

A54 (2023/2024 ADJUSTMENT BUDGET AND AMENDMENT OF THE SUPPLY CHAIN MANAGEMENT POLICY

(E/C 2024 02 13, C 2024 02 27)

(5/1/P)

RESOLVED

- a) That the following adjustments on 2023/2024 MIG projects to accommodate the reduction as per government gazette no 50134 be approved:

Project Name	2023 2024 Original Budget (R)	Requested Adjustment (R)	Revised Budget (R)
Upgrading of Nkowakowa B (Hope of Christ, Bombelani School, Giyani Soshangani and Xirhombarhomba) Streets	1,000,000	(1,000,000)	0
Paving of Topanama Access Road	1,000,000	1, 500,000	2,500,000
Paving of Thapane Street from gravel to paving	1,000,000	1, 500,000	2,500,000
Lenyenye Street from gravel to paving	1,000,000	(1,000,000)	0
Paving of Zangoma to Mariveni Road	33,430,006	(1,144,000)	32,286,006
Upgrading of Marirone to Motupa Street from gravel to paving	19,300,000	0	19,300,000
Paving of Nkowakowa Section D (Tommy Spaza Shop via Bridge, Mashaba via Vodacom and Raymond Makelana) Streets	1,000,000	(1,000,000)	0

Dan Access road from R36 (Scrapyard) to D5011 (TEBA)	22,144,120	(20,144,120)	2,000,000
Bulamahlo Community Hall	23,306,024	235,120	23,541,144
Leretjeng Sport Ground	0	7,000,000	7,000,000
Supply and Installation of 10 high mast - at Burgersdorp (28), Petanenge (24), Wally (03), Moleketla (09), Sunnyside 4way (35), Shiluvane (27), Hweetji (26), Mawa Block 12 (02), Wisani (32), Mohlakong (07)	0	6,500,000	6,500,000
Purchase of Waste removal truck	4,095,000	0	4,095,000
PMU Management (4.5% & 4.8% of Total MIG)	5,646,850	0	5,646,850
TOTAL MIG	112,922,000	(7,553,000)	105,369,000

- b) That the following amendments on the INEP projects to accommodate the reduction be approved by Council to ensure that the SDBIP can be aligned with the projects:

Project Name	2023 2024 Original Budget (R)	Requested Adjustment (R)	Revised Budget (R)
Electrification of Akanani	900,000	0	900,000
Electrification of Jopie	30,000	(791)	29,209
Electrification of Mackery	1,200,000	0	1,200,000
Electrification of Mandlakazi	1,000,000	0	1,000,000
Electrification of Mokgwathi PH2	3,741,177	0	3,741,177
Electrification of Mugwazeni PH 2	8,431,823	0	8,431,823

Electrification of Rikhotso 1	1,727,000	1,053	1,728,53
Electrification of Rwanda	438,000	(262)	437,38
Electrification of Thabina Valley 2	1,700,000	0	1,700,00
11kV Waterbok to Selwane village MV line	6,000,000	(5,200,000)	800,00
	25,168,000	(5,200,000)	19,968,00

- c) That the municipal disaster recovery grant amount as per government gazette no 50134 be utilized solely to fund the following prioritized projects:

Project Name	2023 2024 Original Budget (R)	Requested Adjustment (R)	Revised Budget (R)
Thako to Sefolwe Road	0	6,000,000	6,000,000
Maboshe High School Road (Tickyline Village)	0	4,000,000	4,000,000
Sebone School Road (Mokgolobotho Village) Phase 1	0	250,000	250,000

0 10,250,000 10,250,000

- d) That the following amendments on the own funding projects be approved by Council to ensure that the SDBIP can be aligned with the capital budget:

Project Name	2023 2024 Original Budget (R)	Requested Adjustment (R)	Rollover (R)	Revised Budget (R)
Connections (Consumer Contribution)	10,000,000	0	0	10,000,000
Rebuilding and Upgrade of the Ebenezer 33kV Feeder Line Phase 4 (Own Funding)	0	500,000	0	500,000

SCADA Monitoring system	5,000,000	(300,000)	4,000,000	8,700,000
11 kV and 33 kV Auto reclosers per annum X4 (La_Cotte x 2, California	1,500,000	0	0	1,500,000
Renewal Repairs and maintenance of Bulk meters and Replace current tra	1,000,000	0	0	1,000,000
Installation of STATS meters Tzaneen Main, Letsitele Main, Western S	500,000	400,000	0	900,000
Replacement of Box Breakers at Letsitele Main Substation in Phases	2,000,000	(100,000)	0	1,900,000
Streetlights (Tzaneen Town, Haernerstburg)	1,000,000	0	0	1,000,000
Token Identifier (TID) rollover Pre-paid	500,000	0	0	500,000
Rebuilding of Duiwelskloof 33 kv line (5km)	1,500,000	0	0	1,500,000
Rebuilding of Grysapel 11 kv line (2.5km)	1,000,000	(1,000,000)	0	0
Rebuilding of Pusela 11 kv line (4.5km)	1,000,000	0	0	1,000,000
Rebuilding of Manorvlei/broederstroomdrift 11 kv line (5km)	1,000,000	0	0	1,000,000
Rebuilding of New Orleans 11 kv line (5km)	0	1,000,000	0	1,000,000
Installation of streetlights from R71 Voortrekker traffic light to Deerpark Traffic Circle	1,000,000	(1,000,000)	0	0
Capital Tools	0	500,000	0	500,000
Electrical Infrastructure Fencing	2,000,000	0	0	2,000,000
New Guardroom at Civic Centre	0	0	150,000	150,000
Power Generator for Tzaneen wastewater treatment works	300,000	700,000	0	1,000,000
Rehabilitation of Haenertsburg Cemetery Road	5,000,000	500,000	3,000,000	8,500,000

Rehabilitation of Main CBD Street and Parking in Letsitele	2,500,000	0	0	2,500,000
Construction of Petenenge pedestrian crossing bridge	1,500,000	0	0	1,500,000
Construction of Tlhabine Pedestrian crossing Bridge	1,500,000	0	0	1,500,000
Construction of Ga-Schultz Low Level Bridge	2,000,000	0	0	2,000,000
Construction machinery Grader	9,000,000	(2,500,000)	0	6,500,000
Construction of Speed humps	0	2,000,000	0	2,000,000
New ablution block, offices and storage facility at Tzaneen testing grounds	1,200,000	0	0	1,200,000
Nkowankowa testing grounds	1,000,000	0	0	1,000,000
Public toilets in Nkowakowa	200,000	0	0	200,000
Public toilets in Letsitele	200,000	0	0	200,000
Tzaneen Waste water treatment works	500,000	0	0	500,000
New Change rooms at Tzaneen dam	1,000,000	0	0	1,000,000
Tzaneen cemetery	200,000	0	0	200,000
New sleeping quarters for electrical department	1,500,000	0	0	1,500,000
New Change rooms at Tzaneen plumbers workshop	500,000	0	0	500,000
Ablution block with change room at Lesedi Regional Cemetery (Lenyenye)	150,000	0	0	150,000
Guardroom at Nkowa kowa testing ground	200,000	0	0	200,000
Guardroom at Tzaneen testing ground	200,000	0	0	200,000
Civic Centre Roof	0	500,000	1,143,662	1,643,662

Construction of R71 Roundabout	1,500,000	(1,500,000)	0	0
Paving of Moseanoka to Cell C Pharare Internal Streets	0	0	3,400,000	3,400,000
Paving of Risaba, Mnisi, Shando, to Driving school Internal Street	0	0	998,000	998,000
Leretjeng Sport Ground	5,500,000	0	0	5,500,000
Purchase of brushcutters	150,000	0	0	150,000
Grass cutting Machines	800,000	0	0	800,000
Environmental Impact Study at Lesedi Regional Cemetery (Lenyenye_1	400,000	0	0	400,000
Earthworks with full Environmental Impact Assessment study and designs	300,000	0	0	300,000
Furniture for sport and recreation facilities at Juliesberg, Burgersdo	300,000	0	0	300,000
Purchase of Municipal pool cars	3,700,000	0	500,000	4,200,000
Purchase of storage container for Expenditure Division	450,000	0	0	450,000
Purchase of critical office furniture	400,000	300,000	0	700,000
Purchase of IT Equipment	0	2,302,755	0	2,302,755
G.I.S(Procurement of equipment)	2,000,000	0	0	2,000,000
Purchase of Office Equipment (GTEDA)	279,594	0	0	279,594
Supply and installation of 5 high mast at ward 1, 11, 16, 17 & 22	0	3,500,000	0	3,500,000

73,429,594

5,802,755

13,191,662

92,424,011

- e) That any adjustments with regards to the operational budget be processed through the virement process.

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- f) That the Directors manage their respective votes/departments in the Municipality in terms of Section 77 of the MFMA to ensure that no overspending occurs at 30 June 2024, and that possible overspending be accommodated through virements.
- g) That any adjustments with regards to the water and sewer services operational budget will be effected through the virement process.
- h) That no Adjustment be approved for GTEDA and that possible overspending on- line items be accommodated by virements.
- i) That adjustments be effected on the Municipalities B Schedules to ensure alignment with the mSCOA data strings.
- j) That a reduction of R302 000.00 on the EPWP Grant be effected on the revenue and expenditure budget and this reduction be subsidized from the Operational Project of EPWP Own Funding.
- k) That Council takes note of the changes made on the supply chain management regulations, that was issued out on the 14th of December 2023 through Government Gazette no 49863.
- l) That Council approves the revised supply chain management Policy of Greater Tzaneen Municipality.
- m) That the revenue and expenditure budget be adjusted to accommodate the changes made

Note: The DA and EFF rejected the Budget Adjustment due to the service delivery money not being informed by the expenditure to date and the supply chain delegation of power.

Signed by the Speaker
Councillor MS Tiba..... 