



# **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

**LEPELLE – NKUMPI MUNICIPALITY**

**ADJUSTMENT BUDGET – 2015-2016 MTERF**

## **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 Mid Year 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 2015 and its SDBIP were used to review whether we have spent and collected accordingly and whether we have implemented the approved programmes.

### **1. 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**—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.*

## The Executive Summary

An Adjustment Budget for the 2015/ 2016 MTREF is outlined below:

### FINANCIAL PERFORMANCE (REVENUE AND EXPENDITURE)

Description	Budget year 2015/16		%	Proposed Adjustment Budget	Up-wards	Down-Wards
	Original Budget	Year TD actual				
Revenue by Source						
Property rates	20,037,449.00	8,730,137.22	43.57	-		
Service charges - refuse revenue	6,132,379.00	3,040,543.15	49.58	-		
Rental of facilities and equipment	540,313.00	188,232.48	34.84	566,813	26,500	
Interest earned - external investments	5,258,981.00	5,254,445.71	99.91	10,815,346	5,556,365	
Interest earned - outstanding debtors	4,927,957.00	5,364,385.77	108.86			
Fines	7,968,154.00	200,385.00	2.51			
Agency services	9,445,207.00	26,068,029.78	275.99			
Transfers recognised - operational	213,405,326.00	124,445,419.38	58.31	214,816,411	1,411,085	
Other revenue	77,759,409.00	791,064.63	1.02	77,886,909	127,500	
Transfers recognised – Capital	76,678,000.00	18,203,405.41	23.74	82,234,365	5,556,365	
<b>Total Revenue (excluding capital)</b>	<b>422,153,175.00</b>	<b>181,557,276.99</b>			<b>12,455,431</b>	

transfers and contributions)			<b>43.01</b>			
<b><u>Expenditure By Type</u></b>						
Employee related costs	77,012,866.64	35,189,219.84	45.69	80,670,663.65	3,657,797.01	-
Remuneration of councillors	18,134,224.02	7,950,321.50	43.84	18,134,224.02	-	-
Debt impairment	29,557,298.55	-		29,557,298.55	-	-
Depreciation & asset impairment	35,178,537.00	-		35,178,537.00	-	-
Finance charges	26,450.00	1,027.34	3.88	26,450.00	-	-
Other materials	18,747,657.82	6,371,163.16	33.98			
Contracted services	20,389,389.00	2,566,538.34	12.59	20,389,389.00	-	-
Other expenditure	93,831,247.51	24,444,724.21	26.05	91,420,045.10	-	2,411,202.41
<b>Total Expenditure</b>	<b>292,877,670.54</b>	<b>76,522,994.39</b>	<b>26.13</b>	<b>275,376,607.32</b>	<b>3,657,797.01</b>	<b>2,411,202.41</b>

## 1. OPERATING REVENUE

### Interest earned - external investments

- Unspent grant and poor spending led to high interest return and we therefore propose an upwards adjustment of R5,556,365

### ➤ Rental of facilities and equipment

- We proposed additional R26, 500 on rental of facilities and equipment as the revenue was not budgeted for and received for rental of equipment and club house facility.

### ➤ Other revenue

The budget for other revenue includes the accumulated funds received from the previous years of R74 255 731. We also propose additional budget of R 127,500 as the revenue was received and not budgeted for under the following line items:

Proof of Residence	120,000.00
Mortgage Bond	2,500.00
Connection Fees Water	62,000.00
Reconnection Fees	5,000.00

Drain Blockage	5,000.00
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➤ **Transfers recognised – operational**

The operating grant includes all operating grants From National Treasury as per the DoRa and allocation from CDM. The CDM grants roll over includes among others Integrated Transport plan of R500,000, waste management cleaning of R260,600, and Eradication of Alien Plant of R500,000 and management of Land fill site of R2,932,800.

The municipality only received an amount of R1, 145,000 for Eradication of Alien Plants from CDM and all conditional grants from National Treasury are received as per the DoRA allocation and payment transfer schedule. We propose up-wards adjustment of R1,214,040 for Eradication of Alien Plants for amount of R1,145,000 which was already received but not budgeted for and the roll over from the previous financial year of an amount of R69,040

The unconditional grant (Equitable Share) was not received as per the DoRA transfer schedule. Unspent Municipal Infrastructure Grant for the 2014/15 financial year amounting to R 31,593,000 was withheld from the November Equitable Share allocation, the municipality was supposed to receive R68, 251,000 and only R 31,593,000, was transferred. The grants will be adjusted accordingly during an adjustment budget.

➤ **Transfers recognised – Capital**

The Transfers recognised Capital Grant of R76, 678,000 includes roll over conditional grants of R 14,500,000 and R 50,000 for MIG and CDM respectively. National Treasury has approved the 2014/15 Municipal Infrastructure Grant amounting to R20 million we propose an amount of R5,500,000 to be adjusted up-wards for MIG and an amount of R6,135 for Mamaolo Community Hall and R500,230 of Noko Tlou stadium all these amount are the rollover of the previous financial year from CDM

The National treasury has withheld an amount of R31, 593,000.00 for Municipal Infrastructure Grant (MIG) from Equitable Share, the municipality was supposed to receive an amount of R68,251,000 in November and only R 31,593,000 was transferred

**2. OPERATIONAL EXPENDITURE**

 **Employee related cost**

The employee related cost is at 45.69% and will be adjusted upwards to correct unauthorised expenditure on the following employee related costs

- Section 57 employees- Due to Mr Ramaphakela's settlement
- Long service awards
- Overtime
- Casual labour

Employee related cost will increase up-wards to give effect to an agreement reached between the municipality and labour to correct salary disparities on certain levels.

 **Other material(Repairs and maintenance)**

This expenditure type includes repairs and maintenance for

- Municipal Buildings
- Roads and Storm water
- Municipal Streetlights and High Mast Lights and
- Re gravelling of Municipal Roads.
- Salaries and wages of repairs and maintenance staff.

The total expenditure to date is 33.98% out of the budget of R 18,747,657.82 only R 6,371,163.16 was spent. The municipality still needs to spend R12, 376,494.66.

Almost all the line Items of repairs and maintenance are below 50% spending excluding the item on re gravelling of municipal roads internal street as it is at 66.24% and Municipal Vehicles Costs & Services is at 70.23% are listed by the table below:

The following items are proposed to be adjusted:

- ✓ Greening of testing ground and municipal offices,
- ✓ Specialised Fleet: Roads.
- ✓ Municipal Vehicles Costs & Services
- ✓ Renovation of Public Facilities

Repairs and Maintenance: Municipal Assets	Budget	YTD Movement	%	Reasons for Variance	Proposed Adjustment	
					Up-wards	Down-Wards
Municipal Vehicles Costs & Services	800,000.00	561,841.93	70.23	Adjust the amount upward by R 500 000 from Specialized Fleet: Roads	500,000.00	
Greening: Municipal Premises	50,000.00	-	-	Adjust the budget downwards by R 50 000 and moved it to other projects	-	50,000.00
Specialised Fleet: Roads	1,261,200.00	49,821.76	3.95	Adjust the amount downward by R 500 000 to Municipal Vehicles Costs and services		500,000.00
Renovation of Public Facilities	600,000.00	-	-	The budget must be adjusted upwards by R200 000 from Social Sector		200,000.00

**We propose adjustment for the following expenditure :-**

By vote per dept	Approved budget '2015/16	Actual Expenditure	%	Adjustment '2015/2016	UP-Wards Adjustment	Down-Wards Adjustment	Reason for Adjustment
<b>General Expenses</b>							
Accomodation and Meals	1,286,992.39	992,252.47	77.09	2,886,992.39	1,600,000.00		Adjust the budget upwards by R 250,000.00
Audit Committee Expenses	317,400.00	175,505.12	55.29	341,335.47	23,935.47		Adjust the amount upwards by R 23935.47 and move it from Internal Audit.



Internal Audit Services	105,800.00	11,864.53	11.21	81,864.53		(23,935.47)	Adjust the amount downwards by R 23935.47 and move it to Audit committee.
Audit Fees	3,374,625.00	1,503,327.5	44.54	2,503,625.00		(871,000.00)	Adjust the amount downwards by R 871 000 and move it to other votes where's a need.
Cleaning materials	138,665.05	118,966.38	85.79	250,000.00	111,334.95		Adjust the budget upwards by R111,334.95
Commission on SAPO	3,385.60	3,842.36	113.47	8,385.60	5,000.00		Adjust the amount upwards by R 5,000.00
Conferences and Congresses	454,264.00	305,431.75	67.23	574,264.00	120,000.00		Adjust the budget upwards by R100,000.00( R20 000 each department) for the 3 <sup>rd</sup> and 4 <sup>th</sup> quarter expenditure
Councillors's Expenses: Accomodation and Meals	544,671.42	374,617.64	68.77	794,671.42	250,000.00		Adjust the budget upwards by R 250,000.00
Councillors's Expenses: Council Functions	40,000.00	54,578.90	136.44	94,578.90	60,000.00		Adjust the budget upwards by R 60,000.00 to cater for the overspending and the remaining council functions.
Council: Conferences & Congresses	64,800.00	56,844.73	87.72	124,800.00	60,000.00		Adjust the budget upwards by R 60,000 to cater for the council conferences for the 3 <sup>rd</sup> and 4 <sup>th</sup> quarter

Councillors's Expenses:Conferences and Congresses	64,800.21	56,844.73	87.72	124,800.21	60,000.00		Adjust the budget upwards by R 60,000 to cater for the council conferences for the 3rd and 4th quarter
Council: MPAC Sessions	140,000.00	138,419.65	98.87	290,000.00	150,000.00		Adjust the budget upwards by R 150,000 to cater for the MPAC sessions for the 3rd and 4th quarter
Disaster Provision	50,000.00	30,609	61.21	110,000.00	60,000.00		Adjust the budget upwards by R60,000.00
Enviromental & Management Services	30,000.00	5,300.00	17.66	50,000.00	20,000.00		Adjust the budget upwards by R20,000.00
Internal Audit Expenses	105,800.00	11,864.53	11.21	81,864.53		(23,935.47)	Adjust the amount downwards by R 23,935,47 and move it to Audit Committee.
Management of illegal dumping sites	200,000.00	-	-	950,000.00	750,000.00		Expenditure amounting to R 254 000 for management of illegal dumping incorrectly captured under refuse removal, after the correction the vote will be overspending and should be adjusted upwards by R 750 000
Licensing: Municipal Fleet	148,246.00	128,327.70	8.56	248,246.00	100,000.00		Adjust the budget upwards by R 100 000 for municipal vehicle due for licensing in the 3rd and 4th quarter

Membership Fees	700,000.00	774,521.00	110.64	730,000.00	30,000.00		Adjust the budget upwards by R 30,000.00 to cater for the overspending
Fleet management strategy	250,000	128,327.70	86.56	-		(250,000.00)	The project was completed in 2014/2015 financial year and the budget must be removed
Refuse Removal - urban	5,000,000.00	-		3,000,000.00		(2,000,000.00)	Amount adjusted downwards to R 3,000,000.00 the bid for the appointment for service provider for refuse removal on Bid Specification Stage
Refuse Removal - rural	3,000,000.00	1,947.80	0.06	2,000.00		(3,000,000.00)	The budget was incorrectly allocated under general expenditure instead of salaries budget. The amount must be adjusted downward to R2,000.00 and R 3,000,000.00 to casual labourers
Rehabilitation of old dumping Site	5,000,000.00	-		2,000,000.00		(3,000,000.00)	Reduce the budget by R 3,000,000.00 amount to cater for professional fees
Waste Management Programme	260,600.00	-		-		(260,600.00)	Adjust the budget downwards by R 260,600.00 to cater for the overspending
Relocation of ENATIS	100,000.00	-		-		(100,000.00)	Adjust the budget downwards by R 100,000.00 to cater for the overspending

Shows and exhibitions	52,900.00	20,000.00	16.42	100,900.00	48,000.00		The budget to be adjusted upwards by R 48,000 for LED and tourism promotional material to be distributed at the exhibition shows.
SMME Support	210,000.00	20,092.00	9.56	80,000.00		(130,000.00)	Adjust the amount downwards by R 130 000 moved it other votes where there's a need.
Special Focus: Gender Issues	99,452.00	98,375.00	98.91	232,452.00	133,000.00		Adjust the budget upwards by R 133,000 to cater for the following projects:  R 73 000 – NGO's empowerment  R 30 000 - dialogues and educational sessions  R 30 000 – Take a Girl child to School
Subsistence and Travelling allowance	1,420,899.04	522,556.01	36.77	1,690,899.04	270,000.00		Adjust the budget upwards by R 270,000.00
Social Sector Forum	200,000.00	-	-	-		(200,000.00)	The budget must be adjusted downwards by R200 000 to Renovation of Public facilities
Recruitment expenses	100,000.00	6,338.13	6.33	50,000.00		(50,000.00)	Adjust the amount downwards to R 50 000,00 due to organisational restructuring

Training	1,581,210.08	201,096.49	12.71	1,622,260.10	41,050.02		Adjust the budget upwards by R 41,050.02
Workmen's Compensation	158,250.00	179,886.27	113.67	180,000.00	21,750.00		Adjust the budget upwards by R180,000.00 to cater the 2015/16 expenditure of R179,886.27
<b>TOTAL</b>	<b>25,202,760.79</b>	<b>5,921,737.39</b>	<b>(22,411.06)</b>	<b>19,203,939.19</b>	<b>3,914,070.44</b>	<b>(9,885,535.47)</b>	

✚ Economic and Environmental Services

✚ Planning and development

By vote per dept	Approved budget '2015/16	Actual Expenditure	Adjustment '2015/2016	UP-Wards Adjustment	Down-Wards Adjustment	Reason for Adjustment
Development of Residential Sites	-	131,287.70	132,000.00	132,000.00		The vote is overspending and an amount R 132 000 should be budgeted for R 160 000.00.
LED: Paving of Zone A and Zone F Market Stall areas: Phase 3	600,000.00		-		-600,000.00	Amount discontinued due to non-approval of MIG roll over and also Infrastructure portfolio committee resolved not to continue with the project until the completed projects are operational.
LED: Development of Northern Informal Trading Stores	2,000,000.00		-		2,000,000.00	Amount discontinued due to non-approval of MIG roll over
<b>TOTAL</b>	<b>2,600,000.00</b>	<b>131,287.70</b>	<b>132,000.00</b>	<b>132,000.00</b>	<b>2,000,000.00</b>	

 **Property Services**

By vote per dept	Approved budget '2015/16	Actual Expenditure	Adjustment '2015/2016	UP-Wards Adjustment	Down-Wards Adjustment	Reason for Adjustment
Buildings - Construction of 2 transfer station	2,500,000.00	-	2,000,000.00	-500,000.00		The project is awaiting feasibility study for the construction of 2 transfer station. The budget must be adjusted downwards to R 500 000 for consulting services
<b>TOTAL</b>	<b>2,500,000.00</b>	-	<b>2,000,000.00</b>	<b>-500,000.00</b>		

 **Community and public safety**

By vote per dept	Approved budget '2015/16	Actual Expenditure	Adjustment '2015/2016	UP-Wards Adjustment	Down-Wards Adjustment	Reason for Adjustment
Drilling and equipping of boreholes at community halls (13): Roll-over	500,000.00	91,800	100,000.00	-400,000.00		Project completed, R 400 000 to be adjusted to other projects
Mathabatha Hall: Roll over	500,000.00	-	250,000.00	-250,000.00		Electricity infrastructure installed and the contractor is completing drilling and equipping of borehole. Reduce by R 250 000.00
Refurbishment of Mamaolo Hall	-	-	6,135.00	6,135.00		Roll over of the previous financial year

Lenteng Community Hall	4,300,000.00	-	3,181,679.00		-1,118,321.00	Contractor appointed for R 3 200 000.00, MIG to be adjusted
Makweng Community Hall	4,300,000.00	-	3,900,000.00		-400,000.00	Contractor appointed for R 3 900 000.00, MIG to be adjusted
<b>TOTAL</b>	<b>9,600,000.00</b>	<b>91,800.00</b>	<b>7,437,814.00</b>	<b>(643,865.00)</b>	<b>(1,518,321.00)</b>	

 Sport and recreation

By vote per dept	Approved budget '2015/16	Actual Expenditure	Adjustment '2015/2016	UP-Wards Adjustment	Down-Wards Adjustment	Reason for Adjustment
Development of Recreational Facilities (Marulaneng, Makgoba, Lekgwareng, Kapa/GaMadibana, Ngwaname)	3,575,000.00	-	-		-3,575,000.00	Amount discontinued due to non-approval of MIG roll over
Development of Recreational Facilities (Lekurung, Lesetsi, Marulaneng, Maralaleng )	3,575,000.00	-	-		-3,575,000.00	Amount discontinued due to non-approval of MIG roll over
Refurbishment of Lebowakgomo Sports Complex	755,000.00	-	2,400,000.00	1,645,000.00	-	Additional funds to top up initial budget is R 1 645 000.00 including professional fees, MIG to be adjusted
<b>TOTAL</b>	<b>7,955,000.00</b>	<b>-</b>	<b>2,400,000.00</b>	<b>1,645,000.00</b>	<b>7,150,000.00</b>	

✚ Other includes:-

By vote per dept	Approved budget '2015/16	Actual Expenditure	Adjustment '2015/2016	UP-Wards Adjustment	Down-Wards Adjustment	Reason for Adjustment
Motor Vehicles	2,500,000.00	1,226,929.82	4,168,700.00	1,668,700.00		Up-wards adjustment of R1,668,700.00 for the purchasing of additional vehicles
Specialised Vehicles	6,800,000.00	3,410,697.00	8,300,000.00	1,500,000.00		Adjustment the budget upwards by R 1,500,000. purchasing of additional plant
<b>TOTAL</b>	<b>9,300,000.00</b>	<b>4,637,626.82</b>	<b>12,468,700.00</b>	<b>3,168,700.00</b>		

✚ Economic Services

➤ Electricity

<b>Electrification - Operating expenditure: OWN FUNDING</b>						
By vote per dept	Approved budget '2015/16	Actual Expenditure	Adjustment '2015/2016	UP-Wards Adjustment	Down-Wards Adjustment	Reason for Adjustment
Electrification of Dublin(50) - Rollover	675,000.00	38,550.04	1,152,272.00	477,272.00		The budget to adjusted upwards by R477,272.00
Electrification of Matome(120) - Rollover	1,620,000.00	130,69.32	3,900,000.00	2,280,000.00		The budget to adjusted upwards by R 2,280,000.00
Electrification of Bolatjane(60) - Rollover	810,000.00	61,790.60	2,800,533.00	1,990,533.00		The budget to adjusted upwards by R1,990,533.00
Electrification of Motantanyane (318) - Rollover	2,000,000.00	19,998.73	24,000.00		(1,976,000.00)	The project is complete and the remaining budget can be relocated to other votes.(R 1 980 000.00)



Electrification of Matatane (124 Phase 2) - Rollover	1,674,000.00	88,557.59	1,720,455.00	46,455.00		The project is at specification stage for appointment of a contractor.
Electrification of Motserereng(19)	256,500.00	46,336.84	450,000.00	193,500.00		The project is at specification stage for appointment of a contractor.
Electrification of Morotse (100)	-	29,582.82	30,000.00	30,000.00		The project is of the previous financial year and was not rolled over
Electrification of Serobaneng(131),	-	241,391.68	242,000.00	242,000.00		The project is of the previous financial year and was not rolled over
Electrification of Hweleshaneng(48)	-	84,156.87	85,000.00	85,000.00		The project is of the previous financial year and was not rolled over
Electrification of Mogodi(58)	-	134,000.00	134,000.00	134,000.00		The project is of the previous financial year and was not rolled over
<b>TOTAL RETICULATION: OWN FUNDING</b>	<b>7,035,500.00</b>	<b>744,365.17</b>	<b>10,538,260.00</b>	<b>5,478,760.00</b>	<b>(1,976,000.00)</b>	

#### Electrification - Operating expenditure: INEP FUNDING

Electrification of Magatle(200)	2,527,000.00	153,084.33	3,900,000.00	1,373,000.00		To be adjusted upwards by R 1,373,000.00 due to the change in the number of household to be electrified.
Electrification of Madisha ditoro(250)	3,296,500.00	-	1,700,000.00		(1,596,500.00)	To be adjusted downwards by R 1,596,500.00 due to the change in the number of household to be electrified.

Electrification of Mapatjakeng (201)	2,635,000.00	-	1,000,000.00		(1,635,000.00)	To be adjusted downwards by R 1,635,000.00 due to the change in the number of household to be electrified.
Electrification of Ngwaname/ Mafefe New Stands (120)	1,541,500.00	87,231.39	3,400,000.00	1,858,500.00		To be adjusted upwards by R 1,858,500.00 due to the change in the number of household to be electrified.
<b>TOTAL RETICULATION: INEP FUNDING</b>	<b>10,000,000.00</b>	<b>240,315.72</b>	<b>10,000,000.00</b>	<b>3,231,500.00</b>	<b>(3,231,500.00)</b>	

#### CAPITAL PROJECT - OWN FUNDED

By vote per dept	Approved budget '2015/16	Actual Expenditure	Adjustment '2015/2016	UP-Wards Adjustment	Down-Wards Adjustment	Reason for Adjustment
Plant and Equipment	6,800,000.00	3,410,697.00	8,300,000.00	1,500,000.00	-	Adjust budget up-wards by R1,500,000.00
Refurbishment of Noko Tlou Stadium : Roll over	50,000.00	-	100,230.00	50,230.00	-	The tender for refurbishment of Noko Tlou Stadium is on adjudication stage for appointment of contractor.

Lining of Storm Water Drainage in Lebowakgomo Zone B (MIG Co-funding)	-	-	2,045,219.49	2,045,219.49	-	Proposed adjustment of R2,045,219.49, co-funded project of MIG disapproved roll over
<b>TOTAL</b>	<b>6,850,000.00</b>	<b>4,910,697.00</b>	<b>10,445,449.49</b>	<b>2,095,449.49</b>	-	

**CAPITAL PROJECT - MIG FUNDED**

By vote per dept	Approved budget '2015/16	Actual Expenditure	Adjustment '2015/2016	UP-Wards Adjustment	Down-Wards Adjustment	Reason for Adjustment
Upgrading 7km road from Gravel to Block paving - Zone F Phase 3	4,302,500.00	3,285,373.46	7,010,000.00	2,707,500.00		Additional amount of R 4 752 719.49 to be adjusted upwards to complete the remaining work, MIG to be adjusted
Lining of Storm Water Drainage in Lebowakgomo Zone B	5,516,075.00	4,872,251.49	7,451,000.00	1,934,925.00		Additional amount of R 7,451,000.00 to be adjusted upwards to complete the remaining work, MIG to be adjusted
Upgrading from Gravel to Block paving of Street and Stormwater- Rockville to Tleane	2,500,000.00	2,771,41.43	9,000,000.00	6,500,000.00		Additional amount of R 6,500,000.00 to be adjusted upwards to complete the remaining work, MIG to be adjusted

Tarring of main roads from Zone S to Q - Lebowakgomo	4,750,000.00		5,125,100.00	375,100.00		Additional amount of R 375 100.00 to be adjusted upwards, MIG to be adjusted
Small Access Bridge: Madisha Ditoro	1,250,000.00		1,500,000.00	250,000.00		
Small Access Bridges: Magatle/Mapatjakeng	1,250,000.00		1,500,000.00	250,000.00		Additional amount of R 250 000.00 to be adjusted upwards for the design stage, Consultant appointed late and currently finalising the designs
Small Access Bridge: Lehlokwaneng/ Tswaing	500,000.00		1,500,000.00	1,000,000.00		Additional amount of R 1 000,000.00 to be adjusted upwards for the completion of designs.
Small Access Bridge: Makadikadi/ Ireland	1,500,000.00		1,500,000.00	-		Additional amount of R 250 000.00 to be adjusted upwards for the design stage, Consultant appointed late and currently finalising the designs
Grading of Mamaolo to Mampiki Internal Streets and Stormwater (Multi-year	9,823,575.00		9,997,452.20	173,877.20		Contractor appointed
Upgrading of Rakgoathwa Internal Streets and Stormwater (Multi-Year)	1,500,000.00	1,078,791.41	8,500,000.00	7,000,000.00		Additional amount of R 7 000 000.00 to be adjusted upwards to complete phase 1 of the project, MIG to be adjusted

Upgrading of Access Road to Ga-Seloane Moshate - Vuk'uphile New	8,000,000.00	-	-		-6,800,000.00	Reduce amount by R 6 800 000.00 to conduct designs for implementation in the next financial year and R1,8000,000.00 form own funding
Highmast Lights (Mampa, Dublin,Mamaolo/Makgoathane)	1,000,000.00		920,868.80		-79,131.20	
<b>CAPITAL PROJECT - MIG FUNDED</b>	<b>41,892,150.00</b>	<b>9,236,416.36</b>	<b>54,004,421.00</b>	<b>20,191,402.20</b>	<b>(6,879,131.20)</b>	