

2020-2021 PROPOSED SPECIAL ADJUSTMENT MTREF BUDGET											Annexure B	
												Schedule 1
Description	mSCOA code	APPROVED FINAL 2020/2021 Budget	Cost Containment Proposed Reduction	Departmental Inputs	Nat. or Prov. / District Govt	Approved Rollovers	Total Adjustments	%	PROPOSED SPECIAL ADJUSTMENT 2020/2021 Budget	PROPOSED SPECIAL ADJUSTMENT 2021/2022 Budget	PROPOSED SPECIAL ADJUSTMENT 2022/2023 Budget	
Statement of Financial Performance												
Revenue												
Service charges - electricity revenue	0300	1 132 769 224	- 119 950 111	-	-	-	- 119 950 111	-10.6%	1 012 819 113	1 065 485 710	1 116 629 026	
Service charges - water revenue	0400	439 435 660	- 92 334 495	-	-	-	- 92 334 495	-21.0%	347 101 165	365 150 425	382 677 643	
Service charges - sanitation revenue	0500	241 442 306	- 20 476 809	-	-	-	- 20 476 809	-8.5%	220 965 497	232 455 705	243 613 577	
Service charges - refuse revenue	0600	127 253 082	- 23 972 290	-	-	-	- 23 972 290	-18.8%	103 280 792	108 651 393	113 866 661	
Service Charges		1 940 900 272	- 256 733 705	-	-	-	- 256 733 705	-13.2%	1 684 166 567	1 771 743 233	1 856 786 907	
Rental of facilities and equipment	0800	9 274 999	- 1 804 174	-	-	-	- 1 804 174	-19.5%	7 470 825	7 829 425	8 205 237	
Interest received - Outstanding debtors	1000	67 850 165	- 21 126 942	-	-	-	- 21 126 942	-31.1%	46 723 223	48 965 938	51 316 303	
Income from agency services	1400	30 567 449	-	-	-	-	-	0.0%	30 567 449	32 034 686	33 572 351	
Licence and Permits	1300	48 671	- 39 858	-	-	-	- 39 858	-81.9%	8 813	9 236	9 679	
Other income	1600	91 221 333	- 62 831 084	-	-	-	- 62 831 084	-68.9%	28 390 249	38 952 979	48 865 119	
Interest received - investments	0900	7 833 302	- 6 078 037	-	-	-	- 6 078 037	-77.6%	1 755 265	1 839 518	1 927 815	
Dividends received	1100	-	-	-	-	-	-	-100.0%	-	-	-	
Gains on disposal of PPE	1700	-	-	-	-	-	-	-100.0%	-	-	-	
Total revenue from exchange transactions		2 147 696 191	- 348 613 799	-	-	-	- 348 613 799	-16.2%	1 799 082 392	1 901 375 015	2 000 683 411	
Revenue from non - exchange transactions												
Taxation revenue												
Property Rates	0200	578 156 378	- 63 439 428	-	-	-	- 63 439 428	-11.0%	514 716 950	541 735 990	567 739 317	
Add: Estimated Property Supplementary Valuation	0203	-	-	-	-	-	-	-100.0%	-	-	-	
Property Rates Net of Revenue Foregone		578 156 378	- 63 439 428	-	-	-	- 63 439 428	-11.0%	514 716 950	541 735 990	567 739 317	
Operational grants & subsidies	1500	540 205 075	-	4 048 000	- 600 000	4 627 464	8 075 464	1.5%	548 280 539	518 240 936	566 393 600	
Capital grants & subsidies	3300	186 700 925	-	4 048 000	- 900 000	1 101 268	3 846 732	-2.1%	182 854 193	197 490 064	210 519 400	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	3400	-	-	-	-	-	-	-100.0%	-	-	-	
Fines and Penalties Imposed	1200	59 604 225	- 21 188 372	-	-	-	- 21 188 372	-35.5%	38 415 853	55 259 814	72 912 284	
Investment Property Fair value adjustment	1613	20 357 012	- 20 357 012	-	-	-	- 20 357 012	-100.0%	-	-	-	
Short - Term Debt (Overdraft)	1612	-	-	-	-	-	-	-100.0%	-	-	-	
Total revenue from non - exchange transactions		1 385 023 615	- 104 984 812	-	- 1 500 000	5 728 732	- 100 756 080	-7.3%	1 284 267 535	1 312 726 804	1 417 564 601	
Total revenue		3 532 719 806	- 453 598 611	-	- 1 500 000	5 728 732	- 449 369 879	-12.7%	3 083 349 927	3 214 101 819	3 418 248 012	

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Expenditure												
Employee related costs	2000	910 616 151	- 18 325 448	35 000	899 963	-	17 390 485	-1.9%	893 225 666	893 225 666	893 225 666	
Remuneration of Councillors	2100	36 126 051	-	-	-	-	-	0.0%	36 126 051	36 126 051	36 126 051	
Depreciation and armotisation	2300	298 425 170	- 47 882 500	-	-	-	47 882 500	-16.0%	250 542 670	250 542 670	250 542 670	
Impairment loss/Reversal of impairments	2301	8 160 000	- 160 000	8 000 000	-	-	8 160 000	-100.0%	-	-	-	
Finance costs	2400	52 249 364	-	-	-	-	-	0.0%	52 249 364	55 906 819	47 846 655	
Debt impairment	2200	182 299 251	- 3 625 015	-	-	-	3 625 015	-2.0%	178 674 235	220 706 555	207 055 207	
Collection costs	4000	36 261 927	-	-	-	-	-	0.0%	36 261 927	36 261 927	36 261 927	
Bulk purchases : Electricity & Water	2500	1 216 585 396	- 70 982 153	-	-	-	70 982 153	-5.8%	1 145 603 243	1 165 330 224	1 227 076 735	
Contracted services	2700	335 665 470	- 13 086 427	2 462 229	1 916 547	3 877 464	13 587 739	-4.0%	322 077 731	279 003 334	265 281 332	
Other materials & Inventory Consumed	2600	9 000 386	- 3 019 527	264 477	27 755	-	2 782 805	-30.9%	6 217 581	6 221 727	6 221 727	
Grants and subsidies paid	2800	5 376 268	- 1 881 694	75 000	-	-	1 956 694	-36.4%	3 419 574	3 419 574	3 419 574	
General expenses	2900	199 356 189	- 66 351 363	3 465 996	444 339	750 000	68 623 019	-34.4%	130 733 170	129 785 124	130 964 913	
Total Operating expenditure		3 290 121 623	- 225 314 127	13 703 748	600 000	4 627 464	234 990 411	-7.1%	3 055 131 212	3 076 529 671	3 104 022 458	
Operating surplus/(deficit)		242 598 183	- 228 284 485	13 703 748	900 000	1 101 268	214 379 469	-88.4%	28 218 715	137 572 148	314 225 554	
Capital grants & subsidies		186 700 925	-	4 048 000	900 000	1 101 268	3 846 732	-2.1%	182 854 193	197 490 064	210 519 400	
Own Funded required capital		12 624 860	-	220 000	-	-	220 000	-1.7%	12 404 860	13 073 367	68 270 522	
Total Expenditure (opex & capex)		3 489 447 408	- 225 314 127	17 971 748	1 500 000	5 728 732	239 057 143	-6.9%	3 250 390 265	3 287 093 102	3 382 812 380	
Surplus(Deficit)		43 272 398	- 228 284 485	17 971 748	0	-	210 312 737	-486%	167 040 338	72 991 283	35 435 632	

2020/2021 PROPOSED SPECIAL CAPITAL BUDGET & TWO OUTER YEARS											
Project Description	Department	Funding Source	2020/2021 Approved Original Budget After Virements	Cost Containment Proposed Reduction	Departmental Inputs	Nat. Prov /District	Approved Rollover	Total Adjustment	ANNEXURE 2	2021/2022 Proposed Budget	SCHEDULE 2
									Proposed 2020/2021 Special Adjustment budget		2022/2023 Proposed Budget
Cae-Strategic Support X1 Laptop	Internal Audit	Property Rates	-	-	-	-	-	-	-	-	-
Cae-Strategic Support Office chairs)	Internal Audit	Property Rates	-	-	80 000	-	-	80 000	80 000	-	-
IA-Ethics Programmes (Office Furniture)_ CE	Internal Audit	Property Rates	-	-	-	-	-	-	-	-	-
IA- Assurance Service Office furniture_IA	Internal Audit	Property Rates	-	-	-	-	-	-	-	-	-
Total			-	-	80 000	-	-	80 000	80 000	-	-
SMS-Expansion of voip system(call centre)_CC	Strategic Management Support	Property Rates	-	-	-	-	-	-	-	-	-
MC Acquisition of Speaker's Vehicle_Oos	Municipal Council	Property Rates	700 000	-	-	-	-	-	700 000	-	-
SMS-Customer Relation System_CC	Strategic Management Support	Property Rates	-	-	-	-	-	-	-	-	-
SMS-Administration Support (Office Furniture)_CG	Strategic Management Support	Property Rates	-	-	-	-	-	-	-	-	-
SMS-Administration Support (Laptops)_CG	Strategic Management Support	Property Rates	-	-	-	-	-	-	-	-	-
SMS-Administration Support (Desktop)_CG	Strategic Management Support	Property Rates	-	-	-	-	-	-	-	-	-
SMS-Laptops_IDP	Strategic Management Support	Property Rates	-	-	-	-	-	-	-	-	-
SMS-Laptops_CC	Strategic Management Support	Property Rates	-	-	-	-	-	-	-	-	-
MC- Laptops- Mayoral office	Municipal Council	Property Rates	-	-	-	-	-	-	-	-	-
Total			700 000	-	-	-	-	-	700 000	-	-
CSS- Ohs Safety Inspections (Office Furniture)_ OHS	Corporate Support Services	Property Rates	-	-	-	-	-	-	-	-	-
CSS- Human Capital Management (7 Laptops)	Corporate Support Services	Property Rates	-	-	-	-	-	-	-	-	-
CSS- Strategic Support_Admin assistant Office Desk_Em	Corporate Support Services	Property Rates	-	-	-	-	-	-	-	-	-
CSS-Recruitment And Selection (Chairs x 5 & Tables x 5)_ R&S	Corporate Support Services	Property Rates	-	-	-	-	-	-	-	-	-
CSS- Leave Administration (Chairs x12)_ HCA	Corporate Support Services	Property Rates	-	-	-	-	-	-	-	-	-
CSS-Corporate Services Project (Assets, Banquet and Centenary halls)_CA	Corporate Support Services	Property Rates	-	-	-	-	-	-	-	-	-
CSS- ICT X10 Laptops	Corporate Support Services	Property Rates	-	-	-	-	-	-	-	-	-
CSS- Corporate Administration X8 Laptops	Corporate Support Services	Property Rates	-	-	-	-	-	-	-	-	-
Total			-	-	-	-	-	-	-	-	-
FIN-Laptops_CC	Financial Management Services	Property rates	-	-	-	-	-	-	-	-	-
FIN-Ventilation System_BTO	Financial Management Services	Property rates	-	-	-	-	-	-	-	-	-
FIN-Laptops 6 Interns_BTO	Financial Management Services	Financial Management Grant	133 015	-	-	-	-	-	133 015	-	-
FIN-Laptops (6)_Expenditure	Financial Management Services	Financial Management Grant	110 000	-	-	-	-	-	110 000	-	-
FIN-Laptops (x3)_SCM	Financial Management Services	Property rates	-	-	-	-	-	-	-	-	-
Total			243 015	-	-	-	-	-	243 015	-	-
IEM-Coronation Park Development_PM	Intergrated Environmental Manage	Integrated Urban Development Grant	9 000 000	-	-	-	-	-	9 000 000	10 000 000	-
IEM- Magaliesburg Transfer and Recycling_WM	Intergrated Environmental Manage	Integrated Urban Development Grant	9 600 000	-	6 000 000	-	-	6 000 000	15 600 000	-	-
IEM-Luipaardsvlei Landfill Site (Phase 5)_WM	Intergrated Environmental Manage	Integrated Urban Development Grant	9 500 000	-	-7 500 000	-	-	-7 500 000	2 000 000	14 667 800	32 623 950
IEM-Magaliesburg Landfill Site Rehabilitation_WM	Intergrated Environmental Manage	Integrated Urban Development Grant	10 000 000	-	-	-	-	-	10 000 000	-	-
IEM-Development of Westheaven Cemetry	Intergrated Environmental Manage	Integrated Urban Development Grant	4 000 000	-	-3 900 000	-	-	-3 900 000	100 000	-	-
IEM-Kagiso Regional Park Phase 2 stage 5_PM	Intergrated Environmental Manage	Integrated Urban Development Grant	-	-	-	-	-	-	-	5 000 000	15 000 000
IEM - Strekfontein Ablution Block Facilities	Intergrated Environmental Manage	Integrated Urban Development Grant	1 000 000	-	-	-	-	-	1 000 000	-	-
IEM-Acquisition of stoves,fridges,laundry and ventilation system_TM	Intergrated Environmental Manage	Integrated Urban Development Grant	-	-	250 000	-	-	250 000	250 000	-	-
IEM-Krugersdorp Game Reserve_Lion enclosure upgrade_TM	Intergrated Environmental Manage	Integrated Urban Development Grant	-	-	1 608 733	-	-	1 101 268	2 710 001	2 710 001	-
IEM-Skip bins_WM	Intergrated Environmental Manage	Property Rates	-	-	-	-	-	-	-	-	-
IEM-Minor Equipment & Plants_PM	Intergrated Environmental Manage	Property rates	-	-	-	-	-	-	-	-	-
IEM- Strategic Support_Boardroom Chairs_EM	Intergrated Environmental Manage	Property rates	-	-	-	-	-	-	-	-	-
IEM-Purchase of Laptops(X5)_PM	Intergrated Environmental Manage	Property rates	-	-	-	-	-	-	-	-	-
IEM-Purchase of Desktop (X1)_PM	Intergrated Environmental Manage	Property rates	-	-	-	-	-	-	-	-	-
IEM- Brushcutters_PM	Intergrated Environmental Manage	Property rates	-	-	-	-	-	-	-	-	-
IEM- Chainsaw_PM	Intergrated Environmental Manage	Property rates	-	-	-	-	-	-	-	-	-
IEM-Krugersdorp Game Reserve_Lion enclosure upgrade_PM	Intergrated Environmental Manage	Property rates	-	-	-	-	-	-	-	-	-
IEM-Laptops X3_TM	Intergrated Environmental Manage	Property rates	-	-	-	-	-	-	-	-	-

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									Proposed 2020/2021 Special Adjustment budget	2021/2022 Proposed Budget	2022/2023 Proposed Budget	
IEM-Desktop X2_TM	Intergrated Environmental Manage	Property rates	-		-	-		-	-	-	-	-
IEM-Laptops X4_Env	Intergrated Environmental Manage	Property rates	-		-	-		-	-	-	-	-
IEM-Desktop X1_Env	Intergrated Environmental Manage	Property rates	-		-	-		-	-	-	-	-
Total			43 100 000	-	-3 541 267	-	1 101 268	-2 439 999	40 660 001	29 667 800	47 623 950	
EDS-Administration Support_ED X 6 Laptops	Economic Development Services	Expanded Public Works Programme	120 000					-	120 000	-	-	
EDS-Administration Support_ED X 6 Laptops	Economic Development Services	Property rates			135 000			135 000	135 000	-	-	
EDS-Human Settlements & Real Estate X3 Laptops	Economic Development Services	Property rates	-		-	-		-	-	-	-	
EDS-Human Settlements & Real Estate X3 Desktops	Economic Development Services	Property rates	-		-	-		-	-	-	-	
EDS-Building Development Management X4 Laptops_BDM	Economic Development Services	Property rates	88 677		-	-		-	88 677	-	-	
EDS-Erection of fence and installation of boreholes_Livestock Projects(Swaneville)_ED	Economic Development Services	Property Rates	438 158		-135 000	-		-135 000	303 158	-	-	
EDS-Land Acquisition_HS&R	Economic Development Services	Property Rates	-		-	-		-	-	-	-	
Total			646 835	-	-	-	-	-	646 835	-	-	
CDS-Purchasing of Library Furniture & Equipment_LS	Community Development Services	Sports, Recreation, Arts & Culture	2 307 692		-	-1 307 692		-1 307 692	1 000 000	2 461 538	2 961 538	
CDS-SACR_Installation of Modular Library_LS	Community Development Services	Sports, Recreation, Arts & Culture	-		-	2 400 000		2 400 000	2 400 000	-	-	
CDS-Maintanance of Libraries_LS	Community Development Services	Sports, Recreation, Arts & Culture	-		-	2 200 000		2 200 000	2 200 000	-	-	
CDS-Purchase of information resources including e-resources_LS	Community Development Services	Sports, Recreation, Arts & Culture	5 192 308		-	-4 192 308		-4 192 308	1 000 000	5 538 461	5 538 461	
CDS-Ga Mogale ECDC Upgrade & extension_SD	Community Development Services	Integrated Urban Development Gran	8 800 000		-	-		-	8 800 000	-	-	
CDS-Construction of Kagiso Elderly Service Centre_SD	Community Development Services	Integrated Urban Development Gran	-		-	-		-	-	10 000 000	15 000 000	
CDS-Renovation of Kagiso Thusong Service Centre & Kagiso Phase 2	Community Development Services	Integrated Urban Development Gran	5 000 000		-	-		-	5 000 000	-	-	
CDS-Rietvallei ext 2&3 Sport Complex	Community Development Services	Integrated Urban Development Gran	1 000 000		-800 000	-		-800 000	200 000	-	-	
CDS-Upgrade & Renewal :Kagiso Hall	Community Development Services	Integrated Urban Development Gran	-		-	-		-	-	2 000 000	-	
CDS- Administration Support (Ventilation System)_MVR&L	Community Development Services	Property Rates	-		-	-		-	-	-	-	
CDS- Alarm System_MVR&L	Community Development Services	Property Rates	70 000		-	-		-	70 000	-	-	
CDS- Administration Support (Office Furniture)_MVR&L	Community Development Services	Property Rates	-		-	-		-	-	-	-	
CDS- Administration Support (Installation of Biometric System)_MVR&L	Community Development Services	Property Rates	-		-	-		-	-	-	-	
CDS- Administration Support (Expansion of CCTV cameras)_MVR&L	Community Development Services	Property Rates	-		-	-		-	-	-	-	
CDS-Administration Support (Office furniture)_CDS	Community Development Services	Property Rates	-		-	-		-	-	-	-	
CDS-Industrial Vacuum Cleaners (x5)	Community Development Services	Property Rates	-		-	-		-	-	-	-	
CDS-Revival of Bob van Reenen stadium	Community Development Services	Property Rates	-		-	-		-	-	-	-	
CDS-Purchasing of Office furniture for Sports complexes	Community Development Services	Property Rates	-		-	-		-	-	-	-	
CDS-Refurbishment of Athletics Facility - Kagiso Sports Complex	Community Development Services	Property Rates	-		-	-		-	-	-	-	
CDS-Erection of Swaneville Massacre Commemorative Wall	Community Development Services	Property Rates	-		-	-		-	-	-	-	
CDS_Upgrade & extention of Ext 12 Community Hall_SD	Community Development Services	Property Rates	-		-	-		-	-	-	-	
CDS-Upgrade & extention of Rietvallei ext 2& 3 Community Hall_SD	Community Development Services	Property Rates	-		-	-		-	-	-	-	
CDS_Administration Support_SD (office furniture)	Community Development Services	Property Rates	-		-	-		-	-	-	-	
CDS- Procurement Vehicle for Indigent Management office_SD	Community Development Services	Property Rates	-		-	-		-	-	-	-	
CDS-Vehicle Tracking System_SD	Community Development Services	Property Rates	-		-	-		-	-	-	-	
CDS-Community Chairs_SD	Community Development Services	Property Rates	-		-	-		-	-	-	-	
CDS-Computers_SD	Community Development Services	Property Rates	-		-	-		-	-	-	-	

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									Proposed 2020/2021 Special Adjustment budget		
CDS-Indigent management system_SD	Community Development Services	Property Rates	-	-	-	-	-	-	-	-	-
Total			22 370 000	-	-800 000	-900 000		-1 700 000	20 670 000	20 000 000	23 500 000
PWRT-Laptops_PMU	Public Works, Roads & Transport	Integrated Urban Development Grant	90 210	-	50 000	-		50 000	140 210	19 464	23 450
PWRT-Office Furniture_PMU	Public Works, Roads & Transport	Integrated Urban Development Grant	20 000	-	80 000	-		80 000	100 000	5 000	10 000
PWRT-Pr2: Rietvallei Ext. 2 Roads and Stormwater_RS	Public Works, Roads & Transport	Integrated Urban Development Grant	6 000 000	-	-	-		-	6 000 000	-	-
PWRT-Pr5: Rietvallei Ext.5 Roads and Stormwater_RS	Public Works, Roads & Transport	Integrated Urban Development Grant	9 500 000	-	-	-		-	9 500 000	18 500 000	-
PWRT-Pr7: Muldersdrift Roads and Stormwater_RS	Public Works, Roads & Transport	Integrated Urban Development Grant	-	-	-	-		-	-	9 000 000	3 000 000
PWRT-Pr10: Rietvallei Ext. 1 and Proper_RS	Public Works, Roads & Transport	Integrated Urban Development Grant	12 500 000	-	-	-		-	12 500 000	-	-
PWRT-Pr13: Kagiso Ext.13 Roads and Stormwater_RS	Public Works, Roads & Transport	Integrated Urban Development Grant	-	-	-	-		-	-	6 000 000	10 000 000
PWRT-PR4:Roads Rehabilitation and Resurfacing in Kagiso and Krugersdorp West_RS	Public Works, Roads & Transport	Integrated Urban Development Grant	6 100 000	-	-	-		-	6 100 000	10 000 000	-
PWRT-PR15 Western Rural Areas Roads and Stormwater_RS	Public Works, Roads & Transport	Integrated Urban Development Grant	-	-	-	-		-	-	9 000 000	3 000 000
PWRT-Kagiso Stormwater Upgrade_RS	Public Works, Roads & Transport	Integrated Urban Development Grant	1 950 000	-	-1 500 000	-		-1 500 000	450 000	-	-
PWRT- Doctor Martinez Drive Roads & Stormwater_RS	Public Works, Roads & Transport	Integrated Urban Development Grant	277 700	-	542 300	-		542 300	820 000	10 000 000	-
PWRT-Helena Street and Stormwater_RS	Public Works, Roads & Transport	Integrated Urban Development Grant	2 500 000	-	120 000	-		120 000	2 620 000	8 000 000	-
PWRT- Upgrade Lanwen Hostel_BMS	Public Works, Roads & Transport	Integrated Urban Development Grant	3 000 000	-	-299 033	-		-299 033	2 700 967	5 704 800	30 000 000
PWRT-Robert Broom Drive Widening - phase 2_RS	Public Works, Roads & Transport	Integrated Urban Development Grant	8 000 000	-	2 000 000	-		2 000 000	10 000 000	-	9 000 000
PWRT-Robin Road Extension_RS	Public Works, Roads & Transport	Integrated Urban Development Grant	1 000 000	-	-500 000	-		-500 000	500 000	-	-
PWRT-Chamdor Yard Fencing_BDM	Public Works, Roads & Transport	Integrated Urban Development Grant	5 000 000	-	-200 000	-		-200 000	4 800 000	-	-
PWRT-Euufees Dam and Channel_RS	Public Works, Roads & Transport	Property Rates	-	-	-	-		-	-	-	-
PWRT-Road Barriers_RS	Public Works, Roads & Transport	Property Rates	-	-	-	-		-	-	-	-
PWRT-Upgrade of Kagiso Hostel_BMS	Public Works, Roads & Transport	Property Rates	-	-	-	-		-	-	-	-
PWRT-Building Maintenance And Support (Ventilation System)	Public Works, Roads & Transport	Property Rates	-	-	-	-		-	-	-	-
PWRT-President building : Replacement of elevators	Public Works, Roads & Transport	Property Rates	-	-	-	-		-	-	-	-
PWRT-Generators: Pres. Blding, DIEM(Coronation & Game Reserve), Jack Schmiedt, Museum, Main library, Delpornton licen.office	Public Works, Roads & Transport	Property Rates	-	-	-	-		-	-	-	-
PWRT-Public Amenities: Installation of Pre-paid electricity and water connections for public events	Public Works, Roads & Transport	Property Rates	-	-	-	-		-	-	-	-
PWRT-MCLM Carports: Civic Centre, IEC Building, Jack Schmiedt, Delpoort Licencing, DIEM, Chamdor yard.	Public Works, Roads & Transport	Property Rates	-	-	-	-		-	-	-	-
PWRT-MCLM buildings: Fire protection system	Public Works, Roads & Transport	Property Rates	-	-	-	-		-	-	-	-
PWRT-Office Space Refurbishment	Public Works, Roads & Transport	Property Rates	-	-	-	-		-	-	-	-
PWRT-Construction of New Ward Offices	Public Works, Roads & Transport	Property Rates	-	-	-	-		-	-	-	-
PWRT-Kromdraai : Community Hall Refurbishment	Public Works, Roads & Transport	Property Rates	-	-	-	-		-	-	-	-
Total			55 937 910	-	293 267	-		293 267	56 231 177	76 229 264	55 033 450
UMS-Electrification of Pangoville informal Settlement- Phase 3_EDS	Utilities Management Services	Integrated National Electrification Programme	9 639 000	-	-	-		-	9 639 000	-	-
UMS-Construction of 11kV powerlines to intergrate New Reservoir Substation into Munsievillie_PCS	Utilities Management Services	Integrated National Electrification Programme	3 161 000	-	-	-		-	3 161 000	-	-
UMS Electrification of Soul City Social Housing_EDS	Utilities Management Services	Integrated National Electrification Programme	-	-	-	-		-	-	10 593 000	12 202 000
UMS-Spruit 33/11kV 3x20MVA MVA Substation upgrade_EDS	Utilities Management Services	Neighbourhood Development Partnership Grant	10 000 000	-	-	-		-	10 000 000	13 500 000	15 000 000
UMS-Water Network: Pangoville	Utilities Management Services	Integrated Urban Development Grant	-	-	-	-		-	-	2 500 000	10 000 000
UMS-Construction of Waterpipeline and installation of communal standpipes in Zwartkops, Herkpoort, Rietfontein and Talton-ws	Utilities Management Services	Water Services Infrastructure Grants	25 200 000	-	-	-		-	25 200 000	27 800 000	30 160 000
UMS-Replacement of aged water pipelines_PWDS	Utilities Management Services	Water Services Infrastructure Grants	17 000 000	-	-	-		-	17 000 000	17 200 000	17 000 000

2020/2021 PROPOSED SPECIAL CAPITAL BUDGET & TWO OUTER YEARS											
Project Description	Department	Funding Source	2020/2021 Approved Original Budget After Virements	Cost Containment Proposed Reduction	Departmental Inputs	Nat. Prov /District	Approved Rollover	Total Adjustment	ANNEXURE 2 Proposed 2020/2021 Special Adjustment budget	2021/2022 Proposed Budget	SCHEDULE 2 2022/2023 Proposed Budget
UMS-Singgobole 132/11kV 3x20 MVA new substation_EDS	Utilities Management Services	Service charges - Electricity	-		-	-		-	-	-	800 000
UMS-Chancliff 132/11kV or 33/11kV new substation_EDS	Utilities Management Services	Service charges - Electricity	-		-	-		-	-	-	9 600 000
UMS-Construction of New 33kV Factoria - Libertas Line_EDS	Utilities Management Services	Service charges - Electricity	-		-	-		-	-	1 534 080	4 500 000
UMS-Construction of New 33kV Spruit - Krugersdorp North line_EDS	Utilities Management Services	Service charges - Electricity	-		-	-		-	-	-	1 850 000
UMS-Tarlton/Brickvallei Reservoir_EDS	Utilities Management Services	Service charges - Electricity	-		-	-		-	-	7 104 927	-
UMS-Chamdor 33/11/6.6kV substation upgrade_EDS	Utilities Management Services	Service charges - Electricity	-		-	-		-	-	-	2 530 000
UMS-Boltonia 33/6.6kV 4x10 MVA substation refurbishment_EDS	Utilities Management Services	Service charges - Electricity	-		-	-		-	-	-	4 231 422
UMS-Libertas 33/11kV 2x40 MVA substation refurbishment_EDS	Utilities Management Services	Service charges - Electricity	-		-	-		-	-	-	4 884 100
UMS-Krugersdorp North 33/11kV 3x20 MVA substation refurbishment_EDS	Utilities Management Services	Service charges - Electricity	-		-	-		-	-	-	4 225 000
UMS-11kV Switchhouses substation refurbishment_EDS	Utilities Management Services	Service charges - Electricity	-		-	-		-	-	-	5 781 250
UMS-6.6kV Swithouses substation refurbishment_EDS	Utilities Management Services	Service charges - Electricity	-		-	-		-	-	-	12 343 750
UMS-Rietvallei new public lighting_EDS	Utilities Management Services	Service charges - Electricity	-		-	-		-	-	-	525 000
UMS-Soul City new public lighting_EDS	Utilities Management Services	Service charges - Electricity	-		-	-		-	-	-	525 000
UMS-Other Informal Settlements new public lighting_EDS	Utilities Management Services	Service charges - Electricity	-		-	-		-	-	-	525 000
UMS-Energy Savers fittings retro_EDS	Utilities Management Services	Service charges - Electricity	-		-	-		-	-	-	600 000
UMS 11kV & 6.6kV indoor switchgear c/w control panel_EDS	Utilities Management Services	Service charges - Electricity	-		-	-		-	-	-	1 100 000
UMS 11kV & 6.6kV miniature substations_EDS	Utilities Management Services	Service charges - Electricity	-		-	-		-	-	-	2 500 000
UMS 11kV top transformers_EDS	Utilities Management Services	Service charges - Electricity	-		-	-		-	-	-	750 000
UMS 33kV kiosk breakers_EDS	Utilities Management Services	Service charges - Electricity	-		-	-		-	-	-	1 500 000
UMS 33kV control system and protection_EDS	Utilities Management Services	Service charges - Electricity	-		-	-		-	-	-	4 500 000
UMS Remote metering System_EDS	Utilities Management Services	Service charges - Electricity	-		-	-		-	-	-	5 000 000
UMS Analog to digital meter replacement_EDS	Utilities Management Services	Service charges - Electricity	2 400 000		-	-		-	2 400 000	-	-
UMS LV Network Revenue Protection_EDS	Utilities Management Services	Service charges - Electricity	1 352 000		-400 000	-		-400 000	952 000	-	-
UMS-Indigent Prepayment Installations_PCS	Utilities Management Services	Service charges - Electricity	1 000 000		-	-		-	1 000 000	-	-
UMS Laptops x2_EDS	Utilities Management Services	Service charges - Electricity	-		50 000	-		50 000	50 000	-	-
UMS Desktops x2_EDS	Utilities Management Services	Service charges - Electricity	-		50 000	-		50 000	50 000	-	-
UMS Desk Printer_EDS	Utilities Management Services	Service charges - Electricity	-		-	-		-	-	-	-
UMS Office Furniture (Chairs & Tables)_EDS	Utilities Management Services	Service charges - Electricity	-		-	-		-	-	-	-
UMS-Ventilation System_EDS	Utilities Management Services	Service charges - Electricity	-		-	-		-	-	-	-
UMS-Waste Water Treatment Works - Lindley_WWMS	Utilities Management Services	Service charges - Sanitation	-		-	-		-	-	-	-
UMS-Provision of Enviro-loose Toilets_WTWS	Utilities Management Services	Service charges - Sanitation	-		-	-		-	-	-	-
UMS-Expansion of Water & Sanitation Laboratory - phase 1_WS	Utilities Management Services	Service charges - Water	-		-	-		-	-	-	-
UMS-Proficiency Testing (Office Furniture)_	Utilities Management Services	Service charges - Water	-		-	-		-	-	-	-
UMS-Water Demand Mangement Project_PWDS	Utilities Management Services	Service charges - Water	-		-	-		-	-	4 434 360	-
UMS-Water Pipeline Replacement_WS	Utilities Management Services	Service charges - Water	6 576 025		-	-		-	6 576 025	-	-
UMS- (Drafting & Capturing - Software)_WS	Utilities Management Services	Service charges - Water	-		-	-		-	-	-	-
UMS-Strategic Support (Office Furniture)_	Utilities Management Services	Service charges - Water	-		-	-		-	-	-	-
UMS-Maintenance Of Water Network (Office Furniture)_	Utilities Management Services	Service charges - Water	-		-	-		-	-	-	-
UMS-Laboratory Specialised Equipments_WTWS_WS	Utilities Management Services	Service charges - Water	-		-	-		-	-	-	-
UMS-Swartkops / Driefontein Bulk Water and Reticulation_WS	Utilities Management Services	Service charges - Water	-		-	-		-	-	-	-
UMS-Tarlton Extension of Bulk and Water Reticulation_WS	Utilities Management Services	Service charges - Water	-		-	-		-	-	-	-
Total			76 328 025	-	-300 000	-	-	-300 000	76 028 025	84 666 367	152 632 522
Total Propose Budget			199 325 785	-	-4 268 000	-900 000	1 101 268	-4 066 732	195 259 053	210 563 431	278 789 922