



## **DIHLABENG MUNICIPALITY**

**ADJUSTMENTS BUDGET DOCUMENTATION NOVEMBER  
2019**

## Contents

1. Appendix 1: Executive Summary .....	3
2. Appendix 2: Adjustments Budget Tables .....	7
3. Appendix 3: Quality Certification .....	8

## APPENDIX 1

### Executive Summary

#### Overview

This adjustments budget in terms of section 28 (2) (f) of the MFMA is prepared to adjust the funding model to table a funded budget.

Dihlabeng Municipality has budgeted R67 mil for capital expenditure in the 2019/2020 financial year, of will remain unchanged.

#### Capital Adjustments Budget for 2019/2020

	<b>2019/2020 Approved Budget</b>	<b>2020/2020 Adjustments Budget</b>	<b>% Change</b>
Capital Budget	67 388 000	67 388 000	0%

## Adjustments to Funding

Capital funding sources to this adjustments budget will remain unchanged.

## Operating Revenue

	<b>2019/2020 Approved Budget</b>	<b>2019/2020 Adjustments Budget</b>	<b>% Change</b>
Operating Revenue	776 640 513	785 740 513	1%

### Account detail:

<b>Account number</b>	<b>Account Description</b>	<b>Annual budget</b>	<b>Adjustment</b>	<b>Adjusted Budget</b>
35101342000DVZZZZHO	DIVIDENDS: EXTERNAL INVESTMENTS	1 000 000	9 100 000	10 100 000

## Operating Expenditure

	2019/2020 Approved Budget	2019/2020 Adjustments Budget	% Change
Operating Expenditure	770 722 172	770 722 172	0%

### Account detail:

Account number	Account Description	Directorate	Annual budget	Adjustment	Adjusted Budget
36652265140PRMRCZZWM	OS: REFUSE REMOVAL	Community Services	8 500 000,00	- 3 000 000,00	5 500 000,00
30202265400PRMRCZZHO	OS: SECURITY SERVICES	Corporate Services	20 000 000,00	- 5 810 000,00	14 190 000,00
30202306100PRMRCZZHO	OC: UNIFORM & PROTECTIVE CLOTHING	Corporate Services	800 000,00	- 400 000,00	400 000,00
31052549400PRMRCZZHO	HH: BURSARIES NON-EMPLOYEE CASH	Corporate Services	2 500 000,00	- 1 000 000,00	1 500 000,00
34102270340PRMRCZZHO	C&PS: B&A BUSINESS & FIN MANAGEMENT	Finance	2 000 000,00	- 500 000,00	1 500 000,00
34102265170PRMRCZZHO	OS: PRINTING SERVICES	Finance	1 000 000,00	- 500 000,00	500 000,00
34152263610PRMRCZZHO	OS: METER MANAGEMENT	Finance	2 100 000,00	- 500 000,00	1 600 000,00
34152301120PRP16ZZHO	OC: COMM - POSTAGE/STAMPS/FRANKING MACH	Finance	1 200 000,00	- 500 000,00	700 000,00
34102300400PRMRCZZHO	OC: BC/FAC/C FEES - BANK ACCOUNTS	Finance	1 300 000,00	- 600 000,00	700 000,00
34152304510PRMRCZZHO	OC: PRINTING & PUBLICATIONS	Finance	350 000,00	- 300 000,00	50 000,00
34102362560PRMRCZZHO	INT PAID: OVERDUE ACCOUNTS	Finance	19 600 000,00	- 4 840 000,00	14 760 000,00
34102265400PRMRCZZHO	OS: SECURITY SERVICES	Finance	200 000,00	- 100 000,00	100 000,00
34102302440PRMRCZZHO	OC: INSUR UNDER - EXCESS PAYMENTS	Finance	200 000,00	- 100 000,00	100 000,00
34302301870PRMRCZZWM	OC: HIRE CHARGES	Finance	2 550 000,00	- 500 000,00	2 050 000,00
37052280610PRP22ZZHO	CONTR: CATERING SERVICES	LED	750 000,00	- 190 000,00	560 000,00
37052305830PRP22ZZHO	OC: T&S DOM PUB TRP - AIR TRANSPORT	LED	1 720 000,00	- 310 000,00	1 410 000,00
32052300140PRMRCZZHO	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	Mayor's Office	900 000,00	- 300 000,00	600 000,00
32052260300PRMRCZZHO	OS: BURIAL SERVICES	Mayor's Office	180 000,00	- 100 000,00	80 000,00
32052599410PRMRCZZHO	PRIV ENT: OTH TRF-MAYORS' CHARITY	Mayor's Office	2 000 000,00	- 1 000 000,00	1 000 000,00
31052270340PRMRCZZHO	C&PS: B&A BUSINESS & FIN MANAGEMENT	MM Office	7 660 000,00	- 1 500 000,00	6 160 000,00
31152300200PRMRCZZHO	OC: AUDIT COST: EXTERNAL	MM Office	6 000 000,00	- 2 500 000,00	3 500 000,00
31252320610PRMRCZZHO	INV - CONSUMABLE STORES - ZERO RATED	MM Office	230 000,00	- 100 000,00	130 000,00
31412323600PRMRCZZHO	INVENTORY - MATERIALS & SUPPLIES	MM Office	80 000,00	- 50 000,00	30 000,00
31052382480PRMRCZZHO	OPR LEASES: INVESTMENT PROPERTIES	MM Office	1 032 000,00	- 400 000,00	632 000,00
35352281200PRP02ZZWM	CONTR: ELECTRICAL	Public Works	8 895 000,00	- 2 000 000,00	6 895 000,00
35452272450WTMRCZZWM	C&PS: I&P ENGINEERING CHEMICAL	Public Works	2 400 000,00	- 1 000 000,00	1 400 000,00
35452283610WTMRCZZHO	CONTR: MAINTENANCE OF EQUIPMENT	Public Works	3 000 000,00	- 1 000 000,00	2 000 000,00
35202323600MGMRCZZHO	INVENTORY - MATERIALS & SUPPLIES	Public Works	4 000 000,00	- 3 000 000,00	1 000 000,00
35302320610PRMRCZZWM	INV - CONSUMABLE STORES - ZERO RATED FLEET	Public Works	5 200 000,00	- 1 000 000,00	4 200 000,00
35352400010PRMRCZZWM	BAD DEBTS WRITTEN OFF	Public Works	27 511 483,00	34 000 000,00	61 511 483,00
33052305980PRP21ZZHO	OC: TRANSPORT - MUNICIPAL ACTIVITIES	Speakers Office	1 500 000,00	- 600 000,00	900 000,00
33052301870PRP21ZZHO	OC: HIRE CHARGES	Speakers Office	538 114,00	- 150 000,00	388 114,00

Account number	Account Description	Directorate	Annual budget	Adjustment	Adjusted Budget
33052305760PRMRCZZHO	OC: T&S DOM - ACCOMMODATION	Speakers Office	200 000,00	- 100 000,00	100 000,00
33052305820PRMRCZZHO	OC: T&S DOM TRP - WITH OPER OTH TRP PROV	Speakers Office	80 000,00	- 50 000,00	30 000,00

## APPENDIX 2

### Adjustments Budget Tables

In accordance with the Budget and Reporting Regulations, the following compulsory schedules are attached (B-Schedule – Special Adjustments Budget) reflecting the composition and detail of the adjustments budget:

<b>Table name</b>	<b>Table reference</b>
Adjustments Budget Summary	B1
Adjustments Budget Financial Performance by standard classification	B2
Adjustments Budget Financial Performance by vote	B3
Adjustments Budget Financial Performance	B4
Adjustments Budget Capital Expenditure by vote and funding	B5
Adjustments Budget Financial Position	B6
Adjustments Budget Cash Flows	B7
Cash backed reserves/ Accumulated surplus reconciliation	B8
Asset Management	B9
Basic Service Delivery Measurement	B10

## **APPENDIX 3**

### **Municipal Manager's quality certification**

The quality certificate signed by the Accounting Officer is attached on Appendix 3.



## QUALITY CERTIFICATE

I, Nkosi Mondi, acting municipal manager of Dihlabeng 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 the Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the Municipality.

Name: Nkosi Mondi

Acting Municipal Manager of Dihlabeng Municipality

Signature \_\_\_\_\_

Date: