

## **MOGALAKWENA MUNICIPALITY**

### **2019/20 SPECIAL ADJUSTMENT BUDGET**

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## PART 1 – ADJUSTMENTS BUDGET

### 1.1 Mayor's report

The Mayor will present her report separately in the council meeting of the 15<sup>th</sup> of June 2020.

### 1.2 Resolutions

The adjustments budget resolutions will form part of the adjustments budget documents after the approval of the adjustments budget.

The Municipal Manager will send the approved documentation to National and Provincial Treasury as required by the Municipal Finance Management Act.

### 1.3 Executive summary

#### 1.3.1 Effect of adjustments budget on service delivery and related financial implications

The demand on the municipality in terms of service delivery is increasing and that requires a substantial amount of resources from the municipality. The municipality had to allocate additional funds for water infrastructure maintenance and water intervention projects to limit the impact of COVID 19 to communities through continued water service provision. This ultimately has a negative effect on the budget.

Additional costs were funded from savings within appropriated vote line items and from additional capital grant received.

The municipality has not increased municipal tax and tariffs through the adjustments budget in line with Section 28(6) of the Municipal Finance Management act, 2003 (Act 56 of 2003) which states that:

*"Municipal tax and tariffs may not be increased during the financial year except when required in terms of a financial recovery plan."*

The following table is a summary of the adjustments made to the total budget:

Table 1 - Budget summary

Special Adjustment Budget 2019/2020 (Covid-19)						
Description	Adjusted Budget	Commitment	YTD Movement	Unspend Bud	Proposed Adjustment	Final Adjusted Budget
Total Operational Revenue	- 1 052 545 139	-	- 937 585 308	- 114 959 831	-	- 1 052 545 139
Total Operating Expenditure	996 219 733	8 072 626	720 092 026	302 427 708	11 050 216	1 007 269 949
<b>Operational -Surplus/Decficit</b>	<b>- 56 325 406</b>	<b>8 072 626</b>	<b>- 217 493 283</b>	<b>187 467 877</b>	<b>11 050 216</b>	<b>- 45 275 190</b>
Total capital grants	- 480 975 000	-	- 126 529 235	- 354 445 765	- 10 000 000	- 490 975 000
Total Capital Expenditure	529 935 720	212 901	182 286 600	347 649 120	3 521 997	533 457 717
<b>Overall Budget -Surplas/Deficit</b>	<b>- 7 364 686</b>	<b>8 285 527</b>	<b>- 161 735 918</b>	<b>180 671 232</b>	<b>4 572 213</b>	<b>- 2 792 473</b>

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- The municipality has on overall increased its operating expenditure by an amount of R11.05m to consider additional expenditure as a result of COVID 19 pandemic
- Capital revenue was increased by an amount of R10m due to additional allocation on Water Services Infrastructure Grant
- Capital expenditure was increased by an amount of R3.5m due to additional grant received. The capital programme was also adjusted to reprioritize water intervention projects and reduced capital projects that were earmarked to be funded internally.
- The municipality after adjustments proposed managed to maintain a surplus of R2.7m which is a reduction of R4.6m from the previous approved adjustment budget.

### 1.3.2 Effect of adjustments budget on provision of basic services

The adjustments budget has ensured that services to communities are enhanced during the COVID 19 disaster declarations. The following were main services that were prioritized and resulted in the adjustment:

- Water delivery through tankers to villages
- Repairs and maintenance of water pumphouses and boreholes
- Water intervention projects to alleviate water shortages

No adjustments were made to the allocated operational grant funding to Mogalakwena Municipality and the spending on operational grants is on track.

### 1.3.3 Highlight of adjustments made to approved annual budget

The table below is a summary of the budgeted Statement of Financial Performance for Mogalakwena Municipality, after the adjustments:

Table 2 – Revenue per source

Revenue by Source						
Description	Adjusted Budget	Commitment	YTD Movement	Unspend Bud	Proposed Adjustment	Final Adjusted Budget
Property rates	- 78 819 886	-	- 72 363 231	- 6 456 655	-	- 78 819 886
Service charges - electricity revenue	- 276 968 521	-	- 221 935 262	- 55 033 259	-	- 276 968 521
Service charges - water revenue	- 110 045 709	-	- 115 179 515	5 133 806	-	- 110 045 709
Service charges - sanitation revenue	- 21 737 266	-	- 16 151 141	- 5 586 125	-	- 21 737 266
Service charges - refuse revenue	- 20 150 313	-	- 15 395 581	- 4 754 732	-	- 20 150 313
Rental of facilities and equipment	- 1 691 954	-	- 1 633 400	- 58 554	-	- 1 691 954
Interest earned - external investments	- 6 265 525	-	- 4 813 083	- 1 452 442	-	- 6 265 525
Interest earned - outstanding debtors	- 41 131 424	-	- 40 928 094	- 203 330	-	- 41 131 424
Dividends received	-	-	-	-	-	-
Fines, Penalties and forfeits	- 6 793 648	-	- 90 174	- 6 703 474	-	- 6 793 648
Licences and permits	- 1 636 966	-	- 7 334 582	5 697 616	-	- 1 636 966
Agency services	- 8 697 515	-	-	- 8 697 515	-	- 8 697 515
Transfers and subsidies	- 449 600 000	-	- 436 536 000	- 13 064 000	-	- 449 600 000
Other revenue	- 3 689 273	-	- 2 935 027	- 754 246	-	- 3 689 273
Gains on disposal of PPE	- 25 317 139	-	- 2 290 218	- 23 026 921	-	- 25 317 139
	- 1 052 545 139	-	- 937 585 308	- 114 959 831	-	- 1 052 545 139
Capital Grants	- 480 975 000	-	- 126 529 235	- 354 445 765	- 10 000 000	- 490 975 000
<b>Total Revenue</b>	<b>- 1 533 520 139</b>	<b>-</b>	<b>- 1 064 114 544</b>	<b>- 469 405 595</b>	<b>- 10 000 000</b>	<b>- 1 543 520 139</b>

- The municipality has not made any amendments to the projected operational revenue from service charges as the COVID 19 pandemic did not result in the downwards recognition of revenue. Previous three months estimates were used to bill customers who could not submit readings telephonically or by email during the lock down period.
- It should however be noted that the collection rate in the month of April went down to 30% but increased to 51% in the month of May 2020. The impact of the reduced collection rate has been accounted for in the cash flow projections.
- The capital revenue has increased by **R10m** because of additional funds allocated for water intervention projects to minimize the impact of COVID 19 through water provision

Table 3 – Expenditure per type

Expenditure by Type						
Description	Adjusted Budget	Commitment	YTD Movement	Unspend Bud	Proposed Adjustment	Final Adjusted Budget
Employee related costs	327 373 588	-	283 902 099	43 471 489	-	327 373 588
Remuneration of councillors	25 206 281	-	20 718 364	4 487 917	-	25 206 281
Debt impairment	10 000 000	-	54 522	10 054 522	-	10 000 000
Depreciation & asset impairment	78 893 112	-	-	78 893 112	-	78 893 112
Finance charges	-	-	-	-	-	-
Bulk purchases	271 170 950	-	199 305 422	71 865 528	19 564 293	251 606 657
Other materials	16 061 015	94 434	7 146 854	8 914 161	2 504 357	13 556 658
Contracted services	191 748 408	5 920 663	170 248 061	47 800 347	33 075 708	224 824 116
Transfers and subsidies	1 286 796	-	138 271	1 148 525	-	1 286 796
Other expenditure	74 479 583	2 057 529	38 687 477	35 792 106	43 158	74 522 741
Loss on disposal of PPE						
<b>Total Expenditure</b>	<b>996 219 733</b>	<b>8 072 626</b>	<b>720 092 026</b>	<b>302 427 708</b>	<b>11 050 216</b>	<b>1 007 269 949</b>

- There was no adjustment to employee costs as the municipality continue to spend as projected. Letsema employees were absorbed effective from April 2020 and the absorption was budgeted for .
- There is a reduction to bulk purchases as there was savings from both water and electricity budget amounts. We have estimated the costs for the remaining months, and we have confirmed that the remaining balance will cater for the remaining two months bill
- The municipality has also reduced budget allocation of other materials by R2.5m due to potential savings because of reduced consumption of inventories due to lock down regulations
- Contracted services were also reduced as most services could not be rendered in the last three months of the year. The increased in contracted services is explained below

## Water Carting

- An amount of **R 30m** has been allocated for delivery of water through tankers to various villages within the municipality as a result that there is limited water available and no adequate infrastructure to ensure continued water provision.
- Due to the COVID 19 lock down announcement by the president, the municipality had to identify seven water service providers on the database with proven record of service and availability of water tankers through a deviation process (Regulation 36 of the MFMA) to deliver water to different villages. The cost charged by service providers was limited to R28 per kilometer
- The additional cost was not previously budgeted for as the original budgeted amount was exhausted and municipal tankers were utilized for the service

## Repairs and maintenance – Water

An additional amount of **R10m** was allocated for maintenance of water pumps and boreholes for 27 villages which were not working just before the lock down regulations were issued.

## COVID 19 PPE and Sanitizers

An amount of **R4m** was allocated for spending of necessary PPE required to ensure that employees and communities visiting the municipal offices are protected from potential infections of COVID 19.

## Security Services

An amount of **R6.5m** was allocated to close the potential budget deficit based on the actual spending on security services. The deficit was mainly due to the fact that the reduction of physical security officials deployed to 160 from 230 was only done in May 2020 while the adjusted budget was based on the reduced personnel.

The following table indicates the Adjustment Budgeted Expenditure by Vote:

Table 4 – Operational Expenditure per vote (Excluding Employee costs)

Operating Expenditure per Vote (Excluding employee costs)						
Description	Adjusted Budget	Commitment	YTD Movement	Unspend Bud	Proposed Adjustment	Final Adjusted Budget
Municipal Manager	41 955 647	638 429	22 271 253	19 684 394	950 000	42 905 647
Corporate Services	34 617 450	751 332	13 083 788	21 533 662	- 2 850 000	31 767 450
Budget & Treasury	43 967 864	78 583	32 925 198	11 042 666	- 850 000	43 117 864
Planning and Development	5 418 168	129 090	529 576	4 888 592	- 1 700 000	3 718 168
Technical Services	174 466 455	5 021 011	110 385 109	86 881 346	31 389 997	205 856 452
Community Services	38 257 260	161 844	13 449 685	24 807 575	- 2 968 137	35 289 123
Traffic and Emergency	41 549 613	540 139	37 203 745	7 845 868	5 298 804	46 848 417
Electrical Services	263 407 407	752 197	185 623 209	77 784 198	- 18 220 448	245 186 959
<b>TOTAL OPERATING EXPENDITURE</b>	<b>643 639 864</b>	<b>8 072 626</b>	<b>415 471 563</b>	<b>254 468 301</b>	<b>11 050 216</b>	<b>654 690 080</b>

- The Municipal Manager office's net increase is at R950k which was a result of R4m allocation for COVID 19 but also utilized savings from other expenses to close the additional expenditure requirements
- The total savings of R2.5 and R850k from contracted services in corporate services and budget and treasury offices respectively were utilized to defray additional expenditure
- The net increase of R31.3m in technical services was due to water carting additional expenditure and repairs on water infrastructure
- An amount of R18m savings from over budgeted electricity bill was utilized to fund additional expenditure requirements for COVID 19.
- The net increase of R5.2m in traffic and emergency services was mainly due to increased security costs

The table below represents the summarized 2019/20 adjustment capital budget for Mogalakwena Municipality:

Table 5 – Capital expenditure per vote

The following are amendments to capital expenditure per vote

Capital Expenditure per Vote						
Description	Adjusted Budget	Commitment	YTD Movement	Unspend Bud	Proposed Adjustment	Final Adjusted Budget
Municipal Manager	821 896	-	616 470	205 426	- 200 000	621 896
Corporate Services	1 500 000	-	-	1 500 000	- 1 000 000	500 000
Budget & Treasury	58 000	-	-	58 000	- 58 000	-
Planning and Development	50 000	-	21 322	28 678	- 20 000	30 000
Technical Services	490 222 204	-	163 075 373	327 146 831	6 979 997	497 202 201
Community Services	20 241 720	142 978	13 423 071	6 818 649	- 1 150 000	19 091 720
Traffic and Emergency	500 000	69 924	-	500 000	- 500 000	-
Electrical Services	16 541 900	-	5 150 364	11 391 536	- 530 000	16 011 900
<b>TOTAL CAPITAL EXPENDITURE PER VOTE</b>	<b>529 935 720</b>	<b>212 901</b>	<b>182 286 600</b>	<b>347 649 120</b>	<b>3 521 997</b>	<b>533 457 717</b>

- The unspent capital grant includes the R72m for Masodi project and R135m from RBIG. The municipality has not received cash yet from the grant and therefore will not be applying a rollover on the grants.
- The reduction of capital expenditure budgets in MM, Corporate services, Budget and Treasury and Planning and Economic Development (PED) department was due to own funded capital assets that were not yet procured at end of May 2020.
- Both the project implementation plans for Water Service Infrastructure Grant (WSIG) and Municipal Infrastructure Grant ( MIG) has been amended and submitted to the department of water services.
- The net increase of R3m was due to additional projects of R10m for water intervention projects as funded by WSIG and a reduction in allocation for own funded projects

## **1.4 Adjustments budget tables**

### **1.4.1 The adjustments budget tables**

Table B1	Adjustments Budget Summary (attached as <a href="#">page 18</a> )
Table B2	Adjustments Budget Financial Performance (standard classification) (attached as <a href="#">pages 19 to 22</a> )
Table B3	Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) (attached as <a href="#">pages 23 to 24</a> )
Table B4	Adjustments Budget Financial Performance (revenue and expenditure) (attached as <a href="#">page 27</a> )
Table B5	Adjustments Capital Expenditure Budget by vote and funding (attached as <a href="#">pages 28 to 31</a> )
Table B6	Adjustments Budget Financial Position (attached as <a href="#">page 32</a> )
Table B7	Adjustments Budget Cash Flows (attached as <a href="#">page 33</a> )
Table B8	Cash Backed reserves/ accumulated surplus reconciliation (attached as <a href="#">page 34</a> )
Table B9	Asset Management (attached as <a href="#">page 35 to 37</a> )
Table B10	Basic Service Delivery Measurement (attached as <a href="#">page 38</a> )

### **1.4.2 Budget related information and explanatory notes**

Supporting information and explanations of trends and anomalies for each table are reflected as table SB1 to SB20 (attached as [page 39 to 78](#))

## PART 2 – SUPPORTING DOCUMENTATION

### 2.1 Adjustments to budget assumptions

No assumptions were amended.

### 2.2 Adjustments to budget funding

**Allocations from the Division of Revenue Act Government Gazette number 2217 dated 08 February 2019:**

- An additional amount of R10m was allocated for water intervention projects through Water Services Infrastructure Grant (WSIG) as per the Division of Revenue Amendment Bill published in Government Gazette No. 43180 of 30 March 2020.
- The municipality has an agreement with IvanPlats Mine for a funding of R72 million which is allocated for the finalization of Wastewater Treatment Plant. The municipality has signed a draft contract with the mine and awaiting finalization of Section 33 process for the funding to be confirmed.

### 2.3 Adjustments to expenditure on allocations and grant programmes

**Reductions from the Division of Revenue Act Government Gazette number 42785 of 22 October 2019:**

- An additional amount of R10m was allocated for water intervention projects through Water Services Infrastructure Grant (WSIG) as per the Division of Revenue Amendment Bill published in Government Gazette No. 43180 of 30 March 2020.

### 2.4 Adjustments to councilor allowances and employee related costs

#### Councilor allowances

There are no changes to councilor allowances as the allowances were budgeted for in accordance to latest upper limits.

#### Employee related costs

No amendments were made to employee related costs. The following is the summary in the special adjustment budget:

Employee Cost per Vote						
Description	Adjusted Budget	Commitment	YTD Movement	Unspend Bud	Proposed Adjustment	Final Adjusted Budget
Municipal Manager	44 749 526	-	38 346 799	6 402 727	-	44 749 526
Corporate Services	31 586 338	-	27 032 200	4 554 138	-	31 586 338
Budget & Treasury	28 439 462	-	25 010 134	3 429 328	-	28 439 462
Planning and Development	20 497 108	-	17 629 357	2 867 751	-	20 497 108
Technical Services	85 823 980	-	73 054 157	12 769 823	-	85 823 980
Community Services	59 193 736	-	52 155 265	7 038 471	-	59 193 736
Traffic and Emergency	43 694 011	-	37 241 633	6 452 378	-	43 694 011
Electrical Services	38 595 708	-	34 150 917	4 444 791	-	38 595 708
<b>TOTAL EMPLOYEE COST</b>	<b>352 579 869</b>	<b>-</b>	<b>304 620 463</b>	<b>47 959 406</b>	<b>-</b>	<b>352 579 869</b>



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## 2.5 Adjustments to service delivery and budget implementation

Section 25 of the Municipal Systems Act requires that each municipal council must adopt a single, inclusive, and strategic plan for the development of the municipality. This plan must link, integrate and co-ordinate plans and it should consider proposals for the development of the municipality.

Section 34 provides that the IDP must be reviewed annually and amended if necessary. It is clear from the budget that stringent budget control must be implemented to sustain the viability of the municipality.

The SDBIP has been amended accordingly as per amendments contained in this special budget adjustment and the IDP for 2020/21 will also be affected by the adjustments made

## 2.6 Adjustments to capital expenditure

The capital budget has been amended due to additional funds received from WSIG and to reprioritize water intervention projects to reduce COVID 19 pandemic impact on water services.

The following is the amended capital expenditure programme:

### Water Services Infrastructure projects:

Description	Adjusted Budget	Commitment	YTD Movement	Unspend Bud	Proposed Adjustment	Final Adjusted Budget
MOGALAKWENA SOURCE DEV STORE AND RETIC	50 734 220,00	-	19 703 661,56	31 030 558,44	10 000 000,00	60 734 220,00
MOGALAKWENA DROUGHT RELIEF 2018/19	365 780,00	-	365 778,45	1,55		365 780,00
MOGAL SOURCE DEV STORAGE & WATER RETIC	8 900 000,00	-	-	8 900 000,00		8 900 000,00
<b>WSIG</b>	<b>60 000 000,00</b>	<b>-</b>	<b>20 069 440,01</b>	<b>39 930 559,99</b>	<b>10 000 000,00</b>	<b>70 000 000,00</b>

## Capital projects (Own funded)

Description	Adjusted Budget	Commitment	YTD Movement	Unspend Bud	Proposed Adjustment	Final Adjusted Budget
MAYORAL VEHICLE	800 000,00	-	594 574,40	205 425,60	- 200 000,00	600 000,00
SHREDDER	21 896,00	-	21 896,00	-		21 896,00
MAHWELERENG HALL RENOVATION	1 500 000,00	-	-	1 500 000,00	- 1 000 000,00	500 000,00
TABLES	15 000,00	-	-	15 000,00	- 15 000,00	-
CHAIR HIGHBACK	15 000,00	-	-	15 000,00	- 15 000,00	-
CHAIR HIGHBACK	8 000,00	-	-	8 000,00	- 8 000,00	-
PRINTERS	20 000,00	-	-	20 000,00	- 20 000,00	-
FURNITURES	50 000,00	-	21 322,00	28 678,00	- 20 000,00	30 000,00
MABUELA ROADS AND STORMWATER RD FURNITUR	1 447 885,00	-	-	1 447 885,00		1 447 885,00
MASODI SEWER PLANT	30 000 000,00	-	-	30 000 000,00		30 000 000,00
PRINTERS	19 700,00	-	19 700,00	-		19 700,00
COMPUTERS - DESKTOPS	30 000,00	-	9 400,00	20 600,00	- 20 000,00	10 000,00
MINI WATER SCHEME: 13 DIPICHI BOREHOLES	1 480 470,00	-	-	1 480 470,00		1 480 470,00
OLIFANTS RIVER WATER RESOURCE DEV	5 100 000,00	-	-	5 100 000,00	- 3 000 000,00	2 100 000,00
AIRCONDITIONERS	-	-	-	-		-
GRASS CUTTING EQUIPMENT	500 000,00	142 977,50	307 192,00	192 808,00		500 000,00
REBONE SPORTS STADIUM OUTDOOR FACILITY	910 866,00	-	-	910 866,00	- 450 000,00	460 866,00
MOSHATE SPORTS FICILITY	4 000 000,00	-	2 586 908,75	1 413 091,25	- 700 000,00	3 300 000,00
CHAIRS - VISITORS	-	14 000,00	-	-		-
CHAIR HIGHBACK	-	8 723,53	-	-		-
BOARDROOM CHAIRS X 12	-	28 200,00	-	-		-
BOARDROOM TABLE 12 SEATER	-	19 000,00	-	-		-
UPGRADING TESTING CENTRE	500 000,00	-	-	500 000,00	- 500 000,00	-
LADDERS	530 000,00	-	-	530 000,00	- 530 000,00	-
ELECTRIFICATION (TOP UP FUNDING)	2 011 900,00	-	2 011 899,66	0,34		2 011 900,00
<b>CRR</b>	<b>48 960 717,00</b>	<b>212 901,03</b>	<b>5 572 892,81</b>	<b>43 387 824,19</b>	<b>- 6 478 000,00</b>	<b>42 482 717,00</b>

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## MIG Projects

Description	Adjusted Budget	Commitment	YTD Movement	Unspend Bud	Proposed Adjustment	Final Adjusted Budget
MAHWELERENG ROADS & STORM WATER	3 000 000,00	-	2 176 139,44	823 860,56	- 100 000,00	2 900 000,00
MAHWELERENG ROADS & STORM WATER	9 280 683,00	-	821 136,38	8 459 546,62	- 7 680 683,00	1 600 000,00
MAHWELERENG ROADS & STORM WATER	4 000 000,00	-	821 136,38	3 178 863,62	- 3 000 000,00	1 000 000,00
MAHLOGO ROADS AND STORMWATER	3 166 903,00	-	2 074 368,70	1 092 534,30	- 189 645,41	2 977 257,59
MAHLOGO ROADS AND STORMWATER	7 930 113,00	-	3 149 013,68	4 781 099,32	- 3 000 000,00	4 930 113,00
MABUELA ROADS AND STORMWATER	2 290 721,00	-	1 989 366,61	301 354,39		2 290 721,00
MABUELA ROADS AND STORMWATER	3 663 765,00	-	1 357 271,84	2 306 493,16		3 663 765,00
CONSTRUCTION OF MINI WATER SCHEME 13	2 621 608,00	-	2 621 607,16	0,84		2 621 608,00
CONSTRUCTION OF MINI WATER SCHEME 22	11 000 000,00	-	-	11 000 000,00	- 7 000 000,00	4 000 000,00
CONSTRUCTION OF MINI WATER SCHEME 25	9 979 695,00	-	9 979 694,66	0,34		9 979 695,00
CONSTR OF MINI WATER SCHEME CLUSTER 27	300 000,00	-	-	300 000,00		300 000,00
CONSTRUCTION OF MINI WATER SCHEME 13	3 638 647,00	-	3 669 514,50	- 30 867,50		3 638 647,00
CONSTR OF MINI WATER SCHEME CLUSTER 27	500 000,00	-	-	500 000,00		500 000,00
CONSTRUCTION OF MINI WATER SCHEME 25	16 174 840,00	-	13 964 316,29	2 210 523,71	- 500 000,00	15 674 840,00
CONSTRUCTION OF MINI WATER SCHEME 25	4 820 639,00	-	4 820 638,41	0,59		4 820 639,00
CONSTRUCTION OF MINI WATER SCHEME 25	301 652,00	-	301 651,04	0,96		301 652,00
CONSTR OF MINI WATER SCHEME CLUSTER 27	9 029 910,00	-	-	9 029 910,00	- 6 829 910,00	2 200 000,00
JAKKALSKUIL SECTION A	5 500 000,00	-	-	5 500 000,00	- 3 450 000,00	2 050 000,00
JAKKALSKUIL SECTION B	5 500 000,00	-	-	5 500 000,00	- 3 450 000,00	2 050 000,00
Mzombane Water Resource	-	-	-	-	6 870 000,00	6 870 000,00
Ga Madiba - Kgaba Water Project	-	-	-	-	5 450 000,00	5 450 000,00
Weenen / Planknek Water Project	-	-	-	-	5 572 077,19	5 572 077,19
Sekgakgapeng / Parkmore Water Project	-	-	-	-	7 345 908,35	7 345 908,35
Moshate / Maruteng / Masehlaneng Water Project	-	-	-	-	12 980 300,76	12 980 300,76
Mokopane WWTW Project	-	-	-	-	2 000 000,00	2 000 000,00
Mokopane Unit D Booster Pump	-	-	-	-	400 000,00	400 000,00
Mokopane Pressure Reducing Valves and Bulk Meters	-	-	-	-	2 000 000,00	2 000 000,00
Upgrading of Water Resource in Various villages	-	-	-	-	3 000 000,00	3 000 000,00
CONSTRUCTION OF MINI WATER SCHEME 13	5 787 764,00	-	454 514,79	5 333 249,21	- 2 000 000,00	3 787 764,00
CONSTRUCTION OF MINI WATER SCHEME 13	5 561 313,00	-	2 329 872,45	3 231 440,55	- 2 000 000,00	3 561 313,00
CONSTR OF MINI WATER SCHEME CLUSTER 27	500 000,00	-	-	500 000,00		500 000,00
CONSTRUCTION OF MINI WATER SCHEME 13	4 986 819,00	-	3 945 730,34	1 041 088,66		4 986 819,00
CONSTRUCTION OF MINI WATER SCHEME 25	13 625 026,00	-	3 910 342,48	9 714 683,52	- 6 000 000,00	7 625 026,00

Description	Adjusted Budget	Commitment	YTD Movement	Unspend Bud	Proposed Adjustment	Final Adjusted Budget
CONSTR OF MINI WATER SCHEME CLUSTER 27	1 500 000,00	-	-	1 500 000,00		1 500 000,00
CONSTRUCTION OF MINI WATER SCHEME 25	1 926 051,00	-	361 270,75	1 564 780,25	- 418 050,89	1 508 000,11
MAPELA SPORTS STADIUM	12 139 022,00	-	9 329 990,36	2 809 031,64		12 139 022,00
REBONE SPORTS STADIUM	2 691 832,00	-	1 198 979,77	1 492 852,23		2 691 832,00
CONSTR OF HIGH MAST (VILLAGES UNIDENT)	-	-	-	-		-
<b>MIG</b>	<b>151 417 003,00</b>	<b>-</b>	<b>69 276 556,03</b>	<b>82 140 446,97</b>	<b>- 3,00</b>	<b>151 417 000,00</b>

A list of capital expenditure highlighted in budget table SB19 attached as pages 73 to 77.

## 2.7 Other supporting documents

No amendments were made to budget related policies.

## 2.8 Municipal manager's quality certification

### Quality Certificate

I, Beverly Sebolelo Gunqisa, Municipal Manager of Mogalakwena Municipality, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

**Print name** : Beverley Sebolelo Gunqisa

**Municipal Manager of** : Mogalakwena Municipality (LIM367)

**Signature** : \_\_\_\_\_

**Date** : \_\_\_\_\_