

CONSOLIDATED SPECIAL CAPITAL BUDGET ADJUSTMENT 2018

CODE	DESCRIPTION	SOURCE	BUDGET	FINAL BUDGET	EXPENDITUR	VARIANCE	ADJUSTMENT	SPECIAL ADJUSTM	ADJUSTED	PERCENTAGE
SC	Sage/VIP Overtime Management System Module	INCOME	300 000.00	-	-	-	135 000.00		135 000.00	0%
SC	Procure Software MS Projects for 5 users	INCOME	300 000.00	300 000.00	-	300 000.00	(150 000.00)		150 000.00	0%
SC	Procure 8 lockable cabinets for hubs in civic center	INCOME	60 000.00	80 000.00	78 199.66	1 800.34			80 000.00	98%
SC	Corporate Governance of ICT Project	INCOME	100 000.00	-	-	-			-	0%
SC	ICT Strategic plan (move opex)	INCOME	500 000.00	500 000.00	-	500 000.00	(500 000.00)		-	0%
SC	Automation call center	INCOME	300 000.00	300 000.00	-	300 000.00			300 000.00	0%
SC	Electronic agenda 10 Councilors + 20 officials- Portal for transmitting data	INCOME	350 000.00	350 000.00	-	350 000.00			350 000.00	0%
SC	Internet connection at Vleifontein Satellite office	INCOME	15 000.00	15 000.00	-	15 000.00	-		15 000.00	0%
SC	Connectivity to nine (9) POS (previous VDM Shared Services cancelled)	INCOME	270 000.00	270 000.00	-	270 000.00	-		270 000.00	0%
SC	Internet connection at Musekwa Thusong Center for Public Library	INCOME	215 000.00	215 000.00	-	215 000.00	(215 000.00)		-	0%
SC	Upgrade of Payroll and salary software	INCOME		460 000.00	-	460 000.00			460 000.00	0%
SC	Procure reporting software for Active Directory	INCOME		-	-	-	60 000.00		60 000.00	0%
SC	Computer and IT related office equipment all departments	INCOME	800 000.00	720 000.00	46 736.37	673 263.63	-		720 000.00	6%
SC	Filing System/Index- OPEX	INCOME	500 000.00	480 000.00	-	480 000.00	(480 000.00)		-	0%
SC	Council Vehicles	INCOME	4 000 000.00	4 000 000.00	1 259 744.00	2 740 256.00	(500 000.00)		3 500 000.00	31%
SC	Furniture	INCOME	350 000.00	350 000.00	107 381.58	242 618.42	800 000.00		1 150 000.00	31%
SC	Public Furniture for Makhado Parks	INCOME	200 000.00	200 000.00	-	200 000.00			200 000.00	0%
SC	25 Skip Bins	INCOME	250 000.00	250 000.00	-	250 000.00			250 000.00	0%
SC	Electrification of Dzanani refuse transfer station	INCOME	-	210 000.00	177 839.92	32 160.08	(32 160.08)		177 839.92	85%
SC	Purchasing of 500 x 210L steel drums	INCOME	300 000.00	90 000.00	-	90 000.00	(90 000.00)		-	0%
SC	Tractor slasher machine complete	INCOME	60 000.00	60 000.00	-	60 000.00			60 000.00	0%
SC	New Air conditioners	INCOME	200 000.00	200 000.00	13 156.00	186 844.00			200 000.00	0%
SC	Replacement Air conditioners	INCOME	330 000.00	330 000.00	207 036.00	122 964.00			330 000.00	0%
SC	CT VT Units 11kv & 22kV	INCOME	750 000.00	750 000.00	350 000.00	400 000.00	(400 000.00)		350 000.00	0%
SC	Low voltage problems Rural Farming	INCOME	1 500 000.00	1 500 000.00	1 040 176.90	459 823.10			1 500 000.00	0%
SC	MV Cable 70mm² 11kV - urban network	INCOME	1 000 000.00	1 000 000.00	876 934.24	123 065.76	(123 065.76)		876 934.24	0%
SC	Recloser and controllers whole network	INCOME	1 500 000.00	1 500 000.00	798 400.00	701 600.00	(540 000.00)		960 000.00	0%
SC	Ring Main Units 11kV (RMU)	INCOME	3 948 000.00	3 948 000.00	-	3 948 000.00	(3 948 000.00)		-	0%
SC	Standby quarters additional rooms	INCOME	350 000.00	345 000.00	-	345 000.00	(345 000.00)		-	0%
SC	Standby quarters furnitures and appliances	INCOME	150 000.00	155 000.00	-	155 000.00			155 000.00	0%
SC	Sub Station battery chargers	INCOME	300 000.00	300 000.00	-	300 000.00	(300 000.00)		-	0%
SC	Upgrade Mara Line	INCOME	300 000.00	300 000.00	247 018.46	52 981.54	(52 981.54)		247 018.46	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	4 000 000.00	4 000 000.00	675 400.62	3 324 599.38	(1 500 000.00)		2 500 000.00	0%
SC	Upgrading bulk supply Sinthimule	INCOME	3 000 000.00	3 000 000.00	-	3 000 000.00	(3 000 000.00)		-	0%
SC	Upgrading bulk supply Tshithuni 2.5MVA	INCOME	3 000 000.00	3 000 000.00	-	3 000 000.00	(3 000 000.00)		-	0%
SC	Upgrading Mountain line	INCOME	3 000 000.00	3 000 000.00	-	3 000 000.00	(3 000 000.00)		-	0%
SC	Replace OCB (out door circuit breakers - main sub station)	INCOME	1 000 000.00	1 000 000.00	-	1 000 000.00			1 000 000.00	0%
SC	Service OCB's	INCOME	200 000.00	200 000.00	-	200 000.00	(200 000.00)		-	0%
SC	Voltage regulators tshipise	INCOME	2 500 000.00	2 500 000.00	-	2 500 000.00	(2 500 000.00)		-	0%
SC	Upgrading bulk supply Makhado 4MVA	INCOME		-	-	-	6 000 000.00		6 000 000.00	0%
SC	Rathidili	INCOME	1 043 806.87	1 043 806.87	186 609.22	857 197.65			1 043 806.87	0%
SC	Maname	INCOME	684 434.76	684 434.76	-	684 434.76			684 434.76	0%
SC	Madabani	INCOME	816 301.34	816 301.34	700 241.24	116 060.10			816 301.34	0%
SC	Mavhunga	INCOME	455 457.03	455 457.03	-	455 457.03	3 290 000.00		3 745 457.03	0%
SC	Electrification, Post Connections & extensions Muncic area	INCOME	3 000 000.00	3 000 000.00	-	3 000 000.00			3 000 000.00	0%
SC	Designs for villages in 18/19	INCOME		-	-	-	3 000 000.00		3 000 000.00	0%
SC	Valdezia Xitacini to Jiweni access road Phase 1 (counter fund)	INCOME		-	5 975 424.00	(5 975 424.00)	7 957 012.80		7 957 012.80	0%
SC	Piesanghoek to Khunda Road Phase 3	INCOME		-	6 001 642.69	(6 001 642.69)	6 001 642.69		6 001 642.69	0%
SC	1*Pedestrian Roller machine	INCOME	150 000.00	150 000.00	-	150 000.00	150 000.00		300 000.00	0%
SC	Mobile Tar sweeping machine	INCOME	400 000.00	400 000.00	-	400 000.00	(400 000.00)		-	0%
SC	Roads sign	INCOME	75 000.00	75 000.00	-	75 000.00			75 000.00	0%

SC	Culverts (450, 650, 750 and 950)	INCOME	200 000.00	200 000.00	95 550.00	104 450.00	(104 450.00)		95 550.00	0%
SC	Rehabilitation of internal streets	INCOME		-		-	980 000.00		980 000.00	0%
SC	Hand tools and toolbox	INCOME	20 000.00	20 000.00	2 646.65	17 353.35	-		20 000.00	0%
SC	Installation of fence (steel palisade and sliding gates) at Vleiforntein Hall	INCOME	200 000.00	200 000.00	150 000.00	50 000.00	(50 000.00)		150 000.00	0%
SC	Construction of pay point at Zamekomste	INCOME	200 000.00	200 000.00	180 031.57	19 968.43	(19 968.43)		180 031.57	0%
SC	Road marking machine	INCOME	300 000.00	300 000.00	-	300 000.00	(300 000.00)		-	0%
SC	Floor cutter	INCOME	15 000.00	15 000.00	-	15 000.00	(15 000.00)		-	0%
SC	Fencing of N1 park with concrete palisade	INCOME	400 000.00	400 000.00	-	400 000.00	(400 000.00)		-	0%
SC	Designs New Council Chamber and offices-DTS	INCOME	560 000.00	560 000.00	-	560 000.00			560 000.00	0%
SC	New building construction X 40 Parking bays -DTS MOVE	INCOME	400 000.00	400 000.00	-	400 000.00	(400 000.00)		-	0%
SC	New lift for civic centre main building	INCOME	250 000.00	250 000.00	-	250 000.00	(250 000.00)		-	0%
SC	Upgrading of Vehicle Testing station (Grade B to A)	INCOME	500 000.00	500 000.00	-	500 000.00	(500 000.00)		-	0%
SC	Carport for employees (Bricks and Zinc Structure)	INCOME	150 000.00	150 000.00	-	150 000.00	(150 000.00)		-	0%
SC	Special Garage Roller Door for VTS and 2x 30m long chains	INCOME	80 000.00	80 000.00	-	80 000.00			80 000.00	0%
SC	Borehole ,Stand and Tank at Testing Ground	INCOME	100 000.00	100 000.00	-	100 000.00	-		100 000.00	0%
SC	Borehole ,Stand and Tank	INCOME	100 000.00	100 000.00	-	100 000.00			100 000.00	0%
SC	Installation of prescribed security cubicles	INCOME	350 000.00	350 000.00	-	350 000.00	(350 000.00)		-	0%
SC	Standby (backup)Electricity power Generator	INCOME	350 000.00	350 000.00	-	350 000.00	(350 000.00)		-	0%
SC	Fencing of Dzanani regional office yard	INCOME	250 000.00	185 138.40	-	185 138.40	(185 138.40)		-	0%
SC	Carport Dzanani	INCOME	100 000.00	164 861.60	164 861.60	-	-		164 861.60	100%
SC	Dzanani Traders Market (move to tech)	INCOME	500 000.00	500 000.00		500 000.00	(500 000.00)		-	0%
SC	Designs/planning for N1 tourism park (to delete)	INCOME	200 000.00	200 000.00		200 000.00	(200 000.00)		-	0%
SC	Guardroom at musekwa Thusong service centre	INCOME	100 000.00	100 000.00		100 000.00	(100 000.00)		-	0%
SC	GPS-Geographical Positioning System with survey equipments such as the trip	INCOME	200 000.00	200 000.00	199 990.00	10.00	-		200 000.00	100%
SC	Ext 13 Survey (pegging)	INCOME	800 000.00	800 000.00	-	800 000.00	(800 000.00)		-	100%
SC	Fire plan design for civic centre main building	INCOME	20 000.00	40 000.00	-	40 000.00			40 000.00	100%
SC	Relocation of sport facilities	INCOME	-				7 431 707.25		7 431 707.25	0%
			49 368 000.00	49 368 000.00	19 535 020.72	29 832 979.28	9 354 598.53		58 722 598.53	40%

MIG ALLOCATION										
CODE	DESCRIPTION	SOURCES	BUDGET	FINAL BUDGET	EXPENDITUR	VARIANCE	ADJUSTMENT	SPECIAL ADJUSTM	ADJUSTED	PERCENTAGE
SC	Sereni Themba to Mashamba post office access road 3	MIG	16 693 775.00	16 500 000.00	10 838 502.42	5 661 497.58	-	4 000 000.00	20 500 000.00	66%
SC	Landfill (cell) site makhado	MIG	2 196 000.00	2 395 775.00	-	2 395 775.00	(2 395 775.00)		-	0%
SC	Tshikwarani to Zamkomste Access Road 2	MIG	13 000 000.00	9 000 000.00	3 644 934.36	5 355 065.64	(2 763 373.58)	4 000 000.00	10 236 626.42	40%
SC	Tshikwarani to Zamkomste Access Road Phase 1	MIG		4 000 000.00	4 171 477.71	(171 477.71)	171 477.71		4 171 477.71	104%
SC	Tshedza to Vuvha Access road Phase 2	MIG	14 000 000.00	9 500 000.00	2 390 163.46	7 109 836.54	(3 500 000.00)	2 000 000.00	8 000 000.00	25%
SC	Tshedza to Vuvha Access road Phase 1	MIG	-	3 990 000.00	3 808 976.50	181 023.50	663 999.00		4 653 999.00	95%
SC	Mbhokota ,Gombita,Tshivhuyuni to Mphagi Road phase 2	MIG	14 000 000.00	2 500 000.00	565 820.00	1 934 180.00	3 500 000.00	3 000 000.00	9 000 000.00	23%
SC	Mbhokota ,Gombiti, Tshivhuyuni to Mamphagi Road Phase 1	MIG		11 000 000.00	7 759 757.10	3 240 242.90	690 510.00		11 690 510.00	71%
SC	Valdezia access road phase 2	MIG	14 000 000.00	9 500 000.00	647 726.57	8 852 273.43	(8 852 273.43)		647 726.57	7%
SC	Valdezia Xitacini to Jiweni access road Phase 1	MIG		3 004 000.00	3 994 556.82	(990 556.82)	2 484 412.82		5 488 412.82	133%
SC	Fencing of Makhado mucipality cemetry	MIG	1 000 000.00	2 000 000.00	-	2 000 000.00	(1 500 000.00)		500 000.00	0%
SC	Tshirofwe ,Matsa to Manyi road P1 ,2 km	MIG	-	3 500 000.00	4 053 094.89	(553 094.89)	553 094.89		4 053 094.89	116%
SC	Mudimeli Bridge and Access Road Phase 2	MIG	10 000 000.00	8 500 000.00	3 114 148.83	5 385 851.17	(1 055 614.03)	2 000 000.00	9 444 385.97	37%

SC	Mudimeli Bridge and Access Road Phase 1	MIG		-	8 092 289.99	(8 092 289.99)	11 838 541.97		11 838 541.97	0%
SC	Access Road to New Landfill Site	MIG	500 000.00	500 000.00	-	500 000.00	(500 000.00)		-	0%
SC	Erf 210 Burger Street market revitalization project	MIG	500 000.00	500 000.00	-	500 000.00	(500 000.00)		-	0%
SC	Waterval Region refuse Transfer Station	MIG	1 000 000.00	1 000 000.00	-	1 000 000.00	(1 000 000.00)		-	0%
SC	8 High Masts in all regions	MIG	2 000 000.00	1 500 000.00	-	1 500 000.00	(1 500 000.00)		-	0%
SC	Waterval Sports facility p1	MIG		-		-	463 000.00		463 000.00	0%
SC	Piesanghoek to Khunda Road Phase 3	MIG		-		-	3 201 999.65		3 201 999.65	0%
SC	PMU Fees	MIG	2 279 225.00	2 279 225.00	1 217 052.00	1 062 173.00			2 279 225.00	53%
			91 169 000.00	91 169 000.00	54 298 500.65	36 870 499.35	-	15 000 000.00	106 169 000.00	60%

ROLLOVER

CODE	DESCRIPTION	SOURCES	BUDGET	FINAL BUDGET	EXPENDITURE	VARIANCE	ADJUSTMENT	SPECIAL ADJUSTM	ADJUSTED	PERCENTAGE
SC	Tshivhulana to Tshilaphala	MIG			8 278 805.94	(8 278 805.94)	8 278 805.94		8 278 805.94	100%
SC	Waterval Sport Facility Phase 1	MIG			1 818 661.52	(1 818 661.52)	1 818 661.52		1 818 661.52	100%
SC	Piesanghoek to Khunda Access Road Phase 3	MIG			549 706.73	(549 706.73)	106 301.06		106 301.06	100%
			-	-	10 647 174.19	(10 647 174.19)	10 203 768.52		10 203 768.52	100%

MDTG

INEP ALLOCATION

CODE	DESCRIPTION	SOURCES	BUDGET	FINAL BUDGET	EXPENDITURE	VARIANCE	ADJUSTMENT	SPECIAL ADJUSTM	ADJUSTED	PERCENTAGE
SC	Upgrading of Bulk Supply:Makhado main subs(Increase electricity		10 910 500.00	10 910 500.00	-	10 910 500.00			10 910 500.00	0%
	Rathidili Phase 2(construction phase)		8 234 000.00	8 234 000.00	1 663 503.42	6 570 496.58			8 234 000.00	20%
	Madabani phase2 (construction phase)		1 038 500.00	1 038 500.00	-	1 038 500.00	976 594.39		2 015 094.39	0%
	Maname phase2(construction phase)		837 000.00	837 000.00	693 119.16	143 880.84			837 000.00	83%
	Mavhunga phase2 (construction phase)		2 480 000.00	2 480 000.00	-	2 480 000.00			2 480 000.00	0%
	Electrification of Swongozwi Village		1 500 000.00	1 500 000.00	523 405.61	976 594.39	(976 594.39)		523 405.61	35%
			25 000 000.00	25 000 000.00	2 880 028.19	22 119 971.81	-		25 000 000.00	12%

SUMMARY AS PER DEPARTMENT	BUDGET	FINAL BUDGET	EXPENDITURE	VARIANCES	ADJUSTMENT	SPECIAL ADJUSTM	ADJUSTED	PERCENTAGE
PLANNING AND DEVELOPMENT	1 020 000.00	1 040 000.00	199 990.00	840 010.00	(800 000.00)		240 000.00	19%
TECHNICAL SERVICES	155 647 000.00	155 647 000.00	85 490 832.22	70 156 167.78	21 330 527.13		191 977 527.13	55%
COMMUNITY SERVICES	750 000.00	750 000.00	177 839.92	572 160.08	(122 160.08)		627 839.92	24%
FINANCE	4 350 000.00	4 350 000.00	1 367 125.58	2 982 874.42	300 000.00		4 650 000.00	31%
CORPORATE SERVICES	4 210 000.00	4 190 000.00	124 936.03	4 065 063.97	(1 650 000.00)		2 540 000.00	3%
REGIONAL OFFICES	60 000.00	60 000.00	-	60 000.00	-		60 000.00	0%
TOTAL	166 037 000.00	166 037 000.00	87 360 723.75	78 676 276.25	19 058 367.05		200 095 367.05	53%
				TOTAL INCLUDING PMU			200 095 367.05	
				Less PMU			(2 279 225.00)	
							197 816 142.05	

**CONSOLIDATED DRAFT CAPITAL BUDGET ADJUSTMENT 2018
CORPORATE SERVICES DEPARTMENT**

UPGRADE AND ACQUISITION OF NETWORK AND COMMUNICATION SYSTEMS - ICT										
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	ADJUSTMENT	ADJUSTED	PERCENTAGE
SC	Sage/VIP Overtime Management System Module	INCOME	300 000.00	(300 000.00)	-	-	-	135 000.00	135 000.00	0%
SC	Procure Software MS Projects for 5 users	INCOME	300 000.00	-	300 000.00	-	300 000.00	(150 000.00)	150 000.00	0%
SC	Procure 8 lockable cabinets for hubs in civic center	INCOME	60 000.00	20 000.00	80 000.00	78 199.66	1 800.34	-	80 000.00	98%
SC	Corporate Governance of ICT Project	INCOME	100 000.00	(100 000.00)	-	-	-	-	-	0%
SC	ICT Strategic plan (move opex)	INCOME	500 000.00	-	500 000.00	-	500 000.00	(500 000.00)	-	0%
SC	Automation call center	INCOME	300 000.00	-	300 000.00	-	300 000.00	-	300 000.00	0%
SC	Electronic agenda 10 Councilors + 20 officials- Ports	INCOME	350 000.00	-	350 000.00	-	350 000.00	-	350 000.00	0%
SC	Internet connection at Vleifontein Satellite office	INCOME	15 000.00	-	15 000.00	-	15 000.00	-	15 000.00	0%
SC	Connectivity to nine (9) POS (previous VDM Shared S	INCOME	270 000.00	-	270 000.00	-	270 000.00	-	270 000.00	0%
SC	Internet connection at Musekwa Thusong Center for P	INCOME	215 000.00	-	215 000.00	-	215 000.00	(215 000.00)	-	0%
SC	Upgrade of Payroll and salary software	INCOME	-	460 000.00	460 000.00	-	460 000.00	-	460 000.00	0%
SC	Procure reporting software for Active Directory	INCOME	-	-	-	-	-	60 000.00	60 000.00	0%
			2 410 000.00	80 000.00	2 490 000.00	78 199.66	2 411 800.34	(670 000.00)	1 820 000.00	3%

ICT EQUIPMENT										
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	ADJUSTMENT	ADJUSTED	PERCENTAGE
SC	Computer and IT related office equipment all departme	INCOME	800 000.00	(80 000.00)	720 000.00	46 736.37	673 263.63	-	720 000.00	6%
			800 000.00	(80 000.00)	720 000.00	46 736.37	673 263.63		720 000.00	6%

RECORDS MANAGEMENT										
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	ADJUSTMENT	ADJUSTED	PERCENTAGE
SC	Filing System/Index- OPEX	INCOME	500 000.00	(20 000.00)	480 000.00	-	480 000.00	(480 000.00)	-	0%
SC	Filing System/Index- (move to opex org structure job p	MDTG	500 000.00	-	500 000.00	-	500 000.00	(500 000.00)	-	0%
			1 000 000.00	(20 000.00)	980 000.00	-	980 000.00	(980 000.00)	-	0%

GRAND TOTAL **4 210 000.00** **(20 000.00)** **4 190 000.00** **124 936.03** **4 065 063.97** **(1 650 000.00)** **2 540 000.00** **3%**

**CONSOLIDATED DRAFT CAPITAL BUDGET ADJUSTMENT 2018
BUDGET & TREASURY OFFICE**

ASSETS MANAGEMENT SECTON										
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	ADJUSTMENT	ADJUSTED	PERCENTAGE
SC	Council Vehicles	INCOME	4 000 000.00	-	4 000 000.00	1 259 744.00	2 740 256.00	(500 000.00)	3 500 000.00	31%
SC	Furniture	INCOME	350 000.00	-	350 000.00	107 381.58	242 618.42	800 000.00	1 150 000.00	31%
	TOTAL		4 350 000.00	-	4 350 000.00	1 367 125.58	2 982 874.42	300 000.00	4 650 000.00	31%

4 350 000.00	-	4 350 000.00	1 367 125.58	2 982 874.42	300 000.00	4 650 000.00	31%
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**CONSOLIDATED DRAFT CAPITAL BUDGET ADJUSTMENT 2018
COMMUNITY SERVICES DEPARTMENT**

PARKS AND RECREATION SECTION										
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	ADJUSTMENT	ADJUSTED	PERCENTAGE
SC	Public Furniture for Makhado Parks	INCOME	200 000.00	-	200 000.00	-	200 000.00		200 000.00	0%
TOTAL			200 000.00	-	200 000.00	-	200 000.00		200 000.00	0%

WASTE MANAGEMENT										
CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	ADJUSTMENT	ADJUSTED	PERCENTAGE
SC	25 Skip Bins	INCOME	250 000.00	-	250 000.00	-	250 000.00		250 000.00	0%
SC	Electrification of Dzanani refuse transfer	INCOME	-	210 000.00	210 000.00	177 839.92	32 160.08	(32 160.08)	177 839.92	85%
SC	Purchasing of 500 x 210L steel drums	INCOME	300 000.00	(210 000.00)	90 000.00	-	90 000.00	(90 000.00)	-	0%
TOTAL			550 000.00	-	550 000.00	177 839.92	372 160.08	(122 160.08)	427 839.92	32%

GRAND TOTAL			750 000.00	-	750 000.00	177 839.92	572 160.08	(122 160.08)	627 839.92	0.32
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**CONSOLIDATED DRAFT CAPITAL BUDGET ADJUSTMENT 2018
REGIONAL OFFICES**

DZANANI REGIONAL OFFICE										
CODE	DESCRIPTION	SOURCE	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	ADJUSTMENT	ADJUSTED	PERCENTAGE
SC	Tractor slasher machine complete	INCOME	60 000.00	-	60 000.00	-	60 000.00		60 000.00	0%
TOTAL			60 000.00	-	60 000.00	-	60 000.00	-	60 000.00	0%

GRAND TOTAL			60 000.00	-	60 000.00	-	60 000.00	-	60 000.00	-
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CODE	DESCRIPTION	SOURCE	ORIGINAL BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIENCE	ADJUSTMENT	SPECIAL ADJUS	ADJUSTED	PERCENTAGE
SC	Sereni Themba to Mashamba post office access road 3	MIG	16 693 775.00	(193 775.00)	16 500 000.00	10 838 502.42	5 661 497.58	-	4 000 000.00	20 500 000.00	66%
SC	Landfill (cell) site makhado	MIG	2 196 000.00	199 775.00	2 395 775.00	-	2 395 775.00	(2 395 775.00)		-	0%
SC	Tshikwarani to Zamkomste Access Road 2	MIG	13 000 000.00	(4 000 000.00)	9 000 000.00	3 644 934.36	5 355 065.64	(2 763 373.58)	4 000 000.00	10 236 626.42	40%
SC	Tshikwarani to Zamkomste Access Road Phase 1	MIG		4 000 000.00	4 000 000.00	4 171 477.71	(171 477.71)	171 477.71		4 171 477.71	104%
SC	Tshedza to Vuvha Access road Phase 2	MIG	14 000 000.00	(4 500 000.00)	9 500 000.00	2 390 163.46	7 109 836.54	(3 500 000.00)	2 000 000.00	8 000 000.00	25%
SC	Tshedza to Vuvha Access road Phase 1	MIG	-	3 990 000.00	3 990 000.00	3 808 976.50	181 023.50	663 999.00		4 653 999.00	95%

SC	Mbhokota ,Gombita,Tshivhuyuni to Mphagi Road phase 2	MIG	14 000 000.00	(11 500 000.00)	2 500 000.00	565 820.00	1 934 180.00	3 500 000.00	3 000 000.00	9 000 000.00	23%
SC	Mbhokota ,Gombiti, Tshivhuyuni to Mamphagi Road Phase 1	MIG		11 000 000.00	11 000 000.00	7 759 757.10	3 240 242.90	690 510.00		11 690 510.00	71%
SC	Valdezia access road phase 2	MIG	14 000 000.00	(4 500 000.00)	9 500 000.00	647 726.57	8 852 273.43	(8 852 273.43)		647 726.57	7%
SC	Valdezia Xitacini to Jiweni access road Phase 1	MIG		3 004 000.00	3 004 000.00	3 994 556.82	(990 556.82)	2 484 412.82		5 488 412.82	133%
SC	Fencing of Makhado municipality cemetery	MIG	1 000 000.00	1 000 000.00	2 000 000.00	-	2 000 000.00	(1 500 000.00)		500 000.00	0%
SC	Tshirolwe ,Matsa to Manyi road P1 ,2 km	MIG	-	3 500 000.00	3 500 000.00	4 053 094.89	(553 094.89)	553 094.89		4 053 094.89	116%
SC	Mudimeli Bridge and Access Road Phase 2	MIG	10 000 000.00	(1 500 000.00)	8 500 000.00	3 114 148.83	5 385 851.17	(1 055 614.03)	2 000 000.00	9 444 385.97	14%
SC	Mudimeli Bridge and Access Road Phase 1	MIG			-	8 092 289.99	(8 092 289.99)	11 838 541.97		11 838 541.97	0%
SC	Access Road to New Landfill Site	MIG	500 000.00	-	500 000.00	-	500 000.00	(500 000.00)		-	0%
SC	Erf 210 Burger Street market revitalization project	MIG	500 000.00	-	500 000.00	-	500 000.00	(500 000.00)		-	0%
SC	Waterval Region refuse Transfer Station	MIG	1 000 000.00	-	1 000 000.00	-	1 000 000.00	(1 000 000.00)		-	0%
SC	8 High Masts in all regions	MIG	2 000 000.00	(500 000.00)	1 500 000.00	-	1 500 000.00	(1 500 000.00)		-	0%
SC	Waterval Sports facility p1	MIG						463 000.00		463 000.00	
SC	Piesanghoek to Khunda Road Phase 3	MIG			-			3 201 999.65		3 201 999.65	0%
SC	PMU Fees	MIG	2 279 225.00		2 279 225.00	1 217 052.00	1 062 173.00			2 279 225.00	53%
	TOTAL		91 169 000.00	-	91 169 000.00	54 298 500.65	36 870 499.35	-	15 000 000.00	106 169 000.00	60%

ROLLOVER			ORIGINAL BUDGET	VIREMENT	TOTAL BUDGET	EXPENDITURE	VARIENCE	ADJUSTMENT	SPECIAL ADJUS	ADJUSTED	PERCENTAGE
SC	Tshivhulana to Tshilaphala	MIG				8 278 805.94	(8 278 805.94)	8 278 805.94		8 278 805.94	100%
SC	Waterval Sport Facility Phase 1	MIG				1 818 661.52	(1 818 661.52)	1 818 661.52		1 818 661.52	100%
SC	Piesanghoek to Khunda Access Road Phase 3	MIG				549 706.73	(549 706.73)	106 301.06		106 301.06	100%
						10 647 174.19	(10 647 174.19)	10 203 768.52		10 203 768.52	100%

INCOME ALLOCATION

CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	ADJUSTMENT	SPECIAL ADJUS	ADJUSTED	PERCENTAGE
SC	Valdezia Xitacini to Jiweni access road Phase 1 (counter fund)	INCOME				5 975 424.00	(5 975 424.00)	7 957 012.80		7 957 012.80	100%
SC	Piesanghoek to Khunda Road Phase 3	INCOME				6 001 642.69	(6 001 642.69)	6 001 642.69		6 001 642.69	100%
TOTAL	TOTAL		-	-	-	11 977 066.69	(11 977 066.69)	13 958 655.49		13 958 655.49	0%

ROADS AND STORM WATER

CODE	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	ADJUSTMENT	SPECIAL ADJUS	ADJUSTED	PERCENTAGE
SC	1*Pedestrian Roller machine	INCOME	150 000.00	-	150 000.00	-	150 000.00	150 000.00		300 000.00	0%
SC	Mobile Tar sweeping machine	INCOME	400 000.00	-	400 000.00	-	400 000.00	(400 000.00)		0.00	0%
SC	Roads sign	INCOME	75 000.00	-	75 000.00	-	75 000.00			75 000.00	0%
SC	Culverts (450, 650, 750 and 950)	INCOME	200 000.00	-	200 000.00	95 550.00	104 450.00	(104 450.00)		95 550.00	48%
SC	Rehabilitation of internal streets							980 000.00		980 000.00	
TOTAL	TOTAL		825 000.00	-	825 000.00	95 550.00	729 450.00	625 550.00		1 450 550.00	12%

PROVISION OF TOOLS, EQUIPMENT & MATERIALS (MECHANICAL WORKSHOP)											
COD	DESCRIPTION	SOURCES	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	ADJUSTMENT	SPECIAL ADJUS	ADJUSTED	PERCENTAGE
SC	Hand tools and toolbox	INCOME	20 000.00	-	20 000.00	2 646.65	17 353.35	-		20 000.00	13%
OTA	TOTAL		20 000.00	-	20 000.00	2 646.65	17 353.35	-		20 000.00	13%

BUILDING MAINTENANCE											
COD	DESCRIPTION	SOURCE	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	ADJUSTMENT	SPECIAL ADJUS	ADJUSTED	PERCENTAGE
SC	Installation of fence (steel palisade and sliding gates) at Vleifornt	INCOME	200 000.00	-	200 000.00	150 000.00	50 000.00	(50 000.00)		150 000.00	75%
SC	Construction of pay point at Zamekomste	INCOME	200 000.00	-	200 000.00	180 031.57	19 968.43	(19 968.43)		180 031.57	90%
SC	Road marking machine	INCOME	300 000.00	-	300 000.00	-	300 000.00	(300 000.00)		-	0%
SC	Floor cutter	INCOME	15 000.00	-	15 000.00	-	15 000.00	(15 000.00)		-	0%
SC	Fencing of N1 park with concrete palisade	INCOME	400 000.00	-	400 000.00	-	400 000.00	(400 000.00)		-	0%
SC	Designs New Council Chamber and offices-DTS	INCOME	560 000.00	-	560 000.00	-	560 000.00			560 000.00	0%
SC	New building construction X 40 Parking bays -DTS MOVE	INCOME	400 000.00	-	400 000.00	-	400 000.00	-400 000.00		-	0%
SC	New lift for civic centre main building	INCOME	250 000.00	-	250 000.00	-	250 000.00	-250 000.00		-	0%
SC	Upgrading of Vehicle Testing station (Grade B to A)	INCOME	500 000.00	-	500 000.00	-	500 000.00	(500 000.00)		-	0%
SC	Carport for employees (Bricks and Zinc Structure)	INCOME	150 000.00	-	150 000.00	-	150 000.00	(150 000.00)		-	0%
SC	Special Garage Roller Door for VTS and 2x 30m long chains (to	INCOME	80 000.00	-	80 000.00	-	80 000.00			80 000.00	0%
SC	Borehole ,Stand and Tank at Testing Ground	INCOME	100 000.00	-	100 000.00	-	100 000.00	-		100 000.00	0%
SC	Borehole ,Stand and Tank	INCOME	100 000.00	-	100 000.00	-	100 000.00			100 000.00	0%
SC	Installation of prescribed security cubicles	INCOME	350 000.00	-	350 000.00	-	350 000.00	(350 000.00)		-	0%
SC	Standby (backup)Electricity power Generator	INCOME	350 000.00	-	350 000.00	-	350 000.00	(350 000.00)		-	0%
SC	Fencing of Dzanani regional office yard	INCOME	250 000.00	(64 861.60)	185 138.40	-	185 138.40	(185 138.40)		-	0%
SC	Carport Dzanani	INCOME	100 000.00	64 861.60	164 861.60	164 861.60	-	-		164 861.60	100%
SC	Dzanani Traders Market (move to tech)	INCOME	500 000.00	-	500 000.00	-	500 000.00	(500 000.00)		-	-
SC	Designs/planning for N1 tourism park (to delete)	INCOME	200 000.00	-	200 000.00	-	200 000.00	(200 000.00)		-	-
SC	Guardroom at musekwa Thusong service centre	INCOME	100 000.00	-	100 000.00	-	100 000.00	(100 000.00)		-	0%
SC	Relocation of sport facilities	INCOME	-	-	-	-	-	7 431 707.25		7 431 707.25	0%
	TOTAL		5 105 000.00	-	5 105 000.00	494 893.17	4 610 106.83	3 661 600.42		8 766 600.42	10%

GRAND TOTAL **155 647 000.00** - **155 647 000.00** **85 490 832.22** **70 156 167.78** **21 330 527.13** **191 977 527.13** **55%**

**CONSOLIDATED DRAFT CAPITAL BUDGET ADJUSTMENT 2018
PLANNING AND DEVELOPMENT**

CODE	DESCRIPTION	SOURCE	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	ADJUSTMENT	ADJUSTED	PERCENTAGE
SC	Ext 13 Survey (pegging)	INCOME	800 000.00	-	800 000.00	-	800 000.00	(800 000.00)	-	0%
TOTAL			800 000.00	-	800 000.00	-	800 000.00	(800 000.00)	-	0%

SURVEY										
CODE	DESCRIPTION	SOURCE	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	ADJUSTMENT	ADJUSTED	PERCENTAGE
SC	GPS-Geographical Positioning	INCOME	200 000.00	-	200 000.00	199 990.00	10.00	-	200 000.00	100%
TOTAL			200 000.00	-	200 000.00	199 990.00	10.00	-	200 000.00	100%

SURVEY										
CODE	DESCRIPTION	SOURCE	BUDGET	VIREMENT	FINAL BUDGET	EXPENDITURE	VARIANCE	ADJUSTMENT	ADJUSTED	PERCENTAGE
SC	Fire plan design for civic centr	INCOME	20 000.00	20 000.00	40 000.00	-	40 000.00	-	40 000.00	0%
TOTAL			20 000.00	20 000.00	40 000.00	-	40 000.00	-	40 000.00	0%

GRAND TOTAL			1 020 000.00	20 000.00	1 040 000.00	199 990.00	840 010.00	(800 000.00)	240 000.00	1.00
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