

# **LEPELLE-NKUMPI LOCAL MUNICIPALITY**

**Postal Address**  
Private Bag X07  
CHUENESPOORT  
0745

[www.lepelle-nkumpi.gov.za](http://www.lepelle-nkumpi.gov.za)

**Physical Address**  
170 BA Civic Centre  
LEBOWAKGOMO, 0737  
Tel : (+27)15 633 4500  
Fax : (+27)15 633 6896

**TO : COUNCIL**  
**FROM : EXECUTIVE COMMITTEE**  
**DATE : 23 FEBRUARY 2018**  
**SUBJECT : 2017/2018 ADJUSTMENT BUDGET**

## **1. PURPOSE**

To present to Council the proposed 2017-2018 adjustment budget

## **2. 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 2017 and its SDBIP were used to review whether we have spent and collected accordingly and whether we have implemented the approved programmes.



### 3. LEGISLATIVE PROVISIONS

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.

#### 4. LEGAL IMPLICATION(S)

As in accordance with the MFMA Section 28 of the Municipal Finance Management Act.

#### 5. FINANCIAL IMPLICATION(S)

Adjusted MTREF Budget as follows:-

	Year 1	Year 2	Year 3
Original Budget	545,761,995.78	497,947,295.29	498,435,773.02
Adjusted budget	549,759,615.49	554,684,120.73	496,830,310.11

#### 6. RECOMMENDATION(S)

##### It is recommended that:-

5.1. The council adjustment budget (Tables B1-B7), MBRR Table B1 – Monthly Budget Summary

- a) MBRR Table B2 - Budgeted Financial Performance (revenue and expenditure by standard)
- b) MBRR Table B3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)
- c) MBRR Table B4 - Budgeted Financial Performance (revenue and expenditure)
- d) MBRR Table B5 - Budgeted Capital Expenditure by vote standard classification and funding source
- e) MBRR Table B6 - Budgeted Financial Position
- f) MBRR Table B7 -Cash Flow Statement
- g) MBRR Table B8 - Budgeted cash back and reserves
- h) MBRR Table B9- Assets Management
- i) MBRR Table B9- Service Delivery



THE MAYOR  
N G SIBANDA-KEKANA



# FINANCIAL PERFORMANCE - REVENUE

DESCRIPTION	ORIGINAL BUDGET	YEARTD ACTUAL	% RECEIPTS TO DATE	PROPOSED ADJUSTMENT BUDGET	REASON FOR ADJUSTMENTS
<b>REVENUE PER SOURCE</b>					
Interest earned - outstanding debtors	4 451 216	3 486 429	78.33	6 972 858	Amount budgeted for is already less than the actual to date the reason for the increase is as a result of persistent non-payment of services by consumers resulting to a increase in interest earned.

# FINANCIAL PERFORMANCE - REVENUE

DESCRIPTION	ORIGINAL BUDGET	YEARTD ACTUAL	% RECEIPTS TO DATE	PROPOSED ADJUSTMENT BUDGET	REASON FOR ADJUSTMENTS
<b>REVENUE PER SOURCE</b>					
Fines Penalties and forfeits	9 304 170	258 206	2.78	1 080 000	Reduce downwards in line with current performance
Agency services	6 277 400	15 359 658	244.68	27 065 868	30% of the billing for water to be recognised as commission this is in line with the WSA/WSP agreement.
Other revenue	196 966 226	1 008 384	0.51	178 726 226	The budget includes R 18 240 000 for the sale of municipal sites at Unit H

The process to dispose land at unit H hasn't started and as a result the budget of R18 million to be derived from the sale of sales must be removed and other revenue must be adjusted downwards to R178 726 226

# FINANCIAL PERFORMANCE - REVENUE

DESCRIPTION	ORIGINAL BUDGET	YEARTD ACTUAL	% RECEIPTS TO DATE	PROPOSED ADJUSTMENT BUDGET	REASON FOR ADJUSTMENTS
<b>REVENUE PER SOURCE</b>					
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	65 271 000	7 988 968	12.24		The amount of R5 137 000 for Lebowakgomo Stadium was erroneously budgeted as additional Grant from Dept. Sport Arts and Culture it was later clarified by Cogta that the amount is already included in the R60 134 000 MIG allocation

Capital Grants will be adjusted downwards to R 60 134 000.

National Treasury intends stopping an amount of R15 644 000 . No adjustments were made to all MIG projects we are still awaiting the adjustment to the DORA and approval of the adjustment to the MIG implementation plan sent to Cogta.

# ELECTRICITY PROJECTS

DESCRIPTION	ORIGINAL BUDGET	YEARTD ACTUAL	% RECEIPTS TO DATE	PROPOSED ADJUSTMENT BUDGET	REASON FOR ADJUSTMENTS
Khureng Ext (100)	1 190 526 00			2 272 224 97	
Makotse Ext (0)					
Makotse Ext (340)	2 103 684 00			2 728 766 70	
Electrification of Mamatonya	160 313 00			822 881 07	These were multiyear projects from the 2016/17 financial year
Electrification of Marulaneng	2 079 211 00			2 234 753 40	unfortunately the projects were not appointed and insufficient budgets were rolled over to the current year
Sefalaolo	727 895 00			2 654 191 47	
Maralaleng	1 332 963 00			3 425 783 51	
Mahlatjane	138 158 00			641 928 30	
Makurung	542 434 00			2 700 000	

# CAPITAL EXPENDITURE – OTHER

DESCRIPTION	ORIGINAL BUDGET	YEARTD ACTUAL	% RECEIPTS TO DATE	PROPOSED ADJUSTMENT	REASON FOR ADJUSTMENTS
Office Furniture	2 500 000			800 000	Use part of the Office furniture and Machinery and Equipment budget to beef up the security services budget (Access control)



# CAPITAL EXPENDITURE – INFRASTRUCTURE: MIG

## FUNDED

DESCRIPTION	ORIGINAL BUDGET	YEARTD ACTUAL	% RECEIPTS TO DATE	PROPOSED ADJUSTMENT	REASON FOR ADJUSTMENTS
Rakgoathwa Internal Str & Stormwater	19 652 688	899 694			Reduce budget allocation for some projects to accommodate R 5 137 000 for Lebowakgomo stadium
Tarring of Main Road From Zone S To Q	9 500 000				erroneously budgeted for as an additional grant from department of sports and culture
Upgrading of Hwelereng Road To Paving	13 975 003				Reduce the amount of professional fees to the limit as per the MIG 1 form and ensure the extra is budgeted for as own funding
Upgrading of Hweshaneng Road To Paving	7 804 283	5 045 267			
Makurung Community Hall	4 923 018				
Dev of Recreational Facility:lekurung	1	272 308			

# CAPITAL EXPENDITURE – INFRASTRUCTURE: OWN FUNDING

DESCRIPTION	ORIGINAL BUDGET	YEAR TO DATE ACTUAL	% RECEIPTS TO DATE	PROPOSED ADJUSTMENT	REASON FOR ADJUSTMENTS
Stormwater : Mathibela	5 000 000			10 000 000	Increase budget by R 5 000 000 from Mogotlane stormwater
Tarring Of Main Streets - Magatle	1 500 000	1 294 129			Practical completion
Tarring - L/Kgomo : Zone R	8 000 000				Roll-over projects
Resealing & Maintenance Str Tarrred Roads	3 000 000				Vukuphile projects
Stormwater : Rakgoatha	5 000 000			10 000 000	Increase budget by R 5 000 000 from Sehiabeng Stormwater
Tarring Of Internal Str Zone S To BA	12 000 000				Council resolution to increase the 2018/19 budget by R13 631 619,86 which will be allocated in the 2018/19 financial year.
Stormwater Drainage: Mogotlane	5 000 000				Move budget to Mathibela Storm water as per council resolution

# CAPITAL EXPENDITURE – INFRASTRUCTURE: OWN FUNDING

DESCRIPTION	ORIGINAL BUDGET	YEAR TO DATE ACTUAL	% RECEIPTS TO DATE	PROPOSED ADJUSTMENT	REASON FOR ADJUSTMENTS
Stormwater Drainage: sehlabeng	5 000 000				Move budget to Rakgoatha Stormwater as per council resolution.
Stormwater : Mathibela	5 000 000				Increase budget by R 5 000 000 from Mogotlane stormwater
Upgrading of Mooiplaas Road to Tar	15 000 000			10 000 000	Approval of water use licence
Upgrading : Lebowakgomo Stadium	5 137 000				
Upgrading of VTS From Grade B To A	4 000 000			8 000 000	Additional budget from suspension of Magatle testing facilities

# CAPITAL EXPENDITURE – SOCIAL: OWN FUNDING

DESCRIPTION	ORIGINAL BUDGET	YEARTD ACTUAL	% RECEIPTS TO DATE	PROPOSED ADJUSTMENT	REASON FOR ADJUSTMENTS
Waste Transfer Station: Molelane	2 500 000				
Waste Transfer Station: Mafefe	2 500 000				
Waste Transfer Station: Mphahlele	2 500 000			10 000 000	Adjust downwards to cater shortfall under capital expenditure
Construction of Magatle Testing Facility	4 000 000				Move R 4m to Upgrading of VTS and implement Magatle as a multiyear project

# CAPITAL EXPENDITURE – SOCIAL: OWN FUNDING

DESCRIPTION	ORIGINAL BUDGET	YEARTO ACTUAL	% RECEIPTS TO DATE	PROPOSED ADJUSTMENT	REASON FOR ADJUSTMENTS
Fencing and Construction of Cemetery:zebidiela	2 000 000			0	
Fencing and Construction of Cemetery:Mphahlele	2 000 000			0	
Fencing and Construction Cemetery:Mathabatha/Mafefe	2 000 000			0	Move budget to the next financial year and allocate the funds to other projects where there's a shortfall.
Fencing and Construction of Cemetery:zebidiela	2 000 000			0	

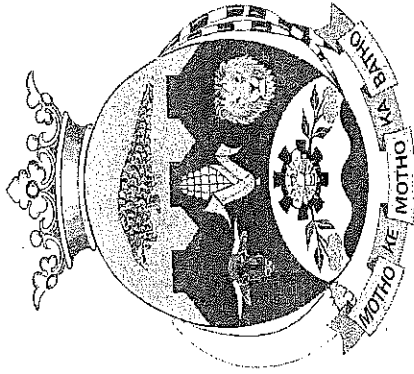
# CAPITAL EXPENDITURE – SOCIAL: OWN

## FUNDING

DESCRIPTION	ORIGINAL BUDGET	YEARTD ACTUAL	% RECEIPTS TO DATE	PROPOSED ADJUSTMENT	REASON FOR ADJUSTMENTS
Ga Ledwaba Traditional Authority Hall	4 500 000			4 156 691	To cater for appointment amount
Bolahlakgomo Community Hall	4 500 000			4 610 611	To cater for appointment amount
Mashite Community Hall	4 500 000			4 156 801	To cater for appointment amount
Small Access Bridges		507 917			
Makadikadi Ireland		545 689		2 280 000	To adjust upwards to authorise the
Madisha ditoro community hall		1 075 786		3 860 000	unauthorised expenditure.
Rakgoatha community hall					

# CAPITAL EXPENDITURE – SOCIAL: OWN FUNDING

DESCRIPTION	ORIGINAL BUDGET	YEARTO DATE ACTUAL	% RECEIPTS TO DATE	PROPOSED ADJUSTMENT	REASON FOR ADJUSTMENTS
Completion of highmast lights				1 396 956	The project was initially budgeted for in the previous financial year but was appointment was made in the current financial year of 16 highmast light.
Small Access				4 540 000	To cater for the remaining scope of work
Lehlokwaneng Mathibela Waste Transfer Station Drilling and equipping of boreholes and Electricity				379 041	The project was initially budgeted for in the previous financial year but was appointment was made in the current financial year.
Magathe tarring of main streets	1 500 000	1 001 710		3 224 000	The project was rolled over with insufficient budget.



**ADJUSTMENT BUDGET - 2017/2018 MTERF**



REVENUE BY SOURCE	Budget	Increase/Decrease	Proposed Adjustment	Budget Year +2		Budget Year +3	
				18/19	R'000	19/20	R'000
	R'000						
<b>Operating Revenue by Source</b>							
Property rates	30,173,032.91		30,173,032.91	31,892,895.79		33,678,897.95	
Property rates :Revenue Foregone	7,510,157.41	-	7,510,157.41	7,938,236.38	-	8,382,777.62	
Refuse Removal(Lebowakgomo)	6,873,296.06	-	6,873,296.06	7,265,073.94		7,671,918.08	
2.5 % Commission on Insurance	5,320.00		5,320.00	5,623.24		5,938.14	
Accumulated Internal Funding	175,200,428.11	9,036,269.32	184,236,697.43	201,596,973.69		138,881,346.05	
Advertising Boards	44,977.79	-	44,977.79	47,541.52		50,203.85	
Building Plans: Business	105,024.65	-	105,024.65	111,011.05		117,227.67	
Building Plans: Residential	83,745.87	-	83,745.87	88,519.38		93,476.47	
Building Plans: Rural	3,755.08	-	3,755.08	3,969.12		4,191.39	
Burial Fees	33,937.65	-	33,937.65	35,872.09		37,880.93	
Cattle Pound	286,326.45	-	286,326.45	302,647.06		319,595.29	
Clearance Certificates	28,562.38	-	28,562.38	30,190.44		31,881.10	
Commission:Water Agency Fee Charges	3,461,355.06	19,801,888.54	23,263,243.60	8,186,415.92		-	
Commission: Sewerage	555,102.49	-	555,102.49				
Commission:Water Sales and Provision	327,067.43	-	327,067.43				
Communication Network - Rental	405,673.77	-	405,673.77	428,797.18		452,809.82	
Reservation of Graves	9,549.00	-	9,549.00	10,093.29		10,658.52	

Consolidation Fees	660.89	-	660.89	698.56	737.68
Dustbin	1,185.32	-	1,185.32	1,252.88	1,323.04
Hawkers Consent	5,757.79	-	5,757.79	6,085.98	6,426.80
Hawkers Fees - rental	6,258.46	-	6,258.46	6,615.20	6,985.65
Hawkers License Fees - new	3,755.08	-	3,755.08	3,969.12	4,191.39
Instructors Certificate	3,318.88	-	3,318.88	3,508.06	3,704.51
Insurance Reimbursements	35,013.00	-	35,013.00	37,008.74	39,081.23
Interest on accounts in arrears	4,451,216.48	2,521,641.80	6,972,858.28	7,370,311.21	7,783,048.63
Interest on Bank Accounts: Investment	14,018,089.34	-	14,018,089.34	14,817,120.43	15,646,879.18
Interest on current account	10,610.00	-	10,610.00	11,214.77	11,842.80
Landfill Proceeds	371,350.00	-	371,350.00	392,516.95	414,497.90
Library services	1,273.20	-	1,273.20	1,345.77	1,421.14
Proceeds on sale of Assets	200,000.00	-	200,000.00	211,400.00	223,238.40
PTO - business	12,516.93	-	12,516.93	13,230.39	13,971.30
PTO - residential	7,510.16	-	7,510.16	7,938.24	8,382.78
Relocation of Beacons	18,775.39	-	18,775.39	19,845.59	20,956.94
Rental of Chairs & Tables	22,620.52	-	22,620.52	23,909.89	25,248.84
Rental of Municipal Halls : Rural	169,653.90	-	169,653.90	179,324.17	189,366.33
Rental of Municipal Halls : Urban	248,825.72	-	248,825.72	263,008.79	277,737.28
Rental of Municipal offices	106,100.00	-	106,100.00	112,147.70	118,427.97
Rental of Stadiums	22,620.52	-	22,620.52	23,909.89	25,248.84
Rental of Club Houses	1,696.54	-	1,696.54	1,793.24	1,893.66

Hiring of Machinery	60,105.65	-	60,105.65	63,531.67	67,089.45
Rezoning Application	3,129.23	-	3,129.23	3,307.60	3,492.82
Rubble	2,963.29	-	2,963.29	3,132.20	3,307.60
Sale os sites	93,898.50	-	93,898.50	99,250.71	104,808.75
Sale os sites	18,240,000.00	18,240,000.00	-	-	-
Skills Development Levy - Refunds	167,972.78	-	167,972.78	177,547.23	187,489.87
Stop Cock	4,179.49	-	4,179.49	4,417.72	4,665.11
Street Closure	11,310.26	-	11,310.26	11,954.94	12,624.42
Sundry Income	21,220.00	-	21,220.00	22,429.54	23,685.59
Tender Revenue	250,821.13	649,178.87	900,000.00	951,300.00	1,004,572.80
Traffic Fines:	9,012,188.89	7,932,188.89	1,080,000.00	1,141,560.00	1,205,487.36
Traffic Revenue: Own 20%	1,901,312.00	-	1,901,312.00	2,009,686.78	2,122,229.24
Traffic Revenue: Licence & Permits Agency fee 80%	2,133,567.45	-	2,133,567.45	2,255,180.79	2,381,470.92
Transfer of property	75,101.57	-	75,101.57	79,382.36	83,827.78
Waste Management By-Law	5,655.13	-	5,655.13	5,977.47	6,312.21
Proof of Residence	135,723.12	-	135,723.12	143,459.34	151,493.06
Mortgage Bond	12,732.00	-	12,732.00	13,457.72	14,211.36
Connection Fees Water	17,073.61	-	17,073.61	18,046.81	19,057.43
Reconnection Fees	5,655.13	-	5,655.13	5,977.47	6,312.21
Drain Blockage	5,655.13	-	5,655.13	5,977.47	6,312.21
<b>GRANTS</b>	<b>283,795,926.00</b>		<b>282,838,926.00</b>	<b>282,093,000.00</b>	<b>291,624,000.00</b>
<b>TOTAL BUDGET</b>	<b>570,761,995.78</b>	<b>4,954,619.71</b>	<b>574,759,615.49</b>	<b>581,109,120.73</b>	<b>524,735,110.11</b>

	Budget Year +1		Proposed Adjustment		Budget Year +2		Budget Year +3	
	17/18	17/18	17/18	18/19	18/19	19/20	19/20	
EQUITABLE SHARE	212,142,000.00	-	212,142,000.00	221,852,000.00	228,112,000.00			
FMG GRANT	2,145,000.00	-	2,145,000.00	2,145,000.00	2,145,000.00			
MSIG GRANT	60,134,000.00	-	60,134,000.00	58,096,000.00	61,367,000.00			
MIG GRANT	5,137,000.00	-	5,137,000.00	-	-			
SPORTS ARTS AND CULTURE								
INEP/DME	-	3,580,000.00	3,580,000.00	-	-			
EPWP Incentive Grant	1,160,000.00	-	1,160,000.00	-	-			
LED Learnership Grant	327,926.00	-	327,926.00	-	-			
CDM: Waste Management Cleaning	350,000.00	-	350,000.00	-	-			
CDM: Intergrated Transport Plan	500,000.00	-	500,000.00	-	-			
CDM: Eradication of Alien Plants	1,900,000.00	600,000.00	2,500,000.00	-	-			
<b>TOTAL GRANTS</b>	<b>283,795,926.00</b>	<b>957,000.00</b>	<b>282,838,926.00</b>	<b>282,093,000.00</b>	<b>291,624,000.00</b>			

	BY VOTE PER DEPT		Adjustment Budget		Budget Year +2 2018/2019	Budget Year +2 2018/2019
	Final Budget 2017/2018	2017/2018	2017/2018	2017/2018		
<b>Salaries &amp; Wages: Management and Staff</b>						
Acting allowance	798,977.00	1,040,977.92			1,100,313.66	1,161,931.23
Salaries and Wages	46,377,063.92	51,297,209.65			54,221,150.60	57,257,535.03
Bonus: Section 57	1,476,743.20	1,878,843.20			1,985,937.26	2,097,149.75
Overtime						
Section 57 Employees	10,065,459.07	10,841,973.91			11,459,966.42	12,101,724.54
Pension Fund Contributions	2,173,292.22	2,415,315.03			2,552,987.99	2,695,955.31
Medical Aid Contributions	5,151,610.80	5,465,651.09			5,777,193.21	6,100,716.03
Travelling Allowance	428,741.76	226,593.19			239,509.00	252,921.51
Housing allowance	388,920.00	482,430.00			509,928.51	538,484.51
Cell-Phones-Allowances	3,950,193.34	4,241,030.48			4,482,769.21	4,733,804.29
Bonus	470,820.28	512,972.10			542,211.51	572,575.35
SALGBC	489,969.28	512,972.10			542,211.51	572,575.35
Unemployment Insurance Fund	1,531,740.00	1,531,740.00			1,513,349.18	1,598,096.73
Casual Labourers	500,000.00	500,000.00			500,000.00	500,000.00
FMG - interns	200,000.00	67,000.00			200,000.00	200,000.00
Internal Audit - interns	500,000.00	67,000.00			200,000.00	200,000.00
Risk Management - interns	200,000.00	67,000.00			200,000.00	200,000.00
PMS - interns	1,780,178.38	1,780,178.38			2,382,983.71	2,545,026.61
PMU - Employee related costs	1,160,000.00	1,160,000.00				
EPWP	1,900,000.00	2,500,000.00				
Eradication of Alien Plants-Casual Workers	350,000.00	350,000.00				
CDM: Waste Management Cleaning Casual Labourers	112,553.44	142,375.97			150,491.40	158,918.92
Long Service Awards		9,000.00			9,513.00	10,045.73
Clothing allowance	2,000,000.00	2,000,000.00				
Implementation of Organogram						
Data						
<b>TOTAL INCLUDING R&amp;M</b>	<b>82,006,262.68</b>	<b>89,090,263.02</b>			<b>88,631,261.81</b>	<b>93,992,689.76</b>
<b>SEC 57</b>						
Salaries	7,994,222.39	5,982,334.81			6,323,327.90	6,677,434.26
Travel allowance		3,600.00			3,805.20	4,018.29
Data Allowance	85,200.00	73,900.00			78,112.30	82,486.59
Cellphone allowance	161,722.00					
Performance Bonus: Section 57						
Unemployment Insurance Fund						
<b>TOTAL</b>	<b>8,241,144.39</b>	<b>6,059,834.81</b>			<b>6,405,245.40</b>	<b>6,763,939.14</b>

	-	-	-	-	-	-	18,442,284.75
Councillors's Expenses: Salaries	16,522,502.18	16,522,502.18	17,464,284.80	17,464,284.80	16,522,502.18	17,464,284.80	18,442,284.75
Pension and UIF Contributions	5,462,256.88	5,462,256.88	5,773,605.52	5,773,605.52	5,462,256.88	5,773,605.52	6,096,927.43
Medical Aid Contributions	-	-	-	-	-	-	-
Motor Vehicle Allowance	2,476,652.18	2,476,652.18	2,617,821.35	2,617,821.35	2,476,652.18	2,617,821.35	2,764,419.35
Cellphone Allowance	1,858,656.18	1,858,656.18	1,964,599.58	1,964,599.58	1,858,656.18	1,964,599.58	2,074,617.16
Other Benefits	-	-	-	-	-	-	-
Reimbursive travel allowance	-	-	-	-	-	-	-
Data card	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>26,320,067.42</b>	<b>26,320,067.42</b>	<b>27,820,311.26</b>	<b>27,820,311.26</b>	<b>26,320,067.42</b>	<b>27,820,311.26</b>	<b>29,378,248.69</b>
<b>Repairs and Maintenance</b>							
Buildings (Municipal Offices)	1,591,500.00	1,591,500.00	1,682,215.50	1,682,215.50	1,591,500.00	1,682,215.50	1,776,419.57
Maintenance of the computerised learners licence test system	253,920.00	253,920.00	268,393.44	268,393.44	253,920.00	268,393.44	283,423.47
Tools & Material Gardening	1,555,383.70	1,555,383.70	1,644,040.57	1,644,040.57	1,555,383.70	1,644,040.57	1,736,106.84
Electricity Maintenance	2,000,000.00	2,000,000.00	536,600.95	536,600.95	507,664.10	536,600.95	566,650.61
Municipal Vehicle Costs and Services	3,367,620.00	3,367,620.00	3,559,574.34	3,559,574.34	3,367,620.00	3,559,574.34	3,758,910.50
Re-Gravelling of Roads and Internal Streets - gravel road	-	-	-	-	-	-	-
Roads and Stormwater	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-
OHS Equipment	-	-	-	-	-	-	-
Public Facilities Equipment	-	-	-	-	-	-	-
Specialised Fleet: Roads	500,000.00	500,000.00	528,500.00	528,500.00	500,000.00	528,500.00	558,096.00
Surveillance Cameras	-	-	-	-	-	-	-
Maintenance of Fleet Management software	-	-	-	-	-	-	-
Renovation of Public Facilities	7,776,087.80	7,776,087.80	8,219,324.80	8,219,324.80	7,776,087.80	8,219,324.80	8,679,606.99
<b>TOTAL</b>	<b>9,268,423.70</b>	<b>9,268,423.70</b>	<b>8,219,324.80</b>	<b>8,219,324.80</b>	<b>7,776,087.80</b>	<b>8,219,324.80</b>	<b>8,679,606.99</b>
<b>Salaries Technical Staff</b>							
Overtime	7,292,016.04	7,292,016.04	-	-	-	-	-
Plus Leave Provision	-	-	-	-	-	-	-
Less SDL (General Expenses)	7,292,016.04	7,292,016.04	-	-	-	-	-
<b>Sub-Total Salaries</b>	<b>16,560,439.74</b>	<b>16,560,439.74</b>	<b>7,776,087.80</b>	<b>7,776,087.80</b>	<b>7,776,087.80</b>	<b>7,776,087.80</b>	<b>8,679,606.99</b>
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>							

<b>General</b>						
Accommodation and Meals	3,477,510.53	3,727,510.53	3,939,978.63	4,164,557.41		
Advertisement	470,000.00	470,000.00	496,790.00	525,107.03		
Audit Committee Expenses	562,330.00	562,330.00	594,382.81	628,262.63		
Audit Fees	3,500,000.00	4,500,000.00	4,756,500.00	5,027,620.50		
Bank Charges	382,764.54	482,764.54	510,282.12	539,368.20		
Books and Periodicals	50,000.00	50,000.00	52,850.00	55,862.45		
Cash Security Services	284,878.50	334,878.50	353,966.57	374,142.67		
Cattle Pound	168,858.00	318,858.00	337,032.91	356,243.78		
Cleaning materials	546,415.00	1,146,415.00	1,211,760.66	1,280,831.01		
Commisison on SAPO	9,430.95	30,000.00	31,710.00	33,517.47		
Communications	1,336,860.00	1,336,860.00	1,413,061.02	1,493,605.50		
Community participation	1,712,200.00	1,192,700.00	1,260,683.90	1,332,542.88		
Conferences and Congresses	643,905.19	593,905.19	627,757.79	663,539.98		
Councillor's Expenses: Accommodation and Meals	893,735.16	893,735.16	944,678.06	998,524.71		
Councillor's Expenses: Council Functions	521,603.90	406,000.00	429,142.00	453,603.09		
Councillor's Expenses: MPAC Sessions	538,351.40	518,351.40	547,897.43	579,127.58		
Councillor's Expenses: Refreshment: EXCO (Full time members)	11,246.60	11,246.60	11,887.66	12,565.25		
Councillor's Expenses: Refreshment: Speaker's Office	11,246.60	11,246.60	11,887.66	12,565.25		
Councillor's Expenses: Refreshments Whiperry	8,997.28	8,997.28	9,510.12	10,052.20		
Councillor's Expenses: Refreshments:Mayor's Office	11,246.60	11,246.60	11,887.66	12,565.25		
Councillor's Expenses: Travelling and Subsistence	1,389,414.42	1,389,414.42	1,468,611.04	1,552,321.87		
Councillor's Expenses: Whipperry Office: Congresses	2,249.32	2,249.32	2,377.53	2,513.05		
Councillor's Expenses: Conference s and Congresses	140,357.80	90,357.80	95,508.20	100,952.17		
Disaster Provision	265,500.00	265,500.00	280,633.50	296,629.61		
Employee wellness	530,500.00	430,500.00	455,038.50	480,975.69		
Electricity	2,202,636.00	2,202,636.00	2,328,186.25	2,460,892.87		
Electronic Traffic Fines Management System	700,000.00	700,000.00	739,900.00	782,074.30		
Environmental & Management Services	1,000,000.00	1,000,000.00	1,057,000.00	1,117,249.00		
Forensic Services	1,125,720.00	125,720.00	132,886.04	140,460.54		
Free Basic Electricity	9,709,200.00	9,709,200.00	10,262,624.40	10,847,593.99		
Fuel: Motor Vehicles & Fleet	4,763,996.16	6,396,332.06	6,760,922.99	7,146,295.60		
IDP Review Process	1,644,550.00	1,140,000.00	1,204,980.00	1,273,663.86		
Insurance	2,000,000.00	2,500,000.00	2,642,500.00	2,793,122.50		
Internal Audit Expenses	119,101.00	119,101.00	125,889.76	133,065.47		
Internal Sporting Activities	500,000.00	700,000.00	739,900.00	782,074.30		
Interest other - (Finance Lease)	60,000.00	60,000.00	63,420.00	67,034.94		
IT Support	224,932.00	224,932.00	237,753.12	251,305.05		
Landfill Management	4,273,700.40	4,273,700.40	4,517,301.32	4,774,787.50		
Management of illegal dumping sites	1,062,000.00	1,062,000.00	1,122,534.00	1,186,518.44		

LED Learnership	327,926.00	327,926.00	346,617.78	366,375.00
Legal fees	2,936,310.00	4,436,310.00	4,689,179.67	4,956,462.91
Licensing: Municipal Fleet	318,300.00	378,300.00	399,863.10	422,655.30
Membership Fees	1,923,099.34	1,923,099.34	2,032,716.00	2,148,580.82
Municipal Greening	212,400.00	100,000.00	105,700.00	111,724.90
Office Refreshments	44,933.50	51,933.50	54,893.71	58,022.65
OHS Equipment & Material	314,904.80	314,904.80	332,854.37	351,827.07
PMS Coordinations	31,830.00	31,830.00	33,644.31	35,562.04
Postage	688,978.92	688,978.92	728,250.72	769,761.01
Policy development - Labour relations	224,932.00	154,932.00	163,763.12	173,097.62
Printing and Stationary	1,379,300.00	1,379,300.00	1,457,920.10	1,541,021.55
Professional Fees	26,450,000.00	22,300,000.00	23,571,100.00	7,800,000.00
Protective Clothing	2,466,567.40	2,466,567.40	2,607,161.74	2,755,769.96
Refuse Removal - urban	1,500,000.00	500,000.00	528,500.00	558,624.50
Refuse Removal - rural	106,200.00	106,200.00	112,253.40	118,651.84
Rental of Office Equipment	728,779.68	728,779.68	770,320.12	814,228.37
Risk Management	185,218.77	185,218.77	195,776.24	206,935.49
Sector forum	72,000.00	72,000.00	76,104.00	80,441.93
Security	15,000,000.00	15,000,000.00	15,855,000.00	16,758,735.00
Skills Development Levy	661,076.23	661,076.23	698,757.58	738,586.76
Skills Development Levy - Councillors	184,444.24	184,444.24	194,957.56	206,070.14
SMME Support	1,100,000.00	1,100,000.00	1,162,700.00	1,228,973.90
Special Focus Aged	144,571.67	164,571.67	173,952.25	183,867.53
Special Focus: Children	221,914.54	246,914.54	260,988.67	275,865.02
Special Focus: Disability	162,420.02	216,890.20	229,252.94	242,320.36
Special Focus: Gender Issues	261,429.47	380,009.29	401,669.82	424,565.00
Special Focus: HIV & AIDS Programmes	374,590.17	406,240.17	429,395.86	453,871.42
Sports, Arts and Culture	424,400.00	464,400.00	490,870.80	518,850.44
Stores and Materials	647,602.57	647,602.57	684,515.92	723,533.32
Subscriptions and Systems Licensing	1,011,130.00	3,011,130.00	3,182,764.41	3,364,181.98
Subsistence and Travelling allowance	922,448.01	1,186,948.01	1,254,604.05	1,326,116.48
Telephone	1,124,660.00	1,124,660.00	1,188,765.62	1,256,525.26
Traffic Expenses	314,904.80	306,919.80	324,414.23	342,905.84
Traffic Uniform	168,699.00	168,699.00	178,314.84	188,478.79
Licensing Uniform	15,000.00	25,000.00	26,425.00	27,931.23
By-Law Enforcement	258,671.80	-	-	-
By law review	200,000.00	171,830.00	181,624.31	191,976.90
Recruitment expenses	31,830.00	224,932.00	237,753.12	251,305.05
Road Safety Programme	224,932.00	1,705,717.06	1,802,942.93	1,905,710.68
Training	1,705,717.06	200,000.00	211,400.00	223,449.80
Bursary	200,000.00	200,000.00	211,400.00	223,449.80



Post Evaluation	150,000.00	-	-	-	9,053,843.32	-
Ward Committees Support:	7,000,000.00	8,565,603.90	-	-	858,284.00	9,569,912.39
Workmen's Compensation	500,000.00	812,000.00	-	-	276,980.20	907,206.19
Youth Programmes: Campaigns	211,743.71	262,043.71	-	-	52,850.00	292,768.07
Unknown Burial	50,000.00	50,000.00	-	-	-	55,862.45
Employment Equity Plan	-	-	-	-	129,411,259.47	-
<b>TOTAL</b>	<b>120,039,303.05</b>	<b>122,432,601.20</b>	-	-	<b>129,411,259.47</b>	<b>121,483,145.97</b>

### Non cash items

Contribution to Leave Provision	1,547,317.97	1,537,749.58	-	-	1,625,401.31	1,706,307.53
Depreciation	31,000,000.00	36,000,000.00	-	-	38,052,000.00	40,182,912.00
Provision for Bad Debts: Consumer Debtors	17,018,457.01	17,018,457.01	-	-	17,988,509.06	18,995,865.57
Provision for Bad Debts: Water	6,585,310.00	450,000.00	-	-	475,650.00	502,286.40
Provision for Bad Debts: Traffic Fines	56,152,084.98	66,555,606.59	-	-	58,141,560.37	60,736,872.36
<b>TOTAL PROVISIONS</b>						

### Electrification - Operating expenditure: OWN FUNDING

<b>Electrification - Operating expenditure: OWN FUNDING</b>						
Electrification of Rakgoatha (749) - Rollover	-	-	-	-	-	-
Electrification of Dublin(50) - Rollover	-	-	-	-	-	-
Electrification of Matome(227) - Rollover	-	-	-	-	-	-
Electrification of Bolafane(215) - Rollover	-	-	-	-	-	-
Electrification of Matatane (124 Phase 2) - Rollover	2,103,684.21	-	-	-	-	-
Electrification of Motserereng(31)	266,243.25	2,728,766.70	-	-	-	-
Electrification of Makotse (190)	160,312.50	3,580,000.00	-	-	-	-
Electrification of Tooseng (25)	2,079,210.53	266,243.25	-	-	-	-
Electrification of Mamatonya (15)	685,087.72	822,881.07	-	-	-	-
<b>Electrification of Marulaneng (187)</b>	<b>88,611.67</b>	<b>2,234,753.40</b>				
Electrification of Ngwaname/ Mafefe New Stands (120)	138,157.89	685,087.72	-	-	-	-
Electrification of Makgophong (110) New	894,736.84	88,611.67	-	-	-	-
Electrification of Mahlatjane (15)	372,807.02	641,928.30	-	-	-	-
Electrification of Bolahakgomo (60)	104,385.96	894,736.84	-	-	-	-
Electrification of Mawanseng (25)	1,640,350.88	372,807.02	-	-	-	-
Electrification of Matime (7)	-	104,385.96	-	-	-	-
Electrification of Mamogashoa (220) for 2017/2018 and 2018/2019	542,434.21	1,640,350.88	-	-	1,870,000.00	-
Electrification of Makurung (50) - Roll over	727,894.74	2,700,000.00	-	-	-	-
Electrification of Maralaleng (80)	1,190,526.32	3,425,783.51	-	-	-	-
Electrification of Sefalalo (60)	-	2,654,191.47	-	-	-	-
Electrification of Khureng (100) New	-	2,272,224.97	-	-	-	-
<b>Electrification of Mashite (17)</b>	<b>478,333.33</b>	<b>253,508.77</b>				
Electrification of Mogoto (80)	921,052.63	1,192,982.46	-	-	-	-

Electrification of Manaleng (100)	1,315,789.47	478,333.33	1,059,500.00	
Electrification of Bydrift (78 in 2017/2018) & (120 in 2018/2018)	-	921,052.63	276,800.00	
Electrification of Mathibela (100)	-	1,315,789.47	1,751,000.00	
Electrification of Kliphuiwel (10)	-	-	-	
Electrification of Bydrift (120)	-	-	595,000.00	
Electrification of Tjiane (85)	-	-	1,700,000.00	
Electrification of Mamaolo: Seruleng (100)	-	-	2,380,000.00	
Electrification of Seleteng: Sedimonthole (150)	-	-	1,700,000.00	
Electrification of Gedroogte (80)	-	-	3,927,000.00	
Electrification of Matjaji (150)	-	-	2,550,000.00	
Electrification of Mamaolo (Mpumalanga, Mahlotse and Legwareng) (120)	-	-	2,567,000.00	
Electrification of Ga-Molapo (151)	-	-	136,000.00	
Electrification of Macdlaneng (20)	-	-	-	
Electrification of Magatle(298)	-	-	-	
Electrification of Madisha ditoro(74)	-	-	-	
Electrification of Mapatjakeng (39)	-	-	-	
Electrification of Tjiane (35)	-	-	-	
Electrification of Volop (100)	-	-	1,700,000.00	
Electrification of Makweng (130)	-	-	2,210,000.00	
Electrification of Motanyane (80)	-	-	1,360,000.00	
Electrification of Mablarolla (50)	-	-	850,000.00	
Electrification of Moshongville (260)	-	-	4,080,000.00	
Electrification of Tswaing (20)	-	-	340,000.00	
Electrification of Thamagane (20)	-	-	340,000.00	
Electrification of Dithabaneng (60)	-	-	1,020,000.00	
Electrification of Mampiki (Mamaolo) (10)	-	-	340,000.00	
Electrification of Maijane (7)	-	-	102,000.00	
Electrification of Lesetsi (40)	-	-	1,139,000.00	
Electrification of Makgoba (18)	-	-	306,000.00	
Electrification of Matatane (90)	-	-	1,530,000.00	
Electrification of Phelendaba (4)	-	-	68,000.00	
Electrification of Tlaase (7)	680,000.00	-	119,000.00	
Electrification of Ramonwane (30)	-	-	165,700.00	340,000.00
Electrification of Dublin (60)	-	680,000.00	340,000.00	-
Electrification of Zone B	16,814,218.52	29,954,419.43	23,120,000.00	15,742,000.00
<b>TOTAL RETICULATION: OWN FUNDING</b>	<b>326,133,520.78</b>	<b>348,188,880.27</b>	<b>347,286,109.30</b>	<b>336,093,610.11</b>
<b>TOTAL OPERATING BUDGET</b>				

				150,000.00				
Sports Equipment		50,000.00	-	50,000.00				
Community Halls Furniture		600,000.00	-	600,000.00			1,150,000.00	1,216,700.00
Surveillance cameras		1,500,000.00	-	1,500,000.00				
Buildings		350,000.00	-	350,000.00				
		22,360,000.00	1,587,600.00	20,772,400.00			5,077,500.00	3,466,700.00
<b>CAPITAL PROJECT -OWN FUNDING</b>								
Waste Transfer Station : Moletane		2,500,000.00	2,500,000.00	-			2,500,000.00	
Waste Transfer Station : Ga Mphahlele		2,500,000.00	2,500,000.00	-			2,500,000.00	
Waste Transfer Station : Ga- Mathabatha/Mafefe		2,500,000.00	2,500,000.00	-			2,500,000.00	
Mathibela Waste Transfer Station Drilling and equipping of boreholes and Electricity			379,041.00	379,041.00				
Development of a new waste disposal cell at Lenteng landfill site			-	-			7,000,000.00	

Construction of Stadium: Grant Funded (Department of Sports)	5,137,000.00	-	5,137,000.00	-	-	-	20,000,000.00
Construction of Lebowakgomo Stadium: Grant Funded (Department of Sports)	-	-	-	-	-	-	4,000,000.00
Magatle Community Hall (Thusong Centre Multi Year)	-	-	-	-	-	10,000,000.00	-
Lebowakgomo Community Hall - Zone A	-	-	-	-	-	15,000,000.00	-
Mphahlele Community Hall (Thusong Centre Multi Year)	-	-	-	-	-	-	14,000,000.00
Bolahlakgomo Community Hall New -	4,500,000.00	-	4,500,000.00	-	-	-	-
Ga-Ledwaba Traditional Authority Hall (Ward 13)	4,500,000.00	-	4,500,000.00	-	-	-	-
Development of Recreational Facilities Makhushaneng ward 7	709,175.00	-	-	709,175.00	-	-	-
Development of Recreational Facilities (Lekurung ) (Ward 30)	-	-	-	-	-	3,227,691.60	-
Professional Fees:Lekurung	-	-	500,000.00	-	500,000.00	-	-
Professional Fees:Makushwaneng	-	-	500,000.00	-	500,000.00	-	-
Tarring of Internal Streets Zone B	-	-	-	-	-	7,000,000.00	-
Tarring of Magatle Internal Streets phase 3 (1.6KM)	1,500,000.00	-	1,724,000.00	-	3,224,000.00	-	13,000,000.00

Tarring of Internal Streets Zone S to BA phase 2	12,000,000.00	-	12,000,000.00	7,000,000.00	
Tarring of main roads from Zone S to Q - Lebowakgomo	-	-	-	-	
Upgrading of Manaolo to Mampiki Internal Streets and Stormwater (800000m including passing lanes	-	-	-	7,000,000.00	
Upgrading of Gravel to Tar of Makaung/ Makaepa Access Road	-	-	-	8,000,000.00	
Professional Fees: Majjane		500,000.00	500,000.00		
Professional Fees: Makaanepa		500,000.00	500,000.00		
Professional Fees: Makaanung		500,000.00	500,000.00		
Paving Of CBD Streets phase 2 - Vuk uphile	-	-	-	-	8,000,000.00
Upgrading of Makushwaneng to Motsere Internal Streets from gravel to Tar	-	-	-	11,000,000.00	
Upgrading of Access Road to Ga-Seloane Moshate (Ward 01)	-	-	-	-	
Rakgoatha Internal Streets and Stormwater - 5.9km (Multi-year) (Ward 14)	-	-	-	-	8,000,000.00
Upgrading of Internal Streets from gravel to Tar Zone B (Epopong Crechte Road)		1,300,000.00	1,300,000.00		
Upgrading of Mooiplaas access road from gravel to paving blocks and stormwater control (Multi-year) (Ward 26)	15,000,000.00	-	5,000,000.00	10,000,000.00	

Upgrading of Malakabaneng access road from gravel to paving blocks and stormwater control (Multi-year)	5,795,000.00	-	5,795,000.00	-	1,000,000.00
Upgrading of Malakabaneng access road Ga-Ledwaba Road Moshate	-	-	-	-	1,000,000.00
Upgrading of Malakabaneng access road Kekana Road Moshate	-	-	-	-	1,000,000.00
Upgrading of Malakabaneng access road Mphahlele Road Moshate	-	-	-	-	1,000,000.00
Paving OF Internal Streets Zone F RDP access road - Vuk'uphile	-	-	-	-	-
Small Access Bridge: Makadikadi/ Ireland	-	814,000.00	814,000.00	-	-
Small Access Bridge: Lehlokwaneng/ Tswaing	-	4,540,000.00	4,540,000.00	-	-
Construction of Makgophong to Ga-Molapo Bridge (Ward 03)	-	-	-	-	4,500,000.00
Construction of stormwater drainage in Lebowakgomo Zone R	8,000,000.00	-	8,000,000.00	20,631,619.83	-
Mogoflane: Construction of Stormwater drainage (Ward 08)	5,000,000.00	5,000,000.00	-	5,000,000.00	-
Sehlabeng: Construction of Stormwater drainage (Ward 11)	5,000,000.00	5,000,000.00	-	5,000,000.00	-
Rakgoatha: Construction of Stormwater drainage (Ward 14)	5,000,000.00	5,000,000.00	10,000,000.00	-	-
Small Access Bridges: Magatle/Mapatjakeng	-	-	-	-	-

Construction of Mashadi to Maseleseng Bridge (Ward 27)	-	-	-	-	-	-	4,500,000.00
Small Access Bridge: Madisha Ditoro	-	-	-	-	-	-	-
Mathibela: Construction of Stormwater drainage (Ward 08)	5,000,000.00	5,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	-
Resealing and Maintenance of Streets - tarred roads (Unit BA ) (Ward 17)	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-
Resealing and Maintenance of Streets - tarred roads (Unit A ) (Ward 16,17 and 18)	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	3,000,000.00
Resealing and Maintenance of Streets - tarred roads Mathibela (Ward 08)	-	-	-	-	-	-	4,500,000.00
Construction of Community Crech at Malakabaneng (Masenyeleise ward 9) Mogoto (Modjadjimbenko Ward 09), Blydrift, Maseru	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-
Development of Recreational Facilities (Seruleng ) (Ward 02)	-	-	-	-	-	4,500,000.00	-
Development of Recreational Facilities (Lebovakgomo)	-	-	-	-	-	-	4,500,000.00
Development of Recreational Facilities (Lesetsi ) (Ward 25)	-	-	-	-	-	-	-
Professional Fees:Lesetsi	-	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	-
Professional Fees:Seruleng	-	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	-
Construction of Road and Stormwater: Kliphuiwel (Ward 01): Professional Fees	-	-	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	-

Malakabaneng Crech (Ward 29)	-	-	-	-	-	-	-	-	-	-
Construction of Community Crech at Gedroogte (Ward 03)	-	-	-	-	-	-	-	-	2,000,000.00	-
Construction of Community Crech at GA-Mampa (Ward 28)	-	-	-	-	-	-	-	-	2,200,000.00	-
Dublin Community Hall (Ward 29)	-	-	-	-	-	4,500,000.00	-	4,500,000.00	-	-
Construction of Mashite Community Hall (Ward 25)	-	-	-	-	4,500,000.00	-	4,500,000.00	-	-	2,400,000.00
Construction of Community Hall at Maralaleng (Ward 19)	-	-	-	-	-	-	-	2,280,000.00	-	-
Madisha Ditoro Community Hall	-	-	-	-	-	-	2,280,000.00	2,280,000.00	-	-
Rakgwatha Community Hall	-	-	-	-	-	-	3,860,000.00	3,860,000.00	-	-
Fencing and Construction of Community Cemetery - Mphahlele	-	-	-	-	2,000,000.00	-	2,000,000.00	-	2,000,000.00	-
Fencing and Construction of Community Cemetery - Mathabatha/Mafefe	-	-	-	-	2,000,000.00	-	2,000,000.00	-	2,000,000.00	-
Fencing and Construction of Community Cemetery - Zebediela	-	-	-	-	2,000,000.00	-	2,000,000.00	-	2,000,000.00	-
Lebowakgomo cemetery	-	-	-	-	-	-	-	1,850,000.00	-	-
Upgrading of Parks in Lebowakgomo Zone A	-	-	-	-	5,000,000.00	-	5,000,000.00	-	-	-



Construction of Parks in L/Kgomo F, B and S	-	-	-	-	-	500,000.00
Fencing of and Rehabilitation of Wetlands : Motlapodi ward 5	500,000.00	-	-	-	500,000.00	-
Upgrading of Lebowakgomo Library: Sewer Connection and Clear View	2,000,000.00	-	-	-	2,000,000.00	-
Extension of Municipal Offices	5,100,000.00	-	-	-	5,100,000.00	-
Paving of Traffic Station (Clients Parking) (Ward 18)	-	-	-	-	-	1,000,000.00
Paving and Fencing of municipal offices (Civic centre) (Ward 17)	3,500,000.00	-	-	-	3,500,000.00	-
Upgrading of VTS from grade B to A	4,000,000.00	4,000,000.00	-	-	8,000,000.00	-
Upgrading of Municipal Cattle Pound (Ward 18)	1,000,000.00	-	-	-	1,000,000.00	-
Construction of Magatle Testing Facilities	4,000,000.00	-	4,000,000.00	-	4,000,000.00	-
Highmast Light Malemang (01)	350,000.00	-	-	-	350,000.00	-
Highmast Lights - Rafiri	350,000.00	-	350,000.00	-	350,000.00	-
Highmast Lights - Selgweng	-	-	-	-	-	390,000.00
Highmast Lights - Niamatis	350,000.00	-	-	-	350,000.00	-

Highmast Lights - Molapo		350,000.00	-	350,000.00		
Highmast Lights - Matsimela School		350,000.00	-	350,000.00		
Highmast Lights - (Mahlajane School)		350,000.00	-	350,000.00		
Highmast Lights - Marulaneng Cross		350,000.00	-	350,000.00		
Highmast Lights - Dublin		350,000.00	-	350,000.00		
Highmast Lights - Mamaolo/ Makgwathane		350,000.00	-	350,000.00		
Highmast Lights - Mamogashwa		-	-	-		
Highmast Lights - Landfill Site		350,000.00	-	350,000.00		
Highmast Lights - Rekgolegile		350,000.00	-	350,000.00		
Highmast Lights - Makaepa		350,000.00	-	350,000.00		
Highmast Lights - Motantanyane		350,000.00	-	350,000.00		
Highmast Lights - Kgagatlou Sec School		350,000.00	350,000.00	-		
Highmast Lights - Cultural Centre		350,000.00	350,000.00	-		
					370,000.00	

Highmast Lights - Kgwaripe	-	-	-	-	-	370,000.00	
Highmast Lights - Gedroogic	-	-	-	-	-	370,000.00	
Highmast Lights - Seruleng	-	-	-	-	-	370,000.00	
Highmast Lights - Moisané	-	-	-	-	-	370,000.00	
Highmast Lights - Malakabaneng	-	-	-	-	-	370,000.00	
Highmast Lights - Bodutlulo	-	-	-	-	-	370,000.00	
Highmast Lights - Lebowalngomo Library	-	-	-	-	-	370,000.00	
Highmast Lights - Nkotokwane	-	-	-	-	-	370,000.00	
Highmast Lights - Makurung	-	-	-	-	-	370,000.00	
Highmast Lights - Tjiane	-	-	-	-	-	370,000.00	
Highmast Lights - Dithabaneng	-	-	-	-	-		390,000.00
Highmast Lights - Morotse	-	-	-	-	-		390,000.00
Highmast Lights - Thamagané	-	-	-	-	-		390,000.00









Rakgwatha Community Hall												
Makurung Community Hall ( Ward 21)			4,923,016.23	-	4,923,016.23	-	4,923,016.23	-				
Ga-Ledwaba Traditional Authority Hall (Ward 13)			-	4,156,691.00	4,156,691.00	-	4,156,691.00	-				
Construction of Mashite Community Hall (Ward 25)			-	4,156,801.00	4,156,801.00	-	4,156,801.00	-				
Bolahlagomo Community Hall New -			-	4,610,611.00	4,610,611.00	-	4,610,611.00	-				
Construction of Community Hall at Maralaleng (Ward 19)			-	-	-	-	-	-				
Ga-Molapo Community Hall (Ward 3)			-	-	-	-	-	4,700,000.00				
<b>CAPITAL PROJECT - MIG FUNDED</b>			<b>57,127,300.00</b>	<b>419,819.23</b>	<b>57,547,119.23</b>		<b>55,191,200.00</b>					<b>58,300,000.00</b>
<b>TOTAL CAPITAL EXPENDITURE</b>			<b>219,628,475.00</b>	<b>19,882,539.77</b>	<b>201,570,735.23</b>		<b>207,398,011.43</b>					<b>160,736,700.00</b>