



GAMAGARA

Local

Municipality (NC 453)

Adjustments Budget 2015/16

ADJUSTMENTS BUDGET 2015/2016

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1. Adjustments Budget 2015/16

1.1 STATEMENT OF THE MAYOR

Honourable Councillors, as you all know that the Council has adopted its Budget for 2015/16 in May 2015 and since then the disputes by the mines for the mining valuation is in process. In terms of the MFMA, the Mayor may table an adjustment budget to Council in line with the Section 72 Midyear Report. Therefore I am tabling this adjustment budget in order for Council to consider it in this meeting today.

In terms of the Municipal Finance Management Act (MFMA) section 28 it states that a municipality may revise an approved annual budget through an adjustment budget. However it should be noted that an adjustment budget can only be made in certain circumstances.

Honourable Councillors, you will recall that our Capital Budget was mostly dependent on the revenue from property rates to be collected or paid by the Mining Companies based on our new valuation roll. As we speak the dispute around the same valuation roll with Kumba Iron Ore is at the appeal board as our valuer's rejected their objections. Our 2015/16 Capital Budget was R350m with a part funding from internally generated funds of R204m which was entirely dependent on the property rates from these mines.

The adjusted Capital Budget now totals R104m, a reduction of R246m with an operating budget surplus of R59m to fund capital projects.

It is evident that our most critical areas that needs to be addressed in the Capital Budget won't be possible for the current financial year and most of the Departments especially Infrastructure and Community Services won't be able to perform optimally with regard to our projects. The other grey area is the turnaround time for the procurement of services, most of our tenders takes too long to be developed and approved at the specifications committee (especially the non-technical) and this trend also impact negatively on the performance with regards to the Service Delivery Budget Implementation Plan (SDBIP).

All these were the most aggravating factors that has contributed immensely towards this adjustment budget and our communities will have to be rightfully informed of our challenges in the next and expected participation process.

2. B-Schedule – Adjustments Budget Tables B1 – B10

- **Table B1** Adjustments Budget Summary
- **Table B2** Adjustments Budget Financial Performance (standard classification)
- **Table B3** Adjustments Budget Financial Performance (revenue/expenditure by vote)
- **Table B4** Adjustments Budget Financial Performance (revenue by source expenditure by type)
- **Table B5** Adjustments Capital Expenditure Budget by Vote and Funding
- **Table B6** Adjustments Budget Financial Position
- **Table B7** Adjustments Budget Cash Flows
- **Table B8** Adjustments Budget Cash Backed Reserves and Accumulated surplus
- **Table B9** Asset Management
- **Table B10** Basic Service Delivery Measurement

Key among the ten (10) core tables below are the tables that informs the adjustments budget votes as follows;

- **Table B3** – Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) and
- **Table B5** – Adjustments Capital Expenditure Budget by Vote and Funding

Table B4 on the other hand, gives detail of various adjustment movements in the Budget Financial Performance by revenue and expenditure or commonly known as the operating budget.

3. Executive Summary

3.1 Adjustments to budget assumptions

This process is primarily informed by the mid-year assessment required in terms of section 72 of the Municipal Finance Management Act No56 of 2003 hereinafter, referred to as the Act.

Section 28 of the Act prescribes the revision of the approved annual budget as recommended and approved by Council in terms of the budget reporting regulation 23 (1) on 22 January 2016.

3.2 Adjustments to budget funding

The consideration of the up or downward adjustments emanates from mid-year assessment results. A downward adjustment was necessitated by the mining property rates still not been paid by both Kumba and Khumani mine. In our engagements, Kumba has committed to pay only R2 million per month towards their property rates bill of R344 million. This matter has since been referred to our attorneys to pursue it legally. Khumani on the other hand have requested the method of valuation in order for them to give us their position, and this was provided to them. Khumani's mining rates totals R24 million.

Based on the above the rates anticipated revenue has been reduced from R419 million in the original budget to a proposed adjustment of R231million which represents a reduction of R188 million. This financial year is added to the most difficult adjustment budget from last year to balance as this meant a cut of most of the capital projects and activities of the operating budget in order to achieve a realistically funded budget.

Service charges revenue increased by R57 million broken down as follows, electricity increased from R119 million to R150 million, water from R48 million to R70 million and sanitation from R17 million to R21 million mainly due to the bulk services contribution from the Dingleton resettlement (R40 million) and Kumba's bulk services contribution to the link line (R11 million) as well as refuse removal from R15 million to R20 million due to outstanding debt to be collected in the remainder of the financial period.

The upward adjusted fines is informed by penalties charged to a number of business and household consumers for tampering with electricity meter boxes and it is an ongoing project aimed to address the double digit in percentage of unaccounted revenue due to losses.

Transfers recognized – operating revenue increased from R27 million to R30 million mainly due to additional subsidies from COGHSTA for the 70 subsidy houses in Sesheng. Transfers recognized – capital reduced to R44 million from R78 million mainly due COGHSTA funds not committed in writing. Contributed assets have been reduced from R75 million to R12 million due to the ongoing dispute on the implementation of the Reservoir between Khumani mine and the municipality.

The above movements resulted in the total revenue, excluding capital transfers and contributions to decrease from R671 million to R549 million, which represent a reduction of R122 million. See below table for the movements in revenue between the original and adjustment budget:

Description	Ref	Budget Year 2015/16									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2016/17	+2 2017/18
Revenue By Source												
Property rates	2	419 611	-	-	-	(187 669)	-	-	(187 669)	231 942	50 806	53 499
Property rates - penalties & collection charges									-	-		
Service charges - electricity revenue	2	119 038	-	-	-	-	-	31 500	31 500	150 538	125 585	132 241
Service charges - water revenue	2	48 394	-	-	-	-	-	22 000	22 000	70 394	51 056	53 762
Service charges - sanitation revenue	2	17 731	-	-	-	-	-	3 501	3 501	21 231	18 706	19 697
Service charges - refuse revenue	2	15 756	-	-	-	-	-	5 000	5 000	20 756	16 623	17 504
Service charges - other									-	-	-	-
Rental of facilities and equipment		685							-	685	722	761
Interest earned - external investments		529							-	529	558	588
Interest earned - outstanding debtors									-	-		
Dividends received									-	-		
Fines		324						500	500	824	341	360
Licences and permits		919							-	919	969	1 021
Agency services		2 304							-	2 304	2 430	2 559
Transfers recognised - operating		27 256					3 440		3 440	30 695	28 953	32 371
Other revenue	2	3 596	-	-	-	-	-	-	-	3 596	3 794	3 995
Gains on disposal of PPE		15 000						554	554	15 554	15 500	
Total Revenue (excluding capital transfers and contributions)		671 141	-	-	-	(187 669)	3 440	63 054	(121 175)	549 966	316 043	318 355

3.3 Adjustments to operating expenditure

An extract below of Table-B4 depicts both upward and downward adjustments of various line items in the operating budget assessed in the mid-year report, as well as the surplus included in the summary of funding for the capital expenditure (annexure A) further below. As can be seen in this table the employee related cost decrease by R21 million from R146 million to R124 million and is due to a proposed moratorium on posts still vacant for the remainder of this financial year. This process had a careful selection of posts from all departments with the exception of the Municipal Manager (Executive & Council) department.

Finance charges under budgeted increased slightly to R6 million. Debt impairment has been adjusted upward from R7 million to R66 million as per the audited financial statements 2014/15. Contracted services reduced to R19 million from R25 million. Other expenditure has been decreased by R13 million as a result of the rollover confirmation for the 70 COGHSTA houses in Sesheng. There were savings of R5 million in Community services due to the discontinued outsourcing of transfer of waste and R6 million in electricity's distribution maintenance as well as savings from the general expenses in most of the six votes and functions of the municipality. The above adjustments has resulted in a downward surplus from R204 million to R59 million, which represents a drop of R145 million.

Expenditure By Type												
Employee related costs	146 261	-	-	-	-	-	(21 363)	(21 363)	124 898	155 256	164 339	
Remuneration of councillors	3 208						108	108	3 316	3 384	3 564	
Debt impairment	7 246						59 390	59 390	66 635	7 644	8 049	
Depreciation & asset impairment	58 019	-	-	-	-	-	-	-	58 019	61 210	64 455	
Finance charges	5 440						1 251	1 251	6 691	5 739	6 043	
Bulk purchases	124 019	-	-	-	-	-	-	-	124 019	130 840	137 775	
Other materials												
Contracted services	25 591	-	-	-	-	-	(5 964)	(5 964)	19 627	26 999	28 429	
Transfers and grants	6 901						3 259	3 259	10 160	7 223	7 633	
Other expenditure	90 304	-	-	-	-	-	(13 181)	(13 181)	77 123	92 370	100 563	
Loss on disposal of PPE												
Total Expenditure	466 989	-	-	-	-	-	23 500	23 500	490 489	490 667	520 850	
Surplus/(Deficit)	204 151	-	-	-	(187 669)	3 440	39 555	(144 675)	59 477	(174 624)	(202 494)	
Transfers recognised - capital	71 009					(38 145)		(38 145)	32 864	42 161	67 605	
Contributions recognised - capital	-								-	-	-	
Contributed assets	75 000						(63 000)	(63 000)	12 000	10 000		
Surplus/(Deficit) before taxation	350 161	-	-	-	(187 669)	(34 706)	(23 445)	(245 820)	104 341	(122 463)	(134 889)	
Taxation												
Surplus/(Deficit) after taxation	350 161	-	-	-	(187 669)	(34 706)	(23 445)	(245 820)	104 341	(122 463)	(134 889)	
Attributable to minorities												
Surplus/(Deficit) attributable to municipality	350 161	-	-	-	(187 669)	(34 706)	(23 445)	(245 820)	104 341	(122 463)	(134 889)	
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year	350 161	-	-	-	(187 669)	(34 706)	(23 445)	(245 820)	104 341	(122 463)	(134 889)	

3.4 Adjustments to capital expenditure

As a result of a drop of the surplus from R204 million to R59 million, internally funded projects were drastically reduced and resulted in the capital budget reduction from R350 million to R104 million. This exercise was done jointly by all departments and funding for planning for all projects has been budgeted for. Since we have just appointed consultants for all disciplines, they can all be tasked to develop business plans which will allow for a realistic budget during the 2016/17 budget.

Capital expenditure adjustments from the table below are in line with s28 of the Municipal Finance Management Act, sub-section;

- (1) A municipality may revise an approved annual budget through an adjustments budget
- (2) An adjustments budget-
 - (a) must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current financial year;
 - (b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
 - (c) may within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of municipality;
 - (d) may authorise the utilisation of projected savings in one vote towards spending under another vote;
 - (e) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen
 - (f) may correct any errors in the annual budget.

NC453 Gamagara - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	5	6	7	8	9	10	11	12			
		A1	B	C	D	E	F	G	H			
Capital Expenditure - Standard												
Governance and administration		13 050	-	-	-	-	(12 026)	(12 026)	1 025	2 500	-	
Executive and council		1 342					(1 342)	(1 342)	-			
Budget and treasury office		1 239					(1 014)	(1 014)	225			
Corporate services		10 470					(9 670)	(9 670)	800	2 500		
Community and public safety		57 669	-	-	-	-	(49 186)	(49 186)	8 483	20 000	18 000	
Community and social services		3 453					(1 011)	(1 011)	2 442			
Sport and recreation		13 500					(9 890)	(9 890)	3 610			
Public safety		7 930					(7 915)	(7 915)	15	7 000	7 000	
Housing		32 730					(30 370)	(30 370)	2 360	13 000	11 000	
Health		55					-	-	55			
Economic and environmental services		19 549	-	-	-	-	(11 300)	(11 300)	8 249	16 500	10 000	
Planning and development		5 549					(3 600)	(3 600)	1 949	4 000		
Road transport		14 000					(7 700)	(7 700)	6 300	12 500	10 000	
Environmental protection							-	-	-			
Trading services		259 893	-	-	-	-	(173 308)	(173 308)	86 585	230 421	249 764	
Electricity		115 150					(73 450)	(73 450)	41 700	78 360	79 000	
Water		106 545					(77 808)	(77 808)	28 737	108 900	145 659	
Waste water management		32 648					(18 700)	(18 700)	13 948	40 161	22 605	
Waste management		5 550					(3 350)	(3 350)	2 200	3 000	2 500	
Other		-					-	-	-	-	-	
Total Capital Expenditure - Standard	3	350 161	-	-	-	-	(245 820)	(245 820)	104 341	269 421	277 764	
Funded by:												
National Government		32 864						-	32 864	42 161	67 605	
Provincial Government		38 145					(38 145)	(38 145)	-	-	-	
District Municipality		-					-	-	-	-	-	
Other transfers and grants		-					-	-	-	-	-	
Total Capital transfers recognised	4	71 009	-	-	-	-	(38 145)	(38 145)	32 864	42 161	67 605	
Public contributions & donations		75 000					(63 000)	(63 000)	12 000	10 000	-	
Borrowing		-					-	-	-	-	-	
Internally generated funds		204 151					(144 675)	(144 675)	59 477	217 260	210 159	
Total Capital Funding		350 161	-	-	-	-	(245 820)	(245 820)	104 341	269 421	277 764	

Please note that the capital expenditure budget cuts above can be seen below by vote in the multi and single-year project expenditure

NC453 Gamagara - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2015/16									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	5	6	7	8	9	10	11	12			
		A1	B	C	D	E	F	G	H			
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	
Vote 2 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	
Vote 3 - Corporate Services		1 200	-	-	-	-	(900)	(900)	300	2 500	-	
Vote 4 - Community Services		12 550	-	-	-	-	(11 350)	(11 350)	1 200	10 000	9 500	
Vote 5 - Infrastructure Services		129 289	-	-	-	-	(69 825)	(69 825)	59 464	256 921	268 264	
Vote 6 - Shared Services		-	-	-	-	-	-	-	-	-	-	
Single-year expenditure to be adjusted	2											
Vote 1 - Executive & Council		1 342	-	-	-	-	(1 342)	(1 342)	-	-	-	
Vote 2 - Budget & Treasury Office		1 239	-	-	-	-	(1 014)	(1 014)	225	-	-	
Vote 3 - Corporate Services		9 270	-	-	-	-	(8 770)	(8 770)	500	-	-	
Vote 4 - Community Services		17 439	-	-	-	-	(10 316)	(10 316)	7 123	-	-	
Vote 5 - Infrastructure Services		175 784	-	-	-	-	(141 803)	(141 803)	33 981	-	-	
Vote 6 - Shared Services		2 049	-	-	-	-	(500)	(500)	1 549	-	-	
Funded by:												
National Government		32 864						-	32 864	42 161	67 605	
Provincial Government		38 145					(38 145)	(38 145)	-	-	-	
District Municipality		-					-	-	-	-	-	
Other transfers and grants		-					-	-	-	-	-	
Total Capital transfers recognised	4	71 009	-	-	-	-	(38 145)	(38 145)	32 864	42 161	67 605	
Public contributions & donations		75 000					(63 000)	(63 000)	12 000	10 000	-	
Borrowing		-					-	-	-	-	-	
Internally generated funds		204 151					(144 675)	(144 675)	59 477	217 260	210 159	
Total Capital Funding		350 161	-	-	-	-	(245 820)	(245 820)	104 341	269 421	277 764	

3.5

ANNEXURE A

TABLE SB19 – DETAILED CAPITAL BUDGET

NC453 Gamagara - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

Municipal Vote/Capital project	Program/Project description	Project number	Medium Term Revenue and Expenditure Framework						
			Budget Year 2015/16		Budget Year +1 2016/17		Budget Year +2 2017/18		
			Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
R thousand									
Parent municipality:									
<i>List all capital programs/projects grouped by Municipal Vote</i>									
Mayor's Office									
Mayor's Office	Mayoral Car		750						
Mayor's Office	Filing Cabinets		50						
Mayor's Office	Water Cooler		30						
Mayor's Office	Office Furniture		150						
Mayor's Office	Shredding Machine		20						
Mayor's Office	Colour Printer x2 (portable)		20						
SubTotal			1 020	-					
Vote 1 - Municipal Manager									
<i>Municipal Manager</i>	Window Blinds								
<i>Municipal Manager</i>	Coffee Machine								
<i>Municipal Manager</i>	Vehicle		300						
<i>Municipal Manager</i>	Printer (all-in-one/ colour)								
<i>Municipal Manager</i>	2 x Dustbin		1						
<i>Municipal Manager</i>	2 x Carpert (small)		1						
<i>Municipal Manager</i>	Projector		6						
<i>Municipal Manager</i>	Water Cooler								
<i>Municipal Manager</i>	Paper Shredder		5						
<i>Municipal Manager</i>	4 x Visitors Chair		7						
<i>Municipal Manager</i>	Magazine Rack		2						
<i>Municipal Manager</i>	Cutlery								
<i>Municipal Manager</i>	Floor Tiles								
SubTotal			322	-					
Vote 2 - Budget & Treasury Office									
<i>Finance Services</i>	Visitors Chairs x 4 - Revenue		8						
<i>Finance Services</i>	High Stool - Cashier / Dingleton		3						
<i>Finance Services</i>	Adding Machine/Calculator x 5 - SCM		4						
<i>Finance Services</i>	Shredder - SCM		6						
<i>Finance Services</i>	Window Blinds - PA/ CFO								
<i>Finance Services</i>	Heater - PA/ CFO								
<i>Finance Services</i>	Carpet Protector		2	2					
<i>Finance Services</i>	Laptop - Revenue		22	22					
<i>Finance Services</i>	Printer - Billings/ Logistics		4						
<i>Finance Services</i>	Desktop Computer - Data processors		32						
<i>Finance Services</i>	Desktop Computer - Cashiers		32						
<i>Finance Services</i>	Airconditioner - Logistics		68						
<i>Finance Services</i>	Window Blinds - Dibeng		10						
<i>Finance Services</i>	Roll-down Counter Blinds - Cashiers		5						
<i>Finance Services</i>	LDVs x 2 - Meter Readers		440						
<i>Finance Services</i>	Vehicle x 1 - SCM		240						
<i>Finance Services</i>	Cheque Printer		9	9					
<i>Finance Services</i>	Printer - Budget (all-in-one/ colour)		9						
<i>Finance Services</i>	Filing Cabinet - DCFO		4	4					
<i>Finance Services</i>	Laptop x 5 - Interns		110	110					
<i>Finance Services</i>	Laptop - Snr Accountant - Budget		-	-					
<i>Finance Services</i>	Laptop - Snr Accountant - Revenue		-	-					
<i>Finance Services</i>	Office Furniture - Manager/ Assets		-	-					
<i>Finance Services</i>	Office Furniture - Assistant Accountant x 9		-	-					
<i>Finance Services</i>	Office Furniture - Snr Clerks x 11		-	-					
<i>Finance Services</i>	High-back Chairs x 4 - SCM		10	10					
<i>Finance Services</i>	Visitors Chairs x 4			8					
<i>Finance Services</i>	High Stool - Cashier / Dingleton			3					
<i>Finance Services</i>	Cluster Unit		20	18					
<i>Finance Services</i>	Laptop - Assistant Accountant		22	-					
<i>Finance Services</i>	Laptop - Snr/ Chief Clerk x8		176	40					
<i>Finance Services</i>	MS-Project (Computer software) - SCM		5	-					
SubTotal			1 239	225					

Vote 3 - Corporate Services						
Corporate Services	LDV - Registry	200	-			
Corporate Services	2 x Vehicle (sedan)	200	-			
Corporate Services	Mini Bus/ 32-Seater	800	-			
Corporate Services	Office Furniture					
Corporate Services	Scanner - Auxillary					
Corporate Services	Airconditioner (4)					
Corporate Services	HR/Payroll System					
Corporate Services	IT System (Server & Software)					
Corporate Services	Fleet Monitoring System	1 500	-			
Corporate Services	Integration of Systems (SEBATA)					
Corporate Services	Laptop x2		35			
Corporate Services	Laptop - Legal & Compliance		15			
Corporate Services	Laptop - Committee services		20			
Corporate Services	Desktop - Auxillary Officer					
Corporate Services	Shredding machine					
Corporate Services	Laminating Machine					
Corporate Services	Binding Machine		60			
Corporate Services	10 x Chairs - Committee services					
	SubTotal	2 700	130			
Admin Buildings	Chairs - Council Chamber (20)					
Admin Buildings	Renovation/ Fawyer & Offices - Civic Center					
Admin Buildings	Upgrading & renovation of Municipal Building	1 200	300	2 500	2 500	
Admin Buildings	Sound System - Council Chambers					
Admin Buildings	Urn - Top Kitchen					
Admin Buildings	Refridgerator - Top Kitchen					
Admin Buildings	Upgrading of Parks Offices	6 500	300			
Admin Buildings	Call Centre					
Admin Buildings	Airconditioner	70	70			
	SubTotal	7 770	670	2 500	2 500	
Vote 4 - Community Services						
Community Services	Office furniture - Director	70	-			
Community Services	Printer/Scanner (colour)	5	5			
Community Services	Desktop computer - PA	12	-			
Community Services	2 x Visitors chairs - Director	3	-			
Community Services	Office furniture - PA	20	-			
Community Services	Airconditioner - PA	5	-			
Community Services	Window Blinds	2	-			
Community Services	Kitchen equipment (tea-trolleys, cutlery, crockery)	12	12			
	SubTotal	128	17			
Libraries	Wheel-chair ramp - Dingleton					
Libraries	Library furniture					
Libraries	Fans					
Libraries	Kathu:					
Libraries	Heater	3	3			
Libraries	Book Shelves x5	2	2			
Libraries	Vacuum Cleaner (Heavy Duty)	4	4			
Libraries	Mapoteng:					
Libraries	Photocopier	30	30			
Libraries	Guillotine	3	3			
Libraries	Dustbin x3	1	1			
Libraries	Home Theator	3	3			
Libraries	Laminator	3	3			
Libraries	Filing Cabinet	8	8			
Libraries	Dibeng:					
Libraries	Upgrading of Library	200	-			
Libraries	Airconditioner	8	8			
Libraries	Laminator (A3)	3	3			
Libraries	Filing Cabinet	8	8			
Libraries	Computer Desk	2	2			
Libraries	Dingleton:					
Libraries	Book Shelves (small)	5	5			
Libraries	Library Furniture (front desk)	20	20			
Libraries	Chairs x4	4	4			
Libraries	Olifantshoek:					
Libraries	Upgrading of Library	200	-			
Libraries	Refridgerator	4	4			

Libraries	Vacuum Cleaner	2	2				
Libraries	Heater	0	0				
Libraries	Welgelee:						
Libraries	Furnishing & equipping of Library	500	500				
Libraries	Photocopier	30	30				
Libraries	Printer	2	2				
Libraries	Guillotine	3	3				
Libraries	Dustbin x3	1	1				
Libraries	Home Theater	3	3				
Libraries	Laminator	3	3				
Libraries	General:						
Libraries	Cameras x3	8	8				
Libraries	DVD Players x2	3	3				
Libraries	High Velocity Fans	2	2				
Libraries	Heaters x 2	1	1				
Libraries	Microwave oven	1	1				
Libraries	Water Cooler (dispenser)	2	2				
Libraries	Television (flat screen) with stand	24	24				
Libraries	Airconditioner	6	6				
Libraries	Typist Chair	5	5				
Libraries	Refrigerator	4	4				
Libraries	Laminator	2	2				
Libraries	Scanner	2	2				
Libraries	Settee-set	12	12				
Libraries	Library Furniture	200	200				
Libraries	Magazine Rack	4	4				
Libraries	Step Ladder	1	1				
Sub Total		1 325	925	-	-	-	-
Cemeteries	Upgrading/ Cemetery Ablution Facilities - Kathu						
Cemeteries	Construction/ Cemetery Ablution Facilities - Dingleton	-	500				
Cemeteries	Construction/ Cemetery Ablution Facilities - Dingleton	-	500				
Cemeteries	Pallside Fencing - Dingleton	-	500				
Cemeteries	Ablution Facilities - OFH	-	-				
Cemeteries	Completion of boundary wall - Dibeng	2 000	-				
Sub Total		2 000	1 500				
0421 Parks, Gardens & Public Places							
Parks, Gardens & Public Places	Upgrading of Park - Sesheng	900	500				
Parks, Gardens & Public Places	Upgrading of Park - Ditloung	-	-				
Parks, Gardens & Public Places	Upgrading of Park - Welgelee	-	-				
Parks, Gardens & Public Places	Establishment of Park - Diepkloof	-	-				
Parks, Gardens & Public Places	Upgrading of Park - Kathu	800	-				
Parks, Gardens & Public Places	Truck - 3 Ton	1 200	-				
Parks, Gardens & Public Places	4 x Tipper Truck - 4 ton	2 000	-				
Parks, Gardens & Public Places	Tractor and slasher	370	-				
Parks, Gardens & Public Places	Tractor-Trailer (low bed)	170	-				
Parks, Gardens & Public Places	Construction of Sportsground - Mapoteng	2 000	-				
Parks, Gardens & Public Places	20 x Brush Cutters	170	170				
Parks, Gardens & Public Places	Chain-Saws (5)	40	40				
Parks, Gardens & Public Places	Ride-On Lawn Mowers (2)	400	400				
Parks, Gardens & Public Places	Laptop - Horticulturist	200	-				
Parks, Gardens & Public Places	Office Furniture - Horticulturist	200	-				
Parks, Gardens & Public Places	Upgrading/ Swimming Pool - Welgelee	200	-				
Parks, Gardens & Public Places	Upgrading/ Swimming Pool - Dingleton	-	-				
Parks, Gardens & Public Places	Upgrading/ Community Hall - Dingleton	-	-				
Parks, Gardens & Public Places	Upgrading/ Impounding Kraals - Dibeng	-	-				
Parks, Gardens & Public Places	Upgrading/ Impounding Kraals - OFH	-	-				
Parks, Gardens & Public Places	Upgrading of Park - Dingleton	-	-				
Parks, Gardens & Public Places	Planning & Construction/ new Community Hall - Dingleton	1 000	-				
Parks, Gardens & Public Places	LDV x 4	-	-				
Parks, Gardens & Public Places	Landscaping of isles & traffic/circles	1 500	2 500				
Parks, Gardens & Public Places	Greening of Municipal Properties	300	-				
Parks, Gardens & Public Places	Industrial Street Vacuum Machine	-	-				
Parks, Gardens & Public Places	Pole pruner (2)	-	-				
Parks, Gardens & Public Places	Street bins	-	-				
Parks, Gardens & Public Places	Skateboard & BMX Park - OFH	550	-				
Parks, Gardens & Public Places	Construction of Swimming Pool - Dibeng	1 000	-				
Sub Total		13 000	3 610	-	-	-	-

0431 Traffic Services								
Traffic Services	Upgrading of Testing Station	7 000	-	7 000	7 000	7 000	7 000	7 000
Traffic Services	Upgrading of Testing Station - OFH	500	-					
Traffic Services	Laptop & software - Chief Officer	-	15					
Traffic Services	LDV	200	-					
Traffic Services	Vehicle (Sedan)	200	-					
Sub Total		7 900	15	7 000	7 000	7 000	7 000	7 000
Disaster Management	Office Furniture	30	-					
Disaster Management	Emergency Vehicle (4x4 Bakkie)	-	-					
Disaster Management	Digital Camera			-				
Disaster Management	Fire fighting Truck	-	-					
Sub Total		30	-					
0431 Environmental Health								
Environmental & Health	Anemometer Hygrometer (2)							
Environmental & Health	Office Furniture - EHP							
Environmental & Health	Laptop	20	20					
Environmental & Health	Laptop - EHP	20	20					
Environmental & Health	Cabinet (Steel)							
Environmental & Health	UV Light Scanner (2 x portable)							
Environmental & Health	Hygiene Sure System Plus							
Environmental & Health	Office chair							
Environmental & Health	Telephone table							
Environmental & Health	Infrared thermometer	2	2					
Environmental & Health	Portable gas burner/ igniter							
Environmental & Health	Air monitoring equipment							
Environmental & Health	Digital Camera							
Environmental & Health	Drager sampler 500PAE							
Environmental & Health	20 x Drager test tubes							
Environmental & Health	Projector with screen							
Environmental & Health	Flip chart							
Environmental & Health	Generator							
Environmental & Health	Visitors Chairs x4	7	7					
Environmental & Health	Filing Cabinet x2	6	6					
Sub Total		55	55					
Cleansing Services	Establishment of landfill Site - Phase 1	4 000	-	1 500	1 500	1 500	1 500	1 500
Cleansing Services	Upgrading of Landfill Site - Dibeng	1 200	1 200	1 000	1 000	1 000	1 000	1 000
Cleansing Services	Formalisation of Landfill Site - O'hoek	350	-	500	500			
Cleansing Services	LDV x 2							
Cleansing Services	Front-end Loader x 2							
Cleansing Services	5 x Tipper Truck - 8 Ton							
Cleansing Services	2 x Skip Loaders - 8 Ton							
Cleansing Services	15 x 9 Cubic Meter Skips							
Cleansing Services	Wheellie Bin Lift/ 240 litres							
Cleansing Services	Fencing of Landfill Site - Dibeng							
Cleansing Services	Construction/ Control Room @ Landfill Site - Dibeng							
Cleansing Services	Construction/ Control Room @ Landfill Site - OFH							
Cleansing Services	Upgrading of Transfer Station - Kathu		1 000					
Cleansing Services	3 x Toolboxes - Supervisors							
Cleansing Services	Refridgerator							
Cleansing Services	Microwave oven							
Cleansing Services	Hotplate stove							
Cleansing Services	Office furnrture							
Sub Total		5 550	2 200	3 000	3 000	2 500	2 500	2 500

Vote 5 - Infrastructure & Services							
Infrastructure & Services	Renovations/ Upgrading Workshop - Kathu	3 500	400	4 000	4 000		
Infrastructure & Services	Office Furniture						
Infrastructure & Services	Office Furniture						
Infrastructure & Services	Upgrading/ Workshop - OFH			-			
Infrastructure & Services	Upgrading/ Workshop - Dibeng	500	-				
Infrastructure & Services	Hanging-Shelves (Building Plans Storage)						
Infrastructure & Services	Airconditioner - PA's Office						
Infrastructure & Services	Board Room Table/ 14 Chairs						
Infrastructure & Services	Office Chairs x 2						
Infrastructure & Services	Desktop x 3 - Technical Clerks						
Infrastructure & Services	Desktop - Artisan use						
Infrastructure & Services	Laptop x 2						
Infrastructure & Services	Laptop - AutoCad Compatible						
Infrastructure & Services	Software - WinQS Program						
Infrastructure & Services	Software - Building Control						
Infrastructure & Services	Spirit-Level Tool						
Infrastructure & Services	Office Furniture - Civil Engineer						
Infrastructure & Services	Laptop - Civil Engineer						
Infrastructure & Services	Laptop - Project Manager						
Infrastructure & Services	Desktop (17") - Director						
Infrastructure & Services	Desktop (17")						
Infrastructure & Services	Overhead Projector						
	Sub Total	4 000	400	4 000	4 000	-	-
0511 Housing & Land Use Management							
Housing & Land Use Management	Planning of Residential Stands - Sesheng/Map	2 000	-	1 000	1 000	1 000	1 000
Housing & Land Use Management	Planning/ Surveying Residential Stands						
Housing & Land Use Management	Planning/ Surveying & Reg. of 1600 Residenti	13 195	-				
Housing & Land Use Management	Construction of 50 Rental Units - Kathu	7 500	-				
Housing & Land Use Management	Construction: Five (5) Municipal Houses - Pha	2 000	2 000				
Housing & Land Use Management	Upgrading: Municipal Houses (3)	600	-				
Housing & Land Use Management	Feasibility study of 50 Municipal Employee Ho	500	-				
Housing & Land Use Management	Upgrading/ Extension: Employee Living Units	6 500	300	10 000	10 000	10 000	10 000
Housing & Land Use Management	Construction: 200 Mixed Development Units			2 000	2 000		
Housing & Land Use Management	Laptop	60	-				
Housing & Land Use Management	Laptops x2 - Building Inspectors	60	60				
Housing & Land Use Management	Office Furniture - Building Inspectors	30	-				
Housing & Land Use Management	Toolbox - Buliding Mtce						
Housing & Land Use Management	LDV	200	-				
Housing & Land Use Management	Filing Storage System - Building Plans	85	-				
	Sub Total	32 730	2 360	13 000	13 000	11 000	11 000
0521 Roads, Streets & Stormwater							
Roads, Streets & Stormwater	Roads & Stormwater - O'hoek	5 000	-				
Roads, Streets & Stormwater	Roads & Stormwater - Sesheng	5 000	5 000				
Roads, Streets & Stormwater	Roads & Stormwater - Dibeng						
Roads, Streets & Stormwater	Resealing of Roads - Kathu	1 000	-	10 000	10 000	10 000	10 000
Roads, Streets & Stormwater	Connection of Hans Coetzee Rd - Kathu	1 000	1 300	-	-	-	-
Roads, Streets & Stormwater	Construction of 3 Connector-roads - Kathu	2 000	-	-	-	-	-
Roads, Streets & Stormwater	Paving of MPCC Street - Sesheng	-	-	2 500	2 500	-	-
Roads, Streets & Stormwater	Hand Operated Compactor/ Roller						
Roads, Streets & Stormwater	LDV x 5						
Roads, Streets & Stormwater	Truck - 2 ton						
Roads, Streets & Stormwater	Grader						
Roads, Streets & Stormwater	Roller (small) x 3						
Roads, Streets & Stormwater	Roller (60) x 3						
Roads, Streets & Stormwater	Plate Compacter x 2						
Roads, Streets & Stormwater	Tamping Rammer Compactor						
Roads, Streets & Stormwater	Road Cutter x 3						
Roads, Streets & Stormwater	High Pressure Cleaner						
Roads, Streets & Stormwater	Vertical Feed Mixer/ 6 cubic meters						
Roads, Streets & Stormwater	Street Sweeping Machine						
Roads, Streets & Stormwater	Paving of Rietbok Street - Kathu						
	Sub Total	14 000	6 300	12 500	12 500	10 000	10 000

0530 Electricity							
Electricity	Construction of 40 MVA Substation - Kathu	20 000	1 000	-	-	-	-
Electricity	Electrification of 300 Stands - Kathu	12 000	2 000	-	-	-	-
Electricity	Lampoles Replacements	1 000	1 000	1 000	1 000	1 000	1 000
Electricity	Upgrading - Bulk Electricity Supply - OFH	20 000	20 000	33 000	33 000	55 000	55 000
Electricity	Upgrading - Bulk Electricity Supply - Kathu	800	-	15 000	15 000	-	-
Electricity	Electrification of 1265 Stands - Mapoteng/ Ses	2 000	1 000	23 360	23 360	23 000	23 000
Electricity	Development Electricity - Eskom security dep	25 000	-	-	-	-	-
Electricity	Development Electrification - OFH	1 000	1 000	-	-	-	-
Electricity	High-Mass Lights - Dibeng	-	-	-	-	-	-
Electricity	High-Mass Lights - OFH	-	-	-	-	-	-
Electricity	Upgrading of Industrial Switch Gear/ Sub-stat	4 000	1 000	-	-	-	-
Electricity	Refurbishment of Stubby & Mini-Sub - Kathu	5 000	5 000	-	-	-	-
Electricity	Installation of Solar Geysers for Indigent Hou	-	-	-	-	-	-
Electricity	Electrification of Park & Civic Centre - Kathu	-	-	-	-	-	-
Electricity	Cable Tester/ Detector	500	200	-	-	-	-
Electricity	Generator/ 5.5KA x 3	2 000	-	-	-	-	-
Electricity	Grinding Machine	-	-	-	-	-	-
Electricity	Insulation Tester	50	50	-	-	-	-
Electricity	Digital Earth Leakage Tester	10	10	-	-	-	-
Electricity	Drilling Machine	5	5	-	-	-	-
Electricity	Drilling Machine (Battery)	5	5	-	-	-	-
Electricity	Digital Multi-Meter	10	10	-	-	-	-
Electricity	9 x LDVs	3 600	-	-	-	-	-
Electricity	Toolboxes x 10 - Electricians	150	150	-	-	-	-
Electricity	Fencing of Mini Substation - OFH	500	-	-	-	-	-
Electricity	Office Furniture - Electrical Engineer	50	-	-	-	-	-
Electricity	Office Furniture	30	-	-	-	-	-
Electricity	Laptop - Electrical Engineer	-	-	-	-	-	-
Electricity	Laptop x 8	200	50	-	-	-	-
Electricity	Cherry Picker x 1 /Kathu & OFH	2 000	-	-	-	-	-
Electricity	Crane Truck (8 ton)	1 000	-	-	-	-	-
Electricity	Establish Mechanical Workshop	-	-	-	-	-	-
Electricity	Cordless Drilling Machine x 9	-	-	-	-	-	-
Electricity	Generator	-	-	-	-	-	-
Electricity	Step- Ladders	20	20	-	-	-	-
Electricity	Multi-Meters x 5	20	-	-	-	-	-
Electricity	Digital Camera x 4	30	30	-	-	-	-
Electricity	Tools & Testers	50	50	-	-	-	-
Electricity	High Voltage Tools	100	100	-	-	-	-
Electricity	Multi-Meters/ Testers (low voltage) x 3	20	20	-	-	-	-
Electricity	Replacement of Electricity Meters	4 000	4 000	-	-	-	-
Electricity	New Street Lights - Kathu to Sesheng	-	-	6 000	6 000	-	-
Electricity	New Solar-Street Lights - OFH	5 000	-	-	-	-	-
Electricity	New Solar-Street Lights - Dibeng	5 000	5 000	-	-	-	-
Sub Total		115 150	41 700	78 360	78 360	79 000	79 000
0540 Water							
Water Distribution	Bulk Water Supply - Kathu	-	-	-	-	-	-
Water Distribution	Bulk Water Supply - Dibeng	1 000	1 000	8 700	8 700	8 700	8 700
Water Distribution	Bulk Water Supply - OFH	1 000	300	8 700	8 700	8 700	8 700
Water Distribution	LDV X 4	300	-	-	-	-	-
Water Distribution	Desktop - Superintendent	-	-	-	-	-	-
Water Distribution	Table-Vice Holder	-	-	-	-	-	-
Water Distribution	Grinding Machine x 6	-	-	-	-	-	-
Water Distribution	Drilling Machine	-	-	-	-	-	-
Water Distribution	Provision of water - 1200 Stands - O'hoek	21 725	-	-	-	-	-
Water Distribution	Provision of water - 350 Stands - O'hoek	-	-	-	-	-	-
Water Distribution	Provision of water - 92 Stands - O'hoek	-	-	-	-	-	-
Water Distribution	Provision of water - 1300 Stands - Dibeng	8 725	-	10 000	10 000	-	-
Water Distribution	Provision of water - 1265 Stands - Sesheng	10 000	10 000	10 000	10 000	-	-
Water Distribution	Upgrading of Kathu Central Pump Station	-	-	2 600	2 600	-	-

Water Distribution	Toolboxes - Plumbers x 10						
Water Distribution	Bulk Water Meters						
Water Distribution	Water-meters						
Water Distribution	Water Pump x 3	30	30				
Water Distribution	Water Tanker Truck (10 000L)	2 000	-				
Water Distribution	Water Tanks x 30						
Water Distribution	EF Water Link Line - Kathu						
Water Distribution	EF Water Link Line - Kathu						
Water Distribution	Construction of Water Link Line to Kathu West Reservoir	5 900	5 900	3 000	3 000		
Water Distribution	Removal of Part Supply from Kathu Central to Kathu West Reservoir						
Water Distribution	Water Reticulation - Diepkloof						
Water Distribution	Combine Garden & Potable Water Networks						
Water Distribution	Conversion of water meters to prepaid/ smart	2 500	5 000	3 000	3 000	3 000	3 000
Water Distribution	Provision of Water - 300 Stands/ Kathu					43 259	43 259
Water Distribution	Development of Khai-Appel Boreholes	2 500	2 500	3 500	3 500	4 000	4 000
Water Distribution	Threads Cutting Machine						
Water Distribution	Electric Jack Hammer						
Water Distribution	Jet Pressure Trailer						
Water Distribution	Jet Pressure Truck						
Water Distribution	TLB - OFH	1 000	-				
Water Distribution	TLB - Kathu						
Water Distribution	Tamping Rammer Compacter x 2						
Water Distribution	Construction of Water Link Line from Export	1 500	-				
Water Distribution	Construction of Water Supply Pipe Line from	3 000	-	2 900	2 900		
Water Distribution	Research & Condition Assessment of 200mm	1 000	-				
Water Distribution	Replace Tower Pump, Pipes and valves at Kat	1 800	900				
Water Distribution	Sealing of Reservoir - OFH	1 500	-				
Water Distribution	Replace 2x Garden Water Pumps	750	750				
Water Distribution	Grinder x3	30	30				
Water Distribution	Portable Lights x2 -	10	10				
Water Distribution	Extension Cord (100m)	2	2				
Water Distribution	Generator	15	15				
Water Distribution	Tool Boxes x5 - Plumbing Vehicles	20	20				
Water Distribution	Tools & equipment	40	40				
Water Distribution	Brush Cutters - Dibeng	15	15				
Water Distribution	Chain Saw - Dibeng	5	5				
Water Distribution	Refridgerator - Dibeng	4	4				
Water Distribution	Microwave - Dibeng	1	1				
Water Distribution	Toolboxes - Dibeng	20	20				
Water Distribution	Restroom Lockers - Dibeng	10	10				
Water Distribution	Generator - - Supervisor Dibeng	15	15				
Water Distribution	Thread Cutter	500	150				
Water Distribution	LDV x2 - Plumbers	600	-				
	Sub Total	67 517	26 717	52 400	52 400	67 659	67 659
Water Purification/Storage	Construction of Reservoir - OFH	30 000	-	10 000	10 000		
Water Purification/Storage	Construction of Sesheng East 7 ML Reservoir	1 000	500	20 000	20 000	32 000	32 000
Water Purification/Storage	Construction of new 18ML Reservoir/3ML Elev	5 000	-	13 000	13 000	34 000	34 000
Water Purification/Storage	Construction of Water Treatment Works - Kathu	2 000	-	11 000	11 000	12 000	12 000
Water Purification/Storage	Upgrading: Technician's Office						
Water Purification/Storage	Chlorine Gas Musk						
Water Purification/Storage	Refurbishment & Upgrading of existing Pump	1 000	-	2 500	2 500		
Water Purification/Storage	Fencing: Reservoir - OFH	-	-	-	-		
Water Purification/Storage	Sealing of Reservoir - OFH	8	1 500				
Water Purification/Storage	Tool Box - Process Controller	20	20				
	Sub Total	39 028	2 020	56 500	56 500	78 000	78 000
0550 Sewer Network							
Sewer - Network	Vacuum Pump (Truck)	90	90				
Sewer - Network	Sewer Truck - Kathu						
Sewer - Network	Sewer Truck - OFH						
Sewer - Network	Sewer Truck Dibeng						
Sewer - Network	LDV x 3						
Sewer - Network	Sewer Line Pressure Cleaner						
Sewer - Network	Upgrading of Sewer Pump Station - Sesheng	1 000	1 200	10 000	10 000		
Sewer - Network	Construction of Sewer Network - Dibeng	11 864	11 864	12 161	12 161	12 605	12 605
Sewer - Network	Construction of Sewer Network - Dibeng						
Sewer - Network	Bulk Sewer Supply - Dibeng	-	-	-	-	-	-

Sewer - Network	Bulk Sewer Supply - Sesheng/ Mapoteng	-	-	-	-	-	-
Sewer - Network	Bulk Sewer Supply - OFH	-	-	10 000	10 000	10 000	10 000
Sewer - Network	Sewer Pumps x 10						
Sewer - Network	Stand-pipe Taps in all Sewer Pump Stations	50	50				
Sewer - Network	Generator - Millwright	15	15				
Sewer - Network	Portable Windge - Millwright	10	10				
Sewer - Network	Ladders - Millwright	2	2				
Sewer - Network	LDV x3 - Millwrights	900	-				
Sewer - Network	Hydraulic Jack - Millwright	20	20				
Sewer - Network	Portable Lights	30	30				
Sewer - Network	Brush Cutters	30	30				
Sewer - Network	Submersible Pumps	400	400				
Sewer - Network	Restroom Lockers	10	10				
Sewer - Network	Electric Jack Hammer - Kathu	100	100				
Sewer - Network	Extension Cord (100m) - Kathu	2	2				
Sub Total		14 523	13 823	32 161	32 161	22 605	22 605
Sewer - Works	Drainage Pumps x 6 (Honda Engine)						
Sewer - Works	Upgrading - W/Water Treatment Works: Civil						
Sewer - Works	Upgrading - W/Water Treatment Works: Mech & Elec						
Sewer - Works	Fencing: Water/ Sewer Works - Kathu	1 000	-				
Sewer - Works	Sewer Jet Cleaning Trailer						
Sewer - Works	Self-Priming Centrifugal Pump						
Sewer - Works	LDV x 2						
Sewer - Works	Sludge Truck	1 000	-				
Sewer - Works	TLB	1 000	-				
Sewer - Works	Dumpy Level						
Sewer - Works	Survey Equipment						
Sewer - Works	Upgrade of WWTW - Kathu	8 000	-				
Sewer - Works	Construction - Dibeng-crossing Sewer Pump	7 000	-	8 000	8 000		
Sewer - Works	Brush Cutters	30	30				
Sewer - Works	Cutting Torch	30	30				
Sewer - Works	Lawn Mower	30	30				
Sewer - Works	Sludge Pump (diesel)	5	5				
Sewer - Works	Trash Pump - Kathu	30	30				
Sub Total		18 125	125	8 000	8 000	-	-
Vote 6 - Shared Services							
Strategic Planning	Printer/ All-in-one (colour)	8	8				
Strategic Planning	Plotter Printer - Town Planning	250	250				
Strategic Planning	Shredder	30	30				
Strategic Planning	Binding Machine	10	10				
Strategic Planning	Laminating Machine	-	-				
Strategic Planning	Recording Machine	7	7				
Strategic Planning	Camera x 3	4	4				
Strategic Planning	Tripod Stand (Screen stand)	20	20				
Strategic Planning	Flip-chart Stand x 2	-	-				
Strategic Planning	Loud-hailer & Sound System	-	-				
Strategic Planning	Vehicle (4x4 bakkie)	40	40				
Strategic Planning	Desktop Computer x 5	-	-				
Strategic Planning	Computer Software Upgrade	60	60				
Strategic Planning	Laptop x - I/Audit/ Town Planner&Communica	-	-				
Strategic Planning	High-back Leather Chairs x 2	40	40				
Strategic Planning	Visitors Chairs x 4	-	-				
Strategic Planning	Filing Cabinet x 6	-	-				
Strategic Planning	Dust Bins & Letter Trays x 6	-	-				
Sub Total		469	469				
LED	Water & Fencing - Commonage Land						
LED	Laptop x 2	40	40				
IDP	Laptop x 2	40	40				
PMS	Laptop x 2	40	40				
Community Involvement & Integrated Pr	Laptops x8	160	160				
Community Involvement & Integrated Pr	Mini-Bus (22 Seater)	800	800				
Sub Total		960	960				
Khai-Appel	Upgrading of Khai-Appel	500	-				
Parent Capital expenditure		350 161	104 341	269 421	269 421	277 764	277 764

4. Recommendation to Council

That council approves the Adjustments Budget 2015/16 in terms of budget regulation 25, sub-regulation (3)- [when approving an adjustments budget, a municipal council must consider and adopt separate resolutions dealing with matters listed in item 2 of Schedule B] i.e. considering matters referred to in section 28 (2) (b) (c) (d) and (f) of the Act.

5. Municipal Manager's quality certificate

GAMAGARA LOCAL MUNICIPALITY



NC453

QUALITY CERTIFICATE

I, THUSOENG CLEMENT ITUMELENG, municipal manager of GAMAGARA LOCAL MUNICIPALITY hereby certify that the Adjustments Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act and that the Annual Budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Print Name: Thusoeng Clement Itumeleng

Municipal Manager of; GAMAGARA LOCAL MUNICIPALITY (NC453)

Signature:

Date: 25/02/2016