

# Steve Tshwete Local Municipality MP313

Roll-over budget 2011/12 with SDBIP's

### FINANCES: ROLL-OVER ADJUSTMENT BUDGET: 2011/2012 FINANCIAL YEAR

5/1/1/5 (B)/lb

### Report by the Acting Executive Manager Finance

- In accordance with section 28(2)(e) of the MFMA, a municipality may revise an approved annual budget through an adjustment budget to authorise the spending of funds that were unspent at the end of the past financial year where the underspending could not reasonable have been foreseen at the time to include projected roll-overs when the annual budget for the 2011/2012 financial year was approved by the Council.
- 2. According to the municipal budget and reporting regulation 23(5), an adjustment budget referred to in section 28(2)(e) of the MFMA may only be tabled after the end of the financial year to which the roll-overs relate and must be approved by the Council by 25 August of the financial year following the financial year to which the roll-overs relate.
- 3. The regulation further prescribes in section 21 that an adjustment and supporting documentation must be in the format specified in Schedule B including the required tables and headings relevant to the particular adjustment budget.
- 4. With the financial year end closure at 30 June 2011, funds on various capital projects were unspent and could not reasonably been foreseen at the time when the annual budget for the 2011/2012 financial year was approved. The funding for these projects was secured in the 2010/2011 financial year and therefore no additional sources of funding are required.
- 5. Taking the above into consideration the roll-over projects to be included in the capital budget from the previous financial year amounts to R153 999 307 which results that the capital budget for 2011/2012 increases from R208 479 650 to R362 478 957.
- 6. The impact of the roll-over projects on the 2011/2012 annual budget and for the next two financial years will be minimal as these projects are already planned and/or committed projects. At the utmost depreciation charges might slightly differ from planned figures in the budget document together with the cash flow forecasting.
- 7. It should further be noted that these roll-over projects represent service delivery targets which were not met by 30 June 2011 and is it therefore suggested that departments be urged that all roll-over projects be completed by December 2011 with the exception of multi-year capital projects. Where funds are still unspent on these projects it should be forfeited with the February 2012 adjustment budget.

### 8. It is recommended:

8.1 That the roll-over projects from the 2010/2011 financial year be approved and be included in the 2011/2012 capital budget according to in the following adjusted budget tables and supporting information:

- 8.1.1 Table B1 adjusted budget summary
- 8.1.2 Table B5 adjusted capital expenditure budget by vote
- 8.1.3 Table B7 adjusted budget cash flows
- 8.1.4 Table B9 adjusted asset management
- 8.1.5 Supporting Table SB17 CAPEX SDBIP with roll-over projects
- 8.1.6 Supporting Table SB17a detail SDBIP on roll-over projects
- 8.1.7 Supporting Table SB19 list of capital programmes affected by rollover projects
- 8.2 That the roll-over adjustment budget attached as **Annexure A** be submitted to the National Treasury and the relevant Provincial Treasury in terms of section 28(7) consisting out of the three parts containing the required tables and headings to the particular adjustment budget.
- 8.3 That the adjustment budget with the revised service delivery targets be advertised within 10 working days after approval by Council in accordance with section 21A of the Municipal Systems Act.
- 8.4 That the revised monthly and quarterly targets as reflected under part 3 be approved and be included in the service delivery and budget implementation plan for 2011/2012 financial year.

### **Recommendation by the Municipal Manager**

- **THAT** Council take note of the report by the Acting Executive Manager: Finance regarding the Roll-Over Adjustment Budget: 2011/2012 financial year.
- 2 **THAT** the roll-over projects from the 2010/2011 financial year be approved and be included in the 2011/2012 capital budget according to in the following adjusted budget tables and supporting information:
  - 2.1 Table B1 adjusted budget summary
  - 2.2 Table B5 adjusted capital expenditure budget by vote
  - 2.3 Table B7 adjusted budget cash flows
  - 2.4 Table B9 adjusted asset management
  - 2.5 Supporting Table SB17 CAPEX SDBIP with roll-over projects
  - 2.6 Supporting Table SB17a detail SDBIP on roll-over projects
  - 2.7 Supporting Table SB19 list of capital programmes affected by rollover projects
- 3 **THAT** the roll-over adjustment budget attached as **ANNEXURE A** be submitted to the National Treasury and the relevant Provincial Treasury in terms of section 28(7) consisting out of the three parts containing the required tables and headings to the particular adjustment budget.

- **THAT** the adjustment budget with the revised service delivery targets be advertised within 10 working days after approval by Council in accordance with section 21A of the Municipal Systems Act.
- **THAT** the revised monthly and quarterly targets as reflected under part 3 be approved and be included in the service delivery and budget implementation plan for 2011/2012 financial year.

CC29/08/2011

## FINANCES: ROLL-OVER ADJUSTMENT BUDGET : 2011/2012 FINANCIAL YEAR

5/1/1/5 (B)/lb

### RESOLVED BY COUNCIL

- **THAT** Council take note of the report by the Acting Executive Manager: Finance regarding the Roll-Over Adjustment Budget: 2011/2012 financial year.
- 2 **THAT** the roll-over projects from the 2010/2011 financial year be approved and be included in the 2011/2012 capital budget according to in the following adjusted budget tables and supporting information:
  - 2.1 Table B1 adjusted budget summary
  - 2.2 Table B5 adjusted capital expenditure budget by vote
  - 2.3 Table B7 adjusted budget cash flows
  - 2.4 Table B9 adjusted asset management
  - 2.5 Supporting Table SB17 CAPEX SDBIP with roll-over projects
  - 2.6 Supporting Table SB17a detail SDBIP on roll-over projects
  - 2.7 Supporting Table SB19 list of capital programmes affected by roll-over projects
- 3 **THAT** the roll-over adjustment budget attached as **ANNEXURE A** be submitted to the National Treasury and the relevant Provincial Treasury in terms of section 28(7) consisting out of the three parts containing the required tables and headings to the particular adjustment budget.
- 4 **THAT** the adjustment budget with the revised service delivery targets be advertised within 10 working days after approval by Council in accordance with section 21A of the Municipal Systems Act.
- 5 **THAT** the revised monthly and quarterly targets as reflected under part 3 be approved and be included in the service delivery and budget implementation plan for 2011/2012 financial year.

### Part 1 - Executive Summary

This annexure contains the relevant adjusted budget tables to be approved by Council with supporting schedules, inclusive of the following:

- Report by the Executive Mayor
- Resolution on the 2011/2012 adjusted annual budget
- Executive summary
- Relevant adjusted budget tables:
  - \* Table B1 adjusted budget summary
  - \* Table B5 adjusted capital expenditure budget by vote
  - \* Table B7 adjusted budget cash flows
  - \* Table B9 adjusted asset management

Table B1 provides a consolidated adjusted budget summary of the adjusted budget. The combined expenditure including the roll-overs is as follows:

Operating expenditure Capital expenditure

2011/2012	20	012/2013	2013/2014
	R	R	R
917 618 78	37 1	006 242 081	1 112 806 951
362 478 9	57	212 992 000	257 180 450
1 280 097 7	14 1	219 234 081	1 369 987 401

As indicated the roll-over budget will have a minimal effect on operating expenditure and as a result thereof no amendments are made to revenue and operating expenditure.

Table B5 provides details on the adjusted capital expenditure, whilst Table B9 provides adjusted information on asset management.

The adjusted capital expenditure for 2011/2012 increases from R208 479 650 to R362 478 957. This constitutes a total capital programme of R832,6-million over the next three (3) years.

The key capital expenditure including the roll-overs for the 2011/2012 financial year is then:

- R62,9-million for electricity infrastructural development
- R74,4-million for roads and storm water infrastructural development including planning and development
- R17.1-million for water infrastructural development
- R83,5-million for sewerage purification and reticulation
- R84,9-million for community facilities and public safety
- R26,4-million for governance and administration
- R4,5-million for waste management

The adjusted service delivery and budget implementation plan information for the roll-over projects is included under Part 3.

### Part 2 - Supporting Documentation

This annexure contains the supporting tables with explanatory notes inclusive of the following:

- Adjustments to budget funding
- Supporting Table SB15 adjustments monthly cash flow
- Supporting Table SB17 adjustments to service delivery and budget implementation plan
- Supporting Table SB18a CAPEX new assets
- Supporting Table SB18b CAPEX renewal of existing assets
- Supporting Table SB19 adjustments to capital programmes
- Municipal Manager certification

### Adjustments to budget funding

As mentioned earlier the funding for the roll-over projects were already secured and no additional funding requirements are necessary. Taking the roll-overs into consideration the sources of funding for the adjusted capital budget is as follows:

		Adjusted		
	2011/2012	2011/2012	2012/2013	2013/2014
	R	R	R	R
National Government				
<ul> <li>Municipal Infrastructure</li> </ul>	29 409 150	25 840 482	35 758 000	37 725 450
Grant				
<ul> <li>Integrated National</li> </ul>	1 440 000	5 286 400	10 000 000	10 000 000
Electrification Programme				
- Neighbourhood	15 000 000	20 388 127	10 000 000	10 000 000
Development Participation				
Grant				
- Other Grants	2 978 000	5 172 168		
<ul> <li>Borrowing (external loans)</li> </ul>	91 800 000	171 266 700	81 460 000	98 750 000
<ul> <li>Internally generated funds</li> </ul>	67 852 500	134 525 080	75 774 000	90 705 000
Total	208 479 650	362 478 957	212 992 000	257 180 450

When closing off the financial year the municipality must determine the unspent portion of conditional grants as at 30 June 2011. A motivation for the committed unspent government grants on identifiable projects must be submitted to National Treasury by 31 August 2011. Subject to the approval from National Treasury, must the remaining unspent conditional grants be paid back to the National Revenue Fund by 17 October 2011. The following are a list of projected unspent government grants included in the roll-over budget for which approval need to be obtained by 31 August 2011.

	Original Grant	Roll Over	Adjusted
	Allocation	amount from	Grant
			Allocation
	2011/2012	2010/2011	2011/2012
	R	R	R
	29 409 150	(3 568 668)	25 840 482
	1 440 000	3 846 400	5 286 400
ion	15 000 000	5 388 127	20 388 127
3	790 000	617 000	1 407 000
Total	46 639 150	6 282 859	52 922 009

### National Government

- Municipal Infrastructure Grant (MIG)
- Integrated National Electrification Programme (INEP)
- Neighbourhood Development Participation Grant (NDPG)
- Municipal Systems Improvement Grants (MSIG)

The reason for the reduction in the MIG allocation is because expenditure already incurred for the first quarter of the national financial year (April 2011 to March 2012). The roll-over funding for the remaining grants are fully committed and it is anticipated that all these projects will be completed by November 2011.

### 2. Adjustments to service delivery and budget implementation plan

The adjusted service delivery and budget implementation plan is contained under Part 3. Supporting Table SB17 disclose the monthly targets for the adjusted capital expenditure. In addition to this supporting table SB17a is the SDBIP information for each of the effected roll-over projects.

### 3. Adjustments to capital expenditure

Supporting Table 17a provides a list of the unspent capital projects for each department from the 2010/2011 to be rolled over to the 2011/2012 financial year whilst supporting Table SB19 provides a list of the adjusted capital programmes and projects aligned to the goals of the integrated development plan.

### 4. Municipal Manager quality certification

As follows is the quality certificate for the adjustment roll-over budget and supporting documentation as prescribed:

### QUALITY CERTIFICATE 2011/2012 – 2013/2014

I, WILHELM DIEDERICK FOUCHÉ, Municipal Manager of STEVE TSHWETE LOCAL MUNICIPALITY, hereby certify that the adjustments roll-over 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 annual budget and supporting documents are consistent with the integrated development plan of the municipality.

W.D. FOUCHÉ
MUNICIPAL MANAGER of
STEVE TSHWETE LOCAL MUNICIPALITY
MP313

SIGNATURE

DATE 4 August 2011

### Part 3 – Adjusted SDBIP

This annexure contains the revised SDBIP information with supporting tables with explanatory notes inclusive of the following:

- Supporting Table SA17 SDBIP information for roll-over projects
- Supporting Table SA17a Detail SDBIP roll-over projects

Supporting Table SB17 disclose the monthly targets for the adjusted capital expenditure. In addition to this supporting table is the SDBIP summary for operating revenue and expenditure as well as the adjusted capital expenditure by vote. Detail information for each of the effected roll-over projects is disclosed in Supporting Table SB17a.

# PART 1 SCHEDULES

### MP313 Steve Tshwete - Table B1 Adjustments Budget Summary - 06/08/2011

		WW 010 3tc1	ve isnwete - Ta		get Year 2011/1	,	, 50,00,2011			Budget Year +1 2012/13	Budget Year +2 2013/14
Description	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
D.W.		1	2	3	4	5	6	7	8		
R thousands Financial Performance	A	A1	В	С	D	E	F	G	Н		
Property rates	195,806,049	_	_			_			195,806,049	213,089,099	231,627,855
Service charges	480,028,533	-	-			-	_	-	480,028,533	551,342,543	642,751,880
Investment revenue	29,476,315	-	-	-		-	-	-	29,476,315	28,512,685	29,003,223
Transfers recognised - operational	83,319,950	-	-	-	-	-	-	-	83,319,950	92,872,350	98,608,045
Other own revenue	63,149,795	-	-	-		-	-	-	63,149,795	78,515,051	113,763,241
Total Revenue (excluding capital transfers and	851,780,642	-	-		-	-	-		851,780,642	964,331,728	1,115,754,244
contributions)	2/1 1/1 00/								2/1 1/1 00/	201 742 202	204 727 441
Employee costs	261,161,906	-	-	-		-	-		261,161,906	281,742,293 16,593,026	304,737,441
Remuneration of councillors  Depreciation & asset impairment	15,363,913 156,886,900	-				-	_		15,363,913 156,886,900	157,610,601	17,920,466 162,833,931
Finance charges	26,451,492	-							26,451,492	32,197,044	40,021,238
Materials and bulk purchases	240,570,671	_	_				_	-	240,570,671	287,342,572	342,174,337
Transfers and grants	45,195,750		-			-	-	-	45,195,750	49,311,975	52,860,575
Other expenditure	171,988,155	-	-	-	-	-			171,988,155	181,444,570	192,258,963
Total Expenditure	917,618,787	-	-	-		-			917,618,787	1,006,242,081	1,112,806,951
Surplus/(Deficit)	(65,838,145)	-	-	-		-	-		(65,838,145)	(41,910,353)	2,947,293
Transfers recognised - capital	48,827,150	-	-	-	-	-	-	-	48,827,150	55,758,000	67,725,450
Contributions recognised - capital & contributed assets		-	-	-	-	-	-	-	25,375,500	23,420,000	24,600,000
Surplus/(Deficit) after capital transfers & contributions	8,364,505	-	-		•	-	-	•	8,364,505	37,267,647	95,272,743
Share of surplus/ (deficit) of associate	- 0.0/4.505	-	-			-		-	- 0.074.505	-	-
Surplus/ (Deficit) for the year	8,364,505	•	-	•	•	-	-	•	8,364,505	37,267,647	95,272,743
Capital expenditure & funds sources											
Capital expenditure	208,479,650	-	153,999,307	-	-	-	-	153,999,307	362,478,957	212,992,000	257,180,450
Transfers recognised - capital	48,827,150	-	7,860,027	-	-	-	-	7,860,027	56,687,177	55,758,000	67,725,450
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	91,800,000	-	79,466,700	-	-	-	-	79,466,700	171,266,700	81,460,000	98,750,000
Internally generated funds	67,852,500		66,672,580				-	66,672,580	134,525,080	75,774,000	90,705,000
Total sources of capital funds	208,479,650	-	153,999,307	•	•	•	-	153,999,307	362,478,957	212,992,000	257,180,450
Financial position											
Total current assets	350,230,883	-	-	-	-	-	-	-	350,230,883	384,351,878	453,179,585
Total non current assets	6,458,320,256	-	-	-	-	-	-	-	6,458,320,256	6,513,944,652	6,608,478,718
Total current liabilities  Total non current liabilities	103,477,878 349,481,885	-	-	-		-	-		103,477,878	101,605,888 404,178,570	101,819,808 472,450,627
Community wealth/Equity	6,355,591,376								349,481,885 6,355,591,376	6,392,512,073	6,487,387,866
	0,333,371,370			-	-	_	_		0,333,371,370	0,372,312,073	0,407,307,000
<u>Cash flows</u>	440.044.445								440.0/4.445	47/ 407 040	000 07/ 55/
Net cash from (used) operating	143,364,145	-	-	-	-	-	-	-	143,364,145	176,127,318	239,276,554
Net cash from (used) investing	(188,709,650)	-	-	-		-	-	-	(188,709,650)	(247,960,000)	(319,696,450) 79,258,279
Net cash from (used) financing  Cash/cash equivalents at the year end	69,738,980 <b>39,334,965</b>					-			69,738,980 <b>39,334,965</b>	63,464,351 <b>30,966,634</b>	29,805,017
	37,334,703		-	•	•	•	-	•	37,334,703	30,700,034	27,003,017
Cash backing/surplus reconciliation	050 001 0:-		1						050 001 0:-	077 077 76	220 225 2:-
Cash and investments available	250,334,965	-	-	-	-	-		-	250,334,965	277,966,634	339,805,017
Application of cash and investments  Balance - surplus (shortfall)	62,663,627 187,671,339					-			62,663,627 187,671,339	37,882,997 <b>240,083,637</b>	32,437,198 <b>307,367,819</b>
	107,071,339	•				•	·		107,071,339	240,003,037	307,307,019
Asset Management	/ /50 05								/ 450 0	/ 540 0 / : : -	, ,,,, ,
Asset register summary (WDV)	6,458,320,256	-	-	-	-	-	-		6,458,320,256	6,513,944,652	6,608,478,718
Depreciation & asset impairment	156,886,900 38,426,500	-	18,075,235	-	-	-		10 075 225	156,886,900 56,501,735	157,610,601 30,905,000	162,833,931 39,992,000
Renewal of Existing Assets Repairs and Maintenance	38,426,500 47,318,409	-	18,075,235		-	-	_	18,075,235	47,318,409	30,905,000 49,592,451	39,992,000 52,184,524
	77,510,407		ļ	-	-		-	-	47,310,407	17,072,101	32,104,324
Free services	40 547 00		1						10 000 45 :	40 400 455	E4.4E4.0/3
Cost of Free Basic Services provided	40,517,804	-	-	-	-	-			19,988,454	49,432,155	51,154,967
Revenue cost of free services provided	38,403,250	-	-	-	-	-		-	38,403,250	42,174,600	45,358,685
Households below minimum service level  Water:	700		_			_			700	700	700
water: Sanitation/sewerage:	700	-				-			700	700	700
Energy:		-				-					-
Refuse:	-	-	_			-			_		-
			<u>l</u>								

MP313 Steve Tshwete - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 06/08/201'

		313 Steve Isn	Note Tuble B	o riajastinonts	oupitui Exp	criantare But	ager by vote	and randing	00/00/201			
Description	Ref				Bu	dget Year 2011/	/12				Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Rei	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
			5	6	7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital Expenditure - Standard												
Governance and administration		21,985,640	-	4,412,750			-	-	4,412,750	26,398,390	19,907,000	27,324,000
Executive and council		833,500							-	833,500	216,000	414,000
Budget and treasury office		372,000							-	372,000	205,000	80,000
Corporate services		20,780,140		4,412,750					4,412,750	25,192,890	19,486,000	26,830,000
Community and public safety		32,916,480	-	52,018,971	-	-	-	-	52,018,971	84,935,451	23,367,000	32,261,550
Community and social services		7,240,000		51,020,146					51,020,146	58,260,146	5,140,000	5,940,000
Sport and recreation		17,814,480		(1,127,975)					(1,127,975)	16,686,505	10,230,000	12,616,550
Public safety		6,541,000		1,404,900					1,404,900	7,945,900	7,114,000	12,595,000
Housing		425,000							-	425,000	125,000	80,000
Health		896,000		721,900					721,900	1,617,900	758,000	1,030,000
Economic and environmental services		69,494,530	-	13,593,516	-	-	-	-	13,593,516	83,088,046	68,113,000	76,469,900
Planning and development		4,849,550		3,876,293					3,876,293	8,725,843	3,320,000	5,474,450
Road transport		64,644,980		9,717,223					9,717,223	74,362,203	64,793,000	70,995,450
Environmental protection		-							-	-	-	-
Trading services		84,083,000	-	83,974,070	-	-	-	-	83,974,070	168,057,070	101,605,000	121,125,000
Electricity		31,680,000		31,283,385					31,283,385	62,963,385	45,100,000	62,810,000
Water		6,500,000		10,561,000					10,561,000	17,061,000	14,070,000	12,975,000
Waste water management		42,579,000		40,934,685					40,934,685	83,513,685	37,735,000	42,100,000
Waste management		3,324,000		1,195,000					1,195,000	4,519,000	4,700,000	3,240,000
Other									-	-		
Total Capital Expenditure - Standard	3	208,479,650	-	153,999,307			-		153,999,307	362,478,957	212,992,000	257,180,450
Funded by:												
National Government		48,527,150		7,860,027					7,860,027	56,387,177	55,758,000	67,725,450
Provincial Government		300,000							-	300,000	-	-
District Municipality		-							-	-	-	-
Other transfers and grants		-							-	-	-	-
Total Capital transfers recognised	4	48,827,150	-	7,860,027	-	-	-	-	7,860,027	56,687,177	55,758,000	67,725,450
Public contributions & donations		-							-	-	-	-
Borrowing		91,800,000		79,466,700					79,466,700	171,266,700	81,460,000	98,750,000
Internally generated funds		67,852,500		66,672,580					66,672,580	134,525,080	75,774,000	90,705,000
Total Capital Funding		208,479,650	-	153,999,307	-		-	-	153,999,307	362,478,957	212,992,000	257,180,450

MP313 Steve Tshwete - Table B7 Adjustments Budget Cash Flows - 06/08/2011

			WF313 Steve	i Silwete - Tal	ole B7 Adjustme	ilis buuget	Casii Fiuws -	00/00/2011				
					Bu	dget Year 2011	/12					Budget Year +2 2013/14
Description	Ref	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
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		723,357,412							-	723,357,412	831,662,904	977,419,114
Government - operating	1	83,319,950							-	83,319,950	92,872,350	98,608,045
Government - capital	1	52,032,650							-	52,032,650	55,758,000	67,725,450
Interest		29,476,315							-	29,476,315	28,512,685	29,003,223
Dividends									-	-		
Payments												
Suppliers and employees		(718,370,690)							-	(718,370,690)	(800,481,577)	(893,458,040)
Finance charges		(26,451,492)							-	(26,451,492)	(32,197,044)	(40,021,238)
Transfers and Grants	1								-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		143,364,145	i	-	i	-	-	-	-	143,364,145	176,127,318	239,276,554
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		480,000							_	480,000	482,000	484,000
Decrease (Increase) in non-current debtors		-							-	-	-	-
Decrease (increase) other non-current receivables									-	_		
Decrease (increase) in non-current investments		18,000,000							-	18,000,000	(36,000,000)	(63,000,000)
Payments												,
Capital assets		(207,189,650)							-	(207,189,650)	(212,442,000)	(257,180,450)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(188,709,650)	-	-	-	-	-	-	-	(188,709,650)	(247,960,000)	(319,696,450)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans												
Borrowing long term/refinancing		90,000,000							-	90,000,000	80,910,000	98,750,000
Increase (decrease) in consumer deposits		2,918,878							-	2,918,878	3,270,000	3,300,000
Payments		2,710,878							-	2,710,878	3,210,000	3,300,000
Repayment of borrowing		(23,179,898)							_	(23,179,898)	(20,715,649)	(22,791,721)
NET CASH FROM/(USED) FINANCING ACTIVITIES		69,738,980	-	_				_	-	69,738,980	63,464,351	79,258,279
, ,					,			-				
NET INCREASE/ (DECREASE) IN CASH HELD		24,393,475	-	-	-	-	-	-	-	24,393,475	(8,368,331)	
Cash/cash equivalents at the year begin:	2	14,941,490							-	14,941,490	39,334,965	30,966,634
Cash/cash equivalents at the year end:	2	39,334,965	-	-	-	-	-	-		39,334,965	30,966,634	29,805,017

			IVIPS 13 SI	eve Tshwete -		lget Year 2011/1		011			Budget Year +1	Budget Year +2
Description	Ref			I				1		<u> </u>	2012/13	2013/14
Description	Kei	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		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE		A	AI	В	C	D	E	г	G	п		
Total New Assets to be adjusted	1	170,053,150	-	135,924,072	-	-	-	-	135,924,072	305,977,222	182,087,000	217,188,450
Infrastructure - Road transport		56,112,980	-	4,591,893	-	-	-	-	4,591,893	60,704,873	56,128,000	61,685,450
Infrastructure - Electricity Infrastructure - Water		23,810,000 5,390,000	-	21,681,830 8,057,000	-	-			21,681,830 8,057,000	45,491,830 13,447,000	41,415,000 10,870,000	55,260,000 8,845,000
Infrastructure - Sanitation		38,465,000	-	40,778,685	-	-	-	-	40,778,685	79,243,685	35,675,000	40,080,000
Infrastructure - Other		2,650,000	-	2,028,200	-	-	-	-	2,028,200	4,678,200	2,600,000	1,850,000
Infrastructure		126,427,980	-	77,137,608	-	-	-	-	77,137,608	203,565,588	146,688,000	167,720,450
Community Heritage assets		18,674,480	-	50,351,291		-	-		50,351,291	69,025,771	8,595,000	11,186,550
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	23,981,690	-	7,818,173	-	-	-	-	7,818,173	31,799,863	26,074,000	38,051,450
Agricultural Assets			-	-	-	-	-	-	-	-	-	-
Biological assets Intangibles		969,000		617,000	-	-	-	-	617,000	1,586,000	730,000	230,000
Total Renewal of Existing Assets to be adjusted	2	38,426,500	_	18,075,235	_	_	_	_	18,075,235	56,501,735	30,905,000	39,992,000
Infrastructure - Road transport	-	10,415,000	-	4,431,000	-	-	-	-	4,431,000	14,846,000	10,405,000	10,330,000
Infrastructure - Electricity		8,400,000	-	9,790,700	-	-	-	-	9,790,700	18,190,700	5,580,000	14,750,000
Infrastructure - Water		1,890,000	-	260,000	-	-	-	-	260,000	2,150,000	1,890,000	1,890,000
Infrastructure - Sanitation Infrastructure - Other		649,000		156,000	-	-	-	-	156,000	805,000	697,000	685,000
Infrastructure		21,354,000		14,637,700	-	-	-	-	14,637,700	35,991,700	18,572,000	27,655,000
Community		4,530,000	-	564,050	-	-	-	-	564,050	5,094,050	4,230,000	3,870,000
Heritage assets		-	-		-	-	-	-	-	-	-	-
Investment properties Other assets	<u>6</u>	12,542,500		2,873,485			-		2,873,485	15,415,985	- 8,103,000	8,467,000
Agricultural Assets	=	- 12,042,000	-	2,073,403	-		]	-		-	-	-
Biological assets		-	-	-	-	-	-	-			-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4											
Infrastructure - Road transport Infrastructure - Electricity		66,527,980 32,210,000	-	9,022,893 31,472,530	-	-	-	-	9,022,893 31,472,530	75,550,873 63,682,530	66,533,000 46,995,000	72,015,450 70,010,000
Infrastructure - Water		7,280,000	-	8,317,000		-			8,317,000	15,597,000	12,760,000	10,735,000
Infrastructure - Sanitation		39,114,000	-	40,934,685	-	-	-	-	40,934,685	80,048,685	36,372,000	40,765,000
Infrastructure - Other		2,650,000	-	2,028,200	-	-	-	-	2,028,200	4,678,200	2,600,000	1,850,000
Infrastructure Community		147,781,980 23,204,480		91,775,308 50,915,341	-	-	-	-	91,775,308 50,915,341	239,557,288 74,119,821	165,260,000 12,825,000	195,375,450 15,056,550
Heritage assets		23,204,400	-	30,713,341	-	-	-		50,715,541	74,117,021	12,023,000	15,050,550
Investment properties			-	-	-	-	-		-	-	-	-
Other assets		36,524,190	-	10,691,658	-	-	-	-	10,691,658	47,215,848	34,177,000	46,518,450
Agricultural Assets Biological assets			-			-	-	-		-		-
Intangibles		969,000	-	617,000	-	-	-	-	617,000	1,586,000	730,000	230,000
TOTAL CAPITAL EXPENDITURE to be adjusted	2	208,479,650		153,999,307		-	-	-	153,999,307	362,478,957	212,992,000	257,180,450
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Infrastructure - Road transport		862,361,252							-	862,361,252 711,035,222	881,327,463 730,593,950	903,451,725
Infrastructure - Electricity Infrastructure - Water		711,035,222 528,623,989							-	528,623,989	730,593,950 519,533,829	770,120,878 508,258,362
Infrastructure - Sanitation		430,218,554							-	430,218,554	453,372,979	478,680,986
Infrastructure - Other		27,764,019							-	27,764,019	26,837,175	25,731,937
Infrastructure		2,560,003,036	-	-	-	-	-	-	-	2,560,003,036	2,611,665,396	2,686,243,888
Community Heritage assets		545,899,468 8,842							-	545,899,468 8,842	544,415,542 8,842	545,264,932 8,842
Investment properties		5,5.12							-	-	2,2.2	
Other assets		3,349,183,082							-	3,349,183,082	3,354,614,780	3,374,086,826
Intangibles Agricultural Assets									-	-		
Biological assets		3,225,828						-	-	3,225,828	3,240,092	2,874,230
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	6,458,320,256		-	-	-	-	-	-	6,458,320,256	6,513,944,652	6,608,478,718
EXPENDITURE OTHER ITEMS		]					]					
Depreciation & asset impairment		156,886,900	-	-	-	-	-	-	-	156,886,900	157,610,601	162,833,931
Repairs and Maintenance by asset class Infrastructure - Road transport	3	47,318,409 5,255,750	-	-	-	-	-	-	-	47,318,409 5,255,750	<b>49,592,451</b> 5,473,710	52,184,524 5,748,289
Infrastructure - Road transport Infrastructure - Electricity		13,598,310		.	-	-		-	-	13,598,310	14,332,221	15,004,480
Infrastructure - Water		3,186,000	-		-	-	-	-	-	3,186,000	3,339,950	3,643,700
Infrastructure - Sanitation		4,524,500		-	-	-	-	-	-	4,524,500	4,813,350	5,051,625
Infrastructure - Other Infrastructure		798,500 27,363,060	-	-	-	-	-	-	-	798,500 27,363,060	857,600 28,816,831	906,163
Community		2,538,750		.					-	2,538,750	2,684,100	2,848,985
Heritage assets		- 1	-		-	-	-	-	-	-	- 1	-
Investment properties		-	-	-	-	-	-	-	-	-	-	****
Other assets TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	17,416,599 204,205,309				-	-	-		17,416,599 204,205,309	18,091,520 <b>207,203,052</b>	18,981,282 215,018,455
% of capital exp on renewal of assets		18.4%	0.0%							15.6%	14.5%	15.6%
Renewal of existing assets as % of deprecn		24.5%	0.0%							36.0%	19.6%	24.6%
R&M as a % of PPE		0.7%	0.0%							0.7%	0.8%	0.8%
Renewal and R&M as a % of PPE		1.3%	0.0%							1.6%	1.2%	1.4%

# PART 2 & 3 SCHEDULES

### MP313 Steve Tshwete - Supporting Table SB15 Adjustments Budget - monthly cash flow - 06/08/2011

Monthly cash flows Ref		Budget Year 2011/12  July August Sept. October November December January February March April May											Medium Term R	evenue and Expend	diture Framework
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands	Adjusred Budget	Adjusred Budget	Adjusred Budget	Adjusred Budget	Adjusred Budget	Adjusred Budget	Adjusred Budget	Adjusred Budget	Adjusred Budget	Adjusred Budget	Adjusred Budget	Adjusred Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source 1															
Property rates	16,317,174	16,317,174	16,317,174	16,317,174	16,317,174	16,317,174	16,317,174	16,317,174	16,317,174	16,317,174	16,317,174	16,317,135	195,806,049	213,089,099	231,627,855
Property rates - penalties & collection charges	20 (50 200	20 / 50 200	- 20 (50 200	- 20 (50 200	- 20 (50 200	- 20 / E0 200	- 20 / E0 000	- 20 / 50 000		20 / 50 000	20 / E0 000	20 547 025	242 704 715	205 270 422	4/5 420 001
Service charges - electricity revenue	28,650,390 4,114,946	28,650,390 4,114,746	28,650,390	28,650,390	28,650,390 4,094,446	28,650,390	28,650,890	28,650,890 4,119,446	28,650,890	28,650,890	28,650,890	28,547,925	343,704,715	395,260,423	465,430,991
Service charges - water revenue Service charges - sanitation revenue	3,740,625	4,740,625	4,131,246 3,740,625	4,131,446 3,740,625	3,740,625	4,144,446 3,740,625	4,121,446 3,740,625	3,740,625	4,124,446 3,740,625	4,112,446 3,740,625	4,101,706 3,740,625	4,145,436 2,740,653	49,456,202 44,887,528	56,433,147 53,528,720	63,584,707 62,819,424
Service charges - samanon revenue  Service charges - refuse	3,498,343	3,498,343	3,498,343	3,498,343	3,498,343	3,498,343	3,498,343	3,498,343	3,498,343	3,498,343	3,498,343	3,498,315	41,980,088	46,120,253	50,916,758
Service charges - refuse  Service charges - other	3,470,343	3,470,343	3,470,343	3,470,343	3,470,343	3,470,343	3,470,343	3,470,343	3,470,343	3,470,343	3,470,343	3,470,313	41,700,000	40,120,233	30,710,730
Rental of facilities and equipment	1,024,507	1,025,557	1,065,237	1,060,237	1,067,537	1,061,595	1,064,927	1,062,928	1,073,128	1,072,133	1,046,149	1,079,927	12,703,862	13,496,032	14,251,306
Interest earned - external investments	1,116,500	1,139,600	1,171,434	1,636,050	1,056,490	1,102,857	1,677,076	969,784	1,702,984	1,658,742	1,706,069	12,802,414	27,740,000	26,759,000	27,232,000
Interest earned - outstanding debtors	130,450	140,973	140,784	149,727	146,475	155,204	158,985	129,320	141,018	140,800	149,660	152,919	1,736,315	1,753,685	1,771,223
Dividends received	-	-	-		- 110,111		-	-	-	-	-	-	-	-	-
Fines	402,000	426,900	442,400	449,900	420,900	446,700	426,700	413,700	436,800	407,500	438,900	427,700	5,140,100	5,356,150	5,573,960
Licences and permits	422,295	418,865	448,820	404,195	425,005	444,310	490,800	407,625	509,720	441,450	356,550	476,865	5,246,500	5,502,800	5,783,000
Agency services	-	1,182,300	617,300	649,990	656,495	599,060	577,480	541,960	568,250	573,500	503,365	1,234,300	7,704,000	7,781,040	7,858,800
Transfer receipts - operational	20,177,480	155,000	200,750	183,000	385,000	19,141,230	615,750	853,000	19,146,230	190,000	210,000	22,062,510	83,319,950	92,872,350	98,608,045
Other revenue	1,381,592	2,434,913	2,701,297	3,797,043	4,583,413	1,597,238	4,556,083	2,948,073	1,993,853	2,667,893	1,884,335	1,809,600	32,355,333	46,379,029	80,296,175
Cash Receipts by Source	80,976,302	64,245,386	63,125,800	64,668,120	65,042,293	80,899,172	65,896,279	63,652,868	81,903,461	63,471,496	62,603,766	95,295,699	851,780,642	964,331,728	1,115,754,244
Other Cash Flows by Source															
Transfers receipts - capital	1,500,000	2,490,000	3,300,000	1,789,980	5,550,000	2,000,000	4,080,000	5,630,000	4,900,000	6,010,310	2,150,000	9,426,860	48,827,150	55,758,000	67,725,450
Contributions & Contributed assets	1,500,000	2,470,000	3,300,000	1,707,700	3,330,000	2,000,000	4,000,000	3,030,000	4,700,000	0,010,010	2,130,000	7,420,000	40,027,100	33,730,000	07,723,430
Proceeds on disposal of PPE	200,000		_		100,000			_	_	80,000	_	100,000	480,000	482,000	484,000
Short term loans	,				,					,		-	.02,022	,	101,000
Borrowing long term/refinancing						90,000,000							90,000,000	80,910,000	98,750,000
Increase in consumer deposits	79,000	63,000	146,000	201,000	260,000	718,000	47,000	25,000	163,000	122,000	120,000	974,878	2,918,878	3,270,000	3,300,000
Decrease (Increase) in non-current debtors												-	-	-	-
Decrease (increase) other non-current receivables												-	-		
Decrease (increase) in non-current investments	27,000,000	9,000,000	27,000,000	27,000,000	27,000,000	(81,000,000)	-	9,000,000	(9,000,000)			(18,000,000)	18,000,000	(36,000,000)	(63,000,000)
Total Cash Receipts by Source	109,755,302	75,798,386	93,571,800	93,659,100	97,952,293	92,617,172	70,023,279	78,307,868	77,966,461	69,683,806	64,873,766	87,797,437	1,012,006,670	1,068,751,728	1,223,013,694
Cash Payments by Type															
Employee related costs	19,816,393	22,405,481	24,963,651	19,992,399	21,271,584	27,506,164	21,327,626	21,123,972	19,971,002	22,520,097	18,854,068	21,409,469	261,161,906	281,742,293	304,737,441
Remuneration of councillors	1,177,002	1,238,925	1,451,908	1,186,912	1,287,933	1,583,900	1,306,933	1,227,933	1,276,961	1,197,925	1,273,964	1,153,617	15,363,913	16,593,026	17,920,466
Collection costs	44,125	30,925	54,125	39,125	104,125	45,825	49,125	30,125	29,625	55,125	37,125	38,125	557,500	584,919	616,105
Interest paid	2,204,290	2,204,290	2,204,290	2,204,290	2,204,290	2,204,290	2,204,290	2,204,290	2,204,290	2,204,290	2,204,290	2,204,302	26,451,492	32,197,044	40,021,238
Bulk purchases - Electricity	29,043,220	28,543,775	18,820,875	14,091,369	24,741,483	14,518,831	14,607,423	14,789,800	13,614,669	17,378,230	16,387,653	25,041,343	231,578,671	277,170,336	331,457,203
Bulk purchases - Water & Sewer	524,000	691,376	769,953	536,000	858,985	795,249	1,037,400	742,000	536,000	788,924	788,900	923,213	8,992,000	10,172,236	10,717,134
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	1,353,859	1,397,589	1,378,299	1,972,459	1,938,029	2,002,839	1,966,069	1,927,459	1,933,859	2,065,219	2,059,599	1,462,336	21,457,615	23,632,005	26,272,997
Grants and subsidies paid - other municipalities	-	-	-		-		-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	3,687,591	3,684,246	3,922,896	3,683,176	3,688,446	3,847,296	3,830,696	3,771,796	3,710,696	3,964,046	3,692,096	3,712,769	45,195,750	49,311,975	52,860,575
General expenses	13,821,987	9,637,002	12,316,492	12,292,130	11,987,204	13,353,592	10,601,060	12,950,870	11,502,565	11,273,944	11,930,798	13,527,156	145,194,800	152,008,576	159,599,981
Cash Payments by Type	71,672,467	69,833,609	65,882,489	55,997,860	68,082,079	65,857,986	56,930,622	58,768,245	54,779,667	61,447,800	57,228,493	69,472,330	755,953,647	843,412,410	944,203,140
Other Cash Flows/Payments by Type															
Capital assets	3,633,500	8,968,500	20,725,389	36,532,229	45,347,585	34,425,435	24,611,250	31,864,780	38,292,817	38,324,293	36,616,200	43,136,979	362,478,957	212,992,000	257,180,450
Repayment of borrowing			1,649,089			11,248,670			1,737,736			8,544,403	23,179,898	20,715,649	22,791,721
Other Cash Flows/Payments												-			
Total Cash Payments by Type	75,305,967	78,802,109	88,256,967	92,530,089	113,429,664	111,532,091	81,541,872	90,633,025	94,810,220	99,772,093	93,844,693	121,153,712	1,141,612,502	1,077,120,059	1,224,175,311
NET INCREASE/(DECREASE) IN CASH HELD	34,449,335	(3,003,723)	5,314,833	1,129,011	(15,477,371)	(18,914,919)	(11,518,593)	(12,325,157)	(16,843,759)	(30,088,287)	(28,970,927)	(33,356,275)	(129,605,832)	(8,368,331)	(1,161,617)
Cash/cash equivalents at the month/year beginning:	168,940,797	203,390,132	200,386,409	205,701,242	206,830,253	191,352,882	172,437,963	160,919,370	148,594,213	131,750,454	101,662,167	72,691,240	168,940,797	39,334,965	30,966,634
Cash/cash equivalents at the month/year end:	203,390,132	200,386,409	205,701,242	206,830,253	191,352,882	172,437,963	160,919,370	148,594,213	131,750,454	101,662,167	72,691,240	39,334,965	39,334,965	30,966,634	29,805,017

MP313 Steve Tshwete - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 06/08/2011

Description	Ref -						Budget Y	ear 2011/12						Medium Term F	Revenue and Expen	diture Framework
Description	Kei	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget										
Capital Expenditure - Standard																
Governance and administration		16,000	462,000	1,293,500	1,831,380	1,742,000	1,398,000	2,035,050	3,474,000	3,902,460	3,714,000	2,630,000	3,900,000	26,398,390	19,907,000	27,324,000
Executive and council		-	49,000	90,000	37,500	25,000	-	-	362,000	270,000	-	-	-	833,500	216,000	414,000
Budget and treasury office		-	-	-	32,000	50,000	-	-	190,000	100,000	-	-	-	372,000	205,000	80,000
Corporate services		16,000	413,000	1,203,500	1,761,880	1,667,000	1,398,000	2,035,050	2,922,000	3,532,460	3,714,000	2,630,000	3,900,000	25,192,890	19,486,000	26,830,000
Community and public safety		300,000	1,930,000	8,614,511	18,467,505	24,970,585	13,558,950	4,677,000	4,076,590	4,030,000	2,600,000	1,000,000	710,310	84,935,451	23,367,000	32,261,550
Community and social services		-	600,000	6,294,561	15,550,000	20,695,585	10,900,000	1,150,000	1,570,000	1,150,000	350,000	-	-	58,260,146	5,140,000	5,940,000
Sport and recreation		300,000	900,000	1,256,000	1,873,805	2,210,000	1,380,000	1,900,000	1,706,390	2,350,000	1,400,000	700,000	710,310	16,686,505	10,230,000	12,616,550
Public safety		-	350,000	900,000	701,000	1,525,000	1,150,000	1,459,900	780,000	230,000	550,000	300,000	-	7,945,900	7,114,000	12,595,000
Housing		-	-	-	125,000	300,000	-	-	-	-	-	-	-	425,000	125,000	80,000
Health		-	80,000	163,950	217,700	240,000	128,950	167,100	20,200	300,000	300,000	-	-	1,617,900	758,000	1,030,000
Economic and environmental services		2,142,500	2,942,500	4,734,393	6,576,480	6,097,000	5,595,000	6,521,000	7,519,550	9,665,130	10,668,293	9,670,000	10,956,200	83,088,046	68,113,000	76,469,900
Planning and development		-	-	150,000	150,000	170,000	450,000	1,050,000	1,009,550	650,000	1,320,293	1,150,000	2,626,000	8,725,843	3,320,000	5,474,450
Road transport		2,142,500	2,942,500	4,584,393	6,426,480	5,927,000	5,145,000	5,471,000	6,510,000	9,015,130	9,348,000	8,520,000	8,330,200	74,362,203	64,793,000	70,995,450
Environmental protection													-	-	-	-
Trading services	Ī	1,175,000	3,634,000	6,082,985	9,656,864	12,538,000	13,873,485	11,378,200	16,794,640	20,695,227	21,342,000	23,316,200	27,570,469	168,057,070	101,605,000	121,125,000
Electricity		230,000	1,670,000	2,185,200	5,081,400	6,430,000	6,359,485	5,523,500	5,610,000	8,130,000	6,593,000	6,437,000	8,713,800	62,963,385	45,100,000	62,810,000
Water		240,000	575,000	1,556,000	1,820,000	1,802,000	645,000	1,364,000	1,315,000	1,272,000	1,815,000	2,272,000	2,385,000	17,061,000	14,070,000	12,975,000
Waste water management		705,000	1,235,000	2,191,785	2,290,464	3,106,000	5,219,000	4,390,700	9,719,640	10,993,227	12,734,000	14,457,200	16,471,669	83,513,685	37,735,000	42,100,000
Waste management		-	154,000	150,000	465,000	1,200,000	1,650,000	100,000	150,000	300,000	200,000	150,000	-	4,519,000	4,700,000	3,240,000
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard		3,633,500	8,968,500	20,725,389	36,532,229	45,347,585	34,425,435	24,611,250	31,864,780	38,292,817	38,324,293	36,616,200	43,136,979	362,478,957	212,992,000	257,180,450

			Cost								Adj Fu	
Combined	F	D Na	Centr	W-4- N-	D I M .	Burlant Baranintlan	Adj Budget	YTD Actual	Budget	R/Over 2011/2012		Adj Budget
Code MP040305	Function CEMETERIES	Program Name DEVELOP NEW	<b>e</b> 505	Vote No 5050022810	Proj No 0000066	Project Description DEVELOP CEMETRIES RURAL /	<b>2010/2011</b> 2,800,000	<b>2010/2011</b> 2,604,415	2011/2012 2,000,000	195,585	/2012 MIG	2011/2012 2,195,585
0 10000	02.11.21	CEMETERIES	000	0000022010	0000000	LOW INCOME AREAS	2,000,000	2,001,110	2,000,000	100,000		2,100,000
	CEMETERIES Total						2,800,000	2,604,415	2,000,000	195,585		2,195,585
MP040306	COMMUNITY	PROVISION OF BANQUET	161	1610017468	0007095	ERECTION OF NEW BANQUET	79,089,300	28,687,537	-	50,400,000	CRR (AD HOC)	50,400,000
MP040306	COMMUNITY	ADDITIONAL MUNICIPAL BUILDINGS	161	1610017180	1000303	NEW MPCC'S AT DOORNKOP	200,000	175,439	2,500,000	24,561		2,524,561
MP040306	COMMUNITY	PLANT & EQUIPMENT	161	1610026297	1100202	IMPROVEMENT TO SOUND SYSTEM AT ADELAIDE THAMBO	400,000	-	-	400,000	CRR	400,000
	COMMUNITY HALLS					OTOTEM AT ABELLABE THAMBO	79,689,300	28,862,976	2,500,000	50,824,561		53,324,561
MP040307	Total ELECTRICITY	MAINTAIN / UPGRADE	700	7000006820	0000029	REPLACE 11KV SWITCHGEAR	8,800,000	2,570,952	_	5,783,000	EEE	5,783,000
WII 040307	ELLOTRICITY	EXISTING INFRASTRUCTURE	700	700000020	0000029	KEI EAGE TIKV SWITGHGEAK	0,000,000	2,570,952	_	3,763,000		3,763,000
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	700	7000006820	0000162	PROVISION ELECT ROCKDALE (500 STANDS)	3,000,000	2,532,487	1,900,000	465,000	EFF	2,365,000
MP040307	ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	700	7000006820	0008077	INSTALL RING MAIN UNITS	740,000	-	900,000	740,000	EFF	1,640,000
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	700	7000006820	0008174	AERORAND - ELECTRIFICATION	8,830,000	5,146,412	-	3,683,500	CRR (SERVICE)	3,683,500
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	700	7000006163	0008176	EXTENSION 11: INDUSTRIAL ERVEN CONNECTIONS & MUNIS	550,000	-	600,000	550,000		1,150,000
MP040307	ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	700	7000006820	0008206	REPLACE MINI SUBSTATIONS	900,000	-	900,000	900,000	EFF	1,800,000
MP040307	ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	700	7000006713	0900237	NASARET NEW SUBSTATION	9,700,000	454,800	2,000,000	9,245,200	EFF	11,245,200
MP040307	ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	700	7000006820	1000279	NASARET NEW SUBSTATION	10,000,000	6,153,530	-	3,846,400	INEP	3,846,400
MP040307	ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	700	7000006820	1000309	LANG SUPPLY AREA	2,100,000	32,760	2,000,000	2,546,000	EFF	4,546,000
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	700	7000006820	1000331	ELECTRIFICATION ERF 6590 EXT	512,000	-	-	512,000	EFF	512,000
MP040307	ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	700	7000006820	1100163	REPLACE SEVEN 88KV BREAKERS	2,650,000	102,129	-	2,547,800	EFF	2,547,800
MP040307	ELECTRICITY	IMPROVE STREET LIGHTING	731	7310009228	0000097	ROCKDALE TOWNSHIP HIGHMAST	560,781	573,329	880,000	-880,000	MIG	-
MP040307	ELECTRICITY	IMPROVE STREET LIGHTING	731	7310009710	0007474	227 STANDS AERORAND STREETLIGHTS	825,000	-	-	825,000	CRR (SERVICE)	825,000
MP040307	ELECTRICITY	IMPROVE STREET LIGHTING	731	7310009710	1100186	STREETLIGHTFITTING UPGRADE	600,000	40,059	-	559,900		559,900
MP040307	ELECTRICITY	VEHICLES	750	7500025373	0008108	LDV 'S REPLACEMENT	1,247,000	782,515	600,000	464,485		1,064,485
	ELECTRICITY Total						51,014,781	18,388,973	9,780,000	31,788,285		41,568,285
MP040308		IT EQUIPMENT & SOFTWARE	205	2050032760	0900166	EQUIPMENT AND SOFTWARE FOR PREPAID VENDING AND ACCOUNTS PAYMENT	763,500	267,043	100,000	496,000	CRR	596,000
MP040308	FINANCE	IT EQUIPMENT & SOFTWARE	205	2050032763	1000183	SOFTWARE FOR FINANCIAL SERVER FOR DISASTER	200,000	136,277	-	63,000	CRR	63,000
MP040308	FINANCE	MAINTAIN / UPGRADE BUILDINGS	230	2300031180	1000237	NEW STORAGE FACILITY	1,633,700	1,043,986	-	589,700	CRR	589,700
MP040308	FINANCE	IT EQUIPMENT & SOFTWARE	230	2300050604	1100126	REFUELING SYSTEM SOFTWARE	617,000	-	-	617,000	MSIG	617,000
	FINANCE Total						3,214,200	1,447,306	100,000	1,765,700		1,865,700
MP040304		MAINTAIN / UPGRADE BUILDINGS	440	4400031180	1000231	EXTENSION OF WAITING ROOM NASARET CLINIC	900,000	178,001	-	721,900	EFF	721,900
	HEALTH SERVICES Total						900,000	178,001	-	721,900		721,900

		Cost																TOT ADJ
Function	Program Name	Centr	Vote No	Proj No	Project Description	ADJSDBIP JUL 2011	ADJSDBIP AUG 2011	ADJSDBIP SEP 2011	ADJSDBIP OCT 2011	ADJSDBIP NOV 2011	ADJSDBIP DEC 2011	ADJSDBIP JAN 2012	ADJSDBIP FEB 2012	ADJSDBIP MAR 2012	ADJSDBIP APR 2012	ADJSDBIP MAY 2012	ADJSDBIP JUN 2012	SDBIP 2011/2012
CEMETERIES	DEVELOP NEW CEMETERIES	505	5050022810	0000066	DEVELOP CEMETRIES RURAL / LOW INCOME AREAS	-	-	-	-	195,585	500,000	500,000	500,000	500,000	- AFR 2012	- WIAT 2012	JUN 2012 -	2,195,585
CEMETERIES	OEMETERIES					-	-	-	-	195,585	500,000	500,000	500,000	500,000	-	-	-	2,195,585
Total											,	,	000,000					
COMMUNITY HALLS	PROVISION OF BANQUET HALL		1610017468	0007095	ERECTION OF NEW BANQUET HALL	-	-	5,400,000	15,000,000		10,000,000	-	-	-	-	-	-	50,400,000
COMMUNITY HALLS	ADDITIONAL MUNICIPAL BUILDINGS	161	1610017180	1000303	NEW MPCC'S AT DOORNKOP	-	-	374,561	400,000	400,000	400,000	450,000	500,000	-	-	-	-	2,524,561
COMMUNITY	PLANT & EQUIPMENT	161	1610026297	1100202	IMPROVEMENT TO SOUND SYSTEM AT ADELAIDE THAMBO	-	-	-	-	-	-	-	-	200,000	200,000	-	-	400,000
COMMUNITY HALLS Total					0.012	-	-	5,774,561	15,400,000	20,400,000	10,400,000	450,000	500,000	200,000	200,000	•	-	53,324,561
ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	700	7000006820	0000029	REPLACE 11KV SWITCHGEAR	-	-	-	-	-	-	-	-	-	783,000	2,000,000	3,000,000	5,783,000
ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	700	7000006820	0000162	PROVISION ELECT ROCKDALE (500 STANDS)	-	-	-	250,000	250,000	250,000	250,000	250,000	250,000	400,000	265,000	200,000	2,365,000
ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	700	7000006820	0008077	INSTALL RING MAIN UNITS	-	-	-	-	740,000	-	-	-	-	900,000	•	-	1,640,000
ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	700	7000006820	0008174	AERORAND - ELECTRIFICATION	-	-	-	-	-	-	683,500	1,000,000	1,200,000	800,000	-	-	3,683,500
ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	700	7000006163	0008176	EXTENSION 11: INDUSTRIAL ERVEN CONNECTIONS & MUNIS	-	-	-	300,000	-	550,000	-	-	-	-	300,000	-	1,150,000
ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	700	7000006820	0008206	REPLACE MINI SUBSTATIONS	-	-	-	-	450,000	450,000	-	-	350,000	250,000	300,000	-	1,800,000
ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	700	7000006713	0900237	NASARET NEW SUBSTATION	-	-	245,200	750,000	1,000,000	1,400,000	2,300,000	2,350,000	2,700,000	500,000	-	-	11,245,200
ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	700	7000006820	1000279	NASARET NEW SUBSTATION	-	-	-	846,400	1,000,000	1,000,000	1,000,000	-	-	-	-	-	3,846,400
ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	700	7000006820	1000309	LANG SUPPLY AREA	-	-	300,000	-	-	200,000	-	250,000	750,000	700,000	800,000	1,546,000	4,546,000
ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	700	7000006820	1000331	ELECTRIFICATION ERF 6590 EXT	-	-	-	-	-	-	-	-	-	-	512,000	-	512,000
ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	700	7000006820	1100163	REPLACE SEVEN 88KV BREAKERS	-	-	-	-	-	-	÷	-	600,000	600,000	800,000	547,800	2,547,800
ELECTRICITY	IMPROVE STREET LIGHTING	731	7310009228	0000097	ROCKDALE TOWNSHIP HIGHMAST	-	-	-	-	-	-	-	-	-	-	-	-	-
ELECTRICITY	IMPROVE STREET	731	7310009710	0007474	227 STANDS AERORAND STREETLIGHTS	-	-	-	-	125,000	-	300,000	400,000	-	-	-	-	825,000
ELECTRICITY	IMPROVE STREET	731	7310009710	1100186	STREETLIGHTFITTING UPGRADE	-	-	-	-	-	-	559,900	-	-	-	-	-	559,900
ELECTRICITY	VEHICLES	750	7500025373	0008108	LDV 'S REPLACEMENT	-	-	-	-	600,000	464,485	-	-	-	-		-	1,064,485
ELECTRICITY Total						-	-	545,200	2,146,400	4,165,000	4,314,485	5,093,400	4,250,000	5,850,000	4,933,000	4,977,000	5,293,800	41,568,285
FINANCE	IT EQUIPMENT & SOFTWARE	205	2050032760	0900166	EQUIPMENT AND SOFTWARE FOR PREPAID VENDING AND ACCOUNTS PAYMENT	-	-	-	-	-	100,000	200,000	296,000	-	-	-	-	596,000
FINANCE	IT EQUIPMENT & SOFTWARE	205	2050032763	1000183	SOFTWARE FOR FINANCIAL SERVER FOR DISASTER	-	-	-	-	-	-	63,000	-	-	-	-	-	63,000
FINANCE	MAINTAIN / UPGRADE BUILDINGS	230	2300031180	1000237	NEW STORAGE FACILITY	-	-	189,700	250,000	150,000	-	-	-	-	-	-	-	589,700
FINANCE	IT EQUIPMENT & SOFTWARE	230	2300050604	1100126	REFUELING SYSTEM SOFTWARE	-	-	300,000	317,000	-	-	-	-	-	-	-	-	617,000
FINANCE Total	OOI IWANE					-	-	489,700	567,000	150,000	100,000	263,000	296,000	-	-	-	-	1,865,700
HEALTH SERVICES	MAINTAIN / UPGRADE BUILDINGS	440	4400031180	1000231	EXTENSION OF WAITING ROOM NASARET CLINIC	-	-	-	-		-	121,900		300,000	300,000	-	-	721,900
HEALTH SERVICES Total						-	-	-	-	-	-	121,900	-	300,000	300,000	·	-	721,900

Combined	Eunstian	Brogram Nama	Cost Centr	Voto No	Broi No	Broject Description	Adj Budget 2010/2011	YTD Actual 2010/2011	Budget 2011/2012	R/Over 2011/2012	Adj Fu Source2011 /2012	Adj Budget 2011/2012
<b>Code</b> MP040325	Function IT SERVICES	Program Name DEVELOP IT	<b>e</b> 122	Vote No 1220032554	<b>Proj No</b> 0000001	Project Description UPGRADE IT NETWORK	5,361,850	4,631,429	6,000,000	730,000		6,730,000
	IT SERVICES	COMMUNICATION				INFRASTRUCTURE & VOIP	5,361,850	4,631,429	6,000,000	730,000		6,730,000
MP040313	Total LICENSING	MAINTAIN / UPGRADE	300	3000003477	0900170	UPGRADE TESTING TRACK	300,000	239,219		60,000	CDD	60,000
WF040313	LICENSING	EXISTING FACILITIES	300	3000003477	0900170	HENDRINA	300,000	239,219	-	60,000	CKK	60,000
	LICENSING	MAINTAIN / UPGRADE BUILDINGS	300	3000031180	1000022	EXTENSION OF HENDRINA OFFICES	800,000	-	-	800,000		800,000
MP040313	LICENSING	PLANT & EQUIPMENT	300	3000026775	1100237	NEW ROADWORTHY TESTING EQUIPMENT INSTALLATION	153,377	134,156	-	19,000	CRR	19,000
	LICENSING						1,253,377	373,375	-	879,000		879,000
MP040314	Total MUNICIPAL	ENHANCE SECURITY	150	1500031607	1100234	UPGRADE ENTRANCE AT CIVIC	850,000	-	500,000	850,000	CRR	1,350,000
0 1001 1	BUILDINGS	2.11.11.11.02.02.02.11.11	.00	1000001001	1100201	CENTRE TO IMPROVE ACCESS CONTROL	000,000		000,000	333,533	O	1,000,000
MP040314	MUNICIPAL BUILDINGS	MAINTAIN / UPGRADE BUILDINGS	554	5540031461	0008123	UPGRADE MAIN ENTRANCE AT SERVICE CENTRE TO IMPROVE ACCESS CONTROL	1,691,600	624,550	-	1,067,050	CRR	1,067,050
	MUNICIPAL BUILDINGS Total						2,541,600	624,550	500,000	1,917,050		2,417,050
MP040315		DEVELOP EXISTING PARKS	533	5330015487	1000163	BEAUTIFY ENTRANCES TO TOWNS	200,000	-	-	176,000	CRR	176,000
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS	533	5330015487	1100210	DEVELOP PARKS RURAL & LOW INCOME AREAS	1,200,000	1,166,329	1,700,000	33,670	MIG	1,733,670
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS	533	5330015487	1100222	LANDSCAPING ENTRANCE MHLUZI (NODE E)	665,000	213,692	-	561,490	NDPG	561,490
	PARKS & PLAYING EQUIPMENT Total						2,065,000	1,380,021	1,700,000	771,160		2,471,160
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	540	5400003477	0000153	ROADS REBUILD - O.R. TAMBO STREET	4,107,000	3,306,702	5,000,000	800,000	EFF	5,800,000
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	540	5400003198	1000105	UPGRADE INTERSECTIONS	1,200,000	399,264	1,500,000	800,000	EFF	2,300,000
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	540	5400003477	1000119	REBUILD ROADS MIDDELBURG - MANDELA DRIVE	5,521,700	2,850,007	4,000,000	2,671,000	EFF	6,671,000
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	540	5400031202	1000313	INVESTIGATION TO AQUIRE LAND FOR EASTEN BYPASS	1,660,000	914,870	-	745,130	CRR	745,130
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	542	5420003086	1000094	BORROWPIT IDENTIFICATION & REGISTRATION	50,000	19,752	-	30,200	CRR	30,200
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	543	5430003477	1000256	NEW ROADS (LOW INCOME AREAS)	8,724,185	5,335,018	6,000,000	130,296	MIG	6,130,296
	ROADS & STORMWATER Total						21,262,885	12,825,613	16,500,000	5,176,626		21,676,626
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	547	5470007780	1000260	BIOLOGICAL TOILETS FOR MAFUBE VILLAGE	1,967,800	579,068	-	1,388,700	EFF	1,388,700
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	550	5500007820	0007323	NEW NETWORKS - AERORAND WEST	1,350,700	949,935	-	400,000	CRR (SERVICE)	400,000
	SANITATION	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	550	5500007820	0008049	REPLACE OLD SEWERLINE MIDDELBURG/MHLUZI	185,000	88,317	185,000	96,000		281,000
	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	550	5500007820	0008169	INSTALL NEW OUTFALL SEWER LINES	550,000	-	500,000	550,000		1,050,000
MP040301	SANITATION	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	550	5500007780	0008364	BIOLOGICAL TOILETS FOR NEWTOWN	166,400	32,550	-	133,000	CRR	133,000

		Cost																TOT ADJ
F		Centr	Water Na	D I N.	Desired Description	ADJSDBIP	ADJSDBIP AUG 2011	ADJSDBIP SEP 2011	ADJSDBIP OCT 2011	ADJSDBIP	ADJSDBIP DEC 2011	ADJSDBIP	ADJSDBIP FEB 2012	ADJSDBIP	ADJSDBIP APR 2012	ADJSDBIP	ADJSDBIP JUN 2012	SDBIP
IT SERVICES	Program Name DEVELOP IT	<b>e</b> 122	Vote No 1220032554	<b>Proj No</b> 0000001	Project Description UPGRADE IT NETWORK	JUL 2011 -	AUG 2011	SEP 2011	-	NOV 2011 330,000	850,000	<b>JAN 2012</b> 550,000	850,000	MAR 2012 750,000	850,000	MAY 2012 1,150,000	1,400,000	<b>2011/2012</b> 6,730,000
IT SERVICES	COMMUNICATION				INFRASTRUCTURE & VOIP	-	_	_	-	330,000	850,000	550,000	850,000	750,000	850,000	1,150,000	1,400,000	6,730,000
Total												,	, i	Ĺ	000,000			, ,
LICENSING	MAINTAIN / UPGRADE EXISTING FACILITIES	300	3000003477	0900170	UPGRADE TESTING TRACK HENDRINA	-	-	60,000	-	-	-	-	-	-	-	-	-	60,000
LICENSING	MAINTAIN / UPGRADE BUILDINGS	300	3000031180	1000022	EXTENSION OF HENDRINA OFFICES	-	-	-	-	-	-	100,000	200,000	200,000	150,000	150,000	-	800,000
LICENSING		300	3000026775	1100237	NEW ROADWORTHY TESTING EQUIPMENT INSTALLATION	-	-		19,000	-	-	-	-	-	-	-	-	19,000
LICENSING Total						-	-	60,000	19,000	-	-	100,000	200,000	200,000	150,000	150,000	-	879,000
MUNICIPAL BUILDINGS	ENHANCE SECURITY	150	1500031607	1100234	UPGRADE ENTRANCE AT CIVIC CENTRE TO IMPROVE ACCESS CONTROL	-	-	-	-	-	-	-	-	300,000	300,000	250,000	500,000	1,350,000
MUNICIPAL BUILDINGS	MAINTAIN / UPGRADE BUILDINGS	554	5540031461	0008123	UPGRADE MAIN ENTRANCE AT SERVICE CENTRE TO IMPROVE ACCESS CONTROL	-	-	-		-	-	67,050	200,000	300,000	500,000	-	-	1,067,050
MUNICIPAL BUILDINGS Total						-	-	-	•	•	-	67,050	200,000	600,000	800,000	250,000	500,000	2,417,050
PARKS & PLAYING EQUIPMENT	DEVELOP EXISTING PARKS	533	5330015487	1000163	BEAUTIFY ENTRANCES TO TOWNS	-	-	76,000	100,000	-	-	-	-	-	-	-	-	176,000
PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS	533	5330015487	1100210	DEVELOP PARKS RURAL & LOW INCOME AREAS	-	500,000	500,000	33,670	350,000	-	350,000	-	-	-	-	-	1,733,670
PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS	533	5330015487	1100222	LANDSCAPING ENTRANCE MHLUZI (NODE E)	-	-	-	561,490	-	-	-	-	-	-	-	-	561,490
PARKS & PLAYING EQUIPMENT Total						-	500,000	576,000	695,160	350,000	-	350,000	-	-	-	-	-	2,471,160
ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	540	5400003477	0000153	ROADS REBUILD - O.R. TAMBO STREET	-	60,000	600,000	500,000	650,000	500,000	640,000	600,000	500,000	550,000	500,000	700,000	5,800,000
ROADS & STORMWATER		540	5400003198	1000105	UPGRADE INTERSECTIONS	-	-	400,000	400,000	-	-	-	-	500,000	500,000	500,000	-	2,300,000
ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	540	5400003477	1000119	REBUILD ROADS MIDDELBURG - MANDELA DRIVE	-	-	-	-	-	-	471,000	900,000	950,000	950,000	1,450,000	1,950,000	6,671,000
ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	540	5400031202	1000313	INVESTIGATION TO AQUIRE LAND FOR EASTEN BYPASS	-	-	-	-	-	-	-	-	345,130	400,000	-	-	745,130
ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	542	5420003086	1000094	BORROWPIT IDENTIFICATION & REGISTRATION	-	-	-	-	-	-	-	-	-	-	-	30,200	30,200
ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	543	5430003477	1000256	NEW ROADS (LOW INCOME AREAS)	500,000	600,000		500,000	500,000	500,000	350,000	500,000	500,000	400,000	250,000	1,000,000	6,130,296
ROADS & STORMWATER Total						500,000	660,000	1,530,296	1,400,000		1,000,000	1,461,000	2,000,000	2,795,130	2,800,000	2,700,000	3,680,200	
SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	547	5470007780	1000260	BIOLOGICAL TOILETS FOR MAFUBE VILLAGE	-	-	-	-	-	-	188,700	200,000	250,000	300,000	250,000	200,000	1,388,700
SANITATION		550	5500007820	0007323	NEW NETWORKS - AERORAND	-	-	100,000	150,000	150,000	-	-	-	-	-	-	-	400,000
SANITATION	EXISTING	550	5500007820	0008049	WEST REPLACE OLD SEWERLINE MIDDELBURG/MHLUZI	15,000	-	28,000	-	28,000	-	28,000	26,000	28,000	25,000	45,000	58,000	281,000
SANITATION	NEW DEVELOPMENTS	550	5500007820	0008169	INSTALL NEW OUTFALL SEWER LINES	-	-	-	-	-	-	-	-	250,000	250,000	250,000	300,000	1,050,000
SANITATION	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	550	5500007780	0008364	BIOLOGICAL TOILETS FOR NEWTOWN	-	-	-	-	73,000	60,000	-	-	-	-	-	-	133,000

			Cost								Adj Fu	
Combined Code	Function	Program Name	Centr	Vote No	Proj No	Project Description	Adj Budget 2010/2011	YTD Actual 2010/2011	Budget 2011/2012	R/Over 2011/2012	Source2011 /2012	Adj Budget 2011/2012
	SANITATION		550	5500007820	0900235	SERVICING OF STANDS MIDDELBURG X 18	50,000	11,215	-	38,785		38,785
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	550	5500007820	0900263	SEWER NETW. ERF 6590 MHL. EXT4	30,000	-	-	30,000		30,000
MP040301	SANITATION	WATER QUALITY/MONITORING (GREEN DROP)	552	5520007038	0008090	UPGRADE MATURATION PONDS AT BOSKRANS	60,000	-	60,000	60,000		120,000
MP040301	SANITATION	WATER QUALITY/MONITORING (GREEN DROP)	552	5520007774	0900244	UPGRADE CAPACITY OF BOSKRANS SEWER PLANT	51,655,700	13,417,440	33,935,000	38,238,200	EFF	72,173,200
	SANITATION Total						56,015,600	15,078,525	34,680,000	40,934,685		75,614,685
MP040317	SOLID WASTE MANAGEMENT	PLANT & EQUIPMENT	420	4200026790	1100034	TRACTOR TO MANAGE SKIPS	450,000	-	-	450,000	CRR	450,000
MP040317	SOLID WASTE MANAGEMENT	ESTABLISH MINI TRANSFER STATIONS	422	4220010706	0007525	DEVELOP REFUSE TRANSFER STATION AT BANKFONTEIN	-	-	600,000	300,000	MIG	900,000
MP040317	SOLID WASTE MANAGEMENT	MANAGE LANDFILL SITE	430	4300010705	0007168	DEVELOP FURTHER PHASES OF LANDFILL SITE	500,000	54,271	-	445,000	EFF	445,000
	SOLID WASTE MANAGEMENT Total						950,000	54,271	600,000	1,195,000		1,795,000
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	530	5300009228	0000120	NEW SOCCER FIELD LIGHTS AT KEES TALJAARD STADIUM	537,000	388,265	-	148,730	CRR	148,730
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	530	5300016675	0000134	MHLUZI STADIUM PAVILION RENOVATION	600,000	211,950	1,000,000	388,050	MIG	1,388,050
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	530	5300016675	0900209	REFURBISH KWAZAMOKHULE SPORT FACILITIES	-	-	3,389,170	-3,389,170	MIG	
MP040319	SPORT & RECREATION	BASIC SPORT FACILITIES RURAL	530	5300016675	1100213	BASIC SPORT FACILITIES LOW INCOME AREAS	1,200,000	1,135,736	1,500,000	-371,660	MIG	1,128,340
MP040319	SPORT & RECREATION	ADDITIONAL SPORTING FACILITIES	530	5300016675	1100220	NEW SPORT FACILITIES AT NODE C (ADELAIDE THAMBO)	4,235,000	3,477,354	5,410,310	1,324,915	NDPG	6,735,225
	SPORT & RECREATION Total						6,572,000	5,213,305	11,299,480	-1,899,135		9,400,345
MP040321	TOWN PLANNING	MORE RESIDENTIAL SITES	502	5020012141	1000245	TOWNSHIP DEVELOPMENT FOR 600 STANDS NORTH OF	1,400,000	147,000	-	1,253,000	EFF	1,253,000
MP040321	TOWN PLANNING	ADDITIONAL SALEABLE LAND	502	5020012141	1000246	TOWN PLANNING FOR NEW INDUSTRIAL PARK	980,000	273,637	-	706,000	CRR	706,000
	TOWN PLANNING	LAND	502	5020031141	1100221	NEW RETAIL AND INDUSTRIAL SITES (NODE R)	1,300,000	284,634	1,500,000	·		1,840,125
MP040321	TOWN PLANNING	MORE RESIDENTIAL SITES	502	5020012141	1100232	TOWN PLANNING TO DEVELOPMENT 500 - 1000	1,724,688	147,520	-	1,577,168	RG	1,577,168
	TOWN PLANNING Total						5,404,688	852,791	1,500,000	3,876,293		5,376,293
MP040323		MAINTAIN / UPGRADE TRAFFIC SIGNS	310	3100003567	0007150	UPGRADE TRAFFIC SIGNALS - CONTROL & SYNCRONIZATION	1,500,000	599,862	1,000,000	900,000	EFF	1,900,000
	TRAFFIC Total						1,500,000	599,862	1,000,000	900,000		1,900,000
MP040327		UPGRADE FACILITIES	557	5570003735	1100223	UPGRADE PUBLIC SPACES AT ERIC JIYANE (NODE B)	3,800,000	636,193	-	3,161,597	NDPG	3,161,597
MP040327	TRANSPORTATI ON	UPGRADE FACILITIES	557	5570005735	1100231	UPGRADE TAXI TERMINAL NODE B	500,000	-	-	500,000	CRR	500,000
	TRANSPORTATI ON Total						4,300,000	636,193	-	3,661,597		3,661,597
MP040333		MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	560	5600004820	0008057	REPLACE OLD WATER PIPES MIDDELBURG/MHLUZI	780,000	652,052	800,000	100,000	EFF	900,000
MP040333	WATER		560	5600004820	1100240	INSTALLATION OF WATER NETWORK 190 STANDS :ROCKDALE	136,800	103,200	-	30,000	CRR (RDP)	30,000

		Cost																TOT ADJ
		Centr				ADJSDBIP	ADJSDBIP	ADJSDBIP	ADJSDBIP	ADJSDBIP	ADJSDBIP	ADJSDBIP	ADJSDBIP	ADJSDBIP	ADJSDBIP	ADJSDBIP	ADJSDBIP	SDBIP
Function SANITATION	Program Name INFRASTRUCTURE FOR	<b>e</b> 550	Vote No 5500007820	Proj No 0900235	Project Description SERVICING OF STANDS	JUL 2011	AUG 2011	SEP 2011 38,785	OCT 2011	NOV 2011	DEC 2011	JAN 2012	FEB 2012	MAR 2012	APR 2012	MAY 2012	JUN 2012 -	2011/2012 38,785
	NEW DEVELOPMENTS				MIDDELBURG X 18 SEWER NETW. ERF 6590 MHL.			00,100	00.000									
SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	550	5500007820	0900263	EXT4	-	-		30,000	-	-	-	-	-	-	-	-	30,000
SANITATION	WATER QUALITY/MONITORING	552	5520007038	0008090	UPGRADE MATURATION PONDS AT BOSKRANS	-	-	-	-	-	-		60,000	-	60,000	-	-	120,000
SANITATION	(GREEN DROP) WATER	552	5520007774	0900244	UPGRADE CAPACITY OF	500,000	970,000	500,000	715,464	1,700,000	4,120,000	3,400,000	9,199,640	10,361,227	11,700,000	13,480,200	15,526,669	72,173,200
	QUALITY/MONITORING (GREEN DROP)				BOSKRANS SEWER PLANT													
SANITATION Total						515,000	970,000	666,785	895,464	1,951,000	4,180,000	3,616,700	9,485,640	10,889,227	12,335,000	14,025,200	16,084,669	75,614,685
SOLID WASTE MANAGEMENT	PLANT & EQUIPMENT	420	4200026790	1100034	TRACTOR TO MANAGE SKIPS	-	-	-	-	450,000	-	•	-	-	-	-	-	450,000
SOLID WASTE MANAGEMENT	ESTABLISH MINI TRANSFER STATIONS	422	4220010706	0007525	DEVELOP REFUSE TRANSFER STATION AT BANKFONTEIN	-	-	100,000	-	100,000	-	100,000	100,000	300,000	200,000	-	-	900,000
SOLID WASTE MANAGEMENT	MANAGE LANDFILL SITE	430	4300010705	0007168	DEVELOP FURTHER PHASES OF LANDFILL SITE	-	-	-	145,000	-	100,000		50,000	-		150,000	-	445,000
SOLID WASTE MANAGEMENT Total						-	-	100,000	145,000	550,000	100,000	100,000	150,000	300,000	200,000	150,000	-	1,795,000
SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	530	5300009228	0000120	NEW SOCCER FIELD LIGHTS AT KEES TALJAARD STADIUM	-	-	-	148,730	-	-	•	-	-	-	-	-	148,730
SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	530	5300016675	0000134	MHLUZI STADIUM PAVILION RENOVATION	-	-	-	-	-	-		388,050	500,000	500,000	-	-	1,388,050
SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	530	5300016675	0900209	REFURBISH KWAZAMOKHULE SPORT FACILITIES	-	-	-	-	-	-		-	-	-	-	-	-
SPORT & RECREATION	BASIC SPORT FACILITIES RURAL	530	5300016675	1100213	BASIC SPORT FACILITIES LOW INCOME AREAS	-	-	-	-	-	-	200,000	428,340	500,000	-	-	-	1,128,340
SPORT & RECREATION	ADDITIONAL SPORTING FACILITIES	530	5300016675	1100220	NEW SPORT FACILITIES AT NODE C (ADELAIDE THAMBO)	300,000	400,000	300,000	724,915	600,000	800,000	500,000	650,000	550,000	500,000	700,000	710,310	6,735,225
SPORT & RECREATION Total						300,000	400,000	300,000	873,645	600,000	800,000	700,000	1,466,390	1,550,000	1,000,000	700,000	710,310	9,400,345
TOWN PLANNING	MORE RESIDENTIAL SITES	502	5020012141	1000245	TOWNSHIP DEVELOPMENT FOR 600 STANDS NORTH OF	-	-	-	-	-	-		-	-	253,000	500,000	500,000	1,253,000
TOWN PLANNING	ADDITIONAL SALEABLE LAND	502	5020012141	1000246	TOWN PLANNING FOR NEW INDUSTRIAL PARK	-	-	-	-	-	-	-	-	-	-	-	706,000	706,000
TOWN PLANNING	ADDITIONAL SALEABLE	502	5020031141	1100221	NEW RETAIL AND INDUSTRIAL SITES (NODE R)	-	-	-	-	-	-	500,000	500,000	500,000	340,125	-	-	1,840,125
TOWN PLANNING	MORE RESIDENTIAL SITES	502	5020012141	1100232	TOWN PLANNING TO DEVELOPMENT 500 - 1000	-	-	-	-	-	-	-	-	-	577,168	500,000	500,000	1,577,168
TOWN PLANNING	SITES				DEVELOPMENT 300 - 1000	-	-	-	-	-	-	500,000	500,000	500,000	1,170,293	1,000,000	1,706,000	5,376,293
Total																		
TRAFFIC	MAINTAIN / UPGRADE TRAFFIC SIGNS	310	3100003567	0007150	UPGRADE TRAFFIC SIGNALS - CONTROL & SYNCRONIZATION	-	-	200,000	200,000	200,000	-	300,000	200,000	200,000	300,000	300,000	-	1,900,000
TRAFFIC Total						-	-	200,000	200,000	200,000	-	300,000	200,000	200,000	300,000	300,000	-	1,900,000
	UPGRADE FACILITIES	557	5570003735	1100223	UPGRADE PUBLIC SPACES AT ERIC JIYANE (NODE B)	-	-	161,597	500,000	750,000	250,000	500,000	1,000,000	-	-	-	-	3,161,597
011	UPGRADE FACILITIES	557	5570005735	1100231	UPGRADE TAXI TERMINAL NODE	-	-	-	-	-	-	-	-	-	250,000	250,000	-	500,000
TRANSPORTATI ON Total						-	-	161,597	500,000	750,000	250,000	500,000	1,000,000	-	250,000	250,000	-	3,661,597
WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	560	5600004820	0008057	REPLACE OLD WATER PIPES MIDDELBURG/MHLUZI	50,000	50,000	70,000	70,000	70,000	70,000	70,000	70,000	80,000	100,000	100,000	100,000	900,000
WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	560	5600004820	1100240	INSTALLATION OF WATER NETWORK 190 STANDS :ROCKDALE	-	-	-		30,000	-	-	-	-	-	-	-	30,000

### MP313 Steve Tshwete - Supporting Table SB17a - Detail Capital Expenditure

Combined Code	Function	Program Name	Cost Centr e	Vote No	Proj No	Project Description	Adj Budget 2010/2011	YTD Actual 2010/2011	Budget 2011/2012	R/Over 2011/2012		Adj Budget 2011/2012
MP040333	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	560	5600004876	1100241	INSTALLATION OF WATERMETERS:ROCKDALE RDP	360,000	182,143	-	177,000	CRR (RDP)	177,000
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	560	5600004820	1100242	UPGRADE WATER LINE IN COWEN NTULI STREET	300,000	131,148	-	160,000	CRR	160,000
MP040333	WATER	MAINTAIN / UPGRADE EXISTING	561	5610026774	0008061	UPGRADE VAALBANK WATER TREATMENT PLANT EQUIPMENT	435,000	167,327	350,000	265,000	CRR	615,000
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	561	5610026520	0900059	REPLACE NR.2 PUMP AT VAALBANK WATER WORKS	794,700	75,339	-	719,000	CRR	719,000
MP040333	WATER	PLANT & EQUIPMENT	561	5610026774	1000137	UPGRADE TELEMETRY SYSTEM AT VAALBANK	1,270,000	953,797	-	280,000	CRR	280,000
MP040333	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	561	5610004717	1000217	VAALBANK WATER TREATMENT PLANT	7,500,000	-	-	7,500,000	EFF	7,500,000
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	562	5620006520	1000086	REPLACE PUMP	600,000	-	-	600,000	CRR	600,000
MP040333	WATER	WATER QUALITY/MONITORING (BLUE DROP)	563	5630026162	1100133	UPGRADE MECHANICAL AND ELECTRICAL EQUIPMENT AT VAALBANK	100,000	18,280	100,000	80,000	CRR	180,000
MP040333	WATER	WATER QUALITY/MONITORING (BLUE DROP)	563	5630004649	1100155	CONSTRUCTION OF SLUDGE DAMS AT VAALBANK	350,000	-	-	350,000	CRR	350,000
MP040333	WATER	PLANT & EQUIPMENT	571	5710026353	1100160	GENERATOR FOR HENDRINA WATER TREATMENT PLANT	300,000	-	-	300,000	CRR	300,000
	WATER Total						12,926,500	2,283,286	1,250,000	10,561,000		11,811,000
	Grand Total						257,771,781	96,034,892	89,409,480	153,999,307		243,408,787

### MP313 Steve Tshwete - Supporting Table SB17a - Detail Capital Expenditure

		Cost																TOT ADJ
		Centr				ADJSDBIP	ADJSDBIP	ADJSDBIP	ADJSDBIP	ADJSDBIP	ADJSDBIP	ADJSDBIP	ADJSDBIP	ADJSDBIP	ADJSDBIP	ADJSDBIP	ADJSDBIP	SDBIP
Function	Program Name	е	Vote No	Proj No	,	JUL 2011	AUG 2011	SEP 2011	OCT 2011	NOV 2011	DEC 2011	JAN 2012	FEB 2012	MAR 2012			JUN 2012	2011/2012
WATER	INFRASTRUCTURE FOR	560	5600004876	1100241	INSTALLATION OF	-	-	-	-	-	-	27,000	25,000	25,000	50,000	50,000	-	177,000
	NEW DEVELOPMENTS				WATERMETERS:ROCKDALE RDP													
WATER	MAINTAIN / UPGRADE	560	5600004820	1100242	UPGRADE WATER LINE IN	-	-	-	-	-	-	60,000	45,000	55,000	-	-	-	160,000
	EXISTING INFRASTRUCTURE				COWEN NTULI STREET													
WATER	MAINTAIN / UPGRADE	561	5610026774	0008061	UPGRADE VAALBANK WATER	-	-	50,000	-	100,000		100,000	-	100,000	70,000	70,000	125,000	615,000
	EXISTING				TREATMENT PLANT EQUIPMENT													
WATER	MAINTAIN / UPGRADE	561	5610026520	0900059	REPLACE NR.2 PUMP AT	-	-	319,000	400,000	-	-	-	-	-	-	-	-	719,000
	EXISTING INFRASTRUCTURE				VAALBANK WATER WORKS													
WATER	PLANT & EQUIPMENT	561	5610026774	1000137	UPGRADE TELEMETRY SYSTEM	-	-	-	-	100,000	100,000	80,000	-	-	-	-	-	280,000
					AT VAALBANK													
WATER	INFRASTRUCTURE FOR	561	5610004717	1000217	VAALBANK WATER TREATMENT	-	-		250,000	500,000	-	500,000	750,000	750,000	1,000,000	1,750,000	2,000,000	7,500,000
	NEW DEVELOPMENTS				PLANT													
WATER	MAINTAIN / UPGRADE	562	5620006520	1000086	REPLACE PUMP	-	-	-	300,000	300,000	-	-	-	-	-	-	-	600,000
	EXISTING INFRASTRUCTURE																	
WATER	WATER	563	5630026162	1100133	UPGRADE MECHANICAL AND	-	-	-	100,000	80,000	-	-	-	-	-	-	-	180,000
	QUALITY/MONITORING (BLUE DROP)				ELECTRICAL EQUIPMENT AT VAALBANK													
WATER	WATER	563	5630004649	1100155	CONSTRUCTION OF SLUDGE	-	-	-	-	-	-	-	50,000	50,000	100,000	150,000	-	350,000
	QUALITY/MONITORING				DAMS AT VAALBANK													
	(BLUE DROP)																	
WATER	PLANT & EQUIPMENT	571	5710026353	1100160	GENERATOR FOR HENDRINA	-	-	-	-	-	-	-	-	-	300,000	-	-	300,000
					WATER TREATMENT PLANT													
WATER						50,000	50,000	439,000	1,120,000	1,180,000	170,000	837,000	940,000	1,060,000	1,620,000	2,120,000	2,225,000	11,811,000
Total																		
Grand Total						1,365,000	2,580,000	10,843,139	23,961,669	31,971,585	22,664,485	15,510,050	22,538,030	25,694,357	26,908,293	27,772,200	31,599,979	243,408,787

MP313 Steve Tshwete - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 06/08/201

MP313	Stev	e Tshwete - Sup	porting Table S	B 18a Adjustin		- capitai expe udget Year 2011/		w assets by a	SSET CIASS - U6/	08/201	Budget Year +1	Budget Year +2
Description	Ref				Multi-year	Unfore.	Nat. or Prov.				2012/13	2013/14
		Original Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class	SS.	Λ	74	В	C	Ь		'	U	"		
Infrastructure		126,427,980		77,137,608		_	_		77,137,608	203,565,588	146,688,000	167,720,450
Infrastructure - Road transport		56,112,980		4,591,893		-	-		4,591,893	60,704,873	56,128,000	61,685,450
Roads, Pavements & Bridges		41,523,000		4,591,893					4,591,893	46,114,893	37,730,000	41,990,000
Storm water		14,589,980		-					-	14,589,980	18,398,000	19,695,450
Infrastructure - Electricity		23,810,000		21,681,830		-	-	-	21,681,830	45,491,830	41,415,000	55,260,000
Generation		-							-	-		
Transmission & Reticulation		21,630,000		21,588,100					21,588,100	43,218,100	37,890,000	49,270,000
Street Lighting		2,180,000		93,730					93,730	2,273,730	3,525,000	5,990,000
Infrastructure - Water		5,390,000	-	8,057,000		-	-	-	8,057,000	13,447,000	10,870,000	8,845,000
Dams & Reservoirs		-							-	-		
Water purification		200,000		7,850,000					7,850,000	8,050,000	2,265,000	270,000
Reticulation		5,190,000		207,000					207,000	5,397,000	8,605,000	8,575,000
Infrastructure - Sanitation		38,465,000		40,778,685	-	-	-	-	40,778,685	79,243,685	35,675,000	40,080,000
Reticulation		4,530,000		2,540,485					2,540,485	7,070,485	10,675,000	8,580,000
Sewerage purification		33,935,000		38,238,200					38,238,200	72,173,200	25,000,000	31,500,000
Infrastructure - Other		2,650,000	-	2,028,200	-	-	-	-	2,028,200	4,678,200	2,600,000	1,850,000
Refuse	_	600,000		745,000					745,000	1,345,000	1,050,000	-
Transportation	2	50,000							-	50,000	50,000	350,000
Gas	3	2,000,000		1 202 200					1 202 202	2 202 202	1 500 000	1 500 000
Other	3	2,000,000		1,283,200					1,283,200	3,283,200	1,500,000	1,500,000
Community		18,674,480		50,351,291	•	-	-	-	50,351,291	69,025,771	8,595,000	11,186,550
Parks & gardens		2,320,000		595,160					595,160	2,915,160	2,200,000	3,030,000
Sports Fields & stadia		10,689,480		(2,435,915)					(2,435,915)	8,253,565	1,920,000	3,431,550
Swimming pools		-							-	-	-	-
Community halls		2,500,000		50,424,561					50,424,561	52,924,561	2,500,000	2,430,000
Libraries		-		-					-	-	-	-
Recreational facilities		135,000							-	135,000	75,000	135,000
Fire, safety & emergency		-										-
Security and policing		680,000		850,000					850,000	1,530,000	500,000	260,000
Buses		-		721 000					721 000	721 000	-	-
Clinics		-		721,900					721,900	721,900	-	-
Museums & Art Galleries Cemeteries		2,350,000		195,585					195,585	2,545,585	1,400,000	1,900,000
Social rental housing		2,350,000		190,000					195,565	2,545,565	1,400,000	1,900,000
Other		-					_		-			
		-		-		-	-	-	-	-		
Heritage assets		-	-	-	-	•	-	-	-	-	-	-
Buildings									-	-		
Other												
Investment properties		-		-		-	-	-	-	-	-	-
Housing development									-	-		
Other									-	-		
Other assets		23,981,690		7,818,173					7,818,173	31,799,863	26,074,000	38,051,450
General vehicles		2,160,000		-					-	2,160,000	540,000	1,700,000
Specialised vehicles		300,000							-	300,000	750,000	800,000
Plant & equipment		6,566,000		1,434,000					1,434,000	8,000,000	7,460,000	7,754,000
Computers - hardware/equipment		1,896,000		559,000					559,000	2,455,000	1,475,000	1,985,000
Furniture and other office equipment		950,000		-						950,000	649,000	569,000
Abattoirs		-							-	-	-	
Markets		-							-	-	-	
Civic Land and Buildings		1,750,000		3,201,880					3,201,880	4,951,880	5,200,000	5,575,000
Other Buildings		8,089,690							-	8,089,690	10,000,000	16,592,450
Other Land		2,270,000		2,623,293					2,623,293	4,893,293	-	3,076,000
Surplus Assets - (Investment or Inventory)		-							-	-		
Other									-	-		
Agricultural assets								_	-	_		
									-	-		
List sub-class	ĺ								-	-		
Biological assets		_				_	_				_	
<u>Siciografi assets</u>										-		
List sub-class	ĺ									_		
Intangibles		969,000	•	617,000		-	-	-	617,000	1,586,000	730,000	230,000
Computers - software & programming		969,000		617,000					617,000	1,586,000	730,000	230,000
Other (list sub-class)									-	-		
Total Capital Expenditure on new assets to be adjusted	1	170,053,150	-	135,924,072		-	-	-	135,924,072	305,977,222	182,087,000	217,188,450
												_
Specialised vehicles		300,000	•	-		-	-		•	300,000	750,000	800,000
Refuse		300,000							-	300,000	750,000	800,000
Fire									-	-		
Conservancy Ambulances						-				_		
Ambulances	1								-	-		

MP313 Steve Tshwete - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 06/08/2011

MP313 Stev	e Is	hwete - Supportii	ng Table SB18b	Adjustments E		al expenditur		of existing asse	ts by asset cla	ss - 06/08/2011	Budget Year +1	Budget Year +2
Description	Ref				Multi-year	Unfore.	Nat. or Prov.				2012/13	2013/14
		Original Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Δ.	7	8	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset	Class	A s/Sub-class	A1	В	C	D	E	г	G	п		
<u>Infrastructure</u>		21,354,000	-	14,637,700	-	-	-	-	14,637,700	35,991,700	18,572,000	27,655,000
Infrastructure - Road transport		10,415,000	-	4,431,000	-	-	-	-	4,431,000	14,846,000	10,405,000	10,330,000
Roads, Pavements & Bridges		10,415,000		4,431,000					4,431,000	14,846,000	10,405,000	10,330,000
Storm water		-							-			
Infrastructure - Electricity  Generation		8,400,000	-	9,790,700	-	-	-	-	9,790,700	18,190,700	5,580,000	14,750,000
Transmission & Reticulation		6,600,000		9,230,800					9,230,800	15,830,800	4,680,000	11,950,000
Street Lighting		1,800,000		559,900					559,900	2,359,900	900,000	2,800,000
Infrastructure - Water		1,890,000	-	260,000	-	-	-	-	260,000	2,150,000	1,890,000	1,890,000
Dams & Reservoirs Water purification		30,000							-	30,000	30,000	30,000
Reticulation		1,860,000		260,000					260,000	2,120,000	1,860,000	1,860,000
Infrastructure - Sanitation		649,000	-	156,000	-	-	-	-	156,000	805,000	697,000	685,000
Reticulation		461,000		96,000					96,000	557,000	507,000	495,000
Sewerage purification Infrastructure - Other		188,000	-	60,000	_	-	-	_	60,000	248,000	190,000	190,000
Refuse			-	-	=	-	=1	=	-	-	-	-
Transportation	2								-	-		
Gas									-	-		
Other	3								-	-		
Community		4,530,000	-	564,050	-	-	-	-	564,050	5,094,050	4,230,000	3,870,000
Parks & gardens		50,000		176,000					176,000	226,000	300,000 2,450,000	100,000
Sports Fields & stadia Swimming pools		1,850,000		388,050					388,050	2,238,050	2,430,000	2,750,000
Community halls		-							-	-	-	-
Libraries		200,000							-	200,000	-	-
Recreational facilities		800,000							-	800,000	800,000	500,000
Fire, safety & emergency Security and policing		1,280,000							-	1,280,000	680,000	520,000
Buses		-							-	-	-	-
Clinics		350,000							-	350,000	-	-
Museums & Art Galleries		-							-	-	=	-
Cemeteries Social routel housing		-							-	-		
Social rental housing Other		-							_	-		
Heritage assets		_	_			_	_	_				
Buildings		-			-	-	=	-	-		-	
Other												
Investment properties		-	-	-	-	-	-	-	-	-		-
Housing development									÷	-		
Other									-	-		
Other assets		12,542,500	-	2,873,485	-	-	-	-	2,873,485	15,415,985	8,103,000	8,467,000
General vehicles		2,160,000		464,485					464,485	2,624,485	1,600,000	2,170,000
Specialised vehicles Plant & equipment		2,727,500		1,679,000					1,679,000	4,406,500	4,638,000	450,000 4,247,000
Computers - hardware/equipment		6,150,000		730,000					730,000	6,880,000	410,000	60,000
Furniture and other office equipment		180,000							-	180,000	130,000	215,000
Abattoirs		-							-	-	-	-
Markets Civic Land and Buildings		1,325,000							-	1,325,000	1,325,000	1,325,000
Other Buildings		- 1,020,000							-			- 1020,000
Other Land		-							-	=		
Surplus Assets - (Investment or Inventory)		-							-	-		
Other		-								-		
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class									-	-		
Biological assets		_	-	_	_	_	_	_	_		-	-
Diological assets			-	-	-	-	-	-	-	-	-	
List sub-class									-	-		
<u>Intangibles</u>		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	Ì											
Other (list sub-class)									-	-		
Total Capital Expenditure on renewal of existing assets to		38,426,500	-	18,075,235	-	-	-	-	18,075,235	56,501,735	30,905,000	39,992,000
be adjusted	1											
Specialised vehicles		-	-	-	-	-		-	-	-	-	450,000
Refuse							-		-	-	-	450,000
Fire				-					-	-		
Conservancy									-	-		
Ambulances	<u> </u>								-	-		

	WII 313 Steve 13HWete -	Supporting 1	IDP	17 List of capital programm	nes and projects affected by Adjustments	Dauget - 00/00/2011	Medium Term	Revenue and Exp	enditure Frame	work	
Municipal Vote		Project	Goal			Budget Ye	ar 2011/12	Budget Year		Budget Year	+2 2013/14
R thousand	Program/Project description	number	Code 3.	Asset Class 4.	Asset Sub-Class 4.	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
24 Hour Control Centre	Furniture & Office Equipment		SD1	Other Assets	Furniture & Other Office Equipment	15,000	15,000	15,000	15,000	15,000	15,000
25 Hour Control Centre	Implement Disater Management		SD1	Other Assets	Computers - Hardware / equipment						
24 Hour Control Centre	Implement Disater Management		SD1	Other Assets	Plant & Equipment	-	-	-	-	-	-
24 Hour Control Centre	Maintain / Upgrade Buildings		SD1	Infrastructure - Other	Transportation	-	-	-	-	300,000	300,000
25 Hour Control Centre	Maintain / Upgrade Buildings		SD1	Other Assets	Civic Land Buildings	250,000	250,000	-	-	-	-
24 Hour Control Centre	Implement Disater Management		SD1	Other Assets	Furniture & Other Office Equipment	25,000	25,000	25,000	25,000	25,000	25,000
24 Hour Control Centre	IT Equipment & Software		SD1	Other Assets	Computers - Hardware / equipment	-	-	-	-	-	-
24 Hour Control Centre	Plant & Equipment		SD1	Other Assets	Plant & Equipment	-	-	-	-	-	-
Total 24 Hour Control Centre						290,000	290,000	40,000	40,000	340,000	340,000
Cemeteries	Develop new Cemeteries		SD3	Community Assets	Cemeteries	2,000,000	2,195,585	1,000,000	1,000,000	1,500,000	1,500,000
Cemeteries	Maintain / Upgrade Existing Facilities		SD3	Infrastructure	Roads, Pavement & Bridges	400,000	400,000	300,000	300,000	300,000	300,000
Cemeteries	Maintain / Upgrade Existing Facilities		SD3	Community Assets	Cemetries	350,000	350,000	400,000	400,000	400,000	400,000
Cemeteries	Maintain / Upgrade Existing Facilities		SD3	Community Assets	Security & Policing	150,000	150,000	150,000	150,000	150,000	150,000
Cemeteries	Plant & Equipment		SD3	Other Assets	Plant & Equipment	9	-	-	-	-	-
Total Cemeteries						2,900,000	3,095,585	1,850,000	1,850,000	2,350,000	2,350,000
Civil Engineer	Plant & Equipment		GC1	Other Assets	Plant & Equipment	25,000	25,000	475,000	475,000	630,000	630,000
Civil Engineer	Furniture & Office Equipment		GC1	Other Assets	Furniture & Other Office Equipment	30,000	30,000	25,000	25,000	25,000	25,000
Civil Engineer	Vehicles		GC1	Other Assets	General Vehicles	940,000	940,000	930,000	930,000	790,000	790,000
Civil Engineer	IT Equipment & Software		GC1	Intangibles	Computers - Software & Programming	-	-	-	-	-	
Total Civil Engineer						995,000	995,000	1,430,000	1,430,000	1,445,000	1.445.000
Communications	Furniture & Office Equipment		GC1	Other Assets	Plant & Equipment	-	-	-	-		-
Communications	Furniture & Office Equipment		GC1	Other Assets	Furniture & Other Office Equipment	_	-	-	-	-	_
Communications	IT Equipment & Software		GC1	Other Assets	Computers - Hardware / equipment	-	-	_	_	-	
Communications	Promote Marketing Strategy		GC1	Infrastructure	Roads, Pavement, Bridges & Storm Water	40,000	40,000	35,000	35,000	35,000	35,000
Total Communications	J J					40,000	40,000	35,000	35,000	35,000	35,000
Community Halls	Additional Municipal Buildings		SD3	Community Assets	Community Halls	2,500,000	2,524,561	2,500,000	2,500,000	2,430,000	2.430.000
Community Halls	Provision of Banquet Hall		SD3	Community Assets	Community Halls	-	50,400,000	-	-	-	
Community Halls	Enhance Security		SD3	Community Assets	Security & Policing	500,000	500,000	_		-	-
Community Halls	Furniture & Office Equipment		SD3	Other Assets	Furniture & Other Office Equipment	40,000	40,000	40,000	40,000	140,000	140,000
Community Halls	Maintain / Upgrade Buildings		SD3	Infrastructure- Road Transport	Roads, Pavements & Bridges	60,000	60,000	-	-	-	-
Community Halls	Furniture & Office Equipment		SD3	Other Assets	Plant & Equipment	-	-	_		-	
Community Halls	Plant & Equipment		SD3	Other Assets	Plant & Equipment	420,000	820,000	200,000	200,000	270,000	270,000
Community Halls	Vehicles		SD3	Other Assets	General Vehicles	-	_	-	-	300,000	300,000
Total Community Halls						3,520,000	54,344,561	2,740,000	2,740,000	3,140,000	3,140,000
Council General	IT Equipment & Software		GG1	Other Assets	Computers - Hardware / equipment			30,000	30,000		
Council General	Furniture & Office Equipment		GG1	Other Assets	Furniture & Other Office Equipment	87,000	87,000	25,000	25,000	48,000	48,000
Council General	Plant & Equipment		GG1	Other Assets	Plant & Equipment	75,000	75,000	-	,	-	-
Council General	Vehicles		GG1	Other Assets	General Vehicles	250,000	250,000	_	-	250,000	250,000
Total Council General						412,000	412,000	55,000	55,000	298,000	298,000
Education & Libraries	Enhance Security		SD3	Community Assets	Security & Policing		,				
Education & Libraries	Furniture & Office Equipment		SD3	Other Assets	Plant & Equipment	400,000	400,000	400,000	400,000	400,000	400,000
Education & Libraries	Furniture & Office Equipment		SD3	Other Assets	Furniture & Other Office Equipment	100,000	100,000	50,000	50,000	50,000	50,000
Education & Libraries	IT Equipment & Software		SD3	Other Assets	Computers - Hardware / equipment	.50,000	.00,000	-	30,000	-	30,000
Education & Libraries	Maintain / Upgrade Buildings		SD3	Infrastructure	Transportation		_	_	_	_	_
Education & Libraries	Maintain / Upgrade Buildings		SD3	Community Assets	Libraries	200,000	200,000	_	_	-	-
Education & Libraries	Maintain / Upgrade Buildings		SD3	Other Assets	Plant & Equipment	120,000	120,000	100,000	100,000	-	
Education & Libraries	maintain opgrave buildings		SUS	Olio Assets	тык а сушртен	120,000	120,000	100,000	100,000	-	-

	WII 010 Steve 13HWett	Supporting 11	IDP	1	es and projects affected by Adjustments	Budget 00/00/2011	Medium Term	Revenue and Exp	enditure Frame	work	
Municipal Vote		Project	Goal			Budget Ye	ear 2011/12	Budget Year		Budget Year	+2 2013/14
R thousand	Program/Project description	number	Code 3.	Asset Class 4.	Asset Sub-Class 4.	Original Budget	Adjusted Budget		Adjusted Budget	Original Budget	Adjusted Budget
Total Education & Libraries						820,000	820,000	550,000	550,000	450,000	450,000
Electricity	Electrification of New Developments		SD9	Infrastructure	Electricity Reticulation	6,280,000	11,490,500	11,970,000	11,970,000	23,750,000	23,750,000
Electricity	Improve Street Lighting		SD9	Infrastructure	Street lighting	3,980,000	4,484,900	4,425,000	4,425,000	8,790,000	8,790,000
Electricity	Effective Basic Electricity		SD9	Infrastructure	Electricity Reticulation	11,200,000	29,385,400	22,500,000	22,500,000	22,000,000	22,000,000
Electricity	Effective Basic Electricity		SD9	Infrastructure	Plant & Equipment	-	-	-	-	-	-
Electricity	Electrification of New Developments		SD9	Infrastructure	Street lighting	-	-	-	-	-	-
Electricity	Enhance Security		SD9	Community Assets	Security & Policing	150,000	150,000	150,000	150,000	160,000	160,000
Electricity	Furniture & Office Equipment		SD9	Other Assets	Furniture & Other Office Equipment	100,000	100,000	50,000	50,000	50,000	50,000
Electricity	IT Equipment & Software		SD9	Other Assets	Computers - Hardware / equpment	200,000	200,000	200,000	200,000	200,000	200,000
Electricity	Maintain / Upgrade Buildings		SD9	Other Assets	Civic Land & Buildings	50,000	50,000	100,000	100,000	-	-
Electricity	Maintain / Upgrade Existing Infrastructure		SD9	Infrastructure	Electricity Reticulation	10,600,000	18,023,000	7,980,000	7,980,000	15,350,000	15,350,000
Electricity	Plant & Equipment		SD9	infrastructure- Electricity	Transmission & Reticulation						
Electricity	Plant & Equipment		SD9	Other Assets	Plant & Equipment	900,000	900,000	1,500,000	1,500,000	400,000	400,000
Electricity	Vehicles		SD9	Other Assets	General Vehicles	2,200,000	2,664,485	650,000	650,000	900,000	900,000
Total Electricity						35,660,000	67,448,285	49,525,000	49,525,000	71,600,000	71,600,000
Emergency Services	Furniture & Office Equipment		SD4	Other Assets	Furniture & Other Office Equipment	30,000	30,000	30,000	30,000	30,000	30,000
Emergency Services	IT Equipment & Software		SD4	Other Assets	Computers - Hardware / equipment	150,000	150,000	-	-	-	-
Emergency Services	IT Equipment & Software		SD4	Intangibles	Computers - software & programming	30,000	30,000	-	-	-	-
Emergency Services	Maintain / Upgrade Existing Facilities		SD4	Other Assets	Civic Land and Building		-	-	-	200,000	200,000
Emergency Services	Maintain / Upgrade Buildings		SD4	Infrastructure	Transportation	50,000	50,000	50,000	50,000	50,000	50,000
Emergency Services	Plant & Equipment		SD4	Other Assets	Plant & Equipment	321,000	321,000	609,000	609,000	725,000	725,000
Emergency Services	Vehicles		SD4	Other Assets	General Vehicle		-	-	-	-	-
Emergency Services	Specialised Vehicles		SD4	Specialised Vehicles	Fire Vehicles	-	-	-	-	450,000	450,000
Total Emergency Services						581,000	581,000	689,000	689,000	1,455,000	1,455,000
Environmental Management	Plant & Equipment		SD2	Other Assets	Plant & Equipment		-	-	-	350,000	350,000
Total Environmental Management						-	-	-	-	350,000	350,000
Finance	Enhance Security		FV1	Community Assets	Security & Policing	-	-	80,000	80,000		-
Finance	Furniture & Office Equipment		FV1	Other Assets	Furniture & Other Office Equipment	113,000	113,000	90,000	90,000	95,000	95,000
Finance	IT Equipment & Software		FV1	Other Assets	Computers - Hardware / equipment	276,000	835,000	250,000	250,000	100,000	100,000
Finance	IT Equipment & Software		FV1	Intangibles	Computers - software & programming	724,000	1,341,000	-	-	-	-
Finance	Maintain / Upgrade Buildings		FV1	Infrastructure	Roads, Pavement, Bridges & Stormwater	-	-	-	-	-	-
Finance	Maintain / Upgrade Buildings		FV1	Infrastructure	Street lighting	-	-	-	-	-	-
Finance	Maintain / Upgrade Buildings		FV1	Other Assets	Civic Land & Buildings	200,000	789,700	100,000	100,000	75,000	75,000
Finance	Maintain / Upgrade Buildings		FV1	Other Assets	Plant & Equipment	-	-	-	-	-	-
Finance	Maintain / Upgrade Existing Facilities		FV1	Infrastructure-Electricity	Street lighting	-	-	-	-	-	-
Finance	Furniture & Office Equipment		FV1	Other Assets	Computers - Hardware / equipment	50,000	50,000	25,000	25,000	-	-
Finance	Plant & Equipment		FV1	Other Assets	Plant & Equipment	32,000	32,000	900,000	900,000	-	-
Total Finance						1,395,000	3,160,700	1,445,000	1,445,000	270,000	270,000
Health Services	Additional Municipal Buildings		SD2	Community Assets	Clinics	350,000	350,000	-	-	-	-
Health Services	Enhance Security		SD2	Community Assets	Security & Policing	30,000	30,000	-	-	20,000	20,000
Health Services	Furniture & Office Equipment		SD2	Other Assets	Furniture & Office Equipment	140,000	140,000	103,000	103,000	80,000	80,000
Health Services	Maintain / Upgrade Buildings	+	SD2	Community Assets	Clinics	-	721,900	-	-	-	-
Health Services	IT Equipment & Software		SD2	Intangibles	Computers - software & programming		,				
Health Services	Maintain / Upgrade Buildings	+	SD2	Other Assets	Civic Land & Buildings	-	-	250,000	250,000	250,000	250,000
Health Services	Maintain / Upgrade Buildings		SD2	Infrastructure-Road Transportation	Roads, Oavements & Bridges	75,000	75,000	75,000	75,000	,	
Health Services	Plant & Equipment		SD2	Other Assets	Plant & Equipment	301,000	301,000	330,000	330,000	330,000	330,000

	MP313 Steve Ishwe	ete - Supporting 1		B 19 LIST OF CAPITAL PROGRAM	mes and projects affected by Adjustments	Budget - 06/08/2011		D		di	
Municipal Vote		Declarat	IDP			Budget Ye		Revenue and Exp Budget Year		work Budget Year	r . 2 2012/14
	Program/Project description	Project number	Goal Code	Asset Class 4.	Asset Sub-Class 4.	Original Budget		Original Budget	+1 2012/13 Adjusted	Original	r +2 2013/14 Adjusted
R thousand		inamisor.	3.			Original Duaget	Adjusted Budget	Original Budget	Budget	Budget	Budget
Health Services	Vehicles		SD2	Other Assets	General Vehicles	-	-	-	-	-	-
Total Health Services						896,000	1,617,900	758,000	758,000	680,000	680,000
Human Settlement	Furniture & Office Equipment		SD3	Other Assets	Furniture & Other Office Equipment	20,000	20,000	20,000	20,000	20,000	20,000
Human Settlement	Furniture & Office Equipment		SD3	Other Assets	Plant & Equipment	300,000	300,000	-	-	-	-
Human Settlement	Plant & Equipment		SD3	Other Assets	Plant & Equipment	45,000	45,000	45,000	45,000	-	-
Human Settlement	IT Equipment & Software		SD3	Other Assets	Computers - Hardware / equipment	-	-				
Human Settlement	Vehicles		SD3	Other Assets	General Vehicles	60,000	60,000	60,000	60,000	60,000	60,000
Total Human Settlement						425,000	425,000	125,000	125,000	80,000	80,000
Human Resources	IT Equipment & Software		GC1	Intangibles	Computers - software & programming	-	-	80,000	80,000	80,000	80,000
Human Resources	Furniture & Office Equipment		GC1	Other Assets	Furniture & Office Equipment	25,000	25,000	25,000	25,000	25,000	25,000
Human Resources	Furniture & Office Equipment		GC1	Other Assets	Plant & Equipment	36,000	36,000	-	-	-	-
Human Resources	Plant & Equipment		GC1	Other Assets	Plant & Equipment						
Total Human Resources						61,000	61,000	105,000	105,000	105,000	105,000
IDP	Furniture & Office Equipment		EG1	Other Assets	Furniture & Office Equipment	20,000	20,000	-	-	-	-
IDP	Furniture & Office Equipment		EG1	Other Assets	Plant & Equipment	-	-	-	-	-	-
Total IDP						20,000	20,000	-	-		-
Internal Audit	Furniture & Office Equipment		GC1	Other Assets	Furniture & Office Equipment	25,000	25,000	-	-	20,000	20,000
Internal Audit	Furniture & Office Equipment		GC1	Other Assets	Plant & Equipment		-	-	-	-	-
Total Internal Audit						25,000	25,000	-	-	20,000	20,000
IT Service	Develop IT Security		GC1	Other Assets	Computers - Hardware / equipment	e e	-	-	-	500,000	500,000
IT Service	Develop IT Security		GC1	Intangibles	Computers - software & programming	è	-	500,000	500,000	-	-
IT Service	Develop IT Communication Infrastructure		GC1	Other Assets	Computers - Hardware / equipment	6,200,000	6,930,000	260,000	260,000	310,000	310,000
IT Service	Develop IT Communication Infrastructure		GC1	Other Assets	Plant & Equipment		-	-	-	-	-
IT Service	Develop IT Communication Infrastructure		GC1	Other Assets	Civic Land & Buildings	-	-	-	-	-	-
IT Service	Enhance Security		GC1	Community Assets	Security & Policing		-	-	-	-	-
IT Service	Enhance Security		GC1	Other Assets	Civic Land & Buildings		-	-	-	-	-
IT Service	IT Equipment & Software		GC1	Infrastructure	Other						
IT Service	IT Equipment & Software		GC1	Other Assets	Computers - Hardware / equipment	1,170,000	1,170,000	1,120,000	1,120,000	935,000	935,000
IT Service	IT Equipment & Software		GC1	Intangibles	Computers - software & programming	115,000	115,000	75,000	75,000	75,000	75,000
IT Service	IT Equipment & Software		GC1	Other Assets	Plant & Equipment	290,000	290,000	250,000	250,000	230,000	230,000
IT Service	Plant & Equipment		GC1	Other Assets	Plant & Equipment	375,000	375,000	280,000	280,000	250,000	250,000
IT Service	Furniture & Office Equipment		GC1	Other Assets	Furniture & Office Equipment	15,000	15,000	6,000	6,000	6,000	6,000
Total IT Service						8,165,000	8,895,000	2,491,000	2,491,000	2,306,000	2,306,000
Legal & Administration	Furniture & Office Equipment		GC1	Other Assets	Furniture & Office Equipment	170,000	170,000	70,000	70,000	10,000	10,000
Legal & Administration	Furniture & Office Equipment		GC1	Other Assets	Plant & Equipment	25,000	25,000	-	-	-	-
Legal & Administration	IT Equipment & Software		GC1	Intangibles	Computers - software & programming	100,000	100,000	75,000	75,000	75,000	75,000
Legal & Administration	Plant & Equipment		GC1	Other Assets	Plant & Equipment	-	-	-	÷	-	-
Legal & Administration	Promote Marketing Strategy		GC1	Infrastructure	Roads, Pavement, Bridges & Stormwater	=	-	-	-	-	-
Total Legal & Administration						295,000	295,000	145,000	145,000	85,000	85,000
Licensing	IT Equipment & Software		SD7	Other Assets	Computers - Hardware / equipment	-	-	-	-	-	-
Licensing	Enhance Security		SD7	Community Assets	Security & Policing	-	-	120,000	120,000	-	-
Licensing	Furniture & Office Equipment		SD7	Other Assets	Furniture & Office Equipment	20,000	20,000	70,000	70,000	20,000	20,000
Licensing	Maintain/Upgrade Buildings		SD7	Other Assets	Civic Land & Buildings	-	800,000	-	-	-	-
Licensing	Maintain/Upgrade Existing Facilities		SD7	Infrasructure	Roads, Pavement, Bridges & Stormwater	-	60,000	-	-	-	-
Licensing	Plant & Equipment		SD7	Other Assets	Plant & Equipment	30,000	49,000	-	-	380,000	380,000
Licensing	Vehicles		SD7	Other Assets	General Vehicles	-	-	-	-	270,000	270,000
L	1			l	1		1				

		1	IDP	1	nes and projects affected by Adjustments	J	Medium Term	Revenue and Exp	enditure Frame	work	
Municipal Vote		Project	Goal			Budget Ye	ar 2011/12	Budget Year		Budget Year	+2 2013/14
R thousand	Program/Project description	number	Code 3.	Asset Class 4.	Asset Sub-Class 4.	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Licensing						50,000	929,000	190,000	190,000	670,000	670,000
Local Economic Development	Maintain / Upgrade Buildings		EG1	Other Assets	Other						
Total Local Economic Development						-		-		-	-
Municipal Manager	Furniture & Office Equipment		GC1	Other Assets	Furniture & Office Equipment	45,000	45,000	-	-	-	-
Municipal Manager	Furniture & Office Equipment		GC1	Other Assets	Plant & Equipment	-		-	-	-	-
Total Municipal Manager						45,000	45,000	-	-	-	
Municipal Buildings	Additional Community Facilities		SD1	Community Assets	Civic Land & Buildings	5,000,000	5,000,000	8,180,000	8,180,000	15,694,000	15,694,000
Municipal Buildings	Additional Community Facilities		SD1	Community Assets	Communnity Halls	-	-	-	-		-
Municipal Buildings	Enhance Security		SD1	Community Assets	Security & Policing	550,000	1,400,000	50,000	50,000	50,000	50,000
Municipal Buildings	Maintain / Upgrade Buildings		SD1	Other Assets	Other Buidings	350,000	350,000	350,000	350,000	350,000	350,000
Municipal Buildings	Maintain / Upgrade Buildings		SD1	Other Assets	Civic Land & Buildings	2,150,000	3,217,050	5,650,000	5,650,000	5,850,000	5,850,000
Municipal Buildings	Maintain/Upgrade Existing Facilities		SD1	Other Assets	Civic Land & Buildings	75,000	75,000	75,000	75,000	75,000	75,000
Municipal Buildings	Plant & Equipment		SD1	Other Assets	Plant & Equipment	336,000	336,000	130,000	130,000	330,000	330,000
Municipal Buildings	Furniture & Office Equipment		SD1	Other Assets	Furniture & Office Equipment	10,000	10,000	-	-	-	-
Municipal Buildings	Vehicles		SD1	Other Assets	General Vehicles	-	-	-	-	250,000	250,000
Total Municipal Buildings						8,471,000	10,388,050	14,435,000	14,435,000	22,599,000	22,599,000
Parks & Playing Equipment	Maintain/Upgrade Existing Facilities		SD3	Community Assets	Swimming Pools						
Parks & Playing Equipment	Develop Existing Parks		SD3	Community Assets	Recreational Facilities	60,000	60,000	-	-	-	-
Parks & Playing Equipment	Develop Existing Parks		SD3	Infrastructure	Roads, Pavement, Bridges & Stormwater	100,000	100,000	150,000	150,000	150,000	150,000
Parks & Playing Equipment	Develop Existing Parks		SD3	Community Assets	Parks & Gardens	80,000	256,000	180,000	180,000	680,000	680,000
Parks & Playing Equipment	Develop New Parks		SD3	Community Assets	Parks & Gardens	2,240,000	2,835,160	2,120,000	2,120,000	2,450,000	2,450,000
Parks & Playing Equipment	Maintain / Upgrade Buildings		SD3	Other Assets	Civic Land Buildings	-		-	-		-
Parks & Playing Equipment	Maintain/Upgrade Existing Facilities		SD3	Community Assets	Parks & Gardens	50,000	50,000	200,000	200,000	-	-
Parks & Playing Equipment	Maintain/Upgrade Existing Facilities		SD3	Community Assets	Plant & Equipment	-		-	-		-
Parks & Playing Equipment	Plant & Equipment		SD3	Other Assets	Plant & Equipment	715,000	715,000	1,030,000	1,030,000	1,090,000	1,090,000
Parks & Playing Equipment	Plant & Equipment		SD3	Other Assets	Furniture & Office Equipment	-		-	-	30,000	30,000
Parks & Playing Equipment	Vehicles		SD3	Other Assets	Plant & Equipment	-		600,000	600,000	800,000	800,000
Parks & Playing Equipment	Vehicles		SD3	Other Assets	General Vehicles	370,000	370,000	-	-	300,000	300,000
Total Parks & Playing Equipment						3,615,000	4,386,160	4,280,000	4,280,000	5,500,000	5,500,000
PMU Manager	IT Equipment & Software		GC1	Other Assets	Computers - Hardware / Equipment						
Total PMU Manager						-		-	-	-	-
Transportation	Blank		SD7	Infrastructure	Transportation						
Transportation	Upgrade Facilities		SD7	Infrastructure	Roads, Pavement & Bridges	-	3,661,597				
Total Transportation					-	-	3,661,597	-	-	-	-
Solid Waste Management	Establish Mini Transfer Stations		SD5	Infrastructure	Waste Management	600,000	900,000	200,000	200,000		
Solid Waste Management	Manage Landfill Site		SD5	Infrastructure	Water Reticulation	-		-	-	-	-
Solid Waste Management	Manage Landfill Site		SD5	Other Assets	Waste Management	-	445,000	850,000	850,000	-	-
Solid Waste Management	Proper Waste Management		SD5	Infrastructure	Plant & Equipment	1,000,000	1,000,000	775,000	775,000	575,000	575,000
Solid Waste Management	Furniture & Office Equipment		SD5	Other Assets	Furniture & Equipment	-		25,000	25,000	15,000	15,000
Solid Waste Management	Plant & Equipment		SD5	Other Assets	Plant & Equipment	1,274,000	1,724,000	2,100,000	2,100,000	1,600,000	1,600,000
Solid Waste Management	Proper Waste Management		SD5	Other Assets	Plant & Equipment		. , ,	-	-	-	-
Solid Waste Management	Specialised Vehicles		SD5	Other Assets	Refuse Vehicles	300,000	300,000	750,000	750,000	800,000	800,000
Solid Waste Management	Manage Landfill Site		SD5	Infrastructure	Other Infrastructure	150,000	150,000	. 55,500	730,000	-	
Solid Waste Management	Vehicles		SD5	Other Assets	General vehicles	130,000	130,000	-		250,000	250,000
Total Solid Waste Management	· onidos		555	0.1101 7.03013	Contral Volletos	3,324,000	4,519,000	4,700,000	4,700,000	3,240,000	3,240,000
Roads & Stormwater	Construction New Roads		SD7	Infrastructure	Roads, Pavement & Bridges	19,090,000	19,220,296	25,340,000	25,340,000	29,600,000	29,600,000
Nodus & StofffWater	CONSTRUCTION ROBUS		307	mmasudciure	roaus, ravement a bridges	19,090,000	17,220,290	20,340,000	20,340,000	27,000,000	27,000,000

Municipal Vote			IDP					Revenue and Exp			
wunicipal vote	Program/Project description	Project	Goal	Asset Class 4.	Asset Sub-Class 4.	Budget Ye	ar 2011/12	Budget Year	+1 2012/13	Budget Year	+2 2013/14
R thousand	rrogrammroject description	number	Code 3.	MSSEL CIGSS 4.	MSSEL SUD-CIBSS 4.	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Roads & Stormwater	Construction New Roads		SD7	Infrastructure	Other	350,000	380,200	-	-	-	-
Roads & Stormwater	Construction New Roads		SD7	Infrastructure	Civic Land & Buildings	÷	745,130	-	-	-	-
Roads & Stormwater	Construction New Roads		SD7	Infrastructure	Stormwater	-	-	-	-	-	-
Roads & Stormwater	Enhance Security		SD7	Community Assets	Security & Policing	÷	-	-	-	-	-
Roads & Stormwater	Furniture & Office Equipment		SD7	Other Assets	Furniture & Equipment	=	-	-	-	-	-
Roads & Stormwater	Improve Gravel Roads		SD7	Infrastructure	Roads, Pavement & Bridges	-	-	-	-	-	-
Roads & Stormwater	Install Stormwater Systems		SD7	Infrastructure	Stormwater	14,589,980	14,589,980	18,398,000	18,398,000	19,695,450	19,695,450
Roads & Stormwater	Maintain/Upgrade Existing Infrastructure		SD7	Infrastructure	Roads, Pavement & Bridges	20,600,000	24,871,000	19,150,000	19,150,000	19,150,000	19,150,000
Roads & Stormwater	Maintain/Upgrade Existing Infrastructure		SD7	Infrastructure	Transportation	-	-	-	-	-	-
Roads & Stormwater	Plant & Equipment		SD7	Other Assets	Plant & Equipment	72,000	72,000	110,000	110,000	275,000	275,000
Roads & Stormwater	Provision of Paved Sidewalks		SD7	Infrastructure	Roads, Pavement & Bridges	2,643,000	2,643,000	805,000	805,000	805,000	805,000
Roads & Stormwater	Tarring of Gravel Roads		SD7	Infrastructure	Roads, Pavement & Bridges	-	-	-	-	-	-
Roads & Stormwater	Upgrading of Bridges		SD7	Infrastructure	Roads, Pavement & Bridges	800,000	800,000	800,000	800,000	800,000	800,000
Roads & Stormwater	Vehicles		SD7	Other Assets	General vehicles						
Total Roads & Stormwater						58,144,980	63,321,606	64,603,000	64,603,000	70,325,450	70,325,450
Sanitation	Additional Community Facilities		SD6	Other Assets	Civic Land & Buildings	-	-	-	-	-	-
Sanitation	Enhance Security		SD6	Community Assets	Security & Policing	100,000	100,000	100,000	100,000	100,000	100,000
Sanitation	Infrastructure for New Developments		SD6	Infrastructure	Sanitation Reticulation	-	-	-	-	-	-
Sanitation	Maintain/Upgrade Existing Infrastructure		SD6	Infrastructure	Sanitation Reticulation	-	229,000	-	-	-	-
Sanitation	Maintain/Upgrade Existing Infrastructure		SD6	Infrastructure	Sanitation Purification						
Sanitation	Maintain/Upgrade Existing Infrastructure		SD6	Other Assets	Plant & Equipment	530,000	530,000	350,000	350,000	600,000	600,000
Sanitation	Maintain/Upgrade Existing Infrastructure		SD6	Infrastructure	Sewerage Purification	461,000	461,000	507,000	507,000	495,000	495,000
Sanitation	New Infrastructure		SD6	Infrastructure	Sanitation Reticulation	-	-	1,600,000	1,600,000	1,500,000	1,500,000
Sanitation	Infrastructure for New Developments		SD6	Infrastructure	Sewerage Retification	7,360,000	9,767,485	8,655,000	8,655,000	6,760,000	6,760,000
Sanitation	Plant & Equipment		SD6	Other Assets	Plant & Equipment	35,000	35,000	48,000	48,000	35,000	35,000
Sanitation	Plant & Equipment		SD6	Infrastructure	Water Reticulation	1,800,000	1,800,000	-	-	-	-
Sanitation	Sanitation Rural Areas		SD6	Infrastructure	Sanitation Reticulation	70,000	70,000	70,000	70,000	70,000	70,000
Sanitation	Furniture & Office Equipment		SD6	Other Assets	Furniture & Office Equipment	-	-	15,000	15,000	-	-
Sanitation	Upgrade Facilities		SD6	Other Assets	Civic Land & Buildings	-	-	-	-	-	-
Sanitation	Water Quality/Monitoring (Green Drop)		SD6	Infrastructure	Electricity Reticulation		-	-	-	-	-
Sanitation	Water Quality/Monitoring (Green Drop)		SD6	Infrastructure	Sanitation Reticulation	350,000	350.000	350.000	350.000	250,000	250.000
Sanitation	Water Quality/Monitoring (Green Drop)		SD6	Infrastructure	Sewerage Purification	34,123,000	72,421,200	25,190,000	25,190,000	31,690,000	31,690,000
Sanitation	Water Quality/Monitoring (Green Drop)		SD6	Other Assets	Plant & Equipment	650,000	650,000	500,000	500,000	250,000	250,000
Total Sanitation	11-11-12-11-11-11-11-11-11-11-11-11-11-1					45,479,000	86,413,685	37,385,000	37,385,000	41,750,000	41,750,000
Security	Enhance Security		GC1	Community Assets	Plant & Equipment	-	-	-		-	
Security	Enhance Security		GC1	Community Assets	Security & Policing		-	-	-	-	-
Security	Furniture & Office Equipment		GC1	Other Assets	Plant & Equipment	_	-	_	-	-	-
Security	Furniture & Office Equipment		GC1	Other Assets	Furniture & Office Equipment	20,000	20,000	20,000	20,000	20,000	20,000
Security	Plant & Equipment	+	GC1	Other Assets	Plant & Equipment	35,000	35,000	40,000	40,000	140,000	140,000
Security	Plant & Equipment		GC1	Other Assets	Furniture & Office Equipment	-	-	-	40,000	140,000	140,000
Total Security			-5.			55.000	55.000	60.000	60.000	160.000	160.000
Sport & Recreation	Additional Sport Facilities		SD3	Community Assets	Sportsfields & Stadia	5,637,500	6,962,415	- 55,500		-	100,000
Sport & Recreation	Basic Sport Facilities		SD3	Community Assets	Sportsfields & Stadia	1,500,000	1,128,340	1,920,000	1,920,000	_	
Sport & Recreation	Enhance Security	+	SD3	Community Assets	Security & Policing	380,000	380,000	430,000	430.000	200,000	200,000
Sport & Recreation	Furniture & Office Equipment		SD3	Other Assets	Furniture & Office Equipment	300,000	300,000	15,000	15,000		
эрон а пестеанин	т аттаге а описе сущрителя		303	Office V22612	i uniture a Office Equipment	1 -	· ·	13,000	10,000	-	-

Municipal Vota			IDP			Medium Term Revenue and Expenditure Framework						
Municipal Vote  R thousand	Program/Project description	Project	Goal	Asset Class 4.	Asset Sub-Class 4.	Budget Ye	Budget Year 2011/12 Budget Year +1 2012/13 Budget Year +2 2013/14					
		number	Code 3.			Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
Sport & Recreation	Maintain/Upgrade Existing Facilities		SD3	Community Assets	Sportsfields & Stadia	5,629,170	2,628,050	2,450,000	2,450,000	6,181,550	6,181,55	
Sport & Recreation	Maintain/Upgrade Existing Facilities		SD3	Infrastructure- Electricity	Street Lighting	-	148,730	-	-	-	-	
Sport & Recreation	Maintain/Upgrade Existing Facilities		SD3	Infrastructure- Electricity	Transmission & Reticulation	150,000	150,000	120,000	120,000	120,000	120,000	
Sport & Recreation	Maintain/Upgrade Existing Facilities		SD3	Other Assets	Furniture & Office Equipment	40.000	40,000	40.000	40.000	40.000	40.000	
Sport & Recreation	Maintain/Upgrade Existing Facilities	+	SD3	Community Assets	Recreational Facilities	875.000		875,000	875.000	575.000	575.000	
Sport & Recreation	Maintain/Upgrade Existing Facilities  Maintain/Upgrade Existing Facilities		SD3	Infrastructure- Roads Transport	Roads, Pavement & Bridges	200,000	200,000	,	,	373,000		
	17			·		200,000	200,000	-	-	-	-	
Sport & Recreation	Maintain/Upgrade Existing Facilities		SD3	Other Assets	Other Buildings							
Sport & Recreation	Plant & Equipment		SD3	Other Assets	Plant & Equipment	15,000		100,000	100,000	-		
Total Sport & Recreation						14,426,670	12,527,535	5,950,000	5,950,000	7,116,550	7,116,550	
Technical & Facilities	Plant & Equipment		GC1	Other Assets	Plant & Equipment	40,000	40,000	-	-	-		
Technical & Facilities	Furniture & Office Equipment		GC1	Other Assets	Furniture & Office Equipment	4,000	4,000			-		
Total Technical & Facilities						44,000	44,000	-		-	-	
Town Planning	Additional Saleable Land		EG2	Infrastructure- Other	Other Land	-	-	-	-	-		
Town Planning	Additional Saleable Land		EG2	Other Assets	Other Land	770,000	1,816,125	-	-	3,076,000	3,076,000	
Town Planning	Additional Saleable Land	+	EG2	Other Assets	Other Building	4,362,500	4,362,500	1,820,000	1,820,000	898,450	898,450	
Town Planning	IT Equipment & Software		EG2	Other Assets	Computers-Software & Programming	4,302,300	-,302,300	1,020,000		070,430	070,430	
3	11							-	-			
Town Planning	More Residential Sites		EG2	Other Assets	Other Land	-	1,577,168	-	-	-	-	
Town Planning	More Residential Sites		EG2	Infrastructure	Other	1,500,000	2,753,000	1,500,000	1,500,000	1,500,000	1,500,000	
Total Town Planning						6,632,500	10,508,793	3,320,000	3,320,000	5,474,450	5,474,450	
Traffic	Maintain/Upgrade Streetnames		SD4	Infrastructure	Roads, Pavement & Bridges	-	-	-		-	-	
Traffic	Maintain/Upgrade Traffic Signs		SD4	Infrastructure-Road Transport	Roads, Pavement & Bridges	1,000,000	1,900,000	1,000,000	1,000,000	1,000,000	1,000,000	
Traffic	New Traffic Signs		SD4	Infrastructure-Road Transport	Roads, Pavement & Bridges	180,000	180,000	180,000	180,000	180,000	180,000	
Traffic	Plant & Equipment		SD4	Other Assets	Plant & Equipment	-	-	-	i.	350,000	350,000	
Traffic	Plant & Equipment		SD4	Other Assets	Furniture & Office Equipment	-	-	-	-	-	-	
Traffic	Plant & Equipment		SD4	Other Assets	Security & Policing	-	-	-	5	-	-	
Traffic	Traffic Calming Measures		SD4	Infrastructure-Road Transport	Roads, Pavement & Bridges	300,000	300,000	300,000	300,000	300,000	300,000	
Traffic	Vehicles		SD4	Other Assets	General Vehicles	500,000	500,000	500,000	500,000	500,000	500,000	
Traffic Total Traffic	Furniture & Office Equipment		SD4	Other Assets	Furniture & Office Equipment	1,980,000	2,880,000	20,000	20,000	20,000 2,350,000	20,000	
Valuations	Furniture & Office Equipment		GC1	Other Assets	Plant & Equipment	12,500		16,000	16,000	11,000	11,000	
Valuations	Furniture & Office Equipment		GC1	Other Assets	Furniture & Office Equipment	- 12,000	-	-	-	- 11,000	-	
Total Valuations						12,500	12,500	16,000	16,000	11,000	11,000	
Water	Enhance Security		SD8	Community Assets	Secrity & Policing	100,000	100,000	100,000	100,000	100,000	100,000	
Water	Furniture & Office Equipment		SD8	Other Assets	Furniture & Office Equipment		-	-	-	-	-	
Water	Infrastructure for New Developments		SD8	Infrastructure-Water	Water Purification	-	7,500,000	-	-	-	-	
Water	Infrastructure for New Developments		SD8	Infrastructure	Water Reticulation	6,360,000	6,567,000	8,425,000	8,425,000	8,395,000	8,395,000	
Water	Maintain/Upgrade Existing Infrastructure		SD8	Infrastructure-Water	Water Purification	230,000		295,000	295,000	300,000	300,000	
Water	Maintain/Upgrade Existing Infrastructure		SD9	Infrastructure-Water	Water Reticulation	1,800,000	2,060,000	1,800,000	1,800,000	1,800,000	1,800,000	
Water	Maintain/Upgrade Existing Infrastructure		SD8	Community	Recreational Facilities	-	-	-		60,000	60,000	
Water	Maintain/Upgrade Existing Infrastructure		SD8	Other Assets	Plant & Equipment	350,000		1,000,000	1,000,000	1,870,000	1,870,000	
Water	Plant & Equipment		SD8 SD8	Infrastructure-Water	Water Reticulation	60,000		60,000	60,000	60,000	60,000	
Water Water	Plant & Equipment Water Quality/Monitoring (Blue Drop)		SD8 SD8	Other Assets Infrastructure	Plant & Equipment Water Purification	470,000	1,050,000 350.000	110,000 2,000,000	110,000 2,000,000	110,000	110,000	
Water	Water Quality/Monitoring (Blue Drop)  Water Quality/Monitoring (Blue Drop)	+	SD8	Infrastructure	Water Purification  Water Reticulation	30,000	30,000	30,000	30,000	30,000	30.000	
Water	Water Quality/Monitoring (Blue Drop)  Water Quality/Monitoring (Blue Drop)		SD8	Other Assets	Plant & Equipment	100.000	180,000	100,000	100.000	100.000	100,000	
Water	Water Rural Areas		SD8	Infrastructure	Water Reticulation	200,000	200,000	150,000	150,000	150,000	150,000	
Total Water	THE STANDARD		555			9,700,000		14,070,000	14,070,000	12,975,000	12,975,000	
Total Capital expenditure	1					208,479,650		212,992,000	212,992,000	257,180,450	257,180,450	