A 20 ADJUSTMENT BUDGET 2016/2017 FINANCIAL YEAR (E/C 2018 02 26, C 2018 02 27)

(5/1/3/2)

SECTION 4 - ADJUSTMENT BUDGET RELATED RESOLUTIONS

- a) That no adjustment with regard to Operational Expenditure be approved.
- b) That the payment of Legal fees and Insurance claims which may result in unauthorized expenditure be investigated by MPAC.
- c) That the following adjustments with regard to Capital projects be approved.

MIG PROJECTS FOR 2017/2018 FINANCIAL YEAR:

ALLOCATION: <u>R95, 942,000</u>

Projec	t Name	Original MIG Budget	Adjustment Amount	Adjusted MIG Budget
1.	Mawa Block 12 Low Level Bridge	R3, 100,234	- R3, 100,234	R0
2.	Moruji to Maswi: Upgrading of Road from Gravel to Tar : Phase 4 of 5	R34,839,965	R0	R34,839,965
3.	Nkowankowa Codesa Street to Hani Street	R11,000,000	- R11,000,000	R0
4.	Lenyenye Street Paving	R6,300,000	- R6,300,000	R0
5.	Upgrading of Burgersdorp Sports Ground: Phase 2 of 2	R8,920,324	- R8,920,324	R0
6.	Upgrading of Juliesburg Sports Ground: Phase 1 of 2	R4,534,279	- R4,534,279	R0
7.	Tickyline to Makhwibidung Storm Water Management	R3,500,000	- R3,500,000	R0
8.	Mopye High School Access Road: Phase 1 of 2	R6,300,210	- R6,300,210	R0
9.	Mulati Access Road Paving	R6,507,026	- R6,507,026	R0
10.	Nelson Ramodike High School Access Road	R6,142,862	- R6,142,862	R0
11.	PMU Management	R4,797,100	R0.	R4,797,100
12.	Rita to Mariveni: Upgrading of Road from Gravel to Tar	R0	R 3,173,183	R 3,173,183
	Tickyline to Mafarana: Upgrading of Road from Gravel to Tar	R0	R27,307,026	R27,307,026
14.	Upgrading of Burgersdorp Sports Ground	R0	R 12,920,324	R 12,920,324
15.	Upgrading of Juliesburg Sports Ground	R0	R6,534,279	R6,534,279

16. Relela Cluster Community Hall	R0	R3,188,640	R3,188,640
17. Khubu to Lwandlamuni Low Level Bridge	R0	R 3,181,483	R 3,181,483
TOTAL	R95,942,000	R0	R95,942,000

ELECTRICAL ENGINEERING PROJECTS:

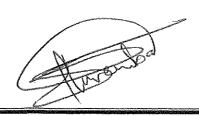
PROJECT NAME	ORIGINAL BUDGET	ADJUSTMENT AMOUNT	ADJUSTED BUDGET
New Electrical Connections Consumer Contributions	R15,000,000	-R300,000	R14,700,000
Renewal Repairs and Maintenance on pre-paid meters	R0	R300,00	R300,000

- d) That the following overspendings/unauthorized expenditure on the Capital Budget be investigated by MPAC:
 - Upgrading of road D3766 Rita to Mariveni from gravel to tar (standing time) R15 709 234.
 - Marumofase low level bridge R2 200 000
- e) That no adjustment with regard to DORA Grant allocations be effected.
- f) That the following roll over projects, financed from Conditional Grants, approved by National Treasury, be included in the Adjustment Budget.

ROLL-OVERS APPROVED BY NATIONAL TREASURY

DEPARTMENT	PROJECT NAME	BUDGETED AMOUNT 2016/2017	EXPENDITURE 2016/2017	AMOUNT TO BE ROLLED OVER 2016/2017	VOTE NUMBER	FUNDING
PMU	Upgrading of Runnymede cluster Sport facility			6 500 000	195/600/5202	MIG
	Tickyline to Mafarana: Upgrading of road from Gravel to Tar			9 330 308	195/600/5202	MIG

TOTAL 15 830 308



- g) That no saving for the Roll-over projects approved by National Treasury be identified seeing that the budget of these projects has been rolled forward from the previous financial year and that sufficient cash was available at year-end to accommodate the roll-over projects.
- h) That the following adjustments with regard to roll-over project, from own funds, approved by Council on 31 August 2017 Item A 69 be effected.

CAPITAL PROJECTS: ROLL-OVERS FROM THE 2016/2017 FINANCIAL YEAR

DEPARTMENT	PROJECT NAME	BUDGETED AMOUNT 2016/2017	EXPENDITURE 2016/2017	AMOUNT TO BE ROLLED OVER 2016/2017	VOTE NUMBER	FUNDING
ELECTRICAL	Replace 10 x 11 kV and 6 x 33 kV Auto- Reclosers	2 025 000	0	2 025 000	162/608/5123	OWN
ENGINEERING						
ROADS STORMWATER	Khwekhwe Low Level Bridge	1 300 000	0	1 300 000	063/600/5002	LOAN
	Tzaneen Airfield	2 500 000	468 615	2 031 385	063/600/5129	LOAN
BUILDING & HOUSING	Construction of Ablution Facilities at Parks	900 000	80 297	819 703	105/600/5101	OWN

TOTAL

R6 176 088

- i) That no saving for the Roll-over projects approved by Council be identified, seeing that sufficient cash was available at year-end to accommodate the roll-over projects of the previous financial year.
- j) 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 2018, and that the additional requests that could not be accommodated in the Adjustment Budget be managed through virements.
- k) That special attention be given to Credit Control to ensure that the anticipated shortfall in Revenue is addressed.
- That the adjustment budget and supporting documentation be submitted to National Treasury and Provincial Treasury in both printed and electronic format within 10 working days after approval by Council in terms of Section 28 (7) of the Act.
- m) That the expenditure i.e. Repairs and Maintenance on boreholes and provision of water tankers on the water and sewer services in Mopani's area of jurisdiction be

taken up with Mopani District Municipality and that it be discussed and included in the Service Level Agreement between Mopani District Municipality and Greater Tzaneen Municipality.

- n) That no Adjustment be effected on the Water and Sewer budgets and that the adjustment request of R3 million be taken up with MDM by the Acting Director Engineering Services and the Acting Municipal Manager.
- o) That no Adjustment be approved for GTEDA and that possible overspending on line items be accommodated by virements.
- p) That the cash flow of the Municipality be managed to ensure that all liabilities of the Municipality are met at year-end.
- q) That adjustments be effected on the Municipalities B Schedules to ensure alignment with the mSCOA data strings.

Signed by the Speaker Councillor DJ Mmetle

