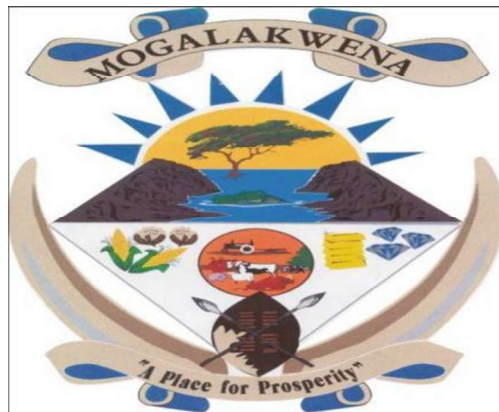


ADJUSTMENTS BUDGET FOR THE FINANCIAL YEAR 2024/2025



Compiled in terms of Section 28 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003) (MFMA) and Schedule B (In-Year Reports of Municipalities) of the Municipal Budget and Reporting Regulations

Acronyms and abbreviations

BSC	Budget Steering Committee
CFO	Chief Financial Officer
CPI	Consumer Price Index
CRRF	Capital Replacement Reserve Fund
DoRA	Division of Revenue Act
EXCO	Executive Committee
FBS	Free basic services
GVA	Gross Value Added
GFS	Government Financial Statistics
GRAP	General Recognised Accounting Practice
IBT	Inclining Block Tariff
IDP	Integrated Development Plan
kℓ	kilolitre
km	kilometre
KPA	Key Performance Area
KPI	Key Performance Indicator
kWh	kilowatt hour
ℓ	litre
LED	Local Economic Development
MEC	Member of the Executive Committee
MFMA	Municipal Financial Management Act (56 of 2003)
MIG	Municipal Infrastructure Grant
MPRA	Municipal Properties Rates Act
MSA	Municipal Systems Act
mSCOA	Municipal Standard Chart of Accounts
MTREF	Medium-term Revenue and Expenditure Framework
NERSA	National Electricity Regulator of South Africa
PBO	Public Benefit Organisations
PMS	Performance Management System
PPE	Property Plant and Equipment
PPP	Public Private Partnership
SALGA	South African Local Government Association
SDBIP	Service Delivery and Budget Implementation Plan

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PART 1 – ADJUSTMENTS BUDGET

1.1 Mayor's report

The purpose of this report is to submit the recommended adjustments to be made to the Operating the Capital Budgets of council the 2024/25 financial year together with the Measurable Performance Objectives.

Section 54(1) (a) and (c) of the MFMA requires that: the mayor of the municipality must consider the reports submitted by the accounting office in terms of section 71 and 72 of the MFMA. The mayor must further consider if the reports deem it necessary to revise the service delivery targets and budget implementation plan.

Council undertook to perform the assessment as per the above requirements. CPI inflation rates has been projected to estimate about 4.9% in the 2024/25 financial year.

In light of the above, the recommendations in the adjustments budget are outlined in the report.

1.2 Council Resolutions

In terms of Section 28(2) (b) of the Municipal Finance Management Act, 2003 (ActNo.56 of 2003) (MFMA) and Section 23(3) of the Municipal Budget and Reporting Regulations (MBRR), municipalities may adjust their 2024/25 MTREF budgets to account for the revised funding allocations or to account for any savings.

The act further directs that the Accounting Officer adheres to section 22 of the Municipal Finance Management Act, read with paragraph 24(1) of the Municipal Budget and Reporting Regulations. The regulations require the municipal manager to submit the adjustment budget and supporting documentation to National Treasury and the Provincial Treasury within ten (10) working days after tabling to Council, in both printed and electronic copies.

Note that municipal tax and tariffs may not be increased during a financial year except when required in terms of a financial recovery plan. As such no increases in taxes and tariffs have been factored in this adjustment budget

1.3 Executive summary

The adjustments budget is prepared in terms of Section 28 of the Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA) and in the format as prescribed by the Section 21 of the Municipal Budget and Reporting Requirements (MBRR).

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

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:

Description	Budget Year 2024/25	YTD Actual	Proposed Adjustments	Final Adjusted Budget
Total Operational Revenue	(1 566 728 490)	(902 930 797)	(57 742 388)	(1 631 325 089)
Total Operating Expenditure	1 522 675 297	898 776 053	97 984 651	1 627 514 159
Operational (Surplus)/Deficit	(44 053 193)	(4 154 744)	40 242 263	(3 810 930)
Total capital grants	(347 389 000)	(231 777 946)	1 092 000	(346 297 000)
Total Capital Expenditure	348 889 000	201 511 133	(1 013 033)	347 875 967
Overall Budget (Surplus)/Deficit	(42 553 193)	(34 421 556)	40 321 230	(2 231 963)

The Operating Revenue Budget is increased by R11.3 million to R1.584 billion. The breakdown is as follows:

Revenue from exchange transaction	R 38 565 701
Revenue from non-exchange transactions	R 19 176 687
	R 57 742 388

The Operating Expenditure is increased by R97.9 million to R1.627 billion.

1.3.2 Effect of adjustments budget on provision of basic services

Grants

Government Gazette No. 51233 of 12 September 2024 has effected the following changes on Municipal Infrastructure Grant:

Municipality	Main allocation	Adjustments / Correction of Error	Adjusted Allocation
Mogalakwena	182 540 000	(1 092 000)	181 448 0000

The Gazette is attached to the report as (pages 17 to 22)

There are no further changes to the allocated grants to the municipality in terms of the Division of Revenue Amendment Bill Gazette No.51428 of 24 October 2024.

The municipality has brought in the amount of R6.8 million into the budget of 2024/25 which is in respect of the Municipal Disaster Response Grant (MDRG).

1.3.3 Effect of adjustments budget on service delivery and budget implementation plan

The adjustment of the 2024/25 medium-term budget has an effect on some of the performance targets in the Service Delivery Budget Implementation Plan and this plan should be amended accordingly.

1.3.4 Highlight of adjustments made to approved adjusted budget

Revenue

Revenue by Source

Description	Budget Year 2024/25	YTD Actual	Proposed Adjustments	Final Adjusted Budget
Revenue				
Exchange Revenue				
Service charges - Electricity	(451 375 965)	(228 924 686)	0	(451 375 965)
Service charges - Water	(214 881 446)	(117 145 309)	0	(214 881 446)
Service charges - Waste Water Management	(26 693 562)	(11 238 055)	0	(26 693 562)
Service charges - Waste Management	(48 722 326)	(17 123 558)	(16 579 569)	(65 301 895)
Sale of Goods and Rendering of Services	(2 319 668)	(2 639 000)	(2 291 980)	(4 611 648)
Agency services	(12 978 252)	0	0	(12 978 252)
Interest				0
Interest earned from Receivables	(49 052 590)	(38 489 156)	(16 928 532)	(65 981 122)
Interest earned from Current and Non-Current Assets	(9 176 981)	(2 510 863)	0	(9 176 981)
Dividends				0
Rent on Land				0
Rental from Fixed Assets	(2 126 600)	(1 405 086)	(282 116)	(2 408 716)
License and permits	0	(1 587 989)	(2 707 658)	(2 707 658)
Operational Revenue	(2 074 304)	(731 823)	224 154	(1 850 150)
Non-Exchange Revenue				
Property rates	(101 070 194)	(65 355 139)	(19 919 443)	(120 989 637)
Surcharges and Taxes				0
Fines, penalties and forfeits	(4 201 227)	(971 092)	2 250 000	(1 951 227)
Licenses or permits	(11 046)	(19 068)	(21 642)	(32 688)
Transfer and subsidies - Operational	(623 792 000)	(404 609 811)	0	(630 646 211)
Interest	(14 215 518)	(10 180 163)	(4 485 602)	(18 701 120)
Fuel Levy				0
Operational Revenue				0
Gains on disposal of Assets	(4 036 811)	0	3 000 000	(1 036 811)
Other Gains				0
Discontinued Operations				0
Total Revenue (excluding capital grants)	(1 566 728 490)	(902 930 797)	(57 742 388)	(1 631 325 089)
Capital Grants	(347 389 000)	(231 777 946)	1 092 000	(346 297 000)
Total Revenue (including capital grants)	(1 914 117 490)	(1 134 708 743)	(56 650 388)	(1 977 622 089)

Sale of Goods and Rendering of Services

Revenue is increased by R1.7 million. The municipality has introduced back the sale of tender documents in the 2024/25 financial year.

Interest Earned from Receivables

Interest is increased by R8.0 million. Interest charged on outstanding debtors was under-budgeted for in the original budget.

Interest earned from current and non-current Assets

Interest earned on short-term investments has been less than the appropriated amount. The municipality has not been able to keep funds for investments due to payment obligations. The amount is adjusted down by R3.3 million.

License and permits

An increase of R2.7 million is proposed to cater for the revenue to be recognized for the remainder of the financial year.

Property rates

Revenue on Property rates is adjusted up with an amount of R7.1 million. The municipality has implemented a new valuation roll from 1 July 2024. The new valuation Roll has an increase of R7 billion in property value as compared to the previous Valuation Roll which lapsed at the end of June 2024. This is also evident when Property rates billing is compared to the approved budget. As a result of the increase in property rates, interest from non-exchange transactions is also increased by R533 thousand.

Fines, penalties and forfeits

The amount is adjusted down with R2.2 million. Fines and penalties were budgeted at R4.2 million and year to date actual is only R970 thousand. The reduction is intended to bring revenue in line with actuals. Efforts to collect outstanding fines will continue with the municipality having re-enforced the process by providing human resources and working tools and equipment.

Gains on disposal of Assets

Gains on disposal of assets is adjusted down with an amount of R3 million. The municipality has not held any auction or disposal of assets in the current financial year. The anticipated auction may not be for the disposal of all the assets but may be for a portion of the assets that are already identified for write-off during the process of physical verification. Therefore, since the auction will be conducted in phases the amount is adjusted down.

Waste management

During the beginning of the 2024/25 budget period, the municipality purchased over 4000 bins which were distributed to the community as part of the drive to resolve the issue of waste management. The bins are billed to all customers at an approved tariff. During the first half of the budget period, the customers were not yet billed on the entire bins distributed. The billing of all bins will take place during the second half of the budget period, and this has resulted in revenue adjustment on waste.

Debt collection

The municipality has moved to a new financial management system (Munsoft) since 1 July 2024. Before the move to the new financial system, collection rate was reported at an average of 85% during the 2023/24 financial year. The collection rate dropped during the first quarter of the 2024/25 financial year due to late billing which was caused by the on-going training which was required by revenue officials. The late billing led to statements and invoices being distributed late which impacted on the timing of collection for such specific months.

Secondly, there are currently two debt collectors and one credit control service providers who were appointed to collect and enforce credit control on debt over sixty days. Therefore, this led to credit control only being enforced on debt over sixty days and with no action on debt before sixty days. Debts below sixty days are the ones used to measure the debt collection rate. Meaning since no action was done on current account, this therefore meant effort was only placed on the older debts.

This has now been rectified since January 2025. Meaning credit control is enforced on current outstanding accounts daily. We anticipate having improved debt collection for the remainder of the 2025 financial year.

Trade payable affecting the budget to be unfunded

One of the major causes of the municipality not approving a funded budget was due to the recorded higher trade payable on the AFS or budget. However, the reported trade payables include legacy issues carried forward since the implementation of mSCOA in 2017/18 financial year. These transactions were bank errors rolled over balance to the new system when implementing mSCOA during 2017 financial year. Secondly there were stale cheques balances carried forward from previous years. Note, AGSA have never raised issues on these balances hence they were carried forward as part of the trade payable and not written off.

The municipality took an initiative during the 2024/25 financial year to table to council an item to write off these legacy issues which causes the budget to be unfunded. The balances written off were as follows:

Description	Amount (Rands)	Comments
Bank errors	(21,818,038)	Write-back of dormant balance.
Deposits	(1,830,215)	Write-back of dormant balance.
Petty cash	(20,535)	Write-back of dormant balance.
Debtors' payments in advance	9,176,908	Write-back of dormant balance.

Description	Amount (Rands)	Comments
Debtors' pavement damage	709,282	Write-back of dormant balance.
Unclaimed deposits	62,445,912	Write-back of dormant balance.
Stale cheques	24,437,228	Write-back of dormant balance.
Unallocated deposits	(3,571,382)	Write-back of dormant balance.
Retentions	(91,923,797)	Consolidation of dormant retention accounts into one account.

Expenditure by Type

The table below provides summary of adjustment made to the operating expenditure budget. The table illustrates proposed adjustments

Description	Budget Year 2024/25	YTD Actual	Proposed Adjustments	Final Adjusted Budget
Expenditure				
Employee related costs	415 283 998	220 968 530	(21 819 608)	393 464 390
Remuneration of councilors	27 083 797	16 083 115	0	27 083 797
Bulk purchases - electricity	334 570 598	201 616 584	0	334 570 598
Inventory consumed	77 780 121	40 036 706	4 464 200	83 544 321
Debt impairment	83 002 714	6 130 643	(76 872 071)	6 130 643
Depreciation and amortization	93 594 162	0	0	93 594 162
Interest	2 686 106	922 417	0	2 686 106
Contracted services	297 328 362	215 334 014	73 597 177	380 629 750
Transfers and subsidies	2 230 945	267 880	0	2 230 945
Irrecoverable debts written off	11 762 000	98 799 945	87 037 956	98 799 956
Operational costs	177 352 494	98 616 220	31 576 997	204 779 491
Losses on disposal of Assets	0			0
Other Losses	0			0
Total Expenditure	1 522 675 297	898 776 053	97 984 651	1 627 514 159

Employee Related Costs

The municipality has taken the implementation of salary wage collective agreement of 2024/2025 into account when budgeting for Employee related costs in the original budget. Expenditure at the end of January 2025 amounted to 53% of the budgeted amount. Council has resolved that a provision for 1.1% to cater for the March increase be made during the adjustments budget.

The remaining monthly salaries will amount to R31.9 million from R31.5 million which will be covered by the remaining budgeted amount.

The budget also caters for the R2,000 once off non-pensionable payment to be paid to each employee who earn basic salary of R22 000 per month or less. There are 643 employees in the municipality's payroll who meet the requirement and the once off total payment will be R1 286 000. The once off non-pensionable payment will be made at the end of March 2025.

In considering the above. The municipality budgeted R415.2 million for Employee Related Costs during the original budget. The total anticipated amount to be paid for the rest of the financial year is R381.4 million. Therefore, there is savings which is allocated to other expenditure. Hence a reduction of R21.8 million from Employee Related Costs.

Inventory Consumed

An additional R4.4 million is adjusted on Inventory consumed. The amount is to cater for Fuel on fleet.

Debt Impairment and Irrecoverable Debts Written Off

The municipality has budgeted a total of R94.7 million in the approved budget. Version 6.8 of the mSCOA A Schedule required a split between Debt Impairment and Irrecoverable Debts write off as compared to the previous versions. Therefore, a correction on the alignment is processed in the adjustment budget to be in line with the actual figures. Debt impairment is adjusted down with R76.8 million which is taken to Irrecoverable debts write off.

Contracted Services

The municipality has mostly incurred expenditure under contracted services during the previous external audit with AGSA. Work had to be done in the municipality's assets to ensure that all was in order to be audited. Also, the municipality had to address issues on potential MI (Material Irregularities). It is evident with the audit outcome that the efforts put by management produced a positive outcome as the municipality obtained an improved Unqualified audit opinion. The municipality has however put measures in place in order to reduce reliance on contracted services.

Major line items which needed to be funded in the adjustments budget include the following:

Legal Costs	R 13 million
Security Services	R 10 million
Tracing Agents and Debt Collectors	R 12.5 million
Engineering Services	R 9.5 million
Waste Management	R 8 million
Financial Management	R20 million

Irrecoverable debts written off

In addition to what has been mentioned above on debt impairment. Council has in the month of August 2024 approved a write-off to the amount of R97.3 million on indigents. Therefore, the budget is corrected by moving the budget from Debt impairment to Irrecoverable debts write off. Hence, an adjustment of R87 million on the line item.

Operational Costs

Operational expenditures are adjusted with an amount of R31.5 million. Major items with adjustments are the following:

Operating Leases for Fleet	R12.5 million
Rehabilitation of Landfill	R19.5 million
ICT	R2.4 million

Expenditure per Vote

Below is a table to illustrate the adjustments on expenditure per vote:

Description	Budget Year 2024/25	YTD Actual	Proposed Adjustments	Final Adjusted Budget
Operating Expenditure per Vote				
Municipal Manager	196 226 397	53 777 686	(96 008 381)	93 596 016
Corporate Services	101 445 319	63 172 168	15 966 868	118 082 187
Budget & Treasury	147 996 545	140 385 498	83 222 167	237 170 712
Planning and Development	48 220 219	22 746 074	1 184 009	49 404 228
Technical Services	290 886 835	166 341 386	55 538 716	353 279 762
Community Services	159 868 867	104 921 226	26 655 625	186 524 492
Traffic and Emergency	134 007 460	78 660 248	10 903 709	144 911 169
Electrical Services	446 841 055	268 771 767	3 526 938	450 367 993
TOTAL CAPITAL EXPENDITURE PER VOTE	1 525 492 697	898 776 053	100 989 651	1 633 336 559

Capital Expenditure per Vote

Below is a table to illustrate the capital expenditure per vote:

Description	Budget Year 2024/25	YTD Actual	Proposed Adjustments	Final Adjusted Budget
Capital Expenditure per Vote				
Municipal Manager	0	0	0	0
Corporate Services	0	0	0	0
Budget & Treasury	1 200 000	0	0	900 000
Planning and Development	0	0	0	0
Technical Services	310 081 560	186 359 733	(4 605 903)	311 575 657
Community Services	8 381 440	1 919 653	1 221 135	3 802 575
Traffic and Emergency	0	0	0	0
Electrical Services	29 226 000	13 231 747	2 371 735	31 597 735
TOTAL CAPITAL EXPENDITURE PER VOTE	348 889 000	201 511 133	(1 013 033)	347 875 967

1.4 Adjustments budget tables

1.4.1 The adjustments budget tables

Table B1	Adjustments Budget Summary <u>attached as page 28.</u>
Table B2	Adjustments Budget Financial Performance (standard classification) attached as <u>pages 29 to 32.</u>
Table B3	Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) attached as <u>pages 33 to 37.</u>
Table B4	Adjustments Budget Financial Performance (revenue and expenditure) attached as <u>page 38.</u>
Table B5	Adjustments Capital Expenditure Budget by vote and funding attached as <u>pages 39 to 43.</u>
Table B6	Adjustments Budget Financial Position attached as <u>page 44.</u>
Table B7	Adjustments Budget Cash Flows attached as <u>page 45.</u>
Table B8	Cash Backed reserves/ accumulated surplus reconciliation attached as <u>page 46.</u>
Table B9	Asset Management attached as <u>pages 47 to 49.</u>
Table B10	Basic Service Delivery Measurement attached as <u>page 50.</u>

PART 2 – SUPPORTING DOCUMENTATION

2.1 Adjustments to budget funding

A letter from the National Treasury on the approval of rollover of the Municipal Disaster Relief Grant is attached as pages 23 to 24.

2.2 Adjustment to expenditure on allocation and grants programmes

A list of projects to be affected is provided in the letter and are as follows:

- Refurbishment of Extension 14/20 road, Refurbishment of 1.5km road (R2.3 million);
- Refurbishment of Kgobodi Internal Road (Bus Road 4km) (R2.3 million); and
- Re-gravelling Mahwelereng Zone 1 to Ga-Madiba (bridge) 5km (R2.2 million).

2.3 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 take into account 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 in order to sustain the viability of the municipality.

The Service delivery and Budget implementation plan will be amended accordingly as per adjustment contained in this adjustment budget.

2.4 Adjustments to capital expenditure

Description	Total Budget	Total Actual	Proposed Adjustment	Final Adjusted Budget
DIESEL ENGINE	300 000	284 655		300 000
FURNITURES	1 200 000	0		1 200 000
TOTAL CRR	1 500 000	284 655	0	1 500 000
MLE-1 - ELECTRIFICATION - MORULA VIEW	5 500 000	3 129 465		5 500 000
MLE-2 - ELECTRIFIC. OF MAKAPAANS VALLEY VILLAGE	2 000 000	1 117 394	87 865	2 087 865
MLE-3 - ELECTRIFICATION VILLAGES: ARMOED ETC	690 000	0	(396 000)	294 000

Description	Total Budget	Total Actual	Proposed Adjustment	Final Adjusted Budget
MLE-4 - ELECTRIFICATION - TSHAMAHANSI	4 198 000	3 473 108	307 629	4 505 629
MLE-5 - ELECTRIFICATION OF VILLAGE - MESOPOTAMIA	294 000	0	506	294 506
MLE-6 - ELECTRIFICATION - GA-MODIBA	294 000	264 600		294 000
TOTAL INEP	12 976 000	7 984 566	0	12 976 000
CONSTR OF FOTHANE MINI WATER SCHEME 23	257 714	326 756	69 042	326 756
MALEPETLEKE HIGH MAST LIGHTS	1 995 943	1 405 468	(590 475)	1 405 468
MESOPOTAMIA HIGH MAST LIGHTS	1 334 639	891 169	(443 469)	891 170
MLCPS-2 - HIGH MAST LIGHTS TSHAMAHANZI/MAGONGWA	7 115 361	1 474 250	834 639	7 950 000
MLCPS-3 - HIGH MAST LIGHT MASODI/MOZOMBANA	5 804 057	1 476 294	2 571 040	8 375 097
MLIA-1 - MOKOPANE TOWN SWIMMINGPOOL UPGRADING	7 181 440	899 653	818 560	8 000 000
MLRS-1 - MAHWELERENG ROADS & STORMWATER PHASE 2A	17 854 391	5 953 914	(10 712 797)	7 141 594
MLRS-2 - MAHWELERENG ROADS & STORMWATER PHASE 2B	16 541 555	11 164 137	(4 478 053)	12 063 502
MLRS-3 - MABUSELA MASOGE ROADS & STORMWATER	5 000 520	0	(5 000 520)	0
MLRS-4 - MARULANENG ROAD & STORMWATER ROAD STRUCT	15 296 637	11 922 944	(3 373 693)	11 922 944
MLRS-5 - MSHENGO RDP SECTION ROADS & STORMWATER	9 000 000	3 206 490	0	9 000 000
MLRS-6 - COMPLETION OF THABANG STR RDS & S/WATER	5 346 500	993 004	1 640 170	6 986 670
MLRS-7 - COMPLETION OF EXT 14 TO 19 RDS & S/WATER	7 000 000	2 320 665	3 507 605	10 507 605
MLWS-1 - MOKGALAKWENA HOUSEHOLD SANITATION	10 257 283	8 660 157	11 871 420	22 128 703
MLWS-13 - CONSTRUCTION OF MINI WATER SCHEME 13	19 790 690	4 490 149	2 037 276	21 827 966
MLWS-2 - PRUISEN FARM GROUNDWATER	5 038 576	2 698 575	4 216 233	9 254 809
MLWS-4 - MINI WATER SCHEME 13 PHASE 2	32 064 007	14 211 151	(7 562 527)	24 501 480
MLWS-5 - MINI WATER SCHEME 22 PHASE 3 MOORDKOPPIE	5 000 000	3 169 306	1 144 498	6 144 498
MOLEKANE ROADS & STORMWATER ROAD STRUCT	333 687	290 163	(43 524)	290 163
SEFAKAOLA CLUSTER WATER DIST	0	0	2 000 000	2 000 000
PURCHASE OF WASTE PLANT TRUCKS VARIOUS	1 200 000	1 020 000	402 575	1 602 575
TOTAL MIG	173 413 000	76 574 243	(1 092 000)	172 321 000
COMMISSIONING OF PHASE 1	471 209	607 867	136 659	607 868
INDUSTRIAL WELL FIELD DEVELOPMENT	2 277 090	1 875 524	341 563	2 618 653
MLWS-1 - JAKKALSKUIL CONTRACT 06	69 000 000	56 735 667	9 713 313	78 713 313

Description	Total Budget	Total Actual	Proposed Adjustment	Final Adjusted Budget
MLWS-12 - KROOMKLOOF WATER TREATMENT WORKS	17 251 701	12 191 957	911 476	18 163 177
MLWS-13 - REFURB & UPG SEWER PIPES IN EXT 17;19;20	5 000 000	0	(5 000 000)	0
MLWS-14 - DANSANI WELLFLD BULK WAT & PH1 OLIFANTS	5 000 000	12 989	(4 987 011)	12 989
MLWS-16 - REFURBISHMENT OF COMMUNITY RESERVOIRS	16 000 000	8 121 006	(1 116 000)	14 884 000
TOTAL RBIG	115 000 000	79 545 009	0	115 000 000
BAKENBERG MINI WATER SCHEME MOG 27	1 300 000	233 955		1 300 000
MLWS-19 - SEKGAKGAPENG WATER SOURCE DEV	8 000 000	4 482 003	(2 000 000)	6 000 000
MLWS-21 - REPLACE ASBESTOS PIPES PERIURBAN & URBAN	9 883 998	543 785	0	9 883 998
MLWS-23 - SODOMA & REBONE WATER SOURCE DEV RETIC	7 700 000	1 497 969	(5 000 000)	2 700 000
REPLACEMENT AC PIPES MAHWELERENG A	13 506 686	18 688 175	7 000 000	20 506 686
REPLACEMENT AC PIPES MOKOPANE TOWN	5 609 316	11 676 774	0	5 609 316
TOTAL WSIG	46 000 000	37 122 660	0	46 000 000
TOTAL CAPEX	348 889 000	201 511 133	(1 092 000)	347 797 000

2.5 Other supporting documents

No amendments were made to budget related policies.