

**A 60 ADJUSTMENT BUDGET ITEM 2022/2023****(E/C 20 02 2023, C 24 02 2023)****(5/1/P)****RESOLVED**

a) That the following adjustments on 2022/2023 MIG projects be approved:

<b>Project Name</b>	<b>2022/2023 FINAL BUDGET</b>	<b>REQUESTED ADJUSTMEN T</b>	<b>ROLLOVE R</b>	<b>2022 2023 ADJUSTE D BUDGET</b>
Dan Access road from R36 (Scrapyard) to D5011 (TEBA)	7,000,000	-4,500,000		2,500,000
Paving of Risaba, Mnisi, Shando, to Driving school Internal Street	16,100,000	-58,400	2,100,000	18,141,600
Paving of N'wamitwa Bridge via Nhlengeleti School to Taxi Rank, Clinic via Lwandlamuni School to N'wamitwa/Mandlakazi Road from gravel to paving	7,200,000	2,800,000	2,000,000	12,000,000
Paving of Mulati Access road	6,500,000	-259,700	2,600,000	8,840,300
Paving of Moseanoka to Cell C Pharare Internal Streets	31,200,000	38,100		31,238,100
Paving of Main road from Ndhuna Mandlakazi, Efrika, Zangoma, Mpenyisi to Jamba Cross Internal Street (in Ward 13, Mandlakazi)	13,400,000	-2,965,820	1,682,000	12,116,180
Upgrading of Marirone to Motupa Street from gravel to paving	7,000,000	2,500,000		9,500,000
Upgrading of Nkowankowa A Condesa to Hani Street	0	0	518,000	518,000
Paving of Zangoma to Mariveni Road	7,000,000	3,713,644		10,713,644
Leretjeni Sports Complex	11,000,000	0		11,000,000
Bulamahlo Community Hall	3,100,000	-600,000		2,500,000
Installation of High Mast Lights at Nkowankowa	700,000	-100,000		600,000
Installation of High Mast Lights at Mariveni	700,000	-100,000		600,000

Installation of High Mast Lights at Lusaka	700,000	-100,000		600,000
Installation of High Mast Lights at Sethong	700,000	-100,000		600,000
Installation of High Mast Lights at Xihoko	700,000	-100,000		600,000
Installation of High Mast Lights at Mandlakazi	700,000	-100,000		600,000
PMU Management (4.5% & 4.8% of Total MIG)	5,304,000	-67,824		5,236,176
<b>TOTAL MIG</b>	<b>119,004,000</b>	<b>0</b>	<b>8,900,000</b>	<b>127,904,000</b>

- b) That the following roll over project, financed from Conditional Grants INEP, was not approved by National Treasury, and that the project be financed from municipal services own funding item:

Project name	Number of connections	Budget
Electrification of New Phepene	75	R1 400 000

- c) That the following amendments on the INEP projects (Operational projects on the 2022/2023 budget) be approved by council to ensure that the SDBIP can be aligned with the operational projects:

Project Name	Revised Connections	Original Budget	Adjustment requests	Roll Over	Adjusted Budget
Electrification of Tarentaalrand	50	1,000,000	-48,000	-	952,000
Electrification of Nkomanini	258	4,300,000	497,115	-	4,797,115
Electrification of Mokgwathi	120	2,400,000	108,663	-	2,508,663
Electrification of Ramotshinyadi	132	2,640,000	86,316	-	2,726,316
Electrification of Maribathema	40	800,000	58,800	-	741,200
Electrification of Mugwazeni	100	2,860,000	585,294	-	2,274,706
Electrification of New Rita	30	-	-	692,000	692,000
Electrification of Winny Mandela	688	-	-	1,100,000	1,100,000
Electrification of Senakwe	35	-	-	682,000	682,000
<b>TOTAL</b>		<b>14,000,000</b>	<b>-</b>	<b>2,474,000</b>	<b>16,474,000</b>

- 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 / Initiative	Budget 22/23	Adjustment Requests	Adjusted Budget	Reason For Adjustments
11kv cables Tzaneen CBD in phases (Tzaneen Main - SS1)	5,000,000	- 5,000,000	-	Funds transferred to procure SCADA monitoring system
11 kV and 33 kV Auto reclosers per annum X4 (La Cotte x 2, California x 1,	1,500,000	-	1,500,000	
Rebuild 66 kV wooden line from Tarentaalrand Main to Tzaneen (20km) in Phases	3,000,000	1,000,000	4,000,000	
Renewal Repairs and maintenance of Bulk meters and Replace current transformers & meter panel Tarentaalrand,	1,500,000	-	1,500,000	
Install Bulk current transformers & meter panel Gravelotte	500,000	-	500,000	
Rebuilding of Duiwelskloof 33kV Feeder (5km)	3,000,000	-	3,000,000	
Rebuilding of New Orleans 11kV lines (2km)	1,000,000	-	1,000,000	
Rebuilding of Henley 11kV lines (2km)	1,000,000	-	1,000,000	
Installation of streetlights from R71 Voortrekker traffic light to Deerpark Traffic Circle	1,000,000	1,000,000	-	R71 traffic light to be constructed by SANRAL
SCADA Monitoring system	-	4,000,000	4,000,000	To monitor electrical network
Installation of Air conditioner Municipal Buildings	500,000	-	500,000	
TID rollover Pre-paid	500,000	-	500,000	
Traffic Lights	500,000	-	500,000	
Connections (Consumer Contribution)	10,000,000	-	10,000,000	
Walk-behind Roller X 2	500,000	-	500,000	

Tar cutting machines x 2	60,000	-	40,000	2 Tar cutting machines already purchased
Purchase of Machinery and Fleet	3,000,000	1,600,000	4,600,000	funds needed to purchase 2 electrical vehicles
Fleet Management System	1,000,000	500,000	1,500,000	additional funds needed until end of June
New Guardroom at Civic Centre	40,000	110,000	150,000	Additional funds needed for completing guardroom
Diagnostic machine for the workshop and replacement of hydraulic jack and toolbox	100,000	-	96,000	Diagnostic machine already procured
Installation for smoke detectors in municipal buildings	500,000	-	500,000	
Purchase of Waste removal Truck	-	2,500,000	2,500,000	Rollover from previous financial year
Purchase of the Mayor's vehicle	-	750,000	750,000	Rollover from previous financial year
Purchase of the Speaker's vehicle	-	750,000	750,000	Rollover from previous financial year
Revamping of Civic Centre Building Roof	-	2,800,000	2,800,000	Rollover from previous financial year
Rehabilitation of Streets in Nkowankowa	4,000,000	2,000,000	6,000,000	The actual budget needed to complete the project is 5 900 000
Rehabilitation of Streets in Lenyenye	3,200,000	-	3,200,000	
Rehabilitation of Haenertsburg Cemetery road	4,000,000	-	3,000,000	Project to be completed in the next financial year
Construction of R71 Roundabout	1,500,000	-	-	The roundabout will be constructed during 2023/2024 financial year
1 X Power Generator for Letsitele water treatment plant	300,000	-	300,000	
Nkowankowa offices (Old Home Affairs building)	800,000	-	800,000	
Construction of Speed Humps	-	800,000	800,000	urgent requests on streets where there have been accidents.
Paving of Mulati Access road	-	3,500,000	3,500,000	the budget is needed to cover for damaged layers on project due to heavy rain

Paving of Risaba, Mnisi, Shando, to Driving school Internal Street	-	978,510	978,510	the budget needed to cover relocation of existing services on the project
Paving of Moseanoka to Cell C Pharare Internal Streets	-	1 500 000	1500 000	the budget needed to cover relocation of existing services (project due to heavy rain) on the project
Purchase of Office furniture	400,000	-	400,000	
G.I.S(Procurement of equipment's).	2,000,000	-	-	The project will be moved to 2023/2024 financial year
Upgrading of Nkowankowa A Condesa to Hani Street	-	250,000	250,000	Access Slab not covered in initial scope
Purchase of office equipment	268,840	-	268,840	
<b>TOTALS</b>	<b>50,668,840</b>	<b>12,514,510</b>	<b>63,183,350</b>	

- e) That the following DBSA Project, for Rebuilding and Upgrading of the Ebenezer 33kV feeder line phase 4, be added to the 2022/2023 capital budget as a Roll-Over of remaining DBSA funds in the Previous Financial Year 2021/2022:

Project Name	Budget 2022/2023
Rebuilding and Upgrade of the Ebenezer 33kV Feeder Line Phase 4	6,133,517.73

- f) That the additional revenue from Credit Control, SARS for VAT refunds and proceeds on auction of Municipal assets be included in the revenue budget and be utilized to fund additional requests on capital and operational budget.
- g) 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 2023, and that possible overspending be accommodated through virements.
- h) That no Adjustment be effected on the Water and Sewer budgets.
- i) That no Adjustment be approved for GTEDA and that possible overspending on- line items be accommodated by virements.

- j) That adjustments be effected on the Municipalities B Schedules to ensure alignment with the mSCOA data strings.

**Note:** *The Democratic Alliance (DA) and the Economic Freedom Fighters (EFF) reject the Adjustment Budget due to non-availability of expenditure to date and detailed information on the Marironi to Motupa road and Mulati Projects.*

**Signed by the Speaker**

**Councillor MS Tiba.....** 