

# **LEPELLE-NKUMPI LOCAL MUNICIPALITY**

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**TO : COUNCIL**  
**FROM : EXECUTIVE COMMITTEE**  
**DATE : 25 FEBRUARY 2021**  
**SUBJECT : 2020/2021 ADJUSTMENT BUDGET**

## **1. Introduction**

*In every financial year of a municipality it is expected that a performance assessment (review) with regard to the implementation of the agreed IDP strategic objectives and the service delivery programmes as outlined in our SDBIP must be done after every quarter.*

*After the quarterly assessment has been done both financial and non – financial report must be compiled as in accordance to section 72 of the Municipal Finance Management Act (MFMA) to assess whether is it necessary for the municipality to adjust or review its budget (Adjustment Budget) or not.*

*In our case we are assessing our performance on a quarterly basis through an SDBIP and quarterly financial reports. As a result there will be a need to review our approved budget through processes of Adjustment Budget.*

*The Mid Year report of December 2020 and its SDBIP were used to review whether we have spent and collected accordingly and whether we have implemented the approved programmes.*



## 2. Purpose

To present to Executive Committee the proposed 2020-2021 adjustment budget

## 3. Legislative provision

In terms of **sec 28** of the Municipal Finance Management Act no 56 of 2003:-

28. (1) A municipality **may revise an approved annual budget** through an adjustment budget.

(2) An **adjustment budget**—

(a) *must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;*

(b) *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;*

(c) *may within a prescribed framework authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;*

(d) *may authorise the utilisation of projected savings in one vote towards spending under another vote;*

(e) *may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;*

(f) *may correct any errors in the annual budget; and*

(g) *may provide for any other expenditure within a prescribed framework.*

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

(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 or frequency.*

(5) When an **adjustments budget** is tabled it must be accompanied by—

(a) *an explanation how the adjustments budget affects the annual budget;*

(b) *a motivation of any material changes to the annual budget;*

(c) *an explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years; and*

(d) *any other supporting documentation that may be prescribed.*



*(6) Municipal tax and tariffs may not be increased during a financial year except when required in terms of a financial recovery plan.*

*(7) Sections 22(b) 23(3) and 24(3) apply in respect of an adjustments budget and in such application a reference in those sections to an annual budget must be read as a reference to an adjustment budget.*

Operating other revenue performance

Major changes to budget

Description	Original Budget	YTD Performance	% YTD	Proposed Adjustment Increase	Proposed Adjustment Decrease	Adjustment Budget	Reasons for variance
Property rates	31,568,339.00	15,694,668.24	49.72	N/A	-	31,568,339.00	No adjustment.
Refuse Removal(Lebowakgomo)	6,210,120.46	3,243,821.84	51.72	267,859.80	-	6,539,436.80	Adjusted downwards to cater current performance
Rental of facilities and equipment	500,845.00	117,771.25	23.51	-	201,292.00	299,553.00	Adjusted downwards due to current performance
Sale of sites	6,500,000.00	574,442.43	8.83	-	5,000,000.00	1,500,000.00	Adjusted downwards to cater current performance
Fines, penalties and forfeits	2,626,549.00	641,146.18	24.41	1,500,000.00	-	4,126,549.00	The budget will be adjusted upwards to R4,126,549.00 and is in line with GRAP standards were fines are disclosed on accrual basis and not on cash basis. Currently more than 9,740 electronic traffic fines and 1,300 manual fines were issued of more than

Description	Original Budget	YTD Performance	% YTD	Proposed Adjustment Increase	Proposed Adjustment Decrease	Adjustment Budget	Reasons for variance
							R3,000,000 The provision of R3,500,000.00 has been made for unpaid traffic fines.
Transfers and subsidies Operating	322,419,000.00	253,063,853.46	78.49	699,898.00	-	323,118,898.00	National Treasury operating grants were received as per the grant transfer schedule. The upwards adjustment is of CDM roll over grants from previous financial year i.e <ul style="list-style-type: none"> <li>✓ CDM: Eradication of Alien Plant</li> <li>✓ CDM: Mamabolo Hall</li> <li>✓ Seleteng softball diamond</li> <li>✓ CDM: Integrated Transport Plan</li> </ul>

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Description	Original Budget	YTD Performance	% YTD	Proposed Adjustment Increase	Proposed Adjustment Decrease	Adjustment Budget	Reasons for variance
Transfers and subsidies - capital	53,720,000.00	6,220,430.70	11.58	16,167,541.00	-	69,887,541.00	Upwards adjustment to recognise the MIG approved roll over by National Treasury.

**SALARIES AND ALLOWANCE**

Description	1 <sup>st</sup> Adjustment Budget	YTD Performance	% YTD	Proposed Adjustment Increase	Proposed Adjustment Decrease	Adjustment Budget	Reasons for Variance
Employee related costs	123,585,433.00	38,159,997.08	30.88	-	12,848,238.85	110,737,194.15	To be adjusted downwards due to the delays in finalisation of evaluation of positions and unfulfilled positions. Adjustments of car allowance and upwards/downwards adjustment other line items such as overtime, danger allowance, acting allowance etc.
Total councillors allowance	23,639,493.00	7,511,585.24	31.78	-	-	23,639,493.00	N/A

Repairs and Maintenance

Description	1 <sup>st</sup> Adjustment Budget	YTD Performance	% YTD	Proposed Adjustment Increase	Proposed Adjustment Decrease	Adjustment Budget	Reasons for Variance
Municipal buildings	1,500,000	316,533.27	21.10	-	300,000	1,200,00	R300,000 moved to repairs and maintenance of public facilities such as halls in rural areas etc. The remaining R1,200,000.00 to cover the repairs and maintenance of cultural centre offices.
Electricity Maintenance	1,500,000	-	-	1,000,000.00	-	2,500,000	Upwards adjustment to cater the electricity maintenance
Roads and Storm water	3,000,000	-	-	3,359,113.69	-	6,359,113.69	Upwards adjustment to cater the roads maintenance effected by heavy rains
CDM: Stadiums	-	-	-	300,000.00	-	300,000.00	To recognise the CDM roll over of the previous financial year for repairs and maintenance of Seleteng softball diamond
CDM: Mmaolo Community Halls(Renovations)	-	-	-	6,135.00	-	6,135.00	To recognise the CDM roll over of the previous financial year for repairs and maintenance of

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										Mamaolo Community Hall
CDM: Eradication of Alien Plant	-	-	16,455.00	-	16,455.00	-	-	16,455.00	-	To recognise the CDM roll over of the previous financial year for eradication of alien plant
Tools and Materials Gardening	20,000.00	-	20,000.00	-	-	-	-	40,000.00	-	Upwards adjustment to cater the material gardening.
Public Facilities Maintenance	100,000.00	-	300,000.00	-	-	-	-	400,000.00	-	Upwards adjustment to cater the maintenance of public facilities.

**General Expenses**

Description	1 <sup>st</sup> Adjustment Budget	YTD Performance	% YTD	Proposed Adjustment Increase	Proposed Adjustment Decrease	Adjustment Budget	Reasons for Variance
Audit fees	4,348,920.99	464,900.50	10.69	500,000	-	4,848,920.99	To increase upwards to cover audit fees
Legal fees	7,000,000.00	6,698,799.69	95.01	4,000,000.00	-	11,000,000.00	To increase upwards to cover legal fees as the budget is at 95% spending YTD
Special Focus: Disability, Gender issues, Aged, HIV and AIDS programmes	R718 807,00	5,950.00	0.83	-	718 807,00	-	Under performance due to covid-19 lockdown as most of the activities/ programmes performed in this vote requires physical contact.

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Description	1 <sup>st</sup> Adjustment Budget	YTD Performance	% YTD	Proposed Adjustment Increase	Proposed Adjustment Decrease	Adjustment Budget	Reasons for Variance
Special Focus: Youth	104,500.00	-	-	-	104,500.00	-	Under performance due to covid-19 lockdown as most of the activities/ programmes performed in this vote requires physical contact.
Communications	104,500.00	823,306.74	-	823,306.74	-	927,806.74	All the budget amounts for special focus votes which amounts to R823, 306.74 to communications vote to align the programmes to Covid 19 requirements which does not need physical meetings. The approach will be reaching out to special focus stakeholders through adverts, video clips, social media and other means of communication which may avoid physical conduct. The new approach will be implemented through communication unit.
Councillors' item expenses:	193,743	3887	2	-	97,225	96,518	To decrease downwards to cater current

Description	1 <sup>st</sup> Adjustment Budget	YTD Performance	% YTD	Proposed Adjustment Increase	Proposed Adjustment Decrease	Adjustment Budget	Reasons for Variance
Council functions							underperformance due to covid-19 lock down restrictions performance
LED and Tourism Programmes	225,000	-	-	-	225,000	-	To decrease downwards to cater current underperformance due to covid-19 lock
Ward Committees Support:	5,456,000.00	403,098.86	73.82	275,500.00	-	5,731,500.00	To increase upwards to cater current performance, the expenditure is already at 73.82%
Subscriptions and Systems Licensing	3,272,467.77	2,088,597.53	64.81	650,000.00		2,622,467.77	To decrease downwards to R650,000 moved to capital budget cater ICT equipment.
Security Services	16,720,000.00	8,381,150.97	50.12	-	1,683,000.00	15,037,000.00	To decrease downwards to cater current underperformance
Fuel: Motor Vehicles & Fleet	6,021,989.93	3,841,175.36	63.78	560,263.00	-	6,582,252.93	To increase upwards to cater current performance
Licensing: Municipal Fleet	376,200.00	249,687.78	66.37	100,000.00	-	476,200.00	To increase upwards to cater current performance
Professional Fees: B.00udget	2,225,000.00	1,873,284.20	84.19	3,904,991		6,129,991.00	To increase upwards to

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Description	1 <sup>st</sup> Adjustment Budget	YTD Performance	% YTD	Proposed Adjustment Increase	Proposed Adjustment Decrease	Adjustment Budget	Reasons for Variance
Planning and Management: VAT review							cater current performance
Professional Fees: Budget Planning and Management (Revenue Enhancement Strategy)	750,000.00	-	-	-	200,000.00	550,000.00	To decrease downwards to cater current underperformance
Professional Fees: Planning and LED Supplementary Valuation Roll	1,258,800.00	537,300.00	42.68	82,043.50	-	1,340,843.50	To increase upwards to cater finance valuation roll related expenses
Professional Fees: Planning and LED Registration of Properties	803,907.00	537,300.00	42.68	200,000.00	-	1,003,907.00	To increase upwards to cater registration of properties
Professional Fees: Planning and LED Prevention of illegal land	1,000,000.00	906,150.44	90.61	2,000,000.00	-	3,000,000.00	To increase upwards to cater the current performance and monitoring of the land

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Description	1 <sup>st</sup> Adjustment Budget	YTD Performance	% YTD	Proposed Adjustment Increase	Proposed Adjustment Decrease	Adjustment Budget	Reasons for Variance
invasions							invaders.
Professional Fees: Planning and LED Integrated Transport Plan	-	-	-	377,308.00		377,308.00	Increase upwards due to integrated transport plan roll over grant from CDM.
By-law enforcement	156,750.00	-	-	-	156,750.00	-	Adjusted downwards due to non-performance
Traffic expenses	104,500.00	-	-	-	104,500.00	-	Adjusted downwards due to non-performance
Unknown burial	67,925.00	-	-	83,600.00	-	151,525.00	Adjusted downwards due to non-performance
Cattle pound	62,700.00	-	-	-	62,700.00	-	Adjusted downwards due to non-performance

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**NON CASH ITEMS**

Description	1 <sup>st</sup> Adjustment Budget	YTD Performance	% YTD	Proposed Adjustment Increase	Proposed Adjustment Decrease	Adjustment Budget	Reasons for Variance
Provision for bad debts: Traffic fines	2,090,000.00	-	-	1,500,000	-	3,590,000.00	To be adjusted upwards by R1, 500,000 to cater the provision for unpaid traffic fines.

**ELECTRICITY RETICULATION PROJECTS**

Description	1st Adjustment Budget	YTD Expenditure	YTD %	Proposed Adjustment		2nd Adjustment Budget 2020-2021	Budget Year +2 2021/2022	Budget Year +2 2022/2023	Reasons for Variance
				Upwards	Downwards				
Electrification of Makgophong (110) New	1,980,000	-	-	-	-	1,980,000	-	-	Project on procurement stage
Electrification of Mahlatjane ward	550,000	-	-	-	-	550,000	-	-	Project on procurement

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Description	1st Adjustment Budget	YTD Expenditure	YTD %	Proposed Adjustment		2nd Adjustment Budget 2020-2021	Budget Year +2 2021/2022	Budget Year +2 2022/2023	Reasons for Variance
				Upwards	Downwards				
28 (109)									stage
Electrification of Bolahlaigomo ward 6 (100HH)	-	-	-	-	-	-	1,900,000	-	N/A
Electrification of Matime ward 24 (35HH)	630,000	-	-	-	-	630,000	-	-	Project on evaluation stage
Electrification of Makushwaneng ward 7 (80HH)	1,440,000	-	-	-	-	1,440,000	-	-	Project on procurement stage
Electrification of Mogoto ward 9 (100HH)	-	-	-	-	-	-	1,900,000	-	N/A
Electrification of Manaileng ward 11 (149HH)	4,050,000	-	-	-	370,000	3,680,000	-	-	Project awarded. Site handed over. The savings of R370,000 moved to Mathibela

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Description	1st Adjustment Budget	YTD Expenditure	YTD %	Proposed Adjustment		2nd Adjustment Budget 2020-2021	Budget Year +2 2021/2022	Budget Year +2 2022/2023	Reasons for Variance
				Upwards	Downwards				
Electrification of Kliphuiwel ward 1 (25HH)	-	-	-	-	-	-	475,000	-	N/A
Electrification of Zone B (36HH)	2,500,000	-	-	-	1,100,000	1,400,000	-	-	The budget is aligned to the designs
Electrification of Mapatjakeng ward 4 (39)	-	-	-	-	-	-	741,000	-	N/A
Electrification of Makgoba ward 27 (50HH)	900,000	-	-	-	-	900,000	-	-	Project on evaluation stage
Electrification of Matjatji ward (150 12)	2,700,000	-	-	-	-	2,700,000	-	-	Project on evaluation stage
Electrification of Dublin (60HH)	1,060,000	-	-	-	-	1,060,000	-	-	Project on procurement stage
Electrification of Gedroogte	1,520,000	-	-	-	-	1,520,000	-	-	Project on evaluation

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Description	1st Adjustment Budget	YTD Expenditure	YTD %	Proposed Adjustment		2nd Adjustment Budget 2020-2021	Budget Year +2 2021/2022	Budget Year +2 2022/2023	Reasons for Variance
				Upwards	Downwards				
(80HH)									stage
Electrification of Mashite (50) HH	950,000	-	-	-	-	950,000	-	-	Project on evaluation stage
Electrification of Madilaneng (20HH)	380,000	-	-	-	-	380,000	-	-	The project is at procurement stage (Advert).
Electrification of Mathibela (Designs and construction) 185HHs	100,000	-	-	3,532,500	-	3,632,500	-	-	Project still on procurement stage, construction to be implemented. (200HHs)
Electrification of Tjiane (85)	1,615,000	-	-	-	-	1,615,000	-	-	The project is at procurement stage



Description	1st Adjustment Budget	YTD Expenditure	YTD %	Proposed Adjustment		2nd Adjustment Budget 2020-2021	Budget Year +2 2021/2022	Budget Year +2 2022/2023	Reasons for Variance
				Upwards	Downwards				
									(Advert).
Electrification of Mawaneng (25HH)	475,000	-	-		475,000	-	-	-	The village is electrified only 4 post connection is needed and to engage Eskom for post connection
Electrification of Majane (105HH)	-	-	-	-	-	2,000,000.00	-	2,000,000.00	The project was budgeted for in the previous financial year and not rolled over
Electrification of Mshongoville WARD 11 (250HH)	-	-	-	4,200,000	-	4,200,000	-	-	The project was budgeted for in the previous

Description	1st Adjustment Budget	YTD Expenditure	YTD %	Proposed Adjustment		2nd Adjustment Budget 2020-2021	Budget Year +2 2021/2022	Budget Year +2 2022/2023	Reasons for Variance
				Upwards	Downwards				
									financial year and not rolled over to cover construction.
Electrification of Mamogashoa Ward 6 (280HH)	-	-	-	-	-	-	5,320,000	-	
<b>TOTAL RETICULATION: OWN FUNDING</b>	<b>20,850,000</b>	-	-	<b>7,732,500</b>	<b>1,945,000</b>	<b>26,637,500</b>	<b>10,336,000</b>	-	

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**ELECTRIFICATION - OPERATING EXPENDITURE: INEP FUNDING**

Electrification of Lekurung (150)	-	-	-	-	-	-	-	1,300,000	
Electrification of Sedimonthole (150)	-	-	-	-	-	-	-	2,850,000	
Electrification of Motantanyane (250 HH)	-	-	-	-	-	-	-	2,850,000	
<b>TOTAL RETICULATION: INEP FUNDING</b>	-	-	-	-	-	-	-	<b>7,000,000</b>	

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**INSTITUTIONAL PROJECTS**

Description	1st Adjustment Budget	YTD Expenditure	% YTD	Proposed Adjustment		2nd Adjustment Budget 2020-2021	Budget Year +2 2021/2022	Budget Year +2 2022/2023	Reasons for Variance
				Upwards	Downwards				
IT facilities	1,643,000	411,662	25.06%	600,000		2,243,000	-	-	To cater the ICT equipment needs
Vehicles	200,000	197,500	98.75	300,000	-	500,000	-	-	The budget is for traffic vehicle rubber stickers, blue bar lights, flashing module and motion cameras.
Plant and equipment	1,650,000	161,110.66	-	-	131,000	1,519,000	196,753	205,803	The budget includes R300,00.00 walk behind roller which is procured, R900 000 was for

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Description	1st Adjustment Budget	YTD Expenditure	% YTD	Proposed Adjustment		2nd Adjustment Budget 2020-2021	Budget Year +2 2021/2022	Budget Year +2 2022/2023	Reasons for Variance
				Upwards	Downwards				
									cherry picker which is on bid specification stage R200,000 for yellow bin on specification stage , R250 000 for VIP toilet
Buildings	520,000	7,200	1.5	-	-	520,000	-	-	The budget is for 2 x plastic containers (JOJO) 2. Fencing of borrow pits
Machinery & Equipment	2,000,000	-	-	-	700,000	1,300,000	3,000,000	-	Conversional traffic breakdown vehicle

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Description	1st Adjustment Budget	YTD Expenditure	% YTD	Proposed Adjustment		2nd Adjustment Budget 2020-2021	Budget Year +2 2021/2022	Budget Year +2 2022/2023	Reasons for Variance
				Upwards	Downwards				
Security Equipment	300,000	38,462.50	12.82	-	-	300,000	-	-	The budget is for steel gates and Wendy house (security). There is a commitment of R227,500
<b>TOTAL CAPITAL ASSETS</b>	<b>6,313,000</b>	<b>815,935</b>	<b>12.92</b>	<b>900,000</b>	<b>831,000</b>	<b>6,382,000</b>	<b>3,196,753</b>	<b>205,803</b>	

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**CAPITAL BUDGET**

**INFRASTRUCTURAL PROJECTS: OWN FUNDED**

Description	1st Adjustment Budget	YTD Expenditure	YTD %	Proposed Adjustment		2nd Adjustment Budget 2020-2021	Budget Year +2 2021/2022	Budget Year +2 2022/2023	Reasons for Variance
				Upwards	Downwards				
Upgrading of internal street from gravel to block paving Zone B ward 15	8,500,000	-	-	-	-	8,500,000	4,135,000	-	Project on evaluation stage
Tarring of Internal Streets Zone S to BA phase 2 (Ward 16 & 17)	4,000,000	3,299,713	82.49	-	-	4,000,000	-	-	Project completed, the budget is for the commitment
Resealing of internal Street Zone A (Sechocho to Roman Catholic Church) WARD 17	-	-	-	-	-	-	4,000,000	-	N/A
Resealing of internal Street	4,125,000	-	-	-	-	4,125,000	-	-	No adjustment the project is

Description	1st Adjustment Budget	YTD Expenditure	YTD %	Proposed Adjustment	2nd Adjustment Budget 2020-2021	Budget Year +2 2021/2022	Budget Year +2 2022/2023	Reasons for Variance
Zone A Ward 18								on procurement stage
Upgrading of Mamaolo to Mampiki Internal Streets and Stormwater (800m including passing lanes) (Ward 22)	-	-	-	-	-	6,000,000	-	N/A
Upgrading of internal street from gravel to Tar Mamaolo Ward 22 (2km)	6,000,000	-	-	-	6,000,000	6,750,000	-	N/A
Upgrading of internal street from gravel to block paving Zone S ward 16 (2km)	6,000,000	-	-	-	6,000,000	6,750,000	-	No adjustment the project is on re-advert



Description	1st Adjustment Budget	YTD Expenditure	YTD %	Proposed Adjustment	2nd Adjustment Budget 2020-2021	Budget Year +2 2021/2022	Budget Year +2 2022/2023	Reasons for Variance
Construction of Stormwater drainage- Mathibela (Ward 08)	3,750,000	-	-	- 3,750,000	-	-	14,500,000	Project to be reprioritised due to lack of budget to implement the whole scope. Consultant estimated R21M for scope implementation. The Budget will be moved to OPEX electrification of Mathibela 200(HHs)
Upgrading of Moolplaas access road from gravel to paving blocks and stormwater control (Multi-year) (Ward 26)	2,500,000	1,580,973	63.23	- 2,500,000	-	-	-	project completed

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Description	1st Adjustment Budget	YTD Expenditure	YTD %	Proposed Adjustment	2nd Adjustment Budget 2020-2021	Budget Year +2 2021/2022	Budget Year +2 2022/2023	Reasons for Variance
Development of recreational Facilities Lekurung (ward 30)	910,000			172,283	737,717	-	-	Project is Co-Funded and on evaluation
Upgrading of Malakabaneng access road from gravel to paving blocks and stormwater control (Multi-year) (Ward 29)	8,000,000			8,000,000				Project on specification
Rakgwatha : Construction of Stormwater drainage (Ward 14)	-	-	-	-	-	15,000,000	-	N/A
Construction of Community crèche at Malakabaneng (Masenyetse ward 29)	50,000	-	-	50,000	-	-	-	Contractor attending to snag list

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Description	1st Adjustment Budget	YTD Expenditure	YTD %	Proposed Adjustment	2nd Adjustment Budget 2020-2021	Budget Year +2 2021/2022	Budget Year +2 2022/2023	Reasons for Variance
Construction of Community crèche at Hlakano ward 10 (Modjadjimbenko Ward10)	50,000	45,331	90.66	50,000	-	-	-	project completed
Construction of Community crèche at Kliphuiwei, Ngwanateko Ward 01	50,000	34,894	69.78	-	50,000	-	-	Roll over of the previous financial year
Paving of open market area Lebowakgomo CBD (Ward 17)	3,000,000	-	-	-	3,000,000	-	-	Project to be reprioritised due to non-availability of land
Extension of Municipal Offices (Ward 17)	9,600,000	-	-	-	9,600,000	-	-	Project on evaluation stage
Construction of grade A VTS(Lebowakgomo) (Ward 18)	12,500,000	-	-	500,000	12,000,000	-	-	Project on adjudication, R500,000.00 moved to Mathibela

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Description	1st Adjustment Budget	YTD Expenditure	YTD %	Proposed Adjustment	2nd Adjustment Budget 2020-2021	Budget Year +2 2021/2022	Budget Year +2 2022/2023	Reasons for Variance
Construction of Magatle Thusong Centre	500,000	-	-	3,500,000	4,000,000	-	-	electrification project.
Highmast Light Malemang (Ward 26)	-	-	-	-	-	390,000	-	N/A
Construction of Street Light (Legislature to Police Station) & Robots to Zone B Clinic	-	-	-	-	-	3,075,000	-	N/A
Highmast Lights - Motserereng (Ward 05)	-	-	-	-	-	390,000	-	N/A
Public Lights - Makgoopong (Ward 01)	-	-	-	-	-	390,000	-	N/A
Public Lights - Makotse (Ward 13)	-	-	-	-	-	390,000	-	N/A

Description	1st Adjustment Budget	YTD Expenditure	YTD %	Proposed Adjustment	2nd Adjustment Budget 2020-2021	Budget Year +2 2021/2022	Budget Year +2 2022/2023	Reasons for Variance
Public Lights - Kappa (Near Nokotlou Stadium) (Ward 29)	-	-	-	-	-	390,000	-	N/A
Public Lights - Ga Seloane-Ward 1	750,000	-	-	-	750,000	-	-	project on evaluation stage
12 Public Lights - at (Ward 6 Mamogwasha, 9, 11, 15, 16, 17, 19, 22, 23, 25, 27, & 28)	3,000,000	-	-	-	3,000,000	-	-	project on practical completion awaiting Eskom connection
Highmast at Mamogoasha village (Ntamatisi) ward 06, Rekgolegile Secondary School ward 09, Mshongo ward 11, Zone F Park next to Dr Dickson Primary School ward 15, Zone S Phase 3 ward 16,								
Zone Q ward 17, Thamagane ward 19, Makgothoane Mpumalanga ward 22, Bolajiane ward 23, Mashite ward 25, Lekgwareng Cell C Kiosk ward 27 and Mphaaneng ward 28								
High mast lights Zone A	375,000	-	-	-	375,000	-	-	project on evaluation
Township establishment	8,000,000	-	-	-	8,000,000	4,550,000	19,476,000	contractor appointed

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Description	1st Adjustment Budget	YTD Expenditure	YTD %	Proposed Adjustment	2nd Adjustment Budget 2020-2021	Budget Year +2 2021/2022	Budget Year +2 2022/2023	Reasons for Variance
(Provision of services unit H) (Ward 17)								
Construction of Mashadi to Maseleseng Bridge (Ward 27)	-	-	-	-	-	-	5,000,000	
Mogotlane: Construction of Stormwater drainage (Ward 08)	-	-	-	-	-	-	8,000,000	
Construction of Stadium: Grant Funded (Sports arts and culture) (Ward 17)	5,137,000	-	-	-	5,137,000	-	-	project to be re-advertised
Construction of Community Hall at Maralaleng (Ward 19)	4,780,000	3,437,952	71.92	-	4,780,000	-	-	Contractor on site

Description	1st Adjustment Budget	YTD Expenditure	YTD %	Proposed Adjustment	2nd Adjustment Budget 2020-2021	Budget Year +2 2021/2022	Budget Year +2 2022/2023	Reasons for Variance
Rakgoatha community Hall (Ward 14)	200,000	-	-	-	200,000	-	-	Contractor on site
Madisha ditoro community hall (Ward 05)	1,200,000	-	-	-	1,200,000	-	-	project on re advert
Upgrading of Hweshaneng access road from gravel to TAR (Ward 23)	6,700,000	1,923,208	28.70	-	-	-	-	Contractor on site, to be funded by the MIG approved rolled over.
Upgrading of Hwelereng access road from gravel to paving blocks and stormwater control (Multi-year) (Ward 26)	1,700,000	369,128.66	21.71	-	-	-	-	Project completed and it is a rollover of the previous financial year. The current commitment to be funded by the MIG approved rolled over.
Tarring of main roads from Zone	300,000	-	-	-	300,000	-	-	Project

CA

Description	1st Adjustment Budget	YTD Expenditure	YTD %	Proposed Adjustment	2nd Adjustment Budget 2020-2021	Budget Year +2 2021/2022	Budget Year +2 2022/2023	Reasons for Variance
S to Q - Lebowakgomo (Ward 16 & 17)								complete
Ga-Ledwaba community Hall (Ward 13)	470,000	-	-	-	470,000	-	-	Contractor on site, to be funded by the MIG approved rolled over.
Ga-Molapo Community Hall (Ward 3)	210,000	161,110.66	76.71	-	210,000	-	-	Project complete
Dublin community hall	500,000	-	-	-	500,000	-	-	Contractor on site, attending to snag list
Public lights - Sepanapudi (Ward 13)	-	-	-	375,000	375,000	-	-	Project on evaluation, move to own funding
Highmast Lights - Sekgweng (Ward 10)	-	-	-	375,000	375,000	-	-	Project on evaluation, move to own funding

CA



Description	1st Adjustment Budget	YTD Expenditure	YTD %	Proposed Adjustment	2nd Adjustment Budget 2020-2021	Budget Year +2 2021/2022	Budget Year +2 2022/2023	Reasons for Variance
Highmast Lights - Dublin/ Malakabaneng/Motsane (Ward 29)	-	-	-	375,000	375,000	-	-	Project on evaluation, Move to own funding
Highmast Lights - Motantanyane (Ward 07)	-	-	-	375,000	375,000	-	-	Project on evaluation, Move to own funding
Public Lights - Kgwaripe/ Makgopong (Ward 01)	-	-	-	375,000	375,000	-	-	Project on evaluation, Move to own funding
Public Lights - Gedroogte (Ward 03)	-	-	-	375,000	375,000	-	-	Project on evaluation, Move to own funding
Public Lights - Seruleng (Ward 02)	-	-	-	375,000	375,000	-	-	Project on evaluation, Move to own funding
Public Lights - Makurung/Dithabaneng (Ward 21)	-	-	-	375,000	375,000	-	-	Project on evaluation, Move to own funding

Description	1st Adjustment Budget	YTD Expenditure	YTD %	Proposed Adjustment	2nd Adjustment Budget 2020-2021	Budget Year +2 2021/2022	Budget Year +2 2022/2023	Reasons for Variance
Public Lights - Tjiane (Ward 30)	-	-	-	375,000	375,000	-	-	funding Project on evaluation, Move to own funding
Public Lights - Morotse (Ward 20)	-	-	-	375,000	375,000	-	-	Project on evaluation, Move to own funding
Public Lights - Matome (Ward 14)	-	-	-	375,000	375,000	-	-	Project on evaluation, Move to own funding

**INFRASTRUCTURAL PROJECTS: MIG FUNDED**

Description	1st Adjustment Budget	YTD Expenditure	% YTD	Proposed Adjustment		2nd Adjustment Budget 2020-2021	Budget Year +2 2021/2022	Budget Year +2 2022/2023	Reasons for Variance
				Upwards	Downwards				
Paving of open market area Lebowakgomo CBD (Ward 17)	-	-	-	-	-	-	2,000,000	-	
Public Lights - Sepanapudi (Ward 13)	375,000	-	-	-	375,000	-	-	-	Project on evaluation, Move to Own Funding
Highmast Lights - Sekgweng (Ward 10)	375,000	-	-	-	375,000	-	-	-	Project on evaluation, Move to Own Funding
Highmast Lights - Dublin/ Malakabaneng/ Motsane (Ward 29)	375,000	-	-	-	375,000	-	-	-	Project on evaluation, Move to Own Funding

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Highmasts Lights - Motantanyane (Ward 07)	375,000	-	-	-	-	-	375,000	-	-	-	-	Project on evaluation, Move to Own Funding
Public Lights - Kgwaripe/ Makgopong (Ward 01)	375,000	-	-	-	-	-	375,000	-	-	-	-	Project on evaluation, Move to Own Funding
Public Lights - Gedroogte (Ward 03)	375,000	-	-	-	-	-	375,000	-	-	-	-	Project on evaluation, Move to Own Funding
Public Lights - Seruleng (Ward 02)	375,000	-	-	-	-	-	375,000	-	-	-	-	Project on evaluation, Move to Own Funding
Public Lights - Makurung/Ditha baneng (Ward 21)	375,000	-	-	-	-	-	375,000	-	-	-	-	Project on evaluation, Move to Own Funding
Public Lights - Tjiane (Ward 30)	375,000	-	-	-	-	-	375,000	-	-	-	-	Project on evaluation, Move to Own Funding

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Public Lights - Morotse (Ward 20)	375,000	-	-	-	375,000	-	-	-	-	Project on evaluation, Move to Own Funding
Public Lights - Matome (Ward 14)	375,000	-	-	-	375,000	-	-	-	-	Project on evaluation, Move to Own Funding
Development of recreational Facilities Lekurung (ward 30)	6,243,250	-	-	1,458,783	-	7,702,033	-	-	-	Project is Co-Funded and on evaluation
Development of recreational Facilities Seruleng (ward 02)	-	-	-	-	-	-	-	-	5,546,600	N/A
Development of recreational Facilities Lesetsi (ward 25)	-	-	-	-	-	-	-	-	6,000,000	N/A
Upgrading of Mashite Road from gravel to tar and stormwater control : Multi	8,000,000	-	1,538,750	-	-	9,538,750	9,000,000	-	-	Project to be readvertised, the budget to cover the MIG implementation

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Year (Ward 25)										plan.
Upgrading of Rakgoatha access road from gravel to Tar and stormwater control (Multi-year) (Ward 9 and 11)	8,000,000	-	1,242,000	-	9,242,000	-				Contractor on site, budget to cover full commitment
Upgrading of Mogoto Moshongo access road from gravel to Tar and stormwater control (Multi-year) (Ward 9 and 11)	8,000,000	-	2,018,750	-	10,018,750	-	12,129,188			To cover the budget with the MIG Implementation plan
Upgrading of Dithabaneng access road from gravel to Tar and stormwater control (Multi-year) (Ward 21)	-	-	-	-	-	-	12,000,000			N/A

Upgrading of Hweshaneng access road from gravel to TAR (Ward 23)	1,150,000	142,046	12.35	-	1,150,000	-	-	-	Roll over project from the previous financial year. The budget is moved to own funding
Construction of Road and Stormwater: Klijphuiwel (Ward 01)	8,500,000	-	-	-	2,700,000	5,800,000	9,770,000	-	The project is on practical completion. The current budget is to cover the current commitment.
Upgrading of Gravel to Tar of Majjane/Makaung/ Makaepa Access Road (Ward 24 & 19) 4.8km multi-year funded	8,000,000	-	-	979,000	-	8,979,000	10,822,012	-	To cover the project total commitment
Upgrading of access road from gravel to Tar, Ga-Seloane Moshate (2KM) Phase 1	-	-	-	-	-	-	-	-	N/A

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Upgrading of access road from gravel to Tar, Seleteng Moshate (1KM) Phase 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Construction of Makgophong to Ga-Molapo Bridge (Ward 27)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Mogotlane Community Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000,000	N/A
<b>TOTAL CAPITAL EXPENDITURE EXCLUDING ROLL OVER</b>	<b>161,188,250</b>	<b>20,113,437.81</b>	<b>12.48</b>	<b>16,200,000</b>	<b>22,786,000</b>	<b>154,602,250</b>	<b>96,127,953</b>	<b>120,728,403</b>							

**INFRASTRUCTURAL PROJECTS: MIG ROLL FUNDED**

Description	1st Adjustment Budget	YTD Expenditure	% YTD	Proposed Adjustment	2nd Adjustment Budget	Budget Year +2 2021/2022	Budget Year +2	Reasons for
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			2020-2021		2022/2023	Variance
			Upwards	Downwards		
Upgrading of Hweleshaneng access road from gravel to paving blocks and stormwater control (Multi-year) (Ward 23)	-	-	7,400,000	-	-	Roll over from the previous financial year
Upgrading of Hwelereng access road from gravel to paving blocks and stormwater control (Multi-year) (Ward 26)	-	-	1,800,000	-	-	Roll over from the previous financial year
Construction of Road and Stormwater: Kliphuiwel (Ward 01)	-	-	5,600,000	-	-	Roll over from the previous financial year
Ga-Ledwaba community	-	-	693,540.00	-	-	Roll over from the

Hall (Ward 13)										previous financial year
Ga-Molapo Community Hall (Ward 3)	-	-	-	-	674,000	-	-	-	-	Roll over from the previous financial year
<b>TOTAL CAPITAL EXPENDITURE MIG ROLL OVER FUNDED</b>	-	-	-	-	<b>16,167,540</b>	-	-	-	-	
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>161,188,250</b>	<b>20,113,437.81</b>	<b>12.48</b>	<b>12,700,000</b>	<b>22,836,000</b>	<b>167,219,790</b>	<b>96,127,953</b>	<b>120,728,403</b>		

See attached adjusted budget spreadsheet.

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**4. RECOMMENDATIONS**

**It is recommended that:-**

**4.1 Council approves the 2020-2021 MTREF Adjustment Budget listed on the table below.**

DESCRIPTION	1ST ADJUSTMENT BUDGET 2020-2021	2ND ADJUSTMENT BUDGET 2020-2021	BUDGET YEAR+2 21/22	BUDGET YEAR+3 22/23
Total revenue	497,040,128.36	510,524,251.83	426,971,751.12	455,578,395.67
Total operating expenditure	335,851,878.36	346,004,462.33	330,843,799.08	334,849,992.45
Total capital expenditure	161,188,250.00	164,519,790.00	96,127,953.00	120,728,403.00
Surplus/Deficit	161,188,250.00	164,519,790.00	96,127,953.00	120,728,403.00

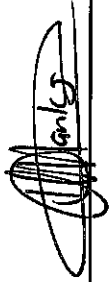
**4.2 Council approves the 2020-2021 MTREF Adjustment Budget as in Tables A1-A10.**

- a) MBRR Table B1 – Monthly Budget Summary
- b) MBRR Table B2 - Budgeted Financial Performance (revenue and expenditure by standard)
- c) MBRR Table B3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)
- d) MBRR Table B4 - Budgeted Financial Performance (revenue and expenditure)
- e) MBRR Table B5 - Budgeted Capital Expenditure by vote, standard classification and funding source
- f) MBRR Table B6 - Budgeted Financial Position
- g) MBRR Table B7 - Budgeted Cash Flow
- h) MBRR Table B8- Budgeted cash back reserve/ accumulated surplus/deficit

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- i) MBRR Table B9- Budgeted Assets Management
- j) MBRR Table B10-budgeted Service delivery measurement

PREPARED BY:

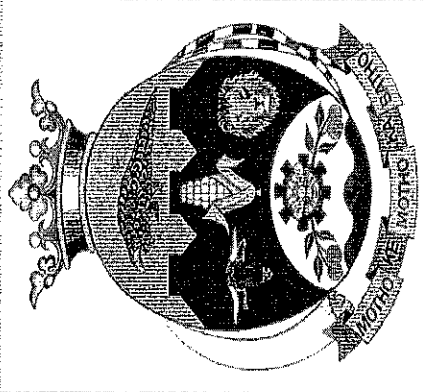


K G MANKGA  
CHIEF FINANCIAL OFFICER

APPROVED BY:



L A GAFANE  
ACTING MUNICIPAL MANAGER



## 2ND ADJUSTMENT BUDGET - 2020/2021 MTERF

# REVENUE BUDGET

REVENUE BY SOURCE	1ST ADJUSTMENT BUDGET 2020-2021	INCREASE	DECREASE	2ND ADJUSTMENT BUDGET 2020-	BUDGET YEAR+2 21/22	BUDGET YEAR+3 22/23
Operating Revenue by Source						
Property rates	40 262 134,37			40 262 134,37	42 114 192,55	44 051 445,40
Property rates :Revenue Foregone	- 8 693 795,92			- 8 693 795,92	9 093 710,53	9 512 021,22
Refuse Removal(Lebowakgomo)	6 210 120,46	267 859,80		6 477 980,26	6 495 786,00	6 794 592,15
Refuse Removal :Revenue Foregone	- 19 089,80			- 19 089,80	19 967,93	20 886,46
2.5 % Commission on Insurance	27 483,50			27 483,50	28 747,74	30 070,14
Accumulated Internal Funding	35 000 000,00			35 000 000,00		
Advertising Boards	52 066,51		52 066,51	-	54 461,57	56 966,80
Building Plans: Business	100 677,06	63 635,67		164 312,73	105 308,20	110 152,38
Building Plans: Residential	76 044,63	6 000,00		82 044,63	79 542,69	83 201,65
Building Plans: Rural	8 693,80	25 985,71		34 679,51	9 093,71	9 512,02
Burial Fees	87 947,20	63 330,00		151 277,20	91 992,77	96 224,44

REVENUE BY SOURCE	1ST ADJUSTMENT BUDGET 2020-2021	INCREASE	DECREASE	2ND ADJUSTMENT BUDGET 2020-	BUDGET YEAR+2 21/22	BUDGET YEAR+3 22/23
Cattle Pound	28 402,94		26 403,00	1 999,94	29 709,47	31 076,11
Clearance Certificates	53 963,95			53 963,95	56 446,30	59 042,83
Commision:Water Agency Fee Charges	9 010 647,88			9 010 647,88	9 425 137,68	9 858 694,01
Communication Network - Rental	209 000,00			209 000,00	218 614,00	228 670,24
Reservation of Graves	11 053,97	38 946,00		49 999,97	11 562,45	12 094,33
Consolidation Fees	765,05	4 539,34		5 304,39	800,25	837,06
Dustbin	1 372,13			1 372,13	1 435,24	1 501,27
Hawkers fees	6 665,24		2 318,00	4 347,24		
REVENUE BY SOURCE	Adjustment Budget 2020-2021				Budget Year+2 21/22	Budget Year+3 22/23
Hawkers Fees - rental	7 244,83		7 244,83			
Hawkers License Fees - new	4 346,90		4 346,90	-	4 546,86	4 756,01
Instructors Certificate	3 841,96		2 342,00	1 499,96	4 018,69	4 203,54
Insurance Reimbursements	40 531,22			40 531,22	42 395,66	44 345,86



REVENUE BY SOURCE	1ST ADJUSTMENT BUDGET 2020-2021	INCREASE	DECREASE	2ND ADJUSTMENT BUDGET 2020-	BUDGET YEAR+2 21/22	BUDGET YEAR+3 22/23
Interest on accounts in arrears	12 032 956,67			12 032 956,67	12 586 472,68	13 165 450,42
Interest on Bank Accounts: Investment	7 493 209,11			7 493 209,11	7 837 896,73	8 198 439,98
Interest on current account	12 282,19			12 282,19	12 847,17	13 438,14
Landfill Proceeds	79 174,62			79 174,62	82 816,66	86 626,22
Library services	4 397,36		3 397,00	1 000,36	4 599,64	4 811,22
PTO - business	14 489,66		10 490,00	3 999,66	15 156,18	15 853,37
PTO - residential	8 693,80	4 000,00		12 693,80	9 093,71	9 512,02
Relocation of Beacons	10 741,09		7 741,00	3 000,09	11 235,18	11 752,00
Rental of Chairs & Tables	-			-	-	-
Rental of Municipal Halls : Rural	-			-	-	-
Rental of Municipal Halls : Urban	131 291,90	-	101 292,00	29 999,90	137 331,33	143 648,57
Rental of Municipal offices	153 308,31		100 000,00	53 308,31	160 360,50	167 737,08
Rezoning Application	3 622,41		1 622,00	2 000,41	3 789,05	3 963,34

REVENUE BY SOURCE	1ST ADJUSTMENT BUDGET 2020-2021	INCREASE	DECREASE	2ND ADJUSTMENT BUDGET 2020-	BUDGET YEAR+2 21/22	BUDGET YEAR+3 22/23
Rubble	3 430,32			3 430,32	3 588,11	3 753,16
Sale os sites	6 500 000,00		5 000 000,00	1 500 000,00		
Skills Development Levy - Refunds	194 446,14			194 446,14	203 390,66	212 746,63
Stop Cock	4 838,20			4 838,20	5 060,76	5 293,55
Street Closure	13 092,81		13 092,81	-	13 695,08	14 325,06
Sundry Income	52 250,00			52 250,00	54 653,50	57 167,56
Tender Revenue	376 766,36			376 766,36	394 097,62	412 226,11
Traffic Fines:	2 591 600,00	1 500 000,00		4 091 600,00	2 710 813,60	2 835 511,03
Traffic Revenue: Own	8 426 608,35			8 426 608,35	8 814 232,33	9 219 687,02
Transfer of property	114 950,00			114 950,00	120 237,70	125 768,63
Waste Management By-Law	6 546,41			6 546,41	6 847,54	7 162,53
Proof of Residence	104 863,77			104 863,77	109 687,50	114 733,12

REVENUE BY SOURCE	1ST ADJUSTMENT BUDGET 2020-2021	INCREASE	DECREASE	2ND ADJUSTMENT BUDGET 2020-	BUDGET YEAR+2 21/22	BUDGET YEAR+3 22/23
Special Consent	15 675,00		11 175,00	4 500,00	16 396,05	17 150,27
Written consent	3 135,00		3 135,00	-		
Mortgage Bond	4 765,20			4 765,20	4 984,40	5 213,68
Connection Fees Water	39 529,00			39 529,00	41 347,33	43 249,31
Reconnection Fees	6 546,41		5 046,00	1 500,41	6 847,54	7 162,53
Replacement of Meters	1 254,00		854,00	400,00	1 311,68	1 372,02
Drain Blockage	6 546,41		5 046,00	1 500,41	6 847,54	7 162,53
<b>GRANTS</b>	<b>376 139 000,00</b>	<b>16 867 439,00</b>	<b>-</b>	<b>393 006 439,00</b>	<b>343 936 000,00</b>	<b>368 723 000,00</b>
<b>TOTAL BUDGET</b>	<b>497 040 128,36</b>	<b>18 841 735,52</b>	<b>5 357 612,05</b>	<b>510 524 251,83</b>	<b>426 971 751,12</b>	<b>455 578 395,67</b>
GRANTS						
EQUITABLE SHARE	318 513 000,00			318 513 000,00	283 550 000,00	297 995 000,00
FMG GRANT	2 000 000,00			2 000 000,00	2 100 000,00	2 100 000,00
MIG GRANT	53 720 000,00			53 720 000,00	58 286 000,00	61 628 000,00
MIG GRANT:ROLL OVER		16 167 541,00		16 167 541,00		
CDM: Eradication of Alien Plant		16 455,00		16 455,00		
CDM: Mamaolo Hall		6 135,00		6 135,00		
Sele teng softball diamond Plan		300 000,00		300 000,00		
INEP/DME		377 308,00		377 308,00		
EPWP Incentive Grant	1 906 000,00			1 906 000,00		7 000 000,00
<b>TOTAL GRANTS</b>	<b>376 139 000,00</b>	<b>16 867 439,00</b>	<b>-</b>	<b>393 006 439,00</b>	<b>343 936 000,00</b>	<b>368 723 000,00</b>

# **OPERATING BUDGET**

BY VOTE PER DEPT	Special Adjustment Budget 2020/2021	Increase	Decrease	Final Adjustment Budget	Budget Year +2 2021/2022	Budget Year +2 2022/2023
EMPLOYEE RELATED COSTS						
TOTAL SALARIES EXCLUDING SEC 57	113 095 207,49	3 821 498,67	11 337 685,10	105 931 637,87	116 188 890,66	121 508 924,38
TOTAL SEC 57	7 461 451,54	-	2 655 895,27	4 805 556,28	7 804 678,31	8 163 693,52
TOTAL BUDGET SALARIES BUDGET INCLUDING SEC 57	120 556 659,03	3 821 498,67	13 993 580,36	110 737 194,15	123 993 568,98	129 672 617,89
TOTAL COUNCILORS ALLOWANCE	23 639 490,27			23 639 490,27	24 726 906,82	25 864 344,54
TOTAL INCLUDING COUNCILORS	144 196 149,30	3 821 498,67	13 993 580,36	134 376 684,42	148 720 475,80	155 536 962,43
REPAIRS AND MAINTENANCE						
General Repairs						
Municipal Buildings	1 100 000,00		300 000,00	800 000,00	224 273,45	100 000,00
Municipal Buildings	400 000,00			400 000,00	100 000,00	100 000,00
CDM: Stadiums		300 000,00		300 000,00		
CDM: Marnabo Community Halls(Renovations)		6 135,00		6 135,00		
CDM: Eradication of Alien Plant		16 455,00		16 455,00		
Electricity Maintenance	362 000,00			362 000,00	379 376,00	397 586,05
Electricity Maintenance	1 138 000,00	1 000 000,00		2 138 000,00	1 019 200,00	1 088 121,80
Municipal Vehicle Costs and Services	400 000,00			400 000,00	419 200,00	439 321,80
Roads and Stormwater	2 500 000,00	3 359 113,69		5 859 113,69	314 400,00	329 491,20
Roads and Stormwater	500 000,00			500 000,00	524 000,00	549 152,00
Tools and Materials Gardening	20 000,00	20 000,00		40 000,00	20 960,00	21 966,08
Public Facilities Maintenance	100 000,00	300 000,00		383 545,00	104 800,00	109 830,40
TOTAL R&M	6 520 000,00	5 001 703,69	300 000,00	11 205 248,69	3 106 209,45	3 115 468,93

BY VOTE PER DEPT	Special Adjustment Budget 2020/2021	Increase	Decrease	Final Adjustment Budget	Budget Year +2 2021/2022	Budget Year +2 2022/2023
<b>GENERAL EXPENSES</b>						
Accommodation and Meals :Mayor and Council Support	60 190,34		60 190,34		62 959,10	65 856,21
Accommodation and Meals :Mayor and Council Support	15 540,00		15 540,00		16 254,84	17 002,56
Subsistence and Travel:Mayor and Council Support	116 389,50		116 389,50		121 743,42	127 343,61
Subsistence and Travel:Mayor and Council Support	9 292,50		9 292,50		9 719,96	10 167,07
Subsistence and Travel:Mayor and Council Support	5 157,50		5 157,50		5 394,75	5 642,90
Special Focus: Disability	20 900,00		20 900,00		21 861,40	22 867,02
Special Focus: Disability	10 450,19		10 450,19		10 930,90	11 433,72
Special Focus: Disability	12 864,79		12 864,79		13 456,57	14 075,57
Special Focus: Disability	24 965,26		24 965,26		26 113,66	27 314,89
Special Focus: Disability	10 450,00		10 450,00		10 930,70	11 433,51
Special Focus: Disability	20 900,00		20 900,00		21 861,40	22 867,02
Special Focus Aged	10 935,93		10 935,93		11 438,98	11 965,17
Special Focus Aged	15 612,30		15 612,30		16 330,47	17 081,67
Special Focus Aged	34 181,43		34 181,43		35 793,78	37 398,45
Special Focus: Children	10 450,00		10 450,00		10 930,70	11 433,51
Special Focus: Children	10 450,00		10 450,00		10 930,70	11 433,51
Special Focus: Children	39 943,12		39 943,12		41 780,51	43 702,41
Special Focus: Children	8 360,00		8 360,00		8 744,56	9 146,81
Special Focus: Children	10 450,00		10 450,00		10 930,70	11 433,51
Special Focus: Children	20 900,00		20 900,00		21 861,40	22 867,02
Special Focus: Gender Issues	19 123,50		19 123,50		20 003,18	20 923,39
Special Focus: Gender Issues	73 254,50		73 254,50		76 624,21	80 148,92
Special Focus: Gender Issues	74 726,24		74 726,24		78 163,84	81 759,17
Special Focus: Gender Issues	19 646,00		19 646,00		20 549,72	21 495,00
Special Focus: Gender Issues	25 393,50		25 393,50		26 561,60	27 763,43
Special Focus: Gender Issues	20 900,00		20 900,00		21 861,40	22 867,02
Special Focus: Gender Issues	20 900,00		20 900,00		21 861,40	22 867,02
Special Focus: HIV & AIDS Programmes	61 655,00		55 705,00	5 950,00	64 491,13	67 457,72
Special Focus: HIV & AIDS Programmes	115 444,58		115 444,58		120 755,04	126 309,77
Special Focus: HIV & AIDS Programmes	10 450,00		10 450,00		10 930,70	11 433,51
Special Focus: HIV & AIDS Programmes	10 450,00		10 450,00		10 930,70	11 433,51
Special Focus: HIV & AIDS Programmes	11 000,42		11 000,42		11 506,43	12 036,73
Youth Programmes: Campaigns	47 025,00		47 025,00		49 186,15	51 450,80
Youth Programmes: Campaigns	20 900,00		20 900,00		21 861,40	22 867,02
Youth Programmes: Campaigns	15 675,00		15 675,00		16 396,05	17 150,27
Youth Programmes: Campaigns	20 900,00		20 900,00		21 861,40	22 867,02
Sports, Arts and Culture	20 000,00		20 000,00		20 920,00	21 882,32
Sports, Arts and Culture	10 000,00		10 000,00		10 460,00	10 941,16
Sports, Arts and Culture	10 000,00		10 000,00		10 460,00	10 941,16
Sports, Arts and Culture	20 000,00		20 000,00		20 920,00	21 882,32
Sports, Arts and Culture	20 000,00		20 000,00		20 920,00	21 882,32
Sports, Arts and Culture	10 000,00		10 000,00		10 460,00	10 941,16
Councillors Protective clothing	300 000,00			300 000,00		

BY VOTE PER DEPT	Special Adjustment Budget 2020/2021	Increase	Decrease	Final Adjustment Budget	Budget Year +2 2021/2022	Budget Year +2 2022/2023
Casual Labour Protective clothing Mayor support	289 800,00	21 590,00	-	311 190,00	302 921,60	-
Community participation Mayor and Council	31 380,00	-	31 380,00	-	32 823,48	34 333,36
Community participation Mayor and Council	50 000,00	-	50 000,00	-	52 300,00	54 705,80
Community participation Mayor and Council	91 800,00	-	-	91 800,00	96 022,80	100 439,85
Community participation Mayor and Council	284 980,00	-	-	284 980,00	286 089,08	311 801,18
Community participation Mayor and Council	26 150,00	-	-	26 150,00	27 352,90	28 611,13
Community participation Mayor and Council	15 690,00	-	-	15 690,00	-	-
Councillors's Item Expenses: MPAC Sessions	58 520,00	-	-	58 520,00	61 211,92	64 027,67
Councillors's Item Expenses: MPAC Sessions	25 080,00	-	-	25 080,00	26 233,68	27 440,43
Councillors's Item Expenses: MPAC Sessions	20 900,00	-	20 900,00	-	21 861,40	22 867,02
Councillors's Item Expenses: Accommodation and Meals	168 245,00	-	-	168 245,00	175 984,27	184 079,55
Councillors's Item Expenses: Accommodation and Meals	35 530,00	-	-	35 530,00	37 164,38	38 873,94
Councillors's Item Expenses: Accommodation and Meals	31 350,00	-	-	31 350,00	32 792,10	34 300,54
Councillors's Item Expenses: Accommodation and Meals	20 900,00	-	-	20 900,00	21 861,40	22 867,02
Councillors's Item Expenses: Accommodation and Meals	94 050,00	-	-	94 050,00	98 376,30	102 901,61
Councillors's Item Expenses: Substance and Travellir	10 450,00	-	-	10 450,00	10 930,70	11 433,51
Councillors's Item Expenses: Substance and Travellir	940 500,00	-	300 000,00	640 500,00	983 763,00	1 029 016,10
Councillors's Item Expenses: Refreshment: EXCO (Full)	2 612,50	-	-	2 612,50	2 732,68	2 858,38
Councillors's Item Expenses: Refreshment: Speaker's	2 090,00	-	-	2 090,00	2 186,14	2 286,70
Councillors's Item Expenses: Refreshments Whippery	2 090,00	-	-	2 090,00	2 186,14	2 286,70
Councillors's Item Expenses: Refreshments:Mayor's Office	2 090,00	-	-	2 090,00	2 186,14	2 286,70
Councillors's Item Expenses: Whippery Office: Congre	2 090,00	-	-	2 090,00	2 186,14	2 286,70
Councillors's Item Expenses:Conference s and Congre	56 766,51	-	-	56 766,51	59 377,77	62 109,15
Skills Development Levy - Councillors	288 187,38	-	80 000,00	208 187,38	301 444,00	315 310,43
Councillors's Item Expenses: Council Functions	112 546,50	-	81 500,00	31 046,50	117 723,64	123 138,93
Councillors's Item Expenses: Council Functions	9 405,00	1 500,00	-	10 905,00	9 837,63	10 290,16
Councillors's Item Expenses: Council Functions	24 766,50	-	-	24 766,50	25 956,76	27 097,42
Councillors's Item Expenses: Council Functions	5 225,00	-	5 225,00	-	5 465,35	5 716,76
Councillors's Item Expenses: Council Functions	41 800,00	-	-	41 800,00	43 722,80	45 734,05
Ward Committees Support:	5 456 000,00	275 500,00	-	5 731 500,00	5 706 976,00	5 969 496,90
Ward Committees Support:	31 350,00	-	-	31 350,00	32 792,10	34 300,54
Ward Committees Support:	20 900,00	-	-	20 900,00	21 861,40	22 867,02
Ward Committees Support:	77 330,00	-	-	77 330,00	80 887,18	84 607,99
Ward Committees Support:	52 250,00	-	-	52 250,00	54 653,50	57 167,56
Ward Committees Support:	20 900,00	-	-	20 900,00	21 861,40	22 867,02
Ward Committees Support:	52 250,00	30 000,00	-	82 250,00	84 607,99	87 123,00
Office Refreshments:Municipal manager	2 090,00	-	-	2 090,00	2 186,14	2 286,70
Accommodation and Meals : Municipal Manager Supp	17 712,75	-	17 712,75	-	18 527,54	19 379,80
Accommodation and Meals : Municipal Manager Supp	6 844,75	-	6 844,75	-	7 156,61	7 488,95
Accommodation and Meals : Municipal Manager Supp	10 450,00	-	10 450,00	-	10 930,70	11 433,51
Accommodation and Meals : Municipal Manager Supp	5 225,00	-	5 225,00	-	5 465,35	5 716,76
Substance and Travellir:Municipal Manager Support	98 230,00	121 132,50	-	219 362,50	102 748,58	107 475,01

BY VOTE PER DEPT	Special Adjustment Budget 2020/2021	Increase	Decrease	Final Adjustment Budget	Budget Year +2 2021/2022	Budget Year +2 2022/2023
Subsistance and Travel:Municipal Manager Support	3 657,50			3 657,50	3 657,50	4 001,73
Subsistance and Travel:Municipal Manager Support	3 657,50			3 657,50	3 657,50	4 001,73
Audit Fees	4 348 920,99	500 000,00		4 848 920,99	4 548 971,95	5 265 989,38
Conference and Congress	22 989,68			22 989,68	24 047,20	25 153,37
Accommodation and Meals : Internal Audit	11 495,00		11 495,00	-	12 023,77	12 576,86
Accommodation and Meals : Internal Audit	9 405,00		9 405,00	-	9 837,63	10 290,16
Subsistance and Travel: Internal Audit	23 395,46			23 395,46	24 471,65	25 597,35
Subsistance and Travel: Internal Audit	4 180,00			4 180,00	4 372,28	4 573,40
Subsistance and Travel: Internal Audit	522,50			522,50	546,54	571,68
Audit Committee Item Expenses Seating Allowance (FMG)	271 700,00		137 310,00	134 390,00	284 198,20	297 271,00
Audit Committee Item Expenses Seating Allowance (OWN FUNDING)	84 250,00	231 350,00		315 610,00	88 125,50	92 179,27
Audit Committee Item Expenses(FMG)	62 700,00		62 700,00	-	65 584,20	68 601,00
Audit Committee Item Expenses(FMG)	20 800,00		12 447,00	8 453,00	21 861,40	22 867,00
Internal Audit Item Expenses9 Development of Internal	31 350,00		31 350,00	-	32 792,10	34 300,54
Accommodation and Meals:Communications	16 197,50		16 197,50	-	16 942,59	17 721,94
Accommodation and Meals:Communications	3 135,00		3 135,00	-	3 279,21	3 430,05
Subsistance and Travel: Communications	19 575,00	19 332,50		35 007,50	16 396,05	17 150,27
Subsistance and Travel: Communications	1 045,00			1 045,00	1 093,07	1 143,35
Subsistance and Travel: Communications	522,50			522,50	546,54	571,68
Advertisement	156 750,00			156 750,00	163 990,50	171 502,68
Advertisement	331 265,00	131 380,00		462 645,00	346 503,19	362 442,34
Communications	104 500,00	823 306,74		927 806,74	109 307,00	114 335,12
Accommodation and Meals : Risk Management	5 225,00		5 225,00	-	5 465,35	5 716,76
Accommodation and Meals : Risk Management	3 135,00		3 135,00	-	3 279,21	3 430,05
Subsistance and Travel: Risk Management	15 687,54	8 350,00		24 047,54	16 409,17	17 163,99
Subsistance and Travel: Risk Management	1 045,00			1 045,00	1 093,07	1 143,35
Subsistance and Travel: Risk Management	522,50			522,50	546,54	571,68
Risk Management	78 374,78	10 000,00		88 374,78	81 880,02	85 751,10
Forensic Services	3 500 000,00			3 500 000,00	3 681 000,00	3 000 000,00
Accommodation and Meals HR	17 562,23		17 562,23	-	18 370,09	19 215,11
Accommodation and Meals HR	4 180,00		4 180,00	-	4 372,28	4 573,40
Subsistance and Travel: HR	22 980,00	4 180,00		27 170,00	24 047,54	25 153,73
Subsistance and Travel: HR	2 090,00			2 090,00	2 186,14	2 286,70
Subsistance and Travel: HR	1 045,00			1 045,00	1 093,07	1 143,35
Employee wellness	32 917,50	51 334,00		84 251,50	34 431,71	36 015,58
Employee wellness	45 248,50		10 000,00	35 248,50	47 329,93	49 507,11
Employee wellness	4 389,00		4 389,00	-	4 590,89	4 802,08
Employee wellness	15 675,00		15 675,00	-	16 396,05	17 150,27
Employee wellness	6 270,00		6 270,00	-	6 586,42	6 860,11
Employee wellness				-	-	-
Internal Sporting Activities	104 500,00		97 737,04	6 762,96	109 307,00	114 335,12



BY VOTE PER DEPT	Special Adjustment Budget 2020/2021	Increase	Decrease	Final Adjustment Budget	Budget Year +2 2021/2022	Budget Year +2 2022/2023
Internal Sporting Activities	-			-	-	-
Internal Sporting Activities	125 400,00		125 400,00	-	131 168,40	137 202,15
Internal Sporting Activities	209 000,00		209 000,00	-	218 614,00	228 670,24
Internal Sporting Activities	31 350,00			31 350,00	32 792,10	34 300,54
Recruitment Expenses	12 540,00		2 000,00	10 540,00	13 116,84	13 720,21
Recruitment Expenses	10 450,00	2 000,00		12 450,00	10 930,70	11 433,51
Recruitment Expenses	31 350,00	10 450,00		41 800,00	32 792,10	34 300,54
Recruitment Expenses	-			-	-	-
Recruitment Expenses	10 450,00		10 450,00	-	10 930,70	11 433,51
Recruitment Expenses	68 601,12	48 601,00		20 000,12	71 756,77	75 057,58
Workmen's Compensation	545 836,00			545 836,00	570 944,46	597 207,90
Labour Forums	16 981,25		16 981,25	-	17 762,39	18 579,46
Labour Forums	8 621,25		8 621,25	-	9 017,83	9 432,65
Labour Forums	2 612,50	512,50		3 125,00	2 732,68	2 858,38
OHS Expenses	64 177,96			64 177,96	67 130,15	70 218,14
OHS Expenses	243 890,00			243 890,00	255 108,94	266 843,95
Post Evaluation	52 250,00		52 250,00	-	54 653,50	57 167,56
Post Evaluation	109 725,00			109 725,00	114 772,35	120 051,88
Post Evaluation	26 125,00			26 125,00	27 326,75	28 583,78
Post Evaluation	125 400,00		119 400,00	6 000,00	131 168,40	137 202,15
Skills Development Levy	606 735,78			606 735,78	634 645,62	663 839,32
Corporate Services Training	203 462,07			203 462,07	212 821,32	222 611,10
Corporate Services Training ( Accommodation and me	26 437,93	158 780,25		185 218,18	27 654,08	28 926,16
Bursary	418 000,00			418 000,00	437 228,00	457 340,49
Protective Clothing	669 422,00			669 422,00	700 215,41	1 448 480,00
Membership Fees	1 729 635,00			1 729 635,00	1 809 198,21	1 892 421,33
Accommodation and Meals :IT	10 450,00		10 450,00	-	10 930,70	11 433,51
Accommodation and Meals :IT	4 493,50		4 493,50	-	4 700,20	4 916,41
Subsistence and Travel:IT	26 125,00	50 000,00		76 125,00	27 326,75	28 583,78
Subsistence and Travel:IT	2 090,00			2 090,00	2 186,14	2 286,70
Subsistence and Travel:IT	522,50			522,50	546,54	571,68
Subscriptions and Systems Licensing	3 272 467,77		650 000,00	2 622 467,77	3 423 001,28	2 590 459,34
IT Support	52 250,00			52 250,00	54 653,50	57 167,56
IT Support	209 000,00			209 000,00	218 614,00	228 670,24
Accommodation and Meals :Legal	7 730,30		7 730,30	-	8 085,89	8 457,84
Accommodation and Meals :Legal	3 163,70		3 163,70	-	3 309,23	3 461,45
Subsistence and Travel:Legal	21 004,50		10 000,00	11 004,50	21 970,71	22 981,36
Subsistence and Travel:Legal	731,50			731,50	765,15	800,35
Subsistence and Travel:Legal	209,00			209,00	218,61	228,67
Legal fees	7 000 000,00	4 000 000,00		11 000 000,00	4 860 052,00	4 173 416,00
Accommodation and Meals: General Admin, Security a	13 322,28		13 322,28	-	13 935,10	14 576,11
Accommodation and Meals: General Admin, Security a	7 799,55		7 799,55	-	8 156,33	8 533,61

BY VOTE PER DEPT	Special Adjustment Budget 2020/2021	Increase	Decrease	Final Adjustment Budget	Budget Year +2 2021/2022	Budget Year +2 2022/2023
Travel and Subsistence: General Admin, Security and	187 776,75			180 000,00	186 414,48	205 448,55
Travel and Subsistence: General Admin, Security and	5 225,00				5 465,35	5 716,76
Travel and Subsistence: General Admin, Security and	2 090,00				2 186,14	2 286,70
Cleaning materials	422 500,00			422 500,00	441 935,00	462 264,01
Printing and Stationary	253 935,00			65 000,00	265 616,01	277 834,35
Printing and Stationary	686 565,00			686 565,00	718 146,99	751 181,75
Telephone	731 500,00			731 500,00	785 149,00	800 345,85
Rental of Office Equipment	522 500,00	133 000,00		655 500,00	546 535,00	571 675,61
Security Services	16 720 000,00			15 037 000,00	16 000 000,00	16 500 000,00
Fuel: Motor Vehicles & Fleet	6 021 989,93	560 263,00		6 582 252,93	6 299 001,47	6 752 747,00
Licensing: Municipal Fleet	376 200,00	100 000,00		476 200,00	393 505,20	411 606,44
Postage:Revenue Management	800 000,00	50 000,00		850 000,00	836 800,00	875 292,80
Accommodation and Meals:Budget Planning and Man	24 035,00			24 035,00	25 140,61	26 297,08
Accommodation and Meals:Budget Planning and Man	12 540,00			12 540,00	13 116,84	13 720,21
Travel and Subsistence: Budget Planning and Manage	24 244,00			24 244,00	25 359,22	26 525,74
Travel and Subsistence: Budget Planning and Manage	1 567,50			1 567,50	1 639,61	1 715,03
Travel and Subsistence: Budget Planning and Manage	522,50			522,50	546,54	571,98
Conference and Congresses:Budget Planning and Management	7 753,90	4 693,10		12 447,00	8 110,58	8 483,67
Professional Fees: Budget Planning and Management: Vat Recovery	2 225 000,00	3 904 991,00		6 129 991,00	5 464 161,00	5 001 969,89
Professional Fees: MSCOA Implementation:Own funding	4 534 250,00			93 807,87	4 742 825,50	6 263 029,00
Professional Fees: MSCOA Implementation:FMG	300 000,00	103 807,87		403 807,87	313 800,00	1 176 960,00
Professional Fees: AFS Preparation:FMG	513 350,00	150 000,00		663 350,00	536 964,10	
Professional Fees: AFS Preparation:Own Funding	986 650,00			836 650,00	1 032 035,90	
Training:Budget Planning and Management	300 000,00			290 000,00	313 800,00	
Accommodation and Meals:Expenditure Management	9 405,00				9 837,63	10 290,16
Accommodation and Meals:Expenditure Management	6 270,00				6 568,42	6 860,11
Travel and Subsistence: Expenditure Management	2 090,00	10 000,00		12 090,00	2 186,14	2 286,70
Travel and Subsistence: Expenditure Management	1 567,50			1 567,50	1 639,61	1 715,03
Travel and Subsistence: Expenditure Management	209,00			209,00	218,61	228,67
Commission on SAPO	65 835,00	280 000,00		345 835,00	66 863,41	72 031,13
Bank Charges	345 163,50			65 163,50	361 041,02	377 648,91
Accommodation and Meals:Revenue Management	11 495,00			11 495,00	12 023,77	12 576,86

BY VOTE PER DEPT	Special Adjustment Budget 2020/2021	Increase	Decrease	Final Adjustment Budget	Budget Year +2 2021/2022	Budget Year +2 2022/2023
Accommodation and Meals:Revenue Management	9 405,00		9 405,00		9 837,63	10 290,16
Travel and Subsistence:Revenue Management	10 450,00		6 500,00	3 950,00	10 930,70	11 433,51
Travel and Subsistence:Revenue Management	1 567,50		1 567,50	209,00	1 639,81	1 715,03
Travel and Subsistence:Revenue Management	209,00			209,00	218,61	228,67
Cash Security Services	357 390,47			357 390,47	373 630,43	391 026,63
Revenue enhancement strategy	750 000,00		200 000,00	550 000,00	784 500,00	820 587,00
Accommodation and Meals:Assets Management	9 405,00		9 405,00		9 837,63	10 290,16
Accommodation and Meals:Assets Management	6 270,00		6 270,00		6 558,42	6 860,11
Travel and Subsistence:Assets Management	15 675,00		10 129,00	5 546,00	16 396,05	17 150,27
Travel and Subsistence:Assets Management	1 045,00			1 045,00	1 093,07	1 143,35
Travel and Subsistence:Assets Management	209,00			209,00	218,61	228,67
Insurance	3 000 000,00			3 000 000,00	3 138 000,00	3 282 348,00
Interest other - (Finance Lease)	141 075,00			141 075,00	147 564,45	154 352,41
Assets Management( Professional Fees)	1 500 000,00			1 500 000,00	1 569 000,00	1 641 174,00
Accommodation and Meals:Supply Chain Management	112 337,50		112 337,50		117 505,03	122 910,26
Accommodation and Meals:Supply Chain Management	38 187,50		38 187,50		40 990,13	42 875,67
Travel and Subsistence:Supply Chain Management	5 225,00	1 525,00		6 750,00	5 465,35	5 716,76
Travel and Subsistence:Supply Chain Management	5 225,00			5 225,00	5 465,35	5 716,76
Travel and Subsistence:Supply Chain Management	209,00			209,00	218,61	228,67
Stores and Materials	400 070,23			400 070,23	418 473,47	437 723,25
Training:Supply Chain Management	41 800,00			41 800,00	43 722,80	45 734,05
Training:Supply Chain Management	10 450,00			10 450,00	10 950,70	11 433,51
Conference and Congresses:Institutional and Social De	12 540,00		12 540,00		13 116,84	13 720,21
Accommodation and Meals:Waste and Environmental	4 911,50		4 911,50		5 137,43	5 373,75
Accommodation and Meals:Waste and Environmental	836,00		836,00		874,46	914,68
Travel and Subsistence:Waste and Environmental Mar	26 125,00		16 125,00	10 000,00	27 326,75	28 583,78
Travel and Subsistence:Waste and Environmental Mar	3 135,00			3 135,00	3 279,21	3 430,05
Travel and Subsistence:Waste and Environmental Mar	1 045,00			1 045,00	1 093,07	1 143,35
Landfill Management	4 032 250,00	295 735,00		4 327 985,00	4 217 733,50	4 411 749,24
Management of illegal dumping sites	146 940,00	60 000,00		206 940,00	153 699,24	179 592,61
Refuse Removal - urban						
Environmental & Management Services	104 500,00			104 500,00	109 307,00	114 335,12
Environmental & Management Services	41 800,00		41 800,00		43 722,80	45 734,05
Environmental & Management Services	10 450,00		10 450,00		10 950,70	11 433,51
Environmental & Management Services	20 900,00		20 900,00		21 861,40	22 867,02
Environmental & Management Services	10 450,00		10 450,00		10 930,70	11 433,51
Licensing of Municipal borrow pits						
Environmental Management Plan EIMP	300 000,00		300 000,00		313 800,00	328 234,80
Accommodation and Meals:Traffic Services	3 782,90		3 782,90		3 956,91	4 138,93
Accommodation and Meals:Traffic Services	1 546,60		1 546,60		1 617,74	1 692,16

BY VOTE PER DEPT	Special Adjustment Budget 2020/2021	Increase	Decrease	Final Adjustment Budget	Budget Year +2 2021/2022	Budget Year +2 2022/2023
Travel and Subsistence:Traffic Services	30 305,00	859 899,60		890 304,60	31 699,03	33 157,19
Travel and Subsistence:Traffic Services	3 135,00			3 135,00	3 279,21	3 430,05
Travel and Subsistence:Traffic Services	1 045,00			1 045,00	1 093,07	1 143,35
cattle pound	62 700,00		62 700,00		65 584,20	68 801,07
Electronic Traffic Fines Management System	126 683,07			126 683,07	132 510,49	138 605,98
Traffic Expenses	5 225,00	2 700,00		7 925,00	5 465,35	5 716,76
Traffic Expenses	104 500,00		104 500,00		109 307,00	114 335,12
By-Law Enforcement	156 750,00		156 750,00		163 960,50	171 502,68
Accommodation and Meals: Licensing Services	3 260,40		3 260,40		3 410,38	3 567,26
Accommodation and Meals: Licensing Services	1 233,10		1 233,10		1 289,82	1 349,15
Travel and Subsistence:Licensing Services	16 720,00			16 720,00	17 489,12	18 293,62
Travel and Subsistence:Licensing Services	1 567,50			1 567,50	1 639,61	1 715,03
Travel and Subsistence:Licensing Services	522,50			522,50	546,54	571,68
Books and Periodicals	52 250,00		52 250,00		54 653,50	57 167,56
Disaster Provision	650 000,00			650 000,00	679 900,00	711 175,40
Unknown Burial	67 925,00	83 600,00		151 525,00	71 049,55	74 317,83
Accommodation and Meals:Institutional and Social Dev	5 402,65		5 402,65		5 651,17	5 911,13
Accommodation and Meals:Institutional and Social Dev	4 106,85		4 106,85		4 295,77	4 493,37
Travel and Subsistence:Institutional and Social Development	14 107,50			14 107,50	14 756,45	15 435,24
Travel and Subsistence:Institutional and Social Development	5 225,00			5 225,00	5 465,35	5 716,76
Travel and Subsistence:Institutional and Social Development	1 567,50	20 000,00		1 567,50	1 639,61	1 715,03
Community participation( Community Services)	39 710,00		39 710,00		41 556,66	43 447,35
Community participation( Community Services)	12 540,00		12 540,00		13 116,84	13 720,21
Community participation( Community Services)	10 450,00		10 450,00		10 930,70	11 433,51
Community participation( Community Services)	20 900,00		20 900,00		21 861,40	22 867,02
Free Basic Electricity	3 445 657,60		1 459 989,60	1 985 658,00	1 500 000,00	1 600 000,00
Accommodation and Meals:Economic Development a	18 767,35		18 767,35		19 630,65	20 533,68
Accommodation and Meals:Economic Development a	8 043,15		8 043,15		8 413,13	8 800,14
Travel and Subsistence:Economic Development and P	11 495,00	10 000,00		21 495,00	12 023,77	12 576,86
Travel and Subsistence:Economic Development and P	1 045,00			1 045,00	1 093,07	1 143,35
Travel and Subsistence:Economic Development and P	522,50			522,50	546,54	571,68
LED and Tourism Programmes	50 000,00		50 000,00		52 300,00	54 705,80
LED and Tourism Programmes	50 066,12		50 066,12		52 369,16	54 778,14
LED and Tourism Programmes	29 000,00		29 000,00		30 334,00	31 729,36
LED and Tourism Programmes	10 000,00		10 000,00		10 460,00	10 941,16
LED and Tourism Programmes	35 000,00		35 000,00		36 610,00	38 294,06
LED and Tourism Programmes	15 000,00		15 000,00		15 690,00	16 411,74
LED and Tourism Programmes	15 000,00		15 000,00		15 690,00	16 411,74
LED and Tourism Programmes	20 933,88		20 933,88		21 896,84	22 904,10
Accommodation and Meals:Property Management and	2 090,00		2 090,00		2 186,14	2 286,70
Accommodation and Meals:Property Management and	1 045,00		1 045,00		1 093,07	1 143,35

BY VOTE PER DEPT	Special Adjustment Budget 2020/2021	Increase	Decrease	Final Adjustment Budget	Budget Year +2 2021/2022	Budget Year +2 2022/2023
Travel and Subsistence:Property Management and Ho	14 107,50		14 107,50		14 756,45	15 435,24
Travel and Subsistence:Property Management and Ho	1 045,00		1 045,00		1 093,07	1 143,35
Travel and Subsistence:Property Management and Ho	522,50		522,50		546,54	571,88
Supplementary Valuation Roll	1 258 800,00	82 043,50			1 340 843,50	1 377 273,22
Registration of Properties	803 807,00	200 000,00			1 003 807,00	879 567,51
Prevention of illegal land invasions	1 000 000,00	2 000 000,00			3 000 000,00	
LUMS						
Accommodation and Meals:Integrated Development a	18 705,50		18 705,50		19 565,95	20 465,99
Accommodation and Meals:Integrated Development a	1 045,00		1 045,00		1 093,07	1 143,35
Travel and Subsistence:Integrated Development and F	21 422,50	20 000,00		41 422,50	22 407,94	23 438,70
Travel and Subsistence:Integrated Development and F	1 045,00			1 045,00	1 093,07	1 143,35
Travel and Subsistence:Integrated Development and F	522,50			522,50	546,54	571,88
IDP Review Process	477 650,00		266 230,00	211 420,00	489 621,90	522 604,51
IDP Review Process	225 400,00		118 824,00	106 576,00	235 768,40	246 613,75
IDP Review Process	31 350,00	112 250,00		143 600,00	32 792,10	34 300,54
IDP Review Process	52 250,00			52 250,00	54 653,50	57 167,56
IDP Review Process	31 350,00		31 350,00		32 792,10	34 300,54
Accommodation and Meals:Development and Town Pla	2 090,00		2 090,00		2 186,14	2 286,70
Accommodation and Meals:Development and Town Pla	1 045,00		1 045,00		1 093,07	1 143,35
Travel and Subsistence:Development and Town Plann	18 287,50	10 000,00	8 287,50	20 000,00	19 128,73	20 008,65
Travel and Subsistence:Development and Town Plann	1 045,00			1 045,00	1 093,07	1 143,35
Travel and Subsistence:Development and Town Plann	522,50			522,50	546,54	571,88
Professional fees: Transitional advisor	1 049 000,00			1 049 000,00	1 097 254,00	
Amendment and formalisation of Zone F extension						
CDM: Integrated Transport Plan		377 308,00		377 308,00		
Accommodation and Meals:Performance Management						
Travel and Subsistence:Performance Management						
Travel and Subsistence:Performance Management						
Travel and Subsistence:Performance Management						
Accommodation and Meals:Electrical and Mechanical W	8 503,16			8 503,16	8 894,30	9 303,44
Accommodation and Meals:Electrical and Mechanical W	2 212,91			2 212,91	2 314,70	2 421,18
Travel and Subsistence:Electrical and Mechanical Wor	21 527,00			21 527,00	22 517,24	23 553,04
Travel and Subsistence:Electrical and Mechanical Wor	1 567,50			1 567,50	1 639,61	1 715,03
Travel and Subsistence:Electrical and Mechanical Wor	940,50			940,50	983,76	1 029,02
Electricity Accounts	5 888 424,09			5 888 424,09	6 153 476,56	6 441 671,24
Accommodation and Meals:Construction and Maintena	7 325,72			7 325,72	7 662,71	8 015,19
Travel and Subsistence:Construction and Maintenance	31 350,00			31 350,00	32 792,10	34 300,54
Travel and Subsistence:Construction and Maintenance	3 135,00			3 135,00	3 279,21	3 430,05
Travel and Subsistence:Construction and Maintenance	2 090,00			2 090,00	2 186,14	2 286,70
Sector forum(M/G)	20 000,00		20 000,00		20 920,00	21 882,00
Training:Project Management	100 000,00		100 000,00		104 600,00	200 336,00
Accommodation and Meals:Project Management	172 837,00		172 837,00		80 788,00	183 680,00
Travel and Subsistence:Project Management	172 837,00		122 837,00	50 000,00	71 856,00	283 680,00
<b>TOTAL GENERAL EXPENDITURE</b>	<b>99 197 042,44</b>	<b>16 872 634,66</b>	<b>9 873 334,40</b>	<b>105 196 342,60</b>	<b>100 598 347,62</b>	<b>97 982 987,64</b>

BY VOTE PER DEPT	Special Adjustment Budget 2020/2021	Increase	Decrease	Final Adjustment Budget 2021/2022	Budget Year +2 2021/2022	Budget Year +2 2022/2023
Non cash items						
Contribution to Leave Provision:Mayor and Council Sup	145 072,72			145 072,72	151 746,06	158 726,38
Contribution to Leave Provision:Municipal Manager's S	140 645,53			140 645,53	147 115,23	153 882,53
Contribution to Leave Provision:Internal Audit	106 794,90			106 794,90	111 707,46	116 846,01
Contribution to Leave Provision:Communication	94 914,50			94 914,50	99 280,56	103 847,47
Contribution to Leave Provision: Risk Management	94 112,84			94 112,84	98 442,03	102 970,37
Contribution to Leave Provision:Human Resource Mana	95 843,72			95 843,72	100 252,53	104 864,14
Contribution to Leave Provision:Information Technolog	67 492,36			67 492,36	70 587,01	73 844,47
Contribution to Leave Provision:Legal Services	40 120,36			40 120,36	41 965,89	43 886,33
Contribution to Leave Provision:General Admin, Secur	272 770,34			272 770,34	285 317,78	298 442,40
Contribution to Leave Provision:General Admin, Secur	41 973,27			41 973,27	43 904,04	45 923,63
Contribution to Leave Provision:General Admin, Secur	67 573,65			67 573,65	70 682,04	73 933,41
Contribution to Leave Provision:Budget Planning and M	96 377,93			96 377,93	100 811,32	105 448,64
Contribution to Leave Provision:Budget Planning and M	6 791,68			6 791,68	7 104,10	7 430,89
Contribution to Leave Provision:Revenue Management	107 282,40			107 282,40	112 217,39	117 379,39
Contribution to Leave Provision:Expenditure Managem	97 350,91			97 350,91	101 829,05	106 513,19
Contribution to Leave Provision:Supply Chain Managem	99 814,23			99 814,23	104 510,29	109 317,76
Contribution to Leave Provision:Asset Management	97 876,45			97 876,45	102 378,77	107 088,19
Contribution to Leave Provision:Traffic Services	163 817,31			163 817,31	171 352,90	179 236,14
Contribution to Leave Provision:Fund	24 606,45			24 606,45	25 736,35	26 922,31
Contribution to Leave Provision:Licensing Services	185 588,85			185 588,85	194 125,94	203 055,73
Contribution to Leave Provision:Waste and Environme	175 074,10			175 074,10	183 127,51	191 561,36
Contribution to Leave Provision:Waste and Environme	13 681,95			13 681,95	14 311,32	14 969,64
Contribution to Leave Provision:Disaster Management	29 219,62			29 219,62	30 563,72	31 969,65
Contribution to Leave Provision:Admin and Corporate S	24 457,06			24 457,06	25 582,08	26 756,86
Contribution to Leave Provision:Libraries and Archives	19 863,88			19 863,88	20 777,62	21 733,39
Contribution to Leave Provision:Community Halls and F	69 850,18			69 850,18	73 063,29	76 424,20
Contribution to Leave Provision:Economic Developmen	60 208,43			60 208,43	62 978,01	65 875,00
Contribution to Leave Provision:Development and Tow	67 303,27			67 303,27	70 399,22	73 637,58
Contribution to Leave Provision:Integrated Developme	55 010,60			55 010,60	57 541,09	60 187,98
Contribution to Leave Provision:Property Management	101 230,16			101 230,16	105 886,75	110 757,54
Contribution to Leave Provision:Performance Managem	62 940,86			62 940,86	65 836,14	68 884,60
Contribution to Leave Provision:Electrical and Mechani	60 369,80			60 369,80	63 146,82	66 051,57
Contribution to Leave Provision:Construction and maint	202 915,92			202 915,92	212 250,05	222 013,55
Contribution to Leave Provision:Construction and maint	80 970,05			80 970,05	84 694,68	88 590,63

BY VOTE PER DEPT	Special Adjustment Budget 2020/2021	Increase	Decrease	Final Adjustment Budget	Budget Year +2 2021/2022	Budget Year +2 2022/2023
Depreciation	30 193,71			30 193,71	31 582,62	33 035,42
Depreciation	1 641 266,60			1 641 266,60	1 716 764,87	1 795 736,05
Depreciation	1 692 526,73			1 692 526,73	1 770 382,96	1 851 820,56
Depreciation	1 216 019,33			1 216 019,33	1 271 956,22	1 330 466,20
Depreciation	2 801 138,58			2 801 138,58	2 929 990,95	3 064 770,54
Depreciation	2 009 446,63			2 009 446,63	2 101 881,17	2 198 567,71
Depreciation	5 747 529,93			5 747 529,93	6 011 916,30	6 288 464,45
Depreciation	7 879 939,91			7 879 939,91	8 242 417,15	8 621 568,34
Depreciation	9 243 178,56			9 243 178,56	9 668 364,80	10 113 109,58
Provision for Bad Debts:Consumer Debtors: Rates	22 097 836,91			22 097 836,91	23 114 337,41	24 177 596,93
Provision for Bad Debts:Consumer Debtors: Refuse	5 569 593,42			5 569 593,42	5 825 794,72	6 093 781,26
Provision for Bad Debts:Consumer Debtors: CDM wat						
Provision for Bad Debts:Traffic Fines	2 090 000,00	1 500 000,00		3 590 000,00	2 186 140,00	2 286 702,44
<b>TOTAL PROVISIONS</b>	<b>3 070 016,29</b>	<b>1 500 000,00</b>		<b>66 588 686,53</b>	<b>68 082 766,21</b>	<b>71 214 573,46</b>
<b>Electrification - Operating expenditure: OWN FUNDING</b>					<b>Budget Year +2 2021/2022</b>	<b>Budget Year +2 2022/2023</b>
Electrification of Matome(227) - Rollover						
Electrification of Makotse ward 13 (223-H)						
Electrification of Ngwaname/ Mafefe New Stands (120)						
Electrification of Makgophong (110) New	1 980 000,00			1 980 000,00		
Electrification of Mahlajane ward 28 (109)	550 000,00			550 000,00		
Electrification of Bolahakomo ward 6 (100-H)					1 900 000,00	
Electrification of Maitume ward 24 (35-H)	630 000,00			630 000,00		
Electrification of Makurung (180) - Roll over						
Electrification of Maraleng (60)						
Electrification of Khureng (100)New						
Electrification of Matsi (150)						
Electrification of Ga-Molapo (151)						
Electrification of Tjiane (35)						
Electrification of Moshongville (260)						
Electrification of Ditlabaneng (60)						
<b>BY VOTE PER DEPT</b>	<b>Special Adjustment Budget 2020/2021</b>	<b>Increase</b>	<b>Decrease</b>	<b>Final Adjustment Budget</b>	<b>Budget Year +2 2021/2022</b>	<b>Budget Year +2 2022/2023</b>

Electrification of Phelendaba (4)	-	-	-	-	-	-	-	-	-
Electrification of Makushwaneng ward 7 (60HH)	1 440 000,00	-	-	1 440 000,00	-	-	-	-	-
Electrification of Mogoto ward 9 (100HH)	-	-	-	-	-	-	-	1 900 000,00	-
Electrification of Manalieng ward 11 (225H-H)	4 050 000,00	-	370 000,00	3 680 000,00	-	-	-	-	-
Electrification of Khiphuwei ward 1 (25HH)	-	-	-	-	-	-	-	475 000,00	-
Electrification of Zone B (11HH)	2 500 000,00	-	1 100 000,00	1 400 000,00	-	-	-	-	-
Electrification of Mapatjakeng ward 4 (39)	-	-	-	-	-	-	-	741 000,00	-
Electrification of Makgoba ward 27 (50HH)	900 000,00	-	-	900 000,00	-	-	-	-	-
Electrification of Majatji ward (150 12)	2 700 000,00	-	-	2 700 000,00	-	-	-	-	-
Electrification of Dublin (60HH)	1 060 000,00	-	-	1 060 000,00	-	-	-	-	-
Electrification of Gedroogte (60HH)	1 520 000,00	-	-	1 520 000,00	-	-	-	-	-
Electrification of Mashite (50) HH	950 000,00	-	-	950 000,00	-	-	-	-	-
Electrification of Madlaneng (20HH)	380 000,00	-	-	380 000,00	-	-	-	-	-
Electrification of Matribele (Designs)	100 000,00	3 532 500,00	-	3 632 500,00	-	-	-	-	-
Electrification of Majjane	-	-	-	-	-	-	-	-	-
Electrification of Tjjane (85)	1 615 000,00	-	475 000,00	1 615 000,00	-	-	-	-	-
Electrification of Mewaneng (25HH)	475 000,00	-	-	-	-	-	-	5 320 000,00	-
Electrification of Mamogashoa Ward 6 (280HH)	-	-	-	-	-	-	-	-	-
Electrification of Majjane (105HH)	-	4 200 000,00	-	4 200 000,00	-	-	-	-	-
Electrification of Mshongville	-	-	-	-	-	-	-	-	-
<b>TOTAL RETICULATION: OWN FUNDING</b>	<b>20 850 000,00</b>	<b>7 732 500,00</b>	<b>1 945 000,00</b>	<b>28 637 500,00</b>	<b>10 336 000,00</b>	<b>330 843 799,08</b>	<b>334 849 992,45</b>	<b>330 843 799,08</b>	<b>334 849 992,45</b>
<b>Electrification - Operating expenditure: INEP FUNDING</b>									
Electrification of Lekunung (150)	-	-	-	-	-	-	-	-	1 300 000,00
Electrification of Sedimonthole (150)	-	-	-	-	-	-	-	-	2 850 000,00
Electrification of Motantanyane (250 HH)	-	-	-	-	-	-	-	-	2 850 000,00
<b>TOTAL RETICULATION: INEP FUNDING</b>									<b>7 000 000,00</b>
<b>TOTAL OPERATING INCLUDING SALARIES BI</b>	<b>273 833 208,03</b>	<b>33 928 336,92</b>	<b>26 111 914,76</b>	<b>346 004 462,33</b>	<b>330 843 799,08</b>	<b>334 849 992,45</b>	<b>334 849 992,45</b>	<b>330 843 799,08</b>	<b>334 849 992,45</b>



# **CAPITAL BUDGET**

TOTAL CAPITAL EXPENDITURE

BY VOTE PER DEPT	1st. Special Adjustment Budget 2020/2021	Increase	Decrease	2nd. Special Adjustment Budget 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023	Reason for Adjustment
<b>OTHER CAPITAL ASSETS</b>							
Motor Vehicle							
IT Facilities	1 643 000	600 000		2 243 000		-	To cater the ICT equipments needs
Vehicles	200 000	300 000		500 000			
Plant and Equipment	1 650 000		131 000	1 519 000	196 753	205 803	The budget includes R300,00.00 walk behind roller which is procured, R900 000 was for cherry picker which is on bid specification stage R200,000 for yellow bin on specification stage , R250 000 for VIP toilets
Buildings	520 000			520 000			
Machinery & Equipment	2 000 000		700 000	1 300 000	3 000 000	-	Conversion of a Truck to a breakdown Vehicle & motion cameras
Machinery & Equipment							
Security Equipment	300 000			300 000			
<b>TOTAL CAPITAL ASSETS</b>	<b>6 313 000</b>	<b>900 000</b>	<b>831 000</b>	<b>6 382 000</b>	<b>3 196 753</b>	<b>205 803</b>	

BY VOTE PER DEPT	1st Special Adjustment Budget 2020/2021	Increase	Decrease	2nd Special Adjustment Budget 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023	Reason for Adjustment
Upgrading of internal street from gravel to block paving Zone B ward 15	8 500 000			8 500 000	4 135 000		project on evaluation
Tearing of internal Streets Zone S to BA phase 2 (Ward 16 & 17)	4 000 000			4 000 000			Project Completed, the budget is for the commitment
Resurfacing of internal Street Zone A (Sechocho to Roman Catholic Church) WARD 17	-			-	4 000 000		
Resurfacing of internal Street Zone A Ward 18	4 125 000			4 125 000			No Adjustment the Project is on procurement stage
Upgrading of Mamaolo to Mampiki Internal Streets and Stormwater (800m including passing lanes) (Ward 22)	-			-	6 000 000		
Upgrading of internal street from gravel to Tar Mamaolo Ward 22 (2km)	6 000 000			6 000 000	6 750 000		Project to be readvertised
Upgrading of internal street from gravel to block paving Zone S ward 16 (2km)	6 000 000			6 000 000	6 750 000		No Adjustment the Project is on Re-ADVERT
Construction of Stormwater drainage- Mathibela (Ward 08)	3 750 000		3 750 000	-	-	14 500 000	Project to be reproritised due to lack of budget to implement the whole scope. Consultant estimated 21M for scope implementation. The Budget will be moved to OPEX electrification of Mathibela 2020/2021 project complete
Upgrading of Moolplaas access road from gravel to paving blocks and stormwater control (Multi-year) (Ward 29)	2 500 000			2 500 000			
Upgrading of Malakabaneng access road from gravel to paving blocks and stormwater control (Multi-year) (Ward 29)	8 000 000			8 000 000			Project on specification
Rakgwatha : Construction of Stormwater drainage (Ward 14)	-			-	-	15 000 000	
Construction of Community crèche at Malakabaneng (Masenyelase ward 29)	50 000			50 000			Contractor attending to snag list
Construction of Community crèche at Hlakano ward 10 (Mojjaqimbenko Ward10)	50 000			50 000			project complete

BY VOTE PER DEPT	1st Special Adjustment Budget 2020/2021	Increase	Decrease	2nd Special Adjustment Budget 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023	Reason for Adjustment
Construction of Community crèche at Kliphulwei, Ngwenateke Ward 01	50 000			50 000			
Paving of open market area Lebowaqomo CBD (Ward 17)	3 000 000			-			
Extension of Municipal Offices (Ward 17)	9 600 000			9 600 000			Project on adjudication
Construction of grade A VTS(Lebowaqomo) (Ward 18)	12 500 000		500 000	12 000 000			Project on adjudication, R500 000.00 moved to Mathibela Electrification project.
Construction of Megatle Thusong Centre	500 000			500 000			Project on specification
Highmast Light Malemang (Ward 26)	-			-	390 000		
Construction of Street Light (Legislature to Police Station) & Robots to Zone B Clinic	-			-	3 075 000		
Highmast Lights - Motserereng (Ward 05)	-			-	390 000		
Public Lights - Makgoopong (Ward 01)	-			-	390 000		
Public Lights - Makotse (Ward 13)	-			-	390 000		
Public Lights - Kappa (Near Neketlou Stadium) (Ward 29)	-			-	390 000		
Public Lights - Ga Seleane- Ward 1	750 000			750 000			project on evaluation
12 Public Lights - at (Ward 6 Mamegwasha, 9, 11, 15, 16, 17, 19, 22, 23, 25, 27, & 28)	3 000 000			3 000 000			project on practical completion awaiting Eskom connection
Highmast at Mamegwasha village (Mamatsi) ward 06, Rekgogile Secondary School ward 09, Mshongo ward 11, Zone F Park							
Zone Q ward 17, Thamegane ward 19, Makgothoane Mbumalanga ward 22, Bolajiane ward 23, Mashite ward 25, Lekgwaring O							
High mast lights Zone A	375 000			375 000			project on evaluation

BY VOTE PER DEPT	1st Special Adjustment Budget 2020/2021	Increase	Decrease	2nd Special Adjustment Budget 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023	Reason for Adjustment
Township establishment (Provision of services unit H) (Ward 17)	8 000 000			8 000 000	4 550 000	19 476 000	contractor appointed
Construction of Mashadi to Maseleseng Bridge (Ward 27)	-			-	-	5 000 000	
Mogotlane: Construction of Stormwater drainage (Ward 08)	-			-	-	8 000 000	
Construction of Stadium: Grant Funded (Sports arts and culture) (Ward 17)	5 137 000			5 137 000			project is re-advertised
Construction of Community Hall at Maralaleng (Ward 19)	4 780 000			4 780 000			Contractor on site
Frakgeatha community Hall (Ward 14)	200 000			200 000			Contractor on site
Madisha ditiro community Hall (Ward 05)	1 200 000			1 200 000			project on re advert
Upgrading of Hweleshaneng access road from gravel to TAR (Ward 23)	6 700 000		6 700 000	-			Contractor on site, to be funded by the MIG approved rolled over.
Upgrading of Hweleeng access road from gravel to paving blocks and stormwater control (Multi-year) (Ward 26)	1 700 000		1 700 000	-			Project Completed and it is a roll over of the previous financial year. The current commitment to be funded by the MIG approved rolled over.
Tarring of main roads from Zone S to Q - Lebowakgomo (Ward 16 & 17)	300 000			300 000			Project Complete
Development of recreational Facilities Lekurung (ward 30)	910 000		172 283	737 717			Project on evaluation to cover the cost of artificial lawn and to cover the cost of the site. Move to MIG Funding
Ga-Leadwaba community Hall (Ward 13)	470 000		470 000	-			Contractor on site, to be funded by the MIG approved rolled over.
Ga-Molepo Community Hall (Ward 3)	210 000			210 000			Project Complete
Dublin Community Hall	500 000			500 000			Contractor on site, attending to snaglist
Public Lights - Sepanapudi (Ward 13)	-	375 000					project on evaluation, Move to Own Funding
Highmast Lights - Sekgong (Ward 10)	-	375 000					project on evaluation, Move to Own Funding
Highmast Lights - Dublin/ Malakabane/Motsane (Ward 29)	-	375 000					project on evaluation, Move to Own Funding
Highmast Lights - Morantanyane (Ward 07)	-	375 000					project on evaluation, Move to Own Funding
Public Lights - Kwanipet/ Makgopong (Ward 01)	-	375 000					project on evaluation, Move to Own Funding
Public Lights - Gedroogte (Ward 03)	-	375 000					project on evaluation, Move to Own Funding
Public Lights - Seruleng (Ward 02)	-	375 000					project on evaluation, Move to Own Funding

BY VOTE PER DEPT	1st Special Adjustment Budget 2022/2022	Increase	Decrease	2nd Special Adjustment Budget 2022/2022	Budget Year 2021/2022	Budget Year 2022/2023	Reason for Adjustment
Public Lights - Makunung/Dithabaneng (Ward 21)	-	375 000		375 000			project on evaluation, Move to Own Funding
Public Lights - Tjiane (Ward 30)	-	375 000		375 000			project on evaluation, Move to Own Funding
Public Lights - Morotse (Ward 20)	-	375 000		375 000			project on evaluation, Move to Own Funding
Public Lights - Matome (Ward 14)	-	375 000		375 000			project on evaluation, Move to Own Funding
<b>CAPITAL PROJECT - OWN FUNDED</b>	<b>102 857 000</b>	<b>4 125 000</b>	<b>14 030 000</b>	<b>50 689 717</b>	<b>37 210 000</b>	<b>61 976 000</b>	
<b>CAPITAL PROJECT - MIG FUNDED</b>							
Paving of open market area Lebowakgomo CBD (Ward 17)					2 000 000		
Public Lights - Sepanapudi (Ward 13)	375 000		375 000	-			project on evaluation, Move to Own Funding
Highmast Lights - Sekgweng (Ward 10)	375 000		375 000	-			project on evaluation, Move to Own Funding
Highmast Lights - Dublin/ Malakabaneng/Motlatsane (Ward 29)	375 000		375 000	-			project on evaluation, Move to Own Funding
Highmast Lights - Motlatsanyane (Ward 07)	375 000		375 000	-			project on evaluation, Move to Own Funding
Public Lights - Kgwanape/ Makgopong (Ward 01)	375 000		375 000	-			project on evaluation, Move to Own Funding
Public Lights - Gedroogte (Ward 03)	375 000		375 000	-			project on evaluation, Move to Own Funding
Public Lights - Seruleng (Ward 02)	375 000		375 000	-			project on evaluation, Move to Own Funding
Public Lights - Makunung/Dithabaneng (Ward 21)	375 000		375 000	-			project on evaluation, Move to Own Funding
Public Lights - Tjiane (Ward 30)	375 000		375 000	-			project on evaluation, Move to Own Funding
Public Lights - Morotse (Ward 20)	375 000		375 000	-			project on evaluation, Move to Own Funding
Public Lights - Matome (Ward 14)	375 000		375 000	-			project on evaluation, Move to Own Funding
Development of recreational Facilities Lekunung (ward 30)	6 243 250	1 458 763		7 702 033			project on evaluation, it was Co-Funded, now the total project is MIG funded
Development of recreational Facilities Seruleng (ward 02)	-			-		5 546 600	
Development of recreational Facilities Lesetsi (ward 25)	-			-		6 000 000	
Upgrading of Mashite Road from gravel to tar and stormwater control : Multi Year (Ward 25)	8 000 000	1 538 750		9 538 750	9 000 000		project to be readvertised, the budget to cover the MIG implementation plan.

BY VOTE PER DEPT	1st Special Adjustment Budget 2020/2021	Increase	Decrease	2nd Special Adjustment Budget 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023	Reason for Adjustment
Upgrading of Rakgoatha access road from gravel to Tar and stormwater control (Multi-year) (Ward 9 and 11)	8 000 000	1 242 000	-	9 242 000			contractor on site, budget to cover full commitment
Upgrading of Mopoto to Moshongo access road from gravel to Tar and stormwater control (Multi-year) (Ward 9 and 11)	8 000 000	2 018 750	-	10 018 750	12 129 188		To cover the budget with the MIG Implementation plan.
Upgrading of Dithabeng access road from gravel to Tar and stormwater control (Multi-year) (Ward 21)	-	-	-	-	12 000 000		
Upgrading of Hweleshaneng access road from gravel to TAR (Ward 23)	1 150 000	-	1 150 000	-			Roll over project from the previous financial year. The budget is moved to own funding
Construction of Road and Stormwater: Kiphuweli (Ward 01)	8 500 000	-	2 700 000	5 800 000	9 770 000		The project is on practical completion. The current budget is to cover the current commitment.
Upgrading of Gravel to Tar of Majiane/Makaung/Makaebea Access Road (Ward 24 & 19) 4.8km multi-year funded	8 000 000	979 000	-	8 979 000	10 822 012	10 000 000	To cover the project total commitment
Upgrading of access road from gravel to Tar, Ga-Selobane Moshate (2KM) Phase 1	-	-	-	-		16 000 000	
Upgrading of access road from gravel to Tar, Seleteng Moshate (1KM) Phase 1	-	-	-	-		8 000 000	18,00
Construction of Matgophong to Ga-Molapo Bridge (Ward 27)	-	-	-	-		7 000 000	
Mogotlane Community Hall	-	-	-	-		6 000 000	
<b>CAPITAL PROJECT - MIG FUNDED</b>	<b>52 018 250</b>	<b>7 975 000</b>	<b>7 975 000</b>	<b>51 280 533</b>	<b>56 721 200</b>	<b>58 548 600</b>	
<b>TOTAL CAPITAL EXPENDITURE EXCLUDING ROLL OVER</b>	<b>161 188 250</b>	<b>13 000 000</b>	<b>22 836 000</b>	<b>148 352 250</b>	<b>96 127 953</b>	<b>120 728 403</b>	
<b>BY VOTE PER DEPT</b>	<b>Special Adjustment Budget 2020/2021</b>	<b>Increase</b>	<b>Decrease</b>	<b>2nd Special Adjustment Budget 2020/2021</b>	<b>Budget Year 2021/2022</b>	<b>Budget Year 2022/2023</b>	

