			METSIMAHOLO LOCAL MUNICIPALITY						
		SUMMARISED	**CAPITAL BUDGET**						
	Adjustement					**Adjustment**			
	Budget	**Budget**	**Budget**	**Budget**		**2019/2020**	**2020/2021**	**2021/2022**	**2022/2023**
EXPENDITURE	**2019/2020**	**2020/2021**	**2021/2022**	**2022/2023**	**Proposed Financing**	**Amount**	**Amount**	**Amount**	**Amount**
Council	**40,000**	**0**	**0**	**0**	Internal Financing	43,614,800	62,344,900	72,648,400	63,067,800
Municipal Manager	**3,930,000**	**1,981,000**	**2,015,000**	**2,352,000**	Internal Financing carried over	0	0		
Organisational development and Corporate Services	**2,780,000**	**4,252,000**	**3,252,000**	**3,003,000**					
Social Services	**11,063,760**	**41,696,370**	**14,738,540**	**11,094,190**	External Financing	37,709,000	52,709,000	98,600,000	84,000,000
Admin	0	0	0	0	Lease	0	0	0	700,000
Waste Management	100,000	11,981,930	6,194,060	4,100,000	Finance lease roll over		18,263,400	0	0
Public Safety	593,500	8,417,900	2,479,400	1,744,800					
Parks and recreational	10,370,260	21,296,540	6,065,080	5,249,390	**Grants and Subsidies:**				
Technical Services	**233,046,940**	**197,980,280**	**242,902,460**	**211,993,810**	District Municipality				
Administration (Director)	0	0	0	0	Dept. Energy(DoE)	10,000,000	23,956,000	20,631,000	16,258,000
Electricity supply	35,208,810	45,668,460	37,981,000	50,258,000	MIG	49,069,400	42,013,750	45,530,600	48,218,200
Mechanical Workshop	200,000	900,000	500,000	0	Free State Sport Department	0			
Administration Civil	0	0	0	0	Land Affairs				
Streets and Storm water	41,808,100	89,895,400	153,200,110	96,722,950	WSIG	15,000,000	25,000,000	17,000,000	17,816,000
Buildings	103,000	600,000	320,000	0	Financial Management Grant				
Sewerage	132,622,730	53,733,420	40,100,000	31,016,000	Dept of Tourisme		3,000,000	0	0
Water supply	23,104,300	7,183,000	10,801,350	33,996,860	Sasol				
					Human Settlement H D A	26,200,000	0	0	-
Financial Services	**132,500**	**1,715,000**	**1,000,000**	**115,000**	Regional Bulk Infrastructure	70,000,000	25,000,000	9,500,000	0
Economic Planning and Development	**600,000**	**4,662,400**	**2,000**	**1,502,000**	Donation				
					SPL				
	251,593,200	252,287,050	263,910,000	230,060,000		251,593,200	252,287,050	263,910,000	230,060,000
Growth									
Growth %									