

ANNEXURE A

MAN Mangaung - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 25/06/2020							
Function	Project Description	Medium Term Revenue and Expenditure Framework					
		Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22	
		Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:							
List all capital projects grouped by Function							
Executive And Council	Capital:Infrastructure:New:Solid Waste Infrastructure:Landfill Sites	-	9 220 600	10 000 000	10 000 000	10 000 000	10 000 000
Executive And Council	Capital:Non-Infrastructure:Existing:Renewal:Community Assets:Community Facilities:Stalls	2 384 318	2 384 318	3 450 000	3 450 000	4 932 000	4 932 000
Executive And Council	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Public Open Space	1 500 000	-	-	-	1 000 000	1 000 000
Executive And Council	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Public Open Space	4 396 682	4 396 682	3 000 000	3 000 000	8 000 000	8 000 000
Executive And Council	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Public Open Space	10 900 000	1 700 000	-	-	9 000 000	9 000 000
Executive And Council	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Nature Reserves	1 500 000	-	-	-	2 000 000	2 000 000
Executive And Council	Capital:Non-Infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	-	-	-	-	1 000 000	1 000 000
Finance And Administration	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Bulk Mains	2 100 000	750 000	-	-	-	-
Finance And Administration	Capital:Infrastructure:New:Solid Waste Infrastructure:Landfill Sites	28 000 000	779 400	-	-	-	-
Finance And Administration	Capital:Infrastructure:New:Solid Waste Infrastructure:Waste Transfer Stations	2 000 000	500 000	-	-	-	-
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewal:Machinery And Equipment	4 000 000	-	2 000 000	2 000 000	2 096 000	2 096 000
Finance And Administration	Capital:Non-Infrastructure:New:Computer Equipment	21 500 000	6 000 000	16 000 000	16 000 000	16 768 000	16 768 000
Finance And Administration	Capital:Non-Infrastructure:New:Furniture And Office Equipment	-	10 000	-	-	-	-
Finance And Administration	Capital:Non-Infrastructure:New:Machinery And Equipment	119 500	178 600	-	-	-	-
Finance And Administration	Capital:Non-Infrastructure:New:Machinery And Equipment	660 000	91 100	-	-	-	-
Finance And Administration	Capital:Non-Infrastructure:New:Transport Assets	77 707 953	69 207 953	85 179 220	85 179 220	56 448 097	56 448 097
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Workshops	6 836 000	15 270	-	-	-	-
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Transport Assets	2 100 000	-	-	-	-	-
Community And Social Services	Capital:Non-Infrastructure:Existing:Renewal:Community Assets:Community Facilities:Cemeteries/Crematoria	5 000 000	5 900 000	3 000 000	3 000 000	5 000 000	5 000 000
Sport And Recreation	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Bulk Mains	-	-	734 716	734 716	-	-
Sport And Recreation	Capital:Non-Infrastructure:Existing:Renewal:Community Assets:Community Facilities:Markets	-	-	1 836 790	1 836 790	462 027	462 027
Sport And Recreation	-Infrastructure:Existing:Renewal:Community Assets:Sport And Recreation Facilities:Outdoor Facilities	-	1 082 000	-	-	-	-
Sport And Recreation	-Infrastructure:Existing:Renewal:Community Assets:Sport And Recreation Facilities:Outdoor Facilities	-	1 000 000	-	-	-	-
Sport And Recreation	Capital:Non-Infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices	-	-	2 255 185	2 255 185	924 053	924 053
Sport And Recreation	Capital:Non-Infrastructure:Existing:Renewal:Machinery And Equipment	2 900 000	2 841 194	2 941 976	2 941 976	2 263 930	2 263 930
Sport And Recreation	Capital:Non-Infrastructure:Existing:Renewal:Machinery And Equipment	3 000 000	-	-	-	-	-
Sport And Recreation	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Parks	1 000 000	-	918 396	918 396	20 000 000	20 000 000
Sport And Recreation	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Public Open Space	2 600 000	-	-	-	4 100 000	4 100 000
Sport And Recreation	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Nature Reserves	1 500 000	-	500 000	500 000	1 500 000	1 500 000
Sport And Recreation	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Public Ablution Facilities	-	-	-	-	1 960 000	1 960 000

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Function	Project Description	Medium Term Revenue and Expenditure Framework					
		Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22	
		Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Sport And Recreation	Capital:Non-Infrastructure:New:Community Assets:Sport And Recreation Facilities:Outdoor Facilities	900 000	-	-	-	-	-
Public Safety	Capital:Non-Infrastructure:New:Machinery And Equipment	680 000	472 691	1 650 000	1 650 000	5 690 000	5 690 000
Public Safety	Capital:Non-Infrastructure:Existing:Upgrading:Intangible Assets:Computer Software And Applications	-	-	-	-	1 000 000	1 000 000
Housing	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Bulk Mains	-	500 000	19 320 000	19 320 000	43 000 000	43 000 000
Housing	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Bulk Mains	-	-	17 000 000	17 000 000	28 000 000	28 000 000
Housing	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Bulk Mains	-	-	2 450 000	2 450 000	2 871 900	2 871 900
Housing	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Bulk Mains	-	-	2 000 000	2 000 000	21 000 000	21 000 000
Housing	Capital:Infrastructure:Existing:Renewal:Sanitation Infrastructure:Reticulation	-	-	900 000	900 000	-	-
Housing	Capital:Infrastructure:Existing:Renewal:Sanitation Infrastructure:Reticulation	-	-	4 000 000	4 000 000	29 800 000	29 800 000
Housing	Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:Lv Networks	13 075 847	-	1 000 000	1 000 000	58 000 000	58 000 000
Housing	Capital:Infrastructure:New:Water Supply Infrastructure:Bulk Mains	-	6 000 000	-	-	-	-
Housing	Capital:Infrastructure:New:Water Supply Infrastructure:Bulk Mains	-	11 000 000	-	-	-	-
Housing	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution	-	500 000	6 000 000	6 000 000	-	-
Housing	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution	-	800 000	9 000 000	9 000 000	15 000 000	15 000 000
Housing	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution	-	-	3 800 000	3 800 000	-	-
Housing	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution	-	-	1 590 000	1 590 000	-	-
Housing	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution	-	2 320 000	70 225 982	70 225 982	96 615 699	96 615 699
Housing	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation	-	1 170 000	15 510 000	15 510 000	-	-
Housing	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation	-	8 000 000	12 000 000	12 000 000	27 500 000	27 500 000
Housing	Capital:Infrastructure:New:Roads Infrastructure:Roads	-	-	7 469 500	7 469 500	13 104 401	13 104 401
Housing	Capital:Infrastructure:New:Roads Infrastructure:Road Structures	-	-	-	-	10 000 000	10 000 000
Housing	Capital:Infrastructure:New:Roads Infrastructure:Road Structures	-	-	39 000 000	39 000 000	42 000 000	42 000 000
Planning And Development	Capital:Non-Infrastructure:New:Computer Equipment	-	530 000	-	-	-	-
Planning And Development	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Sport And Recreation Facilities:Outdoor Facilities	-	-	1 354 633	1 354 633	9 240 532	9 240 532
Planning And Development	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Centres	10 350 000	-	9 505 389	9 505 389	3 719 314	3 719 314
Planning And Development	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Fire/Ambulance Stations	-	-	14 418 803	14 418 803	4 966 786	4 966 786
Planning And Development	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Fire/Ambulance Stations	20 700 000	-	-	-	-	-
Planning And Development	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Public Open Space	5 750 000	3 750 000	3 443 982	3 443 982	-	-
Planning And Development	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Public Open Space	2 875 000	2 375 000	1 285 753	1 285 753	-	-
Planning And Development	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Public Open Space	5 750 000	2 779 218	7 117 562	7 117 562	13 444 973	13 444 973
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Road Structures	172 500 000	134 020 111	101 705 733	101 705 733	57 437 999	57 437 999
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Road Structures	8 000 000	11 500 000	33 909 822	33 909 822	6 222 450	6 222 450
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Road Structures	1 010 000	-	-	-	-	-
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Road Structures	2 000 000	-	-	-	-	-
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Road Structures	3 000 000	-	-	-	-	-
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Road Structures	64 000 000	12 456 789	14 813 300	14 813 300	-	-
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Road Furniture	-	-	952 532	952 532	957 300	957 300
Road Transport	Capital:Infrastructure:New:Storm Water Infrastructure:Drainage Collection	500 000	-	-	-	23 932 497	23 932 497
Road Transport	Capital:Infrastructure:New:Storm Water Infrastructure:Drainage Collection	-	-	-	-	-	-

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		Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Road Transport	Capital:Non-Infrastructure:Existing:Renewal:Machinery And Equipment	-	-	-	-	-	-
Road Transport	Capital:Non-Infrastructure:New:Machinery And Equipment	1 200 000	1 200 000	-	-	-	-
Road Transport	Capital:Non-Infrastructure:New:Transport Assets	-	-	4 000 000	4 000 000	5 996 243	5 996 243
Road Transport	Capital:Non-Infrastructure:New:Transport Assets	-	-	-	-	-	-
Road Transport	Capital:Non-Infrastructure:New:Transport Assets	-	-	3 500 000	3 500 000	5 196 744	5 196 744
Road Transport	Capital:Non-Infrastructure:New:Transport Assets	167 252 200	131 622 200	155 626 292	155 626 292	136 173 289	136 173 289
Road Transport	Capital:Non-Infrastructure:Existing:Upgrading:Intangible Assets:Computer Software And Applications	1 000 000	-	-	-	-	-
Road Transport	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals	-	1 200 000	-	-	-	-
Environmental Protection	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Clinics/Care Centres	1 500 000	-	-	-	-	-
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Water Treatment Works	5 000 000	1 000 000	952 532	952 532	2 393 250	2 393 250
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Bulk Mains	10 000 000	1 500 000	952 532	952 532	957 300	957 300
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Bulk Mains	-	-	476 266	476 266	7 658 400	7 658 400
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Bulk Mains	12 500 000	60 958 057	101 112 096	101 112 096	67 793 589	67 793 589
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Bulk Mains	15 000 000	-	-	-	-	-
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Bulk Mains	38 000 000	-	-	-	-	-
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution	7 250 000	18 856 503	-	-	12 205 575	12 205 575
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution	26 000 000	-	-	-	-	-
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution	7 900 000	500 000	-	-	-	-
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution	3 800 000	500 000	-	-	-	-
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution	126 550 000	52 460 705	28 123 428	28 123 428	9 668 729	9 668 729
Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation	18 000 000	6 330 681	-	-	-	-
Water Management	Capital:Infrastructure:New:Roads Infrastructure:Roads	8 000 000	500 000	-	-	-	-
Waste Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Bulk Mains	2 000 000	5 600 000	-	-	-	-
Waste Water Management	Capital:Infrastructure:Existing:Renewal:Sanitation Infrastructure:Reticulation	17 045 263	4 700 000	9 603 952	9 603 952	24 194 868	24 194 868
Waste Water Management	Capital:Infrastructure:Existing:Renewal:Sanitation Infrastructure:Reticulation	15 000 000	13 300 000	26 473 091	26 473 091	9 094 350	9 094 350
Waste Water Management	Capital:Infrastructure:Existing:Renewal:Sanitation Infrastructure:Reticulation	3 000 000	500 000	-	-	-	-
Waste Water Management	Capital:Infrastructure:Existing:Renewal:Sanitation Infrastructure:Reticulation	-	-	1 905 064	1 905 064	-	-
Waste Water Management	Capital:Infrastructure:Existing:Renewal:Sanitation Infrastructure:Reticulation	15 000 000	2 800 000	10 280 047	10 280 047	-	-
Waste Water Management	Capital:Infrastructure:Existing:Renewal:Sanitation Infrastructure:Reticulation	12 500 000	8 000 000	54 818 059	54 818 059	34 595 490	34 595 490
Waste Water Management	Capital:Infrastructure:Existing:Renewal:Sanitation Infrastructure:Waste Water Treatment Works	-	-	-	-	11 966 249	11 966 249
Waste Water Management	Capital:Infrastructure:Existing:Renewal:Sanitation Infrastructure:Waste Water Treatment Works	1 000 000	-	-	-	1 914 600	1 914 600
Waste Water Management	Capital:Infrastructure:Existing:Renewal:Sanitation Infrastructure:Waste Water Treatment Works	-	-	-	-	-	-
Waste Water Management	Capital:Infrastructure:Existing:Renewal:Sanitation Infrastructure:Waste Water Treatment Works	5 000 000	-	-	-	-	-
Waste Water Management	Capital:Infrastructure:Existing:Renewal:Sanitation Infrastructure:Toilet Facilities	-	-	-	-	-	-
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation	-	-	-	-	-	-
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation	16 500 000	-	-	-	11 966 249	11 966 249
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation	7 000 000	1 400 000	-	-	-	-
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation	1 500 000	1 500 000	-	-	-	-

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		Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22	
		Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation	40 000 000	3 000 000	28 575 961	28 575 961	614 084	614 084
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation	5 000 000	14 600 000	-	-	-	-
Waste Management	Capital:Infrastructure:New:Solid Waste Infrastructure:Landfill Sites	2 000 000	1 671 214	2 020 469	2 020 469	2 000 000	2 000 000
Waste Management	Capital:Infrastructure:New:Solid Waste Infrastructure:Landfill Sites	2 500 000	500 000	-	-	-	-
Waste Management	Capital:Infrastructure:New:Solid Waste Infrastructure:Landfill Sites	12 700 000	6 478 786	1 469 432	1 469 432	-	-
Waste Management	Capital:Infrastructure:New:Solid Waste Infrastructure:Landfill Sites	2 000 000	200 000	918 395	918 395	-	-
Waste Management	Capital:Infrastructure:New:Solid Waste Infrastructure:Landfill Sites	10 900 000	2 955 188	3 673 580	3 673 580	2 000 000	2 000 000
Waste Management	Capital:Infrastructure:New:Solid Waste Infrastructure:Waste Transfer Stations	-	-	918 395	918 395	1 000 000	1 000 000
Other	Capital:Non-Infrastructure:New:Community Assets:Sport And Recreation Facilities:Outdoor Facilities	1 500 000	-	-	-	10 000 000	10 000 000
Other	Capital:Non-Infrastructure:New:Community Assets:Sport And Recreation Facilities:Outdoor Facilities	7 200 000	2 000 000	-	-	10 500 000	10 500 000
Entities:							
List all capital projects grouped by Municipal Entity							
Centlec							
Road Transport	Capital:Non-Infrastructure:Existing:Renewal:Machinery And Equipment	-	-	-	-	-	-
Road Transport	Capital:Non-Infrastructure:New:Machinery And Equipment	2 850 000	2 850 000	-	-	-	-
Energy Sources	Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:Hv Transmission Conductors	6 000 000	-	604 397	604 397	1 048 000	1 048 000
Energy Sources	Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:Mv Networks	26 149 266	498 579	6 359 173	6 359 173	11 026 546	11 026 546
Energy Sources	Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:Lv Networks	12 077 843	-	5 439 575	5 439 575	9 432 000	9 432 000
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Power Plants	1 000 000	-	1 813 192	1 813 192	3 144 000	3 144 000
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Hv Substations	591 868	311 868	16 334 568	16 334 568	7 363 472	7 363 472
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Mv Networks	2 380 553	14 000 000	8 850 792	8 850 792	15 346 912	15 346 912
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks	43 853 859	55 520 217	84 739 039	84 739 039	63 914 522	63 914 522
Energy Sources	Capital:Non-Infrastructure:New:Computer Equipment	11 318 174	5 425 048	5 242 904	5 242 904	9 090 981	9 090 981
Energy Sources	Capital:Non-Infrastructure:New:Furniture And Office Equipment	209 366	209 366	132 361	132 361	229 509	229 509
Energy Sources	Capital:Non-Infrastructure:New:Machinery And Equipment	2 000 000	-	604 397	604 397	1 048 000	1 048 000
Energy Sources	Capital:Non-Infrastructure:New:Transport Assets	5 280 000	1 000 000	6 071 774	6 071 774	10 528 208	10 528 208
Energy Sources	Capital:Infrastructure:Existing:Renewal:Electrical Infrastructure:Hv Substations	5 000 000	-	906 596	906 596	1 572 000	1 572 000
Energy Sources	Capital:Infrastructure:Existing:Renewal:Electrical Infrastructure:Mv Networks	16 541 168	1 173 126	4 730 672	4 730 672	8 202 790	8 202 790
Energy Sources	Capital:Infrastructure:Existing:Renewal:Electrical Infrastructure:Lv Networks	6 977 547	571 035	1 872 001	1 872 001	3 245 973	3 245 973
Energy Sources	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Centres	2 117 280	2 117 280	25 212 232	25 212 232	5 320 979	5 320 979
Energy Sources	Capital:Non-Infrastructure:New:Community Assets:Sport And Recreation Facilities:Outdoor Facilities	821 189	821 189	519 155	519 155	900 194	900 194