

**DRAFT ADJUSTMENT CAPITAL BUDGET FOR 2014/2015 FINANCIAL YEAR
TECHNICAL SERVICES DEPARTMENT**

ELECTRICAL ENGINEERING								
CODE	DEPT	ITEM	DESCRIPTION	SOURCES	ORIGINAL BUDGET	ADJUSTMENT	EXPENDITURE	ADJUSTED BUDGET
MC	697	413809	Power/Distribution transformer repairs	INCOME	1 000 000,00	(1 000 000,00)		-
MC	464	407176	Fencing Riverview Tshipise switching point	INCOME	30 000,00		5 169,94	30 000,00
MC	492	407175	Fencing Mudimeli switching point	INCOME	30 000,00		5 256,08	30 000,00
MC	697	413810	Protection relays Urban indoor subs with new relays	INCOME	90 000,00	66 000,00		156 000,00
MC	697	413811	Highmast Madombidzha	INCOME	600 000,00	(150 000,00)		450 000,00
			Rebuild Emma Substation		600 000,00	(600 000,00)		-
MC	697	413814	Remote control of switch gear Tshipise & Levubu sub and line controll	INCOME	80 000,00	(10 000,00)		70 000,00
MC	697	413815	Repair 10MVA Transformers Levubu Sub station	INCOME	150 000,00			150 000,00
MC	697	413817	Standby quarters	INCOME	800 000,00			800 000,00
MC	697	413820	Provision of one new transformers (10MVA 22/11) for extension 9	INCOME	2 000 000,00	(2 000 000,00)		-
MC	697	413821	Transformers 2x5MVA 22/11	INCOME	1 500 000,00	(1 500 000,00)		-
MC	697	413822	Upgrade ablutions	INCOME	150 000,00	(100 000,00)	21 449,61	50 000,00
MC	462	413828	Upgrade Mara Line	INCOME	200 000,00		148 907,20	200 000,00
MC	464	413830	Upgrade Tshipise line	INCOME	250 000,00		185 992,81	250 000,00
MC	697	413698	Upgrade Urban Substations	INCOME	500 000,00			500 000,00
MC	553	413107	4 x Flood Lights(Supply and Install)	INCOME	20 000,00		18 844,66	20 000,00
MC	678	407221	Electrification in Makhado License areas	INCOME	4 000 000,00		415 854,51	4 000 000,00
TOTAL					12 000 000,00	(5 294 000,00)	801 474,81	6 706 000,00

ELECTRIFICATION								
CODE	DEPT	ITEM	DESCRIPTION	SOURCES	ORIGINAL BUDGET	ADJUSTMENT	EXPENDITURE	ADJUSTED BUDGET
MC	678	407271	Wisagalaza village	INEP	6 020 000,00	(5 577 520,00)	439 121,29	442 480,00
MC	678	407288	Murunwa village	INEP	980 000,00	(651 920,12)	145 537,82	328 079,88
MC	678	407266	Vhangani Village	INEP	-	838 359,82	838 359,82	838 359,82
MC	678	407275	Mugejwani	INEP	-	598 941,00	598 941,00	598 941,00
MC	678	407265	NJakanjaka PH2	INEP	-	601 915,25	601 915,25	601 915,25
MC	678	407256	Electrification in Eskom Areas	INEP	-	194 019,06	131 157,84	194 019,06
MC	678	407267	Mashamba/Woyoza (INEP)	INEP	-	1 284 741,06	1 284 741,06	1 284 741,06
MC	678	407269	Luvhalana(INEP)	INEP	-	990 333,07	990 333,07	990 333,07
MC	678	407272	Mufeba(INEP)	INEP	-	542 576,79	542 576,79	542 576,79
MC	678	407274	Mauluma Zone 4(INEP)	INEP	-	1 717 696,54	1 717 696,54	1 717 696,54
TOTAL					7 000 000,00	539 142,47	7 290 380,48	7 539 142,47

ELECTRIFICATION								
CODE	DEPT	ITEM	DESCRIPTION	SOURCES	ORIGINAL BUDGET	ADJUSTMENT	EXPENDITURE	ADJUSTED BUDGET
MC	678	407442	Wisagalaza	INCOME		1 000 000,00	-	1 000 000,00
MC	678	407002	Murunwa	INCOME		600 000,00	-	600 000,00
MC	678	407433	Vhangani	INCOME		854 900,70	154 900,70	854 900,70
MC	678	407434	Mashamba	INCOME		794 530,94	371 292,41	794 530,94
MC	678	407435	Luvhalani	INCOME		1 853 830,59	853 830,59	1 853 830,59
MC	678	407436	Tshifhahani	INCOME		376 464,62	176 464,62	376 464,62
MC	678	407437	Electrification	INCOME		374 630,79	74 630,79	374 630,79
MC	678	407438	Mauluma	INCOME		1 026 121,39	526 121,39	1 026 121,39
MC	678	407439	Mugejwani	INCOME		550 354,90	195 354,90	550 354,90
MC	678	407440	Mufeba	INCOME		133 950,00	133 950,00	133 950,00
MC	678	407441	Pfanani	INCOME		636 601,88	416 601,88	636 601,88
MC	678	407209	Madombidzha	INCOME		413 878,40	206 938,40	413 878,40
MC	678	407231	NJakanjaka	INCOME		1 070 140,50	220 140,50	1 070 140,50
TOTAL						9 685 404,71	3 330 226,18	9 685 404,71

PROVISION OF TOOLS EQUIPMENT & MATERIALS (ELECTRICAL)								
CODE	DEPT	ITEM	DESCRIPTION	SOURCES	ORIGINAL BUDGET	ADJUSTMENT	EXPENDITURE	ADJUSTED BUDGET
MC	697	413836	Battery operated crimping tool	INCOME	3 000,00	52 650,99		55 650,99
MC	697	413837	Bush cutters / brush cutter	INCOME	18 000,00	(4 176,86)	13 823,14	13 823,14
MC	697	413838	Cable locator LV	INCOME	100 000,00		100 000,00	100 000,00
MC	697	413504	Mini substations	INCOME	1 000 000,00	(250 000,00)		750 000,00
MC	697	413806	MV Cables 70mm2 - urban network	INCOME	1 000 000,00	(1 000 000,00)		-
MC	697	413812	Recloser and controllers whole network	INCOME	1 000 000,00	(1 000 000,00)		-
MC	697	413800	Air conditioners (Whole Municipality)	INCOME	125 000,00		85 360,60	125 000,00
MC	697	413803	CT VT Units 11kv & 22kV	INCOME	250 000,00	(250 000,00)		-
MC	697	413818	Strategic Spares	INCOME	300 000,00	(200 000,00)		100 000,00
MC	697	413816	Upgrading Mountain Line	INCOME		2 150 000,00	1 877 650,00	2 150 000,00
MC	697	413801	Bushings 66kV transformer	INCOME	120 000,00			120 000,00
MC	697	413839	Cargo Containers	INCOME	300 000,00	(300 000,00)		-
MC	697	413840	Chain saws	INCOME	18 000,00	(6 631,58)	11 368,42	11 368,42
MC	697	413841	Come-a-longs	INCOME	15 000,00		-	15 000,00
MC	697	413843	Draw vices	INCOME	30 000,00	(15 000,00)	-	15 000,00
MC	697	413844	Drilling machines 2 x Engine operated	INCOME	20 000,00	(3 960,44)	16 039,56	16 039,56
MC	697	413846	Extension power chain saws	INCOME	20 000,00	(5 021,22)	14 978,78	14 978,78
MC	697	413847	Gazebo 3x3m	INCOME	3 000,00	(976,32)	2 023,16	2 023,68
MC	697	413850	Hydraulic crimping tool set	INCOME	20 000,00	(11 098,20)	8 901,80	8 901,80
MC	697	413851	Ladders	INCOME	80 000,00		23 520,72	80 000,00
MC	697	413853	Narrow bucket for TLB	INCOME	30 000,00			30 000,00
MC	697	413855	Portable transformer testing equipment	INCOME	90 000,00			90 000,00
MC	697	413856	Proximity testers	INCOME	30 000,00	(4 000,00)	26 000,00	26 000,00
MC	697	413857	Radios	INCOME	30 000,00	(1 595,00)	28 405,00	28 405,00
MC	697	413858	Safety Harnesses	INCOME	50 000,00		6 141,60	50 000,00
MC	697	413859	Slings	INCOME	15 000,00		-	15 000,00
MC	697	413860	Telescopic tree prunes (silky pruners)	INCOME	36 000,00	(10 286,05)	25 713,95	25 713,95
MC	697	413862	GPS	INCOME	20 000,00	(4 905,00)	15 095,00	15 095,00
TOTAL					4 723 000,00	(864 999,68)	2 255 021,73	3 858 000,32

PROVISION OF TECHNICAL SERVICES VEHICLES								
CODE	DEPT	ITEM	DESCRIPTION	SOURCES	ORIGINAL BUDGET	ADJUSTMENT	EXPENDITURE	ADJUSTED BUDGET
MC	702	415527	Arial working platform (cherry picker)1 x 5 Ton truck 4 x 2	INCOME	500 000,00	(500 000,00)	-	-
	702	415527	6 Ton Truck		450 000,00	(450 000,00)		
MC	702	415525	Half truck 5-6 ton	INCOME	350 000,00	(350 000,00)	-	-
MC	346	416202	Towing trailer	INCOME	70 000,00		-	70 000,00
MC	702	415529	Grader Machine	INCOME	1 200 000,00	(1 200 000,00)	-	-
MC	702	415530	Horse and Trailer Low bed(goosneck)	INCOME	1 400 000,00	(1 400 000,00)	-	-
MC	703	416020	Arial working platform 3.5T (cherry picker) x 2	INCOME	1 600 000,00	(1 600 000,00)	-	-
MC	702	414516	10 Ton 25 T/M	INCOME		2 900 000,00		2 900 000,00
TOTAL					5 570 000,00	(2 600 000,00)	-	2 970 000,00

CIVIL ENGINEERING SECTION								
CODE	DEPT	ITEM	DESCRIPTION	SOURCES	ORIGINAL BUDGET	ADJUSTMENT	EXPENDITURE	ADJUSTED BUDGET
MC	645	401255	Tshikota upgrading of streets and pretorius	MIG	20 000 000,00		8 988 554,95	20 000 000,00
MC	645	401256	Tshirululuni to ridgeway and hlanganani str	MIG	15 000 000,00	(15 000 000,00)		-
MC	645	401257	Eltivillas A & B tarring of streets	MIG	12 000 000,00	8 299 510,76	20 299 510,76	20 299 510,76
MC	645	401259	Rehabilitation of town CBD and ruh street	MIG	17 432 000,00	(2 000 000,00)	825 914,64	15 432 000,00
MC	645	401260	Magau road phase 1	MIG	5 000 000,00	1 898 525,74	1 215 127,73	6 898 525,74
MC	645	401261	Madzuwa bridge	MIG	5 500 000,00	1 500 000,00	642 302,35	7 000 000,00
MC	645	401203	Mphaila Access Roads	MIG		6 500 000,00	2 585 701,48	6 500 000,00
MC	645	401209	Sereni Themba to Mashamba post office access road and bridges	MIG	-	14 746 336,74	3 066 752,65	14 746 336,74
MC	645	401210	Tshivhulana to Tshilaphala access road	MIG	-	4 500 000,00	4 405 828,06	4 500 000,00
MC	645	401271	Ledig	MIG	-	19 000 000,00	1 867 770,27	19 000 000,00
MC	645	401262	Robert khoza street	MIG	5 000 000,00	2 000 000,00	-	7 000 000,00
MC	645	401263	Landfill site makhado	MIG	3 000 000,00	1 000 000,00	2 739 712,16	4 000 000,00
MC	645	401264	Tshivhazwaulu to rasivheshela road phase 1	MIG	4 600 000,00	3 000 000,00	2 182 005,09	7 600 000,00
MC	645	401265	Piesanghoek to Khunda road and stormwater	MIG	5 500 000,00		105 537,69	5 500 000,00
MC	645	401266	Upgrading of Bungeni sports facilities	MIG	6 000 000,00		2 254 190,40	6 000 000,00
MC	645	401267	Upgrading of Vuwani sports facilities	MIG	5 400 000,00		600 899,99	5 400 000,00
					104 432 000,00	45 444 373,24	51 779 808,22	149 876 373,24

CODE	DEPT	ITEM	DESCRIPTION	SOURCES	ORIGINAL BUDGET	ADJUSTMENT	EXPENDITURE	ADJUSTED BUDGET
MC	697	413802	Construction of car ports(Electrical Engineering)	INCOME	-			-
MC	657	404036	Carport (Steel structure) (Building maintenance)	INCOME	300 000,00	30 000,00	213 232,62	330 000,00
MC	346	416200	Paving of yard (Mechanical Workshop)	INCOME	200 000,00		5 727,37	200 000,00
MC	346	416201	Pre Cast wall (Mechanical Workshop)	INCOME	150 000,00	(108 400,00)	38 737,91	41 600,00
MC	645	401274	Makhado Civic Centre Extensions	INCOME	500 000,00	(500 000,00)		-
MC	657	404043	Construction of Mayoral House	INCOME	1 500 000,00	(1 000 000,00)		500 000,00
MC	657	404045	Renovation of building on the South Eastern	INCOME	500 000,00	200 000,00	131 600,00	700 000,00
MC	657	404037	Refurbishment of Waterval and Vleifontien regional offices (Building)	INCOME	350 000,00	(200 000,00)	40 917,34	150 000,00
MC	554	412107	Palisade fencing Waterval stadium	INCOME	350 000,00	(350 000,00)		-
MC	553	413105	Guard Room	INCOME	45 000,00	(45 000,00)		-
			TOTAL		3 895 000,00	(1 973 400,00)	430 215,24	1 921 600,00

PROVISION OF TOOLS, EQUIPMENT & MATERIALS(ROADS AND STORM WATER MAINTENANCE)								
CODE	DEPT	ITEM	DESCRIPTION	SOURCES	ORIGINAL BUDGET	ADJUSTMENT	EXPENDITURE	ADJUSTED BUDGET
MC	171	415200	50 X Steel Cabinets	INCOME	100 000,00	(100 000,00)	-	-
MC	171	415201	50 x Two way Radios	INCOME	70 000,00	(20 526,32)	49 473,68	49 473,68
MC	171	415202	Tar Mixer machine	INCOME	300 000,00	(203 508,77)	96 491,23	96 491,23
MC	554	412110	6 x 5000L Water tanks	INCOME	10 600,00	(10 600,00)	-	-
MC	171	415203	Roads Marking Machine	INCOME	250 000,00	(250 000,00)	-	-
MC	171	415204	Pipes 450x15,600x 15,750x 15 and 900x10	INCOME	400 000,00	(271 650,28)	28 349,72	128 349,72
TOTAL					1 130 600,00	(856 285,37)	174 314,63	274 314,63

PROVISION OF TOOLS, EQUIPMENT & MATERIALS (MECHANICAL WORKSHOP)								
NO	DEPT	ITEM	DESCRIPTION	SOURCES	ORIGINAL BUDGET	ADJUSTMENT	EXPENDITURE	ADJUSTED BUDGET
MC	346	416203	Tools compressor and Toolbox	INCOME	50 000,00	(50 000,00)	-	-
MC	346	416204	Generator/ welding	INCOME	20 000,00	40 000,00	55 023,04	60 000,00
MC	346	416205	Two way radios x 5	INCOME	30 000,00	(30 000,00)	-	-
TOTAL					100 000,00	(40 000,00)	55 023,04	60 000,00

TOTAL TECHNICAL SERVICES BUDGET

138 850 600,00 44 040 235,37 66 116 464,33 182 890 835,37