



**Steve
Tshwete Local
Municipality
MP313**

**Roll-over budget
2011/12 with SDBIP's**

29/08/2011

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

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

Report by the Acting Executive Manager Finance

1. 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 under-spending could not reasonably 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 have 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 it is 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 roll-over 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

- 1 **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.

CC29/08/2011

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

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RESOLVED BY COUNCIL

- 1 **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:

	2011/2012 R	2012/2013 R	2013/2014 R
Operating expenditure	917 618 787	1 006 242 081	1 112 806 951
Capital expenditure	362 478 957	212 992 000	257 180 450
	1 280 097 744	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

1. 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:

	2011/2012 R	Adjusted 2011/2012 R	2012/2013 R	2013/2014 R
<u>National Government</u>				
- Municipal Infrastructure Grant	29 409 150	25 840 482	35 758 000	37 725 450
- Integrated National Electrification Programme	1 440 000	5 286 400	10 000 000	10 000 000
- Neighbourhood Development Participation Grant	15 000 000	20 388 127	10 000 000	10 000 000
- Other Grants	2 978 000	5 172 168		
- Borrowing (external loans)	91 800 000	171 266 700	81 460 000	98 750 000
- Internally generated funds	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 Allocation 2011/2012 R	Roll Over amount from 2010/2011 R	Adjusted Grant Allocation 2011/2012 R
<u>National Government</u>			
- Municipal Infrastructure Grant (MIG)	29 409 150	(3 568 668)	25 840 482
- Integrated National Electrification Programme (INEP)	1 440 000	3 846 400	5 286 400
- Neighbourhood Development Participation Grant (NDPG)	15 000 000	5 388 127	20 388 127
- Municipal Systems Improvement Grants (MSIG)	790 000	617 000	1 407 000
Total	46 639 150	6 282 859	52 922 009

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

A handwritten signature in black ink, appearing to read 'W.D. Fouché', is written over a light grey rectangular background.

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 B5 Adjustments Capital Expenditure Budget by vote and funding - 06/08/2017

Description	Ref	Budget Year 2011/12									Budget Year +1	Budget Year +2
		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
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital Expenditure - Standard												
<i>Governance and administration</i>		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
<i>Community and public safety</i>		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
<i>Economic and environmental services</i>		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		-							-	-	-	-
<i>Trading services</i>		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
<i>Other</i>		-							-	-	-	-
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

Description	Ref	Budget Year 2011/12									Budget Year +1	Budget Year +2
		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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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	-	-	-	-	-	-	-	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												
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												
Cash/cash equivalents at the year begin:	2	24,393,475	-	-	-	-	-	-	-	24,393,475	(8,368,331)	(1,161,617)
Cash/cash equivalents at the year end:	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

MP313 Steve Tshwete - Table B9 Asset Management - 06/08/2011

Description	Ref	Budget Year 2011/12									Budget Year +1	Budget Year +2
		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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
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		23,810,000	-	21,681,830	-	-	-	-	21,681,830	45,491,830	41,415,000	55,260,000
Infrastructure - Water		5,390,000	-	8,057,000	-	-	-	-	8,057,000	13,447,000	10,870,000	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		18,674,480	-	50,351,291	-	-	-	-	50,351,291	69,025,771	8,595,000	11,186,550
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
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		649,000	-	156,000	-	-	-	-	156,000	805,000	697,000	685,000
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
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	6	12,542,500	-	2,873,485	-	-	-	-	2,873,485	15,415,985	8,103,000	8,467,000
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	66,527,980	-	9,022,893	-	-	-	-	9,022,893	75,550,873	66,533,000	72,015,450
Infrastructure - Road transport		32,210,000	-	31,472,530	-	-	-	-	31,472,530	63,682,530	46,995,000	70,010,000
Infrastructure - Electricity		7,280,000	-	8,317,000	-	-	-	-	8,317,000	15,597,000	12,760,000	10,735,000
Infrastructure - Water		39,114,000	-	40,934,685	-	-	-	-	40,934,685	80,048,685	36,372,000	40,765,000
Infrastructure - Sanitation		2,650,000	-	2,028,200	-	-	-	-	2,028,200	4,678,200	2,600,000	1,850,000
Infrastructure - Other		147,781,980	-	91,775,308	-	-	-	-	91,775,308	239,557,288	165,260,000	195,375,450
Infrastructure		23,204,480	-	50,915,341	-	-	-	-	50,915,341	74,119,821	12,825,000	15,056,550
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	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	881,327,463	903,451,725
Infrastructure - Electricity		711,035,222	-	-	-	-	-	-	-	711,035,222	730,593,950	770,120,878
Infrastructure - Water		528,623,989	-	-	-	-	-	-	-	528,623,989	519,533,829	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		545,899,468	-	-	-	-	-	-	-	545,899,468	544,415,542	545,264,932
Heritage assets		8,842	-	-	-	-	-	-	-	8,842	8,842	8,842
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	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	3	47,318,409	-	-	-	-	-	-	-	47,318,409	49,592,451	52,184,524
Infrastructure - Road transport		5,255,750	-	-	-	-	-	-	-	5,255,750	5,473,710	5,748,289
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		798,500	-	-	-	-	-	-	-	798,500	857,600	906,163
Infrastructure		27,363,060	-	-	-	-	-	-	-	27,363,060	28,816,831	30,354,257
Community		2,538,750	-	-	-	-	-	-	-	2,538,750	2,684,100	2,848,985
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	17,416,599	-	-	-	-	-	-	-	17,416,599	18,091,520	18,981,282
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		204,205,309	-	-	-	-	-	-	-	204,205,309	207,203,052	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												Medium Term Revenue and Expenditure 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
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		28,650,390	28,650,390	28,650,390	28,650,390	28,650,390	28,650,390	28,650,890	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		4,114,946	4,114,746	4,131,246	4,131,446	4,094,446	4,144,446	4,121,446	4,119,446	4,124,446	4,112,446	4,101,706	4,145,436	49,456,202	56,433,147	63,584,707
Service charges - sanitation revenue		3,740,625	4,740,625	3,740,625	3,740,625	3,740,625	3,740,625	3,740,625	3,740,625	3,740,625	3,740,625	2,740,625	44,887,528	53,528,720	62,819,424	
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	3,498,315	41,980,088	46,120,253	50,916,758	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	5,202,800	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		200,000	-	-	-	100,000	-	-	-	-	80,000	-	100,000	480,000	482,000	484,000
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
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 Year 2011/12											Medium Term Revenue and Expenditure 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
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Standard																
<i>Governance and administration</i>		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
<i>Community and public safety</i>		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
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		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
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

MP313 Steve Tshwete - Supporting Table SB17a - Detail Capital Expenditure

Combined Code	Function	Program Name	Cost Centre	Vote No	Proj No	Project Description	Adj Budget 2010/2011	YTD Actual 2010/2011	Budget 2011/2012	R/Over 2011/2012	Adj Fu Source 2011 /2012	Adj Budget 2011/2012
MP040305	CEMETERIES	DEVELOP NEW CEMETERIES	505	5050022810	0000066	DEVELOP CEMETERIES RURAL / LOW INCOME AREAS	2,800,000	2,604,415	2,000,000	195,585	MIG	2,195,585
	CEMETERIES Total						2,800,000	2,604,415	2,000,000	195,585		2,195,585
MP040306	COMMUNITY HALLS	PROVISION OF BANQUET HALL	161	1610017468	0007095	ERECTION OF NEW BANQUET HALL	79,089,300	28,687,537	-	50,400,000	CRR (AD HOC)	50,400,000
MP040306	COMMUNITY HALLS	ADDITIONAL MUNICIPAL BUILDINGS	161	1610017180	1000303	NEW MPCC'S AT DOORNKOP	200,000	175,439	2,500,000	24,561	MIG	2,524,561
MP040306	COMMUNITY HALLS	PLANT & EQUIPMENT	161	1610026297	1100202	IMPROVEMENT TO SOUND SYSTEM AT ADELAIDE THAMBO	400,000	-	-	400,000	CRR	400,000
	COMMUNITY HALLS Total						79,689,300	28,862,976	2,500,000	50,824,561		53,324,561
MP040307	ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	700	7000006820	0000029	REPLACE 11KV SWITCHGEAR	8,800,000	2,570,952	-	5,783,000	EFF	5,783,000
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	CRR (SERVICE)	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 4	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	EFF	559,900
MP040307	ELECTRICITY	VEHICLES	750	7500025373	0008108	LDV 'S REPLACEMENT	1,247,000	782,515	600,000	464,485	CRR	1,064,485
	ELECTRICITY Total						51,014,781	18,388,973	9,780,000	31,788,285		41,568,285
MP040308	FINANCE	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	HEALTH SERVICES	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

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Function	Program Name	Cost Centre	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	TOT ADJ SDBIP 2011/2012
CEMETERIES	DEVELOP NEW CEMETERIES	505	5050022810	0000066	DEVELOP CEMETERIES RURAL / LOW INCOME AREAS	-	-	-	-	195,585	500,000	500,000	500,000	500,000	-	-	-	2,195,585
CEMETERIES Total						-	-	-	-	195,585	500,000	500,000	500,000	500,000	-	-	-	2,195,585
COMMUNITY HALLS	PROVISION OF BANQUET HALL	161	1610017468	0007095	ERECTION OF NEW BANQUET HALL	-	-	5,400,000	15,000,000	20,000,000	10,000,000	-	-	-	-	-	-	50,400,000
COMMUNITY HALLS	ADDITIONAL MUNICIPAL BUILDINGS	161	1610017180	1000303	NEW MPCC'S AT DOORKOP	-	-	374,561	400,000	400,000	400,000	450,000	500,000	-	-	-	-	2,524,561
COMMUNITY HALLS	PLANT & EQUIPMENT	161	1610026297	1100202	IMPROVEMENT TO SOUND SYSTEM AT ADELAIDE THAMBO	-	-	-	-	-	-	-	-	200,000	200,000	-	-	400,000
COMMUNITY HALLS Total						-	-	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 4	-	-	-	-	-	-	-	-	-	-	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 LIGHTING	731	7310009710	0007474	227 STANDS AERORAND STREETLIGHTS	-	-	-	-	125,000	-	300,000	400,000	-	-	-	-	825,000
ELECTRICITY	IMPROVE STREET LIGHTING	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						-	-	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

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Combined Code	Function	Program Name	Cost Centre	Vote No	Proj No	Project Description	Adj Budget 2010/2011	YTD Actual 2010/2011	Budget 2011/2012	R/Over 2011/2012	Adj Fu Source 2011 /2012	Adj Budget 2011/2012
MP040325	IT SERVICES	DEVELOP IT COMMUNICATION	122	1220032554	0000001	UPGRADE IT NETWORK INFRASTRUCTURE & VOIP	5,361,850	4,631,429	6,000,000	730,000	CRR	6,730,000
	IT SERVICES Total						5,361,850	4,631,429	6,000,000	730,000		6,730,000
MP040313	LICENSING	MAINTAIN / UPGRADE EXISTING FACILITIES	300	3000003477	0900170	UPGRADE TESTING TRACK HENDRINA	300,000	239,219	-	60,000	CRR	60,000
MP040313	LICENSING	MAINTAIN / UPGRADE BUILDINGS	300	3000031180	1000022	EXTENSION OF HENDRINA OFFICES	800,000	-	-	800,000	EFF	800,000
MP040313	LICENSING	PLANT & EQUIPMENT	300	3000026775	1100237	NEW ROADWORTHY TESTING EQUIPMENT INSTALLATION	153,377	134,156	-	19,000	CRR	19,000
	LICENSING Total						1,253,377	373,375	-	879,000		879,000
MP040314	MUNICIPAL BUILDINGS	ENHANCE SECURITY	150	1500031607	1100234	UPGRADE ENTRANCE AT CIVIC CENTRE TO IMPROVE ACCESS CONTROL	850,000	-	500,000	850,000	CRR	1,350,000
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	PARKS & PLAYING EQUIPMENT	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 ACQUIRE 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
MP040301	SANITATION	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	550	5500007820	0008049	REPLACE OLD SEWERLINE Middelburg/MHLUZI	185,000	88,317	185,000	96,000	CRR	281,000
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	550	5500007820	0008169	INSTALL NEW OUTFALL SEWER LINES	550,000	-	500,000	550,000	EFF	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

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MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	550	5500007820	0900235	SERVICING OF STANDS MIDDELBURG X 18	50,000	11,215	-	38,785	CRR (SERVICE)	38,785
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	550	5500007820	0900263	SEWER NETW. ERF 6590 MHL. EXT4	30,000	-	-	30,000	CRR (SERVICE)	30,000
MP040301	SANITATION	WATER QUALITY/MONITORING (GREEN DROP)	552	5520007038	0008090	UPGRADE MATURATION PONDS AT BOSKRANS	60,000	-	60,000	60,000	CRR	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
MP040321	TOWN PLANNING	ADDITIONAL SALEABLE LAND	502	5020031141	1100221	NEW RETAIL AND INDUSTRIAL SITES (NODE R)	1,300,000	284,634	1,500,000	340,125	NDPG	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	TRAFFIC	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	TRANSPORTATION	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	TRANSPORTATION	UPGRADE FACILITIES	557	5570005735	1100231	UPGRADE TAXI TERMINAL NODE B	500,000	-	-	500,000	CRR	500,000
	TRANSPORTATION Total						4,300,000	636,193	-	3,661,597		3,661,597
MP040333	WATER	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	INFRASTRUCTURE FOR NEW DEVELOPMENTS	560	5600004820	1100240	INSTALLATION OF WATER NETWORK 190 STANDS :ROCKDALE	136,800	103,200	-	30,000	CRR (RDP)	30,000

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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 INFRASTRUCTURE	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

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WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	560	5600004876	1100241	INSTALLATION OF WATERMETERS:ROCKDALE RDP	-	-	-	-	-	-	27,000	25,000	25,000	50,000	50,000	-	177,000
WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	560	5600004820	1100242	UPGRADE WATER LINE IN COWEN NTULI STREET	-	-	-	-	-	-	60,000	45,000	55,000	-	-	-	160,000
WATER	MAINTAIN / UPGRADE EXISTING	561	5610026774	0008061	UPGRADE VAALBANK WATER TREATMENT PLANT EQUIPMENT	-	-	50,000	-	100,000	-	100,000	-	100,000	70,000	70,000	125,000	615,000
WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	561	5610026520	0900059	REPLACE NR.2 PUMP AT VAALBANK WATER WORKS	-	-	319,000	400,000	-	-	-	-	-	-	-	-	719,000
WATER	PLANT & EQUIPMENT	561	5610026774	1000137	UPGRADE TELEMETRY SYSTEM AT VAALBANK	-	-	-	-	100,000	100,000	80,000	-	-	-	-	-	280,000
WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	561	5610004717	1000217	VAALBANK WATER TREATMENT PLANT	-	-	-	250,000	500,000	-	500,000	750,000	750,000	1,000,000	1,750,000	2,000,000	7,500,000
WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	562	5620006520	1000086	REPLACE PUMP	-	-	-	300,000	300,000	-	-	-	-	-	-	-	600,000
WATER	WATER QUALITY/MONITORING (BLUE DROP)	563	5630026162	1100133	UPGRADE MECHANICAL AND ELECTRICAL EQUIPMENT AT VAALBANK	-	-	-	100,000	80,000	-	-	-	-	-	-	-	180,000
WATER	WATER QUALITY/MONITORING (BLUE DROP)	563	5630004649	1100155	CONSTRUCTION OF SLUDGE DAMS AT VAALBANK	-	-	-	-	-	-	-	50,000	50,000	100,000	150,000	-	350,000
WATER	PLANT & EQUIPMENT	571	5710026353	1100160	GENERATOR FOR HENDRINA WATER TREATMENT PLANT	-	-	-	-	-	-	-	-	-	300,000	-	-	300,000
WATER Total						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
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 SB19 List of capital programmes and projects affected by Adjustments Budget - 06/08/2011

Municipal Vote R thousand	Program/Project description	Project number	IDP Goal Code 3.	Asset Class 4.	Asset Sub-Class 4.	Medium Term Revenue and Expenditure Framework					
						Budget Year 2011/12		Budget Year +1 2012/13		Budget Year +2 2013/14	
						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	Cemeteries	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	-	-	-	-	-	-
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						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	-	-	-	-	-	-
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	-	-

MP313 Steve Tshwete - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 06/08/2011

Municipal Vote R thousand	Program/Project description	Project number	IDP Goal Code 3.	Asset Class 4.	Asset Sub-Class 4.	Medium Term Revenue and Expenditure Framework					
						Budget Year 2011/12		Budget Year +1 2012/13		Budget Year +2 2013/14	
						Original Budget	Adjusted Budget	Original 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 / equipment	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, Pavements & 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 Tshwete - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 06/08/2011

Municipal Vote R thousand	Program/Project description	Project number	IDP Goal Code 3.	Asset Class 4.	Asset Sub-Class 4.	Medium Term Revenue and Expenditure Framework					
						Budget Year 2011/12		Budget Year +1 2012/13		Budget Year +2 2013/14	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted 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	-	-	-	-	500,000	500,000
IT Service	Develop IT Security		GC1	Intangibles	Computers - software & programming	-	-	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	Infrastructure	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

MP313 Steve Tshwete - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 06/08/2011

Municipal Vote R thousand	Program/Project description	Project number	IDP Goal Code 3.	Asset Class 4.	Asset Sub-Class 4.	Medium Term Revenue and Expenditure Framework					
						Budget Year 2011/12		Budget Year +1 2012/13		Budget Year +2 2013/14	
						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	Community 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 Buildings	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	-	-	-	-
Solid Waste Management	Vehicles		SD5	Other Assets	General vehicles	-	-	-	-	250,000	250,000
Total Solid Waste Management						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

MP313 Steve Tshwete - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 06/08/2011

Municipal Vote R thousand	Program/Project description	Project number	IDP Goal Code 3.	Asset Class 4.	Asset Sub-Class 4.	Medium Term Revenue and Expenditure Framework					
						Budget Year 2011/12		Budget Year +1 2012/13		Budget Year +2 2013/14	
						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						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	-	-	-	-	-	-
Total Security						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	-	-	-	-
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	-	-	15,000	15,000	-	-
Sport & Recreation	Maintain/Upgrade Existing Facilities		SD3	Community Assets	Swimming Pools	-	-	-	-	-	-

MP313 Steve Tshwete - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 06/08/2011

Municipal Vote R thousand	Program/Project description	Project number	IDP Goal Code 3.	Asset Class 4.	Asset Sub-Class 4.	Medium Term Revenue and Expenditure Framework					
						Budget Year 2011/12		Budget Year +1 2012/13		Budget Year +2 2013/14	
						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	6,181,550
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	875,000	575,000	575,000
Sport & Recreation	Maintain/Upgrade Existing Facilities		SD3	Infrastructure- Roads Transport	Roads,Pavement & Bridges	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	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	-	-	-	-	-	-
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	-	-	-	-	350,000	350,000
Traffic	Plant & Equipment		SD4	Other Assets	Furniture & Office Equipment	-	-	-	-	-	-
Traffic	Plant & Equipment		SD4	Other Assets	Security & Policing	-	-	-	-	-	-
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	Furniture & Office Equipment		SD4	Other Assets	Furniture & Office Equipment	-	-	20,000	20,000	20,000	20,000
Total Traffic						1,980,000	2,880,000	2,000,000	2,000,000	2,350,000	2,350,000
Valuations	Furniture & Office Equipment		GC1	Other Assets	Plant & Equipment	12,500	12,500	16,000	16,000	11,000	11,000
Valuations	Furniture & Office Equipment		GC1	Other Assets	Furniture & Office Equipment	-	-	-	-	-	-
Total Valuations						12,500	12,500	16,000	16,000	11,000	11,000
Water	Enhance Security		SD8	Community Assets	Security & 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	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	1,934,000	1,000,000	1,000,000	1,870,000	1,870,000
Water	Plant & Equipment		SD8	Infrastructure-Water	Water Reticulation	60,000	60,000	60,000	60,000	60,000	60,000
Water	Plant & Equipment		SD8	Other Assets	Plant & Equipment	470,000	1,050,000	110,000	110,000	110,000	110,000
Water	Water Quality/Monitoring (Blue Drop)		SD8	Infrastructure	Water Purification	-	350,000	2,000,000	2,000,000	-	-
Water	Water Quality/Monitoring (Blue Drop)		SD8	Infrastructure	Water Reticulation	30,000	30,000	30,000	30,000	30,000	30,000
Water	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						9,700,000	20,261,000	14,070,000	14,070,000	12,975,000	12,975,000
Total Capital expenditure	1					208,479,650	362,478,957	212,992,000	212,992,000	257,180,450	257,180,450