



***Steve Tshwete
Local Municipality***



**MP313 Roll-over Adjustment
Budget 2017-2018
(including revised SDBIP)**

Function	IDP Issue	Adjusted Funding Source	Proj no	Segment Desc	Budget 2017/18	R/Over Amount 2017/2018	ADJSDBIP JUL 2017	ADJSDBIP AUG 2017	ADJSDBIP SEP 2017	ADJSDBIP OCT 2017	ADJSDBIP NOV 2017	ADJSDBIP DEC 2017	ADJSDBIP JAN 2018	ADJSDBIP FEB 2018	ADJSDBIP MAR 2018	ADJSDBIP APR 2018	ADJSDBIP MAY 2018	ADJSDBIP JUN 2018	Total Budget 2017/2018	2019 Draft Budget	2020 Draft Budget
Water Treatment: (561) Water Treatment Plant		Unspecified: Specify	P1000217	P1000217-Vaalbank WTP Plan & design upgrading of elec (561/)	-	245 000	-	-	245 000	-	-	-	-	-	-	-	-	-	245 000	-	-
Water Treatment: (561) Water Treatment Plant	Water and Sanitation	Cash Backed Reserves: Capital Replacement Reserve	P1200084	P1200084-Replace Plant & Equipment (561/...)	2 060 000	1 000 000	-	-	750 000	300 000	-	-	500 000	-	500 000	250 000	-	760 000	3 060 000	-	-
Water Treatment: (561) Water Treatment Plant	Water and Sanitation	Cash Backed Reserves: Capital Replacement Reserve	P1800033	P1800033-Chlorine Booster station (561/...)	150 000	-	-	-	-	-	-	-	-	150 000	-	-	-	-	150 000	-	-
Water Treatment: (561) Water Treatment Plant	Water and Sanitation	Cash Backed Reserves: Capital Replacement Reserve	P1800038	P1800038-Water Purification Refurbish Uitkyk Reservr (561/..)	200 000	-	200 000	-	-	-	-	-	-	-	-	-	-	-	200 000	-	-
Water Treatment: (561) Water Treatment Plant	Water and Sanitation	Cash Backed Reserves: Capital Replacement Reserve	P1800039	P1800039-Paving & stormwater Vaalbank WTP (561/...)	450 000	-	-	-	-	200 000	250 000	-	-	-	-	-	-	-	450 000	-	-
Water Treatment: (561) Water Treatment Plant	Water and Sanitation	Cash Backed Reserves: Capital Replacement Reserve	P1800042	P1800042-Storage Area at Vaalbank WTW (561/...)	200 000	-	-	-	-	-	-	200 000	-	-	-	-	-	-	200 000	-	-
Water Treatment: (563) Water Treatment Plant Kruger Dam	Water and Sanitation	Fund: Capital: Transfer from Operational Revenue	P1000298	P1000298-Replace Sandfilters Kruger Dam (563/...)	120 000	-	-	-	60 000	-	-	60 000	-	-	-	-	-	-	120 000	-	-
Water Treatment: (563) Water Treatment Plant Kruger Dam	Water and Sanitation	Fund: Capital: Transfer from Operational Revenue	P1100133	P1100133-Replace Equipment Kruger dam WTW (563/...)	120 000	-	-	-	-	40 000	-	-	-	-	40 000	-	40 000	-	120 000	120 000	120 000
Water Treatment: (563) Water Treatment Plant Kruger Dam	Water and Sanitation	Cash Backed Reserves: Capital Replacement Reserve	P1600054	P1600054-Upgrade Buildings Krugerdam Water Works (563/...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500 000	550 000
Water Treatment: (571) Water Treatment Plant Hendrina	Water and Sanitation	National Government: Municipal Infrastructure Grant (Schedule 5B)	P1600041	P1600041-Construction of reservoir at Kwaza x9 (571/...)	7 915 000	-	-	-	715 000	700 000	700 000	700 000	700 000	700 000	700 000	700 000	800 000	1 500 000	7 915 000	-	-
					282 174 770	34 464 330	7 735 121	9 873 339	21 339 228	16 935 819	22 628 933	22 977 033	25 814 033	30 649 848	35 584 033	45 856 906	40 101 233	37 143 574	316 639 100	323 885 142	365 982 940