



LEPELLE-NKUMPI LOCAL MUNICIPALITY

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EXECUTIVE SUMMARY 2017-2018 MTREF BUDGET

1. Legislative requirements : Compilation of the 2017/18 Budget

In terms of Section 16 of the Municipal Finance Management Act, Act of 56 of 2003, the Council must for each financial year approve an annual budget for the municipality before the start of the financial year.

In order to comply with the above subsection, the mayor of the municipality must table the annual budget at a council meeting at least 90 days before the start of the budget year.

In section 17 it is further said that the budget must be a schedule in this prescribed format:

- a) Setting out realistically anticipated revenue for the budget year from each revenue source;
- b) Appropriating expenditure for the budget year under the different Votes of the municipality;
- c) Setting out indicative revenue per revenue source and projected Expenditure by vote for the two financial years following the budget year;
- d) Setting out estimated revenue and expenditure by vote for the current year; and
- e) Actual revenue and expenditure by vote for the financial year

preceding the current year.

The 2014/2015 Budget has been laid out in the prescribed format outlined by the enabling act.

The MFMA section 24 further states that -:

- a) the municipal council must at least 30 days before the start of the budget year approve its annual budget;
- b) the budget must be approved together with the adoption of resolution as may be necessary –
 - i. imposing any municipal tax for the budget year;
 - ii. setting any municipal tariffs for the budget year;
 - iii. approving measurable performance objectives for revenue from each vote in the budget;
 - iv. approving any changes to the municipality 's integrated development plan; and
 - v. approving any changes to the municipality's budget – related policies.

It is therefore in accordance to the legislative requirements that the Budget of 2017/18 is submitted to the Council by the Executive Committee for tabling. The Budget summary, budget documents and related resolutions are thus outlined in this document.

2. The Executive Summary

The Budget for the 2017/ 2018 MTREF is outlined below:

	Adjustment Budget	Special Budget	Budget	Budget	Budget
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Revenue by Source	16/17	16/17	17/18	18/19	19/20
Property rates	28 438 296.81	28 438 296.81	30 173 032.91	31 892 895.79	33 678 897.95
less Revenue Foregone	-7 078 376.45	-7 078 376.45	-7 510 157.41	-7 938 236.38	-8 382 777.62
refuse removal revenue	6 478 130.13	6 478 130.13	6 873 296.06	7 265 073.94	7 671 918.08
landfill revenue	350 000.00	350 000.00	371 350.00	392 516.95	414 497.90
Rental of facilities and equipment	962 238.04	962 238.04	1 020 934.57	1 079 127.84	1 139 558.99
Interest earned - external investments	13 212 148.29	13 212 148.29	14 018 089.34	14 817 120.43	15 646 879.18
Interest earned - outstanding debtors	4 195 303.00	4 195 303.00	4 451 216.48	4 704 935.82	4 968 412.23
Fines	8 494 051.74	8 494 051.74	9 012 188.89	9 525 883.66	10 059 333.15
Agency services	5 885 803.00	5 885 803.00	6 244 836.98	6 600 792.69	6 970 437.08
Other revenue	154 479 704.93	154 479 704.93	187 811 281.95	147 514 184.55	134 644 616.08
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	51 466 000.00	37 102 000.00	65 271 000.00	58 096 000.00	61 367 000.00
Transfers and subsidies	208 065 926.00	208 065 926.00	218 524 926.00	223 997 000.00	230 257 000.00
TOTAL REVENUE	474 949 225.49	460 585 225.49	545 761 995.78	497 947 295.29	498 435 773.02

GRANTS AND SUBSIDIES FOR THE 2017/18 MTREF

BREAK DOWN OF GOVERNMENT GRANTS	Budget	Adjustment Budget	Budget Year +1	Budget Year +2	Budget Year +3
	2016/17	2016/17	2017/18	2018/19	2019/20
EQUITABLE SHARE	202 533 000	202 533 000	212 142 000	221 852 000	228 112 000
FMG GRANT	1 810 000	1 810 000	2 145 000	2 145 000	2 145 000
MSIG GRANT	-	-	-	-	-
MIG GRANT	51 466 000	51 466 000	60 134 000	58 096 000	61 367 000
SPORTS ARTS AND CULTURE	-	-	5 137 000	-	-
CDM GRANTS	2 100 000	2 100 000	-	-	-
EPWP Incentive Grant	1 295 000	1 295 000	1 160 000	-	-
LED Learnership Grant	327 926	327 926	327 926	-	-
CDM: Waste Management Cleaning	350 000.00	350 000.00	350 000.00		
CDM: Intergrated Transport Plan	500 000.00	500 000.00	500 000.00		
CDM: Eradication of Alien Plants	1 250 000.00	1 250 000.00	1 900 000.00		
TOTAL	259 531 926.00	259 531 926.00	283 795 926.00	282 093 000	291 624 000

The Budget indicates the following:-

- Total revenue including grants equals R536m, R498m and R498m for the 2017/2018, 2018/2019 and 2019/2020 financial years respectively.
- Total grants equal R284m, R282m and R292 for the 2017/2018, 2018/2019 and 2019/2020 financial years respectively.

The budget indicates that the municipality is grant dependant as the highest contributor is income received from National Treasury for Grants and Subsidies at 52.92% for the 2017/2018, 56.65% for 2018/2019 and 58.51% for 2019/2030 financial year.

The Grant allocation is as per the DoRA bill.

- Revenue from Trading Services (property rates and refuse removal) including interest charged from overdue accounts for the 2017/2018 is at R34m i.e 6.34%, 2018/2019 is at R36 i.e 7.21% and 2019/20 is at R38 i.e 6.53%, 7.61% of the total budget.
- The agency services include 30% commission from sale of water and sanitation of an amount of R4.3m R4.6m and R4.8m respectively and agency fees for Dept. of Roads and Transport in line with the 80/20 agreement and the Capricorn District Municipality service level agreement.
- Income from accumulated surplus for the 2017/2018 financial year to cater for capital expenditure amounts to R165m which will be used to cater for capital expenditure outlined below

- **The own revenue includes among others the following:-**

Other Revenue By Source					
	Budget	Adjustment Budget	Budget Year +1	Budget Year +2	Budget Year +3
	2016/17	2016/17	2017/18	2018/19	2019/20
Traffic Revenue	2 010 902.40	2 010 902.40	2 133 567.45	2 255 180.79	2 381 470.92
Building Plans	181 456.73	181 456.73	192 525.59	203 499.55	214 895.52
PTO's	18 875.67	18 875.67	20 027.09	21 168.63	22 354.07
Sale os sites	88 500.00	88 500.00	18 333 898.50	99 250.71	104 808.75
Accumulated Internal Funding	149 708 913.38	149 708 913.38	175 200 428.11	143 422 692.05	130 324 000.00
Tender Revenue	236 400.69	236 400.69	250 821.13	265 117.93	279 964.54
Relocation of Beacons	17 695.94	17 695.94	18 775.39	19 845.59	20 956.94
Cattle Pound	269 864.70	269 864.70	286 326.45	302 647.06	319 595.29
Sundry Income	20 000.00	20 000.00	21 220.00	22 429.54	23 685.59
Skills Development Levy - Refunds	158 315.53	158 315.53	167 972.78	177 547.23	187 489.87
Other	1 768 779.88	1 768 779.88	685 719.46	724 805.47	765 394.57
Total 'Other' Revenue	154 479 704.93	154 479 704.93	197 311 281.95	147 514 184.55	134 644 616.08

	Budget	Adjustment Budget	Budget Year +1	Budget Year +2	Budget Year +3
Expenditure by Vote	2016/17	2016/17	2017/18	2018/19	2019/20
Salaries and wages	88 441 650.13	84 411 403.34	90 247 407.06	89 385 770.27	94 328 661.08
Remuneration of councillors	19 505 009.05	19 505 009.05	26 320 067.42	27 820 311.26	29 378 248.69
Debt impairment	26 428 538.77	25 428 538.77	23 604 767.01	24 950 238.73	25 696 952.97
Depreciation & asset impairment	37 289 249.22	37 289 249.22	31 000 000.00	32 767 000.00	34 601 952.00
Finance charges	28 037.00	98 037.00	60 000.00	63 420.00	66 971.52
Other materials	15 745 912.72	16 144 212.70	16 560 439.74	18 078 055.01	19 090 426.09
Contracted services	28 355 244.00	36 760 581.10	41 450 000.00	24 255 000.00	24 542 880.00
Other expenditure	89 646 249.81	98 685 004.39	41 450 000.00	24 255 000.00	24 542 880.00
Total Expenditure	305 439 890.68	318 322 035.57	326 133 520.78	329 680 902.69	337 699 073.02

- Total operating expenditure equals R326m, R330m and R337m for the 2017/2018, 2018/2019 and 2019/2020 financial years respectively.

Included in the operating expenditure budget for the 2017/2018 is provision for bad debts amounting R23.6m and Depreciation amounting to R33m and Electricity project of R13.8m

Total Electricity Projects are listed as follows:

Projects	Adjustment Budget	Budget Year +1	Budget Year +2	Budget Year +3
	2016/17	2017/18	2018/19	2019/20
Electrification of Rakgoatha (749) - Rollover	4 621 153.69	-	-	-
Electrification of Dublin(50) - Rollover	193 527.72	-	-	-
Electrification of Matome(227) - Rollover	2 264 829.58	-	-	-
Electrification of Bolatjane(215) - Rollover	1 388 861.52	-	-	-
	Adjustment Budget	Budget Year +1	Budget Year +2	Budget Year +3
	2016/17	2017/18	2018/19	2019/20
Electrification of Matatane (124 Phase 2) - Rollover	430 094.12	-	-	-
Electrification of Motserereng(31)	751 197.39	-	-	-
Electrification of Makotse (190)	2 565 000.00	2 103 684.21	-	-

Electrification of Marulaneng (187)	2 524 500.00	2 079 210.53	-	-
Electrification of Ngwaname/ Mafefe New Stands (120)	781 000.00	685 087.72	-	-
Electrification of Makgophong (110) New	135 000.00	88 611.67	-	-
Electrification of Mahlatjane (15)	202 500.00	138 157.89	-	-
Electrification of Bolahlakgomo (60)	-	894 736.84	-	-
Electrification of Mawaneng (25)	-	372 807.02	-	-
Electrification of Matime (7)	-	104 385.96	-	-
Electrification of Mamogashoa (220) for 2017/2018 and 2018/2019	-	1 640 350.88	1 870 000.00	-
Electrification of Makurung (50) - Roll over	750 000.00	542 434.21	-	-
Electrification of Maralaleng (80)	1 200 000.00	978 108.12	-	-
Electrification of Sefalaolo (60)	900 000.00	727 894.74	-	-
	Adjustment Budget	Budget Year +1	Budget Year +2	Budget Year +3
	2016/17	2017/18	2018/19	2019/20
Electrification of Khureng (100)New	1 500 000.00	1 190 526.32	-	-
Electrification of Mashite (17)	-	253 508.77	-	-
Electrification of Mogoto (80)	-	1 192 982.46	-	-

Electrification of Manaileng (100)	-	1 158 333.33	379 500.00	-
Electrification of Blydrift (78 in 2017/2018) & (120 in 2018/2018)	-	921 052.63	276 800.00	-
Electrification of Mathibela (100)	-	1 315 789.47		-
Electrification of Kliphuiwel (10)	-	-	1 751 000.00	-
Electrification of Tjiane (85)	-	-	595 000.00	-
Electrification of Mamaolo: Seruleng (100)	-	-	1 700 000.00	-
Electrification of Seleteng:Sedimonthole (150)	-	-	2 380 000.00	-
Electrification of Gedroogte (80)	-	-	1 700 000.00	-
Electrification of Matjatji (150)	-	-	3 927 000.00	-
Electrification of Mamaolo (Mpumalanga,Mahlotse and Legwareng) (120)	-	-	2 550 000.00	-
Electrification of Ga-Molapo (151)	-	-	2 567 000.00	-
	Adjustment Budget	Budget Year +1	Budget Year +2	Budget Year +3
	2016/17	2017/18	2018/19	2019/20
Electrification of Ga-Molapo (151)	-	-	2 567 000.00	-
Electrification of Madilaneng (20)	-	-	136 000.00	-
Electrification of Magatle(298)	1 185 206.50	-	-	-

Electrification of Madisha ditoro(74)	599 797.34	-	-	-
Electrification of Mapatjakeng (39)	787 689.88	-	-	-
Electrification of Tjiane (35)	-	-	-	-
Electrification of Volop (100)	-	-	-	1 700 000.00
Electrification of Makweng (130)	-	-	-	2 210 000.00
Electrification of Motantanyane (80)	-	-	-	1 360 000.00
Electrification of Mahlarolla (50)	-	-	-	850 000.00
Electrification of Moshongoville (260)	-	-	-	4 080 000.00
Electrification of Tswaing (20)	-	-	-	340 000.00
Electrification of Thamagane (20)	-	-	-	340 000.00
Electrification of Dithabaneng (60)	-	-	-	1 020 000.00
Electrification of Mampiki (Mamaolo) (10)	-	-	-	340 000.00
	Adjustment Budget	Budget Year +1	Budget Year +2	Budget Year +3
	2016/17	2017/18	2018/19	2019/20
Electrification of Dithabaneng (60)	-	-	-	1 020 000.00
Electrification of Mampiki (Mamaolo)	-	-	-	340 000.00

(10)				
Electrification of Maijane (7)	-	-	102 000.00	-
Electrification of Ramonwane (30)	-	-	105 700.00	340 000.00
Electrification of Dublin (60)	-	680 000.00	340 000.00	
Electrification of Zone B	-	-	2 000 000.00	
TOTAL RETICULATION: OWN FUNDING	23 320 357.74	16 814 218.53	23 120 000.00	15 742 000.00
Electrification of Moshongoville (260)	-	-	-	4 080 000.00
Electrification of Tswaing (20)	-	-	-	340 000.00
Electrification of Thamagane (20)	-	-	-	340 000.00
Electrification of Dithabaneng (60)	-	-	-	1 020 000.00
Electrification of Mampiki (Mamaolo) (10)	-	-	-	340 000.00
Electrification of Maijane (7)	-	-	102 000.00	-
Electrification of Ramonwane (30)	-	-	505 700.00	-
Electrification of Dublin (60)	-	-	680 000.00	340 000.00
Electrification of Zone B	-	-	2 000 000.00	
TOTAL RETICULATION: OWN FUNDING	23 320 357.74	16 814 218.53	23 120 000.00	15 742 000.00

Other Materials

- Other materials include the employee's allowances for maintenance staff and other repairs and maintenance materials.

Categories	2017/18	2018/19	2019/20
Capital project - own funding	140 141 175.00	107 997 692.60	98 970 000.00
Capital Project - MIG Funded	57 127 300.00	55 191 200.00	58 300 000.00
Institutional Development- own funding	22 360 000.00	5 077 500.00	3 466 700.00
Capital Budget	219 628 475.00	168 266 392.60	160 736 700.00

Out of the total capital budget of R219m, R168m and R160 for the 2017/2018, 2018/2019 and 2019/2020 financial years, R57m, R55m and R58m of the total budget for the 2017/2018, 2018/2019 and 2019/2020 financial years will be funded by Municipal Infrastructure Grant (MIG), which is 26.01%, 32.80% and 36.27% of the total capital budget.

The following MIG funded projects are to be implemented in the 2017/2018 to 2019/2010 financial years

CAPITAL PROJECT -OWN FUNDING

	Adjustment Budget	Budget Year +1	Budget Year +2	Budget Year +3

Projects	2016/17	2017/18	2018/19	2019/20
Waste Transfer Station : Moletlane		2 500 000.00	666 667.00	-
Waste Transfer Station : Ga Mphahlele		2 500 000.00	666 667.00	-
Waste Transfer Station :Ga- Mathabatha/Mafefe		2 500 000.00	666 667.00	
Upgrading of Access Road to Ga-Seloane Moshate (Ward 01)		-	11 000 000.00	-
Construction of Stadium: Grant Funded (Department of Sports)		5 137 000.00	-	
Construction of Lebowakgomo Stadium: Grant Funded (Department of Sports)		-	-	20 000 000.00
Construction of Makgophong to Ga- Molapo Bridge (Ward 03)		-		4 500 000.00
	Adjustment Budget	Budget Year +1	Budget Year +2	Budget Year +3
Projects	2016/17	2017/18	2018/19	2019/20
Construction of Community Crech at Gedroogte (Ward 03)		-	2 000 000.00	-
Tarring of Magatle Internal Streets phase	7 500 000.00	1 500 000.00	-	13 000 000.00

3 (1.6KM)				
Small Access Bridges: Magatle/Mapatjakeng	4 884 248.00	-		
Construction of Magatle Testing Facilities		4 000 000.00	-	-
Magatle Community Hall (Thusong Centre Multi Year)		-	10 000 000.00	4 000 000.00
Small Access Bridge: Madisha Ditoro	4 846 893.00	-		
Mphahlele Community Hall (Thusong Centre Multi Year)		-		14 000 000.00
Bolahlakgomo Community Hall New -	-	4 500 000.00	-	
Development of Recreational Facilities Makhushaneng ward 7		709 175.00		
	Adjustment Budget	Budget Year +1	Budget Year +2	Budget Year +3
Projects	2016/17	2017/18	2018/19	2019/20
Mathibela: Construction of Stormwater drainage (Ward 08)		5 000 000.00	10 000 000.00	

Mogotlane: Construction of Stormwater drainage (Ward 08)		5 000 000.00	-	-
Mathibela Waste Transfer Station Drilling and equipping of boreholes and Electricity	400 000.00	-		
Sehlabeng: Construction of Stormwater drainage (Ward 11)		5 000 000.00	-	-
Ga-Ledwaba Traditional Authority Hall (Ward 13)	-	4 500 000.00	-	-
Rakgoatha: Construction of Stormwater drainage (Ward 14)		5 000 000.00	-	-
Rakgoatha Internal Streets and Stormwater - 5.9km (Multi-year) (Ward 14)	14 900 000.00	-	-	
Public Lighting Unit F to A	1 994 420.55	-		
Upgrading of Parks in Lebowakgomo Zone F,B,R,S and A (Next to Lebowakgomo high)		5 000 000.00	-	-
Lebowakgomo cemetery	10 750 000.00	1 850 000.00		
	Adjustment Budget	Budget Year +1	Budget Year +2	Budget Year +3
Projects	2016/17	2017/18	2018/19	2019/20
Paving Of Internal Streets Zone F RDP access road - Vuk'uphile	1 500 000.00	-		

Paving and Fencing of municipal offices (Civic centre) (Ward 17)		3 500 000.00		
Paving of Traffic Station (Clients Parking) (Ward 18)			1 000 000.00	
Construction of stormwater drainage in Lebowakgomo Zone R	6 000 000.00	8 000 000.00		-
Tarring of Internal Streets Zone B			7 000 000.00	
Tarring of Internal Streets Zone S to BA phase 2	1 500 000.00	12 000 000.00	7 000 000.00	
Tarring of main roads from Zone S to Q - Lebowakgomo	2 744 832.76	-	-	
Upgrading of Mamaolo to Mampiki Internal Streets and Stormwater (800000m including passing lanes	1 558 203.52	-	7 000 000.00	
	Adjustment Budget	Budget Year +1	Budget Year +2	Budget Year +3
Projects	2016/17	2017/18	2018/19	2019/20
Madisha Ditoro Community Hall	3 749 494.19	-		

Rakgwatha Community Hall	4 208 399.94	-		
Upgrading of Mathabatha Road from gravel to tar and stormwater control (Multi-year)	3 111 638.61	-		
Paving Of CBD Streets phase 2 - Vuk'uphile	1 500 000.00	-		
Upgrading of MaKushwaneng to Motserere Internal Streets from gravel to Tar		-		8 000 000.00
Upgrading of Internal Streets from gravel to Tar Zone B (Epopong Creche Road)		-		8 000 000.00
Construction of Community Crech at Malakabaneng (Masenyeletse ward 9) Mogoto (Modjadjimbenko Ward 09), Blydrift, Ngwanateko Ward 1		3 000 000.00		
	Adjustment Budget	Budget Year +1	Budget Year +2	Budget Year +3
Projects	2016/17	2017/18	2018/19	2019/20
Extension of Municipal Offices	7 782 490.12	5 100 000.00		

Upgrading of VTS from grade B to A	-	4 000 000.00		
Resealling and Maintanance of Streets - tarred roads (Unit BA) (Ward 17)	3 000 000.00	3 000 000.00	-	-
Resealling and Maintanance of Streets - tarred roads (Unit A) (Ward 16,17 and 18)		3 000 000.00	-	3 000 000.00
Development of Recreational Facilities (Seruleng)(Ward 02)		-	4 500 000.00	
Resealling and Maintanance of Streets - tarred roads Mathibela (Ward 08)		-	-	4 500 000.00
Upgrading of Municipal Cattle Pound (Ward 18)		1 000 000.00		
Resealling and Maintanance of Streets - tarred roads (Zone B - Phase 2)		-	7 000 000.00	-
	Adjustment Budget	Budget Year +1	Budget Year +2	Budget Year +3
Projects	2016/17	2017/18	2018/19	2019/20
Small Access Bridge: Makadikadi/ Ireland	4 300 000.00	-		

Construction of Parks in L/Kgomo F, B and S	1 000 000.00	-		
Development of a new waste disposal cell at Lenting landfill site		-	7 000 000.00	
Upgrading of Gravel to Tar of Maijane, Makaung/ Makaepea Access Road		-	8 000 000.00	
Small Access Bridge: Lehlokwaneng/ Tswaing	4 382 799.00	-		
Construction of Mashite Community Hall (Ward 25)	-	4 500 000.00		
Upgrading of Mooiplaas access road from gravel to paving blocks and stormwater control (Multi-year) (Ward 26)		15 000 000.00		-
Upgrading of Malakabaneng access road from gravel to paving blocks and stormwater control (Multi-year)		5 795 000.00		
Construction of Mashadi to Maseleseleng Bridge (Ward 27)		-		4 500 000.00
	Adjustment Budget	Budget Year +1	Budget Year +2	Budget Year +3
Projects	2016/17	2017/18	2018/19	2019/20
Development of Recreational Facilities (Lebowakgomo)		-		4 500 000.00

Development of Recreational Facilities (Lekurung)(Ward 30)		-	3 227 691.60	
Malakabaneng Crech (Ward 29)		-		
Dublin Community Hall (Ward 29)		4 500 000.00	-	-
Construction of Community Hall at Maralaleng (Ward 19)		-	-	2 400 000.00
Fencing and Construction of Community Cemetery - Zebediela		2 000 000.00	-	-
Fencing and Construction of Community Cemetery - Mphahlele		2 000 000.00		
Fencing and Construction of Community Cemetery - Mathabatha/ Mafefe		2 000 000.00		
Construction of Community Cemetery - Mafefe		-		
Highmast Light Malemang (01)		350 000.00		
Highmast Lights - Rafiri		350 000.00		-
	Adjustment Budget	Budget Year +1	Budget Year +2	Budget Year +3
Projects	2016/17	2017/18	2018/19	2019/20
Highmast Lights - Sekgweng		-		390 000.00
Highmast Lights - Ntamatis		350 000.00		

Highmast Lights - Molapo		350 000.00		
Highmast Lights - Matsimela School		350 000.00		
Highmast Lights - (Mahlatjane School)		350 000.00		
Highmast Lights - Marulaneng		350 000.00		
Highmast Lights - Dublin		350 000.00		
Highmast Lights - Mamaolo/ Makgwathane		350 000.00		
Highmast Lights - Motantanyane		350 000.00		
Highmast Lights - Landfill Site		350 000.00		
Highmast Lights - Rekgolegile		350 000.00		
Highmast Lights - Makaepa Sec School		350 000.00		
Highmast Lights - Cultural Centre		-	-	-
Highmast Lights - Kgwaripe		-	370 000.00	
Highmast Lights - Gedroogte		-	370 000.00	
	Adjustment Budget	Budget Year +1	Budget Year +2	Budget Year +3
Projects	2016/17	2017/18	2018/19	2019/20
Highmast Lights - Seruleng		-	370 000.00	
Highmast Lights - Motsane		-	370 000.00	

Highmast Lights - Malakabaneng		-	370 000.00	
Highmast Lights - Bodutlulo		-	370 000.00	
FloodLights - Lebowakgomo Library		-	370 000.00	
Highmast Lights - Nkotokwane		-	370 000.00	
Highmast Lights - Makurung		-	370 000.00	
Highmast Lights - Tjiane		-	370 000.00	-
Highmast Lights - Kgwaratlou		-	370 000.00	
Highmast Lights - Dithabaneng		-		390 000.00
Highmast Lights - Morotse		-		390 000.00
Highmast Lights - Thamagane		-		390 000.00
Highmast Lights - Bolatjane		-		390 000.00
Highmast Lights - Matome		-		390 000.00
	Adjustment Budget	Budget Year +1	Budget Year +2	Budget Year +3
Projects	2016/17	2017/18	2018/19	2019/20
Highmast Lights - Makgoopong		-		390 000.00
Highmast Lights - Makotse		-		390 000.00

Highmast Lights - Ramonwane		-		390 000.00
Highmast Lights - Kappa (Near Nokotlou Stadium)		-		390 000.00
Highmast Lights - Mmashadi (Mathabatha)		-		390 000.00
Highmast Lights - Lebowakgomo RDP		-		390 000.00
Highmast Lights - Sepanapudi		-		390 000.00
Lebowakgomo Community Hall - Zone A		-	15 000 000.00	
Upgrading of Access Road to Ga-Ledwaba Moshate				1 000 000.00
Upgrading of Access Road to Kekana Moshate				1 000 000.00
Upgrading of Access Road to Mphahlele Moshate				1 000 000.00
	Adjustment Budget	Budget Year +1	Budget Year +2	Budget Year +3
Projects	2016/17	2017/18	2018/19	2019/20
Upgrading of Lebowakgomo Library: Sewer Connection and Clear View		2 000 000.00		-

Construction of Community Crech at GA-Mampa (Ward 28)		-	2 200 000.00	-
Fencing of and Rehabilitation of Wetlands: Motlapodi		500 000.00	-	500 000.00
Completion of 16 Highmast light Highmast Lights Mamaolo	84 615.38	-		
Completion of Highmast Lights Lesetsi	84 615.38	-		
Completion of Highmast Lights Rakgwatha	84 615.38	-		
Completion of Highmast light Mathabatha	84 615.38	-		
Completion of Highmast light Hlakano	84 615.38	-		
Completion of Highmast light Zone F	84 615.38	-		
Completion of 16 Highmast light B (x2)	126 923.10	-		
Completion of 16 Highmast light Lights A	84 615.38	-		
	Adjustment Budget	Budget Year +1	Budget Year +2	Budget Year +3
Projects	2016/17	2017/18	2018/19	2019/20
Completion of Highmast light Q (x2)	126 923.10	-		

Completion of Highmast light S	84 615.38	-		
Completion of Highmast light Zone R	84 615.38	-		
Completion of Highmast light CBD	84 615.38	-		
CAPITAL PROJECT - OWN FUNDED	92 713 419.69	140 141 175.00	107 997 692.60	98 970 000.00

CAPITAL PROJECT - MIG FUNDED

Projects	Adjustment Budget	Budget Year +1	Budget Year +2	Budget Year +3₇
	2016/17	2017/18	2018/19	2019/20
Development of Recreational Facilities (Lesetsi) (Ward 25)	-		4 000 000.00	
Development of Recreational Facilities (Lekurung)(Ward 30)		1 272 308.40	-	
Development of Recreational Facilities Makhushaneng ward 7		-	4 000 000.00	
Development of Recreational Facilities (Marulaneng)(Ward 30)				4 500 000.00
Development of Recreational Facilities (Mogoto)				4 500 000.00
Development of Recreational Facilities (Maralaleng)				1 300 000.00
Small Access Bridge: Madisha Ditoro	2 813 981.02	-		
Small Access Bridges: Magatle/Mapatjakeng	3 910 806.70	-		
Small Access Bridge: Lehlokwaneng/ Tswaing	1 933 907.71	-		
Small Access Bridge: Makadikadi/ Ireland	3 051 020.86	-		
Makurung Community Hall (Ward 21)		4 923 016.23		
Upgrading of Mathabatha Road from gravel to tar and stormwater control (Multi-year)	9 934 679.53	-		

Projects	Adjustment Budget	Budget Year +1	Budget Year +2	Budget Year +3
	2016/17	2017/18	2018/19	2019/20
Tarring of main roads from Zone S to Q - Lebowakgomo	10 110 226.38	9 500 000.00		
Upgrading of Mamaolo to Mampiki Internal Streets and Stormwater (800000m including passing lanes	3 538 647.80	-	-	
Upgrading of Mashite Road from gravel to tar and stormwater control : Multi Year				8 000 000.00
Upgrading of Khureng Road from gravel to tar and stormwater control: Multi Year				8 000 000.00
Upgrading of Mogoto to Moshongo access road from gravel to Tar and stormwater control (Multi-year) (Ward 9 and 11)				8 000 000.00
Upgrading of Dithabaneng access road from gravel to Tar and stormwater control (Multi-year) (Ward 21)				8 000 000.00
Upgrading of Mahlarolla access road from gravel to Tar and stormwater control (Multi-year) (Ward 10)				
Upgrading of Mashite access road from gravel to Tar and stormwater control (Multi-year) (Ward 25)				8 000 000.00

Projects	Adjustment Budget	Budget Year +1	Budget Year +2	Budget Year +3
	2016/17	2017/18	2018/19	2019/20
Upgrading of Hwelereng access road from gravel to paving blocks and stormwater control (Multi-year)	-	13 975 003.39	-	-
Upgrading of Hweleshaneng access road from gravel to paving blocks and stormwater control (Multi-year) (Ward 23)		7 804 283.77	14 096 796.00	-
Upgrading of Rakgoathwa Internal Streets and Stormwater 5.9 km (Multi-Year) (Ward 14)	-	19 652 688.21	5 394 404.00	-
Upgrading of Mooiplaas access road from gravel to paving blocks and stormwater control (Multi-year) (Ward 26)		-	15 000 000.00	-
Construction of Road and Stormwater: Kliphuiwel (Ward 01)		-	8 000 000.00	8 000 000.00
Ga-Molapo Community Hall (Ward 3)		-	4 700 000.00	
CAPITAL PROJECT - MIG FUNDED	35 293 270.00	57 127 300.00	55 191 200.00	58 300 000.00

3. It is recommended that:-

3.1 That Council for approves 2017-2018 MTREF budget as in Tables A1-A10.

- a) MBRR Table A1 – Monthly Budget Summary
- b) MBRR Table A2 - Budgeted Financial Performance (revenue and expenditure by standard
- c) MBRR Table A3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)
- d) MBRR Table A4 - Budgeted Financial Performance (revenue and expenditure)
- e) MBRR Table A5 - Budgeted Capital Expenditure by vote, standard classification and funding source
- f) MBRR Table A6 - Budgeted Financial Position
- g) MBRR Table A7 - Budgeted Cash Flow
- h) MBRR Table A8- Budgeted cash back reserve/ accumulated surplus/deficit
- i) MBRR Table A9- Budgeted Assets Management
- j) MBRR Table A10-budgeted Service delivery measurement

3.2 Council for approves the following Budget Related Policies

- ✓ Supply Chain Management Policy
- ✓ Asset Management Policy
- ✓ Bad debts and write off Policy
- ✓ Tariff Policy
- ✓ Credit Control and Debt Collection Policy
- ✓ Budget and Virement policy
- ✓ Cash and Investment Policy

3.3 Council for approves 2017-2018 tariff Structure.

N G SIBANDA

THE MAYOR

