

***STEVE TSHWETE
LOCAL MUNICIPALITY***



**ROLL-OVER
ADJUSTMENT BUDGET:
2010/2011 FINANCIAL
YEAR**

FINANCES: ROLL-OVER ADJUSTMENT BUDGET: 2010/2010 FINANCIAL YEAR

Report by the 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 2010/2011 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 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 2010, the funds on various capital projects were unspent and could not reasonably been foreseen at the time when the annual budget for the 2010/2011 financial year was approved. The funding for these projects was secured in the 2009/2010 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 R145 296 535 which results in the capital budget for 2010/2011 increasing from R288 427 500 to R433 724 035.
6. The impact of the roll-over projects on the 2010/2011 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. However these projects will place an additional burden on the successful implementation of the 2010/2011 capital budget considering the past trends of 45% to 55% of actual capital expenditure versus the budget capital expenditure. This excludes capital expenditure on government grants.
8. It should further be noted that these roll-over projects represent service delivery targets which were not met by 30 June 2010 and is it therefore suggested that a principle decision be taken that all roll-over projects be completed by December 2010 with the exception of multi-year capital projects. Where funds are still unspent on these projects after December 2010 it should be forfeited with the February 2011 adjustment budget.

9. It is recommended that the roll-over projects from the 2009/2010 financial year be approved and be included in the 2010/2011 capital budget and service delivery implementation plans (SDBIP) as contained in the following adjusted budget tables and supporting information:

- Table B1 – Adjusted Budget Summary
- Table B5 – Adjusted Capital Expenditure Budget by Vote
- Table B9 – Adjusted Asset Management
- Supporting Table SA17 – SDBIP information for Roll-Over Projects

10. The adjustment budget to be submitted to National Treasury and the relevant Provincial Treasury consists out of two parts containing the required tables and headings to the particular adjustment budget.

10.1. **Part 1 – Adjustment Budget**

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 2010/2011 Adjusted Annual Budget
- Executive Summary
- Relevant Adjusted Budget Tables:
 - * Table B1 – Adjusted Budget Summary
 - * Table B5 – Adjusted Capital Expenditure Budget by Vote
 - * Table B9 – Adjusted Asset Management

10.2. **Part 2 – Supporting Documents**

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

- Adjustments to budget funding
- Adjustments to service delivery and budget implementation plan
- Adjustments to capital expenditure
- Municipal Manager certification

10.3. **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 – Summary Adjusted SDBIP 2010/2011
- Supporting Table SA17b – Detail SDBIP – Roll-Over Projects

Yours faithfully



EXECUTIVE MANAGER FINANCE

Part 1 - Executive Summary

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

	2010/2011 R	2010/2012 R	2012/2013 R
Operating Expenditure	821 707 000	877 035 493	982 506 126
Capital Expenditure	433 724 035	250 362 445	234 287 900
	1 255 431 035	1 127 397 938	1 216 794 026

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 2010/2011 increases from R288 427 500 to R433 724 035. This constitutes a total capital programme of R918,4-million over the next three (3) years.

The key capital expenditure including the roll-overs for the 2010/2011 financial year is then:

- R118,3-million for electricity infrastructural development
- R80,3-million for roads and storm water infrastructural development including planning and development
- R27,9-million for water infrastructural development
- R59,6-million for sewerage purification and reticulation
- R118,7-million for community facilities and public safety
- R23,1-million for governance and administration
- R5,6-million for waste management

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

CC03/08/2010

FINANCES : ROLL-OVER ADJUSTMENT BUDGET : 2010/2011 FINANCIAL YEAR

5/1/2 (B)/lb

RESOLVED BY COUNCIL

- 1 **THAT** the following roll-over capital projects be approved to be included in the Capital Budget for the 1010/2011 financial year:

Department	Vote No.	Project No.	Description	Adjusted Budget 2009/2010 R	Actual Expenditure 2009/2010 R	Roll Over Amount R
24 Hour Control Centre	1530032554	0900094	Extension of consoles	10 000	-	9 985
Finance	2050032760	0900166	Self service terminals for vending and acc payments	646 002	132 480	513 500
Finance	2300031180	1000237	Stores yard storage facility	497 210	63 498	433 700
Council General	1000025433	0008296	Executive support vehicle	700 000	-	700 000
IT Services	1220032604	0000005	Environmental module IT	350 000	253 850	96 000
IT Services	1220032153	0008198	Printers	195 000	144 467	47 000
Municipal Buildings	1500026403	0008006	Upgrade buildings: Air conditioners Civic Centre	700 000	130 830	569 100
Municipal Buildings	5540031461	0008123	Upgrade main entrance at Service Centre	750 000	58 322	691 600
Municipal Buildings	1500026353	0900149	Standby generator at Civic Centre	1 150 000	-	1 150 000
Municipal Buildings	1500026353	1000332	Standby generator at Civic Centre	1 300 000	-	1 300 000
Municipal Buildings	5550031180	0900271	2nd phase – Doornkop	865 102	16 890	848 200
Municipal Buildings	1500031461	1000317	Construction of public ablution facilities	500 000	16 598	483 400
Community Halls	1610017468	0007095	Erection of new banquet hall	53 535 523	14 446 145	39 089 300

Department	Vote No.	Project No.	Description	Adjusted Budget 2009/2010 R	Actual Expenditure 2009/2010 R	Roll Over Amount R
Education & Libraries	1400018461	0008217	Upgrade library facilities	200 000	97 677	102 000
Emergency Services	5150036097	0900086	Replace unimog fire engine	1 200 000	-	1 200 000
Traffic	3100003664	0008013	Traffic calming measures in MP313 area	418 590	153 550	265 000
Traffic	3100025433	0008015	Vehicle replacement	500 000	-	500 000
Health Services	4410020180	1000186	Extension of the waiting room	350 000	8 249	341 750
Sport & Recreation	5300009228	0000120	Soccer field lights	202 000	-	202 000
Parks & Playing Equipment	5330015487	1000241	Renovations Themba Senamela Stadium	3 000 000	2 651 134	180 000
Electricity	7000006820	0000029	Replace 11kv switchgear	4 750 000	99 750	4 000 000
Electricity	7500025853	0000236	10 ton truck with crane	1 300 000	-	1 300 000
Electricity	7000006161	0007423	RDP house connections	800 000	706 177	90 000
Electricity	7000006820	0007457	Electrification Kwaza x7	648 646	446 119	200 000
Electricity	7310009710	0007474	227 stands Aerorand street lights	300 000	-	300 000
Electricity	7000031461	0008070	Toilet facilities	100 000	-	100 000
Electricity	7000006820	0008076	Replace IT overhead lines	1 262 769	967 242	250 000
Electricity	7500025373	0008108	LDV's replacement	550 000	-	550 000
Electricity	7000026533	0008110	Radio communications all departments	203 000	-	203 000
Electricity	7000006713	0008171	Aerorand new substation	24 044 334	7 798 393	16 245 300
Electricity	7000006820	0008174	Aerorand - electrification	8 500 000	3 419 407	5 080 000
Electricity	7000006820	0008211	Replace control cable	2 000 000	-	2 000 000

Department	Vote No.	Project No.	Description	Adjusted Budget 2009/2010 R	Actual Expenditure 2009/2010 R	Roll Over Amount R
Electricity	7310009710	0008213	Street lights main entrance roads	320 000	9 510	310 000
Electricity	7000031180	0008216	Extension admin offices electricians	600 000	-	600 000
Electricity	7000006820	0008223	Verdoorn supply area	5 050 000	3 801 898	1 156 000
Electricity	7000006713	0008224	Nasaret new substation	14 498 288	3 718 178	10 780 100
Electricity	7000006713	0900237	Nasaret new substation	4 500 000	-	4 500 000
Electricity	7000027656	1000139	Screens for control room	200 000	-	200 000
Electricity	7000006820	1000254	Gholfsig supply area	2 500 000	165 240	2 334 700
Electricity	7310009228	1000276	Streetlights / high masts	500 000	16 216	483 700
Electricity	7000006820	1000307	Aerorand new substation	16 000 000	-	16 000 000
Electricity	7000006820	1000358	Switchgear Spoorpark substation	1 210 000	-	1 210 000
Sanitation	5500007820	0007323	New networks - Aerorand West	336 579	185 858	150 700
Sanitation	5530007717	0008089	Treatment plants–Hendrina	416 000	99 152	316 800
Sanitation	5500007820	0008169	Outfall sewer lines:	550 000	-	550 000
Sanitation	5500007780	0008364	Newtown bio-toilets	210 528	44 065	166 400
Sanitation	5500007820	0900235	Servicing of stands Middelburg x18	185 000	23 590	61 400
Sanitation	5520007774	0900244	Upgrade Boskrans sewer plant	16 450 000	4 794 279	11 655 700
Sanitation	5500007820	0900263	Sewer netw. Erf 6590 Mhl. Ext 4	75 000	25 815	49 000
Sanitation	5470007780	1000260	Sanitation Mafube Village	2 478 157	510 282	1 967 800
Solid Waste Management	2190026920	1000338	Recycling cages	80 000	-	80 000
Solid Waste Management	4200035853	1000354	Truck (skip loader)	600 000	-	600 000
Water	5600004820	0008057	Replace old water pipes Middelburg/Mhluzi	821 450	464 545	160 000
Water	5610026520	0900059	Replace no.2 pump at Vaalbank water works	1 030 000	235 235	794 700

Department	Vote No.	Project No.	Description	Adjusted Budget 2009/2010 R	Actual Expenditure 2009/2010 R	Roll Over Amount R
Water	5630026520	0900060	Replace no.1 pump at Kruger Dam waterworks	160 000	-	160 000
Water	5600004820	0900236	Servicing of stands x18	195 000	61 216	100 000
Water	5620006520	1000086	Replace pump	600 000	-	600 000
Water	5600004876	1000132	Replace old water meters	650 000	469 654	150 000
Water	5610026774	1000137	Upgrade telemetry system	1 500 000	-	650 000
Licensing	3000003477	0900171	Upgrade testing track	100 000	15 690	84 300
Licensing	3000031180	1000022	Extension of Hendrina offices	500 000	12 615	487 000
Licensing	3000026266	1000285	CCTV cameras at workstations	135 000	-	100 000
Roads & Storm Water	5400003477	0000153	Roads rebuild - ORTambo Street	2 506 297	799 033	1 707 000
Roads & Storm Water	5430003477	0000218	New roads- Kranspoort	850 000	742 537	107 000
Roads & Storm Water	5400003704	0008038	Storm Water Ext 11	735 000	628 121	106 000
Roads & Storm Water	5400003704	0008039	Bridges - upgrading	1 590 000	734 829	855 000
Roads & Storm Water	5400003704	0008143	Subsurface drains	933 396	739 000	194 000
Roads & Storm Water	5400003477	0008181	Roads new - industrial area x11	1 700 000	1 570 553	129 000
Roads & Storm Water	5420003477	0008219	Roads new - Hendrina	1 700 000	1 567 196	132 000
Roads & Storm Water	5400003477	0900212	Roads reseal - Middelburg/Mhluzi	7 100 000	6 615 466	484 500
Roads & Storm Water	5420003222	0900213	Roads reseal - Hendrina/Kwaza	1 200 000	1 052 510	147 400
Roads & Storm Water	5430003477	0900214	Roads reseal - rural and Eskom towns	1 100 000	964 055	135 900
Roads & Storm Water	5400003198	0900222	Slipway Coetzee/Oranje Street	300 000	53 404	246 500

Department	Vote No.	Project No.	Description	Adjusted Budget 2009/2010 R	Actual Expenditure 2009/2010 R	Roll Over Amount R
Roads & Storm Water	5400003704	1000076	Storm Water Middelburg	1 800 000	1 627 652	172 300
Roads & Storm Water	5420003086	1000094	Borrow pit identification & registration	250 000	80 015	165 000
Roads & Storm Water	5400003704	1000106	Storm Water railway line	750 000	523 923	226 000
Roads & Storm Water	5400003477	1000119	Rebuild roads Middelburg	4 850 000	4 328 270	521 700
Roads & Storm Water	5400031202	1000313	Purchase of land for Eastern bypass	3 471 600	311 522	3 160 000
Roads & Storm Water	5400003245	1000355	Entrance Tswelopele Street Extension 33 – Stands 182	1 500 000	1 171 803	328 100
Town Planning	5020012141	1000246	Industrial park development	1 300 000	319 555	980 000
Total				217 615 471	70 093 260	145 296 535

- 2 **THAT** the following amended annual budget tables for 2010/2011 financial year attached as **ANNEXURE A** to the Agenda of the Mayoral Committee:
 1. Table B1 – Adjusted Budget Summary
 2. Table B5 – Adjusted Capital Expenditure Budget by vote
 3. Table B9 – Adjusted Asset Management

- 3 **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 2010/2011 financial year.

- 4 **THAT** the roll-over adjusted budget be submitted to the National and relevant Provincial Treasury in terms of section 28(7) of the MFMA.

- 5 **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.

- 6 **THAT** all roll-over projects be completed by December 2010 with the exception of multi-year capital projects.

- 7 **THAT** funds that are still unspent on roll-over projects after December 2010 be forfeited with the February 2011 adjustment budget.

MP313 Steve Tshwete - Table B1 Adjustments Budget Summary - 06/08/2010

Description	Budget Year 2010/11									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	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	158,413,177	-	-	-	-	-	-	-	158,413,177	166,817,474	176,762,794
Service charges	388,523,736	-	-	-	-	-	-	-	388,523,736	453,258,306	530,120,098
Investment revenue	33,916,870	-	-	-	-	-	-	-	33,916,870	31,379,372	29,848,690
Transfers recognised - operational	75,081,000	-	-	-	-	-	-	-	75,081,000	86,161,000	95,164,000
Other own revenue	55,736,453	-	-	-	-	-	-	-	55,736,453	122,883,719	124,475,514
Total Revenue (excluding capital transfers and contributions)	711,671,236	-	-	-	-	-	-	-	711,671,236	860,499,871	956,371,096
Employee costs	222,339,505	-	-	-	-	-	-	-	222,339,505	238,659,237	255,752,464
Remuneration of councillors	12,220,447	-	-	-	-	-	-	-	12,220,447	13,075,885	13,860,455
Depreciation & asset impairment	153,376,967	-	-	-	-	-	-	-	153,376,967	157,804,053	164,095,561
Finance charges	22,040,849	-	-	-	-	-	-	-	22,040,849	30,056,218	37,768,201
Materials and bulk purchases	195,687,065	-	-	-	-	-	-	-	195,687,065	240,454,508	298,283,060
Transfers and grants	31,012,300	-	-	-	-	-	-	-	31,012,300	34,907,190	39,544,820
Other expenditure	185,029,867	-	-	-	-	-	-	-	185,029,867	162,078,402	173,201,565
Total Expenditure	821,707,000	-	-	-	-	-	-	-	821,707,000	877,035,493	982,506,126
Surplus/(Deficit)	(110,035,764)	-	-	-	-	-	-	-	(110,035,764)	(16,535,622)	(26,135,030)
Transfers recognised - capital	46,073,000	-	-	-	-	-	-	-	46,073,000	39,410,000	45,587,000
Contributions recognised - capital & contributed assets	21,670,000	-	-	-	-	-	-	-	21,670,000	22,130,000	6,361,000
Surplus/(Deficit) after capital transfers & contributions	(42,292,764)	-	-	-	-	-	-	-	(42,292,764)	45,004,378	25,812,970
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(42,292,764)	-	-	-	-	-	-	-	(42,292,764)	45,004,378	25,812,970
Capital expenditure & funds sources											
Capital expenditure	288,427,500	-	145,296,535	-	-	-	-	145,296,535	433,724,035	250,362,445	234,287,900
Transfers recognised - capital	46,073,000	-	80,000	-	-	-	-	80,000	46,153,000	39,410,000	45,587,000
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	120,541,000	-	22,407,300	-	-	-	-	22,407,300	142,948,300	112,580,000	98,115,000
Internally generated funds	121,813,500	-	122,809,235	-	-	-	-	122,809,235	244,622,735	98,372,445	90,585,900
Total sources of capital funds	288,427,500	-	145,296,535	-	-	-	-	145,296,535	433,724,035	250,362,445	234,287,900
Financial position											
Total current assets	201,024,426	-	-	-	-	-	-	-	201,024,426	266,383,707	325,349,852
Total non current assets	4,699,668,960	-	-	-	-	-	-	-	4,699,668,960	4,815,506,524	4,893,174,040
Total current liabilities	121,236,230	-	-	-	-	-	-	-	121,236,230	134,751,833	152,000,907
Total non current liabilities	301,637,924	-	-	-	-	-	-	-	301,637,924	405,967,867	491,237,450
Community wealth/Equity	4,477,819,232	-	-	-	-	-	-	-	4,477,819,232	4,541,170,531	4,575,285,535
Cash flows											
Net cash from (used) operating	115,171,858	-	-	-	-	-	-	-	115,171,858	207,100,489	194,415,169
Net cash from (used) investing	(218,162,422)	-	-	-	-	-	-	-	(218,162,422)	(267,039,118)	(257,954,575)
Net cash from (used) financing	74,872,968	-	-	-	-	-	-	-	74,872,968	96,261,719	78,170,559
Cash/cash equivalents at the year end	33,372,628	-	-	-	-	-	-	-	33,372,628	69,695,718	84,326,871
Cash backing/surplus reconciliation											
Cash and investments available	129,501,800	-	-	-	-	-	-	-	129,501,800	182,954,063	221,714,391
Application of cash and investments	62,025,985	-	-	-	-	-	-	-	62,025,985	87,270,122	122,344,348
Balance - surplus (shortfall)	67,475,815	-	-	-	-	-	-	-	67,475,815	95,683,941	99,370,043
Asset Management											
Asset register summary (WDV)	4,683,505,787	-	-	-	-	-	-	-	4,683,505,787	4,798,194,179	4,874,742,521
Depreciation & asset impairment	153,376,967	-	-	-	-	-	-	-	153,376,967	157,804,053	164,095,561
Renewal of Existing Assets	45,452,500	-	14,697,000	-	-	-	-	14,697,000	60,149,500	45,638,250	40,621,400
Repairs and Maintenance	41,311,648	-	-	-	-	-	-	-	41,311,648	44,808,022	48,083,521
Free services											
Cost of Free Basic Services provided	40,517,804	-	-	-	-	-	-	-	18,743,493	49,432,155	51,154,967
Revenue cost of free services provided	39,850,920	-	-	-	-	-	-	-	39,850,920	44,733,119	50,099,583
Households below minimum service level											
Water:	700	-	-	-	-	-	-	-	700	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

MP313 Steve Tshwete - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 06/08/2011

Description	Ref	Budget Year 2010/11								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	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital Expenditure - Standard												
<i>Governance and administration</i>		16,249,500	-	6,842,485	-	-	-	-	6,842,485	23,091,985	14,836,650	6,223,000
Executive and council		680,650		700,000					700,000	1,380,650	580,650	770,000
Budget and treasury office		110,000							-	110,000	80,000	80,000
Corporate services		15,458,850		6,142,485					6,142,485	21,601,335	14,176,000	5,373,000
<i>Community and public safety</i>		75,741,500	-	42,973,750	-	-	-	-	42,973,750	118,715,250	26,310,500	27,510,000
Community and social services		48,698,000		39,191,300					39,191,300	87,889,300	7,220,000	4,182,000
Sport and recreation		15,065,000		382,000					382,000	15,447,000	9,335,000	11,840,000
Public safety		10,452,000		3,058,700					3,058,700	13,510,700	8,632,000	10,289,000
Housing		23,500							-	23,500	70,000	5,000
Health		1,503,000		341,750					341,750	1,844,750	1,053,500	1,194,000
<i>Economic and environmental services</i>		69,853,000	-	10,468,700	-	-	-	-	10,468,700	80,321,700	65,004,000	71,954,500
Planning and development		2,700,000		980,000					980,000	3,680,000	1,500,000	1,500,000
Road transport		67,153,000		9,488,700					9,488,700	76,641,700	63,504,000	70,454,500
Environmental protection									-	-	-	-
<i>Trading services</i>		126,583,500	-	85,011,600	-	-	-	-	85,011,600	211,595,100	144,211,295	128,600,400
Electricity		51,552,000		66,799,100					66,799,100	118,351,100	81,272,845	64,056,500
Water		25,357,000		2,614,700					2,614,700	27,971,700	13,317,500	12,178,000
Waste water management		44,744,500		14,917,800					14,917,800	59,662,300	45,150,950	48,525,900
Waste management		4,930,000		680,000					680,000	5,610,000	4,470,000	3,840,000
<i>Other</i>									-	-	-	-
Total Capital Expenditure - Standard	3	288,427,500	-	145,296,535	-	-	-	-	145,296,535	433,724,035	250,362,445	234,287,900
Funded by:												
National Government		46,073,000							-	46,073,000	39,410,000	45,587,000
Provincial Government									-	-	-	-
District Municipality									-	-	-	-
Other transfers and grants				80,000					80,000	80,000		
Total Capital transfers recognised	4	46,073,000	-	80,000	-	-	-	-	80,000	46,153,000	39,410,000	45,587,000
Public contributions & donations												
Borrowing		120,541,000		22,407,300					22,407,300	142,948,300	112,580,000	98,115,000
Internally generated funds		121,813,500		122,809,235					122,809,235	244,622,735	98,372,445	90,585,900
Total Capital Funding		288,427,500	-	145,296,535	-	-	-	-	145,296,535	433,724,035	250,362,445	234,287,900

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts: = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

11. $G = B + C + D + E + F$

12. Adjusted Budget H = (A or A1/2 etc) + G

Description	Ref	Budget Year 2010/11									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	8	9	10	11	12	13	14		
R thousands	A	A1	B	C	D	E	F	G	H			
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	242,975,000	-	130,599,535	-	-	-	-	130,599,535	373,574,535	204,724,195	193,666,500
Infrastructure - Road transport		60,873,000	-	3,528,700	-	-	-	-	3,528,700	64,401,700	57,748,000	64,862,000
Infrastructure - Electricity		39,205,000	-	58,891,800	-	-	-	-	58,891,800	98,096,800	70,953,145	56,345,000
Infrastructure - Water		22,295,000	-	100,000	-	-	-	-	100,000	22,395,000	10,602,500	8,870,000
Infrastructure - Sanitation		41,430,000	-	14,601,000	-	-	-	-	14,601,000	56,031,000	42,767,000	47,019,500
Infrastructure - Other		1,500,000	-	-	-	-	-	-	-	1,500,000	225,000	1,725,000
Infrastructure		165,303,000	-	77,121,500	-	-	-	-	77,121,500	242,424,500	182,295,645	178,821,500
Community		56,905,000	-	40,826,250	-	-	-	-	40,826,250	97,731,250	7,045,000	5,125,000
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		19,047,000	-	12,555,785	-	-	-	-	12,555,785	31,602,785	14,033,550	9,135,000
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		1,720,000	-	96,000	-	-	-	-	96,000	1,816,000	1,350,000	585,000
Total Renewal of Existing Assets to be adjusted	2	45,452,500	-	14,697,000	-	-	-	-	14,697,000	60,149,500	45,638,250	40,621,400
Infrastructure - Road transport		8,260,000	-	2,313,000	-	-	-	-	2,313,000	10,573,000	7,980,000	8,030,000
Infrastructure - Electricity		15,781,000	-	6,250,000	-	-	-	-	6,250,000	22,031,000	13,440,000	13,770,000
Infrastructure - Water		1,956,000	-	310,000	-	-	-	-	310,000	2,266,000	1,925,000	1,965,000
Infrastructure - Sanitation		475,000	-	316,800	-	-	-	-	316,800	791,800	504,000	522,000
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		26,472,000	-	9,189,800	-	-	-	-	9,189,800	35,661,800	23,849,000	24,287,000
Community		3,567,000	-	-	-	-	-	-	-	3,567,000	6,670,000	7,772,500
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		15,413,500	-	5,507,200	-	-	-	-	5,507,200	20,920,700	15,119,250	8,561,900
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	69,133,000	-	5,841,700	-	-	-	-	5,841,700	74,974,700	65,728,000	72,892,000
Infrastructure - Road transport		54,986,000	-	65,141,800	-	-	-	-	65,141,800	120,127,800	84,393,145	70,115,000
Infrastructure - Electricity		24,251,000	-	410,000	-	-	-	-	410,000	24,661,000	12,527,500	10,835,000
Infrastructure - Water		41,905,000	-	14,917,800	-	-	-	-	14,917,800	56,822,800	43,271,000	47,541,500
Infrastructure - Sanitation		1,500,000	-	-	-	-	-	-	-	1,500,000	225,000	1,725,000
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		191,775,000	-	86,311,300	-	-	-	-	86,311,300	278,086,300	206,144,645	203,108,500
Community		60,472,000	-	40,826,250	-	-	-	-	40,826,250	101,298,250	13,715,000	12,897,500
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		34,460,500	-	18,062,985	-	-	-	-	18,062,985	52,523,485	29,152,800	17,696,900
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		1,720,000	-	96,000	-	-	-	-	96,000	1,816,000	1,350,000	585,000
TOTAL CAPITAL EXPENDITURE to be adjusted	2	288,427,500	-	145,296,535	-	-	-	-	145,296,535	433,724,035	250,362,445	234,287,900
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Infrastructure - Road transport		824,673,238								824,673,238	829,976,612	843,349,796
Infrastructure - Electricity		718,346,970								718,346,970	778,893,836	822,971,168
Infrastructure - Water		546,190,576								546,190,576	561,153,260	555,362,539
Infrastructure - Sanitation		418,760,293								418,760,293	450,692,619	485,850,702
Infrastructure - Other		30,896,089								30,896,089	27,467,881	25,852,766
Infrastructure		2,538,867,166								2,538,867,166	2,648,184,208	2,733,386,971
Community		539,656,184								539,656,184	539,559,712	538,125,032
Heritage assets		8,842								8,842	8,842	8,842
Investment properties		-								-	-	-
Other assets		1,600,984,145								1,600,984,145	1,606,378,962	1,599,653,236
Intangibles		-								-	-	-
Agricultural Assets		-								-	-	-
Biological assets		3,989,450								3,989,450	4,062,455	3,568,440
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	4,683,505,787								4,683,505,787	4,798,194,179	4,874,742,521
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		153,376,967								153,376,967	157,804,053	164,095,561
Repairs and Maintenance by asset class	3	41,311,648								41,311,648	44,808,022	48,083,521
Infrastructure - Road transport		5,021,500								5,021,500	5,635,300	6,135,600
Infrastructure - Electricity		12,755,664								12,755,664	14,139,820	15,329,628
Infrastructure - Water		1,045,900								1,045,900	1,156,680	1,235,460
Infrastructure - Sanitation		671,200								671,200	710,800	752,060
Infrastructure - Other		562,000								562,000	596,000	643,260
Infrastructure		20,056,264								20,056,264	22,237,600	24,096,008
Community		1,331,830								1,331,830	1,448,000	1,594,800
Heritage assets		-								-	-	-
Investment properties		-								-	-	-
Other assets		19,923,554								19,923,554	21,122,422	22,392,713
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		194,688,615								194,688,615	202,612,075	212,179,082
% of capital exp on renewal of assets		15.8%	0.0%							13.9%	18.2%	17.3%
Renewal of existing assets as % of deprecn		29.6%	0.0%							39.2%	28.9%	24.8%
R&M as a % of PPE		0.9%	0.0%							0.9%	0.9%	1.0%
Renewal and R&M as a % of PPE		1.9%	0.0%							2.2%	1.9%	1.8%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = Other Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1/2 etc) + G

Part 2 - Supporting Documentation

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:

	2010/2011 R	Adjusted 2010/2011 R	2011/2012 R	2012/2013 R
<u>National Government</u>				
- Municipal Infrastructure Grant	24 453 000	24 453 000	29 410 000	35 587 000
- Integrated National Electrification Programme	10 000 000	10 000 000	10 000 000	10 000 000
- Neighbourhood Development Participation Grant	10 000 000	10 000 000		
- Other Grants	1 620 000	1 700 000		
- Borrowing (external loans)	120 541 000	142 948 300	112 580 000	98 115 000
- Internally generated funds	121 913 500	244 622 735	98 372 445	90 585 900
Total	288 427 500	433 724 035	250 362 445	234 287 900

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 discloses the monthly targets for the adjusted capital expenditure. In addition to this supporting table is the SDBIP information for each of the effected roll-over projects.

3. Adjustments to capital expenditure

As follows is a list of the unspent capital projects from the 2009/2010 financial year with motivations to be rolled over to the 2010/2011 financial year.

DEPARTMENT	VOTE NO.	PROJECT NO.	DESCRIPTION	ROLL OVER AMOUNT R	MOTIVATION
GOVERNANCE AND ADMINISTRATION					
24 Hour Control Centre	1530032554	0900094	Extension of consoles	9 985	Order 030266 – defect office desk and supplier liquidated. New order issued awaiting delivery.
Finance	2050032760	0900166	Self service terminals for vending and acc payments	513 500	Order 030233 issued, awaiting delivery. New pre-paid service provider.
Finance	2300031180	1000237	Stores yard storage facility	433 700	As a result of insufficient funds tender BS20/07/2010 can only commence from 1 July 2010.
Council General	1000025433	0008296	Executive support vehicle	700 000	Tender BA11/01/2010 awarded on 07/05/2010. Delivery only in September 2010.

DEPARTMENT	VOTE NO.	PROJECT NO.	DESCRIPTION	ROLL OVER AMOUNT R	MOTIVATION
IT Services	1220032604	0000005	Environmental module IT	96 000	Order 030094 placed on 20/05/2010. No stock available, to be delivered by end August 2010.
IT Services	1220032153	0008198	Printers	47 000	Order 32120 placed on 24/05/2010 and order 030543 placed on 06/04/2010. No HP stock available, to be delivered by end August 2010.
Municipal Buildings	1500026403	0008006	Upgrade buildings: Air conditioners Civic Centre	569 100	Due to non-performance by mechanical engineers to design unit for Council Chamber - tender BA13/03/2010 only awarded during July 2010. Bid Specification 26/02/2010, Advertised 12/03/2010, Closed 06/04/2010, Bid Evaluation 30/06/2010, Bid Adjudication 17/07/2010.
Municipal Buildings	5540031461	0008123	Upgrade main entrance at Service Centre	691 600	Late appointment of contractor tender BA06/11/2009. Advertised 23/11/2009, Closed 04/12/2009, Bid Adjudication 27/05/2009.
Municipal Buildings	1500026353	0900149	Standby generator at Civic Centre	1 150 000	Extended deliver date tender BA09/10/2009. Advertised 16/10/2009, Closed 06/11/2009, Bid Adjudication 19/02/2010.
Municipal Buildings	5550031180	0900271	2 nd phase - Doornkop	848 200	Tender BS01/06/2010 – Appointment of Project Manager and design. Bid Specification 04/06/2010, Advertised 11/06/2010, Closed 02/07/2010 – Busy with evaluation.
Municipal Buildings	1500031461	1000317	Construction of public ablution facilities	483 400	Non- performance by architect result in late advertisement - tender BS07/05/2010. Advertised 28/05/2010, Closed 18/06/2010 – Busy with evaluation.
Municipal Buildings	1500026353	1000332	Standby generator at Civic Centre	1 300 000	See Project 0900149.
COMMUNITY AND PUBLIC SAFETY					
Community Halls	1610017468	0007095	Erection of new banquet hall	39 089 300	Tender BA01/11/2008 – awarded 19/08/2009, Contractor on site, completion date December 2010.
Education & Libraries	1400018461	0008217	Upgrade library facilities	102 000	Order 32103 – contractor on site.
Emergency Services	5150036097	0900086	Replace Unimog fire engine	1 200 000	Chassis of vehicle delayed as a result of import problems, vehicle to be delivered in November 2010.
Traffic	3100003664	0008013	Traffic calming measures in MP313 area	265 000	Contractor appointed under quoted and not able to proceed. Re-advertisement.

DEPARTMENT	VOTE NO.	PROJECT NO.	DESCRIPTION	ROLL OVER AMOUNT R	MOTIVATION
Traffic	3100025433	0008015	Vehicle replacement	500 000	Tender BA11/09/2009 – as result of late appointment contractor could not deliver on vehicles quoted. Advertised 25/09/2009, Closed 15/10/2009, Awarded 19/03/2010.
Health Services	4410020180	1000186	Extension of the waiting room	341 750	Late appointment of contractor - tender BA10/03/2010. Bid Specification 26/02/2010, Advertised 12/03/2010, Closed 06/04/2010, Bid Evaluation 07/06/2010, Bid Adjudication 11/06/2010.
Sport & Recreation	5300009228	0000120	Soccer field lights	202 000	Order 027909 - According to engineering test results the foundations are insufficient and additional piling is required which resulted in insufficient funds on project. To be completed in 2010/2011 financial year.
Parks & Playing Equipment	5330015487	1000241	Renovations Themba Senamela Stadium	180 000	Order 028482 – Contractor paid for materials on site but due to non-performance project was not completed by 30 June 2010. To be completed by November 2010.
TRADING SERVICES					
Electricity	7000006820	0000029	Replace 11 kV switchgear	4 000 000	Consultants appointed on 29/10/2009 and prepared tender document. Bid Specification 24/12/2009, Advertised 19/1/2010, Closed 28/01/2010, Bid Adjudication 27/05/2010. Long delivery time to be completed by 30 June 2011.
Electricity	7500025853	0000236	10 ton truck with crane	1 300 000	Tender advertised three times, the first two times suppliers did not comply with specifications, third time no valid tax clearance could be provided. Advertised again on 09/07/2010, Tender BS23/07/2010.
Electricity	7000006161	0007423	RDP house connections	90 000	Late delivery of pre-paid meters resulted that new connections could not be made.
Electricity	7000006820	0007457	Electrification Kwaza X7	200 000	Late delivery of pre-paid meters resulted that new connections could not be made.
Electricity	7310009710	0007474	227 stands Aerorand Street lights	300 000	Consultants appointed on 29/10/2009 and prepared tender document. Bid Specification 24/12/2009, Advertised 19/01/2010, Closed 28/01/2010, Bid Adjudication 27/05/2010. Construction period beyond 30 June 2010.

DEPARTMENT	VOTE NO.	PROJECT NO.	DESCRIPTION	ROLL OVER AMOUNT R	MOTIVATION
Electricity	7000031461	0008070	Toilet facilities	100 000	First phase completed on 02/10/2008, advertised and no qualifying tenders with CIDB received 03/02/2009. Re-advertised and no tenders were received - October 2009 Re-advertised but not awarded June 2010. To be advertised again in new financial year.
Electricity	7000006820	0008076	Replace IT overhead lines	250 000	Project completed in phases. Final phase commenced in March 2010. Bid Specification 19/03/2010, Advertised 26/03/2010, Closed 22/04/2010, Bid Adjudication 27/05/2010.
Electricity	7500025373	0008108	LDV's replacement	550 000	Tender could not be awarded due to invalid tax clearance. Re-advertised on 09/07/2010.
Electricity	7000026533	0008110	Radio communications all departments	203 000	New mast to be erected on private land. Awaiting item to Council to lease land.
Electricity	7000006713	0008171	Aerorand new substation	16 245 300	Project started in 2007 to be completed in various phases. This multi-year project to be completed by September 2010 - tender BA03/11/2009. Advertised 13/11/2009, Closed 03/12/2009, Bid Adjudication 19/02/2010.
Electricity	7000006820	0008174	Aerorand – electrification	5 080 000	See Project 7474.
Electricity	7000006820	0008211	Replace control cable	2 000 000	Consultants appointed on 15/01/2010 and prepared tender document. Bid Specification 12/03/2010, Advertised 26/03/2010, Closed 19/04/2010, Bid Adjudication 18/06/2010. Construction period beyond 30 June 2010.
Electricity	7310009710	0008213	Street lights main entrance roads	310 000	Consultants appointed on 15/01/2010 and prepared tender document. Bid Specification 26/03/2010, Advertised 23/04/2010, Closed 14/05/2010, Bid Evaluation 23/06/2010 – To be awarded and construction period beyond 30 June 2010.
Electricity	7000031180	0008216	Admin offices electricians	600 000	See Project 0008070.
Electricity	7000006820	0008223	Verdoorn supply area	1 156 000	Multi-year project to be completed in September 2010. Tender BA01/12/2008 awarded on 15/05/2009 – long delivery time.
Electricity	7000006713	0008224	Nasaret new substation	10 780 100	Multi-year project to be completed towards end of 2011. Tender BA02/07/2008 & Tender BA03/01/2010. Awaiting finalisation of lease and delivery of transformer.
Electricity	7000006713	0900237	Nasaret new substation	4 500 000	See Project 0900237.
Electricity	7000027656	1000139	Screens for control room	200 000	Order 029971 placed with supplier but screens not standard item and delivery only in September 2010.
Electricity	7000006820	1000254	Gholfsig supply area	2 334 700	Multi-year project to be completed by September 2010. Tender BA16/08/2008. Long delivery time of equipment.

DEPARTMENT	VOTE NO	PROJECT NO	DESCRIPTION	ROLL OVER AMOUNT R	MOTIVATION
Electricity	7310009228	1000276	Street lights / high masts	483 700	See Project 8213.
Electricity	7000006820	1000307	Aerorand new substation	16 000 000	Second phase of Aerorand substation to be completed by 2011. Tender BA11/07/2009 - Advertised 17/07/2009, Closed 01/9/2009, Bid Adjudication 20/11/2009.
Electricity	7000006820	1000358	Switchgear Spoorpark substation	1 210 000	Project approved with February 2010 Adjustment Budget. Tender BA25/06/2010 – Bid Specification 18/06/2010, Advertised 25/06/2010, Closed 16/07/2010 – to be evaluated.
Sanitation	5500007820	0007323	New networks - Aerorand west	150 700	Order 029785 placed on 28/04/2010 – contractor on site, work in progress.
Sanitation	5530007717	0008089	Treatment plants Hendrina	316 800	Refurbishment of anaerobic ponds not be completed due to excess ground water.
Sanitation	5500007820	0008169	Outfall sewer lines	550 000	On going project, route still too wet due to ground water - excavation cannot be done.
Sanitation	5500007780	0008364	Newtown bio-toilets	166 400	Biological toilets could not be upgraded due to resistance of community.
Sanitation	5500007820	0900235	Servicing of stands Middelburg X18	61 400	Project commenced in April 2010 and is done departmentally. Will be completed by end August 2010.
Sanitation	5520007774	0900244	Upgrade Boskrans sewer plant	11 655 700	Consultant appointed on 12/03/2009 and prepared tender document - Tender BA07/11/2009 & BA08/11/2009 Advertised 23/11/2009, Closed 21/01/2010, Bid Adjudication 27/05/2010. Contractor on site.
Sanitation	5500007820	0900263	Sewer network - Erf 6590 Mhl. X4	49 000	Material has been purchased. Construction could not commence because of the removal of stand pegs.
Sanitation	5470007780	1000260	Sanitation Mafube Village	1 967 800	Awaiting allocation of beneficiaries to proceed with project.
Solid Waste Management	2190026920	1000338	Recycling cages	80 000	Order 029943 placed on 10/05/2010 – awaiting delivery.
Solid Waste Management	4200035853	1000354	Truck (skip loader)	600 000	Delays in finalising specifications.
Water	5600004820	0008057	Replace old water pipes Middelburg/Mhluzi	160 000	Order 030248 placed in May 2010 – awaiting delivery and done departmentally.
Water	5610026520	0900059	Replace no. 2 pump at Vaalbank water works	794 700	Replacement of pump - awaiting pump specifications from service provider.
Water	5630026520	0900060	Replace no.1 pump at Kruger Dam water works	160 000	Replacement of pump - awaiting pump specifications from service provider.
Water	5600004820	0900236	Servicing of stands X18	100 000	Project commenced in April 2010 and is done departmentally. Will be completed by end August 2010.
Water	5620006520	1000086	Replace pump: Columbus	600 000	Replacement of pump - awaiting pump specifications from service provider.
Water	5600004876	1000132	Replace old water meters	150 000	Order 030020 placed during May 2010. Awaiting delivery of meters.

DEPARTMENT	VOTE NO.	PROJECT NO.	DESCRIPTION	ROLL OVER AMOUNT R	MOTIVATION
Water	5610026774	1000137	Upgrade telemetry system	650 000	Tender BS 06/03/2010 - late approval. Bid Specification 05/03/2010, Advertised 12/03/2010, Closed 07/04/2010, Bid Evaluation 21/06/2010, Adjudication July 2010.
ECONOMIC AND ENVIRONMENTAL SERVICES					
Licensing	3000003477	0900171	Upgrade testing track	84 300	Order 030401 placed on 09/06/2010 - late appointment of contractor.
Licensing	3000031180	1000022	Extension of Hendrina offices	487 000	Due to non-performance by architect - tender BS01/05/2010 only advertised on 28/05/2010 and closed on 18/06/2010. Busy with evaluation.
Licensing	3000026266	1000285	CCTV cameras at workstations	100 000	Additional funding only provided on February Adjustment Budget. Order 32124 placed on 25/05/2010. Awaiting delivery and installation.
Roads & Storm Water	5400003477	0000153	Roads rebuild – OR Tambo Street	1 707 000	Design completed and late appointment of project manager. Construction to commence in next financial year.
Roads & Storm Water	5430003477	0000218	New roads - Kranspoort	107 000	Tender BA10/08/2009 awarded on 07/12/2009. Contractor commenced during May 2010. Will be completed by September 2010.
Roads & Storm Water	5400003704	0008038	Storm water X11	106 000	Tender BA10/08/2009 awarded on 07/12/2009. Contractor commenced during May 2010. Will be completed by September 2010.
Roads & Storm Water	5400003704	0008039	Bridges - upgrading	855 000	Tender BA06/03/2009 awarded on 03/09/2009. Awaiting Transnet approval of work occupation permit in order to work next to railway line.
Roads & Storm Water	5400003704	0008143	Subsurface drains	194 000	Design complete. Tender BA10/08/2009 awarded on 07/12/2009. Contractor commenced during March 2010 and will be completed in next financial year.
Roads & Storm Water	5400003477	0008181	Roads new - industrial area X11	129 000	Design complete. Tender BA10/08/2009 awarded on 07/12/2009. Contractor commenced during June 2010 and will be completed in next financial year.
Roads & Storm Water	5420003477	0008219	Roads new - Hendrina	132 000	Design complete. Tender BA10/08/2009 awarded on 07/12/2009. Contractor commenced during April 2010 and will be completed in next financial year.
Roads & Storm Water	5400003477	0900212	Roads reseal - Middelburg/Mhluzi	484 500	Multi-year tender BA08/07/2007 – contractor commenced during May 2010 and will be completed in next financial year.

DEPARTMENT	VOTE NO.	PROJECT NO.	DESCRIPTION	ROLL OVER AMOUNT R	MOTIVATION
Roads & Storm Water	5420003222	0900213	Roads reseal - Hendrina/Kwaza	147 400	Multi-year tender BA08/07/2007 – contractor commenced during June 2010 and will be completed in next financial year.
Roads & Storm Water	5430003477	0900214	Roads reseal - rural and Eskom towns	135 900	Multi-year tender BA08/07/2007 – contractor commenced during June 2010 and will be completed in next financial year.
Roads & Storm Water	5400003198	0900222	Slipway Coetzee/Oranje Street	246 500	Design complete - insufficient funds available for construction. To be completed in next financial year.
Roads & Storm Water	5400003704	1000076	Storm water Middelburg	172 300	Design complete. Tender BA10/08/2009 awarded on 07/12/2009. Contractor commenced during February 2010 and will be completed in next financial year.
Roads & Storm Water	5420003086	1000094	Borrow pit identification & registration	165 000	Order 027073 placed on 14/08/2009. Awaiting approval of EIA by Department Minerals and Energy.
Roads & Storm Water	5400003704	1000106	Storm water railway line	226 000	Design complete. Tender BA10/08/2009 awarded on 07/12/2009. Contractor commenced during May 2010 and will be completed in next financial year.
Roads & Storm Water	5400003477	1000119	Rebuild roads Middelburg	521 700	Design complete. Tender BA10/08/2009 awarded on 07/12/2009. Contractor commenced during April 2010 and will be completed in next financial year.
Roads & Storm Water	5400031202	1000313	Purchase of land for Eastern bypass	3 160 000	Orders 028662, 28661, 028663, 028649, 028857 and 28025 placed during December 2009. Awaiting approval of EIA by Department Minerals and Energy to continue with design.
Roads & Storm Water	5400003245	1000355	Entrance Tswelopele X33	328 100	Design completed. Contractor commenced during April 2010 and will be completed in next financial year.
Town Planning	5020012141	1000246	Industrial park development	980 000	Tender BA13/07/2009 awarded on 24 December 2009. Awaiting EIA and long township establishment processes.
TOTAL				145 296 535	

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 budget and supporting documentation as prescribed:

**QUALITY CERTIFICATE
2010/2011 – 2012/2013**

I, **WILHELM DIEDERICK FOUCHÉ**, Municipal Manager of **STEVE TSHWETE LOCAL MUNICIPALITY**, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the integrated development plan of the municipality.

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



SIGNATURE

DATE

6 August 2010

MP313 Steve Tshwete - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 06/08/2010

Description	Ref	Budget Year 2010/11									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 on new assets by Asset Class/Sub-class												
Infrastructure		165,303,000	-	77,121,500	-	-	-	-	77,121,500	242,424,500	182,295,645	178,821,500
Infrastructure - Road transport		60,873,000	-	3,528,700	-	-	-	-	3,528,700	64,401,700	57,748,000	64,862,000
Roads, Pavements & Bridges		42,173,000	-	2,830,400	-	-	-	-	2,830,400	45,003,400	38,248,000	43,112,000
Storm water		18,700,000	-	698,300	-	-	-	-	698,300	19,398,300	19,500,000	21,750,000
Infrastructure - Electricity		39,205,000	-	58,891,800	-	-	-	-	58,891,800	98,096,800	70,953,145	56,345,000
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		36,880,000	-	57,596,100	-	-	-	-	57,596,100	94,476,100	68,803,145	52,045,000
Street Lighting		2,325,000	-	1,295,700	-	-	-	-	1,295,700	3,620,700	2,150,000	4,300,000
Infrastructure - Water		22,295,000	-	100,000	-	-	-	-	100,000	22,395,000	10,602,500	8,870,000
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		8,210,000	-	-	-	-	-	-	-	8,210,000	2,362,500	365,000
Reticulation		14,085,000	-	100,000	-	-	-	-	100,000	14,185,000	8,240,000	8,505,000
Infrastructure - Sanitation		41,430,000	-	14,601,000	-	-	-	-	14,601,000	56,031,000	42,767,000	47,019,500
Reticulation		1,430,000	-	2,945,300	-	-	-	-	2,945,300	4,375,300	12,767,000	12,019,500
Sewerage purification		40,000,000	-	11,655,700	-	-	-	-	11,655,700	51,655,700	30,000,000	35,000,000
Infrastructure - Other		1,500,000	-	-	-	-	-	-	-	1,500,000	225,000	1,725,000
Refuse		1,500,000	-	-	-	-	-	-	-	1,500,000	200,000	1,700,000
Transportation	2	-	-	-	-	-	-	-	-	-	25,000	25,000
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		56,905,000	-	40,826,250	-	-	-	-	40,826,250	97,731,250	7,045,000	5,125,000
Parks & gardens		2,645,000	-	180,000	-	-	-	-	180,000	2,825,000	1,380,000	1,550,000
Sports Fields & stadia		5,985,000	-	-	-	-	-	-	-	5,985,000	150,000	1,000,000
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		42,500,000	-	39,937,500	-	-	-	-	39,937,500	82,437,500	2,500,000	-
Libraries		300,000	-	102,000	-	-	-	-	102,000	402,000	-	-
Recreational facilities		75,000	-	-	-	-	-	-	-	75,000	135,000	75,000
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		1,200,000	-	100,000	-	-	-	-	100,000	1,300,000	680,000	200,000
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		800,000	-	341,750	-	-	-	-	341,750	1,141,750	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		3,400,000	-	-	-	-	-	-	-	3,400,000	2,200,000	2,300,000
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	165,000	-	-	-	-	165,000	165,000	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		19,047,000	-	12,555,785	-	-	-	-	12,555,785	31,602,785	14,033,550	9,135,000
General vehicles		295,000	-	2,000,000	-	-	-	-	2,000,000	2,295,000	1,245,000	180,000
Specialised vehicles		-	-	600,000	-	-	-	-	600,000	600,000	1,250,000	-
Plant & equipment		10,319,150	-	2,733,000	-	-	-	-	2,733,000	13,052,150	6,877,550	5,254,000
Computers - hardware/equipment		2,560,000	-	570,485	-	-	-	-	570,485	3,130,485	1,780,000	1,435,000
Furniture and other office equipment		872,850	-	200,000	-	-	-	-	200,000	1,072,850	781,000	766,000
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		2,300,000	-	5,472,300	-	-	-	-	5,472,300	7,772,300	600,000	-
Other Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Land		2,700,000	-	980,000	-	-	-	-	980,000	3,680,000	1,500,000	1,500,000
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		1,720,000	-	96,000	-	-	-	-	96,000	1,816,000	1,350,000	585,000
Computers - software & programming		1,720,000	-	96,000	-	-	-	-	96,000	1,816,000	1,350,000	585,000
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	242,975,000	-	130,599,535	-	-	-	-	130,599,535	373,574,535	204,724,195	193,666,500
Specialised vehicles		-	-	600,000	-	-	-	-	600,000	600,000	1,250,000	-
Refuse		-	-	600,000	-	-	-	-	600,000	600,000	1,250,000	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

References

- Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class
- Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

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

Description	Ref	Budget Year 2010/11									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 on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		26,472,000	-	9,189,800	-	-	-	-	9,189,800	35,661,800	23,849,000	24,287,000
Infrastructure - Road transport		8,260,000	-	2,313,000	-	-	-	-	2,313,000	10,573,000	7,980,000	8,030,000
Roads, Pavements & Bridges		8,260,000	-	2,313,000	-	-	-	-	2,313,000	10,573,000	7,980,000	8,030,000
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		15,781,000	-	6,250,000	-	-	-	-	6,250,000	22,031,000	13,440,000	13,770,000
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticalution		13,081,000	-	6,250,000	-	-	-	-	6,250,000	19,331,000	10,740,000	11,020,000
Street Lighting		2,700,000	-	-	-	-	-	-	-	2,700,000	2,700,000	2,750,000
Infrastructure - Water		1,956,000	-	310,000	-	-	-	-	310,000	2,266,000	1,925,000	1,965,000
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		50,000	-	-	-	-	-	-	-	50,000	30,000	30,000
Reticalution		1,906,000	-	310,000	-	-	-	-	310,000	2,216,000	1,895,000	1,935,000
Infrastructure - Sanitation		475,000	-	316,800	-	-	-	-	316,800	791,800	504,000	522,000
Reticalution		293,000	-	-	-	-	-	-	-	293,000	311,000	322,000
Sewerage purification		182,000	-	316,800	-	-	-	-	316,800	498,800	193,000	200,000
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
	2											
	3											
Community		3,567,000	-	-	-	-	-	-	-	3,567,000	6,670,000	7,772,500
Parks & gardens		450,000	-	-	-	-	-	-	-	450,000	550,000	500,000
Sports Fields & stadia		1,250,000	-	-	-	-	-	-	-	1,250,000	3,870,000	5,500,000
Swimming pools		750,000	-	-	-	-	-	-	-	750,000	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	500,000	-
Recreational facilities		-	-	-	-	-	-	-	-	-	300,000	300,000
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		1,117,000	-	-	-	-	-	-	-	1,117,000	1,100,000	722,500
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	350,000	750,000
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		15,413,500	-	5,507,200	-	-	-	-	4,307,200	17,970,700	15,119,250	8,561,900
General vehicles		3,780,000	-	1,050,000	-	-	-	-	1,050,000	4,830,000	2,430,000	2,310,000
Specialised vehicles		1,750,000	-	1,200,000	-	-	-	-	-	450,000	-	-
Plant & equipment		2,612,500	-	2,773,800	-	-	-	-	2,773,800	5,386,300	1,709,250	4,231,900
Computers - hardware/equipment		5,500,000	-	-	-	-	-	-	-	5,500,000	8,350,000	750,000
Furniture and other office equipment		216,000	-	-	-	-	-	-	-	216,000	105,000	195,000
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		1,555,000	-	483,400	-	-	-	-	483,400	2,038,400	2,075,000	1,075,000
Other Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	45,452,500	-	14,697,000	-	-	-	-	13,497,000	57,199,500	45,638,250	40,621,400
Specialised vehicles		1,750,000	-	1,200,000	-	-	-	-	1,200,000	2,950,000	450,000	-
Refuse		1,750,000	-	-	-	-	-	-	-	1,750,000	450,000	-
Fire		-	-	1,200,000	-	-	-	-	1,200,000	1,200,000	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

References

- Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class
- Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G
- Busses used to provide a service to the community
- Not municipal contributions to the 'top structure' being built using the housing subsidies
- Statuses, art collections, medals etc.
- Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

MP313 Steve Tshwete - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 06/08/2010

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 2010/11		Budget Year +1 2011/12		Budget Year +2 2012/13	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:											
Total Individual Capital Projects											
24 Hour Control Centre	Furniture & Office Equipment		SD1	Other Assets	Furniture & Other Office Equipment	22,000	22,000	15,000		15,000	
24 Hour Control Centre	Implement Disaster Management		SD1	Other Assets	Plant & Equipment	60,000	60,000	60,000		60,000	
24 Hour Control Centre	Implement Disaster Management		SD1	Other Assets	Furniture & Other Office Equipment	30,000	30,000	30,000		30,000	
24 Hour Control Centre	IT Equipment & Software		SD1	Other Assets	Computers - Hardware / equipment	-	9,985	-		-	
24 Hour Control Centre	Plant & Equipment		SD1	Other Assets	Plant & Equipment	30,000	30,000	30,000		30,000	
Total 24 Hour Control Centre						142,000	151,985	135,000		135,000	
Cemeteries	Develop new Cemeteries		SD3	Community Assets	Cemeteries	3,200,000	3,200,000	2,000,000		2,000,000	
Cemeteries	Maintain / Upgrade Existing Facilities		SD3	Infrastructure	Roads, Pavement & Bridges	550,000	550,000	850,000		750,000	
Cemeteries	Maintain / Upgrade Existing Facilities		SD3	Community Assets	Cemeteries	200,000	200,000	200,000		300,000	
Cemeteries	Maintain / Upgrade Existing Facilities		SD3	Community Assets	Security & Policing	170,000	170,000	230,000		150,000	
Cemeteries	Plant & Equipment		SD3	Other Assets	Plant & Equipment	550,000	550,000	-		-	
Total Cemeteries						4,670,000	4,670,000	3,280,000		3,200,000	
Civil Engineer	Plant & Equipment		GC1	Other Assets	Plant & Equipment	242,000	242,000	60,000		640,000	
Civil Engineer	Furniture & Office Equipment		GC1	Other Assets	Furniture & Other Office Equipment	40,000	40,000	30,000		30,000	
Civil Engineer	Vehicles		GC1	Other Assets	General Vehicles	610,000	610,000	1,050,000		480,000	
Civil Engineer	IT Equipment & Software		GC1	Intangibles	Computers - Software & Programming	30,000	30,000	-		-	
Total Civil Engineer						922,000	922,000	1,140,000		1,150,000	
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	75,000	75,000	-		75,000	
Total Communications						75,000	75,000	-		75,000	
Community Halls	Additional Municipal Buildings		SD3	Community Assets	Community Halls	2,500,000	2,500,000	2,500,000		-	
Community Halls	Provision of Banquet Hall		SD3	Community Assets	Community Halls	40,000,000	79,089,300	-		-	
Community Halls	Enhance Security		SD3	Community Assets	Security & Policing	230,000	230,000	-		-	
Community Halls	Furniture & Office Equipment		SD3	Other Assets	Furniture & Other Office Equipment	80,000	80,000	70,000		60,000	
Community Halls	Furniture & Office Equipment		SD3	Other Assets	Plant & Equipment	-	-	-		-	
Community Halls	Plant & Equipment		SD3	Other Assets	Plant & Equipment	618,000	618,000	120,000		122,000	
Community Halls	Vehicles		SD3	Other Assets	General Vehicles	-	-	-		-	
Total Community Halls						43,428,000	82,517,300	2,690,000		182,000	
Council General	IT Equipment & Software		GG1	Other Assets	Computers - Hardware / equipment	-	-	-		-	
Council General	Furniture & Office Equipment		GG1	Other Assets	Furniture & Other Office Equipment	-	-	100,000		-	
Council General	Plant & Equipment		GG1	Other Assets	Plant & Equipment	-	-	-		-	
Council General	Vehicles		GG1	Other Assets	General Vehicles	450,000	1,150,000	220,000		550,000	
Total Council General						450,000	1,150,000	320,000		550,000	
Education & Libraries	Enhance Security		SD3	Community Assets	Security & Policing	-	-	-		-	
Education & Libraries	Furniture & Office Equipment		SD3	Other Assets	Plant & Equipment	350,000	350,000	400,000		450,000	
Education & Libraries	Furniture & Office Equipment		SD3	Other Assets	Furniture & Other Office Equipment	200,000	200,000	200,000		200,000	
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	300,000	402,000	500,000		-	
Education & Libraries	Maintain / Upgrade Buildings		SD3	Other Assets	Plant & Equipment	300,000	300,000	150,000		150,000	
Total Education & Libraries						1,150,000	1,252,000	1,250,000		800,000	
Electricity	Electrification of New Developments		SD9	Infrastructure	Electricity Reticulation	11,012,000	17,302,000	30,100,000		41,695,000	

MP313 Steve Tshwete - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 06/08/2010

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 2010/11		Budget Year +1 2011/12		Budget Year +2 2012/13	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Electricity	Improve Street Lighting		SD9	Infrastructure	Street lighting	4,925,000	6,018,700	3,400,000		5,450,000	
Electricity	Effective Basic Electricity		SD9	Infrastructure	Electricity Reticulation	24,418,000	75,724,100	35,903,145		7,200,000	
Electricity	Effective Basic Electricity		SD9	Infrastructure	Plant & Equipment	220,000	220,000	-		-	
Electricity	Electrification of New Developments		SD9	Infrastructure	Street lighting	-	-	1,400,000		1,600,000	
Electricity	Enhance Security		SD9	Community Assets	Security & Policing	30,000	30,000	50,000		50,000	
Electricity	Furniture & Office Equipment		SD9	Other Assets	Furniture & Other Office Equipment	60,000	260,000	40,000		40,000	
Electricity	IT Equipment & Software		SD9	Other Assets	Computers - Hardware / equipment	-	-	-		-	
Electricity	Maintain / Upgrade Buildings		SD9	Other Assets	Civic Land & Buildings	-	700,000	-		-	
Electricity	Maintain / Upgrade Existing Infrastructure		SD9	Infrastructure	Electricity Reticulation	14,031,000	20,281,000	13,440,000		14,020,000	
Electricity	Plant & Equipment		SD9	Other Assets	Plant & Equipment	301,000	504,000	319,700		321,500	
Electricity	Vehicles		SD9	Other Assets	General Vehicles	1,480,000	3,330,000	1,420,000		730,000	
Total Electricity						56,477,000	124,369,800	86,072,845		71,106,500	
Emergency Services	Furniture & Office Equipment		SD4	Other Assets	Furniture & Other Office Equipment	30,000	30,000	30,000		30,000	
Emergency Services	IT Equipment & Software		SD4	Other Assets	Computers - Hardware / equipment	-	-	150,000		-	
Emergency Services	IT Equipment & Software		SD4	Intangibles	Computers - software & programming	30,000	30,000	30,000		-	
Emergency Services	Maintain / Upgrade Buildings		SD4	Infrastructure	Transportation	-	-	25,000		25,000	
Emergency Services	Plant & Equipment		SD4	Other Assets	Plant & Equipment	987,000	987,000	547,000		624,000	
Emergency Services	Specialised Vehicles		SD4	Specialised Vehicles	Fire Vehicles	1,750,000	2,950,000	450,000		-	
Total Emergency Services						2,797,000	3,997,000	1,232,000		679,000	
Environmental Management	Plant & Equipment		SD2	Other Assets	Plant & Equipment	-	-	-		-	
Total Environmental Management						-	-	-		-	
Finance	Enhance Security		FV1	Community Assets	Security & Policing	60,000	60,000	-		-	
Finance	Furniture & Office Equipment		FV1	Other Assets	Furniture & Other Office Equipment	128,850	128,850	85,000		85,000	
Finance	IT Equipment & Software		FV1	Other Assets	Computers - Hardware / equipment	450,000	963,500	450,000		250,000	
Finance	IT Equipment & Software		FV1	Intangibles	Computers - software & programming	750,000	750,000	350,000		200,000	
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	1,230,000	1,663,700	-		-	
Finance	Maintain / Upgrade Buildings		FV1	Other Assets	Plant & Equipment	60,000	60,000	75,000		-	
Finance	Maintain / Upgrade Existing Facilities		FV1	Other Assets	Street lighting	-	-	-		-	
Finance	Plant & Equipment		FV1	Other Assets	Plant & Equipment	25,000	25,000	25,000		-	
Total Finance						2,703,850	3,651,050	985,000		535,000	
Health Services	Additional Municipal Buildings		SD2	Community Assets	Clinics	-	-	350,000		-	
Health Services	Enhance Security		SD2	Community Assets	Security & Policing	105,000	105,000	105,000		75,000	
Health Services	Furniture & Office Equipment		SD2	Other Assets	Furniture & Office Equipment	70,000	70,000	85,000		85,000	
Health Services	Maintain / Upgrade Buildings		SD2	Community Assets	Clinics	800,000	1,141,750	-		750,000	
Health Services	IT Equipment & Software		SD2	Intangibles	Computers - software & programming	-	-	-		-	
Health Services	Maintain / Upgrade Buildings		SD2	Other Assets	Civic Land & Buildings	-	-	200,000		-	
Health Services	Plant & Equipment		SD2	Other Assets	Plant & Equipment	348,000	348,000	313,500		284,000	
Health Services	Vehicles		SD2	Other Assets	General Vehicles	180,000	180,000	-		-	
Total Health Services						1,503,000	1,844,750	1,053,500		1,194,000	
Human Settlement	Furniture & Office Equipment		SD3	Other Assets	Furniture & Other Office Equipment	20,000	20,000	10,000		5,000	
Human Settlement	Furniture & Office Equipment		SD3	Other Assets	Plant & Equipment	3,500	3,500	-		-	
Human Settlement	IT Equipment & Software		SD3	Other Assets	Computers - Hardware / equipment	-	-	-		-	
Human Settlement	Vehicles		SD3	Other Assets	General Vehicles	-	-	60,000		-	
Total Human Settlement						23,500	23,500	70,000		5,000	

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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 2010/11		Budget Year +1 2011/12		Budget Year +2 2012/13	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Human Resources	IT Equipment & Software		GC1	Intangibles	Computers - software & programming	160,000	160,000	80,000		60,000	
Human Resources	Furniture & Office Equipment		GC1	Other Assets	Furniture & Office Equipment	20,000	20,000	-		25,000	
Human Resources	Plant & Equipment		GC1	Other Assets	Plant & Equipment						
Total Human Resources						180,000	180,000	80,000		85,000	
IT Service	Develop IT Security		GC1	Other Assets	Computers - Hardware / equipment	200,000	200,000	200,000		200,000	
IT Service	Develop IT Security		GC1	Intangibles	Computers - software & programming	500,000	596,000	500,000		-	
IT Service	Develop IT Communication Infrastructure		GC1	Other Assets	Computers - Hardware / equipment	5,880,000	5,880,000	8,200,000		750,000	
IT Service	Develop IT Communication Infrastructure		GC1	Other Assets	Plant & Equipment	-	-	-		-	
IT Service	Develop IT Communication Infrastructure		GC1	Other Assets	Civic Land & Buildings	200,000	200,000	100,000			
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	1,530,000	1,577,000	1,130,000		985,000	
IT Service	IT Equipment & Software		GC1	Intangibles	Computers - software & programming	100,000	100,000	240,000		175,000	
IT Service	Plant & Equipment		GC1	Other Assets	Plant & Equipment	75,000	75,000	-		-	
IT Service	Furniture & Office Equipment		GC1	Other Assets	Furniture & Office Equipment	6,000	6,000	6,000		6,000	
Total IT Service						8,491,000	8,634,000	10,376,000		2,116,000	
Legal & Administration	Furniture & Office Equipment		GC1	Other Assets	Furniture & Office Equipment	71,000	71,000	40,000		70,000	
Legal & Administration	IT Equipment & Software		GC1	Other Assets	Computers - Hardware / equipment	-	-	-		-	
Legal & Administration	IT Equipment & Software		GC1	Intangibles	Computers - software & programming	150,000	150,000	150,000		150,000	
Legal & Administration	Plant & Equipment		GC1	Other Assets	Plant & Equipment	-	-	60,000		-	
Legal & Administration	Promote Marketing Strategy		GC1	Infrastructure	Roads, Pavement, Bridges & Stormwater	-	-	-		-	
Total Legal & Administration						221,000	221,000	250,000		220,000	
Licensing	IT Equipment & Software		SD7	Other Assets	Computers - Hardware / equipment						
Licensing	Enhance Security		SD7	Community Assets	Security & Policing	230,000	330,000	180,000		-	
Licensing	Furniture & Office Equipment		SD7	Other Assets	Furniture & Office Equipment	145,000	145,000	30,000		90,000	
Licensing	Maintain/Upgrade Buildings		SD7	Other Assets	Civic Land & Buildings	-	487,000	100,000		100,000	
Licensing	Maintain/Upgrade Existing Facilities		SD7	Infrastructure	Roads, Pavement, Bridges & Stormwater	300,000	384,300	-		-	
Licensing	Plant & Equipment		SD7	Other Assets	Plant & Equipment	90,000	90,000	30,000		30,000	
Licensing	Vehicles		SD7	Other Assets	General Vehicles						
Licensing						765,000	1,436,300	340,000		220,000	
Local Economic Development	Maintain / Upgrade Buildings		EG1	Other Assets	Other						
Total Local Economic Development						-	-	-		-	
Municipal Buildings	Additional Community Facilities		SD1	Community Assets	Community Halls	-	848,200	-		-	
Municipal Buildings	Enhance Security		SD1	Community Assets	Security & Policing	130,000	130,000	130,000		130,000	
Municipal Buildings	Maintain / Upgrade Buildings		SD1	Other Assets	Other Buildings						
Municipal Buildings	Maintain / Upgrade Buildings		SD1	Other Assets	Civic Land & Buildings	2,150,000	3,325,000	1,100,000		900,000	
Municipal Buildings	Maintain/Upgrade Existing Facilities		SD1	Other Assets	Civic Land & Buildings	75,000	75,000	75,000		75,000	
Municipal Buildings	Plant & Equipment		SD1	Other Assets	Plant & Equipment	230,000	3,249,100	180,000		180,000	
Municipal Buildings	Vehicles		SD1	Other Assets	General Vehicles	-	-	-		-	
Total Municipal Buildings						2,585,000	7,627,300	1,485,000		1,285,000	
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		-	
Parks & Playing Equipment	Develop Existing Parks		SD3	Infrastructure	Roads, Pavement, Bridges & Stormwater	80,000	80,000	100,000		150,000	
Parks & Playing Equipment	Develop Existing Parks		SD3	Community Assets	Parks & Gardens	400,000	580,000	450,000		480,000	
Parks & Playing Equipment	Develop New Parks		SD3	Community Assets	Parks & Gardens	2,445,000	2,445,000	1,130,000		1,270,000	

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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 2010/11		Budget Year +1 2011/12		Budget Year +2 2012/13	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parks & Playing Equipment	Maintain / Upgrade Buildings		SD3	Other Assets	Civic Land Buildings	-	-	-	-	-	-
Parks & Playing Equipment	Maintain/Upgrade Existing Facilities		SD3	Community Assets	Parks & Gardens	250,000	250,000	350,000	-	300,000	-
Parks & Playing Equipment	Maintain/Upgrade Existing Facilities		SD3	Community Assets	Plant & Equipment	50,000	50,000	-	-	-	-
Parks & Playing Equipment	Plant & Equipment		SD3	Other Assets	Plant & Equipment	1,140,000	1,140,000	1,105,000	-	1,070,000	-
Parks & Playing Equipment	Plant & Equipment		SD3	Other Assets	Furniture & Office Equipment	45,000	45,000	20,000	-	20,000	-
Parks & Playing Equipment	Vehicles		SD3	Other Assets	Plant & Equipment	55,000	55,000	-	-	800,000	-
Parks & Playing Equipment	Vehicles		SD3	Other Assets	General Vehicles	805,000	805,000	375,000	-	180,000	-
Total Parks & Playing Equipment						5,270,000	5,450,000	3,590,000		4,270,000	
PMU Manager	IT Equipment & Software		GC1	Other Assets	Computers - Hardware / Equipment	-	-	-	-	-	-
Total PMU Manager						-	-	-		-	
Transportation	Upgrade Facilities		SD7	Infrastructure	Roads, Pavement & Bridges	3,800,000	3,800,000	-	-	-	-
Total Transportation						3,800,000	3,800,000	-		-	
Solid Waste Management	Establish Mini Transfer Stations		SD5	Infrastructure	Waste Management	1,000,000	1,000,000	200,000	-	1,200,000	-
Solid Waste Management	Manage Landfill Site		SD5	Infrastructure	Water Reticulation	200,000	200,000	-	-	-	-
Solid Waste Management	Manage Landfill Site		SD5	Other Assets	Waste Management	500,000	500,000	-	-	500,000	-
Solid Waste Management	Plant & Equipment		SD5	Other Assets	Plant & Equipment	2,280,000	2,360,000	1,800,000	-	1,180,000	-
Solid Waste Management	Proper Waste Management		SD5	Infrastructure	Waste Management	-	-	-	-	-	-
Solid Waste Management	Furniture & Office Equipment		SD5	Other Assets	Furniture & Equipment	30,000	30,000	-	-	30,000	-
Solid Waste Management	Proper Waste Management		SD5	Other Assets	Plant & Equipment	920,000	920,000	1,220,000	-	930,000	-
Solid Waste Management	Specialised Vehicles		SD5	Other Assets	Refuse Vehicles	-	600,000	1,250,000	-	-	-
Solid Waste Management	Vehicles		SD5	Other Assets	General vehicles	-	-	-	-	-	-
Total Solid Waste Management						4,930,000	5,610,000	4,470,000		3,840,000	
Roads & Stormwater	Construction New Roads		SD7	Infrastructure	Roads, Pavement & Bridges	16,150,000	17,092,600	18,093,000	-	20,917,000	-
Roads & Stormwater	Construction New Roads		SD7	Infrastructure	Other	-	165,000	-	-	-	-
Roads & Stormwater	Construction New Roads		SD7	Infrastructure	Civic Land & Buildings	-	3,160,000	-	-	-	-
Roads & Stormwater	Construction New Roads		SD7	Infrastructure	Stormwater	1,500,000	1,500,000	1,200,000	-	1,200,000	-
Roads & Stormwater	Enhance Security		SD7	Community Assets	Security & Policing	-	-	70,000	-	-	-
Roads & Stormwater	Furniture & Office Equipment		SD7	Other Assets	Furniture & Equipment	-	-	20,000	-	10,000	-
Roads & Stormwater	Improve Gravel Roads		SD7	Infrastructure	Roads, Pavement & Bridges	-	-	-	-	-	-
Roads & Stormwater	Install Stormwater Systems		SD7	Infrastructure	Stormwater	17,200,000	17,898,300	18,300,000	-	20,550,000	-
Roads & Stormwater	Maintain/Upgrade Existing Infrastructure		SD7	Infrastructure	Roads, Pavement & Bridges	20,990,000	23,986,500	21,050,000	-	21,895,000	-
Roads & Stormwater	Maintain/Upgrade Existing Infrastructure		SD7	Infrastructure	Transportation	-	-	-	-	-	-
Roads & Stormwater	Plant & Equipment		SD7	Other Assets	Plant & Equipment	290,000	290,000	276,000	-	287,500	-
Roads & Stormwater	Provision of Paved Sidewalks		SD7	Infrastructure	Roads, Pavement & Bridges	1,705,000	1,705,000	855,000	-	975,000	-
Roads & Stormwater	Tarring of Gravel Roads		SD7	Infrastructure	Roads, Pavement & Bridges	3,475,000	3,475,000	2,500,000	-	3,000,000	-
Roads & Stormwater	Upgrading of Bridges		SD7	Infrastructure	Roads, Pavement & Bridges	1,278,000	2,133,000	800,000	-	1,400,000	-
Roads & Stormwater	Vehicles		SD7	Other Assets	General vehicles	-	-	-	-	-	-
Total Roads & Stormwater						62,588,000	71,405,400	63,164,000		70,234,500	
Sanitation	Additional Community Facilities		SD6	Other Assets	Civic Land & Buildings	-	-	500,000	-	-	-
Sanitation	Enhance Security		SD6	Community Assets	Security & Policing	100,000	100,000	150,000	-	100,000	-
Sanitation	Infrastructure for New Developments		SD6	Infrastructure	Sanitation Reticulation	1,250,000	4,028,900	9,592,000	-	8,829,500	-
Sanitation	Maintain/Upgrade Existing Infrastructure		SD6	Infrastructure	Sanitation Reticulation	293,000	459,400	311,000	-	322,000	-
Sanitation	Maintain/Upgrade Existing Infrastructure		SD6	Other Assets	Plant & Equipment	475,000	475,000	500,000	-	340,000	-
Sanitation	Maintain/Upgrade Existing Infrastructure		SD6	Infrastructure	Sewerage Purification	-	-	-	-	-	-
Sanitation	New Infrastructure		SD6	Infrastructure	Sanitation Reticulation	-	-	3,000,000	-	3,000,000	-
Sanitation	Infrastructure for New Developments		SD6	Infrastructure	Sewerage Purification	-	-	-	-	-	-

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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 2010/11		Budget Year +1 2011/12		Budget Year +2 2012/13	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Sanitation	Plant & Equipment		SD6	Other Assets	Plant & Equipment	352,500	352,500	64,950		69,400	
Sanitation	Plant & Equipment		SD6	Infrastructure	Sanitation Reticulation	-	-	-		-	
Sanitation	Sanitation Rural Areas		SD6	Infrastructure	Sanitation Reticulation	70,000	70,000	75,000		80,000	
Sanitation	Furniture & Office Equipment		SD6	Other Assets	Furniture & Office Equipment	16,000	16,000	15,000		15,000	
Sanitation	Upgrade Facilities		SD6	Other Assets	Civic Land & Buildings	200,000	200,000	200,000		-	
Sanitation	Water Quality/Monitoring (Green Drop)		SD6	Infrastructure	Electricity Reticulation	400,000	400,000	-		-	
Sanitation	Water Quality/Monitoring (Green Drop)		SD6	Infrastructure	Sanitation Reticulation	110,000	110,000	100,000		110,000	
Sanitation	Water Quality/Monitoring (Green Drop)		SD6	Infrastructure	Sewerage Purification	40,182,000	52,154,500	30,193,000		35,200,000	
Sanitation	Water Quality/Monitoring (Green Drop)		SD6	Other Assets	Plant & Equipment	1,296,000	1,296,000	450,000		460,000	
Total Sanitation						44,744,500	59,662,300	45,150,950		48,525,900	
Security	Enhance Security		GC1	Community Assets	Plant & Equipment	-	-	-		-	
Security	Enhance Security		GC1	Community Assets	Security & Policing	350,000	350,000	-		-	
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	
Security	Plant & Equipment		GC1	Other Assets	Plant & Equipment	100,000	100,000	35,000		52,000	
Security	Plant & Equipment		GC1	Other Assets	Furniture & Office Equipment	-	-	-		-	
Security						470,000	470,000	55,000		72,000	
Sport & Recreation	Additional Sport Facilities		SD3	Community Assets	Sportsfields & Stadia	4,235,000	4,235,000				
Sport & Recreation	Basic Sport Facilities		SD3	Community Assets	Sportsfields & Stadia	1,200,000	1,200,000	-		700,000	
Sport & Recreation	Enhance Security		SD3	Community Assets	Security & Policing	680,000	680,000	730,000		380,000	
Sport & Recreation	Furniture & Office Equipment		SD3	Other Assets	Furniture & Office Equipment	5,000	5,000	-		15,000	
Sport & Recreation	Maintain/Upgrade Existing Facilities		SD3	Community Assets	Swimming Pools	750,000	750,000	-		-	
Sport & Recreation	Maintain/Upgrade Existing Facilities		SD3	Infrastructure	Electricity Reticulation	100,000	100,000	100,000		150,000	
Sport & Recreation	Maintain/Upgrade Existing Facilities		SD3	Infrastructure	Street Lighting	100,000	100,000	50,000		-	
Sport & Recreation	Maintain/Upgrade Existing Facilities		SD3	Community Assets	Sportsfields & Stadia	1,800,000	2,002,000	4,020,000		5,800,000	
Sport & Recreation	Maintain/Upgrade Existing Facilities		SD3	Other Assets	Furniture & Office Equipment	-	-	40,000		50,000	
Sport & Recreation	Maintain/Upgrade Existing Facilities		SD3	Community Assets	Recreational Facilities	75,000	75,000	375,000		375,000	
Sport & Recreation	Maintain/Upgrade Existing Facilities		SD3	Other Assets	Civic Land & Buildings	-	-	400,000		-	
Sport & Recreation	Maintain/Upgrade Existing Facilities		SD3	Other Assets	Other Buildings						
Sport & Recreation	Plant & Equipment		SD3	Other Assets	Plant & Equipment	300,000	300,000	30,000		100,000	
Total Sport & Recreation						9,245,000	9,447,000	5,745,000		7,570,000	
Technical & Facilities	Furniture & Office Equipment		GC1	Other Assets	Furniture & Office Equipment						
Total Technical & Facilities						-	-	-		-	
Town Planning	Additional Saleable Land		EG2	Other Assets	Other Land	1,300,000	2,280,000	-		-	
Town Planning	Furniture & Office Equipment		EG2	Other Assets	Plant & Equipment						
Town Planning	Furniture & Office Equipment		EG2	Other Assets	Furniture & Office Equipment						
Town Planning	IT Equipment & Software		EG2	Other Assets	Computers-Software & Programming						
Town Planning	More Residential Sites		EG2	Other Assets	Other Land	1,400,000	1,400,000	1,500,000		1,500,000	
Town Planning	More Residential Sites		EG2	Infrastructure	Other						
Total Town Planning						2,700,000	3,680,000	1,500,000		1,500,000	
Traffic	Maintain/Upgrade Streetnames		SD4	Infrastructure	Roads, Pavement & Bridges	-	-	-		-	
Traffic	Maintain/Upgrade Traffic Signs		SD4	Infrastructure	Roads, Pavement & Bridges	1,500,000	1,500,000	1,500,000		1,500,000	
Traffic	New Traffic Signs		SD4	Infrastructure	Roads, Pavement & Bridges	180,000	180,000	180,000		180,000	
Traffic	Plant & Equipment		SD4	Other Assets	Plant & Equipment	120,000	120,000	70,000		-	
Traffic	Plant & Equipment		SD4	Other Assets	Furniture & Office Equipment	-	-	-		-	
Traffic	Plant & Equipment		SD4	Other Assets	Security & Policing	-	-	-		-	

MP313 Steve Tshwete - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 06/08/2010

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 2010/11		Budget Year +1 2011/12		Budget Year +2 2012/13	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Traffic	Traffic Calming Measures		SD4	Infrastructure	Roads, Pavement & Bridges	350,000	615,000	300,000		300,000	
Traffic	Vehicles		SD4	Other Assets	General Vehicles	550,000	1,050,000	550,000		550,000	
Traffic	Furniture & Office Equipment		SD4	Other Assets	Furniture & Office Equipment	30,000	30,000	-		30,000	
Total Traffic						2,730,000	3,495,000	2,600,000		2,560,000	
Valuations	Furniture & Office Equipment		GC1	Other Assets	Plant & Equipment	9,650	9,650	10,650		-	
Valuations	Furniture & Office Equipment		GC1	Other Assets	Furniture & Office Equipment	-	-	-		-	
Total Valuations						9,650	9,650	10,650		-	
Water	Enhance Security		SD8	Community Assets	Security & Policing	232,000	232,000	135,000		37,500	
Water	Furniture & Office Equipment		SD8	Other Assets	Furniture & Office Equipment	20,000	20,000	-		-	
Water	Infrastructure for New Developments		SD8	Infrastructure	Water Purification	7,500,000	7,500,000	-		-	
Water	Infrastructure for New Developments		SD8	Infrastructure	Water Reticulation	13,530,000	13,630,000	7,940,000		8,150,000	
Water	Maintain/Upgrade Existing Infrastructure		SD8	Infrastructure	Water Purification	410,000	410,000	392,500		395,000	
Water	Maintain/Upgrade Existing Infrastructure		SD9	Infrastructure	Water Reticulation	1,805,000	2,115,000	1,835,000		1,870,000	
Water	Maintain/Upgrade Existing Infrastructure		SD8	Infrastructure	Dams & Reservoirs						
Water	Maintain/Upgrade Existing Infrastructure		SD8	Other Assets	Plant & Equipment	480,000	2,034,700	350,000		1,030,000	
Water	Maintain/Upgrade Existing Infrastructure		SD8	Other Assets	Plant & Equipment						
Water	Plant & Equipment		SD8	Infrastructure	Water Reticulation	101,000	101,000	60,000		65,000	
Water	Plant & Equipment		SD8	Other Assets	Plant & Equipment	444,000	1,094,000	165,000		145,500	
Water	Water Quality/Monitoring (Blue Drop)		SD8	Infrastructure	Water Purification	350,000	350,000	2,000,000			
Water	Water Quality/Monitoring (Blue Drop)		SD8	Infrastructure	Water Reticulation	55,000	55,000	-		55,000	
Water	Water Quality/Monitoring (Blue Drop)		SD8	Other Assets	Plant & Equipment	130,000	130,000	140,000		130,000	
Water	Water Rural Areas		SD8	Infrastructure	Water Reticulation	300,000	300,000	300,000		300,000	
Total Water						25,357,000	27,971,700	13,317,500		12,178,000	
Total Capital expenditure	1					288,427,500	433,724,035	250,362,445		234,287,900	
Entities:											
Entity Name											
NONE											

References

1. List all projects where approved budgets have been adjusted
2. Refer MFMA s30
3. As per Budget Table A6
4. Asset category and sub-category must be selected from Budget Table A34

Part 3 - Adjusted Service Delivery and Budget Implementation Plan for 2010/2011 (SDBIP)

Supporting table SB17 discloses 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. Detailed information for each of the effected roll-over projects is disclosed in Supporting table SB17b.

MP313 Steve Tshwete - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 06/08/2010

Description	Ref	Budget Year 2010/11											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	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>		900	155,030	1,208,350	1,915,405	3,162,400	3,070,700	705,000	2,620,000	1,661,000	2,670,000	2,900,000	3,023,200	23,091,985	14,836,650	6,223,000
Executive and council					9,650	700,000	60,000	75,000		461,000			75,000	1,380,650	580,650	770,000
Budget and treasury office					30,000		80,000	-					-	110,000	80,000	80,000
Corporate services		900	155,030	1,208,350	1,875,755	2,462,400	2,930,700	630,000	2,620,000	1,200,000	2,670,000	2,900,000	2,948,200	21,601,335	14,176,000	5,373,000
<i>Community and public safety</i>		6,373,660	6,591,420	8,436,500	12,553,950	13,660,000	27,637,320	17,144,000	5,395,000	6,238,100	10,375,300	4,210,000	100,000	118,715,250	26,310,500	27,510,000
Community and social services		6,367,100	6,589,600	7,881,000	8,133,200	8,546,700	24,134,300	14,189,000	750,000	4,898,100	6,000,300	400,000	-	87,889,300	7,220,000	4,182,000
Sport and recreation		5,000		500,000	1,675,000	2,075,000	1,147,000	1,600,000	2,630,000	540,000	2,065,000	3,210,000	-	15,447,000	9,335,000	11,840,000
Public safety		1,560	1,820	10,500	2,119,000	2,441,800	2,256,020	1,355,000	1,915,000	700,000	2,210,000	500,000	-	13,510,700	8,632,000	10,289,000
Housing						23,500							-	23,500	70,000	5,000
Health				45,000	626,750	573,000	100,000		100,000	100,000	100,000	100,000	100,000	1,844,750	1,053,500	1,194,000
<i>Economic and environmental services</i>		9,620,000	4,830,000	5,740,400	6,426,700	7,584,300	6,280,300	5,970,000	8,280,000	7,805,000	6,715,000	6,115,000	4,955,000	80,321,700	65,004,000	71,954,500
Planning and development				240,000	540,000	340,000	340,000	440,000	590,000	140,000	140,000	140,000	770,000	3,680,000	1,500,000	1,500,000
Road transport		9,620,000	4,830,000	5,500,400	5,886,700	7,244,300	5,940,300	5,530,000	7,690,000	7,665,000	6,575,000	5,975,000	4,185,000	76,641,700	63,504,000	70,454,500
Environmental protection													-	-	-	-
<i>Trading services</i>		3,510,833	4,027,833	10,084,483	10,242,483	14,538,083	14,288,983	16,110,583	23,928,083	16,708,083	22,865,083	23,909,083	51,381,487	211,595,100	144,211,295	128,600,400
Electricity		390,000	690,000	1,994,700	3,063,000	4,014,000	4,624,000	10,160,000	16,150,000	8,775,000	15,765,000	17,165,300	35,560,100	118,351,100	81,272,845	64,056,500
Water		100,000	227,000	2,159,750	2,112,250	3,119,750	3,260,450	1,901,250	1,783,750	1,953,750	1,600,750	1,568,750	8,184,250	27,971,700	13,317,500	12,178,000
Waste water management		3,020,833	3,110,833	5,870,033	4,587,233	6,304,333	5,554,533	3,829,333	5,794,333	3,679,333	5,299,333	5,075,033	7,537,137	59,662,300	45,150,950	48,525,900
Waste management				60,000	480,000	1,100,000	850,000	220,000	200,000	2,300,000	200,000	100,000	100,000	5,610,000	4,470,000	3,840,000
<i>Other</i>								-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard		19,505,393	15,604,283	25,469,733	31,138,538	38,944,783	51,277,303	39,929,583	40,223,083	32,412,183	42,625,383	37,134,083	59,459,687	433,724,035	250,362,445	234,287,900

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

Supporting Table SB17a - SDBIP Summary

VOTE		JULY 2010				AUGUST 2010			
		Opex	Capex	Transfers recognised	Rev	Opex	Capex	Transfers recognised	Rev
Executive & Council	EX	3,973,249	-	-	10,399,396	3,262,721	-	-	967
Executive & Council	MC	2,678,141	-	-	10,399,396	1,640,249	-	-	967
Municipal Manager	MM	1,295,108	-	-	-	1,622,472	-	-	-
Budget & Treasury	BT	2,863,447	-	-	20,550,583	2,694,604	-	-	15,439,797
Budget & Treasury	BT	2,863,447	-	-	20,550,583	2,694,604	-	-	15,439,797
Corporate Services	CO	7,442,048	900	750,000	1,209,945	4,595,258	155,030	-	2,204,848
Human Resources	HR	491,762	-	-	-	674,836	80,000	-	50
Information Technology	IT	660,266	-	-	335	623,917	-	-	20
Property Services	PY	1,442,949	900	-	859,007	1,548,386	-	-	871,925
Other Admin	OA	4,847,071	-	750,000	350,603	1,748,119	75,030	-	1,332,853
Planning & Development	PD	587,263	-	-	48,971	671,142	-	-	96,474
IDP & LED	IL	121,806	-	-	-	143,021	-	-	-
Town Planning	PL	465,457	-	-	48,971	528,121	-	-	96,474
Health	HL	1,323,753	-	-	7,354	1,559,916	-	-	-
Clinics	CL	1,074,533	-	-	-	1,283,877	-	-	-
Health Other	HO	249,220	-	-	7,354	276,039	-	-	-
Community & Social Services	CS	1,245,297	6,367,100	-	69,175	1,465,092	6,589,600	-	89,356
Libraries & Archives	LB	500,216	-	-	13,295	607,812	150,000	-	21,835
Community Halls & Facilities	HA	300,875	6,367,100	-	5,307	348,814	6,439,600	-	9,182
Cemeteries & Crematoriums	CM	291,951	-	-	28,683	321,496	-	-	36,579
Aged Care	AC	15,470	-	-	21,890	10,441	-	-	21,760
Other Social	OS	136,785	-	-	-	176,529	-	-	-
Housing	HS	552,160	-	-	52,560	591,865	-	-	35,417
Housing	HS	552,160	-	-	52,560	591,865	-	-	35,417
Public Safety	PS	2,926,061	1,560	-	294,841	3,707,917	1,820	-	246,542
Traffic	TR	1,447,520	-	-	293,261	1,861,606	-	-	245,322
Fire Services	PF	1,226,845	1,560	-	1,580	1,571,409	1,820	-	1,220
Street Lighting	SL	251,696	-	-	-	274,902	-	-	-
Sport & Recreation	PK	2,463,133	5,000	-	32,280	2,608,840	-	-	36,275
Sport, Parks & Recreation	PK	2,463,133	5,000	-	32,280	2,608,840	-	-	36,275
Waste Management	WM	3,014,879	-	-	7,212,826	3,086,331	-	120,000	3,169,761
Solid Waste	RR	3,014,879	-	-	7,212,826	3,086,331	-	120,000	3,169,761
Waste Water Management	WW	3,380,047	3,020,833	-	6,491,983	3,925,887	3,110,833	-	2,979,567
Sewerage	SR	3,287,251	3,020,833	-	6,491,983	3,823,094	3,110,833	-	2,979,567
Public Toilets	PT	92,796	-	-	-	102,793	-	-	-
Road Transport	TP	7,136,938	9,620,000	870,000	807,710	7,393,137	4,830,000	1,122,608	999,509
Vehicle Licensing & Testing	LT	727,116	-	-	803,507	801,449	-	-	993,306
Roads & Stormwater	RD	6,299,620	9,620,000	870,000	1,000	6,480,628	4,830,000	1,122,608	3,000
Roads Other	RO	110,202	-	-	3,203	111,060	-	-	3,203
Water	TW	3,793,523	100,000	-	5,291,221	4,383,908	227,000	-	4,153,130
Water Distribution	WD	2,490,377	50,000	-	5,291,221	2,708,275	177,000	-	4,153,130
Water Storage	WP	1,303,146	50,000	-	-	1,675,633	50,000	-	-
Electricity	ED	27,058,896	390,000	10,000,000	21,941,460	30,952,276	690,000	-	26,583,229
Electricity Distribution	ER	27,058,896	390,000	10,000,000	21,941,460	30,952,276	690,000	-	26,583,229
TOTAL		67,760,694	19,505,393	11,620,000	74,410,305	70,898,894	15,604,283	1,242,608	56,034,872

Supporting Table SB17a - SDBIP Summary

VOTE		SEPTEMBER 2010				OCTOBER 2010			
		Opex	Capex	Transfers recognised	Rev	Opex	Capex	Transfers recognised	Rev
Executive & Council	EX	3,804,005	-	-	18	3,546,062	9,650	-	154
Executive & Council	MC	2,160,780	-	-	18	1,813,698	-	-	154
Municipal Manager	MM	1,643,225	-	-	-	1,732,364	9,650	-	-
Budget & Treasury	BT	2,753,030	-	-	18,194,626	2,766,122	30,000	-	15,231,730
Budget & Treasury	BT	2,753,030	-	-	18,194,626	2,766,122	30,000	-	15,231,730
Corporate Services	CO	5,189,781	1,208,350	-	1,238,273	4,244,392	1,875,755	-	1,367,800
Human Resources	HR	651,406	-	-	50	598,626	-	-	118,820
Information Technology	IT	661,546	245,000	-	-	638,059	6,000	-	326
Property Services	PY	1,574,653	752,500	-	871,694	1,519,651	966,285	-	878,311
Other Admin	OA	2,302,176	210,850	-	366,529	1,488,056	903,470	-	370,343
Planning & Development	PD	647,107	240,000	100,000	94,120	674,291	540,000	200,000	123,067
IDP & LED	IL	139,824	-	-	-	161,638	-	-	-
Town Planning	PL	507,283	240,000	100,000	94,120	512,653	540,000	200,000	123,067
Health	HL	1,546,544	45,000	-	3,150	1,575,715	626,750	-	2,100
Clinics	CL	1,267,227	45,000	-	-	1,275,630	626,750	-	-
Health Other	HO	279,317	-	-	3,150	300,085	-	-	2,100
Community & Social Services	CS	1,499,989	7,881,000	-	83,030	1,536,573	8,133,200	500,000	84,069
Libraries & Archives	LB	605,683	100,000	-	13,110	629,062	650,000	-	14,510
Community Halls & Facilities	HA	375,259	7,281,000	-	14,534	356,163	6,483,200	-	16,536
Cemeteries & Crematoriums	CM	328,553	500,000	-	32,883	352,021	1,000,000	500,000	30,562
Aged Care	AC	12,326	-	-	22,503	19,542	-	-	22,461
Other Social	OS	178,168	-	-	-	179,785	-	-	-
Housing	HS	546,560	-	-	27,749	599,945	-	-	33,829
Housing	HS	546,560	-	-	27,749	599,945	-	-	33,829
Public Safety	PS	3,401,279	10,500	-	284,295	3,783,383	2,119,000	-	260,720
Traffic	TR	1,537,896	10,000	-	272,104	1,557,142	75,000	-	247,611
Fire Services	PF	1,587,936	500	-	12,191	1,937,596	1,844,000	-	13,109
Street Lighting	SL	275,447	-	-	-	288,645	200,000	-	-
Sport & Recreation	PK	2,979,133	500,000	650,000	59,226	3,122,102	1,675,000	1,250,000	67,544
Sport, Parks & Recreation	PK	2,979,133	500,000	650,000	59,226	3,122,102	1,675,000	1,250,000	67,544
Waste Management	WM	4,145,539	60,000	150,000	3,127,766	3,857,296	480,000	130,000	3,097,098
Solid Waste	RR	4,145,539	60,000	150,000	3,127,766	3,857,296	480,000	130,000	3,097,098
Waste Water Management	WW	3,774,306	5,870,033	-	2,950,663	3,743,300	4,587,233	-	3,009,248
Sewerage	SR	3,656,253	5,870,033	-	2,950,663	3,640,075	4,587,233	-	3,009,248
Public Toilets	PT	118,053	-	-	-	103,225	-	-	-
Road Transport	TP	7,510,820	5,500,400	300,000	1,045,089	7,627,753	5,886,700	1,216,492	956,425
Vehicle Licensing & Testing	LT	753,922	175,000	-	1,040,386	868,149	290,000	-	951,722
Roads & Stormwater	RD	6,626,030	5,025,400	-	1,500	6,626,209	5,196,700	816,492	1,500
Roads Other	RO	130,868	300,000	300,000	3,203	133,395	400,000	400,000	3,203
Water	TW	4,106,780	2,159,750	-	3,417,902	4,275,366	2,112,250	-	5,091,968
Water Distribution	WD	2,554,652	1,508,750	-	3,417,902	2,587,581	1,762,750	-	5,091,968
Water Storage	WP	1,552,128	651,000	-	-	1,687,785	349,500	-	-
Electricity	ED	19,395,241	1,994,700	-	24,753,847	18,360,060	3,063,000	-	23,406,539
Electricity Distribution	ER	19,395,241	1,994,700	-	24,753,847	18,360,060	3,063,000	-	23,406,539
TOTAL		61,300,114	25,469,733	1,200,000	55,279,754	59,712,360	31,138,538	3,296,492	52,732,291

Supporting Table SB17a - SDBIP Summary

VOTE		NOVEMBER 2010				DECEMBER 2010			
		Opex	Capex	Transfers recognised	Rev	Opex	Capex	Transfers recognised	Rev
Executive & Council	EX	3,414,269	700,000	-	1,077	3,581,770	60,000	-	6,233,398
Executive & Council	MC	1,829,361	700,000	-	1,077	1,838,982	-	-	6,233,398
Municipal Manager	MM	1,584,908	-	-	-	1,742,788	60,000	-	-
Budget & Treasury	BT	2,779,224	-	-	16,596,994	2,918,182	80,000	-	17,335,993
Budget & Treasury	BT	2,779,224	-	-	16,596,994	2,918,182	80,000	-	17,335,993
Corporate Services	CO	4,213,708	2,462,400	-	1,514,605	5,447,121	2,930,700	-	1,226,735
Human Resources	HR	551,982	80,000	-	239,178	712,685	20,000	-	50
Information Technology	IT	666,187	233,000	-	1,783	735,713	525,000	-	210
Property Services	PY	1,308,693	1,859,400	-	864,569	1,715,197	1,602,000	-	872,244
Other Admin	OA	1,686,846	290,000	-	409,075	2,283,526	783,700	-	354,231
Planning & Development	PD	692,311	340,000	200,000	97,263	738,566	340,000	200,000	68,669
IDP & LED	IL	177,713	-	-	-	216,327	-	-	-
Town Planning	PL	514,598	340,000	200,000	97,263	522,239	340,000	200,000	68,669
Health	HL	1,675,689	573,000	-	3,675	1,931,521	100,000	-	-
Clinics	CL	1,348,552	573,000	-	-	1,570,199	100,000	-	-
Health Other	HO	327,137	-	-	3,675	361,322	-	-	-
Community & Social Services	CS	1,626,864	8,546,700	1,620,000	98,023	1,803,675	24,134,300	600,000	78,514
Libraries & Archives	LB	653,093	202,000	670,000	8,674	682,161	100,000	-	11,542
Community Halls & Facilities	HA	385,653	6,824,700	350,000	13,757	391,548	24,034,300	250,000	10,971
Cemeteries & Crematoriums	CM	395,811	1,520,000	600,000	53,095	496,472	-	350,000	32,869
Aged Care	AC	25,438	-	-	22,497	48,500	-	-	23,132
Other Social	OS	166,869	-	-	-	184,994	-	-	-
Housing	HS	563,552	23,500	-	27,319	564,947	-	-	29,829
Housing	HS	563,552	23,500	-	27,319	564,947	-	-	29,829
Public Safety	PS	3,639,637	2,441,800	100,000	243,586	4,622,245	2,256,020	150,000	314,920
Traffic	TR	1,651,827	1,260,000	-	222,124	2,092,478	110,000	-	291,120
Fire Services	PF	1,673,424	188,100	-	21,462	1,892,290	1,846,020	-	23,800
Street Lighting	SL	314,386	993,700	100,000	-	637,477	300,000	150,000	-
Sport & Recreation	PK	3,461,004	2,075,000	1,565,000	42,335	3,967,828	1,147,000	1,150,000	120,088
Sport, Parks & Recreation	PK	3,461,004	2,075,000	1,565,000	42,335	3,967,828	1,147,000	1,150,000	120,088
Waste Management	WM	3,722,445	1,100,000	200,000	3,050,143	4,699,376	850,000	200,000	5,614,631
Solid Waste	RR	3,722,445	1,100,000	200,000	3,050,143	4,699,376	850,000	200,000	5,614,631
Waste Water Management	WW	3,885,105	6,304,333	-	2,934,470	4,409,305	5,554,533	-	5,090,079
Sewerage	SR	3,760,023	6,304,333	-	2,934,470	4,231,306	5,554,533	-	5,090,079
Public Toilets	PT	125,082	-	-	-	177,999	-	-	-
Road Transport	TP	7,809,881	7,244,300	1,354,414	938,051	8,132,537	5,940,300	4,530,095	1,076,278
Vehicle Licensing & Testing	LT	878,021	184,300	-	933,348	923,658	177,000	-	1,070,575
Roads & Stormwater	RD	6,795,872	6,560,000	854,414	1,500	7,038,589	5,163,300	3,930,095	2,500
Roads Other	RO	135,988	500,000	500,000	3,203	170,290	600,000	600,000	3,203
Water	TW	4,182,077	3,119,750	-	3,936,934	4,672,220	3,260,450	-	4,706,243
Water Distribution	WD	2,709,133	1,747,750	-	3,936,934	2,756,373	2,249,750	-	4,706,243
Water Storage	WP	1,472,944	1,372,000	-	-	1,915,847	1,010,700	-	-
Electricity	ED	53,665,146	4,014,000	-	24,016,945	18,516,511	4,624,000	-	23,948,014
Electricity Distribution	ER	53,665,146	4,014,000	-	24,016,945	18,516,511	4,624,000	-	23,948,014
TOTAL		95,330,912	38,944,783	5,039,414	53,501,420	66,005,804	51,277,303	6,830,095	65,843,391

Supporting Table SB17a - SDBIP Summary

VOTE		JANUARY 2011				FEBRUARY 2011			
		Opex	Capex	Transfers recognised	Rev	Opex	Capex	Transfers recognised	Rev
Executive & Council	EX	3,868,805	75,000	-	500	3,620,664	-	-	421
Executive & Council	MC	2,056,529	-	-	500	1,961,144	-	-	421
Municipal Manager	MM	1,812,276	75,000	-	-	1,659,520	-	-	-
Budget & Treasury	BT	2,652,363	-	-	15,765,795	2,610,689	-	-	15,432,467
Budget & Treasury	BT	2,652,363	-	-	15,765,795	2,610,689	-	-	15,432,467
Corporate Services	CO	4,912,764	630,000	-	1,205,532	4,897,132	2,620,000	-	1,245,098
Human Resources	HR	570,316	-	-	50	709,567	-	-	50
Information Technology	IT	660,642	380,000	-	65	676,765	1,595,000	-	65
Property Services	PY	1,590,671	250,000	-	864,871	1,615,391	500,000	-	864,799
Other Admin	OA	2,091,135	-	-	340,546	1,895,409	525,000	-	380,184
Planning & Development	PD	674,485	440,000	300,000	74,255	665,047	590,000	300,000	95,533
IDP & LED	IL	166,042	-	-	-	196,857	-	-	-
Town Planning	PL	508,443	440,000	300,000	74,255	468,190	590,000	300,000	95,533
Health	HL	1,692,540	-	-	4,200	1,773,694	100,000	-	2,625
Clinics	CL	1,376,998	-	-	-	1,347,147	100,000	-	-
Health Other	HO	315,542	-	-	4,200	426,547	-	-	2,625
Community & Social Services	CS	1,507,271	14,189,000	550,000	68,303	1,504,165	750,000	850,000	71,456
Libraries & Archives	LB	599,224	-	-	9,655	607,481	-	-	6,175
Community Halls & Facilities	HA	363,189	13,589,000	300,000	11,748	354,512	650,000	450,000	8,811
Cemeteries & Crematoriums	CM	362,634	600,000	250,000	23,858	389,366	100,000	400,000	32,192
Aged Care	AC	14,261	-	-	23,042	17,118	-	-	24,278
Other Social	OS	167,963	-	-	-	135,688	-	-	-
Housing	HS	526,331	-	-	32,122	590,235	-	-	26,868
Housing	HS	526,331	-	-	32,122	590,235	-	-	26,868
Public Safety	PS	3,869,409	1,355,000	200,000	424,500	3,731,505	1,915,000	250,000	432,805
Traffic	TR	1,885,148	940,000	-	402,704	1,759,307	90,000	-	407,986
Fire Services	PF	1,733,091	115,000	-	21,796	1,686,570	-	-	24,819
Street Lighting	SL	251,170	300,000	200,000	-	285,628	1,825,000	250,000	-
Sport & Recreation	PK	3,483,762	1,600,000	1,250,000	78,360	3,437,724	2,630,000	1,735,000	77,009
Sport, Parks & Recreation	PK	3,483,762	1,600,000	1,250,000	78,360	3,437,724	2,630,000	1,735,000	77,009
Waste Management	WM	3,780,043	220,000	-	2,993,809	3,578,722	200,000	-	3,019,159
Solid Waste	RR	3,780,043	220,000	-	2,993,809	3,578,722	200,000	-	3,019,159
Waste Water Management	WW	3,831,485	3,829,333	-	2,714,081	3,824,967	5,794,333	-	2,486,609
Sewerage	SR	3,699,438	3,829,333	-	2,714,081	3,691,856	5,694,333	-	2,486,609
Public Toilets	PT	132,047	-	-	-	133,111	100,000	-	-
Road Transport	TP	7,761,805	5,530,000	1,100,000	1,215,773	7,860,902	7,690,000	1,330,000	1,141,197
Vehicle Licensing & Testing	LT	932,937	100,000	-	1,210,569	864,625	360,000	-	1,134,990
Roads & Stormwater	RD	6,691,651	4,530,000	200,000	2,000	6,878,920	6,230,000	230,000	3,000
Roads Other	RO	137,217	900,000	900,000	3,204	117,357	1,100,000	1,100,000	3,207
Water	TW	4,049,830	1,901,250	-	3,526,532	4,330,491	1,783,750	-	3,433,447
Water Distribution	WD	2,590,031	1,721,250	-	3,526,532	2,528,045	1,603,750	-	3,433,447
Water Storage	WP	1,459,799	180,000	-	-	1,802,446	180,000	-	-
Electricity	ED	17,487,758	10,160,000	-	22,846,459	19,450,300	16,150,000	-	21,379,390
Electricity Distribution	ER	17,487,758	10,160,000	-	22,846,459	19,450,300	16,150,000	-	21,379,390
TOTAL		60,098,651	39,929,583	3,400,000	50,950,221	61,876,237	40,223,083	4,465,000	48,844,084

Supporting Table SB17a - SDBIP Summary

VOTE		MARCH 2011				APRIL 2011			
		Opex	Capex	Transfers recognised	Rev	Opex	Capex	Transfers recognised	Rev
Executive & Council	EX	4,349,567	461,000	-	19,922,657	4,905,480	-	-	1,261
Executive & Council	MC	2,184,942	450,000	-	19,922,657	2,250,790	-	-	1,261
Municipal Manager	MM	2,164,625	11,000	-	-	2,654,690	-	-	-
Budget & Treasury	BT	2,706,703	-	-	16,765,773	2,741,151	-	-	16,262,374
Budget & Treasury	BT	2,706,703	-	-	16,765,773	2,741,151	-	-	16,262,374
Corporate Services	CO	5,104,798	1,200,000	-	1,656,098	5,532,393	2,670,000	-	1,276,965
Human Resources	HR	710,381	-	-	50	971,854	-	-	50
Information Technology	IT	655,471	600,000	-	75	719,848	1,350,000	-	65
Property Services	PY	1,426,391	600,000	-	912,375	1,685,660	300,000	-	912,265
Other Admin	OA	2,312,555	-	-	743,598	2,155,031	1,020,000	-	364,585
Planning & Development	PD	724,450	140,000	-	52,425	722,511	140,000	-	58,438
IDP & LED	IL	242,555	-	-	-	236,006	-	-	-
Town Planning	PL	481,895	140,000	-	52,425	486,505	140,000	-	58,438
Health	HL	1,831,391	100,000	-	2,418,638	1,869,842	100,000	-	28,613
Clinics	CL	1,372,732	100,000	-	2,400,000	1,362,921	100,000	-	-
Health Other	HO	458,659	-	-	18,638	506,921	-	-	28,613
Community & Social Services	CS	1,817,080	4,898,100	850,000	76,205	1,598,277	6,000,300	450,000	78,411
Libraries & Archives	LB	761,120	50,000	-	11,365	657,134	-	-	9,947
Community Halls & Facilities	HA	378,746	4,848,100	500,000	9,301	363,031	6,000,300	250,000	12,825
Cemeteries & Crematoriums	CM	446,644	-	350,000	32,192	385,608	-	200,000	32,192
Aged Care	AC	31,017	-	-	23,347	31,227	-	-	23,447
Other Social	OS	199,553	-	-	-	161,277	-	-	-
Housing	HS	565,768	-	-	26,689	635,101	-	-	39,219
Housing	HS	565,768	-	-	26,689	635,101	-	-	39,219
Public Safety	PS	4,134,809	700,000	300,000	492,508	4,411,859	2,210,000	-	425,838
Traffic	TR	1,751,413	-	-	465,977	1,815,991	1,010,000	-	409,029
Fire Services	PF	1,906,055	-	-	26,531	2,181,283	-	-	16,809
Street Lighting	SL	477,341	700,000	300,000	-	414,585	1,200,000	-	-
Sport & Recreation	PK	3,607,847	540,000	300,000	45,010	3,745,611	2,065,000	-	58,427
Sport, Parks & Recreation	PK	3,607,847	540,000	300,000	45,010	3,745,611	2,065,000	-	58,427
Waste Management	WM	4,073,505	2,300,000	-	5,491,946	4,018,404	200,000	-	3,034,381
Solid Waste	RR	4,073,505	2,300,000	-	5,491,946	4,018,404	200,000	-	3,034,381
Waste Water Management	WW	3,838,324	3,679,333	-	5,746,314	3,885,081	5,299,333	-	3,176,536
Sewerage	SR	3,710,591	3,579,333	-	5,746,314	3,757,758	5,299,333	-	3,176,536
Public Toilets	PT	127,733	100,000	-	-	127,323	-	-	-
Road Transport	TP	7,853,620	7,665,000	5,816,213	1,292,431	8,089,353	6,575,000	200,848	1,034,087
Vehicle Licensing & Testing	LT	889,840	150,000	-	1,287,727	959,221	-	-	1,029,383
Roads & Stormwater	RD	6,845,863	7,515,000	5,816,213	1,500	7,002,792	6,575,000	200,848	1,500
Roads Other	RO	117,917	-	-	3,204	127,340	-	-	3,204
Water	TW	4,092,427	1,953,750	-	3,683,719	4,318,290	1,600,750	-	3,175,538
Water Distribution	WD	2,572,576	1,593,750	-	3,683,719	2,560,902	1,520,750	-	3,175,538
Water Storage	WP	1,519,851	360,000	-	-	1,757,388	80,000	-	-
Electricity	ED	21,491,868	8,775,000	-	24,758,512	21,943,256	15,765,000	-	22,883,206
Electricity Distribution	ER	21,491,868	8,775,000	-	24,758,512	21,943,256	15,765,000	-	22,883,206
TOTAL		66,192,157	32,412,183	7,266,213	82,428,925	68,416,609	42,625,383	650,848	51,533,294

Supporting Table SB17a - SDBIP Summary

VOTE		MAY 2011				JUNE 2011			
		Opex	Capex	Transfers recognised	Rev	Opex	Capex	Transfers recognised	Rev
Executive & Council	EX	4,644,163	-	-	1,651	4,818,670	75,000	-	2,089,200
Executive & Council	MC	2,258,754	-	-	1,651	2,179,757	-	-	2,089,200
Municipal Manager	MM	2,385,409	-	-	-	2,638,913	75,000	-	-
Budget & Treasury	BT	2,807,731	-	-	15,331,505	2,907,163	-	-	15,210,645
Budget & Treasury	BT	2,807,731	-	-	15,331,505	2,907,163	-	-	15,210,645
Corporate Services	CO	6,890,939	2,900,000	-	1,538,272	6,140,728	2,948,200	-	12,907,622
Human Resources	HR	706,874	-	-	50	894,174	-	-	527,622
Information Technology	IT	679,171	2,700,000	-	65	752,294	1,000,000	-	91
Property Services	PY	1,674,182	200,000	-	912,265	1,391,537	748,200	-	10,997,287
Other Admin	OA	3,830,712	-	-	625,892	3,102,723	1,200,000	-	1,382,622
Planning & Development	PD	799,702	140,000	-	63,285	1,393,904	770,000	-	71,895
IDP & LED	IL	252,451	-	-	-	255,027	-	-	-
Town Planning	PL	547,251	140,000	-	63,285	1,138,877	770,000	-	71,895
Health	HL	1,858,322	100,000	-	35,963	1,873,972	100,000	-	45,932
Clinics	CL	1,398,300	100,000	-	-	1,379,405	100,000	-	-
Health Other	HO	460,022	-	-	35,963	494,567	-	-	45,932
Community & Social Services	CS	1,667,919	400,000	550,000	71,302	2,215,029	-	-	70,505
Libraries & Archives	LB	656,996	-	-	8,512	777,219	-	-	9,380
Community Halls & Facilities	HA	373,401	-	400,000	6,951	383,419	-	-	3,427
Cemeteries & Crematoriums	CM	445,081	400,000	150,000	32,192	701,487	-	-	33,803
Aged Care	AC	32,357	-	-	23,647	30,332	-	-	23,895
Other Social	OS	160,084	-	-	-	322,572	-	-	-
Housing	HS	580,978	-	-	44,099	644,584	-	-	38,328
Housing	HS	580,978	-	-	44,099	644,584	-	-	38,328
Public Safety	PS	4,428,971	500,000	-	457,450	4,624,288	-	-	430,870
Traffic	TR	1,964,536	-	-	437,861	1,923,831	-	-	418,001
Fire Services	PF	2,019,818	-	-	19,589	2,116,289	-	-	12,869
Street Lighting	SL	444,617	500,000	-	-	584,168	-	-	-
Sport & Recreation	PK	3,896,256	3,210,000	-	58,980	4,088,215	-	-	42,516
Sport, Parks & Recreation	PK	3,896,256	3,210,000	-	58,980	4,088,215	-	-	42,516
Waste Management	WM	4,060,419	100,000	-	3,040,353	4,101,352	100,000	-	3,190,864
Solid Waste	RR	4,060,419	100,000	-	3,040,353	4,101,352	100,000	-	3,190,864
Waste Water Management	WW	3,892,236	5,075,033	-	3,038,375	4,087,115	7,537,137	13,000,000	4,070,164
Sewerage	SR	3,759,466	5,075,033	-	3,038,375	3,947,457	7,537,137	13,000,000	4,070,164
Public Toilets	PT	132,770	-	-	-	139,658	-	-	-
Road Transport	TP	8,142,870	5,975,000	200,000	1,156,802	8,092,656	4,185,000	982,330	1,126,084
Vehicle Licensing & Testing	LT	1,037,887	-	-	1,153,098	1,015,426	-	-	1,102,389
Roads & Stormwater	RD	6,976,593	5,975,000	200,000	500	6,949,763	4,185,000	982,330	20,500
Roads Other	RO	128,390	-	-	3,204	127,467	-	-	3,195
Water	TW	4,104,267	1,568,750	-	3,615,387	4,497,087	8,184,250	8,000,000	4,099,759
Water Distribution	WD	2,620,109	1,518,750	-	3,615,387	2,630,053	1,434,250	-	4,099,759
Water Storage	WP	1,484,158	50,000	-	-	1,867,034	6,750,000	8,000,000	-
Electricity	ED	22,737,495	17,165,300	-	23,774,739	24,117,537	35,560,100	-	24,490,132
Electricity Distribution	ER	22,737,495	17,165,300	-	23,774,739	24,117,537	35,560,100	-	24,490,132
TOTAL		70,512,268	37,134,083	750,000	52,228,163	73,602,300	59,459,687	21,982,330	67,884,516

Supporting Table SB17a - SDBIP Summary

VOTE		TOTAL 2010/2011				Total operating surplus/(deficit)
		Opex	Capex	Transfers recognised	Rev	2010/2011
Executive & Council	EX	47,789,425	1,380,650	-	38,650,700	(9,138,725)
Executive & Council	MC	24,853,127	1,150,000	-	38,650,700	13,797,573
Municipal Manager	MM	22,936,298	230,650	-	-	(22,936,298)
			-			
Budget & Treasury	BT	33,200,409	110,000	-	198,118,282	164,917,873
Budget & Treasury	BT	33,200,409	110,000	-	198,118,282	164,917,873
Corporate Services	CO	64,611,062	21,601,335	750,000	28,591,793	(35,269,269)
Human Resources	HR	8,244,463	180,000	-	886,020	(7,358,443)
Information Technology	IT	8,129,879	8,634,000	-	3,100	(8,126,779)
Property Services	PY	18,493,361	7,779,285	-	20,681,612	2,188,251
Other Admin	OA	29,743,359	5,008,050	750,000	7,021,061	(21,972,298)
			-			
Planning & Development	PD	8,990,779	3,680,000	1,300,000	944,395	(6,746,384)
IDP & LED	IL	2,309,267	-	-	-	(2,309,267)
Town Planning	PL	6,681,512	3,680,000	1,300,000	944,395	(4,437,117)
			-			
Health	HL	20,512,899	1,844,750	-	2,552,250	(17,960,649)
Clinics	CL	16,057,521	1,844,750	-	2,400,000	(13,657,521)
Health Other	HO	4,455,378	-	-	152,250	(4,303,128)
			-			
Community & Social Services	CS	19,487,231	87,889,300	5,970,000	938,349	(12,578,882)
Libraries & Archives	LB	7,737,201	1,252,000	670,000	138,000	(6,929,201)
Community Halls & Facilities	HA	4,374,610	82,517,300	2,500,000	123,350	(1,751,260)
Cemeteries & Crematoriums	CM	4,917,124	4,120,000	2,800,000	401,100	(1,716,024)
Aged Care	AC	288,029	-	-	275,899	(12,130)
Other Social	OS	2,170,267	-	-	-	(2,170,267)
			-			
Housing	HS	6,962,026	23,500	-	414,028	(6,547,998)
Housing	HS	6,962,026	23,500	-	414,028	(6,547,998)
			-			
Public Safety	PS	47,281,363	13,510,700	1,000,000	4,308,875	(41,972,488)
Traffic	TR	21,248,695	3,495,000	-	4,113,100	(17,135,595)
Fire Services	PF	21,532,606	3,997,000	-	195,775	(21,336,831)
Street Lighting	SL	4,500,062	6,018,700	1,000,000	-	(3,500,062)
			-			
Sport & Recreation	PK	40,861,455	15,447,000	7,900,000	718,050	(32,243,405)
Sport, Parks & Recreation	PK	40,861,455	15,447,000	7,900,000	718,050	(32,243,405)
			-			
Waste Management	WM	46,138,311	5,610,000	800,000	46,042,737	704,426
Solid Waste	RR	46,138,311	5,610,000	800,000	46,042,737	704,426
			-			
Waste Water Management	WW	46,477,158	59,662,300	13,000,000	44,688,089	11,210,931
Sewerage	SR	44,964,568	59,462,300	13,000,000	44,688,089	12,723,521
Public Toilets	PT	1,512,590	200,000	-	-	(1,512,590)
			-			
Road Transport	TP	93,412,272	76,641,700	19,023,000	12,789,436	(61,599,836)
Vehicle Licensing & Testing	LT	10,652,251	1,436,300	-	12,711,000	2,058,749
Roads & Stormwater	RD	81,212,530	71,405,400	15,223,000	40,000	(65,949,530)
Roads Other	RO	1,547,491	3,800,000	3,800,000	38,436	2,290,945
			-			
Water	TW	50,806,266	27,971,700	8,000,000	48,131,780	5,325,514
Water Distribution	WD	31,308,107	16,888,500	-	48,131,780	16,823,673
Water Storage	WP	19,498,159	11,083,200	8,000,000	-	(11,498,159)
			-			
Electricity	ED	295,176,344	118,351,100	10,000,000	284,782,472	(393,872)
Electricity Distribution	ER	295,176,344	118,351,100	10,000,000	284,782,472	(393,872)
			-			
TOTAL		821,707,000	433,724,035	67,743,000	711,671,236	(42,292,764)

Supporting Table SB17b - Detail SDBIP Roll-Over Projects

Combined Code	Function	Program Name	New Main	New Sub	IDP Code	Cost Centre	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Budget 2010/2011	R/Over 2010/2011	Adj Fun Source 2010/2011	Adj Budget 2010/2011
MP040318	IT SERVICES	IT EQUIPMENT & SOFTWARE	CO	IT	GC1	122	0008198	PRINTERS	PRINTERS IN DIFFERENT DEPARTMENTS	0000/00	0000/00	0	100,000.00	47,000	CRR (REV)	147,000.00
MP040318	IT SERVICES	DEVELOP IT SECURITY	CO	IT	GC1	122	0000005	ENVIRONMENTAL MODULE IT	HOUSE SERVERS IN SECURE ENVIRONMENT	0000/00	0000/00	0	-	96,000	CRR	96,000.00
IT SERVICES Total													100,000.00	143,000		243,000.00
MP040318	FINANCE	IT EQUIPMENT & SOFTWARE	CO	OA	GC1	205	0900166	SELF SERVICE TERMINALS FOR VENDING AND ACC PAYM	SELF SERVICE TERMINALS FOR ELECTRICITY SALES AND ACCOUNT PAYMENTS	0000/00	0000/00	ALL	250,000.00	513,500	CRR	763,500.00
MP040315	FINANCE	MAINTAIN / UPGRADE BUILDINGS	CO	OA	GC1	230	1000237	STORES YARD STORAGE FACILITY	STORAGE FACILITY FOR STORE ITEMS CURRENTLY IN OPENYARD (800 SQUARE METERS)	0000/00	0000/00	INST	1,200,000.00	433,700	CRR	1,633,700.00
FINANCE Total													1,450,000.00	947,200		2,397,200.00
MP040333	MUNICIPAL BUILDINGS	PLANT & EQUIPMENT	CO	PY	SD1	150	0900149	STANDBY GENERATOR CIVIC CENTRE						1,150,000	CRR	1,150,000.00
MP040338	MUNICIPAL BUILDINGS		CO	PY	SD1	150	1000332	STANDBY GENERATOR						1,300,000	CRR	1,300,000.00
MP040333	MUNICIPAL BUILDINGS	PLANT & EQUIPMENT	CO	PY	SD1	150	0008006	UPGRADE BUILDINGS: AIR CONDITIONERS CIVIC CENTRE	REPLACE AIRCONDITIONER AT THE COUNCIL CHAMBER AND REPLACE 10 AIRCONDITIONERS AT THE CIVIC CENTRE	0000/00	0000/00	14	200,000.00	569,100	CRR	769,100.00
MP040333	MUNICIPAL BUILDINGS		CO	PY	SD1	150	1000317	CONSTRUCTION OF PUBLIC ABBLUTION FACILITIES						483,400	CRR	483,400.00
MUNICIPAL BUILDINGS Total													200,000.00	3,502,500		3,702,500.00
MP040333	24 HOUR CONTROL CENTRE	IT EQUIPMENT & SOFTWARE	CO	PY	SD1	153	0900094	EXTENSION OF CONSOLES	PROVISION FOR DISASTER MANAGEMENT WORKSTATIONS	0000/00	0000/00	ALL	-	9,985	CRR (REV)	9,985.00
24 HOUR CONTROL CENTRE Total														9,985		9,985.00
MP040333	MUNICIPAL BUILDINGS	MAINTAIN / UPGRADE BUILDINGS	CO	PY	SD1	554	0008123	UPGRADE MAIN ENTRANCE AT SERVICE CENTRE	INSTALL APPROXIMATELY 50 SHELTERS FOR NEW PERSONNEL PARKING AREA AT SERVICE CENTRE	0000/00	0000/00	14	900,000.00	691,600	CRR	1,591,600.00
MP040333	MUNICIPAL BUILDINGS	ADDITIONAL COMMUNITY FACILITIES	CO	PY	SD1	555	0900271	2ND PHASE - DOORKOP		0000/00	0000/00		-	848,200	CRR	848,200.00
MUNICIPAL BUILDINGS Total													900,000.00	1,539,800		2,439,800.00
MP040307	COMMUNITY HALLS	PROVISION OF BANQUET HALL	CS	HA	SD3	161	0007095	ERECTION OF NEW BANQUET HALL (REBUDGET)	COMMUNITY MEETINGS	0000/00	0000/00	16	40,000,000.00	39,089,300	CRR (AD HOC)	79,089,300.00
COMMUNITY HALLS Total													40,000,000.00	39,089,300		79,089,300.00
MP040307	EDUCATION & LIBRARIES	MAINTAIN / UPGRADE BUILDINGS	CS	LB	SD3	140	0008217	UPGRADE LIBRARY FACILITIES	ESTABLISH A SUITABLE LIBRARY IN PULLENSHOPE	0000/00	0000/00	0	-	102,000	CRR	102,000.00
EDUCATION & LIBRARIES Total														102,000		102,000.00
MP040307	ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	ED	ER	SD9	700	1000307	AERORAND NEW SUBSTATION						16,000,000	CRR	16,000,000.00
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	SD9	700	1000358	SWITCHGEAR SPOORPARK						1,210,000	CRR	1,210,000.00
MP040307	ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	ED	ER	SD9	700	0007457	ELECTRIFICATION KWAZA X 7 COUNTER FUNDING	NONE	0000/00	0000/00	0	-	200,000	CRR	200,000.00
MP040307	ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	ED	ER	SD9	700	0008171	AERORAND NEW SUBSTATION	NEW PRIMARY SUBSTATION AND SUPPLIES TO AERORAND AND VICINITY	0000/00	0000/00	15	-	16,245,300	CRR (SERVICE)	16,245,300.00
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	ED	ER	SD9	700	0008174	AERORAND - ELECTRIFICATION	ELECTRIFICATION OF 150 DOMESTIC STANDS	0000/00	0000/00	15	3,750,000.00	5,080,000	CRR (SERVICE)	8,830,000.00
MP040307	ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	ED	ER	SD9	700	0008224	NASARET NEW SUBSTATION	NEW PRIMARY SUBSTATION AND SUPPLIES TO NASARET- EXT 24 & ROCKDALE	0000/00	0000/00	17	-	10,780,100	CRR (SERVICE)	10,780,100.00
MP040307	ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	ED	ER	SD9	700	0007423	RDP HOUSE CONNECTIONS NTOWN/KWAZA/X24/X6	400 PPM S AND READYBOARD CONNECTIONS FOR RDP AND INFORMAL DWELLINGS	0000/00	0000/00	ALL	500,000.00	90,000	EFF	590,000.00

Supporting Table SB17b - Detail SDBIP Roll-Over Projects

Proj No	Proj Output	ADJSDBIP JUL 2010	ADJSDBIP AUG 2010	ADJSDBIP SEP 2010	ADJSDBIP OCT 2010	ADJSDBIP NOV 2010	ADJSDBIP DEC 2010	ADJSDBIP JAN 2011	ADJSDBIP FEB 2011	ADJSDBIP MAR 2011	ADJSDBIP APR 2011	ADJSDBIP MAY 2011	ADJSDBIP JUN 2011	YTD ADJ SDBIP 2010/2011
0008198	PRINTERS	-	-	45,000	-	47,000	55,000	-	-	-	-	-	-	147,000
0000005	ENVIRONMENTAL MODULE IT	-	-	-	-	96,000	-	-	-	-	-	-	-	96,000
		-	-	45,000	-	143,000	55,000	-	-	-	-	-	-	243,000
0900166	SELF SERVICE TERMINALS FOR VENDING AND ACC PAYM	-	-	-	163,500	200,000	150,000	-	-	-	250,000	-	-	763,500
1000237	STORES YARD STORAGE FACILITY	-	-	-	-	-	433,700	-	-	-	-	-	1,200,000	1,633,700
		-	-	-	163,500	200,000	583,700	-	-	-	250,000	-	1,200,000	2,397,200
0900149	STANDBY GENERATOR CIVIC CENTRE	-	-	-	-	-	1,150,000	-	-	-	-	-	-	1,150,000
1000332	STANDBY GENERATOR	-	-	-	-	1,300,000	-	-	-	-	-	-	-	1,300,000
0008006	UPGRADE BUILDINGS: AIR CONDITIONERS CIVIC CENTRE	-	-	569,100	200,000	-	-	-	-	-	-	-	-	769,100
1000317	CONSTRUCTION OF PUBLIC ABLUTION FACILITIES	-	-	83,400	100,000	200,000	100,000	-	-	-	-	-	-	483,400
		-	-	652,500	300,000	1,500,000	1,250,000	-	-	-	-	-	-	3,702,500
0900094	EXTENSION OF CONSOLES	-	-	-	9,985	-	-	-	-	-	-	-	-	9,985
		-	-	-	9,985	-	-	-	-	-	-	-	-	9,985
0008123	UPGRADE MAIN ENTRANCE AT SERVICE CENTRE	-	-	-	91,600	100,000	100,000	200,000	400,000	200,000	200,000	200,000	100,000	1,591,600
0900271	2ND PHASE - DOORKOP	-	-	-	200,000	-	-	-	-	200,000	-	-	448,200	848,200
		-	-	-	291,600	100,000	100,000	200,000	400,000	400,000	200,000	200,000	548,200	2,439,800
0007095	ERECTION OF NEW BANQUET HALL (REBUDGET)	6,317,100	6,339,600	7,113,000	6,153,200	6,624,700	23,604,300	13,089,000	-	3,848,100	6,000,300	-	-	79,089,300
		6,317,100	6,339,600	7,113,000	6,153,200	6,624,700	23,604,300	13,089,000	-	3,848,100	6,000,300	-	-	79,089,300
0008217	UPGRADE LIBRARY FACILITIES	-	-	-	-	102,000	-	-	-	-	-	-	-	102,000
		-	-	-	-	102,000	-	-	-	-	-	-	-	102,000
1000307	AERORAND NEW SUBSTATION	-	-	-	-	-	-	-	-	-	-	6,000,000	10,000,000	16,000,000
1000358	SWITCHGEAR SPOORPARK	-	-	-	-	-	-	-	-	-	1,210,000	-	-	1,210,000
0007457	ELECTRIFICATION KWAZA X 7 COUNTER FUNDING	-	-	-	50,000	50,000	50,000	50,000	-	-	-	-	-	200,000
0008171	AERORAND NEW SUBSTATION	-	-	-	-	-	-	-	3,500,000	3,500,000	-	4,245,300	5,000,000	16,245,300
0008174	AERORAND - ELECTRIFICATION	-	-	-	250,000	750,000	500,000	1,750,000	1,750,000	1,830,000	1,000,000	1,000,000	-	8,830,000
0008224	NASARET NEW SUBSTATION	-	-	-	-	-	-	-	-	-	-	-	10,780,100	10,780,100
0007423	RDP HOUSE CONNECTIONS NTOWN/KWAZA/X24/X6	20,000	20,000	40,000	40,000	40,000	40,000	30,000	20,000	20,000	200,000	120,000	-	590,000

Supporting Table SB17b - Detail SDBIP Roll-Over Projects

Combined Code	Function	Program Name	New Main	New Sub	IDP Code	Cost Centre	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Budget 2010/2011	R/Over 2010/2011	Adj Fun Source 2010/2011	Adj Budget 2010/2011
MP040307	ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	ED	ER	SD9	700	0008223	VERDOORN SUPPLY AREA	EXPANSION OF HV/MV BULK INFRASTRUCTURE NEW 88KV CIRCUIT BREAKER	0000/00	0000/00	15	-	1,156,000	EFF	1,156,000.00
MP040307	ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	ED	ER	SD9	700	0900237	NASARET NEW SUBSTATION	PROVISION OF ELECTRICITY TO THE COMMUNITY OF NASARET	0000/00	0000/00	INST	5,200,000.00	4,500,000	EFF	9,700,000.00
MP040307	ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	ED	ER	SD9	700	1000254	GHOLFISIG SUPPLY AREA	EXPANSION OF HV/MV BULK INFRASTRUCTURE TO COMPLETE 3RD FASE LT PANNELS	0000/00	0000/00	ALL	-	2,334,700	EFF	2,334,700.00
MP040301	ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	SD9	700	0000029	REPLACE 11KV SWITCHGEAR	REPLACEMENT OF REDUNDANT SWITCHGEAR TO IMPROVE SERVICE DELIVERY	0000/00	0000/00	ALL	4,800,000.00	4,000,000	EFF	8,800,000.00
MP040301	ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	SD9	700	0008076	REPLACE LT OVERHEAD LINES	REPLACE OLD OVERHEAD LINES WITH UNDERGROUND CABLING	0000/00	0000/00	14;16	800,000.00	250,000	EFF	1,050,000.00
MP040307	ELECTRICITY	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	ED	ER	SD9	700	0008211	REPLACE CONTROL CABLE	REPLACE FAULTY MV CONTROL CABLES FOR PROTECTION	0000/00	0000/00	9	1,000,000.00	2,000,000	EFF	3,000,000.00
MP040307	ELECTRICITY	PLANT & EQUIPMENT FURNITURE & OFFICE EQUIPMENT	ED	ER	SD9	700	0008110	RADIO COMMUNICATIONS ALL DEPARTMENTS	TWO WAY RADIO EQUIPMENT TO IMPROVE COMMUNICATION OVER MP313	0000/00	0000/00	ALL	-	203,000	CRR	203,000.00
MP040308	ELECTRICITY	MAINTAIN / UPGRADE BUILDINGS	ED	ER	SD9	700	1000139	SCREENS FOR CONTROL ROOM	2 x SCREENS	0000/00	0000/00	ALL	-	200,000	CRR	200,000.00
MP040307	ELECTRICITY	MAINTAIN / UPGRADE BUILDINGS	ED	ER	SD9	700	0008216	EXTENSION ADMIN OFFICES ELECTRICIANS						600,000	EFF	600,000.00
MP040307	ELECTRICITY	MAINTAIN / UPGRADE BUILDINGS	ED	ER	SD9	700	0008070	TOILET FACILITIES						100,000	CRR	100,000.00
MP040317	ELECTRICITY	VEHICLES	ED	ER	SD9	750	0000236	10 TON TRUCK WITH CRANE	NEW CRANE TRUCK FOR CABLE-TRANSFORMER ETC LIFTING & TRANSPORTING	0000/00	0000/00	ALL	-	1,300,000	CRR	1,300,000.00
MP040317	ELECTRICITY	VEHICLES	ED	ER	SD9	750	0008108	LDV 'S REPLACEMENT	REPLACE 2 LDV 'S	0000/00	0000/00	ALL	700,000.00	550,000	CRR	1,250,000.00
ELECTRICITY Total													16,750,000.00	66,799,100		83,549,100.00
MP040318	COUNCIL GENERAL	VEHICLES	EX	MC	GG1	100	0008296	EXECUTIVE SUPPORT VEHICLE	NONE	0000/00	0000/00	0	-	700,000	CRR	700,000.00
COUNCIL GENERAL Total													-	700,000		700,000.00
MP040315	HEALTH SERVICES	MAINTAIN / UPGRADE BUILDINGS	HL	CL	SD2	441	1000186	EXTENSION OF THE WAITING ROOM	EXTEND WAITING ROOM EXT 8 CLINIC EXTENSION OF NASARET AND KWAZA CLINICS	0000/00	0000/00	17;18	-	341,750	CRR	341,750.00
HEALTH SERVICES Total													-	341,750		341,750.00
MP040319	TOWN PLANNING	ADDITIONAL SALEABLE LAND	PD	PL	EG2	502	1000246	INDUSTRIAL PARK DEVELOPMENT	500 INDUSTRIAL AND COMMERCIAL STANDS	0000/00	0000/00	INST	-	980,000	CRR	980,000.00
TOWN PLANNING Total													-	980,000		980,000.00
MP040319	SPORT & RECREATION	MAINTAIN / UPGRADE EXISTING FACILITIES	PK	PK	SD3	530	0000120	SOCCER FIELD LIGHTS (KEES TALJAARD)	PLACE FLOOD LIGHTS ON KEES TALJAARD SOCCER FIELD	0000/00	0000/00	0	100,000.00	202,000	CRR	302,000.00
SPORT & RECREATION Total													100,000.00	202,000		302,000.00
MP040309	PARKS & PLAYING EQUIPMENT	DEVELOP EXISTING PARKS	PK	PK	SD3	533	1000241	Renovations Themba Senamela Stadium	DEVELOP PARK 410 MHLUZI FOR A VIEWSIGHT FOR 2010 WORLD CUP	0000/00	0000/00	ALL	-	180,000	CRR	180,000.00
PARKS & PLAYING EQUIPMENT Total													-	180,000		180,000.00
MP040318	EMERGENCY SERVICES	SPECIALISED VEHICLES	PS	PF	SD4	515	0900086	REPLACE UNIMOG FIRE ENGINE	COUNCIL REPLACEMENT POLICY	0000/00	0000/00	ALL	1,750,000.00	1,200,000	CRR	2,950,000.00
EMERGENCY SERVICES Total													1,750,000.00	1,200,000		2,950,000.00
MP040318	ELECTRICITY	IMPROVE STREET LIGHTING	PS	SL	SD4	731	1000276	STREETLIGHTS/HIGHMASTS	4 NEW HIGHMASTS FOR AREA LIGHTING	0000/00	0000/00	ALL	700,000.00	483,700	CRR	1,183,700.00
MP040318	ELECTRICITY	IMPROVE STREET LIGHTING	PS	SL	SD4	731	0007474	227 STANDS AERORAND STREETLIGHTS	60 NEW STREETLIGHTS FOR NEW RESIDENTIAL DEVELOPMENT	0000/00	0000/00	15	525,000.00	300,000	CRR (SERVICE)	825,000.00

Supporting Table SB17b - Detail SDBIP Roll-Over Projects

Proj No	Proj Output	ADJSDBIP JUL 2010	ADJSDBIP AUG 2010	ADJSDBIP SEP 2010	ADJSDBIP OCT 2010	ADJSDBIP NOV 2010	ADJSDBIP DEC 2010	ADJSDBIP JAN 2011	ADJSDBIP FEB 2011	ADJSDBIP MAR 2011	ADJSDBIP APR 2011	ADJSDBIP MAY 2011	ADJSDBIP JUN 2011	YTD ADJ SDBIP 2010/2011
0008223	VERDOORN SUPPLY AREA	-	-	-	500,000	500,000	156,000	-	-	-	-	-	-	1,156,000
0900237	NASARET NEW SUBSTATION	-	-	-	-	-	-	-	-	-	5,200,000	-	4,500,000	9,700,000
1000254	GHOLFSIG SUPPLY AREA	-	-	1,334,700	1,000,000	-	-	-	-	-	-	-	-	2,334,700
0000029	REPLACE 11KV SWITCHGEAR	-	200,000	-	-	-	-	-	-	-	2,600,000	2,000,000	4,000,000	8,800,000
0008076	REPLACE LT OVERHEAD LINES	-	-	250,000	-	-	-	-	200,000	600,000	-	-	-	1,050,000
0008211	REPLACE CONTROL CABLE	-	100,000	-	400,000	400,000	-	700,000	800,000	200,000	200,000	200,000	-	3,000,000
0008110	RADIO COMMUNICATIONS ALL DEPARTMENTS	-	-	-	53,000	100,000	50,000	-	-	-	-	-	-	203,000
1000139	SCREENS FOR CONTROL ROOM	-	-	-	-	200,000	-	-	-	-	-	-	-	200,000
0008216	EXTENSION ADMIN OFFICES ELECTRICIANS	-	-	-	-	100,000	-	200,000	200,000	100,000	-	-	-	600,000
0008070	TOILET FACILITIES	-	-	-	100,000	-	-	-	-	-	-	-	-	100,000
0000236	10 TON TRUCK WITH CRANE	-	-	-	-	-	-	-	1,300,000	-	-	-	-	1,300,000
0008108	LDV 'S REPLACEMENT	-	-	-	-	-	-	550,000	700,000	-	-	-	-	1,250,000
		20,000	320,000	1,624,700	2,393,000	2,140,000	796,000	3,280,000	8,470,000	6,250,000	10,410,000	13,565,300	34,280,100	83,549,100
0008296	EXECUTIVE SUPPORT VEHICLE	-	-	-	-	700,000	-	-	-	-	-	-	-	700,000
		-	-	-	-	700,000	-	-	-	-	-	-	-	700,000
1000186	EXTENSION OF THE WAITING ROOM	-	-	-	241,750	100,000	-	-	-	-	-	-	-	341,750
		-	-	-	241,750	100,000	-	-	-	-	-	-	-	341,750
1000246	INDUSTRIAL PARK DEVELOPMENT	-	-	-	200,000	-	-	-	150,000	-	-	-	630,000	980,000
		-	-	-	200,000	-	-	-	150,000	-	-	-	630,000	980,000
0000120	SOCCER FIELD LIGHTS (KEES TALJAARD)	-	-	-	100,000	-	102,000	-	-	-	100,000	-	-	302,000
		-	-	-	100,000	-	102,000	-	-	-	100,000	-	-	302,000
1000241	Renovations Themba Senamela Stadium	-	-	-	-	180,000	-	-	-	-	-	-	-	180,000
		-	-	-	-	180,000	-	-	-	-	-	-	-	180,000
0900086	REPLACE UNIMOG FIRE ENGINE	-	-	-	1,750,000	-	1,200,000	-	-	-	-	-	-	2,950,000
		-	-	-	1,750,000	-	1,200,000	-	-	-	-	-	-	2,950,000
1000276	STREETLIGHTS/HIGHMASTS	-	-	-	-	483,700	-	-	-	-	700,000	-	-	1,183,700
0007474	227 STANDS AERORAND STREETLIGHTS	-	-	-	-	-	300,000	-	525,000	-	-	-	-	825,000

Supporting Table SB17b - Detail SDBIP Roll-Over Projects

Combined Code	Function	Program Name	New Main	New Sub	IDP Code	Cost Centre	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Budget 2010/2011	R/Over 2010/2011	Adj Fun Source 2010/2011	Adj Budget 2010/2011
MP040318	ELECTRICITY	IMPROVE STREET LIGHTING	PS	SL	SD4	731	0008213	STREETLIGHTS MAIN ENTRANCE ROADS	STREETLIGHTS OVER NEW BRIDGE	0000/00	0000/00	14	-	310,000	EFF	310,000.00
ELECTRICITY Total													1,225,000.00	1,093,700	2,318,700.00	
MP040317	TRAFFIC	TRAFFIC CALMING MEASURES	PS	TR	SD4	310	0008013	TRAFFIC CALMING MEASURES IN MP313 AREA	TO REDUCE ACCIDENTS	0000/00	0000/00	ALL	350,000.00	265,000	CRR	615,000.00
MP040319	TRAFFIC	VEHICLES	PS	TR	SD4	310	0008015	VEHICLE REPLACEMENT	IMPROVE LAW ENFORCEMENT TO INCREASE TRAFFIC VISIBILITY IN ALL AREAS	0000/00	0000/00	ALL	550,000.00	500,000	CRR	1,050,000.00
TRAFFIC Total													900,000.00	765,000	1,665,000.00	
MP040333	LICENSING	MAINTAIN / UPGRADE EXISTING FACILITIES	TP	LT	SD7	300	0900171	UPGRADE TESTING TRACK MIDDELBURG	INCREASE SERVICE DELIVERY	0000/00	0000/00	ALL	-	84,300	CRR	84,300.00
MP040303	LICENSING	ENHANCE SECURITY	TP	LT	SD7	300	1000285	CCTV CAMERAS AT WORKSTATIONS	INSTALL CCTV CAMERAS AT ALL WORKSTATIONS FOR SECURITY	0000/00	0000/00	INST	-	100,000	CRR	100,000.00
MP040303	LICENSING	MAINTAIN / UPGRADE BUILDINGS	TP	LT	SD7	300	1000022	EXTENSION OF HENDRINA OFFICES	ENOUGH SPACE FOR ALL PERSONNEL	0000/00	0000/00	ALL	-	487,000	CRR	487,000.00
LICENSING Total													-	671,300	671,300.00	
MP040308	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	SD7	540	0900222	SLIPWAY COETZEE/ORANJE STREET	CONSTRUCT ONE SLIPWAY CRN COETZEE & ORANJE STR	0000/00	0000/00	13	-	246,500	CRR	246,500.00
MP040304	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	SD7	540	1000355	ENTRANCE TSWELOPELE EXT 33 STAND 1 & 2	BUILD ENTRANCE TO TSWELOPELE STREET	0000/00	0000/00	EXT 33	-	328,100	CRR	328,100.00
MP040315	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	SD7	540	0008181	ROADS NEW - INDUSTRIAL AREA X11	CONSTRUCTION OF AMPERE STREET	0000/00	0000/00	13	2,200,000.00	129,000	CRR (SERVICE)	2,329,000.00
MP040315	ROADS & STORMWATER	UPGRADING OF BRIDGES	TP	RD	SD7	540	0008039	BRIDGES - UPGRADING (BMS)	BRIDGES UPGRADING (EXISTING)AS PER BMS WIDENING OF KOETS/BLACKMORE - PEDESTRIANS	0000/00	0000/00	MID/MHL	800,000.00	855,000	EFF	1,655,000.00
MP040315	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	SD7	540	0900212	ROADS RESEAL - MIDDELBURG/MHLUZI	RESEALED ROADS AS PER PMS IN MIDDELBURG / MHLUZI	0000/00	0000/00	MID/MHL	7,400,000.00	484,500	EFF	7,884,500.00
MP040318	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	SD7	540	0000153	ROADS REBUILD - O.R. TAMBO STREET	UPGRADED INFRASTRUCTURE O.R. TAMBO STREET	0000/00	0000/00	14	1,200,000.00	1,707,000	EFF	2,907,000.00
MP040301	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	SD7	540	1000119	REBUILD ROADS MIDDELBURG	REBUILD ROADS AS SPECIFIED AS PER PMS	0000/00	0000/00	MIDDLEBUR	5,000,000.00	521,700	EFF	5,521,700.00
MP040301	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	SD7	540	0008143	SUBSURFACE DRAINS MHLUZI / MIDDLEBURG	SUB SURFACE DRAINAGE EXT8 STAND 11030-11022 EXT 5 STAND 8043	0000/00	0000/00	Mid/Mhl	550,000.00	194,000	CRR	744,000.00
MP040301	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	SD7	540	0008038	STORMWATER EXT 11	CONSTRUCT SW NETWORK FOR APPROX 1.1 KM IN EXT 11	0000/00	0000/00	15	850,000.00	106,000	CRR (SERVICE)	956,000.00
MP040319	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	SD7	540	1000076	STORMWATER MIDDLEBURG	EXT11; STAND 1093 MHLUZI; KERK STR CHROMEVILLE NASARET; PHILANDER DROSDY; DESIGN AND CONSTRUCT STORMWATER	0000/00	0000/00	MIDDLEBUR	2,000,000.00	172,300	EFF	2,172,300.00
MP040319	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	TP	RD	SD7	540	1000106	STORMWATER RAILWAY LINE	DESIGN AND CONSTRUCT STORMWATER	0000/00	0000/00	13;14	850,000.00	226,000	EFF	1,076,000.00
MP040333	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	SD7	540	1000313	PURCHASE OF LAND FOR EASTEN BYPASS	PURCHASE OF LAND FOR THE CONSTRUCTION OF NEW 3 KM LINK ROAD BETWEEN R555 AND P154/4 : EASTERN BY-PASS	0000/00	0000/00	0	-	3,160,000	CRR	3,160,000.00
MP040312	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	SD7	542	0008219	ROADS NEW - HENDRINA	BRINK; FONTEIN; DE CLERQ	0000/00	0000/00	18	1,450,000.00	132,000	EFF	1,582,000.00
MP040312	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	SD7	542	0900213	ROADS RESEAL - HENDRINA/KWAZA	RESEALED ROADS AS PER PMS IN HENDRINA / KWAZA	0000/00	0000/00	18;19	1,500,000.00	147,400	EFF	1,647,400.00
MP040308	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	SD7	542	1000094	BORROWPIT IDENTIFICATION & REGISTRATION	IDENTIFY AND REGISTER 1 NEW BORROWPIT HENDRINA / KWAZA	0000/00	0000/00	18;19	-	165,000	CRR	165,000.00
MP040313	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	TP	RD	SD7	543	0000218	NEW ROADS-KRANSPOORT	CONSTRUCT SECOND PHASE OF NEW ROADS IN KRANSPOORT RYLAAN	0000/00	0000/00	23	1,000,000.00	107,000	EFF	1,107,000.00
MP040315	ROADS & STORMWATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TP	RD	SD7	543	0900214	ROADS RESEAL - RURAL AND ESKOM TOWNS	RESEALED ROADS AS PER PMS IN ESKOM TOWNS / RURAL	0000/00	0000/00	11;20;22;24	1,200,000.00	135,900	EFF	1,335,900.00
ROADS & STORMWATER Total													26,000,000.00	8,817,400	34,817,400.00	

Supporting Table SB17b - Detail SDBIP Roll-Over Projects

Proj No	Proj Output	ADJSDBIP JUL 2010	ADJSDBIP AUG 2010	ADJSDBIP SEP 2010	ADJSDBIP OCT 2010	ADJSDBIP NOV 2010	ADJSDBIP DEC 2010	ADJSDBIP JAN 2011	ADJSDBIP FEB 2011	ADJSDBIP MAR 2011	ADJSDBIP APR 2011	ADJSDBIP MAY 2011	ADJSDBIP JUN 2011	YTD ADJ SDBIP 2010/2011
0008213	STREETLIGHTS MAIN ENTRANCE ROADS	-	-	-	-	310,000	-	-	-	-	-	-	-	310,000
		-	-	-	-	793,700	300,000	-	525,000	-	700,000	-	-	2,318,700
0008013	TRAFFIC CALMING MEASURES IN MP313 AREA	-	-	-	75,000	150,000	40,000	350,000	-	-	-	-	-	615,000
0008015	VEHICLE REPLACEMENT	-	-	-	-	550,000	-	500,000	-	-	-	-	-	1,050,000
		-	-	-	75,000	700,000	40,000	850,000	-	-	-	-	-	1,665,000
0900171	UPGRADE TESTING TRACK MIDDELBURG	-	-	-	-	84,300	-	-	-	-	-	-	-	84,300
1000285	CCTV CAMERAS AT WORKSTATIONS	-	-	-	100,000	-	-	-	-	-	-	-	-	100,000
1000022	EXTENSION OF HENDRINA OFFICES	-	-	-	150,000	100,000	137,000	100,000	-	-	-	-	-	487,000
		-	-	-	250,000	184,300	137,000	100,000	-	-	-	-	-	671,300
0900222	SLIPWAY COETZEE/ORANJE STREET	-	-	-	-	246,500	-	-	-	-	-	-	-	246,500
1000355	ENTRANCE TSWELOPELE EXT 33 STAND 1 & 2	-	-	28,100	150,000	150,000	-	-	-	-	-	-	-	328,100
0008181	ROADS NEW - INDUSTRIAL AREA X11	-	-	-	250,000	379,000	300,000	200,000	400,000	400,000	400,000	-	-	2,329,000
0008039	BRIDGES - UPGRADING (BMS)	-	-	-	55,000	400,000	400,000	-	150,000	250,000	200,000	200,000	-	1,655,000
0900212	ROADS RESEAL - MIDDELBURG/MHLUZI	2,000,000	2,000,000	1,500,000	1,900,000	484,500	-	-	-	-	-	-	-	7,884,500
0000153	ROADS REBUILD - O.R. TAMBO STREET	-	-	-	-	-	-	250,000	100,000	407,000	700,000	700,000	750,000	2,907,000
1000119	REBUILD ROADS MIDDELBURG	-	-	500,000	71,700	150,000	300,000	-	1,000,000	1,000,000	1,000,000	1,000,000	500,000	5,521,700
0008143	SUBSURFACE DRAINS MHLUZI / MIDDELBURG	-	-	-	-	194,000	-	100,000	100,000	100,000	100,000	150,000	-	744,000
0008038	STORMWATER EXT 11	-	-	-	-	206,000	200,000	250,000	300,000	-	-	-	-	956,000
1000076	STORMWATER MIDDELBURG	-	-	-	-	100,000	72,300	200,000	300,000	500,000	500,000	500,000	-	2,172,300
1000106	STORMWATER RAILWAY LINE	-	-	-	150,000	400,000	326,000	200,000	-	-	-	-	-	1,076,000
1000313	PURCHASE OF LAND FOR EASTEN BYPASS	-	-	-	-	-	-	-	-	-	-	1,160,000	2,000,000	3,160,000
0008219	ROADS NEW - HENDRINA	-	-	132,000	300,000	500,000	650,000	-	-	-	-	-	-	1,582,000
0900213	ROADS RESEAL - HENDRINA/KWAZA	750,000	750,000	147,400	-	-	-	-	-	-	-	-	-	1,647,400
1000094	BORROWPIT IDENTIFICATION & REGISTRATION	-	-	-	65,000	100,000	-	-	-	-	-	-	-	165,000
0000218	NEW ROADS-KRANSPOORT	-	-	107,000	300,000	300,000	400,000	-	-	-	-	-	-	1,107,000
0900214	ROADS RESEAL - RURAL AND ESKOM TOWNS	600,000	600,000	135,900	-	-	-	-	-	-	-	-	-	1,335,900
		3,350,000	3,350,000	2,550,400	3,241,700	3,610,000	2,648,300	1,200,000	2,350,000	2,657,000	2,900,000	3,710,000	3,250,000	34,817,400

Supporting Table SB17b - Detail SDBIP Roll-Over Projects

Combined Code	Function	Program Name	New Main	New Sub	IDP Code	Cost Centre	Proj No	Proj Output	Deliverables	Start Date	End Date	Ward	Budget 2010/2011	R/Over 2010/2011	Adj Fun Source 2010/2011	Adj Budget 2010/2011
MP040338	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	TW	WD	SD8	560	0900236	SERVICING OF STANDS X18	SERVICING OF SUBDIVIDED ERF 5854 WATER NETWORK FOR SUBD. PORTIONS	0000/00	0000/00		-	100,000	CRR	100,000.00
MP040306	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	SD8	560	1000132	REPLACE OLD WATER METERS	WATER REPLACEMENT PROGRAM REPLACE WATER METERS ABOVE CERAIN AGE REDUCE WATER LOSSES	0000/00	0000/00	ALL	570,000.00	150,000	CRR	720,000.00
MP040312	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	SD8	560	0008057	REPLACE OLD WATER PIPES MIDDLEBURG/MHLUZI	SUSTAIN SERVICE DELIVERY REDUCE WATER LOSSES	0000/00	0000/00	MID/MHL	820,000.00	160,000	EFF	980,000.00
MP040325	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WD	SD8	562	1000086	REPLACE PUMP	REPLACE 1 PUMP AT COLUMBUS PUMPSTATION WHICH HAS EXCEEDS ITS EUL	0000/00	0000/00	INST	-	600,000	CRR	600,000.00
MP040333	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WP	SD8	561	0900059	REPLACE NR.2 PUMP AT VAALBANK WATER WORKS	REPLACE 1 PUMP AT VAALBANK WATREWORKS WHICH HAS EXCEEDS ITS EUL	0000/00	0000/00	INSTITUTION	-	794,700	CRR	794,700.00
MP040333	WATER	PLANT & EQUIPMENT	TW	WP	SD8	561	1000137	UPGRADE TELEMETRY SYSTEM					650,000	CRR	650,000.00	
MP040307	WATER	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	TW	WP	SD8	563	0900060	REPLACE NO.1 PUMP AT KRUGERDAM WATREWORKS	REPLACE 1 PUMP AT KRUGERDAM WATREWORKS WHICH HAS EXCEEDS ITS EUL	0000/00	0000/00	INSTIT	-	160,000	CRR	160,000.00
WATER Total													1,390,000.00	2,614,700		4,004,700.00
MP040313	SOLID WASTE MANAGEMENT	PLANT & EQUIPMENT	WM	RR	SD5	219	1000338	RECYCLING CAGES	RECYCLING OF SOLID WASTE	0000/00	0000/00	ALL	-	80,000	CTC	80,000.00
MP040308	SOLID WASTE MANAGEMENT		WM	RR	SD5	420	1000354	TRUCK					600,000	CRR	600,000.00	
SOLID WASTE MANAGEMENT Total													-	680,000		680,000.00
MP040325	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	SD6	547	1000260	SANITATION MAFUBE VILLAGE	ERECTION OF 100 BIOLOGICAL TOILETS AT MAFUBE VILLAGE	0000/00	0000/00	INST	-	1,967,800	EFF	1,967,800.00
MP040307	SANITATION	MAINTAIN / UPGRADE EXISTING INFRASTRUCTURE	WW	SR	SD6	550	0008364	NEWTOWN BIO-TOILETS	NONE	0000/00	0000/00	0	-	166,400	CRR	166,400.00
MP040308	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	SD6	550	0007323	NEW NETWORKS - AERORAND WEST	SEWER NETWORK FOR 264 STANDS	0000/00	0000/00	13	1,000,000.00	150,700	CRR (SERVICE)	1,150,700.00
MP040317	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	SD6	550	0900235	SERVICING OF STANDS MIDDLEBURG X 18	SERVICING OF SUBDEVIDED STANDS EXT 18 NEW SEWER NETWORK	0000/00	0000/00	15	-	61,400	CRR (SERVICE)	61,400.00
MP040317	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	SD6	550	0900263	SEWER NETW. ERF 6590 MHL. EXT4		0000/00	0000/00		-	49,000	CRR (SERVICE)	49,000.00
MP040303	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	WW	SR	SD6	550	0008169	OUTFALL SEWER LINES: MALL & GERMAN DEVELOPMENT	THIRD PHASE:UPGRADING OF EASTERN OUTFALL SEWER LINE 1.5 KM	0000/00	0000/00	INST	-	550,000	EFF	550,000.00
MP040308	SANITATION	WATER QUALITY/MONITORING (GREEN DROP)	WW	SR	SD6	552	0900244	UPGRADE BOSKRANS SEWER PLANT	EXTEND THE PURIFICATION CAPACITY OF THE WWTP PROVIDE FOR FUTURE DEVELOPEMENT	0000/00	0000/00	BOSKRANS	40,000,000.00	11,655,700	CRR	51,655,700.00
MP040325	SANITATION	WATER QUALITY/MONITORING (GREEN DROP)	WW	SR	SD6	553	0008089	TREATMENT PLANTS - HENDRINA	UPGRADE MECHANICAL EQUIPMENTAT WTP KWAZA	0000/00	0000/00	INST	122,000.00	316,800	CRR	438,800.00
SANITATION Total													41,122,000.00	14,917,800		56,039,800.00
Grand Total													131,887,000.00	145,296,535		277,183,535.00

Supporting Table SB17b - Detail SDBIP Roll-Over Projects

Proj No	Proj Output	ADJSDBIP JUL 2010	ADJSDBIP AUG 2010	ADJSDBIP SEP 2010	ADJSDBIP OCT 2010	ADJSDBIP NOV 2010	ADJSDBIP DEC 2010	ADJSDBIP JAN 2011	ADJSDBIP FEB 2011	ADJSDBIP MAR 2011	ADJSDBIP APR 2011	ADJSDBIP MAY 2011	ADJSDBIP JUN 2011	YTD ADJ SDBIP 2010/2011
0900236	SERVICING OF STANDS X18	-	-	-	25,000	49,000	26,000	-	-	-	-	-	-	100,000
1000132	REPLACE OLD WATER METERS	10,000	20,000	10,000	80,000	150,000	80,000	100,000	50,000	100,000	60,000	60,000	-	720,000
0008057	REPLACE OLD WATER PIPES MIDDELBURG/MHLUZI	-	74,500	74,500	114,500	114,500	94,500	104,500	104,500	74,500	74,500	74,500	75,000	980,000
1000086	REPLACE PUMP	-	-	-	-	-	600,000	-	-	-	-	-	-	600,000
0900059	REPLACE NR.2 PUMP AT VAALBANK WATER WORKS	-	-	-	-	-	794,700	-	-	-	-	-	-	794,700
1000137	UPGRADE TELEMETRY SYSTEM	-	-	-	100,000	150,000	50,000	100,000	100,000	150,000	-	-	-	650,000
0900060	REPLACE NO.1 PUMP AT KRUGERDAM WATREWORKS	-	-	-	-	-	160,000	-	-	-	-	-	-	160,000
		10,000	94,500	84,500	319,500	463,500	1,805,200	304,500	254,500	324,500	134,500	134,500	75,000	4,004,700
1000338	RECYCLING CAGES	-	-	-	80,000	-	-	-	-	-	-	-	-	80,000
1000354	TRUCK	-	-	-	-	600,000	-	-	-	-	-	-	-	600,000
		-	-	-	80,000	600,000	-	-	-	-	-	-	-	680,000
1000260	SANITATION MAFUBE VILLAGE	-	-	-	200,000	200,000	200,000	200,000	200,000	200,000	20,000	300,000	447,800	1,967,800
0008364	NEWTOWN BIO-TOILETS	-	-	-	80,000	43,200	43,200	-	-	-	-	-	-	166,400
0007323	NEW NETWORKS - AERORAND WEST	-	-	150,700	200,000	200,000	100,000	200,000	200,000	100,000	-	-	-	1,150,700
0900235	SERVICING OF STANDS MIDDELBURG X 18	-	-	30,000	31,400	-	-	-	-	-	-	-	-	61,400
0900263	SEWER NETW. ERF 6590 MHL. EXT4	-	-	-	25,000	24,000	-	-	-	-	-	-	-	49,000
0008169	OUTFALL SEWER LINES: MALL & GERMAN DEVELOPMENT	-	-	200,000	100,000	106,800	143,200	-	-	-	-	-	-	550,000
0900244	UPGRADE BOSKRANS SEWER PLANT	3,000,000	3,000,000	5,000,000	3,000,000	5,000,000	5,000,000	3,000,000	5,000,000	3,000,000	5,000,000	4,655,700	7,000,000	51,655,700
0008089	TREATMENT PLANTS - HENDRINA	-	20,000	72,000	140,000	96,000	28,800	20,000	20,000	20,000	22,000	-	-	438,800
		3,000,000	3,020,000	5,452,700	3,776,400	5,670,000	5,515,200	3,420,000	5,420,000	3,320,000	5,042,000	4,955,700	7,447,800	56,039,800
		12,697,100	13,124,100	17,522,800	19,345,635	23,811,200	38,136,700	22,443,500	17,569,500	16,799,600	25,736,800	22,565,500	47,431,100	277,183,535