

AMENDED CAPITAL BUDGET 2008/2009

ITEMS	2007/8	BUDGET'2008/9	BUDGET AMENDMEN	TOTAL BUDGET	PROJECTED ACTUAL	YTD ACTUALS	2009/10	2010/2011	
Municipal Manager's Office									
Lightings: Fest	R 110,000.00	R 100,000	R -100,000	R -	R 50,000	R -	R 30,000	R 30,000	
Internal Audit	R 600,000.00	R -		R -	R -	R -	R -	R -	
Mathebe Trib	R 2,000,000.00	R 2,000,000		R 2,000,000	R 1,000,000	R 417,399	R -	R -	
Offcie Machinary & Equipment		R 20,000		R 20,000	R 10,000	R -			
Total	R 2,710,000.00	R 2,120,000	R -100,000	R 2,020,000	R 1,060,000	R 417,399	R 30,000	R 30,000	
Finace									
Asset Register	R 600,000.00	R 500,000	R 50,000	R 550,000	R 250,000	R -	R 300,000	R -	
Meter Reading	R 300,000.00	R 3,000,000	R 1,000,000	R 4,000,000	R 1,500,000	R 2,795,850	R 2,000,000	R 1,000,000	
Munsoft 3i : U	R 300,000.00	R 30,000		R 30,000	R 15,000	R -	R -	R -	
Money Counting Machine & ID Fraudu		R 120,000	R -50,000	R 70,000	R 60,000	R 68,772	R 60,000		
SCM SYSTEM			R 300,000	R 300,000					
Offcie machenary & equipment		R 10,000		R 10,000	R 5,000	R 701	R -	R -	
Total	R 1,200,000.00	R 3,660,000	R 1,300,000	R 4,960,000	R 1,830,000	R 2,865,323	R 2,360,000	R 1,000,000	
Corporate Service									
IT Network fo	R 500,000.00	R 200,000		R 200,000	R 100,000		R 100,000	R 100,000	
Purchase of C	R 250,000.00	R 200,000		R 200,000	R 100,000	R 49,291	R -	R -	
Electronic File	R 500,000.00	R 300,000		R 300,000	R 150,000	R -	R 100,000	R 100,000	
Installation of	R 500,000.00	R 200,000		R 200,000	R 100,000	R 25,618	R 200,000	R 200,000	
Security Syst	R 30,000.00	R 300,000		R 300,000	R 150,000	R 118,987	R 10,000	R 10,000	
Aircons	R 300,000.00	R 250,000		R 250,000	R 125,000	R 222,503	R 100,000	R 100,000	
Municipal furn	R 500,000.00	R 250,000		R 250,000	R 125,000	R 199,778	R 100,000	R 100,000	
Total	R 2,580,000.00	R 1,700,000	R -	R 1,700,000	R 850,000	R 616,177	R 610,000	R 610,000	
Infrastructure									
<u>Roads</u>									
Chego to Dikg	R 4,749,999.00	R 14,599,600	R 500,000	R 15,099,600	R 7,299,800	R 7,719,307	R -	R -	
Ramogweran	R 1,000,000.00	R 3,780,000	R -339,231	R 3,440,769	R 1,890,000	R 1,904,068	R -	R -	
Thabakhubed	R 8,594,444.00	R 6,300,000	R -960,769	R 5,339,231	R 3,150,000	R 4,902,729	R -	R -	
Phucukane ad	R 3,989,934.00	R 5,648,130		R 5,648,130	R 2,824,065	R 555,574	R -	R -	
Moteti B (Pha	R 1,000,000.00	R 4,500,000		R 4,500,000	R 2,250,000		R -	R -	
Goblersdal R	R 500,000.00	R 4,000,000		R 4,000,000	R 2,000,000	R -	R -	R -	

Roosenekal Roads & Streets	R	2,000,000		R	2,000,000	R	1,000,000	R	-							
Motetema, Elandsdooring & Hlogolou Roads & Street	R	1,500,000.00	R	4,000,000	R	4,000,000	R	2,000,000	R	-	R	-				
Regravelling	R	9,321,250.00	R	2,000,000	R	2,000,000	R	1,000,000	R	-	R	-				
Sub Total	R	21,334,377.00	R	46,827,730	R	-800,000	R	46,027,730	R	23,413,865	R	15,081,678	R	-	R	-
General																
Lift - Main Bu	R	1,000,000.00	R	500,000	R	1,000,000	R	1,500,000	R	250,000	R	-	R	-	R	-
Sub Total	R	1,000,000.00	R	500,000	R	1,000,000	R	1,500,000	R	250,000	R	-	R	-	R	-
Water																
Mpheleng wa	R	1,000,000.00	R	1,000,000	R	400,000	R	1,400,000	R	500,000	R	-	R	500,000	R	-
Sub Total	R	1,000,000.00	R	1,000,000	R	400,000	R	1,400,000	R	500,000	R	-	R	500,000	R	-
Electricity																
Meter Boxes	R	500,000.00	R	100,000	R	-100,000	R	-	R	50,000	R	-	R	130,000	R	200,000
Mini Subs 500	R	650,000.00	R	250,000	R	250,000	R	500,000	R	125,000	R	-	R	550,000	R	600,000
Cabeling Main	R	1,000,000.00	R	250,000	R	-250,000	R	-	R	125,000	R	-	R	500,000	R	200,000
Upgrading of	R	8,000,000.00	R	15,000,000	R	6,600,000	R	21,600,000	R	7,500,000	R	21,553,777	R	5,000,000	R	2,000,000
Upgrading of	R	5,000,000.00	R	8,000,000	R	-7,300,000	R	700,000	R	4,000,000	R	-	R	3,000,000	R	-
Cherry Picker	R	1,656,000.00	R	450,000			R	450,000	R	225,000			R	-	R	-
Generator			R	1,100,000			R	1,100,000	R	550,000			R	-	R	-
Sub Total	R	16,806,000.00	R	25,150,000	R	-800,000	R	24,350,000	R	12,575,000	R	21,553,777	R	9,180,000	R	3,000,000
Total		#REF!	R	73,477,730	R	-200,000	R	73,277,730	R	36,738,865	R	36,635,455	R	9,680,000	R	3,000,000

Strategic Management

Land Audit	R	300,000.00	R	200,000	R	-200,000	R	-		R	200,000	R	10,000	R	10,000	
Implementatio	R	500,000.00	R	200,000	R	-200,000	R	-		R	137,417	R	50,000	R	50,000	
Total	R	800,000.00	R	400,000	R	-400,000	R	-	R	-	R	337,417	R	60,000	R	60,000

Social Services

Upgrading La	R	400,000.00	R	400,000	R	545,000	R	945,000	R	200,000	R	-	R	1,000,000	R	1,000,000
Fencing Muni	R	300,000.00	R	200,000			R	200,000	R	100,000	R	-	R	200,000	R	300,000
Lawnmowers	R	100,000.00	R	200,000	R	-100,000	R	100,000	R	100,000	R	-	R	400,000	R	-

Street Dustbin	R	600,000.00	R	100,000	R	-57,350	R	42,650	R	50,000	R	-	R	50,000	R	50,000
H- Frame (Re	R	400,000.00	R	15,000			R	15,000	R	7,500	R	-	R	-	R	-
Slow Back Cd	R	150,000.00	R	150,000	R	-150,000	R	-	R	75,000	R	-	R	700,000	R	800,000
vehicles					R	162,350	R	162,350								
Total	R	1,950,000.00	R	1,065,000	R	400,000	R	1,465,000	R	532,500	R	-	R	2,350,000	R	2,150,000

Mayor's Office

Office Machin	R	300,000.00	R	3,000			R	3,000	R	1,500		R	-	R	-	
Total	R	300,000.00	R	3,000	R	-	R	3,000	R	1,500	R	-	R	-	R	-

TOTAL CAPI	#REF!	R	82,425,730	R	1,000,000	R	83,425,730	R	41,012,865	R	40,871,771	R	15,090,000	R	6,850,000
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SOURCE OF FINANCE		VOTE	
Own Funding	507	306050	
Own Funding	507	306100	
Premiers Office	507	306150	
Own Funding	507	306030	
Own Funding	848	700145	
Own Funding	848	700146	
Own Funding	848	700150	
Own Funding	848	700147	
Own Funding	848	700148	
Own Funding	848	700150	
Own Funding	836	700155	
Own Funding	836	700138	
Own Funding	836	700180	
Own Funding	836	700137	
Own Funding	836	700190	
Own Funding	836	700170	
MIG + Own Funding	842	700136	
MIG			
MIG + Own Funding			
MIG + Own Funding			
MIG + Own Funding			
Own Funding	645	306027	

Own Funding	506	306027
Own Funding	501	306027
Own Funding	645	307024
Own Funding	842	700228
Own Funding+ SDM	842	700228
Own Funding	825	700135
Own Funding	825	700141
Own Funding	825	700145
Own Funding	825	700127
Own Funding	825	700129
Own Funding	825	700128
Own Funding		
Own Funding	841	700140
Own Funding	841	700150
Own Funding	824	700140
Own Funding	826	700141
Own Funding	831	700145

Own Funding	360	306055
Own Funding	405	306034
Own Funding	826	700120
Own Funding	841	700140