

2009/2010 PROPOSED SECURED ADJUSTMENT IDP LINK CAPITAL PROJECTS BUDGET						ANNEXURE B
CAPITAL BUDGET	COST CENTRE	2009/10	Rollover Budget	Total Approved Budget	Adjustment	Final Proposed Budget
<b>POLITICAL OFFICES</b>		504 000	-	504 000	-4 000	500 000
<b>MAYOR' S OFFICE</b>		60 000	-	60 000	-60 000	-
MUSIC SYSTEM	1131	5 000	-	5 000	-5 000	-
DVD PLAYER	1131	1 200	-	1 200	-1 200	-
VIDEO CAMERA	1131	4 000	-	4 000	-4 000	-
FURNITURES-DESK, CHAIRS, CABINET	1131	29 800	-	29 800	-29 800	-
CHIEF WHIP FURNITURE	1142	20 000	-	20 000	-20 000	-
<b>TOTAL MAYOR</b>		60 000	-	60 000	-60 000	-
<b>SPEAKER</b>		444 000	-	444 000	56 000	500 000
OFFICE FURNITURES	1141	144 000	-	144 000	-144 000	-
UPGRADING OF WARD OFFICES	1144	300 000	-	300 000	-300 000	-
COMPUTERS FOR COUNCILLORS	1152				500 000	500 000
<b>TOTAL SPEAKER</b>		444 000	-	444 000	-444 000	-
<b>PROJECT MANAGEMENT OFFICE</b>		2 500 000	-	2 500 000	1 743 617	4 243 617
<b>INFORMATION TECHNOLOGY</b>		2 500 000	-	2 500 000	1 581 000	4 081 000
NETWORK CAPACITY UPGRADE	1614	1 000 000	-	1 000 000		1 000 000
PERFORMANCE MANAGEMENT SYSTEM	1614	1 500 000	-	1 500 000	1 500 000	3 000 000
COMPUTERS, NOTEBOOK and PRINTERS	1614				81 000	81 000
<b>MARKETING &amp; COMMUNICATION</b>		-	-	-	162 617	162 617
MARKETING EQUIPMENT	1113				162 617	162 617
<b>TOTAL MUNICIPAL MANAGER'S OFFICE</b>		2 500 000	-	2 500 000	1 743 617	4 243 617
<b>CORPORATE SUPPORT SERVICES</b>		8 150 000	-	8 150 000	350 000	8 500 000
<b>CORPORATE SERVICES</b>		7 600 000	-	7 600 000	350 000	7 950 000
<b>CORPORATE ADMINISTRATION</b>		7 600 000	-	7 600 000	350 000	7 950 000
UPGRADING TELEPHONE INFRASTRUCTURE	1638	7 000 000	-	7 000 000		7 000 000
UPGRADING OF COUNCIL CHAMBER	1630	500 000	-	500 000	350 000	850 000
OFFICE FURNITURE	1601	100 000	-	100 000		100 000
<b>HUMAN CAPITAL</b>		550 000	-	550 000	-	550 000
TRAINING EQUIPMENTS	1625	550 000	-	550 000		550 000
<b>TOTAL CORPORATE SUPPORT SERVICES</b>		8 150 000	-	8 150 000	350 000	8 500 000
<b>MUNICIPAL FINANCIAL MANAGEMENT</b>		331 000	53 814	384 814	-	384 814

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<b>VALUATION</b>		<b>51 000</b>	-	<b>51 000</b>	-	<b>51 000</b>
2x CHAIRS & 2X DESKS	1610	51 000	-	51 000		51 000
<b>SUPPLY CHAIN MANAGEMENT</b>		<b>80 000</b>	<b>53 814</b>	<b>133 814</b>	-	<b>133 814</b>
SPECIALISED FILING UNITS FOR TENDER DOCUMENTS	1729	30 000		30 000		30 000
OFFICE FURNITURE AND 10X VISITORS CHAIRS	1729	50 000	-	50 000		50 000
COMPUTER EQUIPMENT	1728		53 814	53 814		53 814
<b>BUDGET &amp; TREASURY</b>		<b>200 000</b>	-	<b>200 000</b>	-	<b>200 000</b>
OFFICE FURNITURE & FITTINGS	1734	200 000	-	200 000		200 000
<b>TOTAL FINANCIAL SERVICES</b>		<b>331 000</b>	<b>53 814</b>	<b>384 814</b>	-	<b>384 814</b>
<b>ECONOMIC SERVICES</b>		<b>26 950 000</b>	<b>2 294 080</b>	<b>29 244 080</b>	<b>-17 000 000</b>	<b>12 244 080</b>
<b>DEVELOPMENT &amp; PLANNING</b>		<b>18 950 000</b>	-	<b>18 950 000</b>	<b>-18 800 000</b>	<b>150 000</b>
CONSTRUCTION OF INFORMAL TRADING CENTRE INFRASTR	1326	150 000		150 000		150 000
CHIEF MOGALE ABSA DEVELOPMENT	1309	9 400 000	-	9 400 000	-9 400 000	-
MUNSIEVILLE, KAGISO & LERATONG PRECINT	1309	9 400 000	-	9 400 000	-9 400 000	-
<b>HOUSING</b>		-	<b>2 294 080</b>	<b>2 294 080</b>	-	<b>2 294 080</b>
COMPUTERS, NOTEBOOK and PRINTERS	1502		50 000	50 000		50 000
GA MOHALE ROADS	1502		307 147	307 147		307 147
UPGRADE OF ELECTRICITY NETWORK	1502		436 933	436 933		436 933
HOUSING PROJECTS	1502		1 500 000	1 500 000		1 500 000
<b>RURAL &amp; DEVELOPMENT</b>		<b>8 000 000</b>	-	<b>8 000 000</b>	<b>1 800 000</b>	<b>9 800 000</b>
ACQUISITION OF LAND ( Site & Services)	1330	8 000 000	-	8 000 000	-	8 000 000
HIGH MAST LIGHTING: Rural Development	1330				1 800 000	1 800 000
<b>TOTAL ECONOMIC SERVICES</b>		<b>26 950 000</b>	<b>2 294 080</b>	<b>29 244 080</b>	<b>-17 000 000</b>	<b>12 244 080</b>
<b>INTEGRATED ENVIRONMENTAL MANAGEMENT</b>		<b>14 783 418</b>	<b>117 652</b>	<b>14 901 070</b>	<b>993 765</b>	<b>15 894 835</b>
<b>ENVIROMENTAL MANAGEMENT</b>		<b>9 281 278</b>	<b>117 652</b>	<b>9 398 930</b>	<b>80 000</b>	<b>9 478 930</b>
LUIPAARDSVLEI LANDFILL SITE PHASE 3 COMPLETION	1211	9 081 278		9 081 278	-	9 081 278
PURCHASE OF TWO WAY RADIOS	1247	100 000	-	100 000	-32 000	68 000
REPLACEMENT OF OLD MINOR PLANT MACHINES	1186	100 000	-	100 000	112 000	212 000
BKB PROJECTS	1221		117 652	117 652		117 652
<b>PARKS</b>		<b>1 832 665</b>	-	<b>1 832 665</b>	<b>225 720</b>	<b>2 058 385</b>

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KAGISO REGIONAL PARK (MIG/GT0636/CF(P)08/09)	1220	530 849	-	530 849	225 720	756 569
AZAADVILLE PARKS DEVELOPMENT PHASE 1 (MIG/GT0915/CF/(P)/09/10)	1220	1 301 816		1 301 816		1 301 816
<b>CEMETRIES</b>		<b>3 669 475</b>	<b>-</b>	<b>3 669 475</b>	<b>688 045</b>	<b>4 357 520</b>
KAGISO CEMETERY UPGRADING (MIG/GT0686/CE/07/09)	1231	2 304 319		2 304 319	688 045	2 992 364
RURAL CEMETRIES UPGRADING (MIG/GT0705/CE/07/08)	1232	1 365 156	-	1 365 156		1 365 156
<b>TOTAL ENVIROMENTAL MANAGEMENT</b>		<b>14 783 418</b>	<b>117 652</b>	<b>14 901 070</b>	<b>993 765</b>	<b>15 894 835</b>
<b>INFRACTURE SERVICES</b>		<b>110 229 005</b>	<b>7 921 243</b>	<b>118 150 248</b>	<b>-33 664 117</b>	<b>84 486 131</b>
<b>ROADS AND SURFACE DRAINAGE</b>		<b>21 154 443</b>	<b>1 714 872</b>	<b>22 869 315</b>	<b>-2 185 642</b>	<b>20 683 673</b>
Pr 2:RIETVALLEI EXT 2- ROADS AND STORMWATER (MIG/GT0675/R, ST/07/10)	1460	6 798 219		6 798 219	-431 256	6 366 963
Pr 5:RIETVALLEI EXT 5 - ROADS AND STORMWATER (MIG/GT0676/R, ST/06/07)	1460	0		-		-
Pr 9: GA- MOHALE - ROADS AND STORMWATER (MIG/GT1002/R, ST/09/10)		0	-	-		-
Pr 10:RIETVALLEI EXT 2: ROADS AND STORMWATER (MIG/GT0669/R, ST/07/07)	1460	23 440		23 440	5 064 207	5 087 647
Pr 15:WESTERN RURAL - ROADS AND STORMWATER (MIG/GT1010/R, ST/09/14)	1460	4 332 783		4 332 783	-318 593	4 014 190
ETHEMBALETHU VILLAGE ACCESS ROUTES	1459	2 000 000		2 000 000	-1 500 000	500 000
RIETFONTIEN VILLAGE ACCESS ROUTES	1459	2 000 000		2 000 000	-1 500 000	500 000
RURAL FORMAL TOWNSHIPS (LEFTE): SITE AND SERVICE, ACCESS GRAVEL ROADS AND SURFACE STORMWATER RUN OFF PROVISION	1460	2 000 000		2 000 000		2 000 000
RANGEVIEW EXT 2 ROADS AND STORMWATER	1460	4 000 000	-	4 000 000	-3 500 000	500 000
KAGISO (UTLHANONG STORMWATER UPGRADE)	1460		714 872	714 872		714 872
KAGISO ROAD AND STORMWATER UPGRADE	1460		1 000 000	1 000 000		1 000 000
<b>ELECTRICITY DISTRIBUTIONS</b>		<b>37 000 000</b>	<b>-</b>	<b>37 000 000</b>	<b>-16 300 000</b>	<b>20 700 000</b>
<b>ELECTRICITY SUPPLY UPGRADING</b>		<b>37 000 000</b>	<b>-</b>	<b>37 000 000</b>	<b>-16 300 000</b>	<b>20 700 000</b>
CONVERSION OF 6,6 kV (FACTORIA JACKSON DISTRIBUTION PHASE 1)	1439	1 500 000		1 500 000	-500 000	1 000 000
ADDITIONAL 33 kV LINE CONDALE/ KDP NORTH (UPGRADE PHASE 1)	1440	2 300 000		2 300 000	-1 950 000	350 000
ADDITIONAL 33 kV LINE CONDALE/ CHAMDOR (UPGRADE PHASE 1)	1440	2 700 000		2 700 000	-2 400 000	300 000

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ADDITIONAL 33 kV LINE UPGRADE TO BOLTONIA SUBSTATION (MM) (PHASE 1)	1440	3 500 000	-	3 500 000	-3 150 000	350 000
DANGEROUS OVERHEAD CONNECTION TO UNDERGROUND CABLES (PHASE 1)	1420	1 400 000		1 400 000	-400 000	1 000 000
SECURITY FENCES: CONDALE, BOLTONIA, SPRUIT, KDP NORTH 33kV SUBSTATIONS	1440	1 200 000		1 200 000		1 200 000
OVERHEAD LINES TO BUNDLE CONDUCTOR (PHASE 1)	1420	1 500 000		1 500 000		1 500 000
ACCESS CONTROL: NEW LOCKING MECHANISMS	1412	800 000		800 000		800 000
MUNSIEVILLE BULK SUPPLY UPGRADE: INCLUDES NEW DISTRIBUTION SUBSTATION	1420	10 000 000		10 000 000		10 000 000
SINQOBILE, RIETVALLEI, ITHEMBALETHU, RIETFONTEIN VILLAGE STREETLIGHTS	1442	2 800 000		2 800 000		2 800 000
HEKPOORT & MAGALIESBURG STREETLIGHTS	1442	500 000		500 000		500 000
HIGH MAST LIGHTING: INFORMAL SETTLEMENTS	1442	1 800 000		1 800 000	-1 800 000	-
RANGEVIEW EXT 2 DISTRIBUTION NETWORK	1439	7 000 000		7 000 000	-6 100 000	900 000
<b>BUILDING FACILITIES</b>		<b>3 100 000</b>	<b>-</b>	<b>3 100 000</b>	<b>-1 830 000</b>	<b>1 270 000</b>
INSTALLATION OF SECURITY FENCE: TOWN HALL	1410	2 500 000	-	2 500 000	-2 200 000	300 000
JOHANNA BOTHA SPORTS COMPLEX (FLOODLIGHTS)	1219	600 000	-	600 000	370 000	970 000
<b>WATER AND SANITATION</b>		<b>48 974 562</b>	<b>6 206 371</b>	<b>55 180 933</b>	<b>-13 348 475</b>	<b>41 832 458</b>
<b>WATER</b>	1450	<b>25 061 024</b>	<b>6 206 371</b>	<b>31 267 395</b>	<b>-10 409 529</b>	<b>20 857 866</b>
OFFICE FURNITURE		200 000	-	200 000		200 000
RURAL WATER AND SANITATION/ ELANDRIFT WATER PIPELINE (MIG/GT0714/W, S/07/09)	1450	3 779 442		3 779 442	-3 196 343	583 099
NEW 6ML MULDRSDRIFT RESERVOIR /SECTION A STRUCTURE (MIG/GT0773/W/05/08)	1450	1 140 448	-	1 140 448	-1 068 444	72 004
NEW 6ML MULDRSDRIFT RESERVOIR /SECTION B STRUCTURE (MIG/GT0773/W/05/08)	1450	5 096 693	-	5 096 693	823 000	5 919 693
PREPAYMENT WATER METERS PHASE 2 (MIG/GT1009/S/09/10)	1450	5 644 441		5 644 441		5 644 441
PREPAYMENT WATER METERS PHASE 3 (MIG/GT1009/S/09/10)	1450	0		-		-
BASIC WATER SUPPLY TARGETS	1450	-	6 206 371	6 206 371	1 182 258	7 388 629
ETHEMBALETHU VILLAGE WATER	1450	2 600 000	-	2 600 000	-2 300 000	300 000
RIETFONTEIN VILLAGE WATER	1450	2 600 000	-	2 600 000	-2 300 000	300 000
RANGEVIEW EXT 2 WATER	1450	4 000 000	-	4 000 000	-3 750 000	250 000
ACQUISITION OF SPECIALISED EQUIPMENT	1472				200 000	200 000
<b>SANITATION</b>		<b>23 913 538</b>	<b>-</b>	<b>23 913 538</b>	<b>-2 938 946</b>	<b>20 974 592</b>

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LUSAKA EXT 2 & 3 RENEWALS (PHASE 2) CONSTRUCTION OF LUSAKA PUMP STATION AND SEWER LINES MIG/GT0704/W, S/07/09)	1469	5 458 064		5 458 064	12 333	5 470 397
MULDERSDRIFT OUTFALL SEWER - PHASE 1 (MIG/GT0250/S/05/06)	1470	749 124		749 124	-	749 124
MULDERSDRIFT BULK SEWER - PHASE 2 (MIG/GT1009/S/09/10)	1470	2 129 550		2 129 550	-1 333 276	796 274
FLIP HUMAN WATER CARE WORKS (WCW) - PHASE 1 (MIG/GT1015/S/09/10)	1476	492 750		492 750	4 007 168	4 499 918
MAGALIESBURG WCW- PHASE 1 (MIG/GT0974/S/08/11)	1477	1 084 050		1 084 050	-4 285	1 079 765
PERCY STEWART WATER CARE WORKS UPGRADE/REFURBISHMENT	1474	5 000 000		5 000 000	2 079 114	7 079 114
RIETFontein VILLAGE SANITATION	1470	2 500 000	-	2 500 000	-2 000 000	500 000
ETHEMBALETHU VILLAGE SANITATION	1470	2 500 000	-	2 500 000	-2 000 000	500 000
RANGEVIEW EXT 2 SEWER	1470	4 000 000	-	4 000 000	-3 700 000	300 000
LUSAKA EXT 2 AND 3 RENEWALS (PHASE 3) MIG/GT0931/S/09/11)	1469	0	-	-		-
<b>TOTAL INFRASTRUCTURE SERVICES</b>		<b>110 229 005</b>	<b>7 921 243</b>	<b>118 150 248</b>	<b>-33 664 117</b>	<b>84 486 131</b>
<b>SOCIAL SERVICES</b>		<b>16 060 659</b>	<b>2 554 352</b>	<b>18 615 011</b>	<b>7 657 742</b>	<b>26 272 753</b>
<b>SOCIAL DEVELOPMENT</b>		<b>7 000 000</b>	<b>-</b>	<b>7 000 000</b>	<b>9 048 000</b>	<b>16 048 000</b>
MUNSIEVILLE & KAGISO: COMPLETION OF EARLY CHILDHOOD DEVELOPMENT CENTRE	1259	7 000 000		7 000 000	9 048 000	16 048 000
<b>CLINICS</b>		<b>-</b>	<b>15 117</b>	<b>15 117</b>	<b>-</b>	<b>15 117</b>
FRIDGES FOR MEDICAL SUPPLIES	1287		15 117	15 117		15 117
<b>SPORTS,ARTS ,CULTURE AND HERITAGE</b>		<b>4 660 659</b>	<b>898 591</b>	<b>5 559 250</b>	<b>-1 408 976</b>	<b>4 150 274</b>
MUNSIEVILLE SPORTS HUB COMPLEX (MIG/GT0825/CF/08/10)	1258	4 660 659		4 660 659	-1 408 976	3 251 683
LUSAKA SPORTS COMPLEX : PALISADE FENCING	1229		459 053	459 053		459 053
MULDERSDRIFT SPORTS COMPLEX : PHASE 3	1272		23 586	23 586		23 586
KAGISO SPORTS COMPLEX : EXTENSION 13	1225		277 602	277 602		277 602
RIETVALLEI 2 & 3 SPORTS COMPLEX	1240		138 350	138 350		138 350
<b>LIBRARIES</b>		<b>900 000</b>	<b>660 279</b>	<b>1 560 279</b>	<b>8 718</b>	<b>1 568 997</b>
PALISADE FENCING-KRUGERDORP LIBRARY	1260	700 000	-	700 000		700 000
FURNITURE FOR LEWISHAM LIBRARY	1263	200 000	-	200 000		200 000
INSTALLATION OF AIR CONDITIONERS	1202		193 501	193 501		193 501

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UPGRADING OF KRUGERSDORP LIBRARY	1202		9 804	9 804		9 804
INFORMATION & COMMUNICATION TECH. (Balance of Base	1202		41 300	41 300		41 300
ACQUISTION OF VEHICLE	1202		250 000	250 000	100 000	350 000
PUBLIC COMPUTERS WORKSTATION (Baselocks and Compu	1202		165 674	165 674	-100 000	65 674
VACUUM CLEANERS	1202			-	8 718	8 718
<b>HERITAGE</b>		-	<b>980 365</b>	<b>980 365</b>	-	<b>980 365</b>
MOGALE CITY MUSEUM UPGRADING	1270		580 365	580 365		580 365
UBUNTU ARTS CRAFT CENTRE	1270		400 000	400 000		400 000
<b>PUBLIC SAFETY</b>		<b>3 500 000</b>	-	<b>3 500 000</b>	<b>10 000</b>	<b>3 510 000</b>
INSTALLATION OF SECURITY SYSTEMS	1802	3 000 000	-	3 000 000		3 000 000
PURCHASING OF FIRE ARMS	1802	500 000	-	500 000		500 000
COMPUTERS (3)	1802				10 000	10 000
<b>TOTAL SOCIAL SERVICES</b>		<b>16 060 659</b>	<b>2 554 352</b>	<b>18 615 011</b>	<b>7 657 742</b>	<b>26 272 753</b>
<b>TOTAL PROPOSED CAPITAL BUDGET</b>		<b>179 508 081</b>	<b>12 941 141</b>	<b>192 449 222</b>	<b>-39 922 993</b>	<b>152 526 230</b>