

A 117 ADJUSTMENT BUDGET 2018/2019 – 2020/2021**(E/C 2019 02 19; C 2019 02 27)****(5/1/2)****SECTION 4 – ADJUSTMENT BUDGET RELATED RESOLUTIONS**

- a) That the following adjustments with regard to Operational Expenditure be approved.

COMMUNITY SERVICES (2018/2019 FINANCIAL YEAR)

DEPARTMENT/DIVISION	LINE ITEM NUMBER	DESCRIPTION	2018/2019 BUDGET	ADDITIONAL REQUESTS	REVISED BUDGET
ADMINISTRATION TRANSPORT, SAFETY, SECURITY AND LIAISON	140 074 1263	CONTRACTED SERVICES - SECURITY SERVICES	10 000 000	3 000 000	13 000 000
			10 000 000	3 000 000	13 000 000

ELECTRICAL ENGINEERING SERVICES (2018/2019 FINANCIAL YEAR)

DEPARTMENT/DIVISION	LINE ITEM NUMBER	DESCRIPTION	2018/2019 BUDGET	ADDITIONAL REQUESTS	REVISED BUDGET
Operations and maintenance : Rural	173 066 1130	Distribution networks	13 308 733	3 000 000	16 308 733
Operations and maintenance : Urban	183 066 1215	Council owned buildings	403 697	200 000	603 697
			13 712 430	3 200 000	16 912 430

PLANNING AND ECONOMIC DEVELOPMENT (2018/2019 FINANCIAL YEAR)

DEPARTMENT/DIVISION	LINE ITEM NUMBER	DESCRIPTION	2018/2019 BUDGET	ADDITIONAL REQUESTS	REVISED BUDGET
Administration	012 078 1355	Recognition day	50 000	-50 000	0
Local economic development	014 078 1310	Consultants and professional fees	53 432	-20 000	33 432
Town & regional planning	015 078 1301	Advertising- General	160 000	-80 000	80 000
Housing administration & property valuation	016 066 1211	Council owned land	29 987	-29 987	0
Housing administration & property valuation	016 078 1308	Conference & convention cost - domestic	7 979	-7 979	0
Housing administration & property valuation	016 078 1333	Legal fees - other	20 000	-20 000	0
			321 398	-207 966	113 432

DJM

**ENGINEERING (2018/2019
FINANCIAL YEAR)**

DEPARTMENT/DIVISION	LINE ITEM NUMBER	DESCRIPTION	2018/2019 BUDGET	ADDITIONAL REQUESTS	REVISED BUDGET
Roads & storm water management	063 024 0248	Cost recovery - Railway sidings	-500 000	500 000	0
Roads & stormwater management	063 066 1142	Gravel roads	11 650 313	849 687	12 500 000
Buildings & Housing	103 0781323	Electricity - ESKOM	500 000	300 000	800 000
			11 650 313	1 649 687	13 300 000

**MUNICIPAL MANAGER (2018/2019
FINANCIAL YEAR)**

DEPARTMENT/DIVISION	LINE ITEM NUMBER	DESCRIPTION	2018/2019 BUDGET	ADDITIONAL REQUESTS	REVISED BUDGET
Legal services	058 078 1333	Legal fees - Other	12 524 000	4 500 000	17 024 000
			12 524 000	4 500 000	17 024 000

**BUDGET AND TREASURY OFFICE (2018/2019
FINANCIAL YEAR)**

DEPARTMENT/DIVISION	LINE ITEM NUMBER	DESCRIPTION	2018/2019 BUDGET	ADDITIONAL REQUESTS	REVISED BUDGET
Administration Finance	032 078 1303	Auditors fee	4 000 000	1 500 000	5 500 000
Administration Finance	032 078 1310	Consultant & Prof fee	9 767 000	3 000 000	12 767 000
			13 767 000	4 500 000	18 267 000

**CORPORATE SERVICES (2018/2019 FINANCIAL
YEAR)**

DEPARTMENT/DIVISION	LINE ITEM NUMBER	DESCRIPTION	2018/2019 BUDGET	ADDITIONAL REQUESTS	REVISED BUDGET
Public participation & project support	006 078 1322	Entertainment - Public entertainment	310 000	-254 933	55 067
			310 000	-254 933	55 067

TOTAL

62 285 141 16 386 788 78 671 929

That Council takes note that adjustments/additional allocations to the amount of R16 386 788 are not cash backed and it be financed by savings through budget management.

DTM

- b) That the following adjustments with regard to Capital projects be approved.

MIG PROJECTS FOR 2018/2019 FINANCIAL YEAR:

PROJECT NUMBER	PROJECT NAME	Department	Project Description	Total budget	2018/19	Adjusted 2018/19	Source of Funding
ESD-11	Mopye High School Access Road: Phase 1 of 2 and 2 of 2	Engineering Services MIG	Mopye High School Access Road: Phase 1 of 2 and 2 of 2	R 13 600 000	6 500 000	4 613 000	MIG
ESD-12	Paving Nelson Ramodike High School Access road to school Phase 1 of 2 and phase 2 of 3 and 3 of 3	Engineering Services MIG	Paving of Nelson Ramodike High Access road to school	R 32 639 999,99	4 445 038	4 000 000	MIG
ESD-13	Tarring of Nkowankowa B Streets	Engineering Services MIG	Upgrading gravel road to tar	R 15 452 650	0	0	MIG
ESD-14	Manuji to Matshwi Kheshokolwe road from gravel to tar Phase 5 of 5	Engineering Services MIG	Upgrading of gravel road to tar	R59 544 706	32 689 259	38 003 590.81	MIG
ESD-15	Tarring Nkowankowa A Codesa and Hani Street	Engineering Services MIG	Upgrading of gravel road to tar	R 13 212 232	9 212 232	2 613 000	MIG
ESD-19	Mulati Access Road paving phase 1 of 3 and 2 of 3 and 3 of 3	Engineering Services MIG	Mulati Access road Paving Phase 1 of 2 and 2 of 2	R 37 494 193,20	3 253 000	8 332 414	MIG
ESD-20	Paving of Thapane Cross, Mandlakazi to Nwamitwa Phase 1 of 3 (D3248) and 2 of 3 and 3 of 3	Engineering Services MIG	Upgrading gravel road to paved road	R 74 000 000	2 000 000	0	MIG
ESD-22	Leseka to Mampa Primary School road	Engineering Services MIG	Upgrading gravel road to tar road	R 10 000 000	0	0	MIG
ESD-23	Dr. CN Phatudi to Pharare Access Road regravelling and storm water control.	Engineering Services MIG	Storm Water management and major re-gravelling	R 53 000 000	2 000 000	0	MIG
ESD-25	Upgrading of Access Road Mbambamencisi Phase 1 of 3 and 2 of 3	Engineering Services MIG	Upgrading of Access Road Mbambamencisi: Phase 1 of 3	R 8 768 065,01	8 768 065	5 000 000	MIG
ESD-26	Upgrading of Khujwana to Lenyenye Access Road Phase 1 of 3 and 2 of 3 and 3 of 3	Engineering Services MIG	Upgrading of Khujwana to Lenyenye Access Road Phase 1 of 3 and 2 of 3	R 31 942 728	3 253 000	11 291 540.19	MIG

DM

ESD-30	Risaba to Musiphani Road upgrade from gravel to tar phase 1 of 4	Engineering Services MIG	Risaba to Musiphani Road upgrade from gravel to tar	R 40 000 000	2 000 000	0	MIG
ESD-31	Relela Access Road: Phase 1 of 4 Upgrading from gravel to paving	Engineering Services MIG	Relela Access Road: Phase 1 of 4 Upgrading from gravel to paving	R 32 000 000	2 000 000	3 887 000	MIG
ESD-32	Matapa to Leseka access road to school: phase 1 of 4	Engineering Services MIG	Matapa to Leseka to Access Road to School: Phase 1 of 4	R 32 000 000	2 000 000	5 180 049	MIG
ESD-34	Mawa B12 Low level bridge	Engineering Services MIG	Construction of low level bridge	R 3 100 234	3 100 234	1 100 234	MIG
ESD-37	Maweni low level bridge	Engineering Services MIG	Construction of low level bridge	R 5 000 000	0	0	MIG
ESD-101	New Lenyenye Taxi Rank Phase 1 of 2 and 2 of 2	Engineering Services MIG	Construction of taxi rank	R 7 577 322,60	6 478 422	3 678 422	MIG
TOTALS					87 699 250	87 699 250	

PROJECTS FINANCED BY A LOAN FROM DBSA:

PROJECT NUMBER	PROJECT NAME	Department	Project Description	Total budget	2018/19	Adjusted 2018/19	Source of Funding
EED-46	Installation of new Entrance Streetlights R71	Electrical department own	Entrance streetlights R71	R 532 000	532 000	0	DBSA loan
EED-47	R71 Deerpark Traffic Circle lights SANRAL	Electrical department loan	R71 Deerpark Traffic circle lights SANRAL	R 1 600 000	1 600 000	0	DBSA loan
EED-59	Area Lighting at R36 Kujwana turn off	Electrical department loan	<u>Area Lighting at R36 Kujwana turn off</u>	R 300 000	300 000	0	DBSA loan
EED-118	Renewal Repairs and Maintenance on prepaid meters and infrastructure at Tzaneen, Letsitele and Politsi	Electrical department loan	Renewal Repair and Maintenance on pre-paid meters and Infrastructure	R 2 400 000	300 000	0	DBSA loan
EED-119	Miniature substation Urban distribution networks as directed by (NERSA + (ITEM B53 6/14)	Electrical department loan	Miniature substation Urban distribution networks as directed by (NERSA + (Item B53 6/14)	R 5000 000	800 000	0	DBSA loan
EED-120	Replacing 11 kV cables due to required increase in capacity (0.5 km)(0.5km)	Electrical department loan	Replacing 11kv cables due to required increase in capacity	R 5 000 000	750 000	0	DBSA loan

EED-121	Substation Tripping Batteries (ITEM B53 6/14)	Electrical department loan	Purchase of substation tripping batteries	R 5 900 000	100 000	0	DBSA loan
EED-122	Provision of Electrical Tools (Customer Retail)	Electrical department loan	Provision of various tools (1 x Note Book for meter programming, 3 x Earth sets, 3 x 12m stepladders, 3 x 6m step ladders, 2 x electrical cordless drill, 3 x Line building equipments)	R 650 000	150 000	0	DBSA loan
EED-123	Provision of Electrical Tools (Operation and Maintenance)	Electrical department loan	Provision of various tools (1 x Note Book for meter programming, 6 x Earth sets, 6 x 12m stepladders, 6 x 6m step ladders, 2 x electrical cordless drill, 6 x Line building equipments, 6 x Link Sticks)	R 650 000	200 000	0	DBSA loan
EED-124	Replacement of 4 Existing Air conditioners in Municipal Buildings	Electrical department loan	Replacement of existing air-conditioners	R 600 000	150 000	0	DBSA loan
EED-125	Rebuilding of lines -- Green Frog Haenertsburg (6km)	Electrical department loan	Rebuilding of lines	R4 900 000	1 200 000	0	DBSA loan
EED-126	Rebuilding of lines Gravelotte -- De Neck (2,5km)	Electrical department loan	Rebuilding of lines	R4 500 000	1 500 000	0	DBSA loan
EED-128	Rebuilding of 33 kV lines -- Lalapanzi -- Waterbok in phases 1,5 km	Electrical department loan	Rebuilding of lines	R 3 100 000	600 000	0	DBSA loan
EED-129	Rebuilding of Mashutti 11 kV line (2km)	Electrical department loan	Rebuilding of lines	R 2 400 000	400 000	0	DBSA loan
EED-130	Rebuilding of Deeside 11 kV line (2,5km)	Electrical department loan	Rebuilding of lines	R 2 800 000	584 000	0	DBSA loan
EED-131	Rebuilding of Yamorna and Shivurali 11 kV line (4km)	Electrical department loan	Rebuilding of lines	R 2 800 000	584 000	0	DBSA loan
EED-132	Rebuilding of Ledzee 11kV line from LZ44 to Van der Grey Farm (2.5 km)	Electrical department loan	Rebuilding of lines	R 2 700 000	500 000	0	DBSA loan
EED-133	Rebuilding of lines -- Letsitele Valley Substation -- Bosbou and all T offs (2,5km)	Electrical department loan	Rebuilding of lines	R 4 000 000	500 000	0	DBSA loan
EED-134	Rebuilding of Lushof South 11 kV lines (2,5km)	Electrical department loan	Rebuilding of lines	R 2 500 000	500 000	0	DBSA loan

DJM

EED-135	Rebuilding of Rooikoppies 11kV lines (5km)	Electrical department loan	Rebuilding of lines	R 5 000 000	1 000 000	0	DBSA loan
EED-136	Rebuilding of Mabiet 11 kV lines (5km)	Electrical department loan	Rebuilding of lines	R 5 000 000	1 000 000	0	DBSA loan
EED-137	Rebuilding of Haenertsburg 11 kV lines (5 km)	Electrical department loan	Rebuilding of lines	R 5 000 000	1 000 000	0	DBSA loan
EED-138	Rebuilding of Campsies Glen 11 kV lines (5 km)	Electrical department loan	Rebuilding of lines	R 5 000 000	1 000 000	0	DBSA loan
EED-139	Rebuilding of Politsi Valley 11 kV lines (5km)	Electrical department loan	Rebuilding of lines	R 5 000 000	1 000 000	0	DBSA loan
EED-142	Rebuilding of Mieliekloof and Deerpark 11 kV lines (2,5km)	Electrical department loan	Rebuilding of lines	R 1 500 000	500 000	0	DBSA loan
EED-143	Rebuilding of Letaba Feeder 33 kV line (2,5km)	Electrical department loan	Rebuilding of lines	R 4 500 000	750 000	0	DBSA loan
EED-146	Substation Fencing	Electrical department loan	Replaced damaged fencing in Letsitele Main substations	R 2 500 000	500 000	0	DBSA loan
EED-147	Replace 2 x 15 MVA 66/11 kV (linked to Revenue on new electricity connections)	Electrical department loan	Replace 2 x 15 MVA 66/11 kV transformers with 2 x 30MVA new transformers with new panels and cabling	R 18 350 000	5 000 000	0	DBSA loan
EED-149	Replace 11 kV and 33 kV Auto reclosers per annum (x5) (ITEM B53 6/14)	Electrical department loan	Replace 11 kV and 33 kV Auto reclosers per annum (Item B536/14)	R 7 500 000	1 500 000	0	DBSA loan
EED-150	Building of new 4 MVA, 33/11 kV Substation at Agatha	Electrical department loan	Building of new substation	R 4 000 000	4 000 000	0	DBSA loan
EED-151	Refurbishment of the Ebenezer 33 kV Feeder (2,5km)	Electrical department loan	Refurbishment of the Ebenezer 33kV Feeder	R 5 000 000	1 000 000	0	DBSA loan
	Rebuilding of Valencia 11 kV lines	Electrical department loan	Rebuilding of Valencia 11 kv lines	R 1 000 000	500 000	0	DBSA loan
EED – 17/18/1	New entrance street R36 Streetlights	Electrical department loan	Install new streetlights		0	1 100 000	DBSA loan
EED – 17/18/2	Area Lighting at Tarentaalrand Crossing	Electrical department loan	Install new area lightning		0	400 000	DBSA loan
EED – 17/18/18	Replace 2 x 20 MVA 66/11 kV Transformer at Tzaneen Main sub	Electrical department loan	Replace 2 x 20 MVA 66/11 kV Transformer at Tzaneen main sub		0	6 550 000	DBSA loan
EED – 17/18/26	Renewal repairs and maintenance on Prepaid Meters (Tzabeen, Letsitele, Talana)	Electrical department loan	Renewal repairs and maintenance on Prepaid Meters (Tzaneen, Letsitele, Talana)		0	300 000	DBSA loan

DSM

EED - 17/18 23	Replacing 11 kV cables for increased capacity	Electrical department loan	Replacing 11kV cables for increased capacity	0	1 200 000	DBSA loan
EED - 17/18/1	Substation Tripping Batteries	Electrical department loan	Substation Tripping Batteries	0	400 000	DBSA loan
EED - 17/18/24	Miniature substation for Urban distribution network	Electrical department loan	Miniature substation for Urban distribution network	0	1 000 000	DBSA loan
EED - 17/18/3	Provision Capital Tools (Customer and Retail Services)	Electrical department loan	Provision Capital Tools (Customer and Retail Services)	0	200 000	DBSA loan
EED - 17/18/4	Provision of Capital Tools (Operations and Maintenance)	Electrical department loan	Provision of Capital Tools (Operations and Maintenance)	0	200 000	DBSA loan
EED - 17/18/25	Replacement of Existing Airconditioners in Municipal buildings	Electrical department loan	Replacement of Existing Airconditioners in Municipal buildings	0	250 000	DBSA loan
EED - 17/18/5	Rebuilding of lines - Letsitele Valley substation - Bosbou and all T-offs - 3 km	Electrical department loan	Rebuilding of lines - Letsitele Valley substation - Bosbou and all T-offs - 3 km	0	500 000	DBSA loan
EED - 17/18/6	Rebuilding of Valencia 11kV lines 6 km	Electrical department loan	Rebuilding of Valencia 11 kV lines 6 km	0	1 000 000	DBSA loan
EED - 17/18/7	Rebuilding of Lushof South 11kV lines 3 km	Electrical department loan	Rebuilding of Lushof South 11 kV lines 3 km	0	500 000	DBSA loan
EED - 17/18/8	Rebuilding of Rooikoppies 11kV lines 6 km	Electrical department loan	Rebuilding of Rooikoppies 11kV lines 6 km	0	1 000 000	DBSA loan
EED - 17/18/9	Rebuilding of Mabete 11 kV lines 6 km	Electrical department loan	Rebuilding of Mabete 11 kV lines 6 km	0	1 000 000	DBSA loan
EED - 17/18/10	Rebuilding of Heanertsburg 11 kV lines 6 km	Electrical department loan	Rebuilding of Heanertsburg 11 kV lines 6 km	0	1 000 000	DBSA loan
EED - 17/18/11	Rebuilding of Campsies Glen 11 kV lines 6 km	Electrical department loan	Rebuilding of Campsies Glen 11 kV lines 6 km	0	1 000 000	DBSA loan
EED - 11/18/12	Rebuilding of Politsi Valley 11 kV lines 6 km	Electrical department loan	Rebuilding of Politsi Valley 11 kV lines 6 km	0	1 000 000	DBSA loan
EED - 17/18/13	Rebuilding of CP Minnaar 11 kV lines 2 km	Electrical department loan	Rebuilding of CP Minnaar 11 kV lines 2 km	0	400 000	DBSA loan
EED - 17/18/14	Rebuilding of Mieliekloof/Deer park 11 kV lines 3 km	Electrical department loan	Rebuilding of Mieliekloof/Deerpark 11 kV lines 3 km	0	500 000	DBSA loan
EED - 17/18/15	Upgrading of Waterbok 33/11 kV Substation	Electrical department loan	Upgrading of Waterbok 33/11 kV Substation	0	2 000 000	DBSA loan

DJM

EED – 17/18/16	Upgrading of Blacknoll 33/11 kV Substation	Electrical department loan	Upgrading of Blacknoll 33/11 kV Substation		0	2 000 000	DBSA loan
EED – 17/18/17	Houtbosdorp 11 kV Ring 10 km	Electrical department loan	Houtbosdorp 11 kV Ring 10 km		0	1 500 000	DBSA loan
EED 17/18/19	Substation fencing Tarentaalrand main	Electrical department loan	Substation fencing Tarentaalrand main		0	1 000 000	DBSA loan
EED 17/18/21	Replacing of old SS1 electrical substation circuit breakers with compact switchgear	Electrical department loan	Replacing of old SS1 electrical substation circuit breakers with compact switchgear		0	10 000 000	DBSA loan
EED 17/18/22	Replacement of Autoreclosers (11kV and 33 kV)	Electrical department loan	Replacement of Autoreclosers (11kV and 33kV)		0	3 000 000	DBSA loan
EED 17/18/20	Refurbishment of the Ebenezer 33 kV Feeder	Electrical department loan	Refurbishment of the Ebenezer 33 kV Feeder		0	1 000 000	DBSA loan
TOTALS					30 000 000	40 000 000	

PROJECTS FINANCED FROM GRANTS:

PROJECT NUMBER	PROJECT NAME	Department	Project Description	Total budget	2018/19	Adjusted 2018/19	Source of Funding
	Construction of bud wall and installation of oil and grease trap	Community services	Constructing of bud wall and installation of oil and grease trap: Erf 2990, Koedoe street.		0	200 000	Grant
	Purchase of drip trays and oil spill kit	Community services	Purchase of drip trays and oil spill kit		0	30 000	Grant
TOTALS					0	230 000	

PROJECTS FINANCED FROM OWN FUNDING:

PROJECT NUMBER	PROJECT NAME	Department	Project Description	Total budget	2018/19	Adjusted 2018/19	Source of Funding
ESD-35	Low level bridge at Agatha Cemetery	Engineering services	Construction of low level bridge	R 3 488 768	0	3 488 768	Own
ESD-45	Purchase of crane for Electrical Engineering	Electrical department own	Purchase of crane for electrical engineering	1 500 000	1 500 000	1 400 000	OWN
ESD-	Purchase of motor vehicles	Electrical department own	Purchase of motor vehicles for electrical department		0	1 956 687	Own

DJM

ESD-60	Upgrading of old Fire station building and Civic Centre	Engineering services	Alteration to old fire building to create more office and changing of new roof to civic centre building, installation of a lift and new roof for the community services offices including creation of additional parking space	11 756 765	0	2 500 000	Own
ESD-102	Upgrading of Tzaneen Ext 13 internal street from gravel to paving	Engineering Services	Upgrading from gravel to paving	R900 000,00	0	900 000	Own
ESD-98	Grass Cutting machines at Nkowankowa, Lenyenye and Tzaneen	Community services	Purchase grass cutting machines	300 000	300 000	348 000	OWN
GTEDA 157	Purchase of mSCOA printers and programmes	gteda	Office IT and support equipment	R 235 000	235 000	235 000	Own
EED-166	Purchase Office furniture and equipment for the Electrical Engineering Department	Electical engineering own	Purchase office furniture and equipment for the Electrical Engineering department	R 100 000	100 000	0	Own
ESD-160	Purchase Office furniture and equipment for the Engineering Services Department	Engineering services own	Purchase office furniture and equipment for the Engineering Services department	R 100 000	100 000	33 555	Own
MM-161	Purchase Office furniture and equipment for Office of the Municipal Manager	Municipal Manager	Purchase office furniture and equipment for Office of the Municipal Manager	R 100 000	100 000	6 059	Own
CORP-162	Purchase office furniture and equipment for the Corporate Services Department	Corporate Services	Purchase office furniture and equipment for the Corporate Services Department	R 100 000	100 000	38 299	Own
CFO-163	Purchase office furniture and equipment for the Budget & Treasury Department	Budget & Treasury office	Purchase office furniture and equipment for the Budget & Treasury Department	R 100 000	100 000	96 143	Own

DJM

PED-164	Purchase office furniture and equipment for the Planning & Economic Department	PED	Purchase office furniture and equipment for the Planning & Economic Department	R 100 000	100 000	13 891	Own
CSD-165	Purchase Office furniture and equipment for the Community Services Department	Community Services	Purchase office furniture and equipment for the Community Services Department	R 100 000	100 000	7 366	Own
TOTALS					2 735 000	11 023 768	

PROJECTS FINANCED BY A LOAN FROM STANDARD BANK:

PROJECT NUMBER	PROJECT NAME	Department	Project Description	Total budget	2018/19	Adjusted 2018/19	Source of Funding
ESD-22	Tickline to Makhwibidung Storm Water Management	Engineering services counter	Storm Water management	R 3 500 000	3 500 000	0	STD loan
ESD-33	Low level bridge at Agatha Cemetery	Engineering services	Construction of low level bridge	R 3 488 768	3 488 768		STD loan
ESD-61	Upgrading of Old Fire Station building and Civic Centre	Engineering services	Alteration to old fire building to create more office and changing of new roof to civic centre building, installation of a lift and new roof for the community services offices including creation of additional parking space	11 756 765	11 756 765		STD loan
ESD-100	Additions to existing Tzaneen Stores including Fencing	Engineering services	Extending the existing stores including fencing	750 000	750 000	0	STD loan
ESD-103	New Lenyenye Taxi Rank Phase 1 of 2 and 2 of 2	Engineering services counter	Construction of Taxi Rank		3 993 235	0	STD loan
ESD-102	Upgrading of Tzaneen Ext 13 internal street from gravel to paving	Engineering services	Upgrading from gravel to paving	R 900 000,00	900 000	0	STD loan
ESD-103	Maintenance of Danie Joubert Street (Police Station to CTM) in Tzaneen	Engineering services	Patchwork, Fog Spray and Slurry Seal	R1 325 562	1 325 562	0	STD loan

DJM

ESD-104	Maintenance of Pusela to Van Velden to Billy Maritz street in Tzaneen	Engineering services	Patchwork, Fog Spray and Slurry Seal	R 1 723 230	1 723 230	0	STD loan
ESD-105	Maintenance of 1 st Avenue street in Tzaneen	Engineering services	Patchwork, Fog Spray and Slurry Seal	R 1 060 445	1 060 445	0	STD loan
ESD-106	Maintenance of 3 rd Avenue to Hospitaal to 2 nd Avenue street in Tzaneen	Engineering services	Patchwork, Fog Spray and Slurry Seal	R 1 193 005	1 193 005	0	STD loan
ESD-107	Maintenance of Boundary Street	Engineering services	Patchwork, Fog Spray and Slurry Seal	R 1 325 566	1 325 566	0	STD loan
ESD-108	Maintenance of Nkowankowa internal streets (Bankuna road to Thambo to Maxakeni)	Engineering services	Patchwork	R 6 627 808	6 627 808	0	STD loan
ESD-109	Maintenance of Lenyenye internal Streets (Main street to Industrial to Stadium to Ithuseng to main street via Police Station)	Engineering services	Patchwork, Fog Spray	R6 627 808	6 627 808	0	STD loan
ESD-111	Maintenance of Vorster Street in Letsitele	Engineering services	Patchwork, Fog Spray	R 530 225	530 225	0	STD loan
ESD-112	Maintenance of Eerste Street in Letsitele	Engineering services	Patchwork, Fog Spray	R 397 668	397 668	0	STD loan
ESD-113	Maintenance of Main CBD street and Parking in Letsitele	Engineering services	Patchwork,	R 927 893	927 893	0	STD loan
ESD-114	Rehabilitation of Haenertsburg Cementry road.	Engineering services	Rehabilitation	R3 872 022	3 872 022	0	STD loan
EED-141	Upgrading of Waterbok 33/11 kV Substation	Electrical department loan	Increasing capacity on the Waterbok 33/11KV Substation: Extension of the plinth, new fencing, provision for a 2nd 2MVA transformer, new busbars, etc	R 1 000 000	1 000 000	0	STD loan
EED-142	Upgrading of Blacknoll 33/11kV Substation	Electrical department loan	Increasing capacity on the Blacknoll 33/11KV Substation: Extension of the plinth, new fencing, provision for a 2nd 2MVA transformer, new busbars, etc	R 1 000 000	1 000 000	0	STD loan

DJM

EED-144	Replace 2 x 15 MVA 66/11 kV (Linked to Revenue on New Electricity Connections)	Electrical department loan	Replace 2 x 15 MVA 66/11 kV transformers with 2 x 30MVA new transformers with new panels and cabling	R 4 000 000	4 000 000	0	STD loan
EED-145	Replacing of Old SS1 electrical substation circuit breakers with compact switchgear	Electrical department loan	Replacing of old SS1 electrical substation circuit breakers with compact switchgear, installation of a 11KV mini-sub	R 4 000 000	4 000 000	0	STD loan
TOTALS					60 000 000	0	

That Council takes note that adjustments/additional projects to the amount of R8 288 768 are not cash backed and it be financed by savings through Budget Management

- c) That no adjustment with regard to DORA Grant allocations be effected.
- d) That no roll over project, financed from Conditional Grants, approved by National Treasury, be included in the Adjustment Budget.
- e) That no adjustment with regard to roll-over projects, from own funds on the Adjustment Budget be effected.
- f) That the Directors manage their respective votes/departments in the Municipality in terms of Section 77 of the MFMA to ensure that no overspending occurs at 30 June 2019, and that the additional requests that could not be accommodated in the Adjustment Budget be managed through virements.
- g) That special attention be given to Credit Control to ensure that the required revenue is generated.
- h) That the adjustment budget and supporting documentation be submitted to National Treasury and Provincial Treasury in both printed and electronic format within 10 working days after approval by Council in terms of Section 28 (7) of the Act
- i) *That the expenditure i.e. Repairs and Maintenance on boreholes and provision of water tankers on the water and sewer services in Mopani's area of jurisdiction be taken up with Mopani District Municipality and that it be discussed and included in the Service Level Agreement between Mopani District Municipality and Greater Tzaneen Municipality.*

Dom

- j) That no Adjustment be effected on the Water and Sewer budgets.
- k) That no Adjustment be approved for GTEDA and that possible overspending on line items be accommodated by virements.
- l) That the cash flow of the Municipality be managed to ensure that all liabilities of the Municipality are met at year-end.
- m) That adjustments be effected on the Municipalities B Schedules to ensure alignment with the mSCOA data strings.
- n) That Council notes that the adjusted budget for MIG forms the basis of the revised MIG Implementation Plan.

Signed by the Speaker
Councillor DJ Mmetle.....

