

MANGAUNG METROPOLITAN MUNICIPALITY SPECIAL ADJUSTMENT BUDGET 2020/21

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PART 1 - ADJUSTMENT BUDGET

1. EXECUTIVE MAYOR'S REPORT

INTRODUCTION

Section 28 of the MFMA determines that -

"(1) A municipality may revise an approved annual budget through an adjustments budget.

(2)(b) An adjustments budget may, appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for.

(2)(c) An adjustments budget may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality.

(3) An adjustments budget must be in a prescribed format.

(4) Only the mayor may table an adjustments budget in the municipal council, but an adjustments budget in terms of subsection (2)(b) to (g) may only be tabled within any prescribed limitations as to timing and frequency."

Section 23(3) of the Municipal Budget and Reporting Regulations determines that -

"If a national or provincial adjustments budget allocates or transfers additional revenues to a municipality, the mayor of the municipality must, at the next available council meeting, but within 60 days of the approval of the relevant national or provincial adjustments budget, table an adjustments budget referred to in section(2)(b) of the Act in the municipal council to appropriate these additional revenues."

The capital and operational budget has been evaluated and adjusted based on the abovementioned legislative requirements.

Additionally, Section 23(5) of the Municipal Budget and Reporting Regulations determines that – "An adjustment budget referred to in section 28(2)(e) of the Act may only be tabled after the end of the financial year to which the roll-overs relate, and must be approved by the municipal council by 25 August of the financial year following the financial year to which the roll-overs relate."

Council should note that National Treasury granted the approval for the roll over application on the 22 October 2020.

BACKGROUND

The Finance Minister, Mr Tito Mboweni tabled the Supplementary Budget in Parliament on 24 June 2020 with the aim to build a bridge to recovery beyond Covid-19. The Public Finance Management Act empowers the Minister of Finance to table an adjustments budget, when necessary. The COVID-19 pandemic and the economic downturn in the country necessitated this adjustments budget.

Government spending was adjusted by removing funds underspent due to delays caused by the lockdown from the baselines of affected departments; suspending allocations for capital and other departmental projects that could be delayed or rescheduled to 2021/22 or later; suspending allocations to programmes with a history of poor performance and slow spending and redirecting those funds towards the COVID-19 response and government's fiscal relief package to help speed the recovery from the COVID-19 shock.

Division of Revenue Amendment Bill had the following impact on the allocations of Mangaung Metropolitan Municipality.

- The Equitable Share was increased from R800,260 million to R911,525 million resulting in an increase of R111,265 million in the 2020/21 financial year.
- Urban Development Settlement Grants was reduced by R73,574 million from an allocation of R754,593 million to R681,019 million.
- Integrated Public Transport Network Grant was reduced by R38,446 million from R242,210 million to R203,764 million.
- Integrated National Electrification programme was reduced from R4,108 million to R1,112 million that is a decrease of R2,996 million.

Furthermore, the adjustments arising from the approved roll-over amounting to R245,000 million will also be incorporated as approved by National Treasury on the 22 October 2020.

RECOMMENDATIONS

- 1. Based on the details as outlined above it is recommended that Council approves the Special Adjustment Budget as contained herein, together with the resolutions as contained here below;
- 2. That Council approves changes as contained in Table B1 to Table B10 as well as all other supporting schedules for the Adjustment Budget;
- 3. The Municipal Cost Containment Regulations be implemented by all departments;
- 4. That debt collection levels for all services be improved and that all departments contribute to revenue collection;
- 5. That second Budget Adjustment be considered again in February 2021 after the mid-year performance assessment and re-alignment of capital projects as a result of roll-over application outcomes.

2. **RESOLUTIONS**

2.1. That the annual budget (as approved on 30 June 2020 be adjusted accordingly. Operating Income be increased by R198,788 million to the revised amount of R7,611 billion. The Operating Expenditure be increased by R90,560 million to the revised amount of R 6,965 billion. The Capital Expenditure Budget be increased by R148,961 million to the revised amount of R 1,285 billion for the 2020/21 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 the Adjustment Budget be considered again in February 2021 after the mid-year performance assessment and re-alignment of capital projects as a result of mid-term fiscal policy statement.

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

Description				Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	Ċ	D	Ē	F	G	Ĥ		
Financial Performance											
Property rates	1 376 320	-	-	-	-	-	-	-	1 376 320	1 372 375	1 538 023
Service charges	4 220 888	-	-	-	-	-	-	- 1	4 220 888	4 370 762	4 665 457
Investment revenue	22 915	-	-	-	-	-	-	-	22 915	24 015	25 168
Transfers recognised - operational	910 524	-	-	-	-	-	198 788	198 788	1 109 312	848 560	925 630
Other own revenue	881 780	-	-	-	-	-	-	-	881 780	1 006 156	1 079 077
Total Revenue (excluding capital transfers and contributions)	7 412 427	-	-	-	-	-	198 788	198 788	7 611 215	7 621 869	8 233 355
Employee costs	2 103 205	-	-	-	-	-	510	510	2 103 714	2 301 339	2 421 621
Remuneration of councillors	71 976	-	-	-	-	-	(510)	(510)	71 466	77 014	82 405
Depreciation & asset impairment	325 234	-	-	-	-	-	-	-	325 234	343 858	363 557
Finance charges	222 333	-	-	-	-	-	1 000	1 000	223 333	199 458	181 001
Materials and bulk purchases	2 264 734	-	-	-	8 201	-	22 536	30 737	2 295 471	2 471 596	2 599 074
Transfers and grants	2 241	-	-	-	-	-	-	-	2 241	2 807	2 941
Other expenditure	1 885 602	-	-	-	(8 201)		67 024	58 823	1 944 425	1 937 197 7 333 270	2 021 882
Total Expenditure	6 875 325	-	-	-	-	-	90 560	90 560	6 965 884	+	7 672 482
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Bravingial and District)	537 103	-	-	-	-	-	108 228	108 228	645 331	288 599	560 873
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) &	911 532	-	-	-	-	-	40 533	40 533	952 065	906 684	902 161
Transfers and subsidies - capital (in-kind - all)	11 933	-	-	-	-	-	-	-	11 933	12 506	13 106
Surplus/(Deficit) after capital transfers & contributions	1 460 567	-	-	-	-	-	148 761	148 761	1 609 328	1 207 789	1 476 139
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		-	-
Surplus/ (Deficit) for the year	1 460 567	-	-	-	-	-	148 761	148 761	1 609 328	1 207 789	1 476 139
Capital expenditure & funds sources											
Capital expenditure	1 136 562	-	-	-	-	-	148 961	148 961	1 285 523	1 180 261	1 123 556
Transfers recognised - capital	923 464	-	-	-	-	-	131 331	131 331	1 054 796	934 519	941 429
Borrowing	85 179	-	-	-	-	-	-	-	85 179	56 448	-
Internally generated funds	127 919	-	-	-	-	-	17 630	17 630	145 549	189 294	182 127
Total sources of capital funds	1 136 562	-	-	-	-	-	148 961	148 961	1 285 523	1 180 261	1 123 556
Financial position											
Total current assets	3 188 258	-	-	-	_	_	(200)	(200)	3 188 058	3 446 738	4 054 039
Total non current assets	20 725 428	_	_	_	_	_	148 961	148 961	20 874 389	21 709 392	22 638 086
Total current liabilities	2 153 568	_	-	-	_	_	-	-	2 153 568	2 256 940	2 365 273
Total non current liabilities	2 984 149	-	-	-	-	_	-	_	2 984 149	3 127 389	3 277 503
Community wealth/Equity	18 775 968	-	-	-	-	-	148 761	148 761	18 924 730	19 771 802	21 049 349
Cash flows	1 225 722					_		_	1 225 722	000 700	1 010 067
Net cash from (used) operating	1 335 733 1 315 736	-	-	_	_	_	_	_	1 335 733 1 315 736	928 728 1 340 133	1 218 367 1 265 912
Net cash from (used) investing Net cash from (used) financing	(79 618)	_	_	_	_	_	_	_	(79 618)		(152 148)
Cash/cash equivalents at the year end	2 466 536	_	_	_	_	_	_	_	2 466 536	2 324 881	2 640 288
	2 400 330	_			_			_	2 400 550	2 324 001	2 040 200
Cash backing/surplus reconciliation											
Cash and investments available	193 429	-	-	-	-	-	(200)	(200)	193 229	308 156	764 806
Application of cash and investments	(560 748)	-	-	-	-	-	-	-	(560 748)	1 1 1	1 1 1
Balance - surplus (shortfall)	754 176	-	-	-	-	-	(200)	(200)	753 976	868 160	1 370 163
Asset Management											
Asset register summary (WDV)	18 850 379	-	-	-	-	-	148 961	148 961	18 999 340	19 744 341	20 578 712
Depreciation & asset impairment	325 234	-	-	-	-	-	-	-	325 234	343 858	363 557
Renewal and Upgrading of Existing Assets	289 220	-	-	-	-	-	72 268	72 268	361 488	403 686	419 423
Repairs and Maintenance	475 851	-	-	-	1 300	-	53 521	54 821	530 672	522 477	586 049
Free services											
Cost of Free Basic Services provided	345 112	-	-	-	-	-	-	-	345 112		405 648
Revenue cost of free services provided	110 742	-	-	-	-	-	-	-	110 742	114 033	123 753
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	
Sanitation/sewerage:	7	-	-	-	-	-	-	-	7	1	
Energy:	151	-	-	-	-	-	-	-	151	151	-
Refuse:	-	-	-	-	-	-	-	-	-	-	

MAN Mangaung - Table B1 Consolidated Adjustments Budget Summary - 28/10/2020

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.

					Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Standard Description	Ref	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.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	ć	D	E	F	G	H		
Revenue - Functional												
Governance and administration		3 122 707	-	-	-	-	-	161 056	161 056	3 283 763	3 191 812	3 422 99
Executive and council		11	-	-	-	-	-	-	-	11	12	1:
Finance and administration		3 122 696	-	-	-	-	-	161 056	161 056	3 283 752	3 191 800	3 422 98
Internal audit		-	_	-	-	-	-	-	-	-	-	
Community and public safety		64 027	_	-	-	-	-	-	-	64 027	67 101	70 32
Community and social services		7 080	_	-	- 1	- 1		-	_	7 080	7 420	7 77
Sport and recreation		7 573	_	-	-	-	-	-	-	7 573	7 937	8 31
Public safety		24 183	_	-	-	-	-	-	-	24 183	25 344	26 56
Housing		25 191	_	-	-	-	-	-	_	25 191	26 400	27 66
Health		_	_	-	-	-	-	-	_	-	-	
Economic and environmental services		33 319	_	-	-	-		-	_	33 319	113 428	146 68
Planning and development		20 631	_	-	_	_	_	_	_	20 631	21 621	22 65
Road transport		12 300	_	-	_	_	-	-	-	12 300	91 400	123 60
Environmental protection		388	_	-	_	_	_	_	_	388	407	42
Trading services		5 114 501	_	-	-	_	_	78 265	78 265	5 192 766	5 167 317	5 507 15
Energy sources		2 835 037	_	-	_	_		(7 008)		2 828 030	2 873 728	3 012 59
Water management		1 412 165	_	-	_	_	_	37 858	37 858	1 450 023	1 513 922	1 634 53
Waste water management		484 350	_	-	_	_	-	16 598	16 598	500 949	361 566	404 90
Waste management		382 948	_	_	_	_	-	30 817	30 817	413 765	418 101	455 11
Other		1 337	_	-	_	_	_	-	-	1 337	1 401	1 46
Total Revenue - Functional	2	8 335 892	-	-	-	-	-	239 321	239 321	8 575 213	8 541 059	9 148 62
Expenditure - Functional												
Governance and administration		1 505 260	_	_	_	1 420	_	30 206	31 627	1 536 886	1 625 660	1 724 83
Executive and council		148 197		_		1420		709	709	148 906	156 498	167 36
Finance and administration		1 357 063	_	_		1 420	_	29 497	30 917	1 387 980	1 469 163	1 557 470
Internal audit		1 337 003	_	_		1420	_	23431	50 517	- 1 307 300		1 3 37 47
Community and public safety		621 678	-	_	-	(207)		 22 063	21 856	643 534	675 810	719 42
Community and social services		49 330		_		123	_	22 003	21030	51 535	53 822	57 38
Sport and recreation		179 151		_		(484)	_	13 967	13 484	192 635	197 245	210 05
Public safety		259 970		_	_	(404)	1	7 661	7 655	267 625	283 170	
		118 912	_	_	_	(0)	_	(1 716)	1	117 195	126 210	133 85
Housing Health		14 316	_	_	_	159	_	(1710) 70	229	14 545	15 363	16 43
Economic and environmental services		374 506	_	_	_	87	_	3 540	3 627	378 132	363 530	386 08
		47 997	_		-	(110)	-	3 340		47 887	48 889	52 21
Planning and development Road transport		295 968	_	-	_	(110)	-	_ 2 000	(110) 2 000	297 968	283 775	300 89
		30 541	_	_	-	197	_	2 000	1 737	32 278	30 866	32 97
Environmental protection		}			-				1 1	32 270 4 400 411	1	
Trading services		4 367 099 2 446 764	_	-	-	(1 300)	-	34 611	33 311	2 446 764	4 660 919 2 703 643	4 834 29 2 827 71
Energy sources		2 446 764	-	-	-	-		- 21 546	01 540		2 703 643	1 483 282
Water management			-	-	-	-			21 546	1 414 394	1	1
Waste water management		298 208	-	-	-	-	-	12 965	12 965	311 173	317 959	259 23
Waste management		229 280	-	-	-	(1 300)	1	100	(1 200)	228 080	246 907	264 05
Other		6 782		-	-		-	139	139	6 921	7 351	7 85
otal Expenditure - Functional Surplus/ (Deficit) for the year	3	6 875 325 1 460 567					-	90 560 148 761	90 560 148 761	6 965 884 1 609 328	7 333 270	7 672 48

MAN Mangaung - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - 28/10/2020

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.

Vete Description			Budget Year 2020/21									
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	н		
Revenue by Vote	1											
Vote 01 - Office Of The City Manager		12 301	-	-	-	-	-	-	-	12 301	91 401	123 60
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		10 900	-	-	-	-	-	-	-	10 900	12 303	13 22
Vote 04 - Finance		1 626 220	-	-	-	-	-	23 614	23 614	1 649 834	1 641 340	1 826 28
Vote 05 - Social Services		37 434	-	-	-	-	-	-	-	37 434	39 230	41 11
Vote 06 - Planning		50 496	-	-	-	-	-	-	-	50 496	52 934	55 48
Vote 07 - Human Settlement And Housing		46 608	-	-	-	-	-	-	-	46 608	48 845	51 18
Vote 08 - Economic And Rural Development		311	-	-	-	-	-	-	-	311	326	34
Vote 09 - Engineering		484 350	-	-	-	-	-	16 598	16 598	500 949	361 566	404 90
Vote 10 - Water		1 412 165	-	-	-	-	-	37 858	37 858	1 450 023	1 513 922	1 634 53
Vote 11 - Waste And Fleet Management		382 948	-	-	-	-	-	30 817	30 817	413 765	418 101	455 11
Vote 12 - Miscellaneous		1 437 122	-	-	-	-	-	137 442	137 442	1 574 564	1 487 362	1 530 22
Vote 13 - Strategic Projects		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		2 835 037	-	_	-	_	-	(7 008	(7 008)	2 828 030	2 873 728	3 012 59
Total Revenue by Vote	2	8 335 892	-	-	-	-	-	239 321	239 321	8 575 213	8 541 059	9 148 62
Expenditure by Vote	1											
Vote 01 - Office Of The City Manager		143 741	-	-	-	-	-	-	-	143 741	111 244	117 43
Vote 02 - Office Of The Executive Mayor		255 104	-	-	-	-	-	3 501	3 501	258 605	279 413	298 41
Vote 03 - Corporate Services		258 125	-	-	-	-	-	13 562	13 562	271 687	286 155	304 44
Vote 04 - Finance		288 505	-	-	-	-	-	7 983	7 983	296 488	302 849	321 93
Vote 05 - Social Services		455 468	-	-	-	-	-	20 333	20 333	475 800	496 854	529 64
Vote 06 - Planning		97 052	-	-	-	-	-	169	169	97 220		
Vote 07 - Human Settlement And Housing		143 767	-	-	-	-	-	(1 716)	1 1	142 051	1	
Vote 08 - Economic And Rural Development		33 864	-	-	-	-	-	116	116	33 980		
Vote 09 - Engineering		501 410	-	-	-	-	-	14 023	14 023	515 433		
Vote 10 - Water		1 383 121	-	-	-	-	-	18 786	18 786	1 401 907	1 388 930	
Vote 11 - Waste And Fleet Management		334 696	-	-	-	-	-	8 243	8 243	342 940		
Vote 12 - Miscellaneous		409 781	-	-	-	-		593	593	410 374		
Vote 13 - Strategic Projects		58 197	-	-	-	-	-	(0)		58 197		
Vote 14 - Naledi And Soutpan		65 730	-	-	-	-	-	4 967	4 967	70 697		
Vote 15 - Other	-	2 446 764	-	-	-	-	-	-	-	2 446 764		
Total Expenditure by Vote	2	6 875 325	-	-	-	_	-	90 560	90 560	6 965 884	1	
Surplus/ (Deficit) for the year	2	1 460 567	-	-	-	-	-	148 761	148 761	1 609 328	1 207 789	1 476 13

Voto Description			Budget Year 2020/21 IBudget Perior Adjusted Accum Funde Multi-year Unfore. Nat. or Prov. Other Adjuste Total Adjusted Adjusted										
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2021/22 Adjusted Budget	2022/23 Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10			
thousands		А	A1	в	С	D	Е	F	G	н			
evenue by Vote	1												
Vote 01 - Office Of The City Manager		12 301	_		-	-	-	_	_	12 301	91 401	123	
01.1 - Office Of City Manager		12 001	_	_	_	_			_	12 001	51401	120	
01.2 - Deputy Executive Director Operations		_	_		_					_			
01.3 - Idp And Org.Performance Strategic Planni			_	_		_	_	-	_	_	[
	ng	12 300	_		-	-	-	-	_	12 300	91 400	123	
01.4 - Transport Unit		12 300		-	-	-	-	-		12 300	91 400	123	
01.5 - Crm And Information Services		-	-	-	-	-	-		-	-	-		
01.6 - Knowledge Management		1	-	-	-	-	-	-	-	1	1		
01.7 - Intergoverment Relations		-	-	-	-	-	-	-	-	-	-		
01.8 - Administrative Support		-	-	-	-	-	-	-	-	-	-		
01.9 - Risk Manage And Anti-Fraud & Corruption		-	-	-	-	-	-	-	-	-	-		
01.10 - Internal Audit		-	-	-	-	-	-	-	-	-	-		
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-		
02.1 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-		
02.2 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-		
02.3 - Councils General Expences		-	-	-	-	-	-	-	-	-	-		
02.4 - Councils General Expences		-	-	-	-	-	-	-	-	-	-		
02.5 - M P A C		_	_	-	-	-	-	_	-	-	-		
02.6 - M P A C		_	_	_	_	_	_	_	_	-	_		
02.7 - Administrative Support		_	_	_	_	_	_	_	-	-	_		
02.8 - Administrative Support		_	_	_	_	_	_	_	_	_	_		
02.9 - Special Programmes			_		_					_			
02.0 - Youth Coordination		_	_	_	_	_	_	-	_	_	_		
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02.11 - Communications		-	-	-	-	-	-		-		-		
02.12 - Communications - Projects		-	-	-	-	-	-		-	-	-		
02.13 - Deputy Executive Mayor		-	-	-	-	-	-	-	-	-	-		
02.14 - Policy & Strategy		-	-	-	-	-	-	-	-	-	-		
02.15 - Intervention Unit		-	-	-	-	-	-	-	-	-	-		
02.16 - Office Of The Councils Whip		-	-	-	-	-	-	-	-	-	-		
02.17 - Office Of The Councils Whip		-	-	-	-	-	-	-	-	-	-		
Vote 03 - Corporate Services		10 900	-	-	-	-	-	-	-	10 900	12 303	13 :	
03.1 - Head Corporate Services Administration		-	-	-	-	-	-	-	-	-	-		
03.2 - Administrative Training		-	-	-	-	-	-	-	-	-	-		
03.3 - Operational Training		2 613	-	-	-	-	-	-	-	2 613	3 618	4 '	
03.4 - Administration		1 800	-	-	-	-	-	-	-	1 800	1 886	19	
03.5 - Skills Development		_	-	-	-	-	-	-	-	-	-		
03.6 - Benefits Administration		_	_	-	_	_	_	_	-		_		
03.7 - Leave Section		_	_	_	_	_	_	_	_	-	_		
03.8 - Performance Improvement		_	_	_	_	_	_	_	_	-	_		
03.9 - Employment		2	_		_	_	_		_	2	2		
03.10 - Payroll Management		3 653	_	_	_	_	_	_	_	3 653	3 828	4	
		3 000	_	-	-	-	-	-	7	3 003	3 020	41	
03.11 - Occupational Health		-		-	-	-	-	-	*	-	-		
03.12 - Individual Performance Management		-	-	-	-	-	-		- -	-	-		
03.13 - Job Evaluation		-	-	-	-	-	-	-	-	-	-		
03.14 - Employee Wellness		-	-	-	-	-	-	-	-	-	-		
03.15 - Labour Relations		-	-	-	-	-	-	-	-	-	-		
03.16 - Legal Services		-	-	-	-	-	-	-	Ç -	-	-		
03.17 - Facilities Management - Swimming Pools	;	-	-	-	-	-	-	-	-	-	-		
03.18 - Facilities Management - Stadiums		-	-	-	-	-	-	-	- Ľ	-	-		
03.19 - Facilities Management - Stadiums		2 828	-	_	-	-	-	-		2 828	2 964	3	
03.20 - Safety And Loss Control		_	-	-	-	-	-	-	· -	-	-		
03.21 - Committee Services		_	-	-	-	_	-	_	-	-	-		
03.22 - Administration Management		_	_	_	_	_	_	_	<u>-</u>	-	_		
03.23 - E-Governance Architechture And Design		_	_		_	_	_		· _	_	_		
03.24 - Service Management And Infra-Struc Sup	nort	_	_	_	_	_	_	_	· _	_	_		
00.24 - OciVICE IVIALIAYETTETT ATTU THT8-SUUC SU	μυιι	- 5	-	-	-	-	-	-	L -		- 5		

Vote Description [Insert departmental structure etc] R thousands Vote 04 - Finance 04.1 - Chief Financial Officer - Administration 04.2 - Financial Support Division 04.3 - Financial Support Division 04.4 - Financial Systems 04.5 - Financial Systems 04.5 - Financial Systems 04.6 - Expenditure And Accounting 04.7 - Treasury 04.8 - Budget 04.9 - Budget 04.9 - Budget 04.10 - Administration 04.11 - Administration 04.13 - Demand And Acquisition 04.13 - Demand And Acquisition 04.14 - Contract And Performance Managemen 04.15 - Contract And Performance Managemen 04.16 - Logistics And Warehouse 04.17 - Logistics And Warehouse 04.17 - Bulting 04.22 - Balling 04.21 - Billing 04.22 - Rates And Taxes 04.24 - Cash Management 04.25 - Customer Services 04.28 - Operational Division 04.39 - Operational Division 04.31 - Data Analysys		Original Budget A 1 626 220 5 (5) 5 (6) (2) - 1 352 1 352 3	3 A1 	Accum. Funds 4 B - - - - - - - - - - - - - - - - - -	B Multi-year capital 5 C - - - - - - - - - - - - - - - - - -	udget Year 2020/2 Unfore. Unavoid. 6 D - - - - - - - - - - - - - - - - - -	11 Nat. or Prov. Govt 7 E - - - - - - - - - - - - - - - - - -	Other Adjusts. 8 F 23 614 - - - - - - - - - - - - -	Total Adjusts. 9 G - - - - - - - - - - - - - - - - - -	Adjusted Budget 10 H 1 649 834 5 - - - - (5) - - - (2) (2) (2) (2) (2) (2) (2) (2) (2) (2)		Budget Year +2 2022/23 Adjusted Budget 1 826 287 - - - - (5) - - - (2) - 1 484 - - - (2) - - - - - - - - - - - - - - - - - - -
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04.28 - Operational Division 04.29 - Operational Division 04.30 - Data Analysys		-	-	-	-	-	-	-	-	-	-	-
04.29 - Operational Division 04.30 - Data Analysys		118	-	-	-	-	-	-	-	118	124	129
04.30 - Data Analysys		-	-	-	-	-	-	-	-	-	-	-
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04.32 - Acquisition And Control		-	_	_	-	_	_	_	-	_	_	-
04.33 - Acquisition And Control		-	-	-	-	-	-	-	-	-	-	-
04.34 - Accounting And Reporting		-	-	-	-	-	-	-	-	-	-	-
04.35 - Accounting And Reporting		-	-	-	-	-	-	-	-	-	-	-
04.36 - Control And Operations		-	-	-	-	-	-	-	-	-	-	-
04.37 - Control And Operations		-	-	-	-	-	-	-	-	-	-	-
04.38 - Cc Heading		-	-	-		_	-	-	-	-	-	-
04.39 - Group Reporting 04.40 - Assessment Rates		_	-	_	_	_	_	_	-	-	_	-
04.41 - Assessment Rates		1 546 162	_		_	_	_	23 614	23 614	1 569 776	1 557 440	1 738 359
Vote 05 - Social Services		37 434	-	-	-	-	-	-	-	37 434	39 230	41 113
05.1 - Head Social Services - Administration		-	-	-	-	-	-	-	-	-	-	-
05.2 - Administration		-	-	-	-	-	-	-	-	-	-	-
05.3 - Libraries And Information Services		1 315	-	-	-	-	-	-	-	1 315	1 378	1 444
05.4 - Arts And Culture		9	-	-	-	-	-	-	-	9	9	10
05.5 - Hiv/Aids 05.6 - Environmental Health Services		- 388	-	-	-	-	-	-	-	- 388	- 407	- 426
05.7 - Laboratory		- 300	_	_	-	_	_	_	_	- 300	407	420
05.8 - Pest And Vector Control		_			_	_	_	_	_	_	_	_
05.9 - Community Development		-	-	-	-	-	-	-	-	-	-	-
05.10 - Sports Development		-	-	-	-	-	-	-	-	-	-	-
05.11 - Facilities Management - Swimming Poo	s	570	-	-	-	-	-	-	-	570	597	626
05.12 - Facilities Management - Stadiums		1 872	-	-	-	-	-	-	-	1 872	1 961	2 056
05.13 - Administration		-	-	-	-	-	-	-	-	-	-	-
05.14 - Fire And Rescue Operations Bloemfonte 05.15 - Traffic Administration	an I	1 090	-	-		-	-	-	-	1 090	1 142	1 197
05.16 - Traffic Administration 05.16 - Traffic Administration		_	-	-	-	_	_	_	-	-	_	-
05.17 - Traffic Operations		21 626	_	_	_	_	_		_	21 626	22 664	23 752
05.18 - Traffic Operations			_	_	_	-	_	_	-		-	
05.19 - Traffic Administrative Support		-	-	-	-	-	-	-	-	-	-	-
05.20 - Traffic Administrative Support		-	-	-	-	-	-	-	-	-	-	-
05.21 - Parking Garage		-	-	-	-	-	-	-	-	-	-	-
05.22 - Parking Garage		1 446	-	-	-	-	-	-	-	1 446	1 515	1 588
05.23 - Taxi Services		-	-	-		-	-	-	-	-	-	-
05.24 - Taxi Services 05.25 - Law Enforcement Operations		-	-	-		_		-		-	_	-
05.26 - Law Enforcement Operations		_	_	_	_	_	_	_		-	_	_
05.27 - Administration		_	_	-	-	_	-	_	-	-	_	-
05.28 - Nature Resource Management - Zoo		2 073	-	-	-	-	-	-	-	2 073	2 173	2 277
05.29 - Nature Resource Management - Nature	Areas	74	-	-	-	-	-	-	-	74	77	81
05.30 - Tempe Airport		1 037	-	-	-	-	-	-	-	1 037	1 087	1 139
05.31 - Cemeteries Bloemfontein		2 021	-	-	-	-	-	-	-	2 021	2 118	2 220
05.32 - Cemeteries Botshabelo		3 369	-	-	-	-	-	-	-	3 369	3 531	3 700
05.33 - Cemeteries Thaba Nchu 05.34 - Parks Development		366 157	_	-		-	-	-	-	366 157	384 165	402 173
05.34 - Parks Development 05.35 - Parks - Sports Field Maintenance		157	_	-	_	_	_	_		15/	105	173
05.36 - Parks - Technical Services			_	_	_	_	_		-	-		_
05.37 - Parks - Horticultural Central		-	-	-	-	-	-	-	-	-	-	-
05.38 - Parks - Horticultural North		-	-	-	-	-	-	-	-	-	-	-
05.39 - Parks - Horticultural South		-	-	-	-	-	-	-	-	-	-	-
05.40 - Parks - Horticultural East		-	-	-	-	-	-	-	-	-	-	-
05.41 - Parks - Horticultural Botshabelo		-	-	-	-	-	-	-	-	-	-	-
05.42 - Parks - Horticultural Thaba Nchu 05.43 - Management		-	-	-	-	_		-	-	-	-	-
05.43 - Management 05.44 - Disaster Management Operations		- 22	_	-	-	_	_	-		- 22	- 23	- 24
05.45 - Control Centre	1	- 22	-	-	-							/4

MAN Manageurge Table D2 Canaalidated A	diverse and Durdwet Financial Danferman -	Increased and an address his	
MAN Mangaung - Table B3 Consolidated A	diustments buddet Financial Performance	(revenue and expenditure by	municidal vote) - D - Zo/ IU/ZUZU

					В	udget Year 2020/2	21					Budget Year 2022/23
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	-	5.
thousands		A	A1	В	С	D	E	F	G	н		
Vote 06 - Planning		50 496	-	-	-	-	-	-	-	50 496	52 934	55
06.1 - Head - Administration And Finance		-	-	-	-	-	-	-	-	-	-	
06.2 - Spatial Development Framework		-	-	-	-	-	-	-	-	-	-	
06.3 - Urban Design		304	-	-	-	-	-	-	-	304	319	
06.4 - Transport Planning		-	-	-	-	-	-	-	-	-	-	
06.5 - Development Applications		848	-	-	-	-	-	-	-	848	888	
06.6 - Building Zoning Control		7 139	-	-	-	-	-	-	-	7 139	7 481	7
06.7 - Enforcement Division		528	-	-	-	-	-	-	-	528	553	
06.8 - Outdoor Advertising		11 813	-	-	-	-	-	-	-	11 813	12 380	12
06.9 - Architectural Services		-	-	-	-	-	-	-	-	-	-	
06.10 - Cadastral Surveying		-	-	-	-	-	-	-	-	-	-	
06.11 - Qauntity Surveying		_	_	-	-	-	-	_	-	-	-	
06.12 - Design And Development		_	_	_	_	_	_	_	_	_	_	
06.13 - Data Compilation		_	_	_	_	_	_	_	_	_	_	
06.14 - Interpretation And Business Support		_	_	_	_	_	_	_		_	_	
06.15 - Environmental Strategic Planning			_	_	_		_	_	_	_	_	
06.16 - Environmental Strategic Planning			_	_	_		_	_		_		
06.17 - Environmental Assessment Division		_	_	_	_						_	
06.18 - Administration And Finance		26 359	_					<u> </u>	_	26 359	27 624	28
06.19 - Business Operations		3 506	_	_	_	_	_			3 506	3 688	3
Vote 07 - Human Settlement And Housing		46 608	-	-	_	-	_	_	_	46 608	48 845	51
-		40 000	-		-	-	-	-	-	40 000	40 040	31
07.1 - Head: Administration		-	_	-	_	-	-	-	-	-	-	
07.2 - Administration		-	1			-	-	-	-	-	-	
07.3 - Church Street Houses		357	-	-	-	-	-	-	-	357	374	
07.4 - Hostels Mangaung		2 285	-	-	-	-	-	-	-	2 285	2 394	2
07.5 - Mangaung Housing Services		-	-	-	-	-	-	-	-	-	-	
07.6 - Omega Service Centre Rooms		15	-	-	-	-	-	-	-	15	15	
07.7 - Economic Flats		529	-	-	-	-	-	-	-	529	554	
07.8 - Economic Letting Scheme 1 & 2		167	-	-	-	-	-	-	-	167	175	
07.9 - Economic Letting Scheme 3		-	-	-	-	-	-	-	-	-	-	
07.10 - Flats For The Aged		82	-	-	-	-	-	-	-	82	86	
07.11 - Sub Economic Letting Scheme 1		1 014	-	-	-	-	-	-	-	1 014	1 063	
07.12 - Sub Economic Letting Scheme 2		259	-	-	-	-	-	-	-	259	271	
07.13 - Sub Economic Letting Scheme 3		134	-	-	-	-	-	-	-	134	140	
07.14 - Bloemhof Flats		3 251	-	-	-	-	-	-	-	3 251	3 407	3
07.15 - Erlich Park Homes		3 266	-	-	-	-	-	-	-	3 266	3 423	3
07.16 - Lente Hof		237	-	-	-	-	-	-	-	237	248	
07.17 - Lourier Park Houses		2 270	-	-	-	-	-	-	-	2 270	2 379	2
07.18 - Sundry Dwellings		1 168	-	-	-	-	-	_	-	1 168	1 224	÷
07.19 - Falck Street		_	-	-	-	_	-	_	-	-	_	
07.20 - Stillirus		749	-	-	-	-	-	-	-	749	785	
07.21 - Wilgehof		.45	_	_	_	_	_	_	*	.+0		
07.22 - Property Rentals		16 108	_	_	_	_	_	_	-	16 108	16 881	17
07.23 - Property Disposal		5 308	_	_	_		_		·	5 308	5 563	5
07.24 - Intermodal Transport Facility		000	_	_			_			000	0.000	,
07.25 - Property Maintenance		_	_	_	_	_	_	_	•	-	_	
07.26 - Land Banking And Development		_	_	_	_	_	_		• [-	-	
		9 409	_	_	_	-	_	_	-	9 409	- 9 861	1
07.27 - Bng & Property Finance Administration		5 409	_			-		_	-	9 409	9 001	1
07.28 - Administration		-		-	-	-	-	-	-	-	-	
17.29 - Pmu Mega Projects		-	-	-	-	-	-	-	-	-	-	
07.30 - Bloemfontein South		-	-	-	-	-	-	-	-	-	-	
07.31 - Bloemfontein North		-	-	-	-	-	-	-	-	-	-	
07.32 - Thaba Nchu		-	-	-	-	-	-	-	-	-	-	
07.33 - Botshabelo		-	-	-	-	-	-	-	-	-	-	
Vote 08 - Economic And Rural Development		311	-	-	-	-	-	-	-	311	326	
08.1 - Administration And Strategic Support		-	-	-	-	-	-	-	-	-	-	
08.2 - Marketing & Investment Promotion		-	-	-	_	_	_	-	-	-	-	
08.3 - Tourism		300	-	-	-	-	-	-	-	300	314	
08.4 - Rural Development		_	_	_	-	-	_	_	-	-	_	
08.5 - Smme's		11								11	12	

[Insert departmental structure etc] A housands A Vote 09 - Engineering 48 39.1 - Administration And Strategic Support 39 39.2 - Traffic Signs 39 39.3 - Administrative Support 39 39.4 - Bioenfontein North 39 39.5 - Bioenfontein South 39 39.6 - Bodsthabelo 39 39.7 - Traba Nchu 39 39.8 - Expending Services 39 39.10 - Transport Unit 39 39.11 - Purification And Sanitation 48 39.13 - Bioenfontein Sewer Reticulation 39 39.13 - Bioenfontein Sewer Reticulation 39 39.13 - Bioenfontein Sewer Reticulation 30 39.13 - Bioenfontein Sewer Reticulation 30 39.14 - Botshabelo Sewer Reticulation 30 30.15 - Adronistrative Support 41 30.1 - Administrative Support 41 30.2 - Engineering Services 141 30.3 - Engineering Services 141 30.4 - Advarter Reticulation Bloenfontein 30 30.5 - Advartinistration 37 31.1 - Administration 37 31.2 - Administration 37 31.3 - Administration 37 31.4 - Administration 37	Budget 84 350 – – – –	Prior Adjusted 3 A1	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste
housands A Vote 09 - Engineering 48 99.1 - Administration And Strategic Support 99 99.2 - Traffic Signs 48 99.3 - Administrative Support 99 99.4 - Biolemontein North 90 90.5 - Bioemfontein South 90 90.6 - Botshabelo 90 90.7 - Traba Nchu 48 90.8 - Engineering Services 90 90.10 - Transport Unit 91 90.11 - Transport Unit 91 90.12 - Sanitary Services Revenue 48 90.13 - Bioemfontein Sewer Reticulation 91 90.14 - Botshabelo Sewer Reticulation 91 90.15 - Trabab Nchu Sewer Reticulation 91 90.16 - Vacuum Services 141 10.1 - Administrative Support 141 10.3 - Engineering Services 141 10.3 - Engineering Services 141 10.4 - Water Reticulation Thaba Nchu 101 10.5 - Water Reticulation Thaba Nchu 101 10.7 - Water Reticulation Thaba Nchu 101 10.8 - Water Reticulation Thaba Nchu 101 10.7 - Water Reticulation Thaba Nchu 101 11.2 - Administration 37 11.3 - Administration 37 11.4 - Administration 37 <t< th=""><th>-</th><th></th><th>4</th><th></th><th></th><th></th><th></th><th></th><th></th><th>Duuyei</th><th>Budge</th></t<>	-		4							Duuyei	Budge
obs 99 - Engineering 48 21 - Administration And Strategic Support 22 - Traffic Signs 32 - Traffic Signs 33 33 - Administrative Support 44 44 - Bloemfontein North 55 56 - Bosthabelo 57 37 - Thaba Nchu 38 38 - Epwp And Wayleaves 39 39 - Engineering Services 90 10 - Transport Unit 211 211 - Purification And Sanitation 48 213 - Bloemfontein Sewer Reticulation 213 214 - Botshabelo Sewer Reticulation 214 215 - Thaba Nchu Sewer Reticulation 214 216 - Stathay Services Revenue 48 217 - Engineering Services 141 218 - Botshabelo Sever Reticulation 214 219 - Engineering Services 141 210 - Vater Reticulation Bloemfontein 214 211 - Administration 215 212 - Administration 216 213 - Laboratory Services 216 214 - Administration 217 215 - Administration 217 216 - Administration 217 217 - Felt Maintenance 212 218 - Administration 217 219 - Grant In Aid And Donations 22 210 - Grant In Aid	-		В	5 C	6 D	7 E	8 F	9 G	10 H		
1.1 - Administration And Strategic Support 1.2 - Traffic Signs 3.3 - Administrative Support 1.4 - Bloemfontein North 1.5 - Bloemfontein South 1.6 - Botshabelo 1.7 - Thaba Nchu 1.8 - Expu And Wayleaves 1.9 - Engineering Services 1.0 - Transport Unit 1.1 - Purification And Sanitation 1.2 - Sanitary Services Revenue 1.3 - Bloemfontein Sewer Reticulation 1.4 - Botshabelo Sewer Reticulation 1.5 - Thaba Nchu Sewer Reticulation 1.6 - Transport Unit 1.7 - Thata Nchu Sewer Reticulation 1.6 - Vacar Mesever Setticulation 1.6 - Vacar Mesever Setticulation 1.7 - Explan Vater Services 1.8 - Engineering Services 1.9 - Water Reticulation Botshabelo 1.8 - Laboratory Services 1.9 - Water Reticulation Botshabelo 1.8 - Laboratory Services 1.9 - Held Mantgement 1.9 - Administration 1.9 - Administration 1.1 - Administration 1.2 - Administration 1.3 - Administration 1.1 - Fileet Maintenance 1.2 - Cigneening Support <t< td=""><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>16 598</td><td>16 598</td><td>500 949</td><td>361 566</td><td>404</td></t<>	-	-		-	-	-	16 598	16 598	500 949	361 566	404
12 - Traffic Signs 1 3 Administrative Support 1 4 Bioernfontein North 1 5 Bioernfontein South 1 6 Extshabelo 1 7 Traha Nchu 1 8 Expy And Wayleaves 1 19 Engineering Services 1 11 Purification And Sanitation 1 12 - Sanitary Services Revenue 48 13 Bioernfontein Sewer Reticulation 1 14 Botshabelo Sewer Reticulation 1 15 Thaba Nchu Sewer Reticulation 1 16 Vacum Services 1 14 Botshabelo Sewer Reticulation 1 15 Vater Services 1 14 Botshabelo Sewer Reticulation Biotshabelo 1 15 Water Reticulation Botshabelo 1 16 Water Reticulation Botshabelo 1 17 Vater Reticulation Botshabelo 1 18 Laboratory Services 1 14 Administration 3 19 Administration 3 10 Administration 3 11 Field Maintenance 1 12 Engineering Support 1 13 Owner Workshop Support 1 14 Strategic Projects 1 13 Garnet In Aid And Donations	- - -	-	-	-	-	-	-	-	-	-	
4 - Bloemfontein North 5 - Bloemfontein South 6 - Botshabelo 7 - Thaba Nchu 8 - Epwp And Wayleaves 9 - Engineering Services 9 - Engineering Services 9 - Engineering Services 10 - Transport Unit 11 - Purification And Sanitation 12 - Sanitary Services Revenue 48 13 - Bloemfontein Sewer Reticulation 14 - Botshabelo Sewer Reticulation 15 - Thaba Nchu Sewer Reticulation 16 - Vacuum Services ter 10 - Vater 10 - Vater 11 - Administrative Support 2 - Bulk Water Services 141 3 - Engineering Services 4 - Vater Demand Management 5 - Water Reticulation Bloemfontein 6 - Water Reticulation Bloemfontein 5 - Matin Reticulation Bloemfontein 6 - Water Reticulation Bloemfontein 6 - Marinistration 1 - Administration 3 - Administration 1 - Administration 1 - Administration 1 - Grant In Aid And Donations 2 - Grant In Aid And Donations 2 - Grant In Aid And Donations 3 - Sundries 5 - Governmental Transfers 6 - Governmental Transfers 1 - Traffic Operations 3 - Sundries 5 - Governmental Transfers 6 - Governmental Transfers 1 - Traffic Operations 3 - Traffic Administrative Support 4 - Parking Garage 5 - Law Enforcement Operations 6 - Strategic Projects Service Deliver 7 - Administrative Support 8 - Projects Implementation Unit 1 - Projects Implemented Unit 1 - Administration 1 - Foreits Implemented Unit 1 - Administration 1 - Reticulation Unit 1 - Administration 1 - Retific Strategic Projects 1 - Traffic Operations 1 - Strategic Projects Bruie Deliver 7 - Administration Unit 1 - Projects Development Unit 1	-	-	_	-	-	-	-	-	-	-	
4 - Bloemfontein North 5 - Bloemfontein South 6 - Botshabelo 7 - Thaba Nchu 8 - Epwp And Wayleaves 9 - Engineering Services 9 - Engineering Services 9 - Engineering Services 10 - Transport Unit 11 - Purification And Sanitation 12 - Sanitary Services Revenue 48 13 - Bloemfontein Sewer Reticulation 14 - Botshabelo Sewer Reticulation 15 - Thaba Nchu Sewer Reticulation 16 - Vacuum Services ter 10 - Vater 10 - Vater 11 - Administrative Support 2 - Bulk Water Services 141 3 - Engineering Services 4 - Vater Demand Management 5 - Water Reticulation Bloemfontein 6 - Water Reticulation Bloemfontein 5 - Matin Reticulation Bloemfontein 6 - Water Reticulation Bloemfontein 6 - Marinistration 1 - Administration 3 - Administration 1 - Administration 1 - Administration 1 - Grant In Aid And Donations 2 - Grant In Aid And Donations 2 - Grant In Aid And Donations 3 - Sundries 5 - Governmental Transfers 6 - Governmental Transfers 1 - Traffic Operations 3 - Sundries 5 - Governmental Transfers 6 - Governmental Transfers 1 - Traffic Operations 3 - Traffic Administrative Support 4 - Parking Garage 5 - Law Enforcement Operations 6 - Strategic Projects Service Deliver 7 - Administrative Support 8 - Projects Implementation Unit 1 - Projects Implemented Unit 1 - Administration 1 - Foreits Implemented Unit 1 - Administration 1 - Reticulation Unit 1 - Administration 1 - Retific Strategic Projects 1 - Traffic Operations 1 - Strategic Projects Bruie Deliver 7 - Administration Unit 1 - Projects Development Unit 1	-	_	_	_	_	_	_	_	-	_	
5 Bloemfontein South 6 6 Botshabelo 7 7 Thaba Nchu 8 8 Expy And Wayleaves 9 9 Engineering Services 10 10 Transport Unit 11 11 - Purification And Sanitation 12 12 - Sanitary Services Revenue 48 13 - Bloemfontein Sewer Reticulation 15 14 - Botshabelo Sewer Reticulation 16 15 - Thaba Nchu Sewer Reticulation 141 16 - Vacum Services 141 1 - Administrative Support 2 2 - Bulk Water Services 141 3 - Engineering Services 141 4 - Water Demand Management 5 5 - Water Reticulation Bloenfontein 6 6 - Water Reticulation Bloenfontein 6 6 - Water Reticulation Bloenfontein 38 1 - Administration 37 7 - Water Reticulation Bloenfontein 3 6 - Administration 37 7 - Administration 37 1 - Engineering Support 14 1 - Fieler Maintenance 12 1 - Engineering Support 14		_	_	_	_	-	_	_	-	_	
6 - Botshabelo 7 - Thab Nchu 8 - Epwp And Wayleaves 9 - Engineening Services 10 - Transport Unit 11 - Purification And Sanitation 12 - Sanitary Services Revenue 13 - Bioemfontein Sewer Reticulation 14 - Botshabelo Sewer Reticulation 15 - Thab Nchu Sewer Reticulation 16 - Vacuum Services 14 - Administrative Support 2 - Buf Water Services 14 - Mathematication 2 - Administration 2 - Administration 3 - Administration 3 - Administration 3 - Administration 1 - Inseed Maintegraph 1 - Inseed Maintegraph 1 - Gerant In Aid And Donations 3 - Sundries 1 - Gerant In Aid And Donations 3 - Sundries 1 - Garage 1 - Trafic Administrative Support 1 - Trafic Administration 3 - Administration 1 - Fleet Maintegraph 1 - Garage 1 - Trafic Administrative Support 1 - Trafic Administration 3 - Trafic Administration 4 - Projects Contract Management Unit 9 - Projects Contract Management Unit 1 - Administration 4 - Projects Development Unit 1 - Administration 4 - Development Unit 4 - Projects Development Unit 4 - Administration 4 - Administrative Support 4 - Projects Development Unit 4 - Administration 4 - Development		_	_	_	_	_	_	_	-	_	
7 - Theba Nchu 8 - Expx And Wayleaves 9 - Engineering Services 1 - Purification And Sanitation 12 - Sanitary Services Revenue 48 13 - Bloemfontein Sewer Reticulation 14 - Bothabelo Sewer Reticulation 15 - Thaba Nchu Sewer Reticulation 16 - Vacuum Services 14 - Vacuum Services 14 - Administrative Support 2 - Bulk Water Services 1 - Administration 2 - Reticulation Bloemfontein 6 - Water Reticulation Bloemfontein 6 - Administration 3 - Administration 3 - Administration 1 - Fleet Maintenance 1 - Retineering 1 - Fleet Maintenance 1 - Retineering 1 - Grant In Aid And Donations 2 - Grant In Aid And Donations 3 - Governmental Transfers 6 - Governmental Transfers 1 - Governmental Transfers 6 - Governmental Transfers 1 - Strategic Projects 1 - Taffic Administrative Support 4 - Parking Garage 5 - Law Enforcement Operations 6 - Strategic Projects 1 - Administrative Support 4 - Parking Garage 5 - Law Enforcement Operations 6 - Strategic Projects 1 - Administrative Support 4 - Parking Garage 5 - Law Enforcement Operations 6 - Strategic Projects 1 - Administrative Support 4 - Parking Garage 5 - Law Enforcement Operations 6 - Strategic Projects 1 - Administrative Support 4 - Parking Garage 5 - Law Enforcement Operations 6 - Strategic Projects 1 - Reticule Support 4 - P	_	_	_	_	_	_	_	_	-	_	
8 - Epwp And Wayleaves 9 - Engineering Services 10 - Transport Unit 11 - Purification And Sanitation 12 - Sanitary Services Revenue 13 - Bloemfontein Sewer Reticulation 14 - Botshabelo Sewer Reticulation 15 - Thaba Nchu Sewer Reticulation 16 - Vacuum Services 14 - Administrative Support 2 - Buik Water Services 1 - Administrative Support 2 - Buik Water Services 1 - Administrative Support 2 - Buik Water Services 1 - Administration Bloemfontein 6 - Water Reticulation Bloemfontein 6 - Administration 2 - Administration 3 - Administration 4 - Administration 9 - Administration 10 - Administration 11 - Fleet Maintenance 12 - Engineering Support 12 - Engineering Support 13 - Diverse Workshop Support 14 - Sundries 5 - Governmental Transfers 6 - Governmental Transfers 6 - Governmental Transfers 1 - Traffic Administration 2 - Traffic Operations 6 - Strategic Projects 1 - Traffic Administration 2 - Traffic Operations 6 - Strategic Projects & Service Deliver 7 - Administration 1 - Projects Contract Management Unit 9 - Projects Contract Management Unit 1 - Projects Service Deliver 7 - Administrative Support 14 - Administrative Support 15 - Diverse Vorkabop Public Publiced Service Deliver 7 - Administrative Support 14 - Projects Contract Management Unit 10 - Administrative Support 11 - Administrative Support 12 - Projects Contract Management Unit 13 - Administrative Support 14 - Administrative Support 15 - Strategic Projects & Service Deliver 7 - Administrative Support 15 - Projects Contract Management Unit 16 - Administration 17 - Administrative Support 17 - Administrative Support 18 - Projects Contract Management Unit 19 - Projects Service Deliver 7 - Administrative Support 14 - Administrative Support 15 - Strategic Projects & Service Deliver 7 -		_				_			_		
9 - Engineering Services 10 - Transport Unit 11 - Purification And Sanitation 12 - Sanitary Services Revenue 48 13 - Bloemfontein Sewer Reticulation 14 - Botshabelo Sewer Reticulation 15 - Thaba Nchu Sewer Reticulation 16 - Vacum Services te 10 - Water 1 - Administrative Support 2 - Bulk Water Services 4 - Water Demand Management 5 - Water Reticulation Bloemfontein 6 - Water Reticulation Bloemfontein 6 - Water Reticulation Bloemfontein 6 - Water Reticulation Bloemfontein 7 - Water Reticulation Bloemfontein 8 - Laboratory Services te 11 - Waste And Fleet Management 1 - Administration 2 - Administration 3 - Administration 4 - Administration 5 - Administration 5 - Administration 14 - Administration 15 - Fleet Maintenance 12 - Engineering Support 13 - Diverse Workshop Support 14 - Diverse Workshop Support 14 - Sundries 5 - Governmental Transfers 5 - Strategic Projects 1 - Traffic Administrative Support 4 - Parking Garage 5 - Law Enforcement Operations 6 - Strategic Projects & Service Deliver 7 - Administrative Support 8 - Projects Contract Management Unit 1 - Administration		_	-	_		_	_	_	_	-	
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13 - Crm And Information Services	-	-	-	-	-	-	-	-	-	-	
14 - Service Del Regulatory- Mon & Evaluation	-	-	-	-	-	-	-	-	-	-	
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Vote Description					В	udget Year 2020/2	21				Budget Year +1 2021/22	Budget Year 2022/23
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
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14.2 - Administration		-	-	-	-	-	-	-	-	-	-	
14.3 - Facilities Management		-	-	-	-	-	-	-	_	-	-	
14.4 - Budget & Treasury Administration		-	_	_	_	_	_	_		-	_	
14.5 - Administration		_	_	_	-	-	_	_	_	-	-	
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14.12 - Refuse Removal		-	-	-	-	-	-	-	-	-	-	
14.13 - Sewerage		-	-	-	-	-	-	-	-	-	-	
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14.16 - Regional Management		-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		2 835 037	-	-	-	-	-	(7 008)	(7 008)	2 828 030	2 873 728	3 012
15.1 - Board Of Directors		-	-	-	-	-	-	- 1		-	-	
15.2 - Company Secretary Office		_	-	-	-	_	-	_	-	-	-	
15.3 - Audit And Risk Committee		-	_	_	_	_	_	_	-	-	_	
15.4 - Chief Executive Officer		_	_	-	_	_	_	_	_	-	-	
15.5 - Sherg		_	_	_	-	_	_	_	_	_	_	
15.6 - Strategic Support			_	_			_			_	_	
15.7 - Marketing & Communication		_	_	_		_	_	_	-	_		
		_			_	_		_	-			
15.8 - Internal Audit & Risk Management		-	-		-	-	-	-	-	-	1	
15.9 - Information Management		-	-	-	-	-	-	-	-			
15.10 - Legal & Contract Services		-	-	-	-	-	-	-	-	-	-	
15.11 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	
15.12 - Financial Management & Support		-	-	-	-	-	-	-	-	-	-	
15.13 - Revenue Management		97 221	-	-	-	-	-	(7 008)	(7 008)	90 213	66 496	70
15.14 - Budget & Compliance		-	-	-	-	-	-	-	-	-	-	
15.15 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	
15.16 - Asset Management		2 355	-	-	-	-	-	-	-	2 355	2 468	2
15.17 - Executive Manager - Human Resources		-	-	-	-	-	-	-	-	-	-	
15.18 - Labour Relations		-	-	-	-	-	-	-	-	-	-	
15.19 - Human Resource Management		-	-	-	-	-	-	-	-	-	-	
15.20 - Human Resource Development		4 302	_	-	_	-	-	-	_	4 302	4 509	4
15.21 - Executive Manager - Retail		-	_	_	-	_	_	_	_	-	-	
15.22 - Revenue And Customer Management		11 194	_	-	-	_	_	_		11 194	11 732	12
15.23 - Trading Services		2 719 965	_	_	_	_	_	_	_	2 719 965	2 788 523	1
15.24 - System Engineering			_		_		_		_	2110 000		2.022
15.25 - Executive Manager - Wires		_	_	_		_	_	_	_	_	_	
15.26 - Planning		_	_	_	_	_	_	_	-	-		
-		_	_	-	_	_	_	_	-	-		
15.27 - Network Services		-	-		-	-		-			-	
15.28 - S/Hern F/State & Other Mun(Tha Nchu &	& Bots)	-	-	-	-	-	-	-	-	-	-	
15.29	I	-	-	-	-	-	-	-	-	-	-	
15.30 - Executive Manager - Compl & Performan		-	-	-	-	-	-	-	-	-	-	
15.31 - Compliance & Performance Managemer	it I	-	-	-	-	-	-	-	-	-	-	
15.32 - Fleet & Security Management		-	-	-	-	-	-	-	-	-	-	
15.33 - Business Development		-	-	-	-	-	-	-	-	-	-	
15.34 - Power Generation		-	-	-	-	-	-	-	-	-	-	
15.35 - Facilities Management		-	-	-	-	-	-	-		-	-	
15.36 - Electricity Supply: Naledi		-	-	-	-	-	-	-	-	-	-	
15.37 - Electricity Supply: Kopanong		-	-	-	-	-	-	_		-	-	
15.38 - Electricity Supply: Mohokare		-	_	-	-	_	_	_		-	-	
									7			
15.39 - Electricity Supply: Mantsopa							_	-				

Vote Description						udget Year 2020/2			, , ,			2022/23
···· ··· ···	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		- 2496
nousands		A	A1	В	C	D	E	F	G	Н		
enditure by Vote /ote 01 - Office Of The City Manager	1	143 741	_	_	_	_	_	_	_	143 741	111 244	117
1.1 - Office Of City Manager		12 914	-	_	_	_	-	-	_	12 914	13 880	14
1.2 - Deputy Executive Director Operations		2 272	-	-	-	-	-	-	-	2 272	2 465	2
1.3 - Idp And Org.Performance Strategic Planni	ing	498	-	-	-	-	-	-	-	498	624	
1.4 - Transport Unit		91 384	-	-	-	-	-	-	-	91 384	56 183	59
1.5 - Crm And Information Services		-	-	-	-	-	-	-	-	-	-	
1.6 - Knowledge Management		7 773 3 792	1	-	-	-	-	-	-	7 773 3 792	7 085 4 067	7
1.7 - Intergoverment Relations 1.8 - Administrative Support		6 540	_	-		_	[-	6 540	7 009	1
1.9 - Risk Manage And Anti-Fraud & Corruption	1	7 798		_		_		_	_	7 798	8 371	8
1.10 - Internal Audit		10 770	-	-	-	-	-	-	-	10 770	11 559	12
ote 02 - Office Of The Executive Mayor		255 104	-	-	-	-	-	3 501	3 501	258 605	279 413	29
2.1 - Office Of The Speaker		1 305	-	-	-	-	-	-	-	1 305	1 397	
2.2 - Office Of The Speaker		56 371	-	-	-	-	-	-	-	56 371	61 514	6
2.3 - Councils General Expences		66 528	1	_	-	-	-	(510)	(510) 4 011	66 019 19 058	71 185	7
2.4 - Councils General Expences 2.5 - M P A C		15 048 10 089	_	_		_	_	4011	4011	19 058	18 847 10 825	
2.6 - M P A C		- 10 009			1		1	[_	- 10 003	- 10 025	· ·
2.7 - Administrative Support		42 254		_				- 0	0	42 254	46 635	4
2.8 - Administrative Support		1 604	-	-	-	-	-	-	-	1 604	1 716	
2.9 - Special Programmes		3 991	-	-	-	-	-	-	-	3 991	4 492	
2.10 - Youth Coordination		5 334	-	-	-	-	-	-	-	5 334	5 764	
2.11 - Communications		8 939	-	-	-	-	-	-	-	8 939	9 590	1
2.12 - Communications - Projects		402	-	-	-	-	-	-	-	402	503	
2.13 - Deputy Executive Mayor		12 755	-	-	-	-	-	-	-	12 755	14 232	1
2.14 - Policy & Strategy		4 980	-	-	-	-	-	-	-	4 980	5 335	
2.15 - Intervention Unit		8 287	-	-	-	-	-	-	-	8 287	8 877	
2.16 - Office Of The Councils Whip		15 984	-	-	-	-	-	-	-	15 984	17 183	
2.17 - Office Of The Councils Whip		1 233	-	-	-	-	-	-	-	1 233	1 319	
ote 03 - Corporate Services 8.1 - Head Corporate Services Administration		258 125 8 471	-	-	-	- 20	-	13 562	13 562 20	271 687 8 491	286 155 9 094	31
3.1 - Head Corporate Services Administration 3.2 - Administrative Training		8 4/1 10 511	1		1	20 (22)	1	-	20 (22)	10 489	9 094 11 251	
8.3 - Operational Training		8 744		_		(22)	-	- 1	(22)	8 692	9 398	
3.4 - Administration		1 683		_	-	(00)	-	-	-	1 683	2 108	
3.5 - Skills Development		1 281	-	-	-	-	-	-	-	1 281	1 372	
3.6 - Benefits Administration		2 941	-	-	-	(9)	-	-	(9)	2 933	3 152	
3.7 - Leave Section		9 581	-	-	-	-	-	-	-	9 581	10 332	
8.8 - Performance Improvement		5 789	-	-	-	-	-	0	0	5 789	6 197	
.9 - Employment		9 608	-	-	-	9	-	0		9 616	10 290	
3.10 - Payroll Management		6 457	-	-	-	15	-	0	15	6 472	7 098	
.11 - Occupational Health		3 563	-	-	-	33	-	-	33	3 595	3 825	
8.12 - Individual Performance Management		-	-	-	-	-	-	-	-	-	-	
8.13 - Job Evaluation		2 026	1	-	-	- 7	-	- 0	-	2 026 1 999	2 178 2 148	
 14 - Employee Wellness 15 - Labour Relations 		1 991 11 781		_		85	[- -	8 85	1 999	12 838	
3.16 - Legal Services		21 122		_		65 (85)		_	65 (85)	21 037	25 028	
3.17 - Facilities Management - Swimming Pools	5	21 122				(00)			(00)	2103/	23 020	
3.18 - Facilities Management - Stadiums	Í	_	_	_	_	_	-	_	-	-	_	
3.19 - Facilities Management - Stadiums		66 462	-	-	-	-	-	4 986	4 986	71 448	73 323	
3.20 - Safety And Loss Control		3 115	-	-	-	-	-	0	0	3 116	3 338	
3.21 - Committee Services		17 484	-	-	-	-	-	-	-	17 484	18 758	:
3.22 - Administration Management		7 660	-	-	-	-	-	-	-	7 660	8 172	
8.23 - E-Governance Architechture And Design		4 921	-	-	-	-	-	5 065	5 065	9 985	5 285	
8.24 - Service Management And Infra-Struc Sup	pport	37 164	-	-	-	(37)	-	3 509	3 472	40 636	42 001	
3.25 - It Administration		15 771	-	-	-	37	-	-	37	15 808	18 966	
ote 04 - Finance		288 505	-	-	-	-	-	7 983	7 983	296 488	302 849	3
1 - Chief Financial Officer - Administration		16 479	-	-	-	-	-	-	-	16 479	17 667	
 4.2 - Financial Support Division 4.3 - Financial Support Division 		- 1 953	-	-	-	-	-	-	-	- 1 953	- 2 094	
I.4 - Financial Systems		1953	_	_		_	_	_	-	1 953	2 094 11 837	
I.5 - Financial Systems				_					_	-	-	
I.6 - Expenditure And Accounting			1	_	_		. I		_	_		
I.7 - Treasury		7 973		_	-	_	-	-	-	7 973	8 561	
I.8 - Budget		-	-	-	-	-	-	-	-	-	-	
4.9 - Budget		2 174	-	-	-	-	-	-	-	2 174	2 329	
I.10 - Administration		2 823	-	-	-	-	-	13	13	2 836	3 029	
4.11 - Administration		-	-	-	-	-	-	-	-	-	-	
12 - Demand And Acquisition		10 136		-	-	-	-	-	-	10 136	10 905	
13 - Demand And Acquisition		-	-	-	-	-	-	-	-	-	-	
1.14 - Contract And Performance Management		-	-	-	-	-	-	-	-	-	-	
I.15 - Contract And Performance Management I.16 - Logistics And Warehouse		2 720	1	-	-	_	1	_	-	2 720	2 914	
 I.16 - Logistics And Warehouse I.17 - Logistics And Warehouse 		- 14 198	1	-		-		-	_	- 14 198	- 15 215	
18 - Debt Collection		31 652		_	1	- 25			- 25	31 678	36 972	
19 - Debt Collection		-	-	_		-		_	-	-	-	
I.20 - Billing		-	-	-	-	-	-	-	-	-	-	
.21 - Billing		42 850	-	-	-	(25)	-	(30)	(55)	42 795	26 987	
.22 - Rates And Taxes		-	-	-	-	-	-	-	-	-	-	
.23 - Rates And Taxes		18 444	-	-	-	-	-	-	-	18 444	22 088	
24 - Cash Management		22 578	-	-	-	129	-	3 000	3 129	25 706	25 018	
.25 - Cash Management		-	-	-	-	-	-	-	-	-	-	
.26 - Customer Services		-	-	-	-	-	-	-	-	-	-	
.27 - Customer Services		13 073	-	-	-	(129)	-	-	(129)	12 945	14 003	
.28 - Operational Division .29 - Operational Division		- 30 860	1	-	1	_	-	_	-]	- 30 860	- 34 890	
.29 - Operational Division .30 - Data Analysys		30 860 3 819	1	-	_	-	_	-	-	30 860 3 819	34 890 4 094	
		3819	1	_	1	_	1	_	• [3 819	4 094	
		22 402	_	_	_		_	- 5 000	5 000	27 402	- 26 959	
I.31 - Data Analysys		- 22 402	_	_			_	-	-	21 402	20 509	
I.31 - Data Analysys I.32 - Acquisition And Control				_	1				7 -	_		
4.31 - Data Analysys4.32 - Acquisition And Control4.33 - Acquisition And Control							-		<u> </u>	-		
 4.31 - Data Analysys 4.32 - Acquisition And Control 4.33 - Acquisition And Control 4.34 - Accounting And Reporting 		- 5 568	1	_	-	-	-	-	-	5 568	6 421	
 1.31 - Data Analysys 1.32 - Acquisition And Control 1.33 - Acquisition And Control 1.34 - Accounting And Reporting 1.35 - Accounting And Reporting 		- 5 568 3 168	-	1 1	-	-	-	-	-	5 568 3 168	6 421 3 394	
 1.31 - Data Analysys 1.32 - Acquisition And Control 1.33 - Acquisition And Control 1.34 - Accounting And Reporting 1.35 - Accounting And Reporting 1.35 - Accounting And Reporting 1.36 - Control And Operations 			-	-	-							
1.31 - Data Analysys 1.32 - Acquisition And Control 1.33 - Acquisition And Control 1.34 - Accounting And Reporting 1.35 - Accounting And Reporting 1.36 - Control And Operations 1.37 - Control And Operations			-	-			-					
 4.31 - Data Analysys 4.32 - Acquisition And Control 4.33 - Acquisition And Control 4.34 - Accounting And Reporting 		3 168 -		- - -	- - - -	- - - -	-	- - - -	-	3 168 -	3 394 -	

Vote Description						udget Year 2020/2		,	·····,			2022/23
100 2001,000	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5 C	6	7 E	8 F	9 G	10		
thousands Vote 05 - Social Services		A 455 468	A1 -	B –	-	D -	-	۲ 20 333	20 333	H 475 800	496 854	529 643
05.1 - Head Social Services - Administration		8 341	-	-	-	50	-	-	50	8 391	8 950	9 567
05.2 - Administration		3 314	-	-	-	(396)	-		(396)	2 918	3 551	3 799
05.3 - Libraries And Information Services 05.4 - Arts And Culture		26 701 933	1		-	134 (0)	1		1 322 (0)	28 023 933	28 711 1 000	30 644 1 070
05.5 - Hiv/Aids		8 762	-	-	-	119	-	- 70	189	8 951	9 390	10 045
05.6 - Environmental Health Services		17 408	-	-	-	143	-	1 350	1 493	18 901	18 665	19 966
05.7 - Laboratory 05.8 - Pest And Vector Control		3 599 121		_	1	63 (10)		(3) 193	60 183	3 659 304	3 881 140	4 148 148
05.9 - Community Development		4 690	1	-		-		220	220	4 910	5 026	5 37
05.10 - Sports Development		5 504	-	-	-	(63)	-	10	(53)	5 451	5 956	6 36
05.11 - Facilities Management - Swimming Pool		17 058	-	-	-	-	-	1 280 900	1 280	18 338	18 271	19 409
05.12 - Facilities Management - Stadiums 05.13 - Administration		8 246 6 356	1	_	-	- (4)	1	900	900 (4)	9 146 6 351	8 851 6 808	9 461 7 284
05.14 - Fire And Rescue Operations Bloemfonte	n	69 032		-	-	(34)		(0) 2 490	2 456	71 489	74 021	79 16
05.15 - Traffic Administration		-	-	-	-	-	-	-	-	-	-	-
05.16 - Traffic Administration 05.17 - Traffic Operations		3 812 69 489	-	-	-	(322) 245	-	- 4 677	(322) 4 922	3 490 74 411	4 112 73 682	4 39 78 64
05.18 - Traffic Operations		- 09 409	-	-	-	240		40//	4 922	- 14411	- 13 002	/0.04
05.19 - Traffic Administrative Support		-	-	-	-	-	-	-	-	-	-	-
05.20 - Traffic Administrative Support		7 747	-	-	-	33		-	33	7 780	8 299	8 87
05.21 - Parking Garage 05.22 - Parking Garage		- 1 466	1		1	_			-	- 1 466	- 1 571	- 1 68
05.23 - Taxi Services		-	1	_		_		-	-	-	-	-
05.24 - Taxi Services		-	-	-	-	-	-	-	-	-	-	-
05.25 - Law Enforcement Operations		90 028	-	-	-	77	-	250	327	90 355	101 749	107 83
05.26 - Law Enforcement Operations 05.27 - Administration		- 4 523	1	_	-	- (4)	1	_	- (4)	- 4 519	- 4 853	- 5 19
05.28 - Nature Resource Management - Zoo		12 976	-	-	-	(4)		- 361	(4)	13 336	15 236	16 24
05.29 - Nature Resource Management - Nature	reas	4 414	-	-	-	(0)	-	200	200	4 614	4 855	5 16
05.30 - Tempe Airport		-	-	-	-	-	-	-	-	-	-	-
05.31 - Cemeteries Bloemfontein 05.32 - Cemeteries Botshabelo		10 392 3 863	-	-	-	(6) (0)	1	893 -	887 (0)	11 279 3 863	11 844 4 208	12 55 4 50
05.33 - Cemeteries Thaba Nchu		989	-	-	-	(0)	-	0		989	1 142	1 21
05.34 - Parks Development		21 557	-	-	-	-	-	147	147	21 704	23 481	24 98
05.35 - Parks - Sports Field Maintenance 05.36 - Parks - Technical Services		2 892 4 631	-	-	-	- (0)	-	29 1		2 921 4 632	3 132 5 091	3 34 5 44
05.37 - Parks - Fectinical Services 05.37 - Parks - Horticultural Central		4 681	1	_	_	(0)		65		4 032	5 209	5 56
05.38 - Parks - Horticultural North		5 817	-	-	-	(24)	-	167	144	5 961	6 542	6 98
05.39 - Parks - Horticultural South		3 605	-	-	-	-	-	65	65	3 670	4 024	4 29
05.40 - Parks - Horticultural East 05.41 - Parks - Horticultural Botshabelo		3 632 5 642	-	_	-	-	-	18 9	18 9	3 650 5 651	4 071 6 264	4 34 6 68
05.42 - Parks - Horticultural Thaba Nchu		1 732	1			_	1	9 5 509	: 4	7 241	0 204 1 899	2 02
05.43 - Management		2 389	-	-	-	(0)	-	43		2 432	2 563	2 74
05.44 - Disaster Management Operations		3 065	-	-	-	(0)	-	200	: :	3 265	3 307	3 53
05.45 - Control Centre Vote 06 - Planning		6 064 97 052	-	-	-	-	-	- 169	- 169	6 064 97 220	6 497 94 997	6 95 96 65
06.1 - Head - Administration And Finance		28 325	-	-	-	110	-	-	110	28 435	25 653	22 62
06.2 - Spatial Development Framework		1 506	-	-	-	-	-	-	-	1 506	1 887	1 97
06.3 - Urban Design		6 516	-	-	-	-	-	-	-	6 516	4 544	4 82
06.4 - Transport Planning 06.5 - Development Applications		5 332 8 365	1		-	- 220	1	1	- 220	5 332 8 585	5 264 8 952	5 63 9 57
06.6 - Building Zoning Control		11 675	-	-	-	-	-	-	-	11 675	12 497	13 37
06.7 - Enforcement Division		2 063	-	-	-	-	-	-	-	2 063	2 208	2 36
06.8 - Outdoor Advertising		1 723 3 181	-	_	-	135 90	-	Ē	135 90	1 858 3 271	1 856 3 414	1 98 3 65
06.9 - Architectural Services 06.10 - Cadastral Surveying		3 181	1		1	90	1	_	90	32/1	3414	3 05
06.11 - Qauntity Surveying		1 296	-	-	-	(671)	-	-	(671)	625	1 387	1 48
06.12 - Design And Development		3 929	-	-	-	82	-	-	82	4 010	4 295	4 58
06.13 - Data Compilation		1 326	1	1	-	34	1	_	34	1 360	1 421	1 52
06.14 - Interpretation And Business Support 06.15 - Environmental Strategic Planning		- 6 856	-			_		_	_	6 856	- 5 444	- 5 78
06.16 - Environmental Strategic Planning		1 265	-	-	-	-	-	-	-	1 265	1 354	1 44
06.17 - Environmental Assessment Division		1 293	-	-	-	-	-	-	-	1 293	1 383	1 48
06.18 - Administration And Finance		4 284 8 118	-	_	_	240 (240)	1	-	240 (71)	4 524 8 046	4 666 8 771	4 98 9 36
06.19 - Business Operations Vote 07 - Human Settlement And Housing		143 767	-	-	-	(240)	-	169 (1 716)		142 051		9 30
07.1 - Head: Administration		11 076	-	-	-	-	-	_	-	11 076		12 81
07.2 - Administration		26 927	-	-	-	-	-	0	7	26 928		30 76
07.3 - Church Street Houses 07.4 - Hostels Mangaung		- 0	1		-	-	1	-	-	- 0	- 1	-
07.5 - Mangaung Housing Services		-	-	-	-	-			-	-	-	-
07.6 - Omega Service Centre Rooms		0	-	-	-	-	-		-	0	0	1
07.7 - Economic Flats		-	-	-	-	-	-		-	-	1	-
07.8 - Economic Letting Scheme 1 & 2 07.9 - Economic Letting Scheme 3		-	-		_	-	1	_	7	_	1	-
07.10 - Flats For The Aged		_	-	-	-	_	_	-	7 -	-	-	
07.11 - Sub Economic Letting Scheme 1		-	-	-	-	-	-	-	-	-	-	-
07.12 - Sub Economic Letting Scheme 2		-	-	-	-	-	1	-	-	-	-	-
07.13 - Sub Economic Letting Scheme 3 07.14 - Bloemhof Flats		- 0	-		-	-	1	1	-	- 0	- 1	-
07.15 - Erlich Park Homes		-		-	-	-	-	-	-	-	-	-
07.16 - Lente Hof		-	-	-	-	-	-	-	-	-	-	-
07.17 - Lourier Park Houses		3	-	-	-	-	-	-	- 857	3 2 867	4	
07.18 - Sundry Dwellings 07.19 - Falck Street		2 010	1	_	-	-		857 -	857 -	2 867	2 518 -	2 63
07.20 - Stillirus		1	-	-	-	-	-	-	-	1	1	
07.21 - Wilgehof		-	-	-	-	-	-	-	-	-	-	-
07.22 - Property Rentals 07.23 - Property Disposal		8 324	-	-	-	-	-	0	0	8 324 4 826	8 917 5 171	95
07.23 - Property Disposal 07.24 - Intermodal Transport Facility		4 826 -	-	-	-	-	1	-	-	4 826	5 171 -	5 53
07.25 - Property Maintenance		8 070		-	-	-	-	0	0	8 071	8 648	9 25
07.26 - Land Banking And Development		3 635	-	-	-	-	-	-	-	3 635		4 16
07.27 - Bng & Property Finance Administration 07.28 - Administration		7 292 11 685	1	-	-	-	1	-	-	7 292 11 685	7 820 12 514	8 36 13 38
07.29 - Administration 07.29 - Pmu Mega Projects		11 685 22 638	_	-	-	-	1	- (2 575)	- (2 575)	11 685 20 062	12 514 22 775	13 38 23 14
		13 488	_	_	_	_		(2 3/3)		13 488	14 452	15 46
07.30 - Bloemfontein South						1						
07.30 - Bloemfontein South 07.31 - Bloemfontein North 07.32 - Thaba Nchu		5 424	-	-	-	-	-	0	0	5 424 4 332	5 811	6 21 4 96

Vote Description					Multi-year	udget Year 2020/2 Unfore.	Nat. or Prov.	Ι	1	Adjusted	2021/22 Adjusted	2022/23 Adjusted
	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
thousands		A	A1	В	С	D	E	F	G 440	H 22.000	20.040	20.4
Vote 08 - Economic And Rural Development 08.1 - Administration And Strategic Support		33 864 6 872	-	-	-	-	-	116	116 _	33 980 6 872	36 649 7 368	391 78
08.2 - Marketing & Investment Promotion		6 750	-	-	-	-	-	-	-	6 750	7 472	79
08.3 - Tourism		6 782	-	-	-	-	-	139	139	6 921	7 351	78
08.4 - Rural Development		4 770	-	-	-	-	-	-	-	4 770	5 130	54
08.5 - Smme's		8 690	-	-	-	-	-	(23)	(23)	8 667 515 433	9 329	99
Vote 09 - Engineering 09.1 - Administration And Strategic Support		501 410 8 399	_	-	-	-	-	14 023 23	14 023 23	8 422	546 487 8 986	501 9 9 6
09.2 - Traffic Signs		3 739	_		_	_	_	-	-	3 739	4 245	45
09.3 - Administrative Support		2 741	-	-	-	-	-	-	-	2 741	2 933	31
09.4 - Bloemfontein North		23 945	-	-	-	-	-	-	-	23 945	28 947	30 7
09.5 - Bloemfontein South		23 971	-	-	-	-	-	(0)	(0)	23 971	28 758	30 5
09.6 - Botshabelo		19 541	-		-	-	-	-	-	19 541	23 668	251
09.7 - Thaba Nchu 09.8 - Epwp And Wayleaves		4 627 6 707	_		_	_	_	2 000	- 2 000	4 627 8 707	5 279 7 178	5
09.9 - Engineering Services		115 950	-	-	-	-	-	-	-	115 950	122 977	130
09.10 - Transport Unit		-	-	-	-	-	-	-	-	-	-	
09.11 - Purification And Sanitation		181 578	-	-	-	-	-	-	-	181 578	1	162
09.12 - Sanitary Services Revenue		31 230	-	-	-	-	-	-	-	31 230	32 735	
09.13 - Bloemfontein Sewer Reticulation 09.14 - Botshabelo Sewer Reticulation		28 698 8 564	-		-	-	-	6 000 2 000	6 000 2 000	34 698 10 564	38 086 11 464	28 12
09.15 - Thaba Nchu Sewer Reticulation		4 832	_	_			_	1 000	1 000	5 832		6
09.16 - Vacuum Services		36 889	_	_		_	_	3 000	3 000	39 889	42 489	45
Vote 10 - Water		1 383 121	-	-	-	-	-	18 786	18 786	1 401 907	1 388 930	1 479
10.1 - Administrative Support		2 310	-	-	-	-	-	-	-	2 310	1	2
10.2 - Bulk Water Services		1 278 968	-	-	-	-	-	8 000	8 000	1 286 968	1 246 121	1 338
10.3 - Engineering Services 10.4 - Water Demand Management		4 360 16 745	-		-	-	-	- 3 286	- 3 286	4 360 20 031	58 077 23 668	4 25
10.5 - Water Reticulation Bloemfontein		47 443	_	_	_		-	5 200 6 000	5 200 6 000	20 03 1 53 443		25 68
10.6 - Water Reticulation Thaba Nchu		8 781	_	_	_	_	_	500	500	9 281	8 944	9
10.7 - Water Reticulation Botshabelo		20 246	-	-	-	-	-	1 000	1 000	21 246	23 468	25
10.8 - Laboratory Services		4 269	-	-	-	-	-	-	-	4 269	4 591	4
Vote 11 - Waste And Fleet Management		334 696	-	-	-	-	-	8 243	8 243	342 940	357 932	378
11.1 - Administration 11.2 - Administration		5 064 12 828			-	- (1 000)	-	_	- (1 000)	5 064 11 828	5 422 11 480	5 12
11.3 - Administration		27 809	_	_	_	3 000	_	_	3 000	30 809	32 102	34
11.4 - Administration		3 470	_	_	_	-	_	_	-	3 470		4
11.5 - Administration		47 894	-	-	-	(3 300)	-	100	(3 200)	44 694	54 909	58
11.6 - Administration		53 100	-	-	-	-	-	0	0	53 100	55 093	59
11.7 - Administration		46 531	-	-	-	-	-	-	-	46 531	48 858	52
11.8 - Administration		22 122	-		-	-	-	0	0	22 122	24 371	26
11.9 - Administration 11.10 - Administration		13 476 2 778	-	_	-	_	-	_	-	13 476 2 778	1	15 3
11.11 - Fleet Maintenance		66 954	-	-	-	1 300	-	8 099	9 399	76 353	78 113	82
11.12 - Engineering Support		17 440	-	-	-	-	-	4	4	17 444	8 994	6
11.13 - Diverse Workshop Support		15 231	-	-	-	-	-	41	41	15 271	17 722	18
Vote 12 - Miscellaneous		409 781	-	-	-	-	-	593	593	410 374	455 104	486
12.1 - Grant In Aid And Donations		- 1 167	-		-	-	-	- 450	- 450	- 1 617	- 1 462	1
12.2 - Grant In Aid And Donations 12.3 - Sundries		327 138	_	_	_	_	_	3 606	3 606	1 617 330 744	347 253	1 373
12.4 - Sundries		-	-	-	-	-	-	-	-	-	-	0.0
12.5 - Governmental Transfers		-	-	-	-	-	-	-	-	-	-	
12.6 - Governmental Transfers		81 476	-	-	-	-	-	(3 464)	(3 464)	78 012	106 390	111
Vote 13 - Strategic Projects		58 197	-	-	-	-	-	(0)	(0)	58 197	62 282	66
13.1 - Traffic Administration		-	-	-	-	-	-	-	-	-	-	
13.2 - Traffic Operations 13.3 - Traffic Administrative Support		_	_	_		_	_	_	-	_	_	
13.4 - Parking Garage			_			_	_	<u> </u>	-	_		
13.5 - Law Enforcement Operations		-	-	-	-	-	-	-	-	-	-	
13.6 - Strategic Projects & Service Deliver		4 905	-	-	-	-	-	-	-	4 905	5 248	5
13.7 - Administrative Support		2 723	-	-	-	-	-	-	-	2 723	1	3
13.8 - Projects Contract Management Unit		3 339	-	-	-	-	-	-	-	3 339	3 573	3
13.9 - Projects Implementation Unit 13.10 - Projects Development Unit		500	-	-	-	-	-	_	-	500	535	
13.10 - Projects Development Unit 13.11 - Administration			_	_	_	_	_	_	-	-		
13.12 - Administration		3 126	_	_		_	_		-	3 126	3 344	3
13.13 - Crm And Information Services		4 619	-	-	-	-	-	-	-	4 619		5
13.14 - Service Del Regulatory- Mon & Evaluation	n	14 570	-	-	-	-	-	-	-	14 570	1	16
13.15 - Administration		7 152	-	-	-	-	-	-	-	7 152		8
13.16 - Crm And Information Services	_	1 259 6 770	-	-	-	-	-	_	-	1 259 6 770		1
 13.17 - Service Del Regulatory- Mon & Evaluation 13.18 - Administration 	n	970	_	_	_	_	-	(0)	- (0)	970	1	7 1
13.19 - Crm And Information Services		828	-	-	_	_	-	(0)	(U) -	828		'
13.20 - Service Del Regulatory- Mon & Evaluatio	'n	7 437	-	-	-	-	-	-	-	7 437	7 958	8
Vote 14 - Naledi And Soutpan		65 730	-	-	-	-	-	4 967	4 967	70 697	57 887	61
14.1 - Regional Management		7 168	-	-	-	-	-	-	-	7 168		8
14.2 - Administration		6 292	-	-	-	-	-	-	-	6 292	6 739	7
14.3 - Facilities Management		- 11 000	-	-	-	-	-	-	-	-	- 10.000	10
14.4 - Budget & Treasury Administration 14.5 - Administration		11 998	-	_	_	-	-	_	-	11 998	12 838	13
14.5 - Administration 14.6 - Disaster Management		- 522	-	_	_		-	_	-	- 522	- 559	
14.7 - "Parks		2 301	-	-	-	_	-	-		2 301	2 462	2
14.8 - Libraries		1 929	-	-	-	-	-	-	-	1 929		2
14.9 - Building Zoning Control		1 085	-	-	-	-	-	-	-	1 085	1 162	1
14.10 - Administration		-	-	-	-	-	-	-	-	-	-	
14.11 - Engineering Services - Administration		3 431	-	-	-	-	-	-	-	3 431	3 676	3
14.12 - Refuse Removal 14.13 - Sewerage		2 051 6 418	-	-	-	-	-	- 965	- 965	2 051 7 383	2 197 4 444	2
14.13 - Sewerage 14.14 - Water		9 727	_	-	1		-	2 760	- 3	7 363	4 444 3 479	4
14.15 - Public Works		3 363	_	-	_	_	_	-	-	3 363		3
		9 447						1 242	1 242	10 689		7

MAN Mangaung - Table B3 Consolidate			0			udget Year 2020/2		,			Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	н		
Vote 15 - Other		2 446 764	-	-	-	-	-	-	-	2 446 764	2 703 643	2 827 719
15.1 - Board Of Directors		2 060	-	-	-	-	-	-	-	2 060	2 203	2 30
15.2 - Company Secretary Office		3 360	-	-	-	-	-	-		3 360	3 600	3 77:
15.3 - Audit And Risk Committee		244	-	-	-	-	-	-	-	244	305	32
15.4 - Chief Executive Officer		8 394	-	-	-	-	-	-	-	8 394	9 513	9 96
15.5 - Sherq		8 294	-	-	-	-	-	-		8 294	9 869	10 34
15.6 - Strategic Support		1 522	-	-	-	-	-	-	-	1 522	1 600	1 67
15.7 - Marketing & Communication		4 084	-	-	-	-	-	-		4 084	4 404	4 61
15.8 - Internal Audit & Risk Management		8 992	-	-	-	-	-	-		8 992	9 856	10 33
15.9 - Information Management		19 516	-	-	-	-	-	-		19 516	23 247	24 36
15.10 - Legal & Contract Services		3 466	-	-	-	-	-	-	-	3 466	3 882	4 068
15.11 - Chief Financial Officer		20 983	-	-	-	-	-	-	-	20 983	24 933	26 130
15.12 - Financial Management & Support		6 506	-	-	-	-	-	-		6 506	7 008	7 344
15.13 - Revenue Management		21 230	-	-	-	-	-	-	-	21 230	22 817	23 974
15.14 - Budget & Compliance		129 546	-	-	-	-	-	-	-	129 546	130 028	130 509
15.15 - Supply Chain Management		9 574	-	-	-	-	-	-	-	9 574	10 152	10 640
15.16 - Asset Management		14 123	-	-	-	-	-	-	-	14 123	17 267	18 096
15.17 - Executive Manager - Human Resources		3 592	-	-	-	-	-	-	-	3 592	3 778	3 960
15.18 - Labour Relations		2 106	-	-	-	-	-	-	-	2 106	2 213	2 320
15.19 - Human Resource Management		23 474	-	-	-	-	-	-	-	23 474	24 654	25 83
15.20 - Human Resource Development		22 514	-	-	-	-	-	-	-	22 514	24 523	25 700
15.21 - Executive Manager - Retail		3 708	-	-	-	-	-	-	-	3 708	3 900	4 08
15.22 - Revenue And Customer Management		22 384	-	-	-	-	-	-	-	22 384	25 793	27 03
15.23 - Trading Services		1 804 379	-	-	-	-	-	-	-	1 804 379	1 985 416	2 080 71
15.24 - System Engineering		5 667	-	-	-	-	-	-	-	5 667	5 949	6 23
15.25 - Executive Manager - Wires		35 011	-	-	-	-	-	-	-	35 011	36 701	38 46
15.26 - Planning		23 345	-	-	-	-	-	-	-	23 345	25 057	26 25
15.27 - Network Services		127 070	-	-	-	-	-	-	-	127 070	149 925	157 12
15.28 - S/Hern F/State & Other Mun(Tha Nchu & I	Bots)	16 334	-	-	-	-	-	-	-	16 334	19 476	20 41
15.29		25 358	-	-	-	-	-	-	-	25 358	34 257	35 90
15.30 - Executive Manager - Compl & Performanc	e	3 226	-	-	-	-	-	-	-	3 226	3 386	3 54
15.31 - Compliance & Performance Management		5 141	-	-	-	-	-	-	-	5 141	5 408	5 66
15.32 - Fleet & Security Management		31 398	-	-	-	-	-	-	-	31 398	39 169	41 04
15.33 - Business Development		1 197	-	-	-	-	-	-	-	1 197	1 257	1 31
15.34 - Power Generation		7 054	-	-	-	-	-	-	-	7 054	7 415	7 77
15.35 - Facilities Management		21 910	-	-	-	-	-	-	-	21 910	24 680	25 86
15.36 - Electricity Supply: Naledi		-	-	-	-	-	-	-	-	-	-	-
15.37 - Electricity Supply: Kopanong		-	-	-	-	-	-	-	-	-	-	-
15.38 - Electricity Supply: Mohokare		-	-	-	-	-	-	-	-	-	-	-
15.39 - Electricity Supply: Mantsopa		-	-	_	_	-	-	-	_	-	-	-
Total Expenditure by Vote	2	6 875 325	-	-	-	-	-	90 560	90 560	6 965 884	7 333 270	7 672 48
Surplus/ (Deficit) for the year	2	1 460 567	-	-	-	-	-	148 761	148 761	1 609 328	1 207 789	1 476 13

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 scares resources to be spend on:

						Bu	dget Year 2020					Budget Year +1 2021/22	Budget Year +2 2022/23
Rhousnoh I A AI B C D E F G H	Description	Ref		Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget		Adjusted Budget
Remer b Sunce prophy rate sphoty rate sphoty rate sphoty rate sphoty rate sphoty rate sphoty rate sphoty rate sphoty rate 	R thousands	1	A										
Service analyses - website of magness - website analyses - website - website analyses - website analyses - website analyses	Revenue By Source												
Service hanges - electricity revula 2 2724 97 273 811 - - - - - 2 273 811 Service drags - relation revenue 2 384 55 - - - - - - 981 00 102 926 Service drags - relation revenue 2 384 55 - - - - - - - 42 86 381 00 122 85 Service drags - relation revenue 2 384 55 - - - - - 42 86 44 00 Interest and - outstand my dethors 29971 - - - - - 29971 292 95 20 15 Interest and - outstand my dethors 38 20 - - - - - - - 98 70 78 80 78 80 78 80 78 80 78 80 78 80 78 80 78 80 78 80 78 80 78 80 78 80 78 80 78 80 78 80 78 80 78 80 78 80	Property rates	2	1 376 320	-	-	-	-	_	-	-	1 376 320	1 372 375	1 538 02
Service drugs - water menue 2 93 100 1 - 2 - - - - - 93 100 1 102 26 Service drugs - relate revnue 2 148 284 - - - - - - - - 24 266 112 2015 112 2015 112 2015 112 2015 112 2015 112 2015 112 2015 112 2015 112 2015 112 2015 112 2015 112 2015 112 2015 112 2015 112 2015 112 2015 112 2015 112 2015 112 2015 111 1 112 2015 111 1 112 2015 111 1 112 2015 111 1 112 2015 110 312 28 48 50 110 312 28 48 50 110 312 28 48 50 110 312 28 48 50 110 312 28 48 50 110 312 28 48 50 110 312 28 48 50 110 312 28 48 50 110 312 28 48 50 110 312 28 48 50 110 312 28 48 50 110 312 28 48 50 110 312 28 48 50 110 312 28 48 50 110 312 28 48 50 110 312 2		2	2 724 997	-	-	-	-	_	-	-	2 724 997	2 793 811	2 927 69
Service charges : estation evenue 2 344.824 345.05 339.100 Service charges : relation featibles and exponent 2 148.284 1 1 14.286 142.286 142.286 142.286 142.286 142.286 142.286 142.286 142.286 142.286 142.286 142.286 142.286 142.286 142.282 142.282 142.282 142.282 142.282 142.282 142.282 142.282 142.282 142.282 142.282 142.282 142.282 142.282 142.282 142.282 142.282 142.282 142.282 142.282 142.282 142.282 142.282 142.282 142.282 142.282 142.282 142.282 142.282 142.282 142.282 142.282 142.282 142.282 142.282 142.282 142.282 142.282 142.282 142.282 142.282 142.282 142.282 142.282 142.282 142.282 142.282 142.282 142.282 142.2			983 100	-	-	-	-	_	-	-	983 100	1 052 926	1 141 17
Service charges - enhancemente 2 146 264 2205 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005	-			-	-	-	-	_	-	-			417 23
Retail of facilities and outparent interest and -utparent 42 36 20971	-			-	_	_	_	_	_				179 3
bit end	-			_	_	_	_	_	_	_			46 53
Interest samed - outlanding debtors 289 971 - - - - - - 289 971 1 - - - - - 1 1 1 - - - - - 1 1 1 1 1 - - - 1 1 1 1 1 - - - 1 1 1 1 1 1 - - - 1 1 1 1 1 - - - - 1 1 1 1 1 1 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <						_							1
Dividends received 1 - - - - - - 1 1 1 Fines, pranties and forfiels 38 920 - - - - 38 920 - - - 38 920 40 778 Agency services 777 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 100 788 761 21 761 21 761 21 761 21 761 21 761 21 761 21 761 21 761 21 761 21 761 21 761 21 761 21 761 21 761 21 761 21 761 21 771 76						_	_	_					296 5
Fines, paralles and briels 38 900 38 900 4078 Lacences and permits 477 500 Agency services 9100.64 <	-		203 371	_	_		_	_				202 323	2000
Licances and permits Agency services and permits Agency services and permits Agency services and permits and subdides optimal (Agency services and services and subdides optimal (Agency services and subdides optimal (Agency services and services and subdides optimal (Agency services and services and subdides optimal (Agency services and			28.020	-	-	-	-	-	-			40 700	42 74
Agency services 90 524 - - - - - - 199 788 1109 312 648 560 Cherre venue 2 526 664 - - - - - - - 528 664 - - - - - 528 664 - - - - - 380 - - - - - 380 - - - - - 380 - - - - - - 380 - - - - - - - - - - - - - - - - - - - - - - - - 111174 111174 - 111174 - 111174 111174 111174 111174 111174 111174 111174 111174 111174 111174 111174 1111174 1111174 1111174 111174			3	-		-		-	-				42 7
Transfers and subsidies 2 910 524 918 788 110 912 646 500 Other revues			4//	-	-	-	-	-	-		4//	500	5.
Other revenue 2 529 684 529 684 637 160 Gains			040 504						400 700		4 400 240	040 500	925 6
Ceams 360 360 377 Cotal Revenue (excluding capital transfers and ontihubtions) 7412 427 198 788 781712 7621 88 Expenditure SV Tope 500 500 2 103 704 2 301 393 Employee related costs 71976 <td></td> <td>_</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td>925 6 692 3</td>		_				-				1			925 6 692 3
Total Revenue (excluding capital transfers and contributions) 7412 427 198 788 198 788 7611 215 7621 869 Excenditure BV Type Employee related costs - 510 2103 714 2301 333 Remuneration of councillors 71 976 1114 764 1099 788 7611 215 7611 215 7611 215 7611 215 7611 215 7611 215 7611 215 7611 215 7611 215 7611 215 7611 215 7611 215 7611 215 7611 215 7611 215 7611 215 7611 215 7611 215 7611 215 7611 215 7611 215 7611 215 7611 215 7611 215 7611 215 7611 215 7611 215 7611 215 7611 215 7611 215 7611 215 7611 215 7611 215 7611 215 7611 215 7611 215 7611 215 7611 215 7611 215 7611 215 7611 215 7611 215 7611 215 7611 215 7611 215 7611 215 7611 215 7611 215 7611 215 7611 215 <td></td> <td>2</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>1</td>		2		-					-	-			1
contributions) image: second line by				-					- 109 799	- 109 799			3 8 233 3
Employee related costs 2 103 205 - - - - 510 510 2 103 74 2 301 339 Remuneration of councilors 71 976 - - - 6(50) (610) 71 466 77 014 Debt impairment 1114 764 - - - - - 1114 764 1059 496 Empreciation & asset impairment 325 24 - - - - - - 1114 764 1059 496 Dub protection & asset impairment 325 24 - - - - - - - - - - - 313 458 2018 63 2017 7014 109 498 208 63 2017 7014 109 498 2019 74 2303 33 199 458 2019 74 2301 339 199 458 2010 71 7608 690 71 0010 2218 63 241 1790 0 1114 764 1050 271 7508 503 473 518 065 2017 7608 690 71 2017 7608 690 71 2017 7608 690 71 2017 7608 690 500 690 503 473 518 065 503 473 518 065 305 91 69			1 412 421	-	_	_	-	_	190 / 00	190 7 00	7011213	1 021 009	0 233 3
Remuneration of councillors 71 976 (510) (71 06 77 074 Detripaiment 1114 764 1114 764 1059 496 Depreciation & asset impaiment 325 234 325 233 343 858 Enlance charges 22233 325 234 343 858 Bulk purchases 2208 863 8000 8000 2216 863 2401 790 Other materials 55 872 0- 1145 56 22737 78 608 69 807 Contracted services 456 389 - 0- 145 56 22737 78 608 69 807 Contracted services 456 389 - 0- 1147 43 328 188 359 636 Losses - - - - - - - - - - - - - - - - - <	xpenditure By Type												
Debtingament 1114 764 325 234 325 234 333 858 Finance charges 222 333 1000 1000 225 234 323 829 Dik purchases 222 333 8000 8000 2216 863 240 1790 Other materials 55 872 8201 8800 8000 2216 863 240 1790 Contracted services 455 389 114 536 22 737 78 608 69 807 Contracted services 455 389 1114 764 38 93 63 53 93 73 518 065 Contracted services 68 73 25 30 99 8 640 117 40 328 98 39 636 59 732 <	Employee related costs		2 103 205	-	-	-	-	-	510	510	2 103 714	2 301 339	2 421 6
Debtingament 1114 764 325 234 325 234 333 858 Finance charges 222 333 1000 1000 225 234 323 829 Dik purchases 222 333 8000 8000 2216 863 240 1790 Other materials 55 872 8201 8800 8000 2216 863 240 1790 Contracted services 455 389 114 536 22 737 78 608 69 807 Contracted services 455 389 1114 764 38 93 63 53 93 73 518 065 Contracted services 68 73 25 30 99 8 640 117 40 328 98 39 636 59 732 <	Remuneration of councillors		71 976	-	-	-	-	-	(510)	(510)	71 466	77 014	82 4
Finance charges 222 333 1000 1000 223 333 199 458 Bulk purchases 2 208 863 8 000 8 000 2 216 863 2 401 790 Contracted services 55 872 8 201 14 4536 2 2737 78 608 68 907 Contracted services 456 389 0 11 300 58 383 47 083 503 473 518 065 Other expenditure 314 449 2241 2807 Losses 2241 2807 Cotle expenditure 314 449	Debt impairment		1 114 764	-	-	-	-	-		-	1 114 764	1 059 496	1 112 4
Bulk purchases 2 208 863 8 000 8 000 2 216 863 2 401 790 Other materials 55 872 8 201 14 536 22 737 78 608 69 807 Contracted services 456 389 6 53 33 47 033 503 473 518 065 Transfers and subsidies 2 241 - 2 241 2807 Other expenditure 314 449 - - 2 241 2807 Losses - - <td>Depreciation & asset impairment</td> <td></td> <td>325 234</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>325 234</td> <td>343 858</td> <td>363 5</td>	Depreciation & asset impairment		325 234	-	-	-	-	-	-	-	325 234	343 858	363 5
Bulk purchases 2 208 863 8 000 8 000 2 216 863 2 401 790 Other materials 55 872 8 201 14 536 22 737 78 608 69 807 Contracted services 456 389 (11 300) 55 383 47 083 503 473 518 065 Other expenditure 2241 2241 280 309 235 836 47 083 503 473 518 065 Losses 2241 280 803 283 983 359 636 359 636 359 636 359 636 359 636 359 636 359 636 359 636 358 539 </td <td>Finance charges</td> <td></td> <td>222 333</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>1 000</td> <td>1 000</td> <td>223 333</td> <td>199 458</td> <td>181 0</td>	Finance charges		222 333	-	-	-	-	-	1 000	1 000	223 333	199 458	181 0
Other materials 55 872 8 201 14 536 22 737 78 608 69 807 Contracted services 456 389 (11 300) 58 383 47 083 503 473 518 065 Other expenditure 2241 3099 2241 2807 Other expenditure 314 449 3099 8640 11740 326 188 3596 636 Losses	Bulk purchases		2 208 863	-	-	-	-	-	8 000	8 000	2 216 863	2 401 790	2 525 9
Contracted services 456 389 (11 300) 58 383 47 083 503 473 518 065 1 Cother expenditure 2241 3099 8640 11740 326 188 359 636 359 636 359 636 359 636 359 636 359 636 359 636 359 636 359 636 359 636 359 636 359 636 359 636 359 636 359 636 359 636 359 636 359 636 359 636 359 636 359 636 359 636 359 636 359 636 359 636 359 636 359 636 359 636 359 636 359 636 359 636 359 636 359 636 359 636 359 636 359 636 359 636 359 636 359 636 359 636 359 636 359 636 36 645 331 288 599 36 645 331 288 599 36 645 331 288 599 36 645 331 288 599 36 645 331 40 533 952 065 906 664 39 52 065 906 664 31 400 537 40 533 40 533 952 065 906 664 31 207 789 31 207 789 31 207 789 31 207 789 31 207 789 31 207 789<				_	-	-	8 201	-	14 536	22 737	78 608	69 807	73 1
Transfers and subsidies 2241 $$ $$ $$ $$ $$ 2241 2807 2807 Other expenditure 314449 $$ $$ $$ $$ 3099 $$ 8640 11740 326188 3359636 Losses $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$	Contracted services		456 389	-	-	-	(11 300)	-	58 383	47 083	503 473	518 065	541 6
Other expenditure 314 449 3 099 8 640 11 740 326 188 3359 636 Losses <th< td=""><td>Transfers and subsidies</td><td></td><td>2 241</td><td>_</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>_</td><td>2 241</td><td></td><td>29</td></th<>	Transfers and subsidies		2 241	_	-	-	-	-	-	_	2 241		29
Losses - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>Other expenditure</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>3 099</td> <td>-</td> <td>8 640</td> <td>11 740</td> <td></td> <td></td> <td>367 7</td>	Other expenditure					-	3 099	-	8 640	11 740			367 7
integration 6 875 325 - - - - 90 560 90 560 6 965 884 7 33 270 integrate/(Deficit) integrate/(Deficit) 537 103 - - - 108 228 108 228 645 331 288 599 Integrate/(Deficit) 911 532 - - - - 40 533 952 065 906 684 Integrate/(Deficit) 911 532 - - - - 40 533 952 065 906 684 Integrate/(Deficit) 911 532 - - - - 40 533 952 065 906 684 906 684 Integration 911 532 - - - - - - 11 933 12 506 906 684 906 684 906 684 905 60 906 684 905 60 906 684 906 684 905 60 906 684 905 60 906 684 905 60 906 684 905 60 906 684 905 60 906 684 905 60 906 684 905 60 906 684 905 60 <			-	_	_	_	_	_	_	_	-	_	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Public Corporatons, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all) surplus/(Deficit) after taxation Attributable to municipality 1460 567			6 875 325	-	-	-	-	-	90 560	90 560	6 965 884	7 333 270	7 672 4
(National / Provincial and District)9115324053340533952 065906 684(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Prublic Corporatons, Higher Educational Institutions)1193340 53340 533952 065906 6841 Households, Non-profit Institutions, Prublic Corporatons, Higher Educational Institutions)1193311 93312 5061 Transfers and subsidies - capital (in-kind - all) urplus/(Deficit) before taxation1460 5671207 7891 Attributable to minorities urplus/(Deficit) attributable to municipality1 460 567	urplus/(Deficit)		537 103	-	-	-	-	-	108 228	108 228	645 331	288 599	560 8
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) 11933 11933 12506 Transfers and subsidies - capital (in-kind - all) 1460567 12506 1207789 1207789 1460567 <t< td=""><td>(National / Provincial and District)</td><td></td><td>911 532</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>40 533</td><td>40 533</td><td>952 065</td><td>906 684</td><td>902 ⁻</td></t<>	(National / Provincial and District)		911 532	-	-	-	-	-	40 533	40 533	952 065	906 684	902 ⁻
urplus/(Deficit) before taxation 1460 567 - - - - 148 761 1609 328 1207 789 Taxation 1460 567 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td>(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,</td> <td></td> <td>11 933</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td>_</td> <td>-</td> <td>11 933</td> <td>12 506</td> <td>13</td>	(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,		11 933	_	-	-	-	_	_	-	11 933	12 506	13
urplus/(Deficit) after taxation 1460 567 - - - - 148 761 1609 328 1 207 789 Attributable to minorities 1460 567 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	urplus/(Deficit) before taxation		1 460 567	-	-	-	-	-	148 761	- 148 761		1 207 789	1 476
Attributable to minorities										-			
urplus/(Deficit) attributable to municipality 1 460 567 – – – – 148 761 1 48 761 1 609 328 1 207 789			1 460 567	-	-	-	-	-	148 761	148 761	1 609 328	1 207 789	1 476
										-	-		
Share of surplus/ (deficit) of associate			1 460 567	-	-	-	-	-	148 761	148 761	1 609 328	1 207 789	1 476 1
urplus/(Deficit) for the year – 148 761 148 761 1 609 328 1 207 789		ļ								-	-		1 476 1

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

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2 11					Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	C	D	E	F	G	Н		
REVENUE ITEMS												
Property rates									L			
Total Property Rates		1 487 062	-	-	-	-	-	-	-	1 487 062	1 486 408	1 661 775
less Revenue Foregone (exemptions, reductions and												
rebates and impermissable values in excess of		440 740								440 740	444.000	400 750
section 17 of MPRA)		<u>110 742</u> 1 376 320	-	-	-	-	-	-	-	110 742 1 376 320		123 753 1 538 023
Net Property Rates		1 3/6 320	-	-	-	-	-	-	-	1 3/6 320	1 3/2 3/3	1 538 023
Service charges - electricity revenue									-			
Total Service charges - electricity revenue		2 742 350	-	-	-	-	-	-	-	2 742 350	2 811 997	2 946 757
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)		17 353	_	_	-	_	_	_	_	17 353	18 186	19 059
Net Service charges - electricity revenue		2 724 997	_	_	-	_	_	-	_	2 724 997	1	2 927 698
		2124001								L 1 L4 331	2100011	2 321 030
Service charges - water revenue									-			
Total Service charges - water revenue		1 085 084	-	-	-	-	-	-		1 085 084	1 164 514	1 263 389
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)		101 984	-		_			_		101 984	111 588	122 217
Net Service charges - water revenue		983 100	-	-	-	-	-	-	-	983 100	1 052 926	1 141 172
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		504 728	-	-	-	-	-	-	-	504 728	510 851	577 644
less Revenue Foregone (in excess of free sanitation												
service to indigent households)									-	-		
less Cost of Free Basis Services (free sanitation service to indigent households)		140 201	_	_	-	_	_	_	_	140 201	149 751	160 410
Net Service charges - sanitation revenue		364 526	_	_	-	_	_	-	_	364 526	+	417 234
-												
Service charges - refuse revenue		000.000							-	000 000	057.155	000.010
Total refuse removal revenue		233 838	-	-	-	-	-	-	-	233 838	257 157	283 316
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)		85 573	-	-	-	-	-	-	-	85 573	· · · · · · · · · · · · · · · · · · ·	103 963
Net Service charges - refuse revenue		148 264	_	-	-	_	-	-	-	148 264	162 926	179 353
Other Revenue By Source												
Fuel Levy		319813000	0	0	0	0	0	0		319 813	344465000	363572000
Other Revenue		209871346	0	0	0	0	0	0	-	209 871	292694771	328796917
		F00.0										
Total 'Other' Revenue	1	529 684	_	-				-		529 684	637 160	692 36

MAN Mangaung - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 28/10/2020

Description	D -4				Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	c	D	E	F	G	H		
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		1 460 303	_	_	_	(2 179)	_	(102 704)	(104 884)	1 355 419	1 527 848	1 617 589
Pension and UIF Contributions		151 566	_	_	_	_	_	16 800	16 800	168 366	165 958	171 959
Medical Aid Contributions		129 231	_	_	_	7	_	80	88	129 319	133 182	146 519
Overtime		214	_	_	_	87	_	217	304	518	2 386	2 514
Performance Bonus		91 606	-	_	-	36	_	24 314	24 349	115 956	115 307	104 167
Motor Vehicle Allowance		135 146	_	_	-	30	_	539	569	135 715	143 108	155 690
Cellphone Allowance		3 906	_	_	-	8	_	301	310	4 216		9 150
Housing Allowances		6 905	_	_	-	(264)	_	384	120	7 025		7 776
Other benefits and allowances		39 904	_	_	_	2 230	_	53 127	55 357	95 261	102 974	110 030
Payments in lieu of leave		34 077	_	_	_	_	_	_	_	34 077	36 265	38 597
Long service awards		1 840	_	_	_	46	_	7 451	7 496	9 336	1 964	2 096
Post-retirement benefit obligations	4	48 507	_	_	_	_	_	_	_	48 507	51 902	55 535
sub-total		2 103 205	_	-	-	_	-	510	510	2 103 714	2 301 339	2 421 621
Less: Employees costs capitalised to PPE		_	_	_	-	_	_	_	-		_	_
Total Employee related costs	1	2 103 205	-	-	-	-	-	510	510	2 103 714	2 301 339	2 421 621
		2.00200						0.0		2.00		2 .2. 02.
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		320 348	-	-	-	-	-	-	-	320 348	338 724	358 162
Lease amortisation		4 886	-	-	-	-	-	-	-	4 886	5 134	5 395
Capital asset impairment									-	-		
Total Depreciation & asset impairment	1	325 234	-	-	-	-	-	-	-	325 234	343 858	363 557
Bulk purchases												
Electricity Bulk Purchases		1 720 532	_	_	-	_	_	_	_	1 720 532	1 881 718	1 972 040
Water Bulk Purchases		488 331	_	_	-	_	_	8 000	8 000	496 331	520 072	553 877
Total bulk purchases	1	2 208 863	-	-	-	-	-	8 000	8 000	2 216 863	2 401 790	2 525 917
Transfers and grants												
Cash transfers and grants		2 241	-	_	-	_	_	-	-	2 241	2 807	2 941
Non-cash transfers and grants									-	-		
Total transfers and grants		2 241	-	-	-	-	-	-	-	2 241	2 807	2 941
Contracted services												
Outsourced Services		205 914	-	-	-	(6 000)	-	53 465	47 465	253 379	255 686	267 958
Consultants and Professional Services		89 823	-	-	-	(3 410)	-	4 247	837	90 660	110 864	115 849
Contractors		160 652	_	_	-	(1 890)	-	671	(1 219)	159 433	151 515	157 850
Total contracted services		456 389	-	-	-	(11 300)	-	58 383	47 083	503 473	518 065	541 657
Other Expenditure By Type												
Collection costs		7 641	_			_		1 500	1 500	9 141	9 571	10 030
Contributions to 'other' provisions		278	_	_	-		_		F 1300	278	348	365
Audit fees		278 13 911	_	_	_	_	_	_	-	278 13 911	17 423	18 260
Other Expenditure		292 618	-	-	-	- 3 099	_	- 7 140	10 240	302 858	332 294	339 140
Total Other Expenditure	1	314 449	-	-	-	3 099	-	8 640	11 740	302 636 326 188	359 636	367 794
	-	514 443	-			5 0 3 9	_	0 040	11/40	520 100	333 030	501134
by Expenditure Item	14											
Employee related costs	1	321 419	_	_	-	_	_	(0)	(0)	321 419	329 078	383 368
Other materials	1	16 953	_		_	_		1 500	1 500	18 453	21 232	22 252
Contracted Services		132 690	_		_	_	_	52 021	52 021	184 712	1	174 144
Other Expenditure		4 789	_	_	_	1 300	_		1 300	6 089	5 998	6 286
Total Repairs and Maintenance Expenditure	15	475 851	-	-	-	1 300	-	53 521	54 821	530 672		586 049

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.

Dec. 1 ff					Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	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.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	ć	D	Ē	F	G	H		
Capital expenditure - Vote	-											
Multi-year expenditure to be adjusted	2											
Vote 01 - Office Of The City Manager		163 126	-	-	-	-	-	44 777	44 777	207 903	147 366	129 25
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	_	-	-	-
Vote 04 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Social Services		-	-	-	-	-	_	-		-	-	-
Vote 06 - Planning		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Human Settlement And Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Economic And Rural Development		-	-	-	-	-	_	-		-	-	
Vote 09 - Engineering		281 528	-	-	-	-	-	56 963	56 963	338 491	182 896	166 21
Vote 10 - Water		131 617	-	-	-	-	-	6 996	6 996	138 612	100 677	135 36
Vote 11 - Waste And Fleet Management		94 179	-	-	-	-	_	11 803	11 803	105 983	61 448	
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects		-	-	-	-	-	_	-		-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		169 433	-	-	_	_		(7 008)	(7 008)	162 425	151 414	156 69
Capital multi-year expenditure sub-total	3	839 884	-	-	-	-	-	113 530	113 530	953 414		587 51
Single-year expenditure to be adjusted	2											
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	
Vote 03 - Corporate Services		25 769	-	-	-	-	-	-	-	25 769		21 55
Vote 04 - Finance		-	-	-	-	-	-	130	130	130	-	-
Vote 05 - Social Services		6 068	-	-	-	-	-	1 604	1 604	7 673	39 250	34 00
Vote 06 - Planning		37 126	-	-	-	-	-	(1 746)	(1 746)	35 381	31 372	16 76
Vote 07 - Human Settlement And Housing		211 265	-	-	-	-	-	16 442	16 442	227 708	386 892	402 84
Vote 08 - Economic And Rural Development		16 450	-	-	-	-	-	18 000	18 000	34 450	56 432	60 87
Vote 09 - Engineering		-	-	-	-	-	-	1 000	1 000	1 000	-	-
Vote 10 - Water		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste And Fleet Management		-	-	-	-	-	-	-	-	-	-	
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects		-	-	-	-	-	-	-	-	-	-	
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		296 679	-	-	-	-	-	35 431	35 431	332 110	536 460	536 03
Fotal Capital Expenditure - Vote		1 136 562	-	_	-	-	-	148 961	148 961	1 285 523	1 180 261	1 123 55
Capital Expenditure - Functional												
Governance and administration		119 629	-	-	_	-	_	18 130	18 130	137 759	111 244	76 64
Executive and council		16 450	_	_	_	_	-	16 000	16 000	32 450		56 87
Finance and administration		103 179	-	_	_	_	-	2 130	2 130	105 309		19 76
Internal audit		100 110						2.00			10012	
Community and public safety		225 103	-	-	-	_	-	18 046	7	243 149	429 792	438 62
Community and social services		3 000	_	_	_	_	_	(1 086)	F	1 914		6 00
Sport and recreation		9 187	_		_			2 691	2 691	11 878		26 78
Public safety		1 650		_	_	_	_	2 031	7	1 650		3 00
Housing		211 265	_	-	_	-	_		16 442	227 708		402 84
Health		211200	_	-	_	-	_	10 442	- 10 442	221 100		402.04
		-		-		-		-	1		-	
Economic and environmental services		351 634	-	-	-	-	-	69 155		420 789		209 15 16 76
Planning and development		37 126	-	-	-	-	-	(1 746)	7	35 381 385 409		1
Road transport Environmental protection		314 508	-	-	-	-	-	70 901	70 901	385 409		192 38
		-	-	-	-	-	-	-	-	-	-	-
		440 197	-	-	-	-	-	41 629	41 629	481 826		395 13
Trading services		100.00-				_	-	(7 008)	(7 008)	162 425	151 414	156 69
Trading services		169 433	-	-	-				1 1			
Trading services Energy sources Water management		131 617	-	-	-	-	-	6 996	6 996	138 612	100 677	3
Trading services Energy sources Water management Waste water management		131 617 130 147	- -		- -	- -	-	6 996 31 839	6 996 31 839	138 612 161 985	100 677 94 346	3
Trading services Energy sources Water management		131 617	-	- - -	-	-	-	6 996	6 996	138 612	100 677 94 346 5 000	135 36 103 07 - 4 00

MAN Mangaung - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 28/10/2020

MAN Mangaung - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 28/10/2020

				• •		dget Year 2020					Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	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		А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital Expenditure - Functional												
Governance and administration		119 629	_	_	_	_	_	18 130	18 130	137 759	111 244	76 645
Executive and council		16 450	-	_	_	_	_	16 000	*	32 450		56 876
Finance and administration		103 179	_	_	_	-	_	2 130	2 130	105 309		
Internal audit									-	-		
Community and public safety		225 103	-	-	-	-	-	18 046	18 046	243 149	429 792	438 629
Community and social services		3 000	-	-	-	-	-	(1 086)	(1 086)	1 914	5 000	6 000
Sport and recreation		9 187	-	-	-	-	-	2 691	2 691	11 878	31 210	26 788
Public safety		1 650	-	_	-	-	-	-	-	1 650	6 690	3 000
Housing		211 265	-	-	-	-	_	16 442	16 442	227 708	386 892	402 841
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		351 634	-	-	-	-	-	69 155	69 155	420 789	267 288	209 151
Planning and development		37 126	-	-	-	-	-	(1 746)	(1 746)	35 381	31 372	16 764
Road transport		314 508	-	-	-	-	-	70 901	70 901	385 409	235 917	192 387
Environmental protection			-	-					-	-		
Trading services		440 197	-	-	-	-	-	41 629	41 629	481 826	351 437	395 131
Energy sources		169 433	-	-	-	-	-	(7 008)	(7 008)	162 425	151 414	156 690
Water management		131 617	-	-	-	-	-	6 996	6 996	138 612	100 677	135 365
Waste water management		130 147	-	-	-	-	-	31 839	31 839	161 985	94 346	103 076
Waste management		9 000	-	-	-	-	-	9 803	9 803	18 803	5 000	-
Other		-			-	-	-	2 000	2 000	2 000	20 500	4 000
Total Capital Expenditure - Functional	3	1 136 562	-	-	-	-	-	148 961	148 961	1 285 523	1 180 261	1 123 556
Funded by:												
National Government		911 532	-	_	-	-	_	131 331	131 331	1 042 863	922 014	928 323
Provincial Government									-	_		
District Municipality									_	-		
Transfers and subsidies - capital (monetary allocations)									7			
(National / Provincial Departmental Agencies, Households,												
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		44.022								44.000	40.500	40.400
Transfers recognised - capital	4	<u>11 933</u> 923 464	-	-	-	-	-	- 131 331	- 131 331	11 933 1 054 796		
Borrowing	1	85 179	_	-	_	-	_	-	-	85 179		
Internally generated funds		127 919	_		_		_	- 17 630	17 630	145 549		- 182 127
Total Capital Funding		1 136 562	_		_	-	-	148 961	148 961	1 285 523		1 123 556

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	T		•			dget Year 2020	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	c	D	É	F	G	H		
ASSETS												
Current assets												
Cash		193 429	-	-	-	-	-	(200)	(200)	193 229	308 156	764 806
Call investment deposits	1	-	-	-	-	-	-	-	–	-	-	-
Consumer debtors	1	2 249 620	-	-	-	-	-	-	-	2 249 620	2 357 602	2 470 767
Other debtors		128 062	-	-	-	-	-	_	-	128 062	134 209	140 651
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		617 147	-	-	-	-	-	-	-	617 147	646 770	677 815
Total current assets		3 188 258	-	-	-	-	-	(200)) (200)	3 188 058	3 446 738	4 054 039
Non current assets												
Long-term receivables		4 070	-	-	-	-	-	_	-	4 070	4 265	4 470
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		1 570 114	-	-	-	-	-	-	-	1 570 114	1 645 479	1 724 462
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	18 321 522	-	-	-	-	-	148 961	148 961	18 470 483	19 189 098	19 997 866
Biological		-	-	-	-	-	-	-	_	-	-	_
Intangible		95 306	_	-	-	-	-	_	_	95 306	100 880	104 675
Other non-current assets		734 417	-	-	-	-	-	-	-	734 417	769 669	806 613
Total non current assets		20 725 428	-	-	-	-	-	148 961	148 961	20 874 389	21 709 392	22 638 086
TOTAL ASSETS		23 913 686	-	-	-	-	-	148 761	148 761	24 062 447	25 156 130	26 692 125
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		122 642	-	-	-	-	-	-	-	122 642	128 528	134 698
Trade and other payables		1 571 485	-	-	-	-	-	-	-	1 571 485	1 646 916	1 725 968
Provisions		459 442	_	_	-	-	_	_	-	459 442	481 495	504 607
Total current liabilities		2 153 568	_	_	-	-	_	_	_	2 153 568	2 256 940	2 365 273
Non current liabilities												
Borrowing	1	987 952	-	-	-	-	-	-	-	987 952	1 035 374	1 085 072
Provisions	1	1 996 198	-	-	-	-	-	-	-	1 996 198	2 092 015	2 192 432
Total non current liabilities		2 984 149	-	-	-	-	-	-	-	2 984 149	3 127 389	3 277 503
TOTAL LIABILITIES		5 137 718	-	-	-	-	-	-	-	5 137 718	5 384 328	5 642 776
NET ASSETS	2	18 775 968	-	-	-	-	-	148 761	148 761	18 924 730	19 771 802	21 049 349
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		16 282 808	_	_	-	-	_	148 761	148 761	16 431 569	17 158 969	18 311 100
Reserves		2 493 161	-	-	-	-	-	-	-	2 493 161	2 612 833	2 738 249
TOTAL COMMUNITY WEALTH/EQUITY		18 775 968	-	-	-	-	-	148 761	148 761	18 924 730	19 771 802	21 049 349

MAN Mangaung - Table B6 Consolidated Adjustments Budget Financial Position - 28/10/2020

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 Con	solida	tea Supporti	ng detail to	Financial P							Budget Year	Budget Year
						dget Year 2020					+1 2021/22	+2 2022/23
Description	Ref	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		А	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS					ŭ				<u>U</u>			
Consumer debtors												
Consumer debtors		5 347 003	-	-	-	-	-	-	-	5 347 003	5 603 659	5 872 634
Less: provision for debt impairment		(3 097 383)	-	-	-	-	-	-		(3 097 383	(3 246 057)	(3 401 868)
Total Consumer debtors	1	2 249 620	-	-	-	-	-	-	-	2 249 620	2 357 602	2 470 767
Debt impairment provision												
Balance at the beginning of the year		(241 732)	-	-	-	-	-	-	-	(241 732	(253 335)	(265 495
Contributions to the provision		(8 889)	-	-	-	-	-	-	-	(8 889	(9 315)	(9 763)
Bad debts written off		(2 846 762)	-	-	-	-	-	-	-	(2 846 762	(2 983 406)	(3 126 610
Balance at end of year		(3 097 383)	-	-	-	-	-	-	-	(3 097 383	(3 246 057)	(3 401 868)
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		25 140 470	-	-	-	-	-	148 961	148 961	25 289 432	26 335 357	27 487 144
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		6 818 949	-	-	-	-	-	-	-	6 818 949	7 146 258	7 489 279
Total Property, plant & equipment	1	18 321 522	-	-	-	-	-	148 961	148 961	18 470 483	19 189 098	19 997 866
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)			_	_	-	_	_	_	-	_	-	
Current portion of long-term liabilities										_		
Total Current liabilities - Borrowing					_	_			_		_	
Trade and other payables		_	_		-	_			_		-	_
Trade Payables		826 116		_	_	_	_	_	-	826 116	865 769	907 326
Other creditors		286 291		_		_			•	286 291	300 033	314 435
Unspent conditional transfers		459 078	_			_			r [459 078		504 207
VAT		400 010								400 010	401 114	504 207
Total Trade and other payables	1	1 571 485	_	_	_	-		_		1 571 485	1 646 916	1 725 968
Non current liabilities - Borrowing	1'	1 3/1403	-	-	-	-	-	-	-	1 3/1 403	1 040 910	1 / 2J 500
Borrowing	3	987 952	_			_	_		-	987 952	1 035 374	1 085 072
Finance leases (including PPP asset element)	5	307 332	-	-	-	-	-	-	-	507 552	1 033 374	1 003 072
Total Non current liabilities - Borrowing		987 952	-	-	-	-	-	-	-	987 952	1 035 374	1 085 072
Provisions - non current		90/ 932	-	-	-	-	-	-	-	90/ 932	1 033 374	1 003 072
Retirement benefits			_	_	-	_	_	-			-	
Refuse landfill site rehabilitation		_ 1 449 109	_	-	-	_	-	_	_	- 1 449 109	1 518 666	1 591 562
Other		547 089	-	-	-	-	_	-	-	547 089		600 870
Total Provisions - non current		1 996 198	_	-			-	-	-	1 996 198		2 192 432
Total Provisions - non current		1 990 190	-	-	-		-	-	-	1 990 190	2 092 015	2 192 432
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		15 167 564	-	-	-	-	-	-	-	15 167 564	16 313 080	17 214 231
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		15 167 564	-	-	-	-	-	-		15 167 564	16 313 080	17 214 231
Surplus/(Deficit)		1 460 567	-	-	-	-	-	148 761	148 761	1 609 328	1 207 789	1 476 139
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-		-	-	-
Other adjustments		(345 324)	_	-	-	_	-	-	-	(345 324		(379 270)
Accumulated Surplus/(Deficit)	1	16 282 808			-		-	148 761	148 761	16 431 569	17 158 969	18 311 100
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		25 018	-	-	-	-	-	-	-	25 018	26 219	27 477
Revaluation		2 468 143	-	_	-	-	-	-	-	2 468 143	2 586 614	2 710 771
Total Reserves	2	2 493 161	-	-	-		-	-	-	2 493 161	2 612 833	2 738 249
TOTAL COMMUNITY WEALTH/EQUITY	2	18 775 968	-	-	-	-	-	148 761	148 761	18 924 730	19 771 802	21 049 349

MAN Mangaung - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 28/10/2020

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.

		•			Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	c	D	E	F	G	н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		1 101 056	-	-	-	-	-	-		1 101 056	1 111 624	1 245 799
Service charges		4 418 062	-	-	-	-	-	(1 041 352)	(1 041 352)	3 376 710	3 769 490	4 019 193
Other revenue		(429 904)	-	-	-	-	-	1 041 748	1 041 748	611 844	484 702	532 593
Transfers and Subsidies - Operational	1	910 524	-	-	-	-	-	-	-	910 524	978 640	1 079 261
Transfers and Subsidies - Capital	1	748 405	-	-	-	-	-	175 059	175 059	923 464	650 044	655 203
Interest		22 915	-	-	-	-	-	54 000	54 000	76 915	84 015	92 168
Dividends		1	-	-	-	-	-	-	-	1	1	1
Payments												
Suppliers and employees		(5 212 994)	-	-	-	-	-	2 241	2 241	(5 210 753)	(5 727 651) (6 012 552
Finance charges		(222 333)	-	-	-	-	-	-	-	(222 333	(199 458)) (181 001
Transfers and Grants	1	-	-		-		-	(2 241)	(2 241)	(2 241	(2 807) (2 941
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 335 733	-	-	-	-	-	229 455	229 455	1 565 188	1 148 599	1 427 723
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		175 059	-	-	-	-	-	(175 059)	(175 059)	0	-	-
Decrease (increase) in non-current receivables		4 219	_	_	_	_	_	(149)	(149)	4 070	4 265	4 470
Decrease (increase) in non-current investments			-	_	_	_	_	_	_	-	_	1
Payments												
Capital assets		1 136 562	-	-	-	-	-	(2 273 124)	(2 273 124)	(1 136 562)	(894 000)	(816 129
NET CASH FROM/(USED) INVESTING ACTIVITIES		1 315 840	-	-	-	-	-	(2 448 332)	(2 448 332)	(1 132 492	(889 735	(811 659)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans										_		
Borrowing long term/refinancing										_		
Increase (decrease) in consumer deposits		38 764	_	_				(49 869)	(49 869)	(11 105	(12 614	(13 437
Payments		00704						(+0.000)	((11105	(12014	(10407
Repayment of borrowing		(118 382)	-	_	_	_	_	_	_	(118 382	(131 522)	(145 979)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(79 618)	-	-	-	-	-	(49 869)	(49 869)	(129 487		4
							[1		1	· · · · · · · · · · · · · · · · · · ·
NET INCREASE/ (DECREASE) IN CASH HELD		2 571 955	-	-	-	-	-	(2 268 746)	(2 268 746)	303 209		
Cash/cash equivalents at the year begin:	2	(109 781)	-	-	-	-	-	-	- (0.000.710)	(109 781)		
Cash/cash equivalents at the year end:	2	2 462 174	-	-	-	-	-	(2 268 746	(2 268 746)	193 428	308 157	764 805

MAN Mangaung - Table B7 Consolidated Adjustments Budget Cash Flows - 28/10/2020

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.

					Bu	dget Year 2020)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	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
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	C	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	2 466 536	-	-	-	-	-	-	-	2 466 536	2 324 881	2 640 288
Other current investments > 90 days		(2 273 108)	-	-		-	-	(200)	(200)	(2 273 308)	(2 016 724	(1 875 482
Non current assets - Investments	1	-	-	-	-	-	-	-				-
Cash and investments available:		193 429	-	_		-	-	(200)	(200)	193 229	308 156	764 806
Applications of cash and investments												
Unspent conditional transfers		459 078	-	-		-	-	-	-	459 078	481 114	504 207
Unspent borrowing									-	-		
Statutory requirements									-	-		
Other working capital requirements	2	(1 044 844)	-					-	-	(1 044 844)	(1 067 336	(1 137 042
Other provisions									-	-		
Long term investments committed		-	-	-		-	-	-	-	-	-	-
Reserves to be backed by cash/investments		25 018	_					_		25 018	26 219	27 477
Total Application of cash and investments:		(560 748)	-	-	-	-	-	-	-	(560 748)	(560 004	(605 357
Surplus(shortfall)		754 176	-	-	-	-	-	(200)	(200)	753 976	868 160	1 370 163

MAN Mangaung - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 28/10/2020

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.

					Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Yea +2 2022/23
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
thousands		A	A1	B	č	D	E	F	G	H		
APITAL EXPENDITURE												
Total New Assets to be adjusted	1	847 342	-	-	-	-	-	76 693	76 693	924 036	776 575	704
Roads Infrastructure		197 851	-	_	-	-	_	(1 195)	(1 195)	196 656	129 722	169
Storm water Infrastructure		_	-	_	_	-	_	-		-	23 932	7
Electrical Infrastructure		111 738	_	_	_	_	_	(7 008)	(7 008)	104 730	89 769	95
Water Supply Infrastructure		118 739	_	_	_	_	_	(6 459)	1 1	112 281	133 490	104
Sanitation Infrastructure		56 086			_	_	_	(0 433) 19 310	19 310	75 396	40 080	65
			-	-	-	-						1
Solid Waste Infrastructure		19 000	-	-	-	-	-	11 803	11 803	30 803	15 000	11
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-		-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-		-	-	-	-	ļ
Infrastructure		503 414	-	-	-	-	-	16 451	16 451	519 865	431 994	453
Community Facilities		65 402	-	-	-	-	-	12 336	12 336	77 738	75 012	74
Sport and Recreation Facilities		519	-	-	-	-	-	2 000	2 000	2 519	21 400	4
Community Assets		65 921	-	-	-	-	-	14 336	14 336	80 257	96 412	79
Heritage Assets		_	-	-	-	-	-	-	-	-	-	1
Revenue Generating		_	_	_	_	_	_	_	_	_	_	I
Non-revenue Generating			_	_	_	_	_	_		_		l
Investment properties			-	-	-	-			_		_	
		_		-								
Operational Buildings		-	-	-	-		-	1 000	1 000	1 000	1 000	1
Housing		-	-	-	-	-	-	-	-		-	
Other Assets	6	-	-	-	-	-	-	1 000	1 000	1 000	1 000	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-		-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		21 243	-	_	-	-	_	-	_	21 243	25 859	27
Furniture and Office Equipment		132	_	_	_	_	_	130	130	262	230	
Machinery and Equipment		2 254	_	_	_	_	_	-	-	2 254	6 738	4
				-								1
Transport Assets		254 377	-	-	-	-	-	44 777	44 777	299 154	214 343	140
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	2	274 462	-	-	-	-	-	72 268	72 268	346 730	313 939	330
Roads Infrastructure		_	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		_	-	-	-	_	_	_	_	_	-	
Electrical Infrastructure		7 509	_	_	_	_	_	_	_	7 509	13 021	13
			_		_	_		00.405	23 485			1
Water Supply Infrastructure		144 998	-	-	-		-	23 485		168 483	173 674	195
Sanitation Infrastructure		106 471	-	-	-	-	-	46 260	46 260	152 730	111 566	104
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	I
Information and Communication Infrastructure		-	-	-	_	-	_	_		-	-	L
Infrastructure		258 978	-	-	-	-	-	69 745	69 745	328 723	298 261	314
Community Facilities		8 287	-	-	-	-	-	(1 086)	1	7 200	10 394	13
Sport and Recreation Facilities		_	-	-	-	-	-	3 609	3 609	3 609	-	
Community Assets		8 287	_	-	_	_	_	2 523	2 523	10 810	10 394	13
Heritage Assets		0 207	-	-	-	_	-	2 525	2 525	10 8 10	10 334	
-		-									-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	1
Non-revenue Generating		-	-	-	-	-	-	-	-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	I
Operational Buildings		2 255	-	-	-	-	-	-	-	2 255	924	
Housing		-	-	-	-	-	-		-	-	-	ļ
Other Assets	6	2 255	-	-	-	-	-	-	-	2 255	924	
Biological or Cultivated Assets		_	-	-	-	-	-	-	-	-	-	I
Servitudes		-	-	-	-	-	-	-	-	-	-	I
Licences and Rights		_	-	_	-	_	-	_	_	_	_	1
		_	_	-					_			
Intangible Assets												1
Computer Equipment		-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-		l
Machinery and Equipment		4 942	-	-	-	-	-	-	-	4 942	4 360	2
Transport Assets		-	-	-	-	-	-	-	-	-	-	I
Land		-	-	-	-	-	-	-	-	-	-	1
	1										1	1

MAN Mangaung - Table B9 Consolidated Asset Management - 28/10/2020

MAN Mangaung - Table B9 Consolidated Asset Management - 28/10/2020

Description	Ref	Orinir -1	Prior	Acourt		dget Year 2020	······	046-		Adiusta	+1 2021/22	+2 2022/2
	Ket	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12 F	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjust Budg
thousands <u>Total Upgrading of Existing Assets</u> to be adjusted	<u>2a</u>	A 14 758	A1 -	B _	<u>с</u> -		E –	F -	G –	H 14 758	89 747	88
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-		-	_	
Electrical Infrastructure		13 403	-	-	-	-	-	-	-	13 403	79 507	1
Water Supply Infrastructure		-	-	_	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	_	-		-	-	
Solid Waste Infrastructure Rail Infrastructure		-	-		-	-	-	-		-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		13 403	-	-		-	-	-	-	13 403	79 507	+
Community Facilities		- 10 400	_	_	_	_	_	_	_	13 403	13 301	
Sport and Recreation Facilities		1 355	-	-	-	_	_	-	_	1 355	9 241	
Community Assets		1 355		-		-	-	-		1 355	9 241	
Heritage Assets			_	_	_	_	_	_	_		-	
Revenue Generating		-	-	_	_	-	-	-	_	_	_	
Non-revenue Generating		_	_	_	_		_	_	_	_	_	
Investment properties		_	_	-		-	-	-	-		-	+
Operational Buildings		_	_	_			_	_	_			
Housing		_	_	_	-	_	_	_		-	_	
-			-		-		1			_		
Other Assets	6	-		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	1 000	+
Intangible Assets	1	-	-	-	-	-	-	-	-	-	1 000	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-		
Transport Assets		-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-		-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted	4	1 136 562	_	_	_	_	-	148 961	148 961	1 285 523	1 180 261	11
Roads Infrastructure	·	197 851	_	_	_	_	_	(1 195)	1	196 656	129 722	
Storm water Infrastructure		-	_	_	_	_	_	(1130)	(1155)	- 130 030	23 932	
Electrical Infrastructure		132 650	_	_	_	_	_	(7 008)	(7 008)	125 642	182 296	
Water Supply Infrastructure		263 738	_	_	_	_	_	17 026	17 026	280 764	307 164	3
Sanitation Infrastructure		162 557	_	_	_	_	_	65 569	65 569	228 126	151 646	1
Solid Waste Infrastructure		19 000	-	_	_	_	-	11 803	11 803	30 803	15 000	
Rail Infrastructure		-	_	-	_	_	_	-	_	_	-	
Coastal Infrastructure		_	_	_	_	_	-	-	-	_	-	
Information and Communication Infrastructure		_	_	-	_	_	_	-	_	_	_	
Infrastructure		775 795	-	-	-	_	-	86 196	86 196	861 991	809 761	8
Community Facilities		73 689	-	-	-	-	-	11 250	11 250	84 939	85 406	
Sport and Recreation Facilities		1 874	_	_	_	_	-	5 609	5 609	7 483	30 641	
Community Assets		75 563	_	-	_	_	_	16 859	16 859	92 422	116 047	1
Heritage Assets		-	-	-	-	-	-	-	-	_	-	
Revenue Generating		_	-	-	_	-	-	-	-	-	_	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		2 255	-	-	-	-	-	1 000	1 000	3 255	1 924	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets		2 255	-	-	-	-	-	1 000	1 000	3 255	1 924	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	1 000	
Intangible Assets		-	-	-	-	-	-	-	-	-	1 000	
Computer Equipment		21 243	-	-	-	-	-	-	-	21 243	25 859	
Furniture and Office Equipment		132	-	-	_	-	-	130	130	262	230	
Machinery and Equipment		7 196	-	-	-	-	-	-	-	7 196	11 098	
Transport Assets		254 377	-	-	-	-	-	44 777	44 777	299 154	214 343	1
Land		-	-	-	-	-	-	-	_	-	-	
Zoo's, Marine and Non-biological Animals			_	_		_		_		_	-	
TAL CAPITAL EXPENDITURE to be adjusted	4	1 136 562	-	-		-	-	148 961	148 961	1 285 523	1 180 261	11
SET REGISTER SUMMARY - PPE (WDV)	5	18 850 379	_	-			_	148 961	148 961	18 999 340	19 744 341	20 5
. ,	3				-	_						
Roads Infrastructure		197 851	-	-	-	-	-	(1 195)		196 656	129 722	1
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	23 932	
Electrical Infrastructure	1	22 115 652	-	-	-	-	-	(7 008)	1 1 1	22 108 644	23 220 482	
Water Supply Infrastructure		263 738	-	-	-	-	-	17 026	17 026	280 764	307 164	3
Sanitation Infrastructure		162 557	-	-	-	-	-	65 569	65 569	228 126	151 646	
Solid Waste Infrastructure	1	19 000	-	-	-	-	-	11 803	11 803	30 803	15 000	
Rail Infrastructure	1								-	-		
Coastal Infrastructure									-	-		
Information and Communication Infrastructure		(6 072 124)	-	-	_	-	-	-	_	(6 072 124)	(6 363 586)	(6 6
Infrastructure		16 686 673	-	-	-	-	-	86 196	86 196	16 772 869	17 484 361	18 3
Community Assets	1	154 396	-	_	_	_	-	16 859	16 859	171 255	198 664	1
-		104 390	-	_	-		-	10 009	- 10 009	171200	130 004	
Heritage Assets		-	-		-	-	-	-		-	-	
Investment properties		1 570 114	-	-	-	-	-	-	-	1 570 114	1 645 479	17
Other Assets	1	2 255	-	-	-	-	-	1 000	1 000	3 255	1 924	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		95 306	-	-	_	_	_	_	-	95 306	100 880	
Computer Equipment	1	21 243	-	-	_	_	_	_	-	21 243	25 859	
Furniture and Office Equipment		17 806	_	-	_	-	_	130	130	17 936	18 751	
Machinery and Equipment		7 196		_	_	_	_		-	7 196	11 098	
Transport Assets	1	284 978	_		_	_		44 777	44 777	329 755	246 412	1
Land	1	204 970	_	_	-		_	44 ///	- 44///	329 755 10 412	240 412	1
	1	10412	-		_	-	-		► _	10412	10 911	
Zoo's, Marine and Non-biological Animals		-	-		-	-	-				-	20 5
OTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	18 850 379	-	-		-	- 1	148 961	148 961	18 999 340	19 744 341	

EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		325 234	-	-	-	-	-	-	-	325 234	343 858	363 557
Repairs and Maintenance by asset class	3	475 851	-	-	-	1 300	-	53 521	54 821	530 672	522 477	586 049
Roads Infrastructure		61 072	-	-	-	-	-	(0)	(0)	61 072	74 231	79 084
Storm water Infrastructure		3 462	-	-	-	-	-	-	-	3 462	3 727	3 985
Electrical Infrastructure		83 821	-	-	-	-	-	-	-	83 821	97 274	101 943
Water Supply Infrastructure		101 164	-	-	-	-	-	14 605	14 605	115 769	76 667	126 833
Sanitation Infrastructure		58 355	-	-	-	-	-	12 287	12 287	70 642	69 844	62 023
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		1	-	-	-	-	-	0	0	1	1	
Infrastructure		307 874	-	-	-	-	-	26 892	26 892	334 766	321 745	373 86
Community Facilities		37	-	-	-	-	-	16	16	52	46	48
Sport and Recreation Facilities		1 394	-	-	-	-	_	965	965	2 360	1 746	1 830
Community Assets		1 431	-	-	-	-	-	981	981	2 412	1 792	1 878
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		_	-	_	-	-	_	_		_		_
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		74 615	-	-	-	-	-	5 327	5 327	79 943	83 143	88 32
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		74 615	-	-	-	-	-	5 327	5 327	79 943	83 143	88 32
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		6 587	-	-	-	-	-	3 191	3 191	9 778	13 404	14 04
Machinery and Equipment		17 338	-	-	-	-	-	9 031	9 031	26 369	22 307	23 37
Transport Assets		68 006	-	-	-	1 300	-	8 099	9 399	77 404	80 086	84 55
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		801 085	-	-	-	1 300	-	53 521	54 821	855 906	866 335	949 60
Renewal and upgrading of Existing Assets as % of tota	l cape	25,4%	0,0%							28,1%	34,2%	37,3%
Renewal and upgrading of Existing Assets as % of dep	-	88,9%	0,0%							111,1%	117,4%	115,4%
R&M as a % of PPE		2,5%	0,0%							2,8%	2,6%	2,8%
Renewal and upgrading and R&M as a % of PPE		4,1%	0,0%							4,7%	4,7%	4,9%

Table B10 - Consolidated Basic Service Delivery Measurement.

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

MAN Mangaung - Table Bit Consolidated Basic						dget Year 2020	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Budget	Prior Adjusted	8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
Household service targets	1	A	<u>A1</u>	В	С	D	E	F	G	Н		
Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2	168029	0	0	0	0	0	0	- - -	168 - -	168029	C
Other water supply (at least min.service level) Minimum Service Level and Above sub-total		168	-	-	-	-	-	-	-	_ 168	168	-
Using public tap (< min.service level) Other water supply (< min.service level) No water supply	3 3,4									- - _		
Below Minimum Servic Level sub-total Total number of households Sanitation/sewerage:	5	168			-			-		_ 168	168	-
Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)		131624	0	0	0	0	0	O	- - - -	131 624 - - -	131624	C
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		131 624	-	-	_	-	-	-	-	 131 624	131 624	-
Bucket toilet Other toilet provisions (< min.service level) No toilet provisions		3974 3186		0 0	0 0	0 0	0 0	0 0	-	3 974 3 186 _	3186	
Below Minimum Servic Level sub-total Total number of households	5	7 160 138 784			-	-		-		7 160 138 784		-
Eneray: Electricity (at least min. service level) Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min. service level)		151190	- 0	- 0	- 0	_ 0	- 0	- 0	- - -	– 151 190 –	- 151190	- C
Other energy sources Below Minimum Servic Level sub-total		151 190	-		-	-		_	-	- 151 190		-
Total number of households <u>Refuse:</u>	5	151 190	-	-	-	-	-	-	-	151 190	151 190	-
Removed at least once a week (min.service) Minimum Service Level and Above sub-total		218678 218 678	0	0 	0	0	0	0	-	218 678 218 678		
Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal		210010							- - -	-	210010	
No rubbish disposal												
Below Minimum Servic Level sub-total Total number of households	5	218 678	-		-	-	-	-	-	218 678	218 678	-
Households receiving Free Basic Service Water (6 kilolitres per household per month) Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)	15	103 515 82 793 48 114	-	- -	- -	-	- -		- -	103 515 82 793 48 114	135 502	
Refuse (removed at least once a week)		31			-			-		31		-
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)	16	101 984 140 201	-	-	-	- -				101 984 140 201	149 751	122 217 160 410
month) Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal		17 353 85 573		-	-	-		-		17 353 85 573	1	19 059 103 963
Settlements (R'000) Total cost of FBS provided		 345 112			-	-		-	-		373 757	405 648
Highest level of free service provided Property rates (R'000 value threshold) Water (kilolitres per household per month) Saritation (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) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	17								-	_		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		110 742	-	-	-	-	-	-	-	110 742	114 033	123 753
Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent		-	-	-	-	-	-	-	-	-	-	-
household per month households)		-	-	-	-	-	-	-	-	-	-	-
nousenolos) Municipal Housing - rental rebates Housing - top structure subsidies Other	6	_	-	_	_	-	_	-			_	-
Uther Total revenue cost of subsidised services provided		110 742	-	-	-	-	-	-	-	110 742	114 033	123 753

MAN Mangaung - Table B10 Consolidated Basic service delivery measurement - 28/10/2020

PART 2 - SUPPORTING DOCUMENTATION

1. Adjustment to Budget Funding

1.1. The need for an Special Adjustment Budget

The special adjustment budget proposal is informed by:

- (a) The Supplementary Budget tabled by the Minister of Finance in Parliament on 24 June 2020 to help the municipality to speedily recovery from the COVID-19 shock.
- (b) The approval of the roll-over by National Treasury on the 22 October 2020 amounting to R245,000 million for conditional grants not fully utilised in 2019/20 and carried over to the 2020/21 financial year.

1.2. Operating Revenue

The operating Income is increased from R7,412 billion approved in June 2020 by R198,788 million to the revised amount of R7,611 billion for the 2020/21 budget year. This is as a result of a net increase in the grant allocations.

1.3. Operating Expenditure

The Operating Expenditure is increased by R90,560 million from the R6,875 billion approved in June 2020 to the revised amount of R 6,965 billion for the 2020/21 budget year.

1.3.1. Expenditure by Vote (Table B3)

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

Department description	Original Budget 2020/21	Adjustments	Adjustment budget 2020/21
Office Of The City Manager	143 741	_	143 741
Office Of The Executive Mayor	255 104	3 501	258 605
Corporate Services	258 125	13 562	271 687
Finance	288 505	7 983	296 488
Social Services	455 468	20 333	475 800
Planning	97 052	169	97 220
Human Settlement And Housing	143 767	(1 716)	142 051
Economic And Rural Development	33 864	116	33 980
Engineering	501 410	14 023	515 433
Water	1 383 121	18 786	1 401 907
Waste And Fleet Management	334 696	8 243	342 940
Miscellaneous	409 781	593	410 374
Strategic Projects	58 197		58 197
Naledi And Soutpan	65 730	4 967	70 697
Other	2 446 764	_	2 446 764
TOTAL	6 875 325	90 560	6 965 884

1.3.2. Expenditure by Type

The additional R111,265 million received for Equitable share was allocated to Covid-19 votes, Other expenditure representing votes used for normal operations which were already under pressure and maintenance votes in the main to improve service delivery. The expenditure by type was affected as follows:

- Finance charges was increased from R222,333 million to R223,332 million (an upwards adjustment of R1,000 million).
- Bulk purchases increased from R2,208,863 million to R2,216,862 million (an upward adjustment of R8,000 million).
- Other materials increased from R55,872 million to R78,608 million (an upward adjustment of R14,536 million).
- Contracted Services increased from R456,389 million to R503,472 (an upward adjustment of R58,383 million).
- Other expenditure increased from R314,449 million to R326,188 million (an upward adjustment of R8,640 million).

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

					Bu	udget Year 202	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
09 - Engineering				5								
Waste Water Management												
Sewerage												
Bucket Toilet	Households	4	-	-	-	-	-	-	-	4	4	
Flush Toilet (Connected To Sewerage)	Households	132	-	-	-	-	-	-	-	132	132	
Sanitation	Households	143 752	-	-	-	-	-	-	-	143 752	154 619	
Sanitation	Households	46 960	-	-	-	-	-	-	-	46 960	1	
Other Toilet Provisions (< Min.Service Level)	Households	3	-	-	-	-	-	-	-	3	3	
10 - Water												
Water Management												
Water Distribution												
Water	Households	103 515	-	-	-	-	-	-	-	103 515	113 828	
Water	Households	82 793	-	-	-	-	-	-	-	82 793	135 502	
Receiving Water	Households	31	-	-	-	-	-	-	-	31	35	
Piped Water Inside Dwelling	Households	168	-	-	-	-	-	-	-	168	168	
11 - Waste And Fleet Management												
Waste Management												
Solid Waste Removal												
Removal	Households	91 196	-	-	-	-	-	-	-	91 196	101 012	
Removal	Households	44 728	-	-	-	-	-	-	-	44 728	48 885	-
Removed At Least Once A Week	Households	219	-	-	-	-	-	-	-	219	219	
15 - Other												
Energy Sources												
Electricity												
Electricity (< Min.Service Level)	Households	151	-	-	-	-	-	-	-	151	151	
Electricity	Households	48 114	-	-	-		-	-	-	48 114	51 345	
Electricity	Households	22 865	-	-	-	-	-	-	-	22 865	24 400	
Receiving Electricity	Households	_	-	-	-	-	-	-	-	-	-	

MAN Mangaung - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 28/10/2020

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

Description of financial indicator	Poolo of colouistics	2017/18	2018/19	2019/20	Bu	dget Year 2020	/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure				5,0%	0,0%	4,9%	4,5%	4,3%
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				40,0%	0,0%	24,3%	23,6%	0,0%
Safety of Capital	-								
Gearing	Long Term Borrowing/ Funds & Reserves				39,6%	0,0%	39,6%	39,6%	39,6%
Liquidity									
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors				148,0% 148,0%	0,0% 0,0%	148,0% 0,0%	152,7% 0,0%	171,4% 0,0%
Liquidity Ratio Revenue Management	> 90 days/current liabilities Monetary Assets/Current Liabilities				0,1	0,0	0,1	0,1	0,3
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				32,1%	0,0%	31,3%	32,7%	31,8%
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	MPMA \$ 65(e))				63,7%	0,0%	63,7%	70,8%	65,4%
Other Indicators									
	Total Volume Losses (kW)	0,0%	0,0%	0,0%	129712159,0%		129712159,0%	0,0%	0,0%
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	_	-	-	119 335		119 335	_	-
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kℓ)	_ 0,0%	_ 0,0%	_ 0,0%	0 22251,0%		0 22251,0%	_ 0,0%	- 0,0%
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)		_	_	202 710		202 710		
	% Volume (units purchased and generated less units sold)/units purchased and generated							_	_
Employee costs	Employee costs/(Total Revenue - capital revenue)	-	-	-	0 28,4%	0,0%	0 27,6%	30,2%	- 29,4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				6,4%	0,0%	7,0%	6,9%	7,1%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				7,4%	0,0%	7,2%	7,1%	6,6%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1964,4%	0,0%	1964,4%	2071,5%	2234,9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				30,3%	0,0%	29,6%	30,9%	30,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

MAN Mangaung - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 28/10/2020

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 - 28/10/2020

MAN Mangaung - Supporting Table SES Consol	ualeu Auji	ustments Budget - social, economic and demographic statistics	anu assumptio	115 - 20/ 10/20	20							
						2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Mediur	n Term Revenue Framework	& Expenditur
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			645 438	752 907	747 424	129 987	-	-	-	-		
Females aged 5 - 14			61 500	-	62 500	131 306	-	-	-	-		
Males aged 5 - 14			59 000	-	63 000	154 452	-	-	-	-		
Females aged 15 - 34			122 500	-	142 500	153 490	-	-	-	-		
Males aged 15 - 34			110 500	-	147 000	-	-	-		-		
Unemployment												
Monthly Household income (no. of households)	1, 12											
None	., .=		-	-	-	28 504	-	-	-	-		
R1 - R1 600			223 605	264 092	279 632	12 146	-	-	-	-		
R1 601 - R3 200			147 821	144 442	247 440	17 502	-	-	-	-		
R3 201 - R6 400			32 255	42 097	52 891	42 889	-	-	-	-		
R6 401 - R12 800			25 282	35 271	36 713	49 645	-	-	-	-		
R12 801 - R25 600			12 388	26 207	33 761	34 318	-	-	-	-		
R25 601 - R51 200			3 515	10 564		25 237	-	-	-	-		
R52 201 - R102 400			1 025	3 911	7 644	19 785	-	-	-	-		
R102 401 - R204 800			687	823		12 569	-	-	-	-		
R204 801 - R409 600			500	399		4 520	-	-	-	-		
R409 601 - R819 200			132	378		1 837	-	-	-	-		
> R819 200			-	-	-	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	-	-	-	-	-		
Number of poor people in municipal area												
Number of households in municipal area			-	-	232	325	-	-	-	-		
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal			-	-	195 741	20 508	-	-	-	-		
Informal			-	-	36 180	20 508	-	-	16 900	-		
Total number of households		-	-	-	231 921	41 016	-	-	16 900			
Dwellings provided by municipality	4		-	-	-	1 190	-	-	-	-		
Dwellings provided by province/s			-	-	-	1 890	-	-	1 748	-		
Dwellings provided by private sector	5		-	-	-	0	-	-	0	-		
Total new housing dwellings		-	-	-	-	3 080	-	-	1 748	-		
Economic	6					1						
Inflation/inflation outlook (CPIX)	Ť											
Interest rate - borrowing						5,8%	0,0%	0,0%	0,0%	0,0%		
Interest rate - investment						11,3%	0,0%	0,0%	0,0%	0,0%		
Remuneration increases						6,1%	0,0%	0,0%	0,0%	0,0%		
Consumption growth (electricity)						6,8%	0,0%	0,0%	0,0%	0,0%		
Consumption growth (water)						1,3%	0,0%	0,0%	0,0%	0,0%		
r U ()						1,3%	0,0%	0,0%	0,0%	0,0%		
Collection rates	7											
Property tax/service charges	1				%	%	%	%	%	%		
Rental of facilities & equipment					%	% 87,0%	0.0%	0.0%	0,0%	0,0%		
Interest - external investments					%	87,0% 86,0%	0,0%	0,0%	0,0%	0,0%		
Interest - external investments					%	90,0%	0,0%	0,0%	0,0%	0,0%		
					%	90,0% 86,0%	0,0%	0,0%	0,0%	0,0%		
Revenue from agency services	1		8	1	/0	00,0%	0,0%	0,0%	0,0%	0,0%	1	

Total municipal comitant		2017/18	2018/19	2019/20	Bu	dget Year 2020/2	21	2020/21 Mediur	n Term Revenue Framework	e & Expenditure
Total municipal services	Ref.	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Household service targets (000)									
	Water:									
	Piped water inside dwelling	-	-	-	168 029	168 029	168 029	168 029	-	
	Piped water inside yard (but not in dwelling)									
	8 Using public tap (at least min.service level)									
	10 Other water supply (at least min.service level)				400.000	400.000	400.000	400.000		
	Minimum Service Level and Above sub-total	-	-	-	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									
	Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-
	Total number of households	-	-	-	168 029	168 029	168 029	168 029	-	-
	<u>Sanitation/sewerage:</u>				101.001	101.001	101.001	101.001		
	Flush toilet (connected to sewerage)	-	-	-	131 624	131 624	131 624	131 624	-	-
	Flush toilet (with septic tank)									
	Chemical toilet									
	Pit toilet (ventilated)									
	Other toilet provisions (> min.service level)				101.001	101.001		101.001		
	Minimum Service Level and Above sub-total	-	-	-	131 624	131 624	131 624	131 624	-	-
	Bucket toilet	-	-	-	3 974	3 974	3 974	3 974	-	-
	Other toilet provisions (< min.service level)	-	-	-	3 186	3 186	3 186	3 186	-	
	No toilet provisions				7.400	7 (00	7.400	7.400		
	Below Minimum Service Level sub-total		-	-	7 160	7 160	7 160	7 160	-	
	Total number of households	-	-	-	138 784	138 784	138 784	138 784		-
	Energy:									
	Electricity (at least min.service level)									
	Electricity - prepaid (min.service level)									
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	Electricity (< min.service level)	-	-	-	151 190	151 190	151 190	151 190	-	-
	Electricity - prepaid (< min. service level)									
	Other energy sources				454 (00	454.400	454 100	454 100		
	Below Minimum Service Level sub-total	-	-	-	151 190	151 190	151 190	151 190	-	
	Total number of households	-	-	-	151 190	151 190	151 190	151 190	-	-
	<u>Refuse:</u>				010 5-1	010.0-5	010	010		
	Removed at least once a week	-	-	-	218 678	218 678	218 678	218 678	-	-
	Minimum Service Level and Above sub-total	-	-	-	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									
	Below Minimum Service Level sub-total		-		-	-	-	-		
	Total number of households	-	-	-	218 678	218 678	218 678	218 678	-	

Municipal in-house services			2017/18	2018/19	2019/20	Bu	dget Year 2020/	21	2020/21 Medium Term Revenue & Expenditur Framework			
wunicipal in-nouse services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
		Household service targets (000)										
		Water:										
		Piped water inside dwelling	-	-	-	168 029	168 029	168 029	168 029	-	-	
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total	-	-	-	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										
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	168 029	168 029	168 029	168 029	-	-	
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)	-	-	-	131 624	131 624	131 624	131 624	-	-	
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total	-	-	-	131 624	131 624	131 624	131 624	-	-	
		Bucket toilet	-	-	-	3 974	3 974	3 974	3 974	-	-	
		Other toilet provisions (< min.service level)	-	-	-	3 186	3 186	3 186	3 186	-	-	
		No toilet provisions										
		Below Minimum Service Level sub-total	-		-	7 160	7 160	7 160	7 160		-	
		Total number of households	-	-	-	138 784	138 784	138 784	138 784	-	-	
		Energy:										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	
		Electricity (< min.service level)	-	-	-	151 190	151 190	151 190	151 190	-	-	
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		Below Minimum Service Level sub-total	-	-	-	151 190	151 190	151 190	151 190	-	-	
		Total number of households	-	-	-	151 190	151 190	151 190	151 190	-	-	
		Refuse:										
		Removed at least once a week	-	-	-	218 678	218 678	218 678	218 678	-	-	
		Minimum Service Level and Above sub-total	-	-	-	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										
		Below Minimum Service Level sub-total			-	-	-	-	-	-	-	
		Total number of households	-	-	-	218 678	218 678	218 678	218 678	-	-	

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 Budg	net - funding measurement - 28/10/2020
MAN Mangaung - Supporting Table Sbo Consolitated Aujustinents Budg	yet - fulluling measurement - 20/10/2020

Description			2017/18	2018/19	2019/20	Med	ium Term Reve	enue and Expe	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				2 466 536	-	2 466 536	2 324 881	2 640 288
Cash + investments at the yr end less applications - R'000	2	18(1)b				754 176	-	753 976	868 160	1 370 163
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				1 460 567	-	1 609 328	1 207 789	1 476 139
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	-3,4%	2,0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	78,6%	0,0%	78,6%	77,4%	78,2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				19,8%	0,0%	19,8%	18,3%	17,8%
Capital payments % of capital expenditure	8	18(1)c;19				-100,0%	0,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				40,0%	0,0%	24,3%	23,6%	0,0%
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							4,8%	4,8%
Long term receivables % change - incr(decr)	12	18(1)a							4,8%	4,8%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2,5%	0,0%	2,8%	2,6%	2,8%
Asset renewal % of capital budget	14	20(1)(vi)				24,1%	0,0%	27,0%	26,6%	29,5%

5. Adjustments to Expenditure on Allocations and Grant Programme

Supporting Table SB7 - Consolidated Adjustments Budget – Transfers and Grants Receipt. The following grants allocated to the municipality in terms of the 2018 Division of Revenue Act have been included in the medium term budget. The receipts projected and expenditure on the grants is to be as follows:

				Budget Year +1 2021/22						
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	o B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2				Ŭ			······		
	.,_									
Operating Transfers and Grants						400 700	400 700			
National Government:		906 024	-	-	-	198 788	198 788	1 104 812	843 060	919 630
Local Government Equitable Share							-	-		
Equitable Share	3	800 260	-	-	-	111 265	111 265	911 525	741 909	790 316
Expanded Public Works Programme Integrated Grant		1 843	-	-	-	-	-	1 843	-	-
Infrastructure Skills Development Grant		-	-	-	-	-		-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		2 200	-	-	-	-		2 200	2 300	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	-	-	-	87 523	87 523	166 606	76 077	103 873
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		22 638	-	-	-	-	-	22 638	22 775	23 141
Water Services Operating Subsidy Grant [Schedule 5B]	l	-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Ser	vices	-	-	-	-	-	-	-	-	-
							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Library Services		-	-	-	-	-	-	-	-	-
	5						-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
							-	-		
Other grant providers:		4 500	-	-	-	-	-	4 500	5 500	6 000
Education Training and Development Practices SETA		-	-	-	-	-	-	-	-	-
Free State Arts and Cultural Council		2 000	-	-	-	-	-	2 000	2 000	2 000
National Skills Fund		2 500	-	-	-	-	-	2 500	3 500	4 000
Unspecified		-	-	_	-	-	-	-	-	-
Total Operating Transfers and Grants	6	910 524	-	-	-	198 788	198 788	1 109 312	848 560	925 630
Capital Transfers and Grants										
National Government:		911 532	-	-	-	40 533	40 533	952 065	906 684	902 161
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		6 450	-	-	-	-	-	6 450	12 932	13 673
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		10 000	-	-	-	-		10 000	10 000	11 003
Public Transport Infrastructure Grant		_	_	-	_	_	-	_	_	_
Public Transport Network Grant		163 126	_	-	-	(38 446)	(38 446)	124 680	147 366	129 250
Urban Settlement Development Grant		731 955	_	-	-	78 979	7	810 934	736 386	748 235
WIFI Connectivity		_	_	_	_	_	-	_	_	_
							_	_		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other		_	_	-	-	_		-	_	-
							-	-		
District Municipality:	1	-	-	-	-	-	-	-	-	-
[insert description]							_	-		
Other grant providers:	1	11 933	-	-	-	-	-	11 933	12 506	13 106
[insert description]							-		000	
Developers Contribution		11 933	_	-	_	_	r _	11 933	12 506	13 106
Unspecified			-	-	-		-		12 000	
Total Capital Transfers and Grants	6	923 464	-	-	_	40 533			 919 190	915 26
	1 0	JZJ 404	-	-	-	40 000	+0 000	JUJ 330	313130	313 20

MAN Mangaung - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 28/10/2020

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

				Budget Year +1 2021/22	Budget Year +2 2022/23					
Description	Ref	Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	2	capital 3	Govt 4	5	6	Budget 7	Budget	Budget
R thousands		А	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		528 259	-	-	-	(62 209)	(62 209)	466 049	519 450	550 130
Equitable Share		307 115	-	-	-	3 501	3 501	310 616	334 102	356 313
Expanded Public Works Programme Integrated Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		81 476	-	-	-	(75 618)	(75 618)	5 858	106 390	111 542
Municipal Disaster Relief Grant		-	-	-	-	12 483	12 483	12 483	-	-
Public Transport Network Grant		91 384	-	-	-	-		91 384	56 183	59 133
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		48 284	-	-	-	(2 575)	(2 575)	45 709	22 775	23 141
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
							-	-		_
Provincial Government:		-	-	-	-	-	-	-	-	-
								_		
							_	_		
							_	_		
							-	-		
District Municipality:		_	-	-	-	-	-	_	-	-
							-	-		
Other grant providers:		2 094	-	_	_	45	45	- 2 138	2 194	2 300
Free State Arts and Cultural Council		2 094	-	-		45	45	2 130		2 300
		2 004					-	-	2 104	2000
Total operating expenditure of Transfers and Grants:		530 352	-	-		(62 165)	(62 165)	468 188	521 644	552 429
Capital expenditure of Transfers and Grants										
National Government:		911 532	-	-	-	131 331	131 331	1 042 863	922 014	928 323
Integrated City Development Grant		6 450	-	-	-	-	-	6 450	12 932	13 673
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-		-	-	-	-
Municipal Disaster Relief Grant		4 763	-	-	-	-	-	4 763	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		10 000	-	-	-	-	-	10 000	10 000	11 003
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		163 126	-	-	-	44 777	44 777	207 903		1
Urban Settlement Development Grant		727 193	-	-	-	86 555	86 555	813 747	751 715	774 397
Provincial Government:		_	-	-	_	_	-	-	_	_
r rovingia Government.			_	-	_	_		-		_
							-	-		
District Municipality:		_	-	-	-	-			-	-
							-	-		
Other grant providers:		11 933	-	-	-	-	-	- 11 933	12 506	13 106
Unspecified		11 933	-	-	-	-	-	11 933	3	
	ļ							-		
Total capital expenditure of Transfers and Grants		923 464	-	-	-	131 331	131 331	1 054 796	4	
Total capital expenditure of Transfers and Grants		1 453 817	-	-	-	69 167	69 167	1 522 983	1 456 163	1 493 858

MAN Mangaung - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 28/10/2020

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.

				Вι	ıdget Year 2020	/21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
B.4			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:		-	-	-	-	-	•		-	-
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	_	-	-	-	- 70 765	- 70 765	-	-
Conditions met - transferred to revenue		-	-		-		7			-
Conditions still to be met - transferred to liabilities Provincial Government:		-	-	(70 765)	-	-	(70 765)	(70 765)	-	-
							-			
Balance unspent at beginning of the year							-	-		
Current year receipts Conditions met - transferred to revenue		_	_		_	_	-	-		_
Conditions still to be met - transferred to revenue		-	_	-	-	-	-	-	-	-
District Municipality:							-	-		
Balance unspent at beginning of the year							_	_		
							-	-		
Current year receipts Conditions met - transferred to revenue			_		_	_	-	-	_	_
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
							-	-		
Other grant providers:				-		_	-			
Balance unspent at beginning of the year		-	-	-	-	-	-	-	- (005.020)	-
Current year receipts		(910 524)	-	-	-	-	-	(910 524)	(925 630)	-
Conditions met - transferred to revenue		910 524		-	-		·	(910 524)	925 630	-
Conditions still to be met - transferred to liabilities		- 910 524	-	-	-	-	- 70 765	(839 759)	- 925 630	-
Total operating transfers and grants revenue	2		-		-	-	1		1	
Total operating transfers and grants - CTBM	2	-	-	(70 765)	-	-	(70 765)	(70 765)	-	-
Capital transfers and grants:										
National Government:							_			
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(911 532)	-	-	-	-	-	(911 532)	(902 161)	-
Conditions met - transferred to revenue		911 532	-	-	-	-	(708 933)	(1 503 947)	902 161	-
Conditions still to be met - transferred to liabilities		-	(116 518)	(209 223)	459 078	459 078	708 933	592 415	504 207	-
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		(11 933)	-	-	-	-	-	(11 933)	(13 106)	-
Conditions met - transferred to revenue		11 933	-	-	-	-	-	(11 933)	13 106	-
Conditions still to be met - transferred to liabilities		-	_	_	_	-	-	-	_	-
Total capital transfers and grants revenue		923 464	-	-	-	-	(708 933)	(1 515 879)	915 267	-
Total capital transfers and grants - CTBM		-	(116 518)	(209 223)	459 078	459 078	708 933	592 415	504 207	-
TOTAL TRANSFERS AND GRANTS REVENUE		1 833 989	-	-	-	-	(638 168)	(2 355 639)	1 840 897	-
TOTAL TRANSFERS AND GRANTS - CTBM			(116 518)	(279 988)	459 078	459 078	638 168	521 650	504 207	-

MAN Mangaung - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28/10/2020

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 Managemen Company	Table SB10 Consolidated Adjustments Budg	tu a se a fa sa a sa a su a su a sa a sa a a b	
WAN Wandaund - Supporting	LIADIE SBIU CONSOLIDATED ADJUSTMENTS BUDO	iet - transfers and drants made t	ov the municipality - 28/10/2020
in at mangaang capperang		jet alaneiere ana grante maae a	j ine manopantj _e, 10,2020

Description	Def	Original	Dalaa	A		dget Year 2020 Unfore.	Nat. or Prov.	Other		م مقد بنام ۸	+1 2021/22	+2 2022/23
Description	Ref	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
			6	7	8	9	10	11	12	13	Ū	
thousands ash transfers to other municipalities	-	A	A1	В	С	D	E	F	G	Н		
Pd Fs - Other	1	-		_	_	_	_	_	-	_	-	
	1 °								_	-		
									-	-		
OTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	
ash transfers to Entities/Other External Mechanisms												
	2								-	-		
									-	-		
									-			
OTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-		-		-		-	
ash transfers to other Organs of State									_			
Nat Dpt Agen - Municipal Demarcat Board	3	-	-	-	-	-	-	-		-	-	
Dep & Amor: Intan. Assets C/Softw & Appl		-	-	-	-	-	-	-		-	-	
Nat Dpt Agen - Energy Sector Seta		-	-	-	-	-	-	-	-	-	-	
Nat Dpt Agen - Lg Water & Relat Ser Seta Nat Dpt Agen - Nat Recrea & Access Trust		_	_	-	-	-	-	-	-	-	_	
Nat Dpt Agen - Train & Devel Prac Seta		1 580	_	_	_	_	_	_	· _	- 1 580		20
									-	-		
OTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	_	1 580	-	-	-	-	-	-	-	1 580	1 979	2
ash transfers to other Organisations												
Non Prof: Other Non-Profit Insti	4	176	-	-	-	-	-	-	-	176	220	:
Non-Prof: Other Non-Profit Insti		-	-	-	-	-	-	-	-	-	-	
Non Prof: Spca		58	-	-	-	-	-	-	-	58	73	
Non Prof: Sport Councils		-	-	-	-	-	-	-	-	-	-	
Non Prof: Sport Councils(Mmm Cycle Race		-	-	-	-	-	-	-	-	-	_	
Non Prof: Sport Councils(Sf Cricket Nam Non Prof: Sport Councils(Mmm Int Volley		_	_	_	_	_		_	· _	-	_	
Non Prof: Unspec (Available)		-	-	_	_	_	-	_	-	-	_	
Non Prof: Unspec (Old Age Grant		19	-	-	-	-	-	-	-	19	24	
Non Prof: Unspec (Old Age Grant(Cost L		-	-	-	-	-	-	-	-	-	-	
Non Prof: Unspec Available		-	-	-	-	-	-	-	-	-	-	
Non Prof: Unspec Farmers Supp		1	-	-	-	-	-	-	-	1		
Non Prof: Unspec Miscel Grant		32	-	-	-	-	-	-	-	32		
Non Prof: Unspec Poverty Relief		3	-	-	-	-	-	-	-	3	3	
Non Prof: Unspec: Farmers Supp(Gen Agri) Non Prof: Unspec: Miscel Grant		-	-	-	-	-		-	-	-	-	
Non Prof: Unspec: Poverty Relief(Rel The		_	_	_	_	_	_	_	-	-	_	
Non Prof: Unspecified		_	_	_	_	_	_	_	_	-	_	
Non Prof: Unspecified (Available)		-	-	-	-	-	-	-	-	-	-	
Ts_O_M_Np Ins_Sport Councils		-	-	-	-	-	-	-	-	-	-	
									-			
OTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		288	-	-	-	-	-	-	-	288	361	3
OTAL CASH TRANSFERS	5	1 868	-	-	-	-	-	-	-	1 868	2 340	24
on-cash transfers to other municipalities												
	1								-	-		
									-	-		
									-	-		
OTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	_	-	
on-cash transfers to Entities/Other External Mechanisms												
· · · · · · · · · · · · · · · · · · ·	2								-	-		
									-	-		
									-			
OTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	
on-cash transfers to other Organs of State												
	3								-	-		
									-	-		
									-	-		
	-	-	-	-			-	_	-	-	-	
DTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	1											
									-	-		
	4											1
OTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	4								-	-		
ion-cash transfers to other Organisations	4								-	-		
	4	_	_			_	_	_			_	
on-cash transfers to other Organisations	4											

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:

		Budget Year 2020/21										
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change	
R thousands		А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Councillors (Political Office Bearers plus Other)					0	<u>U</u>	L		0		1	
Basic Salaries and Wages		51 100						(510)	(510)	50 591	-1,0%	
Pension and UIF Contributions		1 998						(510)	(510)	1 998	0.0%	
Medical Aid Contributions		639								639		
Motor Vehicle Allowance		826						_		826	0,0%	
Cellphone Allowance		4 808	_					_	_	4 808	0,070	
Housing Allowances		79							_	4 000		
Other benefits and allowances		12 526								12 526		
Sub Total - Councillors		71 976	_			_		(510)	(510)	71 466	-0,7%	
% increase		11910	(0)			_		(510)	(510)	(0)		
			(0)				-			(0)		
Senior Managers of the Municipality												
Basic Salaries and Wages		19 962	-	-		-		-	-	19 962		
Pension and UIF Contributions		1 939	-	-		-		-	-	1 939		
Medical Aid Contributions		440	-	-		-		23	23	463	5,3%	
Overtime		-	-	-		-		-	-	-		
Performance Bonus		-	-	-		-		-	-	-	10 70	
Motor Vehicle Allowance		1 654	-	-		276		-	276	1 930	16,7%	
Cellphone Allowance		190	-	-		-		-	-	190	0,0%	
Housing Allowances		276	-	-		(276)		-	(276)	-		
Other benefits and allowances		1	-	-		-		-	-	1		
Payments in lieu of leave		-	-	-		-		-	-	-		
Long service awards	_	-	-	-		-		-	-	-		
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	1	
Sub Total - Senior Managers of Municipality		24 462	-	-		-		23	23	24 486	0,1%	
% increase			(0)							1		
Other Municipal Staff												
Basic Salaries and Wages		1 177 672	-	-	-	(2 224)	-	(100 742)	(102 966)	1 074 705	-8,7%	
Pension and UIF Contributions		109 738	-	-	-	-	-	16 800	16 800	126 538	15,39	
Medical Aid Contributions		93 945	-	-	-	7	-	57	65	94 009	0,1%	
Overtime		53	-	-	-	87	-	130	217	271	408,7	
Performance Bonus		72 994	-	-	-	36	-	24 314	24 349	97 344		
Motor Vehicle Allowance		110 973	-	-	-	(246)	-	539	293	111 267	0,3%	
Cellphone Allowance		2 692	-	-	-	8	-	301		3 002	11,59	
Housing Allowances		4 961	-	-	-	12	-	384	396	5 357		
Other benefits and allowances		32 717	-	-	-	2 230	-	51 376	53 606	86 323		
Payments in lieu of leave		25 107	-	-	-	-	-	-	-	25 107	0,0%	
Long service awards		1 622	-	-	-	46	-	7 326	7 372	8 994	454,5	
Post-retirement benefit obligations	5	48 507	-	_	-	-	-	_	-	48 507	0,0%	
Sub Total - Other Municipal Staff		1 680 981	-	-	-	(45)	-	486	442	1 681 423	0,0%	
% increase											_	
Total Parent Municipality		1 777 420	_		-	(45)	-	(0)	(45)	1 777 375	0,0%	

MAN Managung Supportin	a Table SD11 Concelidated Adi	ustmonte Dudget soupoillor en	d staff hansfite 20/10/2020
MAN Manyaung - Supportin	y Table ob IT consoliuateu Auji	ustments Budget - councillor an	u stan benenits • 20/10/2020

L	1	Ì									
Board Members of Entities									-		
Basic Salaries and Wages		1 832	-	-	-	-	-	-	-	1 832	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								-	_	Į
Sub Total - Board Members of Entities		1 832	-	-	-	-	-	-	-	1 832	0,0%
% increase											
Contine Management of Entities											
Senior Managers of Entities	1	40.000							-	40.000	0.00/
Basic Salaries and Wages		12 662	-	-	-	-	-	-	-	12 662	0,0%
Pension and UIF Contributions		445	-	-	-	-	-	-	-	445	0,0%
Medical Aid Contributions		114	-	-	-	-	-	-	-	114	0,0%
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		527	-	-	-	-	-	-	-	527	
Cellphone Allowance		126	-	-	-	-	-	-	-	126	
Housing Allowances		-	-	-	-	-	-	-	-	-	
Other benefits and allowances		0	-	-	-	-	-	-	-	0	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	5		-	-	-	-	-	-	-	-	ļ
Sub Total - Senior Managers of Entities		13 874	-	-	-	-	-	-	-	13 874	0,0%
% increase											
Other Staff of Entities											
Basic Salaries and Wages		248 175	_	-	_	45	_	(1 962)	(1 917)	246 258	-0,8%
Pension and UIF Contributions	1	39 444				+5	_	(1302)	(1317)	39 444	0,0%
Medical Aid Contributions		34 733					_		_	34 733	0,0%
Overtime	1	34 733 161	_	_	_	_	_	- 87	- 87	34 733 248	0,0% 53,9%
Performance Bonus		18 612	_	_	_		_	- 01	- 0/	240 18 612	00,9%
	1					_		_			0.00/
Motor Vehicle Allowance	1	21 991	-	-	-	_	-	-	-	21 991	0,0%
Cellphone Allowance		898	-	-	-	-	-	-	-	898	0,0%
Housing Allowances	1	1 668	-	-	-	-	-	-	-	1 668	
Other benefits and allowances	1	7 186	-	-	-	-	-	1 751	1 751	8 937	
Payments in lieu of leave		8 970	-	-	-	-	-	-	-	8 970	0,0%
Long service awards	1	217	-	-	-	-	-	125	125	342	57,3%
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	
Sub Total - Other Staff of Entities	1	382 055	-	-	-	45	-	-	45	382 100	0,0%
% increase											ļ
Total Municipal Entities		397 761	-	-	-	45	-	-	45	397 806	0,0%
TOTAL SALARY, ALLOWANCES & BENEFITS	1	2 175 181	-	-	-	-	-	(0)	(0)	2 175 181	0,0%
% increase	1							(0)			1 .,
TOTAL MANAGERS AND STAFF		2 101 373	-	-	-	_	-	510	510	2 101 883	0,0%

8. Adjustments to Capital Expenditure

Capital Expenditure increased from the approved budget amount of R1,136 billion to the revised amount of R 1,285 billion for the 2020/21 financial year, that is an upward adjustment of R148,961 million.

Capital Expenditure Funding

- Capital Expenditure funded from Urban Development Settlement Grants has a net increase of R83,479 million from an approved allocation of R754,593 million to R838,072 million as a result of reduction of R73,574 million due to the Division of Revenue Amendment Bill and an increase of R157, 053 from the roll-over of 2019/20.
- Integrated National Electrification programme was reduced from R4,108 million to R1,112 million that is a decrease of R2,996 million.
- Integrated Public Transport Network Grant has a net increase of R49,076 million from approved allocation of R242,210 million to R291,286 million as a result of reduction of R38,446 million due to the Division of Revenue Amendment Bill and an increase of R87, 522 from the roll-over of 2019/20.

Capital Expenditure - Vote

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

Department description	Original Budget 2020/21	Adjustments	Adjustment budget 2020/21
Executive and council	16 450	16 000	32 450
Finance and administration	103 179	2 130	105 309
Community and social services	3 000	(1 086)	1 914
Sport and recreation	9 187	2 691	11 878
Housing	211 265	16 442	227 708
Planning and development	37 126	(1 746)	35 381
Road transport	314 508	70 901	385 409
Energy sources	169 433	(7 008)	162 425
Water management	131 617	6 996	138 612
Waste water management	130 147	31 839	161 985
Waste management	9 000	9 803	18 803
Other	-	2 000	2 000
Total	1 134 912	148 961	1 283 873

Adjustment to the Capital Budget

Refer to Supporting Table SB19 on page 72 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				_			Budget Ye							Medium Terr	n Revenue and Framework	I Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	+2 2022/23
R thousands		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget								
Revenue by Vote									м	M						
Vote 01 - Office Of The City Manager		_	_	_	_	1 025	1 025	1 025	1 025	1 025	1 025	1 025	5 125	12 301	91 401	123 601
Vote 02 - Office Of The Executive Mayor		-	-	_	-	-	_	-	-	-	_	_	-	_	_	-
Vote 03 - Corporate Services		2	2	4	4	908	908	908	908	908	908	908	4 530	10 900	12 303	13 226
Vote 04 - Finance		181 445	117 199	126 003	423	138 142	138 142	138 142	138 142	138 142	138 142	138 142	257 769	1 649 834	1 641 340	1 826 287
Vote 05 - Social Services		681	1 013	806	702	3 119	3 119	3 119	3 119	3 119	3 119	3 119	12 396	37 434	39 230	41 113
Vote 06 - Planning		2 771	3 334	893	(1 788)	4 208	4 208	4 208	4 208	4 208	4 208	4 208	15 830	50 496	52 934	55 483
Vote 07 - Human Settlement And Housing		2 411	2 758	2 689	47	3 884	3 884	3 884	3 884	3 884	3 884	3 884	11 514	46 608	48 845	51 189
Vote 08 - Economic And Rural Development		27	27	27	-	26	26	26	26	26	26	26	49	311	326	342
Vote 09 - Engineering		76 831	32 217	35 645	7	42 207	42 207	42 207	42 207	42 207	42 207	42 207	60 802	500 949	361 566	404 905
Vote 10 - Water		179 213	111 023	52 885	5 747	121 887	121 887	121 887	121 887	121 887	121 887	121 887	247 947	1 450 023	1 513 922	1 634 539
Vote 11 - Waste And Fleet Management		95 260	11 783	13 255	1	35 336	35 336	35 336	35 336	35 336	35 336	35 336	46 110	413 765	418 101	455 115
Vote 12 - Miscellaneous		168 512	121 453	12 443	10 000	135 032	135 032	135 032	135 032	135 032	135 032	135 032	316 936	1 574 564	1 487 362	1 530 227
Vote 13 - Strategic Projects		-	-	_	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	_	-	-	-	-	-	-	-	_	-
Vote 15 - Other		292 451	302 873	277 851	0	235 474	235 474	235 474	235 474	235 474	235 474	235 474	306 533	2 828 030	2 873 728	3 012 595
Total Revenue by Vote		999 603	703 683	522 502	15 144	721 249	721 249	721 249	721 249	721 249	721 249	721 249	1 285 539	8 575 213	8 541 059	9 148 622
Expenditure by Vote																
Vote 01 - Office Of The City Manager		3 771	8 504	15 324	9 841	11 979	11 979	11 979	11 979	11 979	11 979	11 979	22 452	143 741	111 244	117 430
Vote 02 - Office Of The Executive Mayor		16 725	35 940	17 576	16 953	21 648	21 648	21 648	21 648	21 648	21 648	21 648	19 876	258 605	279 413	298 413
Vote 03 - Corporate Services		18 971	17 035	17 476	16 350	23 018	23 018	23 018	23 018	23 018	23 018	23 018	40 732	271 687	286 155	304 443
Vote 04 - Finance		48 567	18 149	21 236	17 376	24 929	24 929	24 929	24 929	24 929	24 929	24 929	16 655	296 488	302 849	321 931
Vote 05 - Social Services		31 278	31 889	39 164	43 713	40 215	40 215	40 215	40 215	40 215	40 215	40 215	48 250	475 800	496 854	529 643
Vote 06 - Planning		4 635	6 705	5 821	7 041	8 106	8 106	8 106	8 106	8 106	8 106	8 106	16 273	97 220	94 997	96 652
Vote 07 - Human Settlement And Housing		9 012	8 496	9 044	9 381	11 790	11 790	11 790	11 790	11 790	11 790	11 790	23 589	142 051	152 844	162 346
Vote 08 - Economic And Rural Development		1 507	1 574	2 547	1 729	2 835	2 835	2 835	2 835	2 835	2 835	2 835	6 779	33 980	36 649	39 144
Vote 09 - Engineering		40 575	21 439	27 523	24 308	43 342	43 342	43 342	43 342	43 342	43 342	43 342	98 192	515 433	546 487	501 990
Vote 10 - Water		753 398	(371 502)	152 072	75 865	117 348	117 348	117 348	117 348	117 348	117 348	117 348	(29 359)	1 401 907	1 388 930	1 479 559
Vote 11 - Waste And Fleet Management		41 594	26 509	33 447	33 618	28 807	28 807	28 807	28 807	28 807	28 807	28 807	6 120	342 940	357 932	378 356
Vote 12 - Miscellaneous		25 915	26 806	29 060	27 405	34 214	34 214	34 214	34 214	34 214	34 214	34 214	61 687	410 374	455 104	486 280
Vote 13 - Strategic Projects		4 525	4 342	4 583	4 717	4 850	4 850	4 850	4 850	4 850	4 850	4 850	6 082	58 197	62 282	66 640
Vote 14 - Naledi And Soutpan		4 475	4 946	5 055	4 937	6 029	6 029	6 029	6 029	6 029	6 029	6 029	9 077	70 697	57 887	61 935
Vote 15 - Other		315 848	334 018	175 874	_	203 897	203 897	203 897	203 897	203 897	203 897	203 897	193 743	2 446 764	2 703 643	2 827 719
Total Expenditure by Vote		1 320 796	174 850	555 802	293 235	583 008	583 008	583 008	583 008	583 008	583 008	583 008	540 146	6 965 884	7 333 270	7 672 482
Surplus/ (Deficit)		(321 192)	528 833	(33 300)	(278 092)	138 241	138 241	138 241	138 241	138 241	138 241	138 241	745 393	1 609 328	1 207 789	1 476 139

MAN Mangaung - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/10/2020

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					<u></u>		Budget Ye							Medium Terr	n Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands						Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional																
Governance and administration		353 620	242 847	139 988	7 951	278 120	278 120	278 120	278 120	278 120	278 120	278 120	592 518	3 283 763	3 191 812	3 422 993
Executive and council		353 620	242 847	139 988	7 951	278 120	278 120	278 120	278 120	278 120	278 120	278 120	(2 691 234)	11	12	12
Finance and administration													3 283 752	3 283 752	3 191 800	3 422 981
Internal audit		-	_	-	_						_		- 64 027	- 64 027	- 67 101	- 70 321
Community and public safety Community and social services		-	-	-	-	-	-	-	-	-	-	-	64 027 7 080	7 080	7 420	70 321
Sport and recreation													7 573	7 573	7 420	8 318
Public safety					-	_						-	24 183	24 183	25 344	26 560
Housing													24 103 25 191	24 103	26 400	27 668
Health													23 131	25151	20400	27 000
Economic and environmental services		7	151	23	55	32	32	32	32	32	32	32	32 857	33 319	113 428	146 685
Planning and development			101	23		JZ	JŁ	JE	JE	52	JZ	52	20 631	20 631	21 621	22 659
Road transport													12 300	12 300	91 400	123 600
Environmental protection		7	151	23	55	32	32	32	32	32	32	32	(74)	388	407	426
Trading services		95 260	11 783	13 255	1	35 336	35 336	35 336	35 336	35 336	35 336	35 336	4 825 111	5 192 766	5 167 317	5 507 153
Energy sources													2 828 030	2 828 030	2 873 728	3 012 595
Water management													1 450 023	1 450 023	1 513 922	1 634 539
Waste water management													500 949	500 949	361 566	404 905
Waste management		95 260	11 783	13 255	1	35 336	35 336	35 336	35 336	35 336	35 336	35 336	46 110	413 765	418 101	455 115
Other													1 337	1 337	1 401	1 469
Total Revenue - Functional		448 887	254 781	153 267	8 007	313 489	313 489	313 489	313 489	313 489	313 489	313 489	5 515 851	8 575 213	8 541 059	9 148 622
Expenditure - Functional																
Governance and administration		117 167	106 155	99 206	88 491	116 522	116 522	116 522	116 522	116 522	116 522	116 522	310 212	1 536 886	1 625 660	1 724 832
Executive and council		117 167	106 155	99 206	88 491	116 522	116 522	116 522	116 522	116 522	116 522	116 522	(1 077 768)	148 906	156 498	167 361
Finance and administration													1 387 980	1 387 980	1 469 163	1 557 470
Internal audit													-	_	_	-
Community and public safety		1 140	1 155	1 118	1 112	1 217	1 217	1 217	1 217	1 217	1 217	1 217	630 492	643 534	675 810	719 424
Community and social services													51 535	51 535	53 822	57 380
Sport and recreation		1 140	1 155	1 118	1 112	1 217	1 217	1 217	1 217	1 217	1 217	1 217	179 593	192 635	197 245	210 055
Public safety													267 625	267 625	283 170	301 703
Housing													117 195	117 195	126 210	133 854
Health													14 545	14 545	15 363	16 432
Economic and environmental services		1 872	1 996	2 632	2 948	2 736	2 736	2 736	2 736	2 736	2 736	2 736	349 533	378 132	363 530	386 082
Planning and development													47 887	47 887	48 889	52 212
Road transport													297 968	297 968	283 775	300 892
Environmental protection		1 872	1 996	2 632	2 948	2 736	2 736	2 736	2 736	2 736	2 736	2 736	3 678	32 278	30 866	32 978
Trading services		36 727	20 479	22 309	26 054	18 973	18 973	18 973	18 973	18 973	18 973	18 973	4 162 028	4 400 411	4 660 919	4 834 293
Energy sources													2 446 764	2 446 764	2 703 643	2 827 719
Water management													1 414 394	1 414 394	1 392 410	1 483 282
Waste water management													311 173	311 173	317 959	259 235
Waste management		36 727	20 479	22 309	26 054	18 973	18 973	18 973	18 973	18 973	18 973	18 973	(10 302)	228 080	246 907	264 057
Other													6 921	6 921	7 351	7 851
Total Expenditure - Functional		156 906	129 785	125 265	118 604	139 448	139 448	139 448	139 448	139 448	139 448	139 448	5 459 187	6 965 884	7 333 270	7 672 482
Surplus/ (Deficit) 1.		291 981	124 996	28 002	(110 597)	174 040	174 040	174 040	174 040	174 040	174 040	174 040	56 664	1 609 328	1 207 789	^{1 476 139} Pa

MAN Mangaung - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 28/10/2020

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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.

							Budget Ye	ar 2020/21						Medium Terr	m Revenue and Framework	I Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands		Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source														Duugei	Duuyei	Duugei
Property rates		117 664	117 616	117 692	_	114 693	114 693	114 693	114 693	114 693	114 693	114 693	220 495	1 376 320	1 372 375	1 538 023
Service charges - electricity revenue		289 573	299 754	274 179	(71)	227 083	227 083	227 083	227 083	227 083	227 083	227 083	271 980	2 724 997	2 793 811	2 927 698
Service charges - water revenue		76 740	111 076	41 932	5 747	81 925	81 925	81 925	81 925	81 925	81 925	81 925	174 130	983 100	1 052 926	1 141 172
Service charges - sanitation revenue		31 897	32 285	32 192	7	30 377	30 377	30 377	30 377	30 377	30 377	30 377	55 506	364 526	361 100	417 234
Service charges - refuse revenue		11 833	11 791	11 844	. 1	12 355	12 355	12 355	12 355	12 355	12 355	12 355	26 308	148 264	162 926	179 353
Rental of facilities and equipment		2 707	3 040	2 726	(146)	3 531	3 531	3 531	3 531	3 531	3 531	3 531	9 326	42 366	44 400	46 531
Interest earned - external investments		1 245	1 710	2 509	(140)	1 910	1 910	1 910	1 910	1 910	1 910	1 910	4 099	22 915	24 015	1
Interest earned - outstanding debtors		1 639	1 467	25 875	29	22 498	22 498	22 498	22 498	22 498	22 498	22 498	83 477	269 971	282 929	296 510
Dividends received		-	-	-	_	0	0	0	0	0	0	0	0	200 01 1	1	200 010
Fines, penalties and forfeits		9	109	159	25	3 243	3 243	3 243	3 243	3 243	3 243	3 243	15 915	38 920	40 788	42 746
Licences and permits		46	178	50	57	40	40	40	40	40	40	40	(131)	477	500	524
Agency services		10											(,	-	_	_
Transfers and subsidies		301 217	-	_	_	97 965	97 965	97 965	97 965	97 965	97 965	97 965	122 343	1 109 312	848 560	925 630
Other revenue		14 114	121 260	12 605	9 511	44 140	44 140	44 140	44 140	44 140	44 140	44 140	63 212	529 684	637 160	692 369
Gains		_	-	1	-	30	30	30	30	30	30	30	149	360	377	396
Total Revenue		848 684	700 286	521 764	15 144	639 790	639 790	639 790	639 790	639 790	639 790	639 790	1 046 810	7 611 215	7 621 869	8 233 355
Expenditure By Type																
Employee related costs		174 718	215 149	181 504	145 122	175 325	175 325	175 325	175 325	175 325	175 325	175 325	159 948	2 103 714	2 301 339	2 421 621
Remuneration of councillors		5 503	5 382	5 357	5 251	5 941	5 941	5 941	5 941	5 941	5 941	5 941	8 385	71 466	77 014	82 405
Debt impairment		336 693	88 573	88 562	87 788	92 897	92 897	92 897	92 897	92 897	92 897	92 897	(137 130)	1 114 764	1 059 496	1 112 431
Depreciation & asset impairment		10 926	10 926	10 926	_	27 103	27 103	27 103	27 103	27 103	27 103	27 103	102 736	325 234	343 858	363 557
Finance charges		1 395	1 258	6 102	1 204	18 639	18 639	18 639	18 639	18 639	18 639	18 639	82 902	223 333	199 458	181 001
Bulk purchases		749 798	(210 589)	195 016	_	184 961	184 961	184 961	184 961	184 961	184 961	184 961	187 912	2 216 863	2 401 790	2 525 917
Other materials		2 811	2 951	10 089	2 940	7 091	7 091	7 091	7 091	7 091	7 091	7 091	10 178	78 608	69 807	73 157
Contracted services		4 706	35 735	45 679	37 992	43 375	43 375	43 375	43 375	43 375	43 375	43 375	75 734	503 473	518 065	541 657
Transfers and subsidies		-	-	-	-	187	187	187	187	187	187	187	934	2 241	2 807	2 941
Other expenditure		34 246	25 464	12 486	12 938	27 489	27 489	27 489	27 489	27 489	27 489	27 489	48 630	326 188	359 636	367 794
Losses		-	-	82	-	-	-	-	-	-	-	-	(82)	-	-	-
Total Expenditure		1 320 796	174 850	555 802	293 235	583 008	583 008	583 008	583 008	583 008	583 008	583 008	540 146	6 965 884	7 333 270	7 672 482
Surplus/(Deficit)		(472 111)	525 436	(34 038)	(278 092)	56 782	56 782	56 782	56 782	56 782	56 782	56 782	506 664	645 331	288 599	560 873
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		150 919	3 225	_	_	80 465	80 465	80 465	80 465	80 465	80 465	80 465	234 668	952 065	906 684	902 161
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													11 933	11 933	12 506	13 10
Transfers and subsidies - capital (in-kind - all)		-	172	738	_	994	994	994	994	994	994	994	(7 871)	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(321 192)	528 833	(33 300)	(278 092)	138 241	138 241	138 241	138 241	138 241	138 241	138 241	745 393	1 609 328	1 207 789	1 476 139

MAN Mangaung - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 28/10/2020

Supporting Table SB15 - Consolidated Adjustments Budget – Monthly Cash Flow

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

MAN Mangaung - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 28/10/2020

Monthly cash flows	Ref					Medium Terr	n Revenue and Framework	Expenditure								
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Cash Receipts By Source	1					04 755	04 755	04 755	04 755	04.755	04 755	04 755	450 770	4 404 050	4 4 4 4 00 4	4.045 700
Property rates		-	-	-	-	91 755	91 755	91 755	91 755	91 755	91 755	91 755	458 773	1 101 056	1 111 624	1 245 799
Service charges - electricity revenue		-	-	-	-	259 445	259 445	259 445	259 445	259 445	259 445	259 445	1 297 226	3 113 342	3 428 910	3 598 547
Service charges - water revenue		-	-	-	-	73 844	73 844	73 844	73 844	73 844	73 844	73 844	369 222	886 132	983 451	1 096 000
Service charges - sanitation revenue		-	-	-	-	24 340	24 340	24 340	24 340	24 340	24 340	24 340	121 702	292 084	292 977	338 468
Service charges - refuse		-	-	-	-	10 542	10 542	10 542	10 542	10 542	10 542	10 542	52 710	126 504	140 241	153 944
Rental of facilities and equipment		-	-	-	-	3 606	3 606	3 606	3 606	3 606	3 606	3 606	18 029	43 269	45 345	47 522
Interest earned - external investments		-	-	-	-	1 910	1 910	1 910	1 910	1 910	1 910	1 910	9 548	22 915	24 015	25 168
Interest earned - outstanding debtors													-			
Dividends received		-	-	-	-	0	0	0	0	0	0	0	0	1	1	1
Fines, penalties and forfeits		-	-	-	-	3 243	3 243	3 243	3 243	3 243	3 243	3 243	16 217	38 920	40 788	42 746
Licences and permits		-	-	-	-	40	40	40	40	40	40	40	199	477	500	524
Agency services													-			
Transfers and Subsidies - Operational		-	-	-	-	75 877	75 877	75 877	75 877	75 877	75 877	75 877	379 385	910 524	848 560	925 630
Other revenue		-	-	-	-	(42 714)	(42 714)	(42 714)	(42 714)	(42 714)	(42 714)	(42 714)	(213 571)	(512 570)	(817 087)	(832 400
Cash Receipts by Source		-	-	-	-	501 888	501 888	501 888	501 888	501 888	501 888	501 888	2 509 439	6 022 654	6 099 325	6 641 951
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		_	-	-	-	62 367	62 367	62 367	62 367	62 367	62 367	62 367	311 836	748 405	759 318	772 911
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)		-	-	-	-	14 588	14 588	14 588	14 588	14 588	14 588	14 588	72 941	175 059	159 872	142 356
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	5 887	6 169
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source			-	-	-	578 843	578 843	578 843	578 843	578 843	578 843	578 843	2 894 216	6 946 119	7 024 402	7 563 387
Cash Payments by Type																
Employee related costs		159 845	(62 971)	224 370	-	181 265	181 265	181 265	181 265	181 265	181 265	181 265	585 081	2 175 181	2 378 353	2 504 026
Remuneration of councillors													-			
Finance charges		-	-	-	-	18 528	18 528	18 528	18 528	18 528	18 528	18 528	92 639	222 333	199 458	181 001
Bulk purchases - Electricity		(131 340)	(126 875)	(108 697)	-	143 378	143 378	143 378	143 378	143 378	143 378	143 378	1 083 800	1 720 532	1 881 718	1 972 040
Bulk purchases - Water & Sewer		-	-	-	-	40 694	40 694	40 694	40 694	40 694	40 694	40 694	203 471	488 331	520 072	553 877
Other materials													-			
Contracted services													-			
Transfers and grants - other municipalities													-			
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1	300 707	113 985	67 261	75 103	69 079	69 079	69 079	69 079	69 079	69 079	69 079	(211 659)	828 950	950 314	985 550
Cash Payments by Type		329 212	(75 860)	182 934	75 103	452 944	452 944	452 944	452 944	452 944	452 944	452 944	1 753 331	5 435 327	5 929 915	6 196 494
Other Cash Flows/Payments by Type																
Capital assets	1	-	-	-	_	94 714	94 714	94 714	94 714	94 714	94 714	94 714	473 568	1 136 562	1 180 261	1 123 556
Repayment of borrowing	1	-	-	-	-	9 865	9 865	9 865	9 865	9 865	9 865	9 865	49 326	118 382	131 522	145 979
Other Cash Flows/Payments	1												-			
Total Cash Payments by Type		329 212	(75 860)	182 934	75 103	557 523	557 523	557 523	557 523	557 523	557 523	557 523	2 276 224	6 690 270	7 241 699	7 466 029
NET INCREASE/(DECREASE) IN CASH HELD		(329 212)	75 860	(182 934)	(75 103)	21 321	21 321	21 321	21 321	21 321	21 321	21 321	617 992	255 848	(217 297)	97 358
	1					(0 770)	(0.770)	(0.770)	(0.770)	(0 770)	(0	(0 770)	40 544	(405.045)	100.100	308 156
Cash/cash equivalents at the month/year beginning:		-	-	-	-	(8 776)	(8 776)	(8 776)	(8 776)	(8 776)	(8 776)	(8 776)	12 544	(105 315)	193 429	300 130

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 St			•				Budget Ye							Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
54		Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands						Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1		40 707	11 402	40.400	18 569	18 569	18 569	40.500	18 569	40.500	18 569	20,000	007.000	447.000	400.050
Vote 01 - Office Of The City Manager		-	10 727		16 169	18 209			18 569		18 569		39 622	207 903	147 366	129 250
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Human Settlement And Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Economic And Rural Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Engineering		321	9 716	8 561	16 216	29 790	29 790	29 790	29 790	29 790	29 790	29 790	95 148		182 896	166 213
Vote 10 - Water		-	-	1 422	3 723	11 745	11 745	11 745	11 745	11 745	11 745	11 745	51 250		100 677	135 365
Vote 11 - Waste And Fleet Management		7 154	-	11 262	-	9 160	9 160	9 160	9 160	9 160	9 160	9 160	23 449	105 983	61 448	-
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		1 057	2 344	8 746	-	13 341	13 341	13 341	13 341	13 341	13 341	13 341	56 893	162 425	151 414	156 690
Capital Multi-year expenditure sub-total	3	8 532	22 787	41 392	36 107	82 605	82 605	82 605	82 605	82 605	82 605	82 605	266 362	. 953 414	643 801	587 517
Single-year expenditure appropriation																
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	2 147	2 147	2 147	2 147	2 147	2 147	2 147	10 737	25 769	22 514	21 558
Vote 04 - Finance		-	-	-	-	14	14	14	14	14	14	14	29	130	-	-
Vote 05 - Social Services		-	-	-	47	684	684	684	684	684	684	684	2 838	7 673	39 250	34 000
Vote 06 - Planning		-	-	14	911	2 900	2 900	2 900	2 900	2 900	2 900	2 900	14 157	35 381	31 372	16 764
Vote 07 - Human Settlement And Housing		-	-	2 839	5 943	19 432	19 432	19 432	19 432	19 432	19 432	19 432	82 899	227 708	386 892	402 841
Vote 08 - Economic And Rural Development		-	-	-	965	3 371	3 371	3 371	3 371	3 371	3 371	3 371	9 890	34 450	56 432	60 876
Vote 09 - Engineering		-	-	-	-	111	111	111	111	111	111	111	222	1 000	-	-
Vote 10 - Water		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Vote 11 - Waste And Fleet Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Vote 14 - Naledi And Soutpan		-	-	-	_	-	_	-	_	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	_	-	_	-	-	_	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	-	2 853	7 865	28 660	28 660	28 660	28 660	28 660	28 660	28 660	120 771	332 110	536 460	536 039
Total Capital Expenditure	2	8 532	22 787	44 245	43 972	111 265	111 265	111 265	111 265	111 265	111 265	111 265	387 133	1 285 523	1 180 261	1 123 556

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

Description	Ref						Budget Yea		,	-					n Revenue and Framework	-
Description	iter	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Capital Expenditure - Functional																<u> </u>
Governance and administration		7 154	-	11 262	965	11 984	11 984	11 984	11 984	11 984	11 984	11 984	34 494	137 759	111 244	76 645
Executive and council		-	-	-	965	3 149	3 149	3 149	3 149	3 149	3 149	3 149	9 445	32 450	35 932	56 876
Finance and administration		7 154	-	11 262	-	8 835	8 835	8 835	8 835	8 835	8 835	8 835	25 049	105 309	75 312	19 769
Internal audit													-	-	-	_
Community and public safety			-	2 839	5 990	20 764	20 764	20 764	20 764	20 764	20 764	20 764	88 973	243 149	429 792	438 629
Community and social services		-	-	-	47	129	129	129	129	129	129	129	961	1 914	5 000	6 000
Sport and recreation		-	-	-	-	1 065	1 065	1 065	1 065	1 065	1 065	1 065	4 426	11 878	31 210	26 788
Public safety		-	-	-	-	138	138	138	138	138	138	138	688	1 650	6 690	3 000
Housing		-	-	2 839	5 943	19 432	19 432	19 432	19 432	19 432	19 432	19 432	82 899	227 708	386 892	402 841
Health		-	-	-	-	_	-	-	-	-	-	-	-	-	-	_
Economic and environmental services		321	20 443	18 250	28 570	36 987	36 987	36 987	36 987	36 987	36 987	36 987	94 297	420 789	267 288	209 151
Planning and development		-	-	14	911	2 900	2 900	2 900	2 900	2 900	2 900	2 900	14 157	35 381	31 372	16 764
Road transport		321	20 443	18 236	27 660	34 087	34 087	34 087	34 087	34 087	34 087	34 087	80 140	385 409	235 917	192 387
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Trading services		1 057	2 344	11 894	8 447	41 309	41 309	41 309	41 309	41 309	41 309	41 309	168 924	481 826	351 437	395 131
Energy sources		1 057	2 344	8 746	-	13 341	13 341	13 341	13 341	13 341	13 341	13 341	56 893	162 425	151 414	156 690
Water management		_	_	1 422	3 723	11 745	11 745	11 745	11 745	11 745	11 745	11 745	51 250	138 612	100 677	135 365
Waste water management		-	_	1 726	4 725	14 383	14 383	14 383	14 383	14 383	14 383	14 383	54 852	161 985	94 346	103 076
Waste management		-	_	-	-	1 839	1 839	1 839	1 839	1 839	1 839	1 839	5 929	18 803	5 000	
Other		-	_	-	-	222	222	222	222	222	222	222	444	2 000	20 500	4 000
Total Capital Expenditure - Functional		8 532	22 787	44 245	43 972	111 265	111 265	111 265	111 265	111 265	111 265	111 265	387 133	1 285 523	1 180 261	1 123 556

MAN Mangaung - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 28/10/2020

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

			,	,		dget Year 2020					Budget Year +1 2021/22	Budget Yea +2 2022/23
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
thousands		A	A1	B	č	D	E	F	G	H		
apital expenditure on new assets by Asset Class/Su	b-class											
nfrastructure		503 414	_	_	-	-	-	16 451	16 451	519 865	431 994	453 01
Roads Infrastructure		197 851	-	-	_	-	-	(1 195)		196 656	129 722	169 51
Roads		7 470	-	-	-	-	-	(2 320)		5 150	13 104	26 00
Road Structures		189 429	-	-	-	-	-	1 219	1 219	190 648	115 660	141 14
Road Furniture		953	-	-	-	-	-	(95)	(95)	857	957	2 3
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	23 932	7 12
Drainage Collection		-	-	-	-	-	-	-	-	-	23 932	7 1
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		111 738	-	-	-	-	-	(7 008)	(7 008)	104 730	89 769	95 2
Power Plants		1 813	-	-	-	-	-	-	-	1 813	3 144	3 2
HV Substations		16 335	-	-	-	-	-	-	-	16 335	7 363	77
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations		0.054							-	-	15.017	40.0
MV Networks		8 851	-	-	-	-	-	- (7.009)	-	8 851	15 347	160
LV Networks		84 739	-	-	-	-	-	(7 008)	(7 008)	77 731	63 915	68 1
Capital Spares Water Supply Infrastructure		118 739	-	-	-	-	-	(6 459)	(6 459)	- 112 281	133 490	104 7
Dams and Weirs		110739	-	-	_	-	-	(0 409)	(0 409)	112 201	155 490	1047
Boreholes		-	_	_		_	-			-	_	
Reservoirs		-	-	-	-	-	-	-	-	_	-	
Pump Stations									-	_		
Water Treatment Works									_	_		
Bulk Mains		_	_	_	_	_	_	3 000	3 000	3 000	_	
Distribution		118 739	_	_	_	_	_	(9 459)	(9 459)	109 281	133 490	104 7
Distribution Points								(0.00)	(0 100)		100 100	
PRV Stations									-	_		
Capital Spares									-	_		
Sanitation Infrastructure		56 086	-	-	-	-	-	19 310	19 310	75 396	40 080	65 43
Pump Station									-	-		
Reticulation		56 086	-	_	-	-	-	19 310	19 310	75 396	40 080	65 43
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
Solid Waste Infrastructure		19 000	-	-	-	-	-	11 803	11 803	30 803	15 000	11 00
Landfill Sites		18 082	-	-	-	-	-	9 895	9 895	27 977	14 000	11 00
Waste Transfer Stations		918	-	-	-	-	-	1 908	1 908	2 827	1 000	-
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									-	-		

MAN Mangaung - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 28/10/2020

Community Assets	65 921	-	-	-	_	_	14 336	14 336	80 257	96 412	79 399
Community Facilities	65 402	-	-	-	-	-	12 336	12 336	77 738	75 012	74 456
Halls								-	-		
Centres	34 718	-	-	-	-	-	(2 025)	(2 025)	32 693	9 040	2 432
Crèches Clinics/Care Centres								-	-		
Fire/Ambulance Stations	14 419	-	_	_	-	_	- (2 000)	(2 000)	- 12 419	- 4 967	_
Testing Stations	14413						(2 000)	(2 000)	-	+ 507	
Museums								-	-		
Galleries								-	-		
Theatres								-	-		
Libraries								-	-		
Cerneteries/Crematoria Police	-	-	-	-	-	-	-	-	-	-	-
Police Purls	918	_	_	_	_	_	(918)	•	-	20 000	20 000
Public Open Space	14 847	_	_	_	_	_	15 779	15 779	30 627	35 545	47 523
Nature Reserves	500	-	-	-	-	-	1 500	1 500	2 000	3 500	4 500
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	1 960	-
Markets								-	-		
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs								-	-		
Airports							,	-	-		
Taxi Ranks/Bus Terminals Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	519	-	-	-	-	-	2 000	2 000	2 519	21 400	4 943
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	519	-	-	-	-	-	2 000	2 000	2 519	21 400	4 943
Capital Spares								-	-		
Heritage assets		-	-	-		-	-	-		-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings								-	-		
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas Other Heritage								-	-		
ů								-	-		
Investment properties Revenue Generating		-	-	-	-	-		-	-	-	-
Improved Property	_	-	_	-	-	_	-	_	-	-	-
Unimproved Property								_	_		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Other assets		-	-	-		-	1 000	1 000	1 000	1 000	-
Operational Buildings	-	-	-	-	-	-	1 000	1 000	1 000	1 000	-
Municipal Offices Pay/Enquiry Points	-	-	-	-	-	-	1 000	1 000	1 000	1 000	-
Building Plan Offices								_	_		
Workshops								-	_		
Yards			1								
		1						-	-		
Stores								-	-		
Laboratories								- - -	- - -		
Laboratories Training Centres								- - - -	-		
Laboratories Training Centres Manufacturing Plant								- - - -	-		
Laboratories Training Centres Manufacturing Plant Depots								- - - - -	-		
Laboratories Training Centres Manufacturing Plant		-	-		_	_		- - - - - -	-		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares		-	-	_	_	-			-	-	-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	-	-	-	-	-	-	-	- - - - - - - - - -	- - - -		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing				-		-	-	- - - - - - - - - - - - -	- - - - -	-	-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	-			-		-	-		- - - - -	- -	-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		-	-		-				- - - - - - - -		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		-	-		-			- - - - - - - - - - - -	- - - - - - - - - - - - - -		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intancible Assets Servitudes		-	-		-			- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scial Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights		-	-	_	_	_	_	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	_	
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights		-	-		-			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		_
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		-	-		-			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		_
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	-	-	-		-			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	_
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Siold Waster Status Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications		-	-		-			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		_
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	-	-	-		-			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	_
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-	-	-	-	-		- - - - - - - - - - - - - - - - - - -			-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scial Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-	-		-	-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - 27 100
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scaial Housing Capital Spares Biological or Cultivated Assets 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					-	_ 		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	 	- - - <u>-</u> 27 100 27 100
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scial Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		-	-		-			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	_ 	- - - - - - - - - - - - - - - - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Solid Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment		-	-	- - - - - - - - -	-			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	 	- - - 27 100 27 100 - 241 - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Rights Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		-	-		- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - 27100 27100 241 241 4 098
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Strutades Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		-		- - - - - - - - -	-			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	 	- - - 27 100 27 100 241 241 4 098 4 098
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Spares Biological or Cultivated Assets 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 Settlerment Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets	- - - - 21 243 21 243 132 132 2 254 2 254 2 254 2 254	-	-					- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	 25 859 25 859 25 859 230 6 738 6 738 6 738 214 343	- - 27 100 27 100 241 241 4 098 4 098 140 284
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Strutades Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		-	-		-			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	 	- - - 27 100 27 100 241 241 4 098 4 098
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Supporting Table SB18B - Consolidated Adjustments Budget – Capital Expenditure on Renewal of Existing Asset by Asset Class

					Вι	ıdget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget		Accum. Funds	capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
2 theusende			7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	-	-
र thousands Capital expenditure on renewal of existing assets by Asset Class/Sub-cla	155	A		۵	0			r -	<u> </u>			
infrastructure	Т	258 978	_	_	_	_	_	69 745	69 745	328 723	298 261	314 28
Roads Infrastructure		230 370		-		-	-	- 09745	- 05 145		-	
Roads									-	-		
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance Attenuation									-	-		
Electrical Infrastructure		7 509	-	-	-	-	-	-	_	7 509	13 021	13 64
Power Plants		1 000							_	-	10 021	1001
HV Substations		907	-	-	_	_	-	-	-	907	1 572	1 64
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks		4 731	-	-	-	-	-	-	-	4 731	8 203	8 59
LV Networks		1 872	-	-	-	-	-	-	-	1 872	3 246	3 40
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		144 998	-	-	-	-	-	23 485	23 485	168 483	173 674	195 99
Dams and Weirs									-	-		
Boreholes			_	_					-	-		
Reservoirs Pump Stations		_	_	_		_			-	-	-	-
Water Treatment Works		953]				I I	(95)	(95)	857	2 393	3 32
Bulk Mains		144 046			_	_	_	23 580	23 580	167 626	171 281	192 67
Distribution		144 040					_	20 000	- 20 000	- 107 020	111201	152 01
Distribution Points									_	_		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		106 471	-	-	-	-	-	46 260	46 260	152 730	111 566	104 64
Pump Station									-	-		
Reticulation		106 471	-	-	-	-	-	46 260	46 260	152 730	97 685	71 88
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	13 881	32 75
Outfall Sewers									-	-		
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-		-	-	-
Vaste Transfer Stations		-	_	_	_	_	[1 [_	_	_
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		-	_	-	-	_	-	-	_	-	-	-
Sano Pumps Piers									_	-		
Revetments									_	-		
Promenades									_	-		
Capital Spares									_	_		
Information and Communication Infrastructure		-	-	-	-	-	-	-	_	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares	1								_	_		

MAN Mangaung - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28/10/2020

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Services - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<	Intancible Access												
Liences and Rights - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			-	-	-	-	-	-	-			-	-
Water Rights Image: Solid Waste Licenses Image: So													-
Effluent Licenses Solid Waste Licenses			-	-	_	-	_	_	-			-	-
Solid Waste Licenses Computer Software and Applications - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -													
Computer Software and Applications Unspecified Image: Computer Software Applications Unspecified Image: Computer Software Applications Unspecified Image: Computer Software Applications Image: Computer Equipment Image:													
Load Settlement Software Applications Unspecified Image: Computer Equipment Image: Computer Equip													
Unspecified Image: Computer Equipment Image: Computer										-			
Computer Equipment										-			
Computer Equipment -	Unspecified									-	-		
Computer Equipment -	Computer Equipment		_	-	-		-			-	-		-
Furniture and Office Equipment Furniture and Office Equipment Image: Constraint of the Constraint			-		-	-	-	-	_	-	-	-	-
Furniture and Office Equipment Image: margin m													
Machinery and Equipment Machinery and Equipment 4942 4942 4942 4942 4942 4942 4942 4942 4942 4942 4942 4942 4942 4942 4942 4942 4360 22 Transport Assets		-	-	-	-		-	-				-	
Machinery and Equipment 4 942 4 942 4 360 2 Transport Assets	Furniture and Onice Equipment									-	-		
Machinery and Equipment 4 942 4 942 4 360 2 Transport Assets	Machinery and Equipment		4 942		-		-			-	4 942	4 360	2 644
Transport Assets				-	-	-	-		-				2 644
Transport Assets Image: Constraint of the set of the													
Land			-	-	-	-	-	-	-			-	-
Land Image: Construction of the second	I ransport Assets									-	-		
Land Image: Construction of the second	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 1 274 462 72 268 72 268 346 730 313 939 333	Zoo's, Marine and Non-biological Animals									-	-		
	Total Capital Expenditure on renewal of existing assets to be adjusted	1	274 462	-	-	-	-	-	72 268	72 268	346 730	313 939	330 944

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

		Budget Year 2020/21									Budget Year +2 2022/23	
Description	Ref Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	+1 2021/22 Adjusted Budget	Adjusted Budget	
R thousands	А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Repairs and maintenance expenditure by Asset Class/Sub-			D	0	0	<u> </u>	Г	6	п			
							00.000	00.000	004 700	004 745	070.00	
Infrastructure	307 87		-	-		-	26 892	26 892	334 766	321 745	373 86	
Roads Infrastructure	61 07		-	-	-	-	(0)	F 1	61 072	74 231	79 08	
Roads	57 33	4 -	-	_	-	-	-	-	_ 57 334	- 69 987	74.55	
Road Structures Road Furniture	373	1	-	_		-	(0)	(0)	3 738	4 244	74 55 4 53	
Capital Spares	57.		-	-	-	-	-	-	- 3730	4 244	4 00	
	3 46	2 –		-	-	-			3 462	3 727	3 98	
Storm water Infrastructure Drainage Collection	3 46	- E	-	-	_	-	-	-	3 462 3 462	3 727	3 98	
Storm water Conveyance	540	-	_	_		_		_		5121	0.00	
Attenuation								_	_			
Electrical Infrastructure	83 82	1 -	-	-	-	_	-	_	83 821	97 274	101 94	
Power Plants	77 09	1	_	_	_	_	_	•	77 099	90 222	94 55	
HV Substations	6 72				_	[1	• <u> </u>	6 722	7 052	7 39	
HV Substations HV Switching Station	072		-	-	-	-	-	-	0722	1 032	1 39	
HV Transmission Conductors								_	_			
MV Substations								_	_			
MV Substations MV Switching Stations									-			
MV Networks								-	-			
MV Networks		_	_	_	_	_	_	• _	-	_	_	
	-		-	-	-	-	-			-	-	
Capital Spares Water Supply Infrastructure	101 16	4 –	-	-	_	-	14 605	- 14 605	- 115 769	76 667	126 83	
Dams and Weirs		4 –	-	-	-	-	14 000	14 000	115 /09	/0 00/	120 03	
Boreholes	32		_	_	-		139	139	466	409	- 42	
Reservoirs	52		_	_	_		139	7	400			
	-		-	-	-	-	-	-	-	-	-	
Pump Stations	c0.80	-		_			(0)	-	69 885	43 279	91 84	
Water Treatment Works	69 88	1	-	_	_	-	(0)	7				
Bulk Mains Distribution	30 84	- 0	_	_	_	-	14 466	14 466	45 306	32 839	34 41	
Distribution	11			_		-	-	_		- 141	-	
Distribution Points			-	-	-	-	-	-	113	141	14	
PRV Stations												
Capital Spares	59.20	F					10.007	10.007	-	69 844	60.00	
Sanitation Infrastructure	58 35	5 –	-	-	-	-	12 287	12 287	70 642	69 844	62 02	
Pump Station		-						-	-	4 000	4.05	
Reticulation	57		-	-	-	-	-	-	575	1 200	1 25	
Waste Water Treatment Works	48 60		-	-	-	-	9 287	9 287	57 894	57 155	48 72	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	
Toilet Facilities	9 17	1	-	-	-	-	3 000	3 000	12 173	11 489	12 04	
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 Biam								-	-			
Piers								-	-			
Revetments								-	-			
Promenades								-	-			
Capital Spares								-	-			
Information and Communication Infrastructure		1 –	-	-	-	-	0	0	1	1		
Data Centres		1 –	-	-	-	-	0	0	1			
Core Layers	-		-	-	-	-	-	-	-	-	-	
Distribution Layers								-	-			
Capital Spares								-	-			

MAN Mangaung - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 28/10/2020

Community Assets	1 431	_	_	_	_	_	981	981	2 412	1 792	1 878
Community Facilities	37	-	-	-		-	16	16	52	46	48
Halls								-	-		
Centres								-	-		
Crèches								-	-		
Clinics/Care Centres								-	-		
Fire/Ambulance Stations Testing Stations								_	-		
Museums								-	-		
Galleries								-	-		
Theatres								-	-		
Libraries								-	-		
Cemeteries/Crematoria	35	-	-	-	-	-	15	15	50	44	46
Police Purls	1	-			_		1	- 1	- 2	2	2
Public Open Space								_	-	2	2
Nature Reserves								-	-		
Public Ablution Facilities								-	-		
Markets								-	-		
Stalls								-	-		
Abattoirs								-	-		
Airports Taxi Ranks/Bus Terminals								-	-		
Capital Spares								_	_		
Sport and Recreation Facilities	1 394	-	-	-	-	-	965	965	2 360	1 746	1 830
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 394	-	-	-	-	-	965	965	2 360	1 746	1 830
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	74 615	-				-	5 327	5 327	79 943	83 143	88 320
Operational Buildings Municipal Offices	74 615 74 615	-	-	-	-	-	5 327 5 327	5 327 5 327	79 943 79 943	83 143 83 143	88 320 88 320
Pay/Enquiry Points	14 010						0.021	-	-	00 140	00 020
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	6 587	_		-	_	_	3 191	3 191	9 778	13 404	14 048
Furniture and Office Equipment	6 587	-	-	-	-	-	3 191	3 191	9 778	13 404	14 048
Machinery and Equipment	17 338	-	-	-	-	-	9 031	9 031	26 369	22 307	23 378
Machinery and Equipment	17 338	-	-	-	-	-	9 031	9 031	26 369	22 307	23 378
Transport Assets	68 006	-	-	-	1 300	-	8 099	9 399	77 404	80 086	84 558
Transport Assets	68 006	-	-	-	1 300	-	8 099	9 399	77 404	80 086	84 558
Land	-	-		_	-	-	_	_	-		_
Land	-	-	_	-	-	-	-	-		-	-
Zoo's, Marine and Non-biological Animals	-	- 1	-	-	-	-		-	-]	-	-
									1		
Zoo's, Marine and Non-biological Animals Total Repairs and Maintenance Expenditure to be	475 851		-	_	1 300		53 521	- 54 821	- 530 672	522 477	586 049

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

		ļ	,	·····		dget Year 2020/2		·····			Budget Year +1 2021/22	Budget Yea +2 2022/23
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjuste Budge
thousands		A	A1	В	С	D	E	F	G	Н		
preciation by Asset Class/Sub-class												
rastructure		230 751	-	_	-	-	-	-	-	230 751	244 113	258
Roads Infrastructure		103 361	-	-	-	-	-	-	-	103 361	109 563	116
Roads		92 773	-	-	-	-	-		-	92 773	98 340	104
Road Structures		10 336	-	-	-	-	-	-	-	10 336	10 956	1'
Road Furniture		252	-	-	-	-	-	-	-	252	267	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
torm water Infrastructure		5 798	-	-	-	-	-	-	_	5 798	6 146	
Drainage Collection		5 798	_	-	-	-	-	_	_	5 798	6 146	
Storm water Conveyance		_	_	_	_	_	_	_	_	_		
Attenuation		_	_	_	_	_	_	_	_	-	_	
ectrical Infrastructure		40 214	-	-	-	-	-	-	_	40 214	42 144	
Power Plants		40 214	-		-	-	_	_	_	-10 214	12 111	
HV Substations		_	_	-		_		-	_	-	-	
		-		-	-		-	-		-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	
LV Networks		40 214	-	-	-	-	-	-	-	40 214	42 144	4
Capital Spares		-	-	-	-	-	-	-	-	-	-	
ater Supply Infrastructure		35 106	-	-	-	-	-	-	-	35 106	37 213	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	
Boreholes		-		-	-	-	-		-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	
Pump Stations		_	_	_	_	_	_	_	_	-	_	
Water Treatment Works		_	_	_	_	_	_	_	_	-	_	
Bulk Mains		28 804	_	_	_	_	_	_	_	28 804	30 532	
Distribution		6 302	_		_	_	_	_	_	6 302	6 680	
		0 302		_						0 302	0 000	
Distribution Points		-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
anitation Infrastructure		46 007	-	-	-	-	-	-	-	46 007	48 767	
Pump Station		-	-	-	-	-	-	-	-	-	-	
Reticulation		46 007	-	-	-	-	-	-	-	46 007	48 767	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
olid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-		-	-		
Waste Transfer Stations		-	-	_	_	_	-	-	_	-	-	
Waste Processing Facilities		_	_	_	_	_	_	_	_	-	_	
Waste Drop-off Points		_	_	_	_	_	_	_	_	-	_	
Waste Separation Facilities		-	_	_	_	_	_	_	_	-	_	
Electricity Generation Facilities		-	_	_	_	_	_	_		_	_	
Capital Spares		-	_		_	_	_		_	-		
ail Infrastructure		265	-	_	-	-	-	_	_	265	281	
Rail Lines			_		-	-	-		-	205	201	
		-	-	-	-		-	-			-	
Rail Structures		265	-	-	-	-	-	-	-	265	1	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-		-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
astal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									_	_		
Capital Spares		-	-		-	-	-	-	-	-	-	
formation and Communication Infrastructure				-					-	-		
Data Centres		-	-	-	-	-	-	-	-	-	-	
Core Layers									-	-		
Distribution Layers	1								-	-		

MAN Mangaung - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 28/10/2020

Community Assets	28 218								28 218	29 911	31 705
Community Facilities	16 884	-	-	-	-	-	-	-	16 884	17 897	18 971
Halls	-	-	-	-	-	-	-	-	-	-	-
Centres Crèches	-	-	-	-	-	-	-	_		-	-
Clinics/Care Centres								-	-		
Fire/Ambulance Stations	1 538	-	-	-	-	-	-	-	1 538	1 630	1 728
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums Galleries								-	-		
Theatres								_	-		
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	2 708	-	-	-	-	-	-	-	2 708	2 870	3 042
Police								-	-		
Purls	11 202	_						-	- 11 202	11 874	12 586
Public Open Space Nature Reserves	1 437	_	_	_	_	_	_	· _	1 437	1 523	1 615
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs Airports	_	_	_	_	_	_	_		-	_	_
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-		-	-	-	-	-	-	-
Sport and Recreation Facilities Indoor Facilities	11 334	-	-	-	-	-	-	-	11 334	12 014	12 734
Indoor Facilities Outdoor Facilities	- 11 334	-	-	-	-		_		- 11 334	- 12 014	- 12 734
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								-			
	16 002								16 002	16 962	17 980
Other assets Operational Buildings	16 002	-	-	-	-	-	-	-	16 002	16 962	17 980
Municipal Offices	16 002	-	-	-	-	-	-	-	16 002	16 962	17 980
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	4 886	-	-	-	_	_	-	_	4 886	5 134	5 395
Servitudes		-	-	-	-	-	_	-	- 4 000	-	- 1 292
Licences and Rights	4 886	-	-	-	-	-	-	-	4 886	5 134	5 395
Water Rights								-	-		
Effluent Licenses Solid Waste Licenses											
Computer Software and Applications	4 886	-	-	-	-	-	-	-	- 4 886	5 134	5 395
Load Settlement Software Applications								-	-		
Unspecified	-	-	-	_	-	-	-	-	-	-	-
Computer Equipment	2 253	-				_		_	2 253	2 388	2 531
Computer Equipment	2 253	-	-	-	-	-	-	-	2 253	2 388	2 531
Furniture and Office Equipment	13 701	-			_			_	13 701	14 388	15 109
Furniture and Office Equipment	13 701	-	-		-	-	-	-	13 701	14 388	15 109
Machinery and Equipment	2 887	-		_	_		-	_	2 887	3 056	3 235
Machinery and Equipment	2 887	-	-	_	-	-	-	-	2 887	3 056	3 235
Transport Assets	21 989	-	-	_	-	-	-		21 989	23 085	24 236
Transport Assets	21 989	-	-	-	-	-	-	-	21 989	23 085	24 236
Land	3 907	-				_		-	3 907	4 142	4 390
Land	3 907	-	-	-	-	-	-	-	3 907	4 142	4 390
Zoo's, Marine and Non-biological Animals	640	-	-		-	-	-		640	678	719
Zoo's, Marine and Non-biological Animals	640	-	-	-	-	-	-	-	640	678	719
Total Depreciation to be adjusted 1	325 234	-	-	-	-	-	-	-	325 234	343 858	363 557

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

		Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	I Adjusted	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	н		ļ
Capital expenditure on upgrading of existing assets by Asset Class/Sub	-class											
nfrastructure		13 403	-	-	-	-		-	-	13 403	79 507	79 53
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads									-	-		
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares Storm water Infrastructure		-	-	-	_	-	-	-	-		-	-
Drainage Collection		_	_	-	_	_	-	-	_	_	-	-
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		13 403	-	-	-	-	-	-	-	13 403	79 507	79 53
Power Plants		-	-	-	-	-	-	-	-	_	-	-
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors		604	-	-	-	-	-	-	-	604	1 048	1 09
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks		6 359	-	-	-	-	-	-	-	6 359		11 55
LV Networks		6 440	-	-	-	-	-	-	-	6 440	67 432	66 88
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 Fumiture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades Control Sparse									-	-		
Capital Spares Information and Communication Infrastructure		-	-	-	_	-	-	-	-		-	-
Data Centres		_	_	-	_	_	-	-	-	-	-	
Data Centres Core Layers									-	-		
Distribution Layers									-	_		
Capital Spares									_	_		
oupitui opalos	1							1	-	-		

MAN Mangaung - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28/10/2020

MAN Mangaung - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28/10/2020

Description		Origin -1			Multiveer	Idget Year 2020	·	1	(Adiust	+1 2021/22	+2 2022/23 Adjusted	
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Budget	
thousands		A	A1	В	c	D	E	F	G	Н			
ommunity Assets		1 355		-		-		-	-	1 355	9 241	89	
Community Facilities		-	-	-	-	-	-	-	-	-	-		
Halls									-	-			
Centres									-	-			
Crèches									-	-			
Clinics/Care Centres									-	-			
Fire/Ambulance Stations									-	-			
Testing Stations									-	-			
Museums									-	-			
Galleries									-	-			
Theatres									-	-			
Libraries									-	-			
Cemeteries/Crematoria									-	-			
Police									-	-			
Purls									-	-			
Public Open Space									-	-			
Nature Reserves									-	-			
Public Ablution Facilities									-	-			
Markets									-	-			
Stalls									-	-			
Abattoirs									-	-			
Airports									-	-			
Taxi Ranks/Bus Terminals									-	-			
Capital Spares									-	-			
Sport and Recreation Facilities		1 355	-	-	-	-	-	-	-	1 355	9 241	89	
Indoor Facilities									-	-			
Outdoor Facilities		1 355	-	-	-	-	-	-	-	1 355	9 241	89	
Capital Spares									-	-			
eritage assets		-	-	-	-	-	-	-	-	-	- 1		
Monuments									-	-			
Historic Buildings									-	-			
Works of Art									-	-			
Conservation Areas									_	-			
Other Heritage									-	_			
-													
ivestment properties		-	-	-	-		-		-		-		
Revenue Generating		-	-	-	-	-	-	-	-	-	-		
Improved Property									-	-			
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	-	-	-		
Improved Property		_		_	_	-	-	_		_			
Unimproved Property									_	_			
Unimproved Property									-	_			
Other assets		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-		
Municipal Offices									-	-			
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		_	-	-	_	-	-	-	-	-	-		
									-				
ntangible Assets			-	-	-		-	-		-	1 000		
Servitudes									-	-			
Licences and Rights		-	-	-	-	-	-	-	-	-	1 000		
Water Rights									-	-			
Effluent Licenses									-	-			
Solid Waste Licenses									-	-			
Computer Software and Applications		-	-	-	-	-	-	-	-	-	1 000		
Load Settlement Software Applications									-	-			
Unspecified									-	-			
omputer Equipment		_	_	-	-	-	-	-	-	_	_		
Computer Equipment		-		-		-	-	-	-	-	-		
		_	-	-	_	-	-	-	-	-	-		
urniture and Office Equipment		-	-	-	-		-	-	-	-	-		
Furniture and Office Equipment									-	-			
achinery and Equipment		-	_	-	_	-	_	_	_	_	_		
		_	-	-	_	-	-	_	-	-	-		
Machinery and Equipment									-	-			
ransport Assets		-	-	-	-	-	-	-	-	-	-		
Transport Assets		-	-	-	-	-	-	-	-	-	-		
		_			_	-							
and		-	-	-	-	-	-	-	-	-	-		
Land									-	-			
					1	3	1	1			1	I	
oo's, Marine and Non-biological Animals		-	-	-		-	- 1		-	-	-		
		-		-					7	-	-		
oo's, <u>Marine and Non-biological Animals</u> Zoo's, Marine and Non-biological Animals otal Capital Expenditure on upgrading of existing assets <i>to be</i>			_ _		-		-	-	-				

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

Please table attached on page 72

10. Adjustment Budget – Entity

Supporting Table SB20 -Adjusted Budget Municipal Entity

			Budget Year +1 2021/22	Budget Year +2 2022/23								
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	-	Budget	Budget	Budget
R thousands		А	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity								· · ·	<u>U</u>			
Centlec		2 856 663	_	_	_	_	_	(7 008)	(7 008)	2 849 655	2 896 392	3 036 347
Entity 2 total revenue								(,	-	_		
Entity 3 (etc) total revenue									-	_		
									-	_		
									-	_		
									-	_		
									-	_		
									_	_		
									-	-		
									-	_		
Total Operating Revenue	1	2 856 663	-	_	_	-	-	(7 008)	(7 008)	2 849 655	2 896 392	3 036 347
								<u>_</u>				
Expenditure By Municipal Entity		0.540.050				0.15		1077		0 504 475	0.777.000	0.000.004
Centlec		2 516 253	-	-	-	245	-	4 677	4 922	2 521 175	2 777 326	2 906 361
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	2 516 253	-	_	_	245	-	4 677	- 4 922	2 521 175	2 777 326	2 906 361
Capital Expenditure By Municipal Entity								-	-			
Centlec		171 083	-	-	-	-	-	(7 008)		164 075	154 264	158 690
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
	h								-	-		
Total Capital Expenditure	2	171 083	-	-	-	-	-	(7 008)	(7 008)	164 075	154 264	158 690

MAN Mangaung - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 28/10/2020

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: _____

MAN Mangaung - Contac	t Information	ł	
A. GENERAL INFORMATION Municipality	MAN Mangaung	Set name on 'Instructions' she	at
Grade	mAin mangaung	1 Grade in terms of the Remuneration	
Province	FS FREE STATE	r Grade in terms of the Remuneration	or Paulic Critice Deplets Act.
Web Address	mangaung .co.za		
e-mail Address			
B. CONTACT INFORMATION			
Postal address: P.O. Box	P O Box 3704		
City / Town Postal Code	Bloemfontein 9301		
Street address	Deves Plash a Dollation		
Building Street No. & Name City / Town	Bram Fischer Building De Villiers Street Bloemfontein		
	9301		
General Contacts Telephone number	0514058911		
Fax number	086 656 5846		
C. POLITICAL LEADERSHIP Speaker:		Secretary/PA to the Speaker	:
	670105 5497 082 Mr		Ms
Telephone number	MXOLISI ASHFORD SIYONZANA 051 405 8667	Telephone number	NTOMBIZANELE MANZI 051 4058467
Cell number Fax number	082 821 9300 051 405 8676	Fax number	082 496 1640 051 4058676
	mxolisi.siyonzana@mangaung.co.za		ntombizanele.manzi@mangaung.co.za
	580529 5836 081 Mr	Secretary/PA to the Mayor/E ID Number Title	xecutive Mayor: Ms
Title Name Telephone number	Mr LEBOHANG MASOETSA 051 405 8796		Ms LETHOKUHLE MATHEBULA 051 4058015
	071 405 8796 071 688 9000 051 405 8971		060 961 3708
	Ub1 405 8971 lebohang.masoetsa@mangaung.co.za		lethokuhle.mathebula@mangaung.co.za
Deputy Mayor/Executive May ID Number	yor:	Secretary/PA to the Deputy I ID Number	Nayor/Executive Mayor:
Title Name		Title	Ms CHARMAINE OLIPHANT
Telephone number Cell number		Telephone number	051 4058409 061 405 6094
Fax number E-mail address		Fax number	charmaine.oliphant@mangaung.co.za
D. MANAGEMENT LEADERSHI	2		
	660915 5345 087	Secretary/PA to the Municip ID Number	
Title Name	Adv TANKISO MEA	Name	Mr LETHOLE MONYEKE
	051 405 8621 082 257 2289	Cell number	051 4058621 073 362 8764
Fax number E-mail address	051 405 8108 082 257 2289		051 4058741 lethole.monyeke@mangaung.co.za
Chief Financial Officer ID Number		Secretary/PA to the Chief Fin ID Number	nancial Officer
Title Name	Mr SABATA MOFOKENG	Title	Ms PETUNIA RAMAGAGA
Telephone number	051 405 8625 083 456 5823	Telephone number	051 4058625 083 419 6673
Fax number	051 405 8787 sabata.mofokeng@mangaung.co.za	Fax number	086 656 5846 petunia.ramagaga@mangaung.co.za
Official responsible for subr		Official responsible for subr	
ID Number Title	Mrs	Title	691108 5143 081 Mr
Telephone number	MATHAPELO MASISI 051 405 8627	Telephone number	ARRIE BARTNIS 051 405 8501
Cell number Fax number E-mail address	083 465 1527 051 405 8793	Fax number	071 871 5988 051 405 8793 arrie.bartnis@mangaung.co.za
E-mail address Official responsible for subr ID Number	mathapelo.masisi@mangaung.co.za nitting financial information 860803 0868 089	E-mail address Official responsible for subr ID Number	
Title	Ms BONGEKA MALINGA	Title Name	
Telephone number	051 405 8930 073 655 2693	Telephone number Cell number	
Fax number	051 405 8793 bongeka.raxangana@mangaung.co.za	Fax number E-mail address	
Official responsible for subr ID Number	nitting financial information	Official responsible for subr ID Number	nitting financial information
Title Name		Title Name	
Telephone number Cell number		Telephone number Cell number	
Fax number E-mail address	utiting financial information	Fax number E-mail address	ittina finanalal infanositur
Official responsible for subr ID Number Title	intung financial information	Official responsible for subr ID Number Title	muny financial information
Name Telephone number		Name Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address Official responsible for subr	nitting financial information	E-mail address Official responsible for subr	nitting financial information
ID Number Title Name		ID Number Title Name	
Telephone number Cell number		Telephone number Cell number	
Fax number E-mail address		Fax number E-mail address	
Official responsible for subr ID Number	nitting financial information	Official responsible for subr ID Number	nitting financial information
Title Name Telephone number		Title Name Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address Official responsible for subr	nitting financial information	E-mail address Official responsible for subr	nitting financial information
ID Number Title		ID Number Title	
Name Telephone number		Name Telephone number	
Cell number Fax number E-mail address		Cell number Fax number E-mail address	
E-mail address Official responsible for subr ID Number	nitting financial information	L-mail auufess	
Title Name			
Telephone number Cell number			
Fax number E-mail address		1	

MAN Mangaung - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 28/10/2020

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location		Medium Tern	n Revenue ar	nd Expenditur	e Framewor	'n
										Budget Ye	ear 2020/21	Budget 202	Year +1 1/22	Budget 202	t Year +2 22/23
R thousands										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:Existing:Renewal:Water Supply Infrastructure:Pump Stations		RENEWAL	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive	Inclusion and Access		Water Supply Infrastructure	Pump Stations	R- NALEDI	-	-	-	-	-	-
Executive And Council	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Bulk Mains		RENEWAL	economic infrastructure network An efficient; competitive and responsive	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R- NALEDI	-	-	-	-	-	-
Executive And Council	Capital:Infrastructure:Existing:Renewal:Sanitation Infrastructure:Reticulation		RENEWAL	economic infrastructure network An efficient; competitive and	Inclusion and Access		Sanitation Infrastructure	Reticulation	R- NALEDI	-	-	-	-	-	-
Executive And Council	Capital:Infrastructure:New:Solid Waste Infrastructure:Landfill Sites		NEW	responsive economic infrastructure network An efficient; competitive and	Growth		Solid Waste Infrastructure	Landfill Sites	R-WHOLE OF THE METRO	10 000	10 000	10 000	10 000	11 003	11 003
Executive And Council	Capital:Infrastructure:New:Water Supply Infrastructure:Dams And Weirs		NEW	responsive economic infrastructure network An efficient; competitive and	Growth		Water Supply Infrastructure	Dams And Weirs	R-WHOLE OF THE METRO	-	-	-	-	-	-
Executive And Council	Capital:Infrastructure:New:Water Supply Infrastructure:Boreholes		NEW	responsive economic infrastructure network An efficient; competitive and responsive	Growth		Water Supply Infrastructure	Boreholes	R- NALEDI	-	-	-	-	-	-
Executive And Council	Capital:Infrastructure:New:Roads Infrastructure:Road Structures Capital:Non-		NEW	economic infrastructure network An efficient; effective	Growth		Roads Infrastructure	Road Structures	R- NALEDI	-	-	-	-	-	-
Executive And Council	Capital:Non-		RENEWAL	and development- oriented public service An efficient; effective and development-	Inclusion and Access		Community Facilities	Public Open Space	R- NALEDI	-	-	-	-	-	-
Executive And Council	Infrastructure:Existing:Renewal:Community Assets:Community Facilities:Public Open Space Capital:Non-		RENEWAL	oriented public service An efficient; effective and development-	Inclusion and Access		Community Facilities	Public Open Space	R- THABA NCHU	-	-	-	-	-	-
Executive And Council	Infrastructure:Existing:Renewal:Community Assets:Community Facilities:Stalls Capital:Non-		RENEWAL	oriented public service An efficient; effective and development-	Inclusion and Access		Community Facilities	Stalls	R- BOTSHABELO	3 450	3 450	4 932	4 932	6 673	6 673
Executive And Council	Infrastructure:Existing:Renewal:Community Assets:Community Facilities:Stalls -Infrastructure:Existing:Renewal:Community		RENEWAL	oriented public service A long and healthy	Inclusion and Access		Community Facilities Sport And	Stalls	R- THABA NCHU	-	-	-	-	-	-
Executive And Council	Assets:Sport And Recreation Facilities:Outdoor Facilities		RENEWAL	life for all South Africans An efficient; effective and development-	Inclusion and Access		Recreation Facilities	Outdoor Facilities	R- NALEDI	-	-	-	-	-	-
Executive And Council	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Centres		NEW	and development- oriented public service An efficient; effective and development-	Growth		Community Facilities	Centres	R- NALEDI R- BLOEM	-	-	-	-	-	-
Executive And Council	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Public Open Space		NEW	oriented public service	Growth		Community Facilities	Public Open Space	NORTH/ SOUTH	-	-	-	-	-	-

Page **72** of **88**

			An efficient; effective										
			and development-										
Executive A			oriented public		Community		R-		4.000	1 000	1 000		
Council	Assets:Community Facilities:Public Open Space	NEW	service An efficient; effective	Growth	Facilities	Public Open Space	BOTSHABELO	-	4 000	1 000	1 000	-	-
			and development-										
Executive A			oriented public		Community								
Council	Assets:Community Facilities:Public Open Space	NEW	service	Growth	Facilities	Public Open Space	R- NALEDI	3 000	3 000	8 000	8 000	7 000	7 000
			An efficient; effective and development-										
Executive A	And Capital:Non-Infrastructure:New:Community		oriented public		Community								
Council	Assets:Community Facilities:Public Open Space	NEW	service	Growth	Facilities	Public Open Space	R- SOUTPAN	-	-	-	-	-	-
			An efficient; effective										
Executive A	And Capital:Non-Infrastructure:New:Community		and development- oriented public		Community		R- THABA						
Council	Assets:Community Facilities:Public Open Space	NEW	service	Growth	Facilities	Public Open Space	NCHU	-	-	-	-	-	-
			An efficient; effective										
Executive A	And Capital:Non-Infrastructure:New:Community		and development- oriented public		Community		R-WHOLE OF						
Council	Assets:Community Facilities:Public Open Space	NEW	service	Growth	Facilities	Public Open Space	THE METRO	-	9 500	9 000	9 000	31 200	31 200
			Protect and enhance										
Executive A	And Capital:Non-Infrastructure:New:Community		our environmental assets and natural		Community		R-WHOLE OF						
Council	Assets:Community Facilities:Nature Reserves	NEW	resources	Growth	Facilities	Nature Reserves	THE METRO	-	1 500	2 000	2 000	1 000	1 000
			An efficient; effective				R- BLOEM						
Executive A			and development-		Community		NORTH/						
Council	And Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Stalls	NEW	oriented public service	Growth	Community Facilities	Stalls	SOUTH	_	_	_	_	_	_
Counter	Capital:Non-Infrastructure:New:Community		A long and healthy	C.C.I.U.	Sport And	otano							
Executive A			life for all South		Recreation								
Council	Facilities Capital:Non-Infrastructure:New:Community	NEW	Africans A long and healthy	Growth	Facilities Sport And	Outdoor Facilities	R- NALEDI	-	-	-	-	-	-
Executive A			life for all South		Recreation		R-WHOLE OF						
Council	Facilities	NEW	Africans	Growth	Facilities	Outdoor Facilities	THE METRO	-	-	-	-	-	-
			An efficient; effective										
Executive A	And Capital:Non-Infrastructure:New:Other		and development- oriented public		Operational								
Council	Assets:Operational Buildings:Municipal Offices	NEW	service	Growth	Buildings	Municipal Offices	R- NALEDI	-	1 000	1 000	1 000	-	-
			An efficient;										
			competitive and responsive										
			economic		Water								
Finance An			infrastructure	Inclusion	Supply	Water Treatment	R-WHOLE OF	(050)	(0.50)	(0.000)	(0.000)	(0.000)	(0.000)
Administration	Supply Infrastructure:Water Treatment Works	RENEWAL	network	and Access	Infrastructure	Works	THE METRO	(953)	(953)	(2 393)	(2 393)	(3 323)	(3 323)
			An efficient; competitive and										
			responsive				R- BLOEM						
Einen eine	d Osnital la frantzia kura Evistiana Danavar I Watar		economic	Inclusion	Water		NORTH/						
Finance An Administration		RENEWAL	infrastructure network	Inclusion and Access	Supply Infrastructure	Bulk Mains	SOUTH	_	_	_	_	_	_
7 diministration		NEREWAL	An efficient;	and Access	init add actare	Duik Wallis	000111						
			competitive and										
			responsive economic		Water								
Finance An	d Capital:Infrastructure:Existing:Renewal:Water		infrastructure	Inclusion	Supply		R-						
Administration		RENEWAL	network	and Access	Infrastructure	Bulk Mains	BOTSHABELO	-	-	-	-	-	-
			An efficient; competitive and										
			responsive										
			economic		Water								
Finance An		DENEMAL	infrastructure	Inclusion	Supply	D # M -	R- THABA						
Administration	Supply Infrastructure:Bulk Mains	RENEWAL	network An efficient;	and Access	Infrastructure	Bulk Mains	NCHU	-	-	-	-	-	-
			competitive and										
			responsive										
Finance An	d Capital:Infrastructure:Existing:Renewal:Water		economic infrastructure	Inclusion	Water Supply		R-WHOLE OF	(144				(192	
Administration		RENEWAL	network	and Access	Infrastructure	Bulk Mains	THE METRO	046)	(144 046)	(171 281)	(171 281)	673)	(192 673)
			An efficient;					, i			, í		l` í
			competitive and										
			responsive economic										
Finance An	d Capital:Infrastructure:Existing:Renewal:Sanitation		infrastructure	Inclusion	Sanitation		R-WHOLE OF	(106					
Administration	Infrastructure:Reticulation	RENEWAL	network	and Access	Infrastructure	Reticulation	THE METRO	471)	(106 471)	(97 685)	(97 685)	(71 889)	(71 889)
			An efficient; competitive and										
			responsive										
			economic				R-WHOLE OF						
Finance An Administration		RENEWAL	infrastructure network	Inclusion and Access	Sanitation Infrastructure	Waste Water Treatment Works	THE METRO		_	(13 881)	(13 881)	(32 755)	(32 755)
Auministration		KENEWAL	An efficient;	anu Access	IIIIIastiucture	Treatment works		-	-	(13 001)	(13 001)	(32 7 33)	(32 7 33)
			competitive and										
			responsive										
Finance An	d Capital:Infrastructure:Existing:Upgrading:Electrical		economic infrastructure	Inclusion	Electrical	Hv Transmission	R-WHOLE OF						
Administration		UPGRADING	network	and Access	Infrastructure	Conductors	THE METRO	(604)	(604)	(1 048)	(1 048)	(1 098)	(1 098)
-			An efficient;	1. I. I.	F (1) (1)		R-WHOLE OF						
Finance An Administration		UPGRADING	competitive and responsive	Inclusion and Access	Electrical Infrastructure	Mv Networks	THE METRO	(6 359)	(6 359)	(11 027)	(11 027)	(11 556)	(11 556)
			responsive	und h00000	maduadard	int notions			(0000)	((((

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			economic										
			infrastructure										
			network An efficient;										
			competitive and										
			responsive economic										
Finance And	Capital:Infrastructure:Existing:Upgrading:Electrical		infrastructure	Inclusion	Electrical		R-WHOLE OF	(0.440)	(0.440)	(07,400)	(07.400)	(00.005)	(00.005)
Administration	Infrastructure:Lv Networks	UPGRADING	network An efficient;	and Access	Infrastructure	Lv Networks	THE METRO	(6 440)	(6 440)	(67 432)	(67 432)	(66 885)	(66 885)
			competitive and										
			responsive										
Finance And	Capital:Infrastructure:New:Electrical		economic infrastructure		Electrical		R-WHOLE OF						
Administration	Infrastructure: Power Plants	NEW	network	Growth	Infrastructure	Power Plants	THE METRO	(1 813)	(1 813)	(3 144)	(3 144)	(3 295)	(3 295)
			An efficient; competitive and										
			responsive										
Finance And	Capital:Infrastructure:New:Electrical		economic infrastructure		Electrical		R-WHOLE OF						
Administration	Infrastructure: Hv Substations	NEW	network	Growth	Infrastructure	Hv Substations	THE METRO	(16 335)	(16 335)	(7 363)	(7 363)	(7 717)	(7 717)
			An efficient;					· · ·					
			competitive and responsive										
			economic				R-WHOLE OF						
Finance And Administration	Capital:Infrastructure:New:Electrical Infrastructure:Mv Networks	NEW	infrastructure network	Growth	Electrical Infrastructure	Mv Networks	THE METRO	(8 851)	(8 851)	(15 347)	(15 347)	(16 084)	(16 084)
, anni lou du on			An efficient;	Crowar		int Hothomo				(,	(,	((
			competitive and										
			responsive economic										
Finance And	Capital:Infrastructure:New:Electrical	NEW	infrastructure	Correct the	Electrical	L. Maturada	R-WHOLE OF THE METRO	(84 739)	(84 739)	(63 915)	(63 915)	(68 134)	(68 134)
Administration	Infrastructure:Lv Networks	NEW	network An efficient;	Growth	Infrastructure	Lv Networks	THEMETRO	(04 7 39)	(04 7 39)	(03 915)	(03 915)	(00 134)	(00 134)
			competitive and										
			responsive economic				R- BLOEM						
Finance And	Capital:Infrastructure:New:Solid Waste		infrastructure		Solid Waste		NORTH/						
Administration	Infrastructure:Landfill Sites	NEW	network An efficient;	Growth	Infrastructure	Landfill Sites	SOUTH	-	-	-	-	-	-
			competitive and										
			responsive										
Finance And	Capital:Infrastructure:New:Solid Waste		economic infrastructure		Solid Waste		R-WHOLE OF						
Administration	Infrastructure:Landfill Sites	NEW	network	Growth	Infrastructure	Landfill Sites	THE METRO	(18 082)	(18 082)	(14 000)	(14 000)	(11 003)	(11 003)
			An efficient; competitive and										
			responsive										
Finance And	Capital:Infrastructure:New:Solid Waste		economic infrastructure		Solid Waste	Waste Transfer	R- THABA						
Administration	Infrastructure:Waste Transfer Stations	NEW	network	Growth	Infrastructure	Stations	NCHU	-	2 000	-	-	-	-
			An efficient; competitive and										
			responsive										
Einanaa And	Capital:Infrastructure:New:Solid Waste		economic		Solid Wests	Waste Transfer	R-WHOLE OF						
Finance And Administration	Infrastructure:Waste Transfer Stations	NEW	infrastructure network	Growth	Solid Waste Infrastructure	Stations	THE METRO	(918)	(918)	(1 000)	(1 000)	-	-
			An efficient;					Ì	l`´´	. ,	. ,		
			competitive and responsive										
			economic		Water		R-WHOLE OF	(118				(104	
Finance And Administration	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution	NEW	infrastructure network	Growth	Supply Infrastructure	Distribution	THE METRO	739)	(118 739)	(133 490)	(133 490)	709)	(104 709)
			An efficient;					,	((,	(,	,	()
			competitive and responsive										
			economic										
Finance And Administration	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation	NEW	infrastructure network	Growth	Sanitation Infrastructure	Reticulation	R-WHOLE OF THE METRO	(56 086)	(56 086)	(40 080)	(40 080)	(65 432)	(65 432)
Administration	in addition of the second	NEW	An efficient;	Growur	nin dou dolare	Reaction		(00 000)	(00 000)	(10 000)	(10 000)	(00 102)	(00 102)
			competitive and										
			responsive economic										
Finance And	Capital:Infrastructure:New:Roads		infrastructure	0	Roads	Deede	R-WHOLE OF THE METRO	(7.470)	(7.470)	(12 104)	(13 104)	(26.000)	(26.000)
Administration	Infrastructure:Roads	NEW	network An efficient;	Growth	Infrastructure	Roads	THE METRU	(7 470)	(7 470)	(13 104)	(13 104)	(26 000)	(26 000)
			competitive and										
			responsive economic										
Finance And	Capital:Infrastructure:New:Roads		infrastructure		Roads		R-WHOLE OF	(189				(141	
Administration	Infrastructure:Road Structures	NEW	network An efficient;	Growth	Infrastructure	Road Structures	THE METRO	429)	(189 429)	(115 660)	(115 660)	142)	(141 142)
			competitive and										
			responsive										
Finance And	Capital:Infrastructure:New:Roads		economic infrastructure		Roads		R-WHOLE OF						
Administration	Infrastructure:Road Furniture	NEW	network	Growth	Infrastructure	Road Furniture	THE METRO	(953)	(953)	(957)	(957)	(2 374)	(2 374)
Finance And Administration	Capital:Infrastructure:New:Storm Water Infrastructure:Drainage Collection	NEW	An efficient; competitive and	Growth	Storm Water Infrastructure	Drainage Collection	R-WHOLE OF THE METRO	_	_	(23 932)	(23 932)	(7 121)	(7 121)
Aunimisuduun	initiastructure. Drailiage Oulection	INEVV	competitive and	GIUWUI	nin dou ucture	Drainage Collection				(20 002)	(20 002)	(1 121)	(121)

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Arrian de la serie de la				responsive economic										
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$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$			DENEWAL				O		(2,000)	(2.000)	(5.000)	(5.000)	(6.000)	(6.000)
American Marketing Construction Construction American Marketing Construction Construction <td>Administration</td> <td>Facilities:Cemeteries/Crematoria</td> <td>RENEWAL</td> <td></td> <td>and Access</td> <td>Facilities</td> <td>Cemeteries/Crematoria</td> <td>INEMEIRO</td> <td>(3 000)</td> <td>(3 000)</td> <td>(5 000)</td> <td>(5 000)</td> <td>(0 000)</td> <td>(0 000)</td>	Administration	Facilities:Cemeteries/Crematoria	RENEWAL		and Access	Facilities	Cemeteries/Crematoria	INEMEIRO	(3 000)	(3 000)	(5 000)	(5 000)	(0 000)	(0 000)
Main Second Process				· · · · · · · · · · · · · · · · · · ·										
Automate Strands Control Contro Control Contro			DENEWAL						(1 0 27)	(1 027)	(460)	(460)	(004)	(904)
Antransic Series in antransic membra in a series	Administration	Assets:Community Facilities:Markets	RENEWAL		and Access	Facilities	Markets	INEMEIRO	(1037)	(1037)	(402)	(402)	(094)	(094)
Kurishmanning Fundamenting Fundamentin				· · · · · · · · · · · · · · · · · · ·										
Line of the function of the sector			DENEWAL				04+14+		(2.450)	(2.450)	(4.022)	(4.022)	(6 672)	(6.672)
Antender Subsection three section three sections is a problem of the section of	Administration	Assets:Community Facilities:Stalls	RENEWAL		and Access	Facilities	Stalls	INEMEIRO	(3 4 5 0)	(3 430)	(4 952)	(4 932)	(0073)	(0 07 3)
Additional Section 2011 Marked Controls Note Hereined														
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Impart of the second	Administration	Assets:Operational Buildings:Municipal Offices	RENEWAL		Governance	Buildings	Municipal Offices	INEMEIRO	(2 200)	(2 200)	(924)	(924)	(447)	(447)
schemeter Restruction Maximum Maximum Maximum Function Comparison of magneting and the field of the fiel		Capital:Non-		· · · · · · · · · · · · · · · · · · ·										
Since AD Description Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical Statistical 						1 1								
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Administration		RENEWAL	service	Governance		Computer Equipment	THEMETRO	-	-	-	-	-	-
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Impure de lage la la fait instancia estres ComputCapit lage la la fait instancia estres ComputRefer la dela descrite de la lage la la fait instancia estres ComputRefer la dela descrite de la lage lage			RENEWAL		Governance			THE METRO	(2 942)	(2 942)	(2 264)	(2 264)	(447)	(447)
This of the interaction is interaction. Capital Nach interaction. Capital Nach interaction. Company interaction. Compa														
Lamon during	Finance And	Capital:Non-Infrastructure:New:Computer				Computer		R-WHOLE OF						
Ansame Ansame Ansame Ansame And Ansame A			NEW		Growth		Computer Equipment	THE METRO	(5 243)	(5 243)	(9 091)	(9 091)	(9 527)	(9 527)
Base Add Calibration of the space of				· · · · · · · · · · · · · · · · · · ·						· · ·			· · ·	
Administration NEW weak Grand Count Explore The LRTPO (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2)	Einanaa And	Conital Non Infrastructure New Euroiture And					Eurpiture And Office	R-WHOLE OF						
Fame: No. Control solarity State S			NEW		Growth				(132)	(2)	(230)	(230)	(241)	(241)
Finance Add Solution-intrastructure level relations Finance Add Solution-intrastructure level relation-intrastructure level relations Finance Add		The second se		Create a better		1.1.					(/	(/	. ,	. ,
Timese And Administration Calculation-influence-learning of any anti-able descent of any any able descent of any able desce														
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Finance Add Additional additionadditional additional additadditional additional additional									(0.054)	(0.054)	(0.700)	(0.700)	(4.000)	(4.000)
Administration Capital Infrastructure New Transport Assets NEW Amount of the completion and responsible and responsic responsible and responsible and responsible	Administration	Equipment	NEW		Growth	Equipment	Equipment	THEMETRO	(2 254)	(2 254)	(6738)	(6738)	(4 098)	(4 098)
Administration Capital Infrastructure New Transport Assets NEW Amount of the completion and responsible and responsic responsible and responsible and responsible	Finance And					Transport		R-WHOLE OF	(169				(140	
Figure And Administration Capital Infrastructure Existing Renewal Electrical Infrastructure I. Velwooks Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Rene		Capital:Non-Infrastructure:New:Transport Assets	NEW		Growth		Transport Assets			(169 198)	(157 894)	(157 894)		(140 284)
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Finance And AdministrationCapital Infrastructure Existing Renewal-Electrical Infrastructure Mix NetworksRenewalCapital Infrastructure Existing Renewal-Electrical Infrastructure Mix NetworksRenewalCapital Infrastructure Existing Renewal-Electrical Infrastructure Existing Renewal-Electrical AdministrationRenewalRenewal RenewalInclusion and AccessElectrical InfrastructureR-WHOLE OF THE METROR(4 731)(4 731)(8 203)(8 203)(8 597)Finance And AdministrationCapital Infrastructure Existing Renewal-Electrical Infrastructure Existing Renewal-Solid Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal-Electrical Infrastructure Existing Renewal-Solid Renewal-Electrical Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal <b< td=""><td>Administration</td><td>Infrastructure:Hv Substations</td><td>RENEWAL</td><td></td><td>and Access</td><td>Infrastructure</td><td>Hv Substations</td><td>THE METRO</td><td>(907)</td><td>(907)</td><td>(1 572)</td><td>(1 572)</td><td>(1 647)</td><td>(1 647)</td></b<>	Administration	Infrastructure:Hv Substations	RENEWAL		and Access	Infrastructure	Hv Substations	THE METRO	(907)	(907)	(1 572)	(1 572)	(1 647)	(1 647)
Finance And Administration Capital infrastructure Existing Renewal Electrical Infrastructure Existing Renewal Electrical Administration Renewal Electrical Infrastructure Existing Renewal Electrical Infrastructure Existing Renewal Electrical Renewal Renewal Renewal Renewal Renewal Inclusion Infrastructure Competitive and responsive economic Infrastructure Competitive and responsive economic Infrastructure Competitive and responsive economic Infrastructure Competitive and responsive economic Infrastructure Competitive and responsive economic Infrastructure Competitive and responsive economic Infrastructure Competitive and responsive economic Infrastructure Competitive and responsive economic Infrastructure Competitive and responsive economic Infrastructure Renewal Electrical Infrastructure Existing Renewal Renewal Renewal Renewal Renewal Renewal Infrastructure Competitive and responsive economic Infrastructure Renewal Electrical Infrastructure Existing Solid Waste Infrastructure Competitive and responsive economic Infrastructure Renewal Renewal Renewal Renewal Renewal Renewal Infrastructure Renewal Renewal Renewal Infrastructure Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal														
Finance And AdministrationCapital Infrastructure Existing Renewal ElectricalRenewalRenewal $and Access$ infrastructureElectrical Infrastructure M' Networks $R'WHOLE OF$ THE METRO $(4 731)$ $(6 203)$ $(8 203)$ $(8 597)$ $(8 597)$ Finance And AdministrationCapital Infrastructure Existing Renewal ElectricalRenewalRenewal $and Access$ $Bid Access$ $Bid Access$ $Bid Meters$ $R'WHOLE OF$ THE METRO $(1 372)$ $(1 372)$ $(3 246)$ $(3 402)$ $(3 402)$ Finance And AdministrationCapital Infrastructure Existing Renewal SolidRenewalRenewal $and Access$ $Bid Meters$ $Solid WasteInfrastructureR'WHOLE OFTHE METRO(1 372)(1 372)(3 246)(3 402)(3 402)Finance AndAdministrationCapital Infrastructure Existing Renewal SolidRenewalRenewaland AccessSolid WasteInfrastructureL_N NetworksR''''R''''''''''''''''''''''''''''''''''''$														
Administration Infrastructure Ministration Infrastructure Ministructure Ministructure Ministructure Ministructure Ministructure Ministru				economic										
Finance And Administration Capital infrastructure: Existing: Renewal: Electrical Infrastructure: Existing: Renewal: Solid Renewal: Participant (competitive and responsive economic infrastructure Participant Infrastructure			DEVENUE				Marking I		(1 721)	(1 721)	(8 202)	(8 202)	(8 507)	(8 507)
Finance And Administration Capital infrastructure: Existing: Renewal: Electrical Infrastructure: Existing: Renewal: Solid Administration RENEWAL Capital infrastructure infrastructure competitive and responsive economic infrastructure competitive and Access Electrical Infrastructure Infrastructure Infrastructure Infrastructure: Existing: Renewal: Solid Waste Infrastructure: Solid Waste Infrastructure:	Administration	Intrastructure:NV Networks	RENEWAL		and Access	Intrastructure	MV Networks	INE METRU	(4731)	(4731)	(0 203)	(0 203)	(0.597)	(0 597)
Finance And Administration Capital infrastructure Existing Renewal-Electrical Infrastructure Existing Renewal-Solid Administration RENEWAL responsive economic responsive and Access Inclusion Infrastructure and Access Electrical Infrastructure Infrastructure R-WHOLE OF THE METRO (1 872) (1 872) (3 246) (3 402) (3 402) Finance And Administration Capital Infrastructure Existing Renewal-Solid Administration RENEWAL RENEWAL Inclusion and Access Solid Waste Infrastructure competitive and responsive economic infrastructure competitive and responsive responsive responsive economic infrastructure competitive and responsive responsive responsive responsive responsive responsive responsive responsive responsive responsive responsive responsive responsive responsive responsive responsive responsive responsive responsive responsive responsive responsive responsive responsive responsive responsive responsive responsive responsive responsive responsive responsive responsive responsive responsive responsive responsive responsive responsive responsive responsive responsive responsive responsive responsive responsive responsive responsive responsive responsive responsive responsi														
Finance And Administration Capital-Infrastructure:Existing:Renewal:Electrical Infrastructure:Lv Networks Infrastructure and Access Infrastructure Lv Networks R-WHOLE OF THE METRO (1872) (1872) (3246) (3402) (3402) (3402) Finance And Administration Capital-Infrastructure:Lx Networks Renewal: Solid Renewal: Infrastructure Infrastructure Landfill Sites Renewal: Solid Renework Administration Solid Waste <td></td> <td></td> <td></td> <td>responsive</td> <td></td>				responsive										
Administration Infrastructure:Lv Networks RENEWAL Importance of the part o	Einenee And	Capital Infractructure Eviation Denously Electrical			Inclusion	Electrical		R-WHOLE OF						
Finance And Administration Capital:Infrastructure:Existing:Renewal:Solid Waste Infrastructure:Landfill Sites RENEWAL An efficient; competitive and responsive economic Solid Waste Infrastructure Landfill Sites Rebuer - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			RENEWAL				Lv Networks		(1 872)	(1 872)	(3 246)	(3 246)	(3 402)	(3 402)
Finance And AdministrationCapital:Infrastructure:Existing:Renewal:Solid Waste Infrastructure:Existing:Renewal:SolidRENEWALresponsive economic infrastructure and AccessSolid Waste InfrastructureLandfill SitesRenewal <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>2771011101110</td><td></td><td>(</td><td>(</td><td>(00)</td><td>(0 2 .0)</td><td>(0.02)</td><td>(0 .02)</td></th<>							2771011101110		(((00)	(0 2 .0)	(0.02)	(0 .02)
Finance And Administration Capital:Infrastructure:Existing:Renewal:Solid Waste Infrastructure:Landfill Sites RENEWAL RENEWAL Inclusion and Access An efficient; competitive and responsive economic Solid Waste Infrastructure Landfill Sites NORTH/ SUTH - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -														
Finance And Administration Capital-Infrastructure:Existing:Renewal:Solid Waste Infrastructure:Landfill Sites RENEWAL infrastructure network An efficient; competitive and responsive economic Solid Waste Infrastructure NORTH/ SOUTH - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -								R- BLOEM						
Administration Waste Infrastructure:Landfill Sites RENEWAL network and Access Infrastructure Landfill Sites SOUTH - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Finance And	Capital:Infrastructure:Existing:Renewal:Solid			Inclusion	Solid Waste		NORTH/						
Finance And Administration Capital:Infrastructure:Existing:Renewal:Solid Waste Infrastructure:Landfill Sites Renewal Competitive and responsive economic infrastructure Solid Waste Infrastructure Landfill Sites R- BOTSHABELO - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td></td> <td></td> <td>RENEWAL</td> <td>network</td> <td></td> <td></td> <td>Landfill Sites</td> <td>SOUTH</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			RENEWAL	network			Landfill Sites	SOUTH	-	-	-	-	-	-
Finance And Administration Capital:Infrastructure:Existing:Renewal:Solid Waste Infrastructure:Landfill Sites Renewal Solid Waste Infrastructure Landfill Sites Renewal P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P P														
Finance And Administration Capital:Infrastructure:Existing:Renewal:Solid RENEWAL Renewal: Infrastructure network An efficient; competitive and responsive economic Inclusion and Access Solid Waste Infrastructure Landfill Sites R- BOTSHABELO - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td>														
Finance And Administration Capital:Infrastructure:Existing:Renewal:Solid Waste Infrastructure:Landfill Sites RENEWAL infrastructure network An efficient; competitive and responsive economic Solid Waste Infrastructure Landfill Sites R- BOTSHABELO - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>														
Finance And Administration Capital:Infrastructure:Existing:Renewal:Solid Waste Infrastructure:Existing:Renewal:Solid Mathinistration RENEWAL Inclusion Infrastructure Solid Waste Infrastructure Along and healthy Iffe for all South Vaste Transfer Infrastructure Sport And Recreation R- THABA NCHU - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -														
Finance And Administration Capital:Infrastructure:Existing:Renewal:Solid Waste Infrastructure:Existing:Upgrading:Community RENEWAL Inclusion infrastructure Solid Waste Infrastructure Waste Transfer Stations R- THABA NCHU - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Administration	waste Intrastructure:Landfill Sites	RENEWAL		and Access	Intrastructure	Landtill Sites	BUISHABELO	-	-	-	-	-	-
Finance And Administration Capital:Infrastructure:Existing:Renewal:Solid Waste Infrastructure:Waste Transfer Stations Renewal:Solid Infrastructure Renewal:Solid Infra														
Finance And Administration Capital:Infrastructure:Existing:Renewal:Solid infrastructure Inclusion and Access Solid Waste Infrastructure Waste Transfer Stations R- THABA NCHU – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – –<				responsive										
Administration Wase Infrastructure: Existing: Upgrading: Community RENEWAL network and Access Infrastructure Stations NCHU - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<	Einance And	Capital Infractructure: Evicting: Bangural: Calid			Inclusion	Solid Monto	Wasta Transfer	R- THARA						
Nfrastructure:Existing:Upgrading:Community A long and healthy Sport And Finance And Assets:Sport And Recreation Facilities:Outdoor life for all South Inclusion			RENEWAL						-	-	-	-	-	-
		Nfrastructure:Existing:Upgrading:Community		A long and healthy		Sport And								
							Outdoor Encilition		(1.355)	(1 355)	(0.241)	(0.2/1)	(8.0/1)	(8 0/1)
	Auministration		UPGRADING	Aincans	and Access	Facilities	Outdoor Facilities	THEMETRO	(1355)	(1355)	(3241)	(3 241)	(0 941)	(0 941)

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			An efficient; effective										
	Capital:Non-		and development-										
Finance And Administration	Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Workshops	UPGRADING	oriented public service	Governance	Operational Buildings	Workshops	R- BOTSHABELO						
Administration	Assets.Operational Buildings.workshops	UPGRADING	An efficient; effective	Governance	Bullalings	Workshops	BOTSHABLLO	-	-	-	-	-	-
	Capital:Non-		and development-				R- THABA						
Finance And Administration	Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Workshops	UPGRADING	oriented public service	Governance	Operational Buildings	Workshops	NCHU	_	_	_	_	_	_
Administration	Asses.operational Balangs.workshops		An efficient; effective	Oovernance	Duildings	Workshops	interne						
Einenen And	Capital:Non-		and development-		Onerting		R-WHOLE OF						
Finance And Administration	Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Workshops	UPGRADING	oriented public service	Governance	Operational Buildings	Workshops	THE METRO	-	_	_	_	_	_
, anni lou du on	Accord. Operational Ballange. Werkenope		An efficient; effective	Covolnanco	Dunungo	wontohopo							
Einenen And	Capital:Non-		and development-		Constant		R-WHOLE OF						
Finance And Administration	Infrastructure:Existing:Upgrading:Computer Equipment	UPGRADING	oriented public service	Governance	Computer Equipment	Computer Equipment	THE METRO	-	-	-	-	-	_
			An efficient; effective		1.1.								
Finance And	Capital:Non- Infrastructure:Existing:Upgrading:Intangible		and development- oriented public		Licences	Computer Software	R-WHOLE OF						
Administration	Assets:Computer Software And Applications	UPGRADING	service	Governance	And Rights	And Applications	THE METRO	-	-	(1 000)	(1 000)	-	-
	Capital:Non-						R-WHOLE OF						
Finance And Administration	Infrastructure:Existing:Upgrading:Transport Assets	UPGRADING		Governance	Transport Assets	Transport Assets	THE METRO	_	_	_	_	_	_
, anni lou au on			An efficient; effective	Coromanoo	100000	in an opport in coorto							
Finance And	Canital Nan Infrastructure Naw Community		and development-		Community		R-WHOLE OF						
Finance And Administration	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Centres	NEW	oriented public service	Growth	Community Facilities	Centres	THE METRO	(34 718)	(34 718)	(9 040)	(9 040)	(2 4 3 2)	(2 4 3 2)
			A comprehensive;					l`´´	` '	l`´´		` '	
Finance And	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Fire/Ambulance		responsive and sustainable social		Community	Fire/Ambulance	R-WHOLE OF						
Administration	Stations	NEW	protection system	Growth	Facilities	Stations	THE METRO	(14 419)	(14 419)	(4 967)	(4 967)	-	-
			An efficient; effective					· ·					
Finance And	Capital:Non-Infrastructure:New:Community		and development- oriented public		Community		R-WHOLE OF						
Administration	Assets:Community Facilities:Parks	NEW	service	Growth	Facilities	Parks	THE METRO	(918)	(918)	(20 000)	(20 000)	(20 000)	(20 000)
			An efficient; effective										
Finance And	Capital:Non-Infrastructure:New:Community		and development- oriented public		Community		R-WHOLE OF						
Administration	Assets:Community Facilities:Public Open Space	NEW	service	Growth	Facilities	Public Open Space	THE METRO	(14 847)	(14 847)	(35 545)	(35 545)	(47 523)	(47 523)
			Protect and enhance our environmental										
Finance And	Capital:Non-Infrastructure:New:Community		assets and natural		Community		R-WHOLE OF						
Administration	Assets:Community Facilities:Nature Reserves	NEW	resources	Growth	Facilities	Nature Reserves	THE METRO	(500)	(500)	(3 500)	(3 500)	(4 500)	(4 500)
	Capital:Non-Infrastructure:New:Community		An efficient; effective and development-										
Finance And	Assets:Community Facilities:Public Ablution		oriented public		Community	Public Ablution	R-WHOLE OF						
Administration	Facilities	NEW	service	Growth	Facilities	Facilities	THE METRO	-	-	(1 960)	(1 960)	-	-
Finance And	Capital:Non-Infrastructure:New:Community Assets:Sport And Recreation Facilities:Outdoor		A long and healthy life for all South		Sport And Recreation		R-WHOLE OF						
Administration	Facilities	NEW	Africans	Growth	Facilities	Outdoor Facilities	THE METRO	(519)	(519)	(21 400)	(21 400)	(4 943)	(4 943)
			An efficient; effective and development-										
Finance And	Capital:Non-Infrastructure:New:Other		oriented public		Operational		R-WHOLE OF						
Administration	Assets:Operational Buildings:Municipal Offices	NEW	service	Growth	Buildings	Municipal Offices	THE METRO	-	-	(1 000)	(1 000)	-	-
			Vibrant; equitable; sustainable rural										
	Capital:Non-		communities		Biological Or								
Finance And Administration	Infrastructure:Existing:Renewal:Biological Or Cultivated Assets	RENEWAL	contributing towards food security for all	Growth	Cultivated Assets	Biological Or Cultivated Assets	R-WHOLE OF THE METRO	_	_	_	_	_	_
	Ital:Non-	RENEWAL	A comprehensive;	Growin	100000	Cullivaleu Assels							
Community	Infrastructure:Existing:Renewal:Community		responsive and	Inclusion	Co								
And Social Services	Assets:Community Facilities:Cemeteries/Crematoria	RENEWAL	sustainable social protection system	Inclusion and Access	Community Facilities	Cemeteries/Crematoria	R- NALEDI	-	-	-	-	-	-
	Ital:Non-		A comprehensive;										
Community And Social	Infrastructure:Existing:Renewal:Community Assets:Community		responsive and sustainable social	Inclusion	Community								
Services	Facilities:Cemeteries/Crematoria	RENEWAL	protection system	and Access	Facilities	Cemeteries/Crematoria	R- SOUTPAN	-	-	-	-	-	-
0	Ital:Non-		A comprehensive;										
Community And Social	Infrastructure:Existing:Renewal:Community Assets:Community		responsive and sustainable social	Inclusion	Community		R-WHOLE OF						
Services	Facilities:Cemeteries/Crematoria	RENEWAL	protection system	and Access	Facilities	Cemeteries/Crematoria	THE METRO	3 000	1 914	5 000	5 000	6 000	6 000
Community And Social	Capital:Non-Infrastructure:New:Machinery And				Machinery And	Machinery And	R-WHOLE OF						
Services	Equipment	NEW		Growth	Equipment	Equipment	THE METRO	-	-	-	-	-	-
			An efficient;										
			competitive and responsive										
			economic		Water		R- BLOEM						
Sport And	Capital:Infrastructure:Existing:Renewal:Water	DENEWAL	infrastructure	Inclusion	Supply	D # 44 -	NORTH/ SOUTH	735	735				
Recreation	Supply Infrastructure:Bulk Mains	RENEWAL	network An efficient;	and Access	Infrastructure	Bulk Mains	30078	135	135				
			competitive and										
			responsive economic		Water								
Sport And	Capital:Infrastructure:Existing:Renewal:Water		infrastructure	Inclusion	Supply		R-WHOLE OF						
Recreation	Supply Infrastructure:Bulk Mains	RENEWAL	network	and Access	Infrastructure	Bulk Mains	THE METRO	-	-	-	-	-	-
0			An efficient;				R- BLOEM NORTH/						
Sport And Recreation	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Road Structures	RENEWAL	competitive and responsive	Inclusion and Access	Roads Infrastructure	Road Structures	SOUTH	_	_	_	_	_	_
Reoroduon		REALTAL	rooponoive	und 100000	init dou dotare		000111						

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			economic infrastructure										
			network										
			An efficient;										
			competitive and										
			responsive economic				R- BLOEM						
Sport And	Capital:Infrastructure:New:Roads		infrastructure		Roads		NORTH/						
Recreation	Infrastructure:Road Structures	NEW	network	Growth	Infrastructure	Road Structures	SOUTH	-	-	-	-	-	-
			An efficient;										
			competitive and										
			responsive										
Sport And	Capital:Infrastructure:New:Roads		economic infrastructure		Roads		R-						
Recreation	Infrastructure:Road Structures	NEW	network	Growth	Infrastructure	Road Structures	BOTSHABELO	-	-	-	-	-	-
	Ital:Non-		A comprehensive;										
	Infrastructure:Existing:Renewal:Community		responsive and				R- BLOEM NORTH/						
Sport And	Assets:Community	DENEWAL	sustainable social	Inclusion	Community		SOUTH						
Recreation	Facilities:Cemeteries/Crematoria Ital:Non-	RENEWAL	protection system A comprehensive;	and Access	Facilities	Cemeteries/Crematoria	30011	-	-	-	-	-	-
	Infrastructure:Existing:Renewal:Community		responsive and										
Sport And	Assets:Community		sustainable social	Inclusion	Community		R- THABA						
Recreation	Facilities:Cemeteries/Crematoria	RENEWAL	protection system	and Access	Facilities	Cemeteries/Crematoria	NCHU	-	-	-	-	-	-
	Ital:Non-		A comprehensive;										
Sport And	Infrastructure:Existing:Renewal:Community Assets:Community		responsive and sustainable social	Inclusion	Community		R-WHOLE OF						
Recreation	Facilities:Cemeteries/Crematoria	RENEWAL	protection system	and Access	Facilities	Cemeteries/Crematoria	THE METRO	-	-	-	-	-	-
			An efficient; effective										
	Capital:Non-		and development-										
Sport And	Infrastructure:Existing:Renewal:Community		oriented public	Inclusion	Community		R-WHOLE OF						
Recreation	Assets:Community Facilities:Public Open Space	RENEWAL	service An efficient; effective	and Access	Facilities	Public Open Space	THE METRO	-	-	-	-	-	-
	Non-Infrastructure:Existing:Renewal:Community		and development-				R- BLOEM						
Sport And	Assets:Community Facilities:Public Ablution		oriented public	Inclusion	Community	Public Ablution	NORTH/						
Recreation	Facilities	RENEWAL	service	and Access	Facilities	Facilities	SOUTH	-	-	-	-	-	-
			An efficient; effective				R- BLOEM						
On ant And	Capital:Non-		and development-	la alvaia a	0		NORTH/						
Sport And Recreation	Infrastructure:Existing:Renewal:Community Assets:Community Facilities:Markets	RENEWAL	oriented public service	Inclusion and Access	Community Facilities	Markets	SOUTH	1 837	1 837	462	462	894	894
Reciculion	/ loots.community + demites.indirets	Renewae	An efficient: effective	unu Access	T dointio3	markets			1.001	102	102	001	001
	Capital:Non-		and development-										
Sport And	Infrastructure:Existing:Renewal:Community		oriented public	Inclusion	Community		R-WHOLE OF						
Recreation	Assets:Community Facilities:Markets	RENEWAL	service	and Access	Facilities	Markets	THE METRO	-	-	-	-	-	-
Sport And	-Infrastructure:Existing:Renewal:Community Assets:Sport And Recreation Facilities:Outdoor		A long and healthy life for all South	Inclusion	Sport And Recreation								
Recreation	Facilities	RENEWAL	Africans	and Access	Facilities	Outdoor Facilities	R- NALEDI	-	1 980	-	-	-	-
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			An efficient; effective and development-				R- BLOEM						
Sport And	Capital:Non-Infrastructure:Existing:Renewal:Other		oriented public		Operational		NORTH/						
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			An efficient; effective		-								
			and development-				R-WHOLE OF						
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Recreation	Capital:Non-	Renewae		Governance	Machinery	Equipment		2 342	2 042	2 204	2 204		
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Recreation	Equipment	RENEWAL		Governance	Equipment	Equipment	BOTSHABELO	-	-	-	-	-	-
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Sport And	Capital:Non-Infrastructure:New:Computer		oriented public		Computer		NORTH/						
Recreation	Equipment	NEW	service	Growth	Equipment	Computer Equipment	SOUTH	-	-	-	-	-	-
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Sport And					Transport		NORTH/						
Recreation	Capital:Non-Infrastructure:New:Transport Assets	NEW		Growth	Assets	Transport Assets	SOUTH	-	-	-	-	-	-
			An efficient;				R- BLOEM						
Sport And	Capital:Infrastructure:Existing:Renewal:Electrical		competitive and responsive	Inclusion	Electrical		NORTH/						
Recreation	Infrastructure:Hv Substations	RENEWAL	economic	and Access	Infrastructure	Hv Substations	SOUTH	-	-	-	-	-	-

Page **77** of **88**

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	Capital:Non- Infrastructure:Existing:Upgrading:Intangible		and development- oriented public		Licences	Computer Software	R-WHOLE OF						
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			competitive and										
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			An efficient; competitive and										
			responsive										
	Capital:Infrastructure:Existing:Renewal:Water		economic infrastructure	Inclusion	Water Supply		R-WHOLE OF						
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			competitive and										
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Ŭ			An efficient;										
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			competitive and										
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Housing Infrastructure:Road Structures New network Growth Infrastructure Road Structures BOTSHABELO - - 10 000 25 000 25 000 Housing Capital.Infrastructure:New:Road Structures New network Growth Infrastructure Road Structures BOTSHABELO - - 10 000 25 000 25 000 25 000 Housing Capital.Infrastructure:New:Road Structures NEW NEW Growth Roads Roads Road Structures BOTSHABELO - - 10 000 42 000 42 000 62 500 62 500 62 500 Housing Facilities: Community Resets: Community Road Structures Road Structures R-WHOLE OF 39 000 14 000 42 000 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500				economic				5						
An efficient: competitive and responsive economic infrastructure:New:Roads Infrastructure:Road Structures Infrastructure:Existing:Renewal:Community Assets:Community Facilities:Cemeteries/Crematoria Rew An efficient: competitive and infrastructure responsive sustainable social Inclusion and Access Roads Infrastructures R-WHOLE OF THE METRO 39 000 14 000 42 000 62 500 62 500 Housing Facilities:Cemeteries/Crematoria RENEWAL RENEWAL Inclusion sustainable social infrastructure:New:Other Community Facilities:Cemeteries/Crematoria R-WHOLE OF THE METRO - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Housing		NEW		Crowth		Road Structures				10,000	10.000	25.000	25.000
Housing Capital:Infrastructure:New:Roads Infrastructures Infrastructures Infrastructures Sustainable human NEW Competitive and responsive infrastructure Access Roads Infrastructure Infrastructures R-WHOLE OF THE METRO 39 000 14 000 42 000 42 000 62 500 62 500 62 500 Housing Housing Facilities:Cemetaries/Crematoria Renewal:Community Assets:Community Access Facilities Community Facilities R-WHOLE OF THE METRO - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Housing	Initastructure.Road Structures	NEW		GIOWIII	Inirastructure	Road Structures	DOTSHADLLO	-	-	10 000	10 000	23 000	23 000
Housing Capital:Infrastructure:New:Roads NEW economic infrastructure network Growth Roads Roads R-WHOLE OF 39 000 14 000 42 000 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500				competitive and										
Capital:Infrastructure:New:Roads infrastructure infrastructure Roads R-WHOLE OF 39 000 14 000 42 000 42 000 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 62 500 60 50 60 50 60 50														
Housing Infrastructure:Road Structures Infrastructure: Road Structures THE METRO 39 000 14 000 42 000 62 500 62 500 62 500 Housing Facilities:Cemeteries/Crematoria Renewal:Community A comprehensive; responsive and sustainable social Inclusion Community R-WHOLE OF - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td></td><td>Capital:Infrastructure:New:Roads</td><th></th><td></td><td></td><td>Roads</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		Capital:Infrastructure:New:Roads				Roads								
Housing Infrastructure:Existing:Renewal:Community Assets:Community Facilities:Cemeteries/Crematoria RENEWAL responsive and sustainable social protection system and Access Community Facilities Cemeteries/Crematoria R-WHOLE OF THE METRO - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td>Housing</td><td>Infrastructure:Road Structures</td><th>NEW</th><td></td><td>Growth</td><td>Infrastructure</td><td>Road Structures</td><td>THE METRO</td><td>39 000</td><td>14 000</td><td>42 000</td><td>42 000</td><td>62 500</td><td>62 500</td></t<>	Housing	Infrastructure:Road Structures	NEW		Growth	Infrastructure	Road Structures	THE METRO	39 000	14 000	42 000	42 000	62 500	62 500
Assets:Community Renewal sustainable social protection system Inclusion and Access Community Facilities R-WHOLE OF THE METRO - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td></td><td></td><th></th><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>														
Housing Capital:Non-Infrastructure:New:Other NEW Sustainable human settlements and improved quality of household life Growth Housing Social Housing R- BLOEM NORTH/ – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – – <		Assets:Community		sustainable social										
Housing Capital:Non-Infrastructure:New:Other NEW settlements and improved quality of household life Growth Housing Social Housing NORTH/ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Housing	Facilities:Cemeteries/Crematoria	RENEWAL		and Access	Facilities	Cemeteries/Crematoria	THE METRO	-	-	-	-	-	-
Housing Capital:Non-Infrastructure:New:Other NEW improved quality of household life Growth Housing Social Housing NORTH/ SOUTH - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<														
Sustainable human settlements and improved guality of R-WHOLE OF				improved quality of										
Capital:Non-Infrastructure:New:Other settlements and improved guality of R-WHOLE OF	Housing	Assets:Housing:Social Housing	NEW		Growth	Housing	Social Housing	SOUTH	-	-	-	-	-	-
Capital:Non-Infrastructure:New:Other improved guality of R-WHOLE OF								_						
Housing Assets:Housing:Social Housing NEW household life Growth Housing Social Housing IHE METRU	Line 1			improved quality of	0 "		0							
	Housing	Assets:Housing:Social Housing	NEW	nousehold life	Growth	Housing	Social Housing	INEMEIRU	-	-	-	-	-	-

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	Capital:Non- Infrastructure:Existing:Renewal:Machinery And												
	Initiastructure.Existing.Renewal.Wachinery And				Machinery And	Machinery And	R-WHOLE OF						
Health	Equipment	RENEWAL	An effecte to effective	Governance	Equipment	Equipment	THE METRO	-	-	-	-	-	-
			An efficient; effective and development-										
	Capital:Non-Infrastructure:New:Computer		oriented public		Computer		R-WHOLE OF						
Health	Equipment	NEW	service	Growth	Equipment	Computer Equipment	THE METRO	-	-	-	-	-	-
			An efficient; effective		Furniture								
	Capital:Non-Infrastructure:New:Furniture And		and development- oriented public		Furniture And Office	Furniture And Office	R-WHOLE OF						
Health	Office Equipment	NEW	service	Growth	Equipment	Equipment	THE METRO	-	-	-	-	-	-
	Capital:Non-				Machinery								
Planning /		DENEMAL		0	And	Machinery And	R-WHOLE OF THE METRO			-	_		
Developmen	tt Equipment	RENEWAL	An efficient; effective	Governance	Equipment	Equipment	INEMEIRO	-	-	-	-	-	-
			and development-										
Planning /			oriented public	0 "	Computer		R-WHOLE OF						
Developmen	t Equipment	NEW	service	Growth	Equipment Machinery	Computer Equipment	THE METRO	-	-	-	-	-	-
Planning /	And Capital:Non-Infrastructure:New:Machinery And				And	Machinery And	R-WHOLE OF						
Developmen	it Equipment	NEW		Growth	Equipment	Equipment	THE METRO	-	-	-	-	-	-
	Nfrastructure:Existing:Upgrading:Community		A long and healthy		Sport And		R-BLOEM						
Planning /		UPGRADING	life for all South Africans	Inclusion and Access	Recreation Facilities	Outdoor Facilities	NORTH/ SOUTH	1 355	1 355	9 241	9 241	8 941	8 941
Developmen	racinues	OPGRADING	An efficient; effective	and Access	Facilities	Outdoor Facilities	300111	1 333	1 333	5 241	5241	0 54 1	0 341
			and development-										
Planning /			oriented public		Community	.	R- THABA	0.505	7 404	2 740	2 740		
Developmen	Assets:Community Facilities:Centres	NEW	service A comprehensive;	Growth	Facilities	Centres	NCHU	9 505	7 481	3 719	3 719	-	-
	Capital:Non-Infrastructure:New:Community		responsive and				R- BLOEM						
Planning /	And Assets:Community Facilities:Fire/Ambulance		sustainable social		Community	Fire/Ambulance	NORTH/	44.440	10.110	4.007	4.007		
Developmen	tt Stations	NEW	protection system	Growth	Facilities	Stations	SOUTH	14 419	12 419	4 967	4 967	-	-
	Capital:Non-Infrastructure:New:Community		A comprehensive; responsive and										
Planning /	And Assets:Community Facilities:Fire/Ambulance		sustainable social		Community	Fire/Ambulance	R-						
Developmen	It Stations	NEW	protection system	Growth	Facilities	Stations	BOTSHABELO	-	-	-	-	-	-
			An efficient; effective and development-				R- BLOEM						
Planning /	And Capital:Non-Infrastructure:New:Community		oriented public		Community		NORTH/						
Developmen	t Assets:Community Facilities:Public Open Space	NEW	service	Growth	Facilities	Public Open Space	SOUTH	3 444	3 444	-	-	-	-
			An efficient; effective and development-										
Planning /	And Capital:Non-Infrastructure:New:Community		oriented public		Community		R-						
Developmen		NEW	service	Growth	Facilities	Public Open Space	BOTSHABELO	1 286	1 286	-	-	4 470	4 470
			An efficient; effective										
Planning /	And Capital:Non-Infrastructure:New:Community		and development- oriented public		Community								
Developmen		NEW	service	Growth	Facilities	Public Open Space	R- NALEDI	-	-	-	-	-	-
			An efficient; effective										
Planning /	And Capital:Non-Infrastructure:New:Community		and development- oriented public		Community		R- THABA						
Developmen		NEW	service	Growth	Facilities	Public Open Space	NCHU	-	-	-	-	-	-
			An efficient; effective										
Planning /	And Capital:Non-Infrastructure:New:Community		and development- oriented public		Community		R-WHOLE OF						
Developmen		NEW	service	Growth	Facilities	Public Open Space	THE METRO	7 118	9 397	13 445	13 445	3 353	3 353
			An efficient;										
			competitive and										
			responsive economic										
Road	Capital:Infrastructure:Existing:Renewal:Roads		infrastructure	Inclusion	Roads		R-WHOLE OF						
Transport	Infrastructure:Road Structures	RENEWAL	network	and Access	Infrastructure	Road Structures	THE METRO	-	-	-	-	-	-
			An efficient; competitive and										
			responsive										
			economic										
Road Transport	Capital:Infrastructure:New:Sanitation	NEW	infrastructure	Growth	Sanitation	Reticulation	R-WHOLE OF THE METRO		_	_	_	_	
Transport	Infrastructure:Reticulation	NEW	network An efficient;	Growth	Infrastructure	Reliculation							
			competitive and										
			responsive										
Road	Capital:Infrastructure:New:Roads		economic infrastructure		Roads		R- THABA						
Transport	Infrastructure:Roads	NEW	network	Growth	Infrastructure	Roads	NCHU	-	-	-	-	-	-
			An efficient;										
			competitive and										
			responsive economic										
Road	Capital:Infrastructure:New:Roads		infrastructure		Roads		R-WHOLE OF						
Transport	Infrastructure:Roads	NEW	network	Growth	Infrastructure	Roads	THE METRO	-	-	-	-	-	-
			An efficient; competitive and										
			responsive				D. D. O.C.						
			economic				R- BLOEM NORTH/						
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Road Structures	NEW	infrastructure network	Growth	Roads Infrastructure	Road Structures	SOUTH	101 706	121 138	57 438	57 438	53 642	53 642
Transport		NEW	An efficient;	Glowin	nin astructure	Nodu Structures		101700	121 100	01 400	01 400	00042	00 042
Road	Capital:Infrastructure:New:Roads		competitive and		Roads		R-	00.040	05.000	0.000	0.000		
Transport	Infrastructure:Road Structures	NEW	responsive	Growth	Infrastructure	Road Structures	BOTSHABELO	33 910	25 998	6 222	6 222	-	-

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			oconomio										
			economic infrastructure										
			network An efficient;										
			competitive and										
			responsive economic										
Road	Capital:Infrastructure:New:Roads		infrastructure		Roads								
Transport	Infrastructure:Road Structures	NEW	network An efficient;	Growth	Infrastructure	Road Structures	R- NALEDI	-	-	-	-	-	-
			competitive and										
			responsive economic										
Road	Capital:Infrastructure:New:Roads		infrastructure		Roads		R- SOUTPAN						
Transport	Infrastructure:Road Structures	NEW	network An efficient;	Growth	Infrastructure	Road Structures	R-SOUTPAN	-	-	-	-	-	-
			competitive and										
			responsive economic										
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Road Structures	NEW	infrastructure network	Growth	Roads Infrastructure	Road Structures	R- THABA NCHU	_		_	-		
Transport	initastructure.Road Structures	NEW	An efficient;	GIOWUI	IIIIIdsiluciule	Road Structures	NCHO	-	-	-	-	-	-
			competitive and responsive										
			economic										
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Road Structures	NEW	infrastructure network	Growth	Roads Infrastructure	Road Structures	R-WHOLE OF THE METRO	14 813	29 512	_	-	_	_
nanoport			An efficient;	Growar									
			competitive and responsive										
5 1			economic				R-WHOLE OF						
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Road Furniture	NEW	infrastructure network	Growth	Roads Infrastructure	Road Furniture	THE METRO	953	857	957	957	2 374	2 374
			An efficient; competitive and										
			responsive				R- BLOEM						
Road	Capital:Infrastructure:New:Storm Water		economic infrastructure		Storm Water		NORTH/						
Transport	Infrastructure:Drainage Collection	NEW	network	Growth	Infrastructure	Drainage Collection	SOUTH	-	-	23 932	23 932	7 121	7 121
			An efficient; competitive and										
			responsive										
Road	Capital:Infrastructure:New:Storm Water		economic infrastructure		Storm Water		R-WHOLE OF						
Transport	Infrastructure:Drainage Collection	NEW	network	Growth	Infrastructure	Drainage Collection	THE METRO	-	-	-	-	-	-
Road	Capital:Non- Infrastructure:Existing:Renewal:Machinery And				Machinery And	Machinery And	R-WHOLE OF						
Transport	Equipment	RENEWAL		Governance	Equipment Machinery	Equipment	THE METRO	-	-	-	-	-	-
Road	Capital:Non-Infrastructure:New:Machinery And				And	Machinery And	R-WHOLE OF						1
Transport Road	Equipment	NEW		Growth	Equipment	Equipment	THE METRO R-	-	-	1 200	1 200	1 000	1 000
Transport	Capital:Non-Infrastructure:New:Transport Assets	NEW		Growth	Transport Assets	Transport Assets	BOTSHABELO	4 000	-	5 996	5 996	-	-
Road		100		0 "	Transport								
Transport Road	Capital:Non-Infrastructure:New:Transport Assets	NEW		Growth	Assets Transport	Transport Assets	R- SOUTPAN R- THABA	-	-	-	-	-	-
Transport	Capital:Non-Infrastructure:New:Transport Assets	NEW		Growth	Assets	Transport Assets	NCHU	3 500	-	5 197	5 197	-	-
Road Transport	Capital:Non-Infrastructure:New:Transport Assets	NEW		Growth	Transport	Transport Accests	R-WHOLE OF THE METRO	155 626	207 903	136 173	136 173	129 250	129 250
Transport		NEW	An efficient; effective	Growur	Assets	Transport Assets	THEWEIKU	133 020	201 903	130 173	130 173	129 200	129 230
Road	Capital:Non- Infrastructure:Existing:Upgrading:Intangible		and development- oriented public		Licences	Computer Software	R-WHOLE OF						
Transport	Assets:Computer Software And Applications	UPGRADING	service	Governance	And Rights	And Applications	THE METRO	-	-	1 000	1 000	-	-
	Capital:Non-Infrastructure:New:Community		An efficient; effective and development-										
Road	Assets:Community Facilities:Taxi Ranks/Bus		oriented public	0 "	Community	Taxi Ranks/Bus	R-WHOLE OF						
Transport	Terminals Capital:Non-	NEW	service	Growth	Facilities Machinery	Terminals	THE METRO	-	-	-	-	-	-
Environmental	Infrastructure:Existing:Renewal:Machinery And	DENEWA		Comment	And	Machinery And	R-WHOLE OF THE METRO						
Protection	Equipment	RENEWAL	An efficient; effective	Governance	Equipment	Equipment	THEWEIRU				-		-
Environmental	Capital:Non-Infrastructure:New:Computer		and development- oriented public		Computer		R-WHOLE OF						
Protection	Equipment	NEW	service	Growth	Equipment	Computer Equipment	THE METRO	-	-	-	-	-	-
Environmental	Capital:Non-Infrastructure:New:Machinery And				Machinery And	Machinery And	R-WHOLE OF						
Protection	Equipment	NEW		Growth	Equipment	Equipment	THE METRO	-	-	-	-	-	-
Environmental	Capital:Non-Infrastructure:New:Community		A long and healthy life for all South		Community		R-WHOLE OF						
Protection	Assets:Community Facilities:Clinics/Care Centres	NEW	Africans	Growth	Facilities	Clinics/Care Centres	THE METRO	-	-	-	-	-	-
			An efficient; competitive and										
			responsive										
Energy	Capital:Infrastructure:New:Electrical		economic infrastructure		Electrical		R-WHOLE OF						
Sources	Infrastructure:Lv Networks	NEW	network	Growth	Infrastructure	Lv Networks	THE METRO R-WHOLE OF	-	-	-	-	-	-
Energy Sources	Capital:Infrastructure:Existing:Renewal:Electrical Infrastructure:Hv Substations	RENEWAL	An efficient; competitive and	Inclusion and Access	Electrical Infrastructure	Hv Substations	THE METRO	-	-	-	-	-	-
			a second and										

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			responsive										
			economic										
			infrastructure network										
			An efficient;										
			competitive and										
			responsive economic		Water		R- BLOEM						
Water	Capital:Infrastructure:Existing:Renewal:Water		infrastructure	Inclusion	Supply		NORTH/						
Management	Supply Infrastructure:Reservoirs	RENEWAL	network	and Access	Infrastructure	Reservoirs	SOUTH	-	-	-	-	-	-
			An efficient; competitive and										
			responsive										
Water	Capital:Infrastructure:Existing:Renewal:Water		economic infrastructure	Inclusion	Water		R-						
Management	Supply Infrastructure:Reservoirs	RENEWAL	network	and Access	Supply Infrastructure	Reservoirs	BOTSHABELO	-	-	-	-	-	-
Ŭ			An efficient;										
			competitive and responsive										
			economic		Water		R- BLOEM						
Water	Capital:Infrastructure:Existing:Renewal:Water	DENEWAL	infrastructure	Inclusion	Supply	Duran Otations	NORTH/ SOUTH						
Management	Supply Infrastructure:Pump Stations	RENEWAL	network An efficient;	and Access	Infrastructure	Pump Stations	30011	-	-	-	-	-	-
			competitive and										
			responsive economic		Water		R- BLOEM						
Water	Capital:Infrastructure:Existing:Renewal:Water		infrastructure	Inclusion	Supply	Water Treatment	NORTH/						
Management	Supply Infrastructure:Water Treatment Works	RENEWAL	network	and Access	Infrastructure	Works	SOUTH	953	857	2 393	2 393	3 323	3 323
			An efficient; competitive and										
			responsive										
Watar	Capital:Infrastructure:Existing:Renewal:Water		economic	Inclusion	Water	Water Treatment	R-						
Water Management	Supply Infrastructure:Water Treatment Works	RENEWAL	infrastructure network	and Access	Supply Infrastructure	Works	BOTSHABELO	-	-	-	-	-	-
Ŭ			An efficient;										
			competitive and responsive										
			economic		Water		R- BLOEM						
Water	Capital:Infrastructure:Existing:Renewal:Water	DENEWAL	infrastructure	Inclusion	Supply	0 " M ⁻	NORTH/	953	2 357	957	957	17 090	17 090
Management	Supply Infrastructure:Bulk Mains	RENEWAL	network An efficient;	and Access	Infrastructure	Bulk Mains	SOUTH	900	2 307	957	907	17 090	17 090
			competitive and										
			responsive economic		Water								
Water	Capital:Infrastructure:Existing:Renewal:Water		infrastructure	Inclusion	Supply		R-						
Management	Supply Infrastructure:Bulk Mains	RENEWAL	network	and Access	Infrastructure	Bulk Mains	BOTSHABELO	-	-	-	-	-	-
			An efficient; competitive and										
			responsive										
Watar	Capital:Infrastructure:Existing:Renewal:Water		economic	Inclusion	Water								
Water Management	Supply Infrastructure:Bulk Mains	RENEWAL	infrastructure network	Inclusion and Access	Supply Infrastructure	Bulk Mains	R- NALEDI	-	-	-	-	-	-
			An efficient;										
			competitive and responsive										
			economic		Water								
Water	Capital:Infrastructure:Existing:Renewal:Water	DENEWAL	infrastructure	Inclusion	Supply	Dulla Maina	R- SOUTPAN						
Management	Supply Infrastructure:Bulk Mains	RENEWAL	network An efficient;	and Access	Infrastructure	Bulk Mains	R- SOUTPAN	-	-	-	-	-	-
			competitive and										
			responsive		Water								
Water	Capital:Infrastructure:Existing:Renewal:Water		economic infrastructure	Inclusion	Water Supply		R- THABA						
Management	Supply Infrastructure:Bulk Mains	RENEWAL	network	and Access	Infrastructure	Bulk Mains	NCHU	476	429	7 658	7 658	7 121	7 121
			An efficient; competitive and										
			responsive										
Water	Conital Infrastructure: Evistine: Denewal Weter		economic	Inducion	Water		R-WHOLE OF						
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Bulk Mains	RENEWAL	infrastructure network	Inclusion and Access	Supply Infrastructure	Bulk Mains	THE METRO	101 112	102 544	67 794	67 794	73 446	73 446
			An efficient;										
			competitive and										
			responsive economic		Water								
Water	Capital:Infrastructure:New:Water Supply		infrastructure	0 1	Supply	D " M -	R-						
Management	Infrastructure:Bulk Mains	NEW	network An efficient;	Growth	Infrastructure	Bulk Mains	BOTSHABELO	-	-	-	-	-	-
			competitive and										
			responsive		Water								
Water	Capital:Infrastructure:New:Water Supply		economic infrastructure		Supply		R-WHOLE OF						
Management	Infrastructure:Bulk Mains	NEW	network	Growth	Infrastructure	Bulk Mains	THE METRO	-	-	-	-	-	-
			An efficient; competitive and										
			responsive										
Water	Conital Infrastructure: New Water Surplu		economic		Water		R- BLOEM NORTH/						
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution	NEW	infrastructure network	Growth	Supply Infrastructure	Distribution	SOUTH	-	1 869	12 206	12 206	5 757	5 757
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			economic										
Waste Water	Capital:Infrastructure:Existing:Renewal:Sanitation		infrastructure	Inclusion	Sanitation		R-WHOLE OF						
Management	Infrastructure: Toilet Facilities	RENEWAL	network	and Access	Infrastructure	Toilet Facilities	THE METRO	-	-	-	-	-	-
			An efficient;										
			competitive and										
			responsive										
			economic				R- BLOEM						
Waste Water	Capital:Infrastructure:New:Sanitation		infrastructure		Sanitation		NORTH/						
Management	Infrastructure:Reticulation	NEW	network	Growth	Infrastructure	Reticulation	SOUTH	-	-	-	-	-	-
			An efficient;										
			competitive and										
			responsive										
Waste Water	Capital:Infrastructure:New:Sanitation		economic infrastructure		Sanitation		R-						
Management	Infrastructure:Reticulation	NEW	network	Growth	Infrastructure	Reticulation	BOTSHABELO	_	-	11 966	11 966	29 432	29 432
Management	init doll dollar of the lice dollar of the	120	An efficient;	Giowan	nin asir actar c	neucolation	DOTORNOLLO			11000	11000	20 102	20 102
			competitive and										
			responsive										
			economic										
Waste Water	Capital:Infrastructure:New:Sanitation		infrastructure		Sanitation								
Management	Infrastructure:Reticulation	NEW	network	Growth	Infrastructure	Reticulation	R- NALEDI	-	627	-	-	-	-
			An efficient;										
			competitive and										
			responsive										
Weste Water	Conital/Infrastructure/NeuroConitation		economic		Conitation								
Waste Water	Capital:Infrastructure:New:Sanitation	NEW	infrastructure	Crowth	Sanitation	Deticulation	R- SOUTPAN	_	1 500	_			_
Management	Infrastructure:Reticulation	NEW	network An efficient:	Growth	Infrastructure	Reticulation	R- SOUTFAN	-	1 300	-	-	-	-
			competitive and										
			responsive										
			economic										
Waste Water	Capital:Infrastructure:New:Sanitation		infrastructure		Sanitation		R- THABA						
Management	Infrastructure:Reticulation	NEW	network	Growth	Infrastructure	Reticulation	NCHU	28 576	28 528	614	614	-	-
			An efficient;										
			competitive and										
			responsive										
			economic										
Waste Water	Capital:Infrastructure:New:Sanitation		infrastructure		Sanitation		R-WHOLE OF						
Management	Infrastructure:Reticulation	NEW	network	Growth	Infrastructure	Reticulation	THE METRO	-	-	-	-	-	-
			An efficient;										
			competitive and										
			responsive				R- BLOEM						
Wasta	Conital Infrastructure New Calid Maste		economic		Solid Marta		NORTH/						
Waste Management	Capital:Infrastructure:New:Solid Waste Infrastructure:Landfill Sites	NEW	infrastructure network	Growth	Solid Waste Infrastructure	Landfill Sites	SOUTH	2 020	1 018	2 000	2 000	_	_
Management	initiastructure. Lanuliii oites	NEW	An efficient;	Glowin	nin asir ucture	Lanunii Siles	300111	2 320	1010	2 000	2 000		
			competitive and										
			responsive										
			economic										
Waste	Capital:Infrastructure:New:Solid Waste		infrastructure		Solid Waste		R-						
Management	Infrastructure:Landfill Sites	NEW	network	Growth	Infrastructure	Landfill Sites	BOTSHABELO	-	3 327	-	-	-	-
,			An efficient;										
			competitive and										
			responsive										
			economic		0.000								
Waste	Capital:Infrastructure:New:Solid Waste		infrastructure		Solid Waste	1 1011 011		1 400	5 745				
Management	Infrastructure:Landfill Sites	NEW	network	Growth	Infrastructure	Landfill Sites	R- NALEDI	1 469	5 715	-	-	-	-
			An efficient; competitive and										
Waste	Capital:Infrastructure:New:Solid Waste		responsive		Solid Waste		R- THABA						
Management	Infrastructure:Landfill Sites	NEW	economic	Growth	Infrastructure	Landfill Sites	NCHU	918	827	-	-	-	-
				0.0.00	200 001010								

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			inf ()										
Waste Management	Capital:Infrastructure:New:Solid Waste Infrastructure:Landfill Sites	NEW	infrastructure network An efficient; competitive and responsive economic infrastructure network	Growth	Solid Waste Infrastructure	Landfill Sites	R-WHOLE OF THE METRO	3 674	7 090	2 000	2 000	_	_
Waste Management	Capital:Infrastructure:New:Solid Waste Infrastructure:Waste Transfer Stations	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	Solid Waste Infrastructure	Waste Transfer Stations	R- THABA NCHU	918	827	1 000	1 000	_	_
Waste Management	Capital:Non-Infrastructure:New:Machinery And Equipment	NEW		Growth	Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	-	-	-	_	_	_
Waste Management	Capital:Non- Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Workshops	UPGRADING	An efficient; effective and development- oriented public service Create a better South Africa and	Governance	Operational Buildings	Workshops	R- BOTSHABELO	-	-	-	-	-	-
Other	Capital:Non- Infrastructure:Existing:Renewal:Heritage Assets:Historic Buildings	RENEWAL	contribute to a better Africa and a better world Create a better South Africa and	Governance	Heritage Assets	Historic Buildings	R- BOTSHABELO	-	-	-	-	-	-
Other	Capital:Non-Infrastructure:New:Heritage Assets:Monuments	NEW	contribute to a better Africa and a better world An efficient; effective and development-	Growth	Heritage Assets	Monuments	R-WHOLE OF THE METRO	-	-	-	-	-	-
Other	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Public Open Space Capital:Non-Infrastructure:New:Community Assets:Sport And Recreation Facilities:Indoor	NEW	oriented public service A long and healthy life for all South	Growth	Community Facilities Sport And Recreation	Public Open Space	R-WHOLE OF THE METRO R-	-	-	-	-	-	-
Other	Facilities Capital:Non-Infrastructure:New:Community Assets:Sport And Recreation Facilities:Outdoor	NEW	Africans A long and healthy life for all South	Growth	Facilities Sport And Recreation	Indoor Facilities	BOTSHABELO R-	-	-	-	-	-	-
Other	Facilities Capital:Non-Infrastructure:New:Community Assets:Sport And Recreation Facilities:Outdoor	NEW	Africans A long and healthy life for all South	Growth	Facilities Sport And Recreation	Outdoor Facilities	BOTSHABELO R-WHOLE OF	-	-	10 000	10 000	-	-
Other	Facilities	NEW	Africans	Growth	Facilities	Outdoor Facilities	THE METRO	-	2 000	10 500	10 500	4 000	4 000
Entities: List all capital projects grouped by Municipal Entity													
List all capital projects grouped by Municipal Entity													
List all capital projects grouped by Municipal	Capital:Non- Infrastructure:Existing:Renewal:Machinery And Equipment	RENEWAL		Governance	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE METRO	_	_	_	_	_	_
List all capital projects grouped by Municipal Entity Centlec	Infrastructure:Existing:Renewal:Machinery And	RENEWAL	An efficient; competitive and	Governance Growth	And			- 1 650	- 1 650	- 2 850	- 2 850	- 2 000	- 2 000
List all capital projects grouped by Municipal Entity Centlec Road Transport	Infrastructure:Existing:Renewal:Machinery And Equipment Capital:Non-Infrastructure:New:Machinery And		competitive and responsive economic infrastructure network An efficient; competitive and		And Equipment Machinery And	Equipment Machinery And	THE METRO R-WHOLE OF	- 1 650 -	- 1 650 -	- 2 850 -	- 2 850 -	- 2 000 -	- 2 000 -
List all capital projects grouped by Municipal Entity Centlec Road Transport Road Transport	Infrastructure:Existing:Renewal:Machinery And Equipment Capital:Non-Infrastructure:New:Machinery And Equipment Capital:Infrastructure:Existing:Upgrading:Electrical	NEW	competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network An efficient; competitive and	Growth	And Equipment Machinery And Equipment	Equipment Machinery And Equipment	THE METRO R-WHOLE OF THE METRO R-WHOLE OF	- 1 650 - 604	- 1 650 - 604	- 2 850 - 1 048	- 2 850 - 1 048	- 2 000 - 1 098	- 2 000 - 1 098
List all capital projects grouped by Municipal Entity Centlec Road Transport Road Transport Energy Sources	Infrastructure:Existing:Renewal:Machinery And Equipment Capital:Non-Infrastructure:New:Machinery And Equipment Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:Power Plants Capital:Infrastructure:Existing:Upgrading:Electrical	NEW	competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network An efficient; competitive and	Growth Inclusion and Access Inclusion	And Equipment Machinery And Equipment Electrical Infrastructure Electrical	Equipment Machinery And Equipment Power Plants Hv Transmission	THE METRO R-WHOLE OF THE METRO R-WHOLE OF R-WHOLE OF	-	-	-	-	-	-
List all capital projects grouped by Municipal Entity Centlec Road Transport Road Transport Energy Sources	Infrastructure:Existing:Renewal:Machinery And Equipment Capital:Non-Infrastructure:New:Machinery And Equipment Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:Power Plants Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:Hv Transmission Conductors Capital:Infrastructure:Existing:Upgrading:Electrical	NEW UPGRADING UPGRADING	competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network An efficient;	Growth Inclusion and Access Inclusion and Access Inclusion	And Equipment Machinery And Equipment Electrical Infrastructure Electrical Infrastructure	Equipment Machinery And Equipment Power Plants Hv Transmission Conductors	THE METRO R-WHOLE OF THE METRO R-WHOLE OF THE METRO R-	-	-	-	-	-	-

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			infrastructure network										
			An efficient;										
			competitive and responsive										
			economic										
Energy Sources	Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:Lv Networks	UPGRADING	infrastructure network	Inclusion and Access	Electrical Infrastructure	Lv Networks	R-WHOLE OF THE METRO	5 440	5 440	9 432	9 432	9 885	9 885
Energy Sources		UFGRADING	An efficient;	dilu Access	mindStructure	LV Networks		3 440	5 440	5452	3432	3 005	3 005
			competitive and										
			responsive economic										
	Capital:Infrastructure:New:Electrical		infrastructure		Electrical		R-WHOLE OF	1 012	1 012	2.144	2 4 4 4	2.005	2.005
Energy Sources	Infrastructure:Power Plants	NEW	network An efficient;	Growth	Infrastructure	Power Plants	THE METRO	1 813	1 813	3 144	3 144	3 295	3 295
			competitive and										
			responsive economic										
	Capital:Infrastructure:New:Electrical		infrastructure		Electrical		R-WHOLE OF	40.005	40.005	7 000	7 202	7 747	7 747
Energy Sources	Infrastructure:Hv Substations	NEW	network An efficient;	Growth	Infrastructure	Hv Substations	THE METRO	16 335	16 335	7 363	7 363	7 717	7 717
			competitive and										
			responsive economic										
	Capital:Infrastructure:New:Electrical		infrastructure		Electrical		R-WHOLE OF	0.054	0.054	45.247	45.247	10.004	10.004
Energy Sources	Infrastructure:Mv Networks	NEW	network An efficient;	Growth	Infrastructure	Mv Networks	THE METRO	8 851	8 851	15 347	15 347	16 084	16 084
			competitive and										
			responsive economic										
	Capital:Infrastructure:New:Electrical		infrastructure		Electrical		R-						
Energy Sources	Infrastructure:Lv Networks	NEW	network An efficient;	Growth	Infrastructure	Lv Networks	BOTSHABELO	-	-	-	-	-	-
			competitive and										
			responsive economic										
	Capital:Infrastructure:New:Electrical		infrastructure		Electrical		R-WHOLE OF	04 700	77 704	02.045	02.045	C0 424	C0 424
Energy Sources	Infrastructure:Lv Networks	NEW	network An efficient; effective	Growth	Infrastructure	Lv Networks	THE METRO	84 739	77 731	63 915	63 915	68 134	68 134
			and development-				R-WHOLE OF						
Energy Sources	Capital:Non-Infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices	RENEWAL	oriented public service	Governance	Operational Buildings	Municipal Offices	THE METRO	_	-	-	-	-	-
			An efficient; effective		g*		-						
	Capital:Non-Infrastructure:New:Computer		and development- oriented public		Computer		R-WHOLE OF						
Energy Sources	Equipment	NEW	service	Growth	Equipment	Computer Equipment	THE METRO	5 243	5 243	9 091	9 091	9 527	9 527
			An efficient; effective and development-		Furniture								
	Capital:Non-Infrastructure:New:Furniture And		oriented public		And Office	Furniture And Office	R-WHOLE OF	100	100	000	000	044	044
Energy Sources	Office Equipment	NEW	service An efficient; effective	Growth	Equipment	Equipment	THE METRO	132	132	230	230	241	241
			and development-				R-WHOLE OF						
Energy Sources	Capital:Non-Infrastructure:New:Intangible Assets:Computer Software And Applications	NEW	oriented public service	Growth	Licences And Rights	Computer Software And Applications	THE METRO	-	-	-	-	-	-
			An efficient; effective			· · · · · · · · · · · · · · · · · · ·	-						
	Capital:Non-Infrastructure:New:Intangible		and development- oriented public		Licences		R-WHOLE OF						
Energy Sources	Assets:Unspecified	NEW	service	Growth	And Rights	Unspecified	THE METRO	-	-	-	-	-	-
	Capital:Non-Infrastructure:New:Machinery And				Machinery And	Machinery And	R-WHOLE OF						
Energy Sources	Equipment	NEW		Growth	Equipment	Equipment	THE METRO	604	604	1 048	1 048	1 098	1 098
Energy Sources	Capital:Non-Infrastructure:New:Transport Assets	NEW		Growth	Transport Assets	Transport Assets	R-WHOLE OF THE METRO	6 072	6 072	10 528	10 528	11 034	11 034
Lingy Gources	Suprariation minustration envew. Indisport Assets	NEW	An efficient;	Giowai	10000	manapont Assets	I I I I I I I I I I I I I I I I I I I	0.012	0.012	10 020	10 020	11004	
			competitive and responsive										
			economic				0						
Energy Sources	Capital:Infrastructure:Existing:Renewal:Electrical Infrastructure:Hv Substations	RENEWAL	infrastructure network	Inclusion and Access	Electrical Infrastructure	Hv Substations	R- BOTSHABELO	_	_	_	_	_	_
			An efficient;	010 100000	1111000000000		DOTORNOLLO						
			competitive and responsive										
			economic										
Energy Sources	Capital:Infrastructure:Existing:Renewal:Electrical Infrastructure:Hv Substations	RENEWAL	infrastructure network	Inclusion and Access	Electrical Infrastructure	Hv Substations	R-WHOLE OF THE METRO	907	907	1 572	1 572	1 647	1 647
			An efficient;		and a star o	20000000							
			competitive and responsive										
			economic		F () () (R-						
Energy Sources	Capital:Infrastructure:Existing:Renewal:Electrical Infrastructure:Mv Networks	RENEWAL	infrastructure network	Inclusion and Access	Electrical Infrastructure	Mv Networks	R- BOTSHABELO	-	-	-	_	_	-
			An efficient;										
			competitive and responsive										
			economic		E (1) (1)		R-WHOLE OF						
Energy Sources	Capital:Infrastructure:Existing:Renewal:Electrical Infrastructure:Mv Networks	RENEWAL	infrastructure network	Inclusion and Access	Electrical Infrastructure	Mv Networks	THE METRO	4 731	4 731	8 203	8 203	8 597	8 597
	Capital:Infrastructure:Existing:Renewal:Electrical		An efficient;	Inclusion	Electrical		R-WHOLE OF						
Energy Sources	Infrastructure:Lv Networks	RENEWAL	competitive and	and Access	Infrastructure	Lv Networks	THE METRO	1 872	1 872	3 246	3 246	3 402	3 402

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Energy Sources Energy Sources	Capital:Infrastructure:Existing:Renewal:Electrical Infrastructure:Capital Spares Capital:Non- Infrastructure:Existing:Upgrading:Computer Equipment	RENEWAL	responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network An efficient; effective and development- oriented public service An efficient; effective	Inclusion and Access Governance	Electrical Infrastructure Computer Equipment	Capital Spares Computer Equipment	R-WHOLE OF THE METRO R-WHOLE OF THE METRO	-	-	-	-	-	-
Energy Sources Energy Sources	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Centres Capital:Non-Infrastructure:New:Community Assets:Sport And Recreation Facilities:Outdoor Facilities	NEW	and development- oriented public service A long and healthy life for all South Africans	Growth Growth	Community Facilities Sport And Recreation Facilities	Centres Outdoor Facilities	R-WHOLE OF THE METRO R-WHOLE OF THE METRO	25 212 519	25 212 519	5 321 900	5 321 900	2 432 943	2 432 943
Energy Sources Project name	Capital:Non-Infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	NEW	An efficient; effective and development- oriented public service	Growth	Operational Buildings	Municipal Offices	R-WHOLE OF THE METRO	-	-	-	-	-	-

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