

**MAKHADO MUNICIPALITY**  
**CAPITAL BUDGET ADJUSTMENT 2018/2019**

CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	ADJUSTMENT	FINAL ADJUSTED	%
SC	1* mayors car	INCOME	1 500 000.00	-	1 500 000.00	1 094 543.50	405 456.50	(405 456.50)	1 094 543.50	73%
SC	Vehicle for all municipality	INCOME	8 000 000.00	-	8 000 000.00	-	8 000 000.00	7 500 000.00	15 500 000.00	0%
SC	Furniture for all municipality	INCOME	400 000.00	(50 000.00)	350 000.00	179 204.14	170 795.86		350 000.00	51%
SC	Pay-point Cargo Container and fencing of Madodonga Pay-Point	INCOME	-	50 000.00	50 000.00	-	50 000.00	250 000.00	300 000.00	0%
SC	Sage People 300 Module Activation	INCOME	600 000.00	(124 350.00)	475 650.00	-	475 650.00	(175 650.00)	300 000.00	0%
SC	Audit based directory reporting software	INCOME	-	124 350.00	124 350.00	124 350.00	-	-	124 350.00	100%
SC	Upgrade Software: Office 2010 to Office 365 - all users	INCOME	800 000.00	-	800 000.00	-	800 000.00	(800 000.00)	-	0%
SC	Procure 8 hard drives for storage server to complete storage capacity	INCOME	150 000.00	-	150 000.00	-	150 000.00		150 000.00	0%
SC	Develop Dispatch/ Control Center - software phase 1	INCOME	365 000.00	-	365 000.00	-	365 000.00	(365 000.00)	-	0%
SC	Electronic Agenda for all councillors phase 2	INCOME	290 000.00	-	290 000.00	58 780.00	231 220.00	(90 000.00)	200 000.00	20%
SC	Internet connection: Vleyfontein Satellite	INCOME	15 000.00	-	15 000.00	-	15 000.00	(15 000.00)	-	0%
SC	Connectivity to nine( 9) Points of services	INCOME	270 000.00	-	270 000.00	-	270 000.00	1 500 000.00	1 770 000.00	0%
SC	Mini DRP hardware & software	INCOME	500 000.00	-	500 000.00	-	500 000.00	(500 000.00)	-	0%
SC	Central municipal VOIP telephone system for City 2025	INCOME	500 000.00	-	500 000.00	-	500 000.00	(500 000.00)	-	0%
SC	Internal network Musekwa Thusong Center for Public Library	INCOME	215 000.00	-	215 000.00	-	215 000.00		215 000.00	0%
SC	Replace two way radio communication equipment - Call Centre	INCOME	55 000.00	-	55 000.00	-	55 000.00		55 000.00	0%
SC	DRP Hardware and Software Budget	INCOME	500 000.00	-	500 000.00	-	500 000.00	(500 000.00)	-	0%
SC	Computer and IT related office equipment all departments	INCOME	450 000.00	-	450 000.00	-	450 000.00		450 000.00	0%
SC	TV & OVHD (For Call Centre office )	INCOME	10 000.00	-	10 000.00	-	10 000.00		10 000.00	0%
SC	Security Door for Registry office	INCOME	30 000.00	-	30 000.00	-	30 000.00		30 000.00	0%
SC	Feasibility Study for conv of space to offices	INCOME	-	-	-	-	-		-	0%
SC	Replace Speaker' s official vehicle	INCOME							-	
SC	Relocation of Licensing function from civic	INCOME		978 361.00	978 361.00		978 361.00		978 361.00	
SC	New Air conditioners	INCOME	100 000.00	-	100 000.00	-	100 000.00		100 000.00	0%
SC	Replacement Air conditioners	INCOME	200 000.00	-	200 000.00	75 506.00	124 494.00		200 000.00	38%
SC	CT VT Units 11kv & 22kV various sub stations	INCOME	400 000.00	-	400 000.00	-	400 000.00		400 000.00	0%
SC	Incomer intake point Eskom Substation	INCOME	2 000 000.00	-	2 000 000.00	-	2 000 000.00	(1 000 000.00)	1 000 000.00	0%
SC	Low voltage problems Rural Farming	INCOME	2 000 000.00	-	2 000 000.00	503 904.63	1 496 095.37	(1 496 095.37)	503 904.63	24%
SC	Recloser and controllers whole network	INCOME	1 200 000.00	-	1 200 000.00	-	1 200 000.00		1 200 000.00	0%
SC	Ring Main Units 11kV (RMU)	INCOME	2 500 000.00	-	2 500 000.00	-	2 500 000.00		2 500 000.00	0%
SC	Standby quarters additional rooms	INCOME	300 000.00	-	300 000.00	-	300 000.00	100 000.00	400 000.00	0%
SC	Standby quarters 10kl tank with pressure pump and connection pipe to	INCOME	50 000.00	-	50 000.00	-	50 000.00		50 000.00	0%
SC	Sub Station Battery chargers	INCOME	300 000.00	-	300 000.00	-	300 000.00		300 000.00	0%
SC	Transformers 2x10MVA 22/11	INCOME	3 000 000.00	-	3 000 000.00	-	3 000 000.00	(3 000 000.00)	-	0%
SC	Transformers 1x5MVA 22/11	INCOME	1 600 000.00	-	1 600 000.00	-	1 600 000.00	(1 600 000.00)	-	0%
SC	Cricket substation control building	INCOME	150 000.00	-	150 000.00	47 450.00	102 550.00	-	150 000.00	32%
SC	Emmerentia substation refurbishment	INCOME	150 000.00	-	150 000.00	-	150 000.00	(150 000.00)	-	0%
SC	Upgrade Levubu 2 line	INCOME	500 000.00	-	500 000.00	-	500 000.00	(500 000.00)	-	0%
SC	Upgrade Mara Line	INCOME	500 000.00	-	500 000.00	138 776.42	361 223.58	1 000 000.00	1 500 000.00	28%
SC	Upgrade Levubu East line	INCOME	2 000 000.00	-	2 000 000.00	-	2 000 000.00	(2 000 000.00)	-	0%
SC	Upgrade and reroute Beaufort West line	INCOME	500 000.00	-	500 000.00	-	500 000.00	-	500 000.00	0%

SC	Upgrade Urban Substations	INCOME	2 500 000.00		2 500 000.00	-	2 500 000.00	(2 500 000.00)	-	0%
SC	Upgrading Mountain line	INCOME	2 500 000.00		2 500 000.00	-	2 500 000.00	(2 500 000.00)	-	0%
SC	Construct Used transformer bay with oil catch-pit at workshop	INCOME	200 000.00		200 000.00	-	200 000.00	(200 000.00)	-	0%
SC	Voltage regulators tshipise	INCOME	100 000.00		100 000.00	-	100 000.00	(100 000.00)	-	0%
SC	Refurbish female and male ablution building	INCOME	300 000.00	-	300 000.00	-	300 000.00		300 000.00	0%
SC	Kitchen (open type) at workshop	INCOME	100 000.00	-	100 000.00	11 900.00	88 100.00	50 000.00	150 000.00	12%
SC	High Masts	INCOME	2 000 000.00	-	2 000 000.00	-	2 000 000.00		2 000 000.00	0%
SC	Electrification in Eskom Areas top up from income	INCOME	3 000 000.00	-	3 000 000.00	-	3 000 000.00	4 000 000.00	7 000 000.00	0%
SC	Electrification, Post Connections & extensions Munic area	INCOME	5 000 000.00	-	5 000 000.00	-	5 000 000.00		5 000 000.00	0%
SC	Planning and Design of New Ribolwa Substation	INCOME						500 000.00	500 000.00	0%
SC	Electrification of 170 Residential sites at Tshikota Township	INCOME	3 000 000.00	-	3 000 000.00	-	3 000 000.00	(2 000 000.00)	1 000 000.00	0%
SC	Rehabilitation of Streets in Waterval	INCOME	700 000.00	-	700 000.00	-	700 000.00	100 000.00	800 000.00	0%
SC	Pedestrian Roller	INCOME	500 000.00	-	500 000.00	-	500 000.00		500 000.00	0%
SC	3 x Tar Cutter Machine	INCOME	200 000.00	-	200 000.00	-	200 000.00		200 000.00	0%
SC	3 x Trailers	INCOME	100 000.00	-	100 000.00	-	100 000.00		100 000.00	0%
SC	Trailer mounted 2000L tank with Fog Spray (weed killer)	INCOME	200 000.00	-	200 000.00	-	200 000.00		200 000.00	0%
SC	Paving of Mechanical Workshop	INCOME	550 000.00	-	550 000.00	-	550 000.00		550 000.00	0%
SC	Low-bed Truck	INCOME	2 000 000.00	-	2 000 000.00	-	2 000 000.00	1 000 000.00	3 000 000.00	0%
SC	Renovation of Vleifontein Hall and Fence	INCOME	600 000.00	(9 500.00)	590 500.00	-	590 500.00	150 000.00	740 500.00	0%
SC	Siloam and Dzanani Taxi Rank Paving and Ablution	INCOME	520 000.00	-	520 000.00	-	520 000.00		520 000.00	0%
SC	Fort Hendrina Palisade Fencing	INCOME	20 000.00	-	20 000.00	-	20 000.00		20 000.00	0%
SC	Concrete Mixer	INCOME	50 000.00	-	50 000.00	-	50 000.00		50 000.00	0%
SC	Road Marking Machine	INCOME	500 000.00	-	500 000.00	-	500 000.00	470 000.00	970 000.00	0%
SC	Recreational Facility at N1 Park (planning)	INCOME	500 000.00	-	500 000.00	-	500 000.00	(500 000.00)	-	0%
SC	Installation of Lift at Civic Centre	INCOME	300 000.00	-	300 000.00	-	300 000.00	300 000.00	600 000.00	0%
SC	New Council Chamber and Offices (planning)	INCOME	700 000.00	-	700 000.00	-	700 000.00		700 000.00	0%
SC	Ha- Mutsha Community Hall Extension of Fence	INCOME	400 000.00	-	400 000.00	-	400 000.00	(400 000.00)	-	0%
SC	Extension of Circulation Area	INCOME	100 000.00	-	100 000.00	-	100 000.00		100 000.00	0%
SC	Carports	INCOME	100 000.00	-	100 000.00	-	100 000.00		100 000.00	0%
SC	Office chairs	INCOME	10 000.00	-	10 000.00	-	10 000.00		10 000.00	0%
SC	Extension of ablution block	INCOME	50 000.00	-	50 000.00	-	50 000.00		50 000.00	0%
SC	M3 (Musekwa Library)	INCOME	150 000.00	-	150 000.00	-	150 000.00	(50 000.00)	100 000.00	0%
SC	Cemetery Management System	INCOME	1 000 000.00	-	1 000 000.00	-	1 000 000.00		1 000 000.00	0%
SC	Development of Dzanani Park	INCOME	500 000.00	-	500 000.00	-	500 000.00		500 000.00	0%
SC	Town swimming pool _	INCOME	1 100 000.00	(1 100 000.00)	-	-	-		-	0%
SC	Purchasing of new category for safety and Provision of welding	INCOME	-	121 639.00	121 639.00	121 639.43	(0.43)		121 639.00	100%
SC	20 Skip Bins	INCOME	500 000.00	12 500.00	512 500.00	-	512 500.00		512 500.00	0%
SC	Development of Carport and vehicle washing bay at Makhado Landfill	INCOME	500 000.00	-	500 000.00	-	500 000.00		500 000.00	0%
SC	Rehab of Existing landfill site	INCOME	500 000.00	-	500 000.00	-	500 000.00		500 000.00	0%
SC	Installation of alarm system - dzanani	INCOME	100 000.00	(12 500.00)	87 500.00	70 708.00	16 792.00	(16 792.00)	70 708.00	0%
SC	Purchase of 2 X Computers & Printer for traffic administration	INCOME	25 000.00	-	25 000.00	-	25 000.00		25 000.00	0%
SC	Installation of 1 X Airconditioner at Information Centre / Helpdesk	INCOME	20 000.00	-	20 000.00	-	20 000.00		20 000.00	0%
SC	Purchase of 5 X High-back chairs for Cashiers	INCOME	20 000.00	-	20 000.00	-	20 000.00		20 000.00	0%
SC	Construction of cattle pound storage room	INCOME	250 000.00	-	250 000.00	-	250 000.00		250 000.00	0%
SC	Purchasing of 1 x printer for pound section	INCOME	6 000.00	-	6 000.00	-	6 000.00		6 000.00	0%
SC	Installation of alarm system - makhado traffic station	INCOME	100 000.00	-	100 000.00	-	100 000.00		100 000.00	81%

SC	Paving of parking area	INCOME	300 000.00	-	300 000.00	-	300 000.00		300 000.00	0%
SC	Installation of alarm system - waterval	INCOME	100 000.00	-	100 000.00	-	100 000.00		100 000.00	0%
SC	Standby (backup)Electricity power Generator	INCOME	300 000.00	-	300 000.00	-	300 000.00		300 000.00	0%
SC	Dzanani Traders Market	INCOME	500 000.00	-	500 000.00	-	500 000.00		500 000.00	0%
SC	Tshakhuma Fruit Market	INCOME	2 400 000.00	-	2 400 000.00	645 106.68	1 754 893.32	2 400 000.00	4 800 000.00	27%

SC	Designs/Planning for N1 Tourism Park inclusive of Arts and Craft Cer	INCOME	300 000.00	-	300 000.00	-	300 000.00		300 000.00	0%
SC	Incubation Centre	INCOME	500 000.00	-	500 000.00	-	500 000.00		500 000.00	0%
SC	Re-Allocation of Stadium	INCOME	7 500 000.00	-	7 500 000.00	-	7 500 000.00	(7 500 000.00)	-	0%
SC	Borehole at Dzanani Regional Office	INCOME	70 000.00	79 500.00	149 500.00	130 000.00	19 500.00	49 500.00	199 000.00	87%
SC	Borehole at the Transfer Station	INCOME	70 000.00	(70 000.00)	-	-	-	-	-	0%
SC	Street Names : Dzanani Township	INCOME	300 000.00	-	300 000.00	-	300 000.00	(230 000.00)	70 000.00	0%
SC	Paving of Office Yard	INCOME	350 000.00	(20 000.00)	330 000.00	-	330 000.00		330 000.00	0%
SC	Submersible pump for Rabali Stadium	INCOME	-	20 000.00	20 000.00	-	20 000.00		20 000.00	0%
SC	Pedestrian Roller Two Drums	INCOME	150 000.00	-	150 000.00	-	150 000.00	(150 000.00)	-	0%
SC	Pedestrian Roller & Trailer	INCOME	600 000.00	-	600 000.00	-	600 000.00	(500 000.00)	100 000.00	0%
SC	Lawn Mower Machines for Parks	INCOME	600 000.00	-	600 000.00	-	600 000.00		600 000.00	0%
SC	Ablution Facilities	INCOME	550 000.00	-	550 000.00	-	550 000.00		550 000.00	0%
SC	Carport for Waterval Regional Offices	INCOME	650 000.00	-	650 000.00	-	650 000.00		650 000.00	0%
SC	2 X Water Tanks	INCOME	20 000.00	-	20 000.00	13 000.00	7 000.00		20 000.00	65%
SC	Bio-Metric Access control System	INCOME			-		-	1 500 000.00	1 500 000.00	0%
SC	Sereni Themba to Mashamba Post Office Access Road 3	INCOME				3 209 799.40	(3 209 799.40)	3 800 000.00	3 800 000.00	51%
SC	Lutanandwa Bridge	INCOME					-	700 000.00	700 000.00	0%
SC	Erf 210 Burger Street market revitalization project	INCOME					-	700 000.00	700 000.00	0%
SC	Kutama / Sinthumule Sports Facility	INCOME					-	700 000.00	700 000.00	0%
SC	Waterval Stormwater	INCOME					-	700 000.00	700 000.00	0%
SC	Erection of High Masts in Makhado	INCOME						400 000.00	400 000.00	
SC	Chavani to Bungeni Road Phase 2	INCOME					3 400 000.00	3 400 000.00	3 400 000.00	0%
			<b>78 931 000.00</b>	<b>-</b>	<b>78 931 000.00</b>	<b>3 214 868.80</b>	<b>75 716 131.20</b>	<b>1 525 506.13</b>	<b>80 456 506.13</b>	<b>4%</b>

COD	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITUR	VARIANCE	ADJUSTMENT	FINAL ADJUSTE	%
SC	Sereni Themba to Mashamba Post Office Access Road 3	MIG	2 310 000.00	4 000 000.00	6 310 000.00	3 209 799.40	3 100 200.60	(6 310 000.00)	-	51%
SC	Landfill site makhado	MIG	3 500 000.00	-	3 500 000.00		3 500 000.00	(800 000.00)	2 700 000.00	0%
SC	Tshikwarani, Manavhela, Zamkomste Access Road Phase 2	MIG	1 800 000.00	9 000 000.00	10 800 000.00	13 631 170.15	(2 831 170.15)	2 130 233.38	12 930 233.38	126%
SC	Tshikwarani, Manavhela, Zamkomste Access Road Phase 3	MIG						8 938 274.93	8 938 274.93	
SC	Tshedza to Vuvha Access Road Phase 2	MIG	1 100 000.00	3 000 000.00	4 100 000.00	3 743 205.74	356 794.26	-	4 100 000.00	91%
SC	Tshedza to Vuvha Access Road Phase 3	MIG						1 672 990.24	1 672 990.24	
SC	Mbhokota, Gombita, Tshivhuyuni to Mphagi Road Phase 2	MIG	5 000 000.00	6 000 000.00	11 000 000.00	8 299 647.53	2 700 352.47	(56 937.21)	10 943 062.79	75%
SC	Mbhokota, Gombita, Tshivhuyuni to Mphagi Road Phase 3	MIG						1 219 468.67	1 219 468.67	
SC	Valdezia Access Road Phase 2	MIG	15 000 000.00	(6 000 000.00)	9 000 000.00	1 475 343.52	7 524 656.48	(714 309.28)	8 285 690.72	16%
SC	Fencing of Makhado Mucipality Cemetry	MIG	2 000 000.00	-	2 000 000.00		2 000 000.00	(2 000 000.00)	-	0%
SC	Mudimeli Bridge and Access Road Phase 2	MIG	3 300 000.00	1 400 000.00	4 700 000.00	5 135 958.29	(435 958.29)	1 172 519.07	5 872 519.07	109%
SC	Mudimeli Bridge and Access Road Phase 3	MIG						6 965 519.89	6 965 519.89	
SC	Waterval Sports Facility Phase 2	MIG	11 000 000.00	-	11 000 000.00	2 882 949.89	8 117 050.11	1 000 000.00	12 000 000.00	26%
SC	Lutanandwa Bridge	MIG	700 000.00	(700 000.00)	-		-		-	0%
SC	Erf 210 Burger Street market revitalization project	MIG	3 000 000.00	(3 000 000.00)	-		-		-	0%
SC	Kutama / Sinthumule Sports Facility	MIG	700 000.00	(700 000.00)	-		-		-	0%
SC	Waterval Stormwater	MIG	700 000.00	-	700 000.00		700 000.00	(700 000.00)	-	0%
SC	Chavani to Bungeni Road Phase 2	MIG	18 000 000.00	(13 000 000.00)	5 000 000.00		5 000 000.00	(5 000 000.00)	-	0%
SC	Piesanghoek to Khunda Road Phase 4	MIG	15 000 000.00	-	15 000 000.00	810 056.83	14 189 943.17	(6 517 759.69)	8 482 240.31	5%
SC	Erection of High Masts in Makhado	MIG	2 400 000.00	-	2 400 000.00		2 400 000.00	(400 000.00)	2 000 000.00	0%

SC	PMU Management Fees	MIG	2 222 000.00	-	2 222 000.00	564 563.35	1 657 436.65	(600 000.00)	1 622 000.00	25%
			<b>87 732 000.00</b>	-	<b>87 732 000.00</b>	<b>39 752 694.69</b>	<b>47 979 305.31</b>	<b>(0.00)</b>	<b>87 732 000.00</b>	<b>45%</b>

**ELECTRIFICATION**

CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	ADJUSTMENT	FINAL ADJUSTED	%
SC	Planning and Design of New Ribolwa Substation	INEP	2 000 000.00	-	2 000 000.00	-	2 000 000.00	(2 000 000.00)	-	0%
SC	Electrification of Songozwi Farm	INEP	682 000.00	-	682 000.00	31 648.00	650 352.00		682 000.00	5%
SC	MV Line for Songozwi Farm	INEP	1 784 500.00	-	1 784 500.00	368 585.71	1 415 914.29		1 784 500.00	21%
SC	Electrification of Mudimeli village	INEP	2 681 500.00	-	2 681 500.00	535 183.19	2 146 316.81		2 681 500.00	20%
SC	Electrification of Mashau Tshilaphala village	INEP	2 015 000.00	-	2 015 000.00	106 720.00	1 908 280.00		2 015 000.00	5%
SC	Electrification of Muanandzhele / Mavhungeni	INEP	7 750 000.00	-	7 750 000.00	5 927 250.47	1 822 749.53	2 000 000.00	9 750 000.00	76%
			<b>16 913 000.00</b>	<b>-</b>	<b>16 913 000.00</b>	<b>6 969 387.37</b>	<b>9 943 612.63</b>	<b>-</b>	<b>16 913 000.00</b>	<b>41%</b>

**GRAND TOTAL**

**183 576 000.00      -      183 576 000.00      49 936 950.86      133 639 049.14      1 525 506.13      185 101 506.13      27%**

CODE	DEPARTMENT	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	ADJUSTMENT	FINAL ADJUSTED	%
SC	Planning and Development		11 200 000.00	-	11 200 000.00	645 106.68	10 554 893.32	(5 100 000.00)	6 100 000.00	
SC	Technical Services		148 635 000.00	(9 500.00)	148 625 500.00	47 499 619.11	101 125 880.89	123 904.63	148 749 404.63	
SC	Community Services		5 731 000.00	-	5 731 000.00	192 347.43	5 538 652.57	1 433 208.00	7 164 208.00	
SC	Budget and Treasury		9 900 000.00	-	9 900 000.00	1 273 747.64	8 626 252.36	7 344 543.50	17 244 543.50	
SC	Corporate Services		4 750 000.00	-	4 750 000.00	183 130.00	4 566 870.00	(1 445 650.00)	3 304 350.00	
SC	Regional Offices		3 360 000.00	9 500.00	3 369 500.00	143 000.00	3 226 500.00	(830 500.00)	2 539 000.00	
	<b>TOTAL</b>		<b>183 576 000.00</b>	<b>-</b>	<b>183 576 000.00</b>	<b>49 936 950.86</b>	<b>133 639 049.14</b>	<b>1 525 506.13</b>	<b>185 101 506.13</b>	<b>27%</b>

**CAPITAL BUDGET ADJUSTMENT 2018/2019  
BUDGET & TREASURY OFFICE**

ETS CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	ADJUSTMENT	FINAL ADJUSTED	%
SC	1* mayors car	INCOME	1 500 000.00	-	1 500 000.00	1 094 543.50	405 456.50	(405 456.50)	1 094 543.50	73%
SC	Vehicle for all municipality ( Two graders,Two cheerpicker and one TLB)	INCOME	8 000 000.00	-	8 000 000.00		8 000 000.00	7 500 000.00	15 500 000.00	0%
SC	Furniture for all municipality	INCOME	400 000.00	(50 000.00)	350 000.00	179 204.14	170 795.86		350 000.00	51%
SC	Pay-point Cargo Container and fencing of Madodonga Pay-Point	INCOME	-	50 000.00	50 000.00	-	50 000.00	250 000.00	300 000.00	0%
<b>TOTAL</b>			<b>9 900 000.00</b>	<b>-</b>	<b>9 900 000.00</b>	<b>1 273 747.64</b>	<b>8 626 252.36</b>	<b>7 344 543.50</b>	<b>17 244 543.50</b>	<b>13%</b>
<b>TOTAL BUDGET AND TREASURY BUDGET</b>			<b>9 900 000.00</b>	<b>-</b>	<b>9 900 000.00</b>	<b>1 273 747.64</b>	<b>8 626 252.36</b>	<b>7 344 543.50</b>	<b>17 244 543.50</b>	<b>13%</b>

CAPITAL BUDGET ADJUSTMENT 2018/2019  
CORPORATE SERVICES DEPARTMENT

UPGRADE AND ACQUISITION OF NETWORK AND COMMUNICATION SYSTEMS - ICT										
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	ADJUSTMENT	FINAL ADJUSTED	%
SC	Sage People 300 Module Activation	INCOME	600 000.00	(124 350.00)	475 650.00	-	475 650.00	(175 650.00)	300 000.00	0%
SC	Audit based directory reporting software	INCOME	-	124 350.00	124 350.00	124 350.00	-	-	124 350.00	100%
SC	Upgrade Software: Office 2010 to Office 365 - all users	INCOME	800 000.00	-	800 000.00	-	800 000.00	(800 000.00)	-	0%
SC	Procure 8 hard drives for storage server to complete storage cap	INCOME	150 000.00	-	150 000.00	-	150 000.00	-	150 000.00	0%
SC	Develop Dispatch/ Control Center - software phase 1	INCOME	365 000.00	-	365 000.00	-	365 000.00	(365 000.00)	-	0%
SC	Electronic Agenda for all councillors phase 2	INCOME	290 000.00	-	290 000.00	58 780.00	231 220.00	(90 000.00)	200 000.00	20%
SC	Internet connection: Vleyfontein Satellite	INCOME	15 000.00	-	15 000.00	-	15 000.00	(15 000.00)	-	0%
SC	Connectivity to nine( 9) Points of services	INCOME	270 000.00	-	270 000.00	-	270 000.00	1 500 000.00	1 770 000.00	0%
SC	Mini DRP hardware & software	INCOME	500 000.00	-	500 000.00	-	500 000.00	(500 000.00)	-	0%
SC	Central municipal VOIP telephone system for City 2025	INCOME	500 000.00	-	500 000.00	-	500 000.00	(500 000.00)	-	0%
SC	Internal network Muselwa Thusong Center for Public Library	INCOME	215 000.00	-	215 000.00	-	215 000.00	-	215 000.00	0%
SC	Replace two way radio communication equipment - Call Centre	INCOME	55 000.00	-	55 000.00	-	55 000.00	-	55 000.00	0%
SC	DRP Hardware and Software Budget	INCOME	500 000.00	-	500 000.00	-	500 000.00	(500 000.00)	-	0%
<b>TOTAL</b>			<b>4 260 000.00</b>	<b>-</b>	<b>4 260 000.00</b>	<b>183 130.00</b>	<b>4 076 870.00</b>	<b>(1 445 650.00)</b>	<b>2 814 350.00</b>	<b>4%</b>

ICT EQUIPMENT										
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	ADJUSTMENT	FINAL ADJUSTED	%
SC	Computer and IT related office equipment all departments	INCOME	450 000.00	-	450 000.00	-	450 000.00	-	450 000.00	0%
<b>TOTAL</b>			<b>450 000.00</b>	<b>-</b>	<b>450 000.00</b>	<b>-</b>	<b>450 000.00</b>	<b>-</b>	<b>450 000.00</b>	<b>0%</b>

RECORDS MANAGEMENT										
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	ADJUSTMENT	FINAL ADJUSTED	%
SC	TV & OVHD (For Call Centre office )	INCOME	10 000.00	-	10 000.00	-	10 000.00	-	10 000.00	0%
SC	Security Door for Registry office	INCOME	30 000.00	-	30 000.00	-	30 000.00	-	30 000.00	0%
<b>TOTAL</b>			<b>40 000.00</b>	<b>-</b>	<b>40 000.00</b>	<b>-</b>	<b>40 000.00</b>	<b>-</b>	<b>40 000.00</b>	<b>0%</b>

CORPORATE SERVICES-ADMIN										
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	ADJUSTMENT	FINAL ADJUSTED	%
SC	Replace Speaker s official vehicle	INCOME	-	-	-	-	-	-	-	0%
SC	Feasibility Study for conv of space to offices	INCOME	-	-	-	-	-	-	-	0%
<b>TOTAL</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TOTAL CORPORATE SERVICES BUDGET** **4 750 000.00** **-** **4 750 000.00** **183 130.00** **4 566 870.00** **(1 445 650.00)** **3 304 350.00** **4%**



**CAPITAL BUDGET ADJUSTMENT 2018/2019  
TECHNICAL SERVICES DEPARTMENT**

<b>ELECTRICAL ENGINEERING</b>										
	<b>DESCRIPTION</b>	<b>SOURCES</b>	<b>BUDGET</b>	<b>VIREMENT</b>	<b>FINAL BUDGET</b>	<b>EXPENDITURE</b>	<b>VARIANCE</b>	<b>ADJUSTMENT</b>	<b>FINAL ADJUSTED</b>	<b>%</b>
SC	New Air conditioners	INCOME	100 000.00	-	100 000.00	-	100 000.00		100 000.00	0%
SC	Replacement Air conditioners	INCOME	200 000.00	-	200 000.00	75 506.00	124 494.00		200 000.00	38%
SC	CT VT Units 11kv & 22kv various sub stations	INCOME	400 000.00	-	400 000.00	-	400 000.00		400 000.00	0%
SC	Incomer intake point Eskom Substation	INCOME	2 000 000.00	-	2 000 000.00	-	2 000 000.00	(1 000 000.00)	1 000 000.00	0%
SC	Low voltage problems Rural Farming	INCOME	2 000 000.00	-	2 000 000.00	503 904.63	1 496 095.37	(1 496 095.37)	503 904.63	24%
SC	Recloser and controllers whole network	INCOME	1 200 000.00	-	1 200 000.00	-	1 200 000.00		1 200 000.00	0%
SC	Ring Main Units 11kV (RMU)	INCOME	2 500 000.00	-	2 500 000.00	-	2 500 000.00		2 500 000.00	0%
SC	Standby quarters additional rooms	INCOME	300 000.00	-	300 000.00	-	300 000.00	100 000.00	400 000.00	0%
SC	Standby quarters 10kl tank with pressure pump and connection pipe	INCOME	50 000.00	-	50 000.00	-	50 000.00		50 000.00	0%
SC	Sub Station Battery chargers	INCOME	300 000.00	-	300 000.00	-	300 000.00		300 000.00	0%
SC	Transformers 2x10MVA 22/11	INCOME	3 000 000.00	-	3 000 000.00	-	3 000 000.00	(3 000 000.00)	-	0%
SC	Transformers 1x5MVA 22/11	INCOME	1 600 000.00	-	1 600 000.00	-	1 600 000.00	(1 600 000.00)	-	0%
SC	Cricket substation control building	INCOME	150 000.00	-	150 000.00	47 450.00	102 550.00	-	150 000.00	32%
SC	Emmerentia substation refurbishment	INCOME	150 000.00	-	150 000.00	-	150 000.00	(150 000.00)	-	0%
SC	Upgrade Levubu 2 line	INCOME	500 000.00	-	500 000.00	-	500 000.00	(500 000.00)	-	0%
SC	Upgrade Mara Line	INCOME	500 000.00	-	500 000.00	138 776.42	361 223.58	1 000 000.00	1 500 000.00	28%
SC	Upgrade Levubu East line	INCOME	2 000 000.00	-	2 000 000.00	-	2 000 000.00	(2 000 000.00)	-	0%
SC	Upgrade and reroute Beaufort West line	INCOME	500 000.00	-	500 000.00	-	500 000.00	-	500 000.00	0%
SC	Upgrade Urban Substations	INCOME	2 500 000.00	-	2 500 000.00	-	2 500 000.00	(2 500 000.00)	-	0%
SC	Upgrading Mountain line	INCOME	2 500 000.00	-	2 500 000.00	-	2 500 000.00	(2 500 000.00)	-	0%
SC	Construct Used transformer bay with oil catch-pit at workshop	INCOME	200 000.00	-	200 000.00	-	200 000.00	(200 000.00)	-	0%
SC	Voltage regulators tshipise	INCOME	100 000.00	-	100 000.00	-	100 000.00	(100 000.00)	-	0%
SC	Refurbish female and male ablution building	INCOME	300 000.00	-	300 000.00	-	300 000.00	-	300 000.00	0%
SC	Kitchen (open type) at workshop	INCOME	100 000.00	-	100 000.00	11 900.00	88 100.00	50 000.00	150 000.00	12%
SC	High Masts	INCOME	2 000 000.00	-	2 000 000.00	-	2 000 000.00	-	2 000 000.00	0%
<b>TOTAL</b>			<b>25 150 000.00</b>	<b>-</b>	<b>25 150 000.00</b>	<b>777 537.05</b>	<b>24 372 462.95</b>	<b>(13 896 095.37)</b>	<b>11 253 904.63</b>	<b>3%</b>

<b>ELECTRIFICATION</b>										
<b>CODE</b>	<b>DESCRIPTION</b>	<b>SOURCES</b>	<b>BUDGET</b>	<b>VIREMENT</b>	<b>FINAL BUDGET</b>	<b>EXPENDITURE</b>	<b>VARIANCE</b>	<b>ADJUSTMENT</b>	<b>FINAL ADJUSTED</b>	<b>%</b>
SC	Electrification in Eskom Areas top up from income	INCOME	3 000 000.00	-	3 000 000.00	-	3 000 000.00	4 000 000.00	7 000 000.00	0%
SC	Electrification, Post Connections & extensions Munic area	INCOME	5 000 000.00	-	5 000 000.00	-	5 000 000.00		5 000 000.00	0%
SC	Planning and Design of New Ribolwa Substation	INCOME						500 000.00	500 000.00	
SC	Electrification of 170 Residential sites at Tshikota Township	INCOME	3 000 000.00	-	3 000 000.00	-	3 000 000.00	(2 000 000.00)	1 000 000.00	0%
<b>TOTAL</b>			<b>11 000 000.00</b>	<b>-</b>	<b>11 000 000.00</b>	<b>-</b>	<b>11 000 000.00</b>	<b>2 500 000.00</b>	<b>13 500 000.00</b>	<b>0%</b>

<b>ELECTRIFICATION</b>										
<b>CODE</b>	<b>DESCRIPTION</b>	<b>SOURCES</b>	<b>BUDGET</b>	<b>VIREMENT</b>	<b>FINAL BUDGET</b>	<b>EXPENDITURE</b>	<b>VARIANCE</b>	<b>ADJUSTMENT</b>	<b>FINAL ADJUSTED</b>	<b>0%</b>
SC	Planning and Design of New Ribolwa Substation	INEP	2 000 000.00	-	2 000 000.00	-	2 000 000.00	(2 000 000.00)	-	0%
SC	Electrification of Songozwi Farm	INEP	682 000.00	-	682 000.00	31 648.00	650 352.00		682 000.00	5%
SC	MV Line for Songozwi Farm	INEP	1 784 500.00	-	1 784 500.00	368 585.71	1 415 914.29		1 784 500.00	21%
SC	Electrification of Mudimeli village	INEP	2 681 500.00	-	2 681 500.00	535 183.19	2 146 316.81		2 681 500.00	20%

SC	Electrification of Mashau Tshilaphala village	INEP	2 015 000.00	-	2 015 000.00	106 720.00	1 908 280.00		2 015 000.00	5%
SC	Electrification of Muanandzhele / Mavhungeni	INEP	7 750 000.00	-	7 750 000.00	5 927 250.47	1 822 749.53	2 000 000.00	9 750 000.00	76%
<b>TOTAL</b>			<b>16 913 000.00</b>	<b>-</b>	<b>16 913 000.00</b>	<b>6 969 387.37</b>	<b>9 943 612.63</b>		<b>16 913 000.00</b>	<b>41%</b>

CIVIL ENGINEERING SECTION										
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	ADJUSTMENT	FINAL ADJUSTED	%
SC	Sereni Themba to Mashamba Post Office Access Road 3	MIG	2 310 000.00	4 000 000.00	6 310 000.00	3 209 799.40	3 100 200.60	(6 310 000.00)	-	
SC	Landfill site makhado	MIG	3 500 000.00	-	3 500 000.00		3 500 000.00	(800 000.00)	2 700 000.00	0%
SC	Tshikwarani, Manavhela, Zamkomste Access Road Phase 2	MIG	1 800 000.00	9 000 000.00	10 800 000.00	13 631 170.15	(2 831 170.15)	2 130 233.38	12 930 233.38	126%
	Tshikwarani, Manavhela, Zamkomste Access Road Phase 3							8 938 274.93	8 938 274.93	
SC	Tshedza to Vuvha Access Road Phase 2	MIG	1 100 000.00	3 000 000.00	4 100 000.00	3 743 205.74	356 794.26		4 100 000.00	91%
	Tshedza to Vuvha Access Road Phase 3							1 672 990.24	1 672 990.24	
SC	Mbhokota, Gombita, Tshivhuyuni to Mphagi Road Phase 2	MIG	5 000 000.00	6 000 000.00	11 000 000.00	8 299 647.53	2 700 352.47	(56 937.21)	10 943 062.79	75%
	Mbhokota, Gombita, Tshivhuyuni to Mphagi Road Phase 3							1 219 468.67	1 219 468.67	
SC	Valdezia Access Road Phase 2	MIG	15 000 000.00	(6 000 000.00)	9 000 000.00	1 475 343.52	7 524 656.48	(714 309.28)	8 285 690.72	16%
SC	Fencing of Makhado Municipality Cemetery	MIG	2 000 000.00	-	2 000 000.00		2 000 000.00	(2 000 000.00)	-	0%
SC	Mudimeli Bridge and Access Road Phase 2	MIG	3 300 000.00	1 400 000.00	4 700 000.00	5 135 958.29	(435 958.29)	1 172 519.07	5 872 519.07	109%
	Mudimeli Bridge and Access Road Phase 3							6 965 519.89	6 965 519.89	
SC	Waterval Sports Facility Phase 2	MIG	11 000 000.00	-	11 000 000.00	2 882 949.89	8 117 050.11	1 000 000.00	12 000 000.00	26%
SC	Lutanandwa Bridge	MIG	700 000.00	(700 000.00)	-		-		-	0%
SC	Erf 210 Burger Street market revitalization project	MIG	3 000 000.00	(3 000 000.00)	-		-		-	0%
SC	Kutama / Sinthumule Sports Facility	MIG	700 000.00	(700 000.00)	-		-		-	0%
SC	Waterval Stormwater	MIG	700 000.00	-	700 000.00		700 000.00	(700 000.00)	-	0%
SC	Chavani to Bungeni Road Phase 2	MIG	18 000 000.00	(13 000 000.00)	5 000 000.00		5 000 000.00	(5 000 000.00)	-	0%
SC	Piesanghoek to Khunda Road Phase 4	MIG	15 000 000.00	-	15 000 000.00	810 056.83	14 189 943.17	(6 517 759.69)	8 482 240.31	5%
SC	Erection of High Masts in Makhado	MIG	2 400 000.00	-	2 400 000.00		2 400 000.00	(400 000.00)	2 000 000.00	0%
SC	PMU Management Fees	MIG	2 222 000.00	-	2 222 000.00	564 563.35	1 657 436.65	(600 000.00)	1 622 000.00	25%
			<b>87 732 000.00</b>	<b>-</b>	<b>87 732 000.00</b>	<b>39 752 694.69</b>	<b>47 979 305.31</b>	<b>(0.00)</b>	<b>87 732 000.00</b>	<b>45%</b>

**CIVIL ENGINEERING SECTION- OWN FUNDING**

CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	ADJUSTMENT	FINAL ADJUSTED	%
SC	Sereni Themba to Mashamba Post Office Access Road 3	INCOME						3 800 000.00	3 800 000.00	0%
SC	Lutanandwa Bridge	INCOME						700 000.00	700 000.00	0%
SC	Erf 210 Burger Street market revitalization project	INCOME						700 000.00	700 000.00	0%
SC	Kutama / Sinthumule Sports Facility	INCOME						700 000.00	700 000.00	0%
SC	Waterval Stormwater	INCOME						700 000.00	700 000.00	0%
SC	Erection of High Masts in Makhado	INCOME						400 000.00	400 000.00	0%
SC	Chavani to Bungeni Road Phase 2	INCOME						3 400 000.00	3 400 000.00	0%
<b>TOTAL</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 400 000.00</b>	<b>10 400 000.00</b>	<b>0%</b>

**ROADS AND STORM WATER**

CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	ADJUSTMENT	FINAL ADJUSTED	%
SC	Rehabilitation of Streets in Waterval	INCOME	700 000.00	-	700 000.00	-	700 000.00	100 000.00	800 000.00	0%
SC	Pedestrian Roller	INCOME	500 000.00	-	500 000.00	-	500 000.00		500 000.00	0%
SC	3 x Tar Cutter Machine	INCOME	200 000.00	-	200 000.00	-	200 000.00		200 000.00	0%
SC	3 x Trailers	INCOME	100 000.00	-	100 000.00	-	100 000.00		100 000.00	0%
SC	Trailer mounted 2000L tank with Fog Spray (weed killer)	INCOME	200 000.00	-	200 000.00	-	200 000.00		200 000.00	0%
<b>TOTAL</b>			<b>1 700 000.00</b>	<b>-</b>	<b>1 700 000.00</b>	<b>-</b>	<b>1 700 000.00</b>	<b>100 000.00</b>	<b>1 800 000.00</b>	<b>0%</b>

**PROVISION OF TOOLS, EQUIPMENT & MATERIALS ( MECHANICAL WORKSHOP)**

CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	ADJUSTMENT	FINAL ADJUSTED	%
SC	Paving of Mechanical Workshop	INCOME	550 000.00	-	550 000.00	-	550 000.00		550 000.00	0%
SC	Low-bed Truck	INCOME	2 000 000.00	-	2 000 000.00	-	2 000 000.00	1 000 000.00	3 000 000.00	0%
<b>TOTAL</b>			<b>2 550 000.00</b>	<b>-</b>	<b>2 550 000.00</b>	<b>-</b>	<b>2 550 000.00</b>	<b>1 000 000.00</b>	<b>3 550 000.00</b>	<b>0%</b>

**BUILDING MAINTENANCE**

CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	ADJUSTMENT	FINAL ADJUSTED	%
SC	Renovation of Vleifontein Hall and Fence	INCOME	600 000.00	(9 500.00)	590 500.00	-	590 500.00	150 000.00	740 500.00	0%
SC	Siloam and Dzanani Taxi Rank Paving and Ablution	INCOME	520 000.00	-	520 000.00	-	520 000.00		520 000.00	0%
SC	Fort Hendrina Palisade Fencing	INCOME	20 000.00	-	20 000.00	-	20 000.00		20 000.00	0%
SC	Concrete Mixer	INCOME	50 000.00	-	50 000.00	-	50 000.00		50 000.00	0%
SC	Road Marking Machine	INCOME	500 000.00	-	500 000.00	-	500 000.00	470 000.00	970 000.00	0%
SC	Recreational Facility at N1 Park (planning)	INCOME	500 000.00	-	500 000.00	-	500 000.00	(500 000.00)	-	0%
SC	Installation of Lift at Civic Centre	INCOME	300 000.00	-	300 000.00	-	300 000.00	300 000.00	600 000.00	0%
SC	New Council Chamber and Offices (planning)	INCOME	700 000.00	-	700 000.00	-	700 000.00		700 000.00	0%
SC	Ha- Mutsha Community Hall Extension of Fence	INCOME	400 000.00	-	400 000.00	-	400 000.00	(400 000.00)	-	0%
<b>TOTAL</b>			<b>3 590 000.00</b>	<b>(9 500.00)</b>	<b>3 580 500.00</b>	<b>-</b>	<b>3 580 500.00</b>	<b>20 000.00</b>	<b>3 600 500.00</b>	<b>0%</b>

TOTAL TECHNICAL SERVICES BUDGET

<u>148 635 000.00</u>	<u>(9 500.00)</u>	<u>148 625 500.00</u>	<u>47 499 619.11</u>	<u>101 125 880.89</u>	<u>123 904.63</u>	<u>148 749 404.63</u>	<u>32%</u>
-----------------------	-------------------	-----------------------	----------------------	-----------------------	-------------------	-----------------------	------------

**CAPITAL BUDGET ADJUSTMENT 2018/2019  
COMMUNITY SERVICES DEPARTMENT**

<b>LIBRARY SERVICES</b>										
<b>CODE</b>	<b>DESCRIPTION</b>	<b>SOURCES</b>	<b>BUDGET</b>	<b>VIREMENT</b>	<b>FINAL BUDGET</b>	<b>EXPENDITURE</b>	<b>VARIANCE</b>	<b>ADJUSTMENT</b>	<b>FINAL ADJUSTED</b>	<b>%</b>
SC	Extension of Circulation Area	INCOME	100 000.00	-	100 000.00	-	100 000.00		100 000.00	0%
SC	Carpports	INCOME	100 000.00	-	100 000.00	-	100 000.00		100 000.00	0%
SC	Office chairs	INCOME	10 000.00	-	10 000.00	-	10 000.00		10 000.00	0%
SC	Extension of ablution block	INCOME	50 000.00	-	50 000.00	-	50 000.00		50 000.00	0%
SC	M3 (Musekwa Library)	INCOME	150 000.00		150 000.00	-	150 000.00	(50 000.00)	100 000.00	0%
<b>TOTAL</b>			<b>410 000.00</b>	<b>-</b>	<b>410 000.00</b>	<b>-</b>	<b>410 000.00</b>	<b>(50 000.00)</b>	<b>360 000.00</b>	<b>0%</b>

<b>PARKS AND RECREATION SECTION</b>										
<b>CODE</b>	<b>DESCRIPTION</b>	<b>SOURCES</b>	<b>BUDGET</b>	<b>VIREMENT</b>	<b>FINAL BUDGET</b>	<b>EXPENDITURE</b>	<b>VARIANCE</b>	<b>ADJUSTMENT</b>	<b>FINAL ADJUSTED</b>	<b>%</b>
SC	Cemetery Management System	INCOME	1 000 000.00	-	1 000 000.00	-	1 000 000.00		1 000 000.00	0%
SC	Development of Dzanani Park	INCOME	500 000.00	-	500 000.00	-	500 000.00		500 000.00	0%
SC	Town swimming pool	INCOME	1 100 000.00	(1 100 000.00)	-	-	-		-	0%
<b>TOTAL</b>			<b>2 600 000.00</b>	<b>(1 100 000.00)</b>	<b>1 500 000.00</b>	<b>-</b>	<b>1 500 000.00</b>	<b>-</b>	<b>1 500 000.00</b>	<b>0%</b>

<b>WASTE MANAGEMENT</b>										
<b>CODE</b>	<b>DESCRIPTION</b>	<b>SOURCES</b>	<b>BUDGET</b>	<b>VIREMENT</b>	<b>FINAL BUDGET</b>	<b>EXPENDITURE</b>	<b>VARIANCE</b>	<b>ADJUSTMENT</b>	<b>FINAL ADJUSTED</b>	<b>%</b>
SC	20 Skip Bins	INCOME	500 000.00	12 500.00	512 500.00	-	512 500.00		512 500.00	0%
SC	Development of Carpot and vehicle washing bay at Makhado Landfi	INCOME	500 000.00	-	500 000.00	-	500 000.00		500 000.00	0%
SC	Rehab of Exisiting landfill site	INCOME	500 000.00	-	500 000.00	-	500 000.00		500 000.00	0%
<b>TOTAL</b>			<b>1 500 000.00</b>	<b>12 500.00</b>	<b>1 512 500.00</b>	<b>-</b>	<b>1 512 500.00</b>	<b>-</b>	<b>1 512 500.00</b>	<b>0%</b>

<b>PROTECTION SERVICES</b>										
<b>CODE</b>	<b>DESCRIPTION</b>	<b>SOURCES</b>	<b>BUDGET</b>	<b>VIREMENT</b>	<b>FINAL BUDGET</b>	<b>EXPENDITURE</b>	<b>VARIANCE</b>	<b>ADJUSTMENT</b>	<b>FINAL ADJUSTED</b>	<b>%</b>
SC	Bio-Metric Access control System	INCOME		-	-	-	-	1 500 000.00	1 500 000.00	0%
<b>TOTAL</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 500 000.00</b>	<b>1 500 000.00</b>	<b>0%</b>

<b>DZANANI TRAFFIC STATION</b>										
<b>CODE</b>	<b>DESCRIPTION</b>	<b>SOURCES</b>	<b>BUDGET</b>	<b>VIREMENT</b>	<b>FINAL BUDGET</b>	<b>EXPENDITURE</b>	<b>VARIANCE</b>	<b>ADJUSTMENT</b>	<b>FINAL ADJUSTED</b>	<b>%</b>
SC	Installation of alarm system	INCOME	100 000.00	(12 500.00)	87 500.00	70 708.00	16 792.00	(16 792.00)	70 708.00	81%
SC	Purchasing of new category for safety and provision of welding	INCOME	-	121 639.00	121 639.00	121 639.43	(0.43)		121 639.00	100%
<b>TOTAL</b>			<b>100 000.00</b>	<b>109 139.00</b>	<b>209 139.00</b>	<b>192 347.43</b>	<b>16 791.57</b>	<b>(16 792.00)</b>	<b>192 347.00</b>	<b>92%</b>