



LEPELLE-NKUMPI LOCAL MUNICIPALITY

Postal Address
Private Bag X07
CHUENESPOORT
0746

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 : FEBRUARY-2022
SUBJECT : 2021/2022 ADJUSTMENT BUDGET

1. INTRODUCTION AND DISCUSSIONS

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 2021 and its SDBIP were used to review whether we have spent and collected accordingly and whether we have implemented the approved programmes.

2. Purpose

To present to Council the proposed 2021-2022 adjustment budget

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.

➤ TOTAL MTRF ADJUSTMENT BUDGET

REVENUE BY SOURCE	1st SPECIAL ADJUSTMENT BUDGET 21/22	2 ND ADJUSTMENT BUDGET 21/22	BUDGET YEAR+2 22/23	BUDGET YEAR+3 23/24
TOTAL REVENUE	568,717,503.00	595,324,547.92	614,039,575.21	592,226,708.52
TOTAL OPERATING EXPENDITURE	417,404,775.00	439,626,797.00	477,782,475.00	498,604,308.00
TOTAL CAPITAL EXPENDITURE	151,287,750.00	155,697,750.00	136,257,100.00	93,623,000.00
SURPLUS/DEFICIT	151,287,750.00	155,697,750.00	136,257,100.00	93,623,000.00

➤ REVENUE AND EXPENDITURE PROPOSED ADJUSTMENTS

Description	1st Adjustment Budget	2nd Adjustment Budget 21/22	Budget Year+2 22/23	Budget Year+3 23/24	Reason for adjustment
<u>Revenue By Source</u>					
Property rates	32,799,503.00	32,799,503.00	34,177,082.00	35,680,873.00	N/A
Service charges - refuse revenue	6,794,475.00	6,794,475.00	7,079,843.00	7,391,356.00	N/A
Rental of facilities and equipment	303,708.00	318,708.00	332,094.00	346,706.00	To be adjusted upwards to cater the easing of Lockdown regulations as more gatherings is accepted which will result in increase in the number of bookings of Municipal facilities.
Interest earned - external investments	7,798,205.00	12,285,444.26	12,801,432.92	13,364,695.97	To be adjusted upwards to cater the current performance of interest earned on short term investments and call account the municipality made with various banking institutions.
Interest earned - outstanding debtors	12,502,243.00	14,715,197.98	15,333,236.30	16,007,898.70	To be adjusted upwards to cater the interest charged on the overdue accounts due to non-payment of services.
Fines, penalties and forfeits	5,508,879.00	11,509,149.00	11,992,534.00	12,520,205.00	To be adjusted upwards to cater the current performance of the issued traffic fines, provision has been made for unpaid fine..

Description	1st Adjustment Budget	2nd Adjustment Budget 21/22	Budget Year+2 22/23	Budget Year+3 23/24	Reason for adjustment
Licences and permits	6,076.00	1,559.00	1,625.00	1,696.00	The licences and permits were less issued than anticipated. To be adjusted upwards due to non-payment of services.
Agency services	29,755,246.00	38,755,246.00	40,382,966.00	42,159,817.00	To be adjusted upwards to cater the previous and current performance of agency services commission to be earned from water services the Municipality providing on behalf of CDM and Licensing services the Municipality providing on behalf of Department of Transport.
Transfers and subsidies	287,594,898.00	287,594,898.00	298,504,000.00	291,204,000.00	N/A
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	62,735,000.00	67,535,000.00	61,628,000.00	64,340,000.00	To be adjusted upwards to cater the approved MIG grant by National Treasury.
Other revenue	122,919,270.00	123,015,367.67	131,806,761.99	109,209,460.85	
Total Revenue (Including capital transfers and contributions)	568,717,503.00	595,324,547.92	614,039,575.21	592,226,708.52	
Expenditure By Type					

Description	1st Adjustment Budget	2nd Adjustment Budget 21/22	Budget Year+2, 22/23	Budget Year+3 23/24	Reason for adjustment
Employee related costs	123,088,180.00	113,600,445.00	118,759,333.00	123,768,709.00	The under performance is due to delays in appointment of vacant positions.
Remuneration of councillors	24,561,431.00	22,412,170.00	23,353,482.00	24,381,036.00	To be adjusted downwards to cater the current performance
Debt impairment	51,757,718.00	60,757,718.00	63,309,542.00	66,095,161.00	To be adjusted upwards due to non-payment of services.
Depreciation & asset impairment	33,519,432.00	35,019,432.00	36,490,249.00	38,095,819.00	To be adjusted upwards to cater the previous financial year performance and the current completed projects.
Finance charges	146,577.00	146,577.00	152,733.00	159,453.00	N/A
Inventory consumed	4,220,810.00	4,259,863.00	3,996,857.00	4,172,719.00	To be adjusted upwards to cater the current performance
Contracted services	135,303,243.00	150,608,633.00	177,799,414.00	185,638,013.00	To be adjusted upwards to cater the current performance
Other expenditure	44,807,384.00	52,821,959.00	53,920,865.00	56,293,398.00	To be adjusted upwards to cater the current performance
Total Expenditure	417,404,775.00	439,626,797.00	477,782,475.00	498,604,308.00	
Surplus/ (Deficit) for the year	151,287,750.00	155,697,750.00	136,257,100.00	93,623,000.00	

Refer to the attached spreadsheet for Electricity Reticulation and Capital projects

4. RECOMMENDATIONS

It is recommended that:-

4.1 Council takes note and approve the 2021-2022 MTREF Adjustment Budget.

4.2 That the budget will adjusted as follows:

REVENUE BY SOURCE	1st SPECIAL ADJUSTMENT BUDGET 21/22	2ND ADJUSTMENT BUDGET 21/22	BUDGET YEAR+2 22/23	BUDGET YEAR+3 23/24
TOTAL REVENUE	568,717,503.00	595,324,547.92	614,039,575.21	592,226,708.52
TOTAL OPERATING EXPENDITURE	417,404,775.00	439,626,797.00	477,782,475.00	498,604,308.00
TOTAL CAPITAL EXPENDITURE	151,287,750.00	155,697,750.00	136,257,100.00	93,623,000.00
SURPLUS/DEFICIT	151,287,750.00	165,697,750.00	136,257,100.00	93,623,000.00

CLLR MOULALA M.M
MAYOR

REVENUE BUDGET

REVENUE BY SOURCE	SPECIAL ADJUSTMENT BUDGET 21/22	INCREASE	DECREASE	ADJUSTMENT BUDGET 21/22	BUDGET YEAR 22/23	BUDGET YEAR 23/24
Operating Revenue, by Source						
Property rates	41,832,357.61			41,832,357.61	43,589,316.63	45,507,246.56
Property rates: Revenue Foregone	- 9,032,853.96			- 9,032,853.96	- 5,412,233.83	- 9,826,372.12
Refuse Removal (Lebowatgomo)	6,730,621.48			6,730,621.48	7,013,307.59	7,321,893.12
Refuse Removal: Revenue Foregone	- 19,834.30			- 19,834.30	- 20,667.34	- 21,576.71
2.5 % Commission on Insurance	28,655.36	211,228.10		239,783.46	249,854.56	260,847.95
Accumulated Internal Funding	98,671,333.15			98,671,333.15	102,815,529.14	107,339,412.43
Building Plans: Business	170,720.92		100,000.00	78,720.92	73,991.20	75,933.61
Building Plans: Residential	85,244.38	86,000.00		170,244.38	177,394.64	185,200.00
Building Plans: Rural	36,032.01		20,000.00	16,032.01	16,705.35	17,440.39
Burial Fees	157,177.01			157,177.01	163,778.45	170,984.70

REVENUE BY SOURCE	BUDGET YEAR+2 21/22	INCREASE	DECREASE	SPECIAL ADJUSTMENT BUDGET 21/22	BUDGET YEAR+3 22/23	BUDGET YEAR+3 23/24
Cattle Pound	2,077.93			2,077.93	2,165.21	2,260.48
Clearance Certificates	56,068.55			56,068.55	58,423.43	60,994.06
Commission:Water Agency Fee Charges	24,000,000.00	9,000,000.00		33,000,000.00	34,386,000.00	35,898,984.00
Communication Network - Rental	217,151.00			217,151.00	226,271.34	236,227.28
Reservation of Graves	51,949.97		30,000.00	21,949.97	22,871.87	23,878.23
Consolidation Fees	5,511.27			5,511.27	5,742.74	5,995.42
Dustbin	1,425.64			1,425.64	1,485.52	1,560.88
Hawkers fees	4,516.79			4,516.79	4,706.49	4,913.58
Hawkers Fees - rental						
Hawkers License Fees - new	2,000.00			2,000.00	2,084.00	2,175.70
Instructors Certificate	1,558.45			1,558.45	1,623.91	1,695.36
Insurance Reimbursements	42,111.94			42,111.94	43,880.64	45,811.39

REVENUE BY SOURCE	BUDGET YEAR+2 21/22	INCREASE	DECREASE	SPECIAL ADJUSTMENT BUDGET 21/22	BUDGET YEAR+3 22/23
Interest on accounts in advance	12,502,241.98	2,212,956.00		14,715,197.98	15,333,235.30
Interest on Bank Accounts Investment	7,785,444.26	4,500,000.00		12,285,444.26	13,364,995.97
Interest on current account	12,761.19	268,320.33		281,082.12	305,774.63
Landfill Proceeds	82,262.43			82,262.43	85,717.46
Library services	1,039.37			1,039.37	1,083.03
PTO - business	4,155.65			4,155.65	4,330.18
PTO - residential	13,188.85			13,188.85	13,742.79
Relocation of Beacons	3,117.09	3,000.00		6,117.09	6,374.01
Rental of Municipal Halls - Urban	31,169.90	35,000.00		66,169.90	68,949.03
Rental of Municipal offices	55,387.34		20,000.00	35,387.34	36,873.61
Resorting Application	2,078.43			2,078.43	2,165.73
					16,007,898.70
					13,364,995.97
					305,774.63
					85,717.46
					1,130.68
					4,520.71
					14,347.47
					6,654.47
					71,982.79
					38,486.04
					2,261.02

REVENUE BY SOURCE	BUDGET YEAR+2 21/22	INCREASE	DECREASE	SPECIAL ADJUSTMENT BUDGET 21/22	BUDGET YEAR+3 22/23	BUDGET YEAR+3 23/24
Rubble	3,564.10			3,564.10	3,713.79	3,877.20
Sale of sites	22,650,000.00			22,650,000.00	27,200,000.00	
Skills Development Levy - Refunds	202,029.53			202,029.53	210,514.77	219,777.42
Slip, Cock	5,026.89			5,026.89	5,238.02	5,468.49
Sundry Income	54,287.75	65,000.00		119,287.75	124,297.84	129,766.94
Tender Revenue	391,460.25		391,460.25			
Traffic Fines	5,500,000.00	5,000,000.00		11,500,000.00	11,983,000.00	12,570,252.00
Traffic Revenue: Own Licensing	5,755,246.07			5,755,246.07	5,986,966.41	6,260,832.93
Transfer of property	119,433.05			119,433.05	124,449.24	129,925.00
Waste Management By- Law	6,801.72			6,801.72	7,087.99	7,399.23
Proof of Residence	108,963.45			83,963.45	113,529.50	118,524.79

REVENUE BY SOURCE	BUDGET YEAR#2 21/22	INCREASE	DECREASE	SPECIAL ADJUSTMENT BUDGET 21/22	BUDGET YEAR#3 22/23	
Special Consent	4,675.50	18,000.00		22,675.50	23,627.87	24,567.50
Mortgage Bond/ REGISTRATION OF MORTGAGES	4,951.04	15,000.00		19,951.04	20,788.99	21,703.70
Connection Fees Water	41,070.63		20,000.00	21,070.63	21,955.60	22,921.64
Reconnection Fees	1,558.92			1,558.92	1,624.40	2,295.35
Replacement of Meters	415.60			415.60	433.06	452.11
Drain Blockage GRANTS	1,558.92			1,558.92	1,624.40	1,896.87
TOTAL BUDGET GRANTS	350,329,898.00 568,717,503.74	4,800,000.00 27,213,505.03		355,129,898.00 595,924,547.92	360,132,000.00 614,939,575.21	355,544,000.00 592,227,398.00
EQUITABLE SHARE	275,926,000.00			275,926,000.00	288,504,000.00	280,204,000.00
FMG GRANT	2,000,000.00			2,000,000.00	2,000,000.00	2,000,000.00
MIG GRANT	57,085,000.00			57,085,000.00	61,628,000.00	64,340,000.00
MUNICIPAL DISASTER	5,650,000.00			5,650,000.00		
MIG GRANT: ROLL OVER		4,800,000.00		4,800,000.00		
CDM: Eradication of Alien Plant	16,455.00			16,455.00		
CDM: Mamaclo Hall	6,135.00			6,135.00		
Seleleng softball diamond	300,000.00			300,000.00		
CDM: Integrated Transport Plan	377,308.00			377,308.00		
LINE/DME	7,000,000.00			7,000,000.00		
EPWP Incentive Grant	1,969,000.00			1,969,000.00	8,000,000.00	9,000,000.00
TOTAL GRANTS	350,329,898.00	4,800,000.00		355,129,898.00	360,132,000.00	355,544,000.00

ELECTRICITY RETICULATION PROJECTS

BY VOTES PERIOD	BUDGET YEAR '22		INCREASE	DECREASE	BUDGET YEAR '23	
	Budget Year '22 2022/2022	Budget Year '22 2022/2023			Budget Year '23 2022/2023	Budget Year '23 2022/2023
Electrification - Operating expenditure: OWN FUNDING						
Electrification of Makgoshong (110) New	1,980,000.00				1,980,000.00	
Electrification of Matlajane ward 28 (109)	550,000.00				550,000.00	
Electrification of Botlhalakomo ward 6 (100-H)	1,900,000.00				1,900,000.00	
Electrification of Mabane ward 24 (35HH)	600,000.00				600,000.00	
Electrification of Phelengdaba (4)						
Electrification of Makhosane ward 7 (80HH)	1,440,000.00				1,440,000.00	
Electrification of Mameleng ward 11 (225HH)	3,660,000.00		440,000.00		4,120,000.00	
Electrification of Riphoniel ward 1 (25HH)						
Electrification of Zone 6 (1 HH)	1,400,000.00				1,400,000.00	
Electrification of Lening (200 HH)	3,800,000.00				3,800,000.00	
Electrification of Mphaane (75 HH)	1,425,000.00				1,425,000.00	
Electrification of Thonagane (40HH)	760,000.00				760,000.00	
Electrification of Matlajane ward 27 (50HH)	900,000.00				900,000.00	
Electrification of Matlajane ward (150 '12)	2,700,000.00				2,700,000.00	
Electrification of Dubini (60HH)	1,060,000.00				1,060,000.00	
Electrification of Gedrooge (80HH)	1,520,000.00				1,520,000.00	
Electrification of Mashile (50) HH	950,000.00				950,000.00	
Electrification of Mbotleng (20HH)	380,000.00				380,000.00	
Electrification of Matlajane (Designs)	3,632,500.00				3,632,500.00	
Electrification of Tjane (85)	1,615,000.00				1,615,000.00	
Electrification of Hwaleshane (30HH)						500,000.00
Electrification of Mangosha Ward 5 (280HH)	1,435,000.00				1,435,000.00	
ELECTRIFICATION OF MALANE	2,000,000.00				2,000,000.00	
Electrification of Mestongville	4,200,000.00				4,200,000.00	
TOTAL RETICULATION: OWN FUNDING	37,956,500.00		440,000.00		38,396,500.00	500,000.00

BY VOTE PER DEPT	Budget Year +2 2021/2022	Budget Year +2 2022/2023	Budget Year +2 2022/2023
Electrification - Operating expenditure: INEP FUNDING			
Electrification of Mopolo ward 9 (100HH)	1,900,000.00		
Electrification of Khipuwat ward 1 (25HH)	475,000.00		
Electrification of Mapafakeng ward 4 (39)	741,000.00		
Electrification of Manogashoa ward 6 (280HH)	3,884,000.00		
Electrification of Matjeji (100)			-2,000,000.00
Electrification of Matibela (110) Ward 8			2,200,000.00
Electrification of Marateng ward 11 (52HH)		988,000.00	
Electrification of Tsweling (40HH)			600,000.00
Electrification of Byfield ward 1 (200HH)			4,000,000.00
Electrification of Lekurung (150)		1,212,000.00	
Electrification of Sedimphole (150)		2,850,000.00	
Electrification of Mbrantanyane (250 HH)		2,850,000.00	
TOTAL RETICULATION: INEP FUNDING	7,000,000.00	8,000,000.00	9,000,000.00
D-ROADS			
Construction of Maralaleng via Lekurung to Tsoeng access road	4,800,000.00		
Construction of Hwalashaneng via Seleteng to Maralaleng access road	4,500,000.00		
Construction of Matelengwame to Matsame access road	4,800,000.00		
Construction of Matome via Ledwaba from Makose intersection access road	4,800,000.00		
Construction of Lebowaigomo Zone A Internal roads	1,000,000.00		
Construction of Lebowaigomo Zone S & R Internal roads	1,000,000.00		
Construction of Lebowaigomo Zone P Internal roads	1,000,000.00		
TOTAL D-ROADS	22,200,000.00		

CAPITAL PROJECTS

BY VOTE PER DEPT	Adjustment Budget Year 2021/2022	Increase	Decrease	Adjustment Budget Year 2021/2022	Budget Year 2022/2023	Budget Year 2023/2024	Comments
OTHER CAPITAL ASSETS							
IT Facilities	2,170,000	300,000		2,470,000			Laptop for all councillors (60 R25,000) & Officials 20 (R25,000) Desktop 15 (R10,000) Printers 10*2000
IT Software	4,700,000		300,000	4,400,000	1,500,000	2,500,000	1. Implementation of DRP site (that is 50km radius R2,500,000) 2. Upgrading of Server room R1,600,000 3. Network connectivity of Landfill site to the main office R600,000.
Plant and Equipment	7,900,000	1,500,000		9,400,000	3,000,000		1 X Grader (R5m) Mechanical Storm (900,000), Road Marking Machine (250,000), 1X Tipper Truck R1,500,000, 1 X (Walk behind) roller R250,000 R1,500,000 Cherry picker truck for electrical maintenance.
Furniture	350,000			350,000			Admin New Building and Licensing Staff (150,000)
Buildings	600,000			600,000			30 Aircons for Municipal Offices
Machinery & Equipment	300,000	50,000		350,000			Electric Generator (R30,000), Fork and Drive Unit (R30,000), Wacker Compactor x2 (R60,000), Asphalt Cutter x2 (R60,000), Chainsaw (R30,000), Dump Level (R30,000), Jigsaw and hand drill (R30,000), Plate Compactor (R30,000).
Machinery & Equipment	250,000			250,000			(Admin Garden Equipment R100,000), Fire Arms (6X)
Security Equipment	300,000			300,000			Traffic Station and Landfill site (Surveillance Cameras)
TOTAL CAPITAL ASSETS	16,570,000	1,850,000	300,000	18,120,000	7,500,000	2,500,000	

BY VOTE PER DEPT	Adjustment Budget Year 2021/2022	Increase	Decrease	Adjustment Budget Year 2021/2022	Budget Year 2022/2023	Budget Year 2023/2024	Comments
Upgrading of internal street from gravel to block paving Zone B ward 15	8,500,000			8,500,000	4,134,500		Project on re-advert due to non-responsive bidders
Resealing of Internal Street Zone A (Sechtocho to Roman Catholic Church) WARD 17				4,125,000	4,000,000		Project has been advertised and service provider is appointed.
Resealing of internal Street Zone A Ward 18.	4,125,000			4,125,000			Project has been advertised and service provider is appointed. Resealing of Internal Street Zone A (Sechtocho to Roman Catholic Church) WARD 17
Upgrading of Mamba to Mampiki Internal Streets and Stormwater (800m) Including passing lanes)	6,000,000			6,000,000			Project at BEC/BAC stages.
Upgrading of Internal street from gravel to Tar Mamba Ward 22						6,750,000	
Upgrading of internal street from gravel to block paving Zone S ward 16 (0.7KM)	6,000,000			6,000,000		6,750,000	
Zone F Storm Water	400,000			400,000			
Molapodi Wet Land Fencing	350,000			350,000			Contractor appointed in 2018 and the project is on hold due to community disputes with the project specifications.
Upgrading of Moolapas access road from gravel to paving blocks and stormwater control (Multi-year) (Ward 26)					14,800,000	1,500,000	Consultant appointed in 2015 and designed for a road in Dublin which is not in line with the appointment.

BY VOTE PER DEPT	Adjustment Budget Year 2021/2022	Increase	Decrease	Adjustment Budget Year 2021/2022	Budget Year 2022/2023	Budget Year 2023/2024	Comments
Upgrading of Matlakabaneq access road from gravel to paving blocks and stormwater control (Multi-year) (Ward 29)	8,000,000			8,000,000			
Rakgwatha : Construction of Stormwater drainage (Ward 14)						15,000,000	
Extension of Municipal Offices (Ward 17)	3,600,000			9,600,000			Project re-advertised for appointment of contractor due to non-responsive bidders
Construction of grade A VTS (Lebowakgomo) (Ward 18)	12,000,000			12,000,000			Project re-advertised for appointment of contractor due to non-responsive bidders
Construction of Street Light (Legislature to Police Station) & Robots to Zone B Clinic					5,000,000		
Public Lights - Ga Selkame- Ward 1	375,000			375,000			Project re-advertised for appointment of contractor due to non-responsive bidders
Public Lights - Ward 4	375,000			375,000			Project re-advertised for appointment of contractor due to non-responsive bidders

BY VOTE PER DEPT	Adjustment Budget Year 2021/2022	Increase	Decrease	Adjustment Budget Year 2021/2022	Budget Year 2022/2023	Budget Year 2023/2024	Comments
Right mast lights - Zone A	375,000			375,000			Project re-advertised for appointment of contractor due to non-responsive bidders.
BY VOTE PER DEPT	Budget Year 2021/2022			Budget Year 2022/2023	Budget Year 2023/2024		
Township establishment (Provision of services unit 1) (Ward 17)	8,000,000		440,000	7,560,000	13,478,000		Project is practically complete with savings on the budget, a portion of 440,000 to be relocated to
Construction of Madhadi to Maslesaleng Bridge (Ward 27)					5,000,000		
Mogollare: Construction of Stormwater drainage (Ward 08)					8,000,000		
Construction of Stadium: Grant Funded (Sports arts and culture) (Ward 17)	5,137,000			5,137,000			Project currently reconstruction stage site handed over in Jan 2022.
Development of recreational Facilities Majushwanng (ward 07)					10,000,000		
Development of recreational Facilities Leturing (Ward 30)	1,500,000		1,500,000				Funds to be relocated to plant and equipment.

BY VOTE PER DEPT	Adjustment Budget Year 2021/2022	Increase	Decrease	Adjustment Budget Year 2021/2022	Budget Year 2022/2023	Budget Year 2023/2024	Comments
Public Lights - Sepapanjuri (Ward 13)	375,000			375,000			Project re-advised for appointment of contractor due to non-responsive bidders
Highest Lights - Selkigweng (Ward 10)	375,000			375,000			Project re-advised for appointment of contractor due to non-responsive bidders
Highest Lights - Dubulor Matkaboneing/Molotane (Ward 25)	375,000			375,000			Project re-advised for appointment of contractor due to non-responsive bidders
Highest Lights - Molantanyane (Ward 07)	375,000			375,000			Project re-advised for appointment of contractor due to non-responsive bidders
Public Lights - Kwatipe/Makgopong (Ward 01)	375,000			375,000			Project re-advised for appointment of contractor due to non-responsive bidders
Public Lights - Gedroogje (Ward 02)	375,000			375,000			Project re-advised for appointment of contractor due to non-responsive bidders
Public Lights - Seruleg (Ward 02)	375,000			375,000			Project re-advised for appointment of contractor due to non-responsive bidders
Public lights - Makunung/Ditshabang (Ward 24)	375,000			375,000			Project re-advised for appointment of contractor due to non-responsive bidders
Public Lights - Tjere (Ward 30)	375,000			375,000			Project re-advised for appointment of contractor due to non-responsive bidders
Public Lights - Mbroese (Ward 20)	375,000			375,000			Project re-advised for appointment of contractor due to non-responsive bidders
Public Lights - Matone (Ward 14)	375,000			375,000			Project re-advised for appointment of contractor due to non-responsive bidders
CAPITAL PROJECT - OWN FUNDED	74,862,000		1,940,000	72,922,000	70,210,500	30,000,000	

BY VOTE PER DEPT	Adjustment Budget Year 2021/2022	Increase	Decrease	Adjustment Budget Year 2021/2022	Budget Year 2022/2023	Budget Year 2023/2024	Comments
CAPITAL PROJECT - MIG FUNDED							
Development of recreational Facilities Lekurung (ward 30)	8,000,000	1,020,000		9,020,000			Project currently at construction stage handover done Jan 2022, appointed for R 9,010,204.00 release
Development of recreational Facilities Seruleng (ward 02)					10,000,000		
Development of recreational Facilities Lesesi (ward 25)					10,000,000		
Upgrading of Mashite-Road from gravel to tar and stormwater control Mill Year (Ward 25)	15,000,000		1,020,000	13,980,000			Complete
Upgrading of Rakgoatha access road from gravel to Tar and stormwater control (Mill-year)		2,100,000		2,100,000			NEW VOTE
Upgrading of Mgqoto to Moshongo access road from gravel to Tar and stormwater control (Mill-year)	17,000,000			17,000,000			Project currently at BAO stage.
Upgrading of Shakes Makurung access road from gravel to Tar and stormwater control (Mill-year)					9,546,000	20,000,000	
Construction of Road and Stormwater Kiphulwele (Ward 01)	6,000,000			6,000,000			Project currently at construction stage handover done Jan 2022
Upgrading of Gravel to Tar of Majane/Makalung/Makaepea Access Road (Ward 24 & 19) 4.8km multi-year funded Phase 2	8,230,750			8,230,750	10,000,000		
Upgrading of Gravel to Tar of Majane/Makalung/Makaepea Access Road (Ward 24 & 19) Phase 1		2,700,000		2,700,000			NEW VOTE
Upgrading of access road from gravel to Tar, Makweng via Madisha-Difoto to Magalle Phase 1 (Ward 4 & 5) RAL Road						20,600,000	

BY VOTE PER DEPT	Adjustment Budget Year 2021/2022		Decrease	Adjustment Budget Year 2021/2022		Budget Year 2023/2024	Comments
	Increase	Decrease		Increase	Decrease		
Construction of Mafiqane via Ledwaba from Makotse Intersection access road.						20,523,000	
Construction of Makgophong to Ga-Molapo Bridge (Ward 27)							
Mogotlane Community Hall							
CAPITAL PROJECT - MIG FUNDED	5,820,000	1,020,000		59,030,750	58,546,500	61,123,000	
TOTAL CAPITAL EXPENDITURE EXCLUDING ROLL OVER	145,562,750	3,260,000		150,072,750	136,257,100	59,523,000	
BY VOTE PER DEPT	Budget Year 2021/2022	Increase	Decrease	Adjustment Budget Year 2021/2022	Budget Year 2022/2023	Budget Year 2023/2024	
CAPITAL PROJECT - MUNICIPAL DISASTER RELIEF GRANT							
Regraveling and Construction of earth drainage system	5,625,000			5,625,000			
TOTAL CAPITAL EXPENDITURE MUNICIPAL DISASTER RELIEF GRANT	5,625,000			5,625,000			
TOTAL CAPITAL EXPENDITURE	151,287,750	7,670,000	3,260,000	155,697,750	136,257,100	59,523,000	