455	
Total Capital Expenditure	2	2 776	15 816	29 692	37 275	43 075	50 227	30 416	20 413	51 948	28 010	21 975	394 039	725 662	1 136 562	1 180 261	

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

MAN Mangaung - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 25/06/2020

Description	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>													95 234	95 234	119 629	111 244
Executive and council		-	-	-	-	-	-	-	-	-	-	-	17 702	17 702	16 450	35 932
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	77 532	77 532	103 179	75 312
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>													45 636	45 636	225 103	429 792
Community and social services		-	-	-	-	-	-	-	-	-	-	-	5 900	5 900	3 000	5 000
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	4 923	4 923	9 187	31 210
Public safety		-	-	-	-	-	-	-	-	-	-	-	4 523	4 523	1 650	6 690
Housing		-	-	-	-	-	-	-	-	-	-	-	30 290	30 290	211 265	386 892
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>													300 233	300 233	351 634	267 288
Planning and development		-	-	-	-	-	-	-	-	-	-	-	9 434	9 434	37 126	31 372
Road transport		-	-	-	-	-	-	-	-	-	-	-	290 799	290 799	314 508	235 917
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>													282 559	282 559	440 197	351 437
Energy sources		-	-	-	-	-	-	-	-	-	-	-	81 648	81 648	169 433	151 414
Water management		-	-	-	-	-	-	-	-	-	-	-	142 606	142 606	131 617	100 677
Waste water management		-	-	-	-	-	-	-	-	-	-	-	46 500	46 500	130 147	94 346
Waste management		-	-	-	-	-	-	-	-	-	-	-	11 805	11 805	9 000	5 000
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	2 000	2 000	-	20 500
Total Capital Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	725 662	725 662	1 136 562	1 180 261

Community Assets	82 860	-	-	-	-	-	(61 721)	(61 721)	21 139	65 921	96 412
Community Facilities	72 439	-	-	-	-	-	(54 121)	(54 121)	18 318	65 402	75 012
Halls	-	-	-	-	-	-	-	-	-	-	-
Centres	12 467	-	-	-	-	-	(10 350)	(10 350)	2 117	34 718	9 040
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	1 500	-	-	-	-	-	(1 500)	(1 500)	-	-	-
Fire/Ambulance Stations	20 700	-	-	-	-	-	(20 700)	(20 700)	-	14 419	4 967
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	1 000	-	-	-	-	-	(1 000)	(1 000)	-	918	20 000
Public Open Space	33 772	-	-	-	-	-	(18 771)	(18 771)	15 001	14 847	35 545
Nature Reserves	3 000	-	-	-	-	-	(3 000)	(3 000)	-	500	3 500
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	1 960
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	1 200	1 200	1 200	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	10 421	-	-	-	-	-	(7 600)	(7 600)	2 821	519	21 400
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	10 421	-	-	-	-	-	(7 600)	(7 600)	2 821	519	21 400
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	-	-	-	-	-	-	-	-	-	-	1 000
Operational Buildings	-	-	-	-	-	-	-	-	-	-	1 000
Municipal Offices	-	-	-	-	-	-	-	-	-	-	1 000
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	32 818	-	-	-	-	-	(20 863)	(20 863)	11 955	21 243	25 859
Computer Equipment	32 818	-	-	-	-	-	(20 863)	(20 863)	11 955	21 243	25 859
Furniture and Office Equipment	209	-	-	-	-	-	10	10	219	132	230
Furniture and Office Equipment	209	-	-	-	-	-	10	10	219	132	230
Machinery and Equipment	7 510	-	-	-	85	-	(2 802)	(2 717)	4 792	2 254	6 738
Machinery and Equipment	7 510	-	-	-	85	-	(2 802)	(2 717)	4 792	2 254	6 738
Transport Assets	250 240	-	-	-	-	-	(48 410)	(48 410)	201 830	254 377	214 343
Transport Assets	250 240	-	-	-	-	-	(48 410)	(48 410)	201 830	254 377	214 343
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	1 053 074	-	-	-	9 090	(442 676)	(433 585)	619 488	847 342	776 575

MAN Mangaung - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 25/06/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Budget Year +1 2020/21 Adjusted Budget	Budget Year +2 2021/22 Adjusted Budget
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		128 664	-	-	-	(9 005)	-	(27 206)	(36 212)	92 452	258 978	298 261
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		28 519	-	-	-	-	-	(26 775)	(26 775)	1 744	7 509	13 021
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		5 000	-	-	-	-	-	(5 000)	(5 000)	-	907	1 572
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		16 541	-	-	-	-	-	(15 368)	(15 368)	1 173	4 731	8 203
LV Networks		6 978	-	-	-	-	-	(6 407)	(6 407)	571	1 872	3 246
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		31 600	-	-	-	(12 005)	-	50 714	38 708	70 308	144 998	173 674
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		5 000	-	-	-	-	-	(4 000)	(4 000)	1 000	953	2 393
Bulk Mains		26 600	-	-	-	(12 005)	-	54 714	42 708	69 308	144 046	171 281
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		68 545	-	-	-	3 000	-	(51 145)	(48 145)	20 400	106 471	111 566
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		62 545	-	-	-	3 000	-	(45 145)	(42 145)	20 400	106 471	97 685
Waste Water Treatment Works		6 000	-	-	-	-	-	(6 000)	(6 000)	-	-	13 881
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Community Assets		7 384	-	-	-	-	-	2 982	2 982	10 366	8 287	10 394
Community Facilities		7 384	-	-	-	-	-	900	900	8 284	8 287	10 394
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		5 000	-	-	-	-	-	900	900	5 900	3 000	5 000
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	1 837	462
Stalls		2 384	-	-	-	-	-	-	-	2 384	3 450	4 932
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	2 082	2 082	2 082	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	2 082	2 082	2 082	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	2 255	924
Operational Buildings		-	-	-	-	-	-	-	-	-	2 255	924
Municipal Offices		-	-	-	-	-	-	-	-	-	2 255	924
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		9 900	-	-	-	-	-	(7 059)	(7 059)	2 841	4 942	4 360
Machinery and Equipment		9 900	-	-	-	-	-	(7 059)	(7 059)	2 841	4 942	4 360
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	145 948	-	-	-	(9 005)	-	(31 283)	(40 289)	105 660	274 462	313 939

Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Community Assets	7 384	-	-	-	-	-	2 982	2 982	10 366	8 287	10 394	
Community Facilities	7 384	-	-	-	-	-	900	900	8 284	8 287	10 394	
Halls	-	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	5 000	-	-	-	-	-	900	900	5 900	3 000	5 000	
Police	-	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	1 837	462	
Stalls	2 384	-	-	-	-	-	-	-	2 384	3 450	4 932	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	2 082	2 082	2 082	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	2 082	2 082	2 082	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	2 255	924	
Operational Buildings	-	-	-	-	-	-	-	-	-	2 255	924	
Municipal Offices	-	-	-	-	-	-	-	-	-	2 255	924	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	9 900	-	-	-	-	-	(7 059)	(7 059)	2 841	4 942	4 360	
Machinery and Equipment	9 900	-	-	-	-	-	(7 059)	(7 059)	2 841	4 942	4 360	
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	145 948	-	-	-	-	(9 005)	(31 283)	(40 289)	105 660	274 462	313 939

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 - 25/06/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital	Unavoid.	Govt			Budget	Budget	Budget
R thousands	A	A1	B	9	10	11	12	13	14			
				C	D	E	F	G	H			
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		399 237	-	-	-	-	-	(12 634)	(12 634)	386 603	306 365	321 745
Roads Infrastructure		90 770	-	-	-	-	-	(33 061)	(33 061)	57 709	61 072	74 231
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		84 810	-	-	-	-	-	(31 069)	(31 069)	53 741	57 334	69 987
Road Furniture		5 960	-	-	-	-	-	(1 993)	(1 993)	3 967	3 738	4 244
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		8 507	-	-	-	-	-	(4 879)	(4 879)	3 628	3 462	3 727
Drainage Collection		8 507	-	-	-	-	-	(4 879)	(4 879)	3 628	3 462	3 727
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		87 525	-	-	-	-	-	1 812	1 812	89 337	83 821	97 274
Power Plants		81 068	-	-	-	-	-	1 236	1 236	82 304	77 099	90 222
HV Substations		6 447	-	-	-	-	-	586	586	7 033	6 722	7 052
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		10	-	-	-	-	-	(10)	(10)	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		128 792	-	-	-	-	-	3 706	3 706	132 499	101 164	76 667
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		1 505	-	-	-	-	-	(1 132)	(1 132)	373	326	409
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		92 517	-	-	-	-	-	(19 127)	(19 127)	73 390	69 885	43 279
Bulk Mains		33 844	-	-	-	-	-	24 762	24 762	58 607	30 840	32 839
Distribution		609	-	-	-	-	-	(609)	(609)	-	-	-
Distribution Points		317	-	-	-	-	-	(188)	(188)	129	113	141
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		83 625	-	-	-	-	-	19 806	19 806	103 431	56 846	69 844
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		3 058	-	-	-	-	-	(1 964)	(1 964)	1 095	575	1 200
Waste Water Treatment Works		62 666	-	-	-	-	-	24 189	24 189	86 855	47 098	57 155
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		17 900	-	-	-	-	-	(2 419)	(2 419)	15 481	9 173	11 489
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		19	-	-	-	-	-	(18)	(18)	1	1	1
Data Centres		19	-	-	-	-	-	(18)	(18)	1	1	1
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Community Assets	4 258	-	-	-	(700)	-	(1 925)	(2 625)	1 633	1 431	1 792
Community Facilities	188	-	-	-	-	-	(146)	(146)	42	37	46
Halls											
Centres											
Crèches											
Clinics/Care Centres											
Fire/Ambulance Stations											
Testing Stations											
Museums											
Galleries											
Theatres											
Libraries											
Cemeteries/Crematoria	141	-	-	-	-	-	(101)	(101)	40	35	44
Police											
Purfs	47	-	-	-	-	-	(45)	(45)	2	1	2
Public Open Space											
Nature Reserves											
Public Ablution Facilities											
Markets											
Stalls											
Abattoirs											
Airports											
Taxi Ranks/Bus Terminals											
Capital Spares											
Sport and Recreation Facilities	4 070	-	-	-	(700)	-	(1 778)	(2 478)	1 591	1 394	1 746
Indoor Facilities											
Outdoor Facilities	4 070	-	-	-	(700)	-	(1 778)	(2 478)	1 591	1 394	1 746
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	112 211	-	-	-	4 205	-	(36 940)	(32 735)	79 476	74 615	83 143
Operational Buildings	112 211	-	-	-	4 205	-	(36 940)	(32 735)	79 476	74 615	83 143
Municipal Offices	112 211	-	-	-	4 205	-	(36 940)	(32 735)	79 476	74 615	83 143
Pay/Enquiry Points											
Building Plan Offices											
Workshops											
Yards											
Stores											
Laboratories											
Training Centres											
Manufacturing Plant											
Depots											
Capital Spares											
Housing											
Staff Housing											
Social Housing											
Capital Spares											
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets											
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes											
Licences and Rights											
Water Rights											
Effluent Licenses											
Solid Waste Licenses											
Computer Software and Applications											
Load Settlement Software Applications											
Unspecified											
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment											
Furniture and Office Equipment	25 497	-	-	-	(100)	-	(5 709)	(5 809)	19 688	6 587	13 404
Furniture and Office Equipment	25 497	-	-	-	(100)	-	(5 709)	(5 809)	19 688	6 587	13 404
Machinery and Equipment	71 671	-	-	-	734	-	(51 472)	(50 738)	20 933	17 338	22 307
Machinery and Equipment	71 671	-	-	-	734	-	(51 472)	(50 738)	20 933	17 338	22 307
Transport Assets	85 903	-	-	-	1 284	-	(18 994)	(17 710)	68 193	68 006	80 086
Transport Assets	85 903	-	-	-	1 284	-	(18 994)	(17 710)	68 193	68 006	80 086
Land	-	-	-	-	-	-	-	-	-	-	-
Land											
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals											
Total Repairs and Maintenance Expenditure to be	698 778	-	-	-	5 424	-	(127 675)	(122 251)	576 527	474 341	522 477

Community Assets	38 647	-	-	-	-	-	(16 527)	(16 527)	22 120	28 218	29 911
Community Facilities	23 551	-	-	-	-	-	(8 122)	(8 122)	15 428	16 884	17 897
Halls	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	4 604	-	-	-	-	-	(3 654)	(3 654)	951	1 538	1 630
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	2 717	-	-	-	-	-	(163)	(163)	2 554	2 708	2 870
Police	-	-	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	11 926	-	-	-	-	-	(1 358)	(1 358)	10 568	11 202	11 874
Nature Reserves	4 303	-	-	-	-	-	(2 947)	(2 947)	1 356	1 437	1 523
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	15 097	-	-	-	-	-	(8 404)	(8 404)	6 692	11 334	12 014
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	15 097	-	-	-	-	-	(8 404)	(8 404)	6 692	11 334	12 014
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	15 097	-	-	-	-	-	-	-	15 097	16 002	16 962
Operational Buildings	15 097	-	-	-	-	-	-	-	15 097	16 002	16 962
Municipal Offices	15 097	-	-	-	-	-	-	-	15 097	16 002	16 962
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	11 917	-	-	-	-	-	(7 261)	(7 261)	4 656	4 886	5 134
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	11 917	-	-	-	-	-	(7 261)	(7 261)	4 656	4 886	5 134
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	11 917	-	-	-	-	-	(7 261)	(7 261)	4 656	4 886	5 134
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	2 688	-	-	-	-	-	(562)	(562)	2 125	2 253	2 388
Computer Equipment	2 688	-	-	-	-	-	(562)	(562)	2 125	2 253	2 388
Furniture and Office Equipment	17 165	-	-	-	-	-	(4 098)	(4 098)	13 067	13 701	14 388
Furniture and Office Equipment	17 165	-	-	-	-	-	(4 098)	(4 098)	13 067	13 701	14 388
Machinery and Equipment	7 914	-	-	-	-	-	(5 185)	(5 185)	2 729	2 887	3 056
Machinery and Equipment	7 914	-	-	-	-	-	(5 185)	(5 185)	2 729	2 887	3 056
Transport Assets	28 536	-	-	-	-	-	(7 557)	(7 557)	20 979	21 989	23 085
Transport Assets	28 536	-	-	-	-	-	(7 557)	(7 557)	20 979	21 989	23 085
Land	11 700	-	-	-	-	-	(8 014)	(8 014)	3 686	3 907	4 142
Land	11 700	-	-	-	-	-	(8 014)	(8 014)	3 686	3 907	4 142
Zoo's, Marine and Non-biological Animals	604	-	-	-	-	-	-	-	604	640	678
Zoo's, Marine and Non-biological Animals	604	-	-	-	-	-	-	-	604	640	678
Total Depreciation to be adjusted	1	401 249	-	-	-	-	(100 488)	(100 488)	300 761	325 234	343 858

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 - 25/06/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2020/21
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		57 303	-	-	-	-	-	(56 804)	(56 804)	499	13 403	79 507
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		57 303	-	-	-	-	-	(56 804)	(56 804)	499	13 403	79 507
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		6 000	-	-	-	-	-	(6 000)	(6 000)	-	604	1 048
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		26 149	-	-	-	-	-	(25 651)	(25 651)	499	6 359	11 027
LV Networks		25 154	-	-	-	-	-	(25 154)	(25 154)	-	6 440	67 432
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

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

Refer to **Annexure A**

10. Adjustment Budget – Entity

Supporting Table SB20 -Adjusted Budget Municipal Entity

MAN Mangaung - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 25/06/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2020/21
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue By Municipal Entity												
Centlec		2 840 161	-	-	-	-	-	(14 225)	(14 225)	2 825 936	2 835 037	2 873 728
Entity 2 total revenue												
Entity 3 (etc) total revenue												
Total Operating Revenue	1	2 840 161	-	-	-	-	-	(14 225)	(14 225)	2 825 936	2 835 037	2 873 728
Expenditure By Municipal Entity												
Centlec		2 678 157	-	-	-	(383)	-	(347 213)	(347 596)	2 330 561	2 446 764	2 703 643
Entity 2 total operating expenditure												
Entity 3 etc. total operating expenditure												
Total Operating Expenditure	2	2 678 157	-	-	-	(383)	-	(347 213)	(347 596)	2 330 561	2 446 764	2 703 643
Capital Expenditure By Municipal Entity												
Centlec		145 168	-	-	-	-	-	(60 670)	(60 670)	84 498	169 433	151 414
Entity 2 total capital expenditure												
Entity 3 etc. total capital expenditure												
Total Capital Expenditure	2	145 168	-	-	-	-	-	(60 670)	(60 670)	84 498	169 433	151 414

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: _____

Municipal Manager of Mangaung Metropolitan Municipality (MMM)

Signature: _____

Date: _____

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: _____

EXCO Representative (Free State Province)

Signature: _____

Date: _____

MAN Mangaung - Contact Information			
A. GENERAL INFORMATION			
Municipality	MAN Mangaung	Set name on 'Instructions' sheet	
Grade	6	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	FREE STATE		
Web Address	mangaung.co.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	3704		
City / Town	Bloemfontein		
Postal Code	9300		
Street address			
Building	Bram fischer Building		
Street No. & Name	5 De Villiers Street		
City / Town	Bloemfontein		
Postal Code	9301		
General Contacts			
Telephone number	051 405 8911		
Fax number	051 405 8101		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Mxolisi Ashford Siyonzana	Name	N Manzi
Telephone number	051 405 8667	Telephone number	051 405 8467
Cell number	082 821 9300	Cell number	082 496 1640
Fax number	405 8676 051	Fax number	051 405 8676
E-mail address	mxolisi.siyonzana@mangaung.co.za	E-mail address	ntombizanele.manzi@mangaung.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	SM Mlamleli	Name	L Mathebula
Telephone number	051 405 8494	Telephone number	051 405 8494
Cell number	082 888 3302 / 082 417 6928	Cell number	060 961 3708
Fax number		Fax number	
E-mail address	olly.mlamleli@mangaung.co.za	E-mail address	lethokuhle.mathebula@mangaung.co.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	LA Masoetsa	Name	CN Oliphant
Telephone number	051 405 8640	Telephone number	051 405 8409
Cell number	071 688 9000	Cell number	061 405 6094
Fax number		Fax number	
E-mail address	lebohlang.masoetsa@mangaung.co.za	E-mail address	charmaine.oliphant@mangaung.co.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Adv Tankiso Mea	Name	LA Monyeke
Telephone number	051 405 8621	Telephone number	051 405 8621
Cell number		Cell number	073 362 8764
Fax number	051 405 8741	Fax number	051 405 8101
E-mail address	tankiso.mea@mangaung.co.za	E-mail address	lethole.monyeke@mangaung.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	S E Mofokeng	Name	Petunia Ramagaga
Telephone number	051 405 8625	Telephone number	051 405 8625
Cell number	083 456 5823	Cell number	083 419 6673
Fax number	051 405 8787	Fax number	051 405 8787
E-mail address	sabata.mofokeng@mangaung.co.za	E-mail address	petunia.ramagaga@mangaung.co.za
Official responsible for submitting financial information			
ID Number			
Title	Ms		
Name	M Masisi		
Telephone number	051 405 8627		
Cell number	834 651 527		
Fax number	051 405 8787		
E-mail address	mathapelo.masisi@mangaung.co.za		
Official responsible for submitting financial information			
ID Number			
Title	Mr		
Name	Arrie Barthis		
Telephone number	051 405 8501		
Cell number	071 871 5988		
Fax number	051 405 8793		
E-mail address	arrie.bartnis@mangaung.co.za		
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			