

RESOLVED

- a) That the following adjustment with regard to Operational Expenditure be approved:

Overspending

Corporate Services

- Legal fees 058 078 1333 R7 445 000

That the overspending be accommodated by revenue to be collected from Mopani District Municipality and allocated against other income.

Overspendings

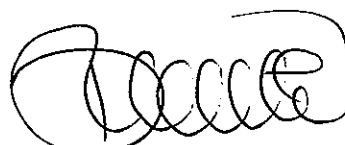
Description	Amount
Paperless Management	R200 000
Training: Councillors	R 82 000
Subsistence & Travelling Councillors	R300 000
Capacity Building	<u>R 80 000</u>
	<u>R662 000</u>

That these overspendings be financed through the following savings:

Savings

Line Item	Description	Amount
016 078 1310	Consultants & Prof. Fees	R270 000
063 078 1310	Consultants & Prof. Fees	R 50 000
All 078 1321	Entertainment	R177 000
063 074 1268	Contracted Serv. Aerodrome	<u>R165 000</u>
		<u>R662 000</u>

- b) That the following adjustments with regard to Capital Expenditure be approved:



140 608 5023	Office Equipment	R 470 000
063 600 5029	Renewal of assets	R 7 000 000
173 600 5005	Electricity Reticulation	R 8 000 000
173 608 5025	Other Assets	R 170 000
173 608 5029	Renewal of assets	R 300 000
183 608 5008	Streetlight infrastructure	R 1 500 000
183 608 5025	Other assets	<u>R 220 000</u>
		<u>R19 300 000</u>

c) That the following adjustments on DORA Grant allocations be approved:

INCOME

Line Item	Description	Division	Amount
012 022 0229	NDPG	PED	R18 350 000
183 022 0223	EEDG	Elect. Serv.	R 2 000 000

EXPENDITURE

Line Item	Description	Division	Amount
012 602 5211	NDPG	PED	R18 350 000
183 600 5205	EEDG	Elect Serv.	R 2 000 000

d) That the following roll over projects, financed from Conditional Grants, approved by National Treasury, be included in the Adjustment Budget.

Description	Division	Amount
INEP	Electrical Services	R 5 200 000
MIG	Engineering Services	R 2 300 000
NDPG	Planning & Economic Dev.	R 3 400 000
MSIG	Financial Services	<u>R 26 000</u>
	Total Amount	<u>R10 926 000</u>

e) 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 2014.

f) That the adjustment budget and supporting documentation be submitted to national Treasury and Provincial Treasury in both printed and electronic

Overspending

Motupa Low level bridge	R1 025 000
Thako to Sefolwe Low level bridge	R 950 000
Mopye Low level bridge	R1 380 000
Politsi Low level bridge	R2 200 000
Rikhotso, Khwekhwe, Mokonyane and Mawa Block 12 low level bridges	R2 000 000
Lenyenye Cemetery road	<u>R2 000 000</u>
SUB TOTAL	<u>R9 555 000</u>

Purchase of land	R 3 750 000
MIG Counter funding	R 976 140
Ramotshinyadi Road	R12 497 614
Claude Wheatley Road	<u>R13 143 296</u>
SUB TOTAL	<u>R30 367 050</u>

Split meters	R4 500 000
Water Tankers and TLBs	<u>R1 656 704</u>
SUB TOTAL	<u>R6 156 704</u>

TOTAL R45 416 754

Savings

- That the over expenditure of R9 555 000 which represent roll over projects be financed from revenue to be collected from Mopani District Municipality and allocated against other revenue.
- That the R3 750 000 Adjustment for the purchase of land be financed from revenue to be collected from Mopani District Municipality and allocated against other revenue.
- That the R976 140 be finances through virements in the department.
- That the Adjustment of R12 497 614 for, Ramotshinyadi road be financed from Revenue to be collected from Mopani District Municipality and allocated against other revenue.
- That the Claude Wheatley road, split meters and water tankers be financed from the following savings:

LINE ITEM	DISCRIPTION	AMOUNT
002 608 5023	Office Equipment	R 370 000
012 608 5023	Office Equipment	R 280 000
032 608 5023	Office Equipment	R 400 000
052 608 5023	Office Equipment	R 120 000
062 608 5023	Office Equipment	R 470 000



format within 10 working days after approval by Council in terms of Section 28 (7) of the Act.

- g) That the expenditure on the water and sewer services in Mopani's area of jurisdiction be taken up with Mopani District Municipality and that a solution be seek for these matters. That the water and sewer budgets be kept as approved by Council to ensure all obligations are met.
- h) That the budget of GTEDA be included in Councils budget as an entity and that no adjustment be approved on this budget.
- i) That the savings identified on the Capital Budget be transferred to the 2014/2015 Capital Budget.
- j) That the rest of Capacity Building for Councillors be provided for in the 2014/2015 budget.
- k) That Council notes that the unauthorized expenditures be referred to MPAC for investigations and a report be tabled to Council for consideration.
- l) That the additional legal fees be investigated by MPAC and a report be tabled to Council.
- m) That the Municipal Manager develop a policy on overtime as a matter of urgency and that in the meantime intervention control measures must be put in place by the Accounting Officer before 7 March 2014.
- n) That the requests for repairs and maintenance of Roads and Electricity will be dealt with by the departments through virements.

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