

2018-2019 APPROVED ADJUSTMENT CAPITAL BUDGET PROJECT LIST																			
Project	Project No.	Exp Type	Funding Source	2018/19 Approved Budget	Virements	2018/19 Approved Budget After Transfers	Approved Rollover	2018/19 First Approved Adjustment Budget & Transfers	2nd Adjustments	2018/19 Proposed Adjustment Budget before Departmental Inputs	Departmental Inputs	2018/19 2nd Approved Adjustment Budget After Departmental Inputs	Capital expenditure: 31 Dec 2018	2019/20 Approved Budget	2020/21 Approved Budget				
CDS-Singqile ECDC Upgrade and Extensions	617	cap	Municipal Infrastructure Grant	-	-	-	869,611	869,611	2,228,413	3,098,024	-	3,098,024	3,098,024	-	-				
CDS-Minor Equipment & Plants-SRAC	544	cap	Property Rates	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000	-	-	-				
CDS-Kagiso Swimming Pool	618	cap	Property Rates	-	-	-	-	-	100,000	100,000	-	100,000	-	-	-				
CDS-Administration Support_S&R (Laptops)	619	cap	Property Rates	-	-	-	-	-	-	100,000	-	100,000	-	-	-				
CDS-Upgrade & Renewal- Kagiso Hall	545	cap	Property Rates	2,000,000	-	2,000,000	-	2,000,000	-	2,000,000	-160,000	400,000	-	-	-				
CDS-Community Facilities Management- SD(Plastic Chairs & Round Tables)	620	cap	Property Rates	-	-	-	-	-	-	180,000	-	180,000	-	-	-				
CDS-Administration Support_Indigent Management programmes_SD (Loud hailer system)	621	cap	Property Rates	-	-	-	-	-	-	20,000	-	20,000	-	-	-				
CDS-Administration Support_Indigent Management programmes_SD (Office furniture/Laptops/Desktops)	622	cap	Property Rates	-	-	-	-	-	-	50,000	-	50,000	-	-	-				
CDS-Hekpoort Sport Complex_SD	546	cap	Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	1,000,000	5,800,000				
CDS-Tarlton Sport Complex_SD	547	cap	Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	1,000,000	5,800,000				
CDS-Administration Support_Manager_MVR&L (Air Conditioning)	623	cap	Property Rates	-	-	-	-	-	-	15,000	-	15,000	-	-	-				
CDS-Administration Support_PS (Laptop)	624	cap	Property Rates	-	-	-	-	-	-	20,000	-	20,000	-	-	-				
Total Community Development Services				21,345,799	-	21,345,799	8,826,587	30,172,386	1,769,455	31,941,841	-1,215,000	30,726,841	12,654,788	33,581,652	35,905,316				
PRT-Eufoes Dam and Channel_RS	548	cap	Equitable share grant	-	-	-	-	-	-	-	-	-	-	5,000,000	5,000,000				
PRT-Laptops_X4_PMU	549	cap	Municipal Infrastructure Grant	60,000	140,000	200,000	-	200,000	-	200,000	-35,000	165,000	-	-	-				
PRT-Office Furniture_PMU	101	cap	Municipal Infrastructure Grant	100,000	-	100,000	-	100,000	-	100,000	-	100,000	-	-	-				
PRT-P10: Rietvallei Ext. 1 and Proser_RS	551	cap	Municipal Infrastructure Grant	900,000	-	900,000	-	900,000	-	900,000	-	900,000	-	18,015,056	5,000,000				
PRT-P15: Western Rural Areas Roads and Stormwater_RS	199	cap	Municipal Infrastructure Grant	2,418,273	2,000,000	4,418,273	-	4,418,273	-	4,418,273	-	4,418,273	2,064,569	1,254,992	-				
PRT-P12: Rietvallei Ext. 2 Roads and Stormwater_RS	553	cap	Municipal Infrastructure Grant	20,000,000	-15,000,000	5,000,000	-	5,000,000	-	5,000,000	-	5,000,000	-	-	-				
PRT-P13: Kagiso Ext. 13 Roads and Stormwater_RS	554	cap	Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	1,000,000				
PRT-P15: Rietvallei Ext.5 Roads and Stormwater_RS	555	cap	Municipal Infrastructure Grant	700,000	-	700,000	-	700,000	-	700,000	-	700,000	-	10,000,000	25,000,000				
PRT-P17: Muldersdrift Roads and Stormwater_RS	556	cap	Municipal Infrastructure Grant	5,000,000	-2,000,000	3,000,000	-	3,000,000	-	3,000,000	-	3,000,000	-	4,000,000	5,000,000				
PRT-P19: Ga-Mohale Roads and Stormwater_RS	557	cap	Municipal Infrastructure Grant	7,000,000	-4,000,000	3,000,000	-	3,000,000	-	3,000,000	-	3,000,000	-	-	-				
PRT-Projector_X1_PMU	558	cap	Municipal Infrastructure Grant	5,000	-	5,000	-	5,000	-	5,000	-	5,000	-	-	-				
PRT-Reestablishment of PMU Office_PMU	100	cap	Municipal Infrastructure Grant	562,282	-140,000	422,282	-	422,282	-	422,282	35,000	457,282	-	-	-				
PRT-Road Barriers_RS	560	cap	Equitable share grant	-	-	-	-	-	-	-	-	-	-	200,000	200,000				
PRT-Roads Rehabilitation and Resurfacing in Kagiso_RS	561	cap	Municipal Infrastructure Grant	10,200,000	-3,000,000	7,200,000	-	7,200,000	-	7,200,000	-	7,200,000	-	-	-				
PRT-Roads Rehabilitation and Resurfacing Programme_RS	562	cap	Equitable share grant	15,500,000	-	15,500,000	-	15,500,000	-	15,500,000	-1,000,000	14,500,000	-	17,100,000	19,326,000				
PRT-Robert Broom Drive Widening - phase 2_RS	563	cap	Equitable share grant	5,000,000	-	5,000,000	-	5,000,000	-2,700,267	2,299,733	-	2,299,733	-	10,500,000	11,500,000				
PRT-Speed Calming Measures_RS	198	cap	Equitable share grant	1,000,000	-	1,000,000	-	1,000,000	-98,000	902,000	-	902,000	820,522	-	-				
PRT-Upgrade of Kagiso Stormwater: Major Streets_RS	565	cap	Property Rates	2,000,000	-	2,000,000	-	2,000,000	-	2,000,000	-	2,000,000	-	15,000,000	-				
PRT-Upgrade of Lanwen Hostel_BMS	566	cap	Property Rates	1,000,000	-	1,000,000	-	1,000,000	-1,000,000	1,000,000	-	1,000,000	-	1,054,000	1,111,970				
Prt-Building Maintenance And Support (Air conditioning)	625	cap	Property Rates	-	-	-	-	-	-	100,000	-	100,000	-	250,000	250,000				
PRT-Vehicles Leases_MFM	567	cap	Property Rates	22,436,581	-	22,436,581	-	22,436,581	-	22,436,581	-	22,436,581	5,841,808	24,909,170	27,654,247				
PRT-Vehicle Tracking System_MFM	568	cap	Property Rates	1,500,000	-	1,500,000	-	1,500,000	-872,400	627,600	-	627,600	85,057	-	-				
Total Public Works, Roads & Transport				95,382,136	-22,000,000	73,382,136	-	73,382,136	-4,670,666	68,711,470	100,000	68,811,470	8,811,957	107,283,218	101,042,217				
UMS-Condale to Krugersdorp North 2X New 33KV cables_EDS	569	cap	Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	-	6,408,177				
UMS-Electrification of Pangoville informal Settlement_EDS	570	cap	Integrated National Electrification Programme	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000	370,798	4,214,500	5,902,500				
UMS-Refurbishment of Electrical Network and Installation of prepaid meters at Kagiso Hostel_PCS	571	cap	Integrated National Electrification Programme	7,000,000	-	7,000,000	-	7,000,000	2,077,000	9,077,000	-	9,077,000	622,615	4,385,500	-				
UMS-Electrification of Munsieville Extension 5 and 9 phase 1 & 2_EDS	572	cap	Integrated National Electrification Programme	-	-	-	-	-	-	-	-	-	-	1,000,000	6,897,500				
UMS-Factoria Capacity Upgrading Of Transmission Line Between Factoria & Libertas_EDS	151	cap	Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	10,534,080	20,590,000				
UMS-High & Medium Voltage Capital Spares_EDS	574	cap	Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	-	7,000,000				
UMS-Indigent Prepayment Installations_PCS	575	cap	Service charges - Electricity	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000	275,120	2,120,000	2,247,200				
UMS-Integration of New Reservoir Substation Supply into Munsieville_PCS	626	cap	Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	-	2,247,200				
UMS-Meterbox Subsidies for Prepayment Installations_PCS	577	cap	Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	-	1,123,600				
UMS-Munsieville Smart Metering Conversion_PCS	578	cap	Service charges - Electricity	3,000,000	-	3,000,000	-	3,000,000	3,000,000	6,000,000	-	6,000,000	22,908	4,000,000	4,400,000				
UMS-Retrofitting of light fittings,pumps and installation of power factor correction for WTP_PCS	579	cap	Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	-	12,000,000				
UMS-Spruit 1x20 MVA transformer+substation upgrade_EDS	153	cap	Service charges - Electricity	12,000,000	-	12,000,000	-	12,000,000	-10,000,000	2,000,000	-500,000	1,500,000	59,800	-	-				
UMS-Retro-fitting of energy_PCS	627	cap	Service charges - Electricity	-	-	-	-	-	200,000	200,000	-	200,000	-	-	-				
UMS-High Mastlights in Tudor Shaft/Soul City_EDS	581	cap	Service charges - Electricity	1,000,000	-	1,000,000	-	1,000,000	-1,000,000	-	-	-	-	1,054,000	1,111,970				
UMS-Capitalized Operational Items_WWMS	582	cap	Service charges - Sanitation	-	-	-	-	-	-	-	4,800,000	4,800,000	-	-	3,000,000				
UMS-Magalies bulk outfall sewer line from Koster to MWWTW_WWMS	583	cap	Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	3,000,000	10,000,000				
UMS-Magaliesburg Water Care Works Phase 1_WTWS Civil works 3.5Ml/d_WWMS	584	cap	Service charges - Sanitation	-	-	-	-	-	-	-	-	-	-	13,984,971	-				
UMS-Magaliesburg Water Care Works Phase 1_WTWS Mechanical & Electrical works_WWMS	585	cap	Municipal Infrastructure Grant	10,500,000	24,500,000	35,000,000	-	35,000,000	-	35,000,000	-	35,000,000	33,978,882	-	-				
UMS-Waste Water Treatment Works - Lindley_WWMS	586	cap	Service charges - Sanitation	2,000,000	-	2,000,000	-	2,000,000	-2,000,000	-	-	-	-	2,108,000	2,223,940				
UMS-Waste Water Treatment Works - Lindley_WWMS	587	cap	Service charges - Sanitation	2,000,000	-	2,000,000	-	2,000,000	-	2,000,000	-	2,000,000	1,981,686	-	-				
UMS-Waste Water Treatment Works - Magalies Bulk Outfall Sewer - Tarlton to MWWTW_WWMS	588	cap	Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	3,000,000	16,951,795				
UMS-Expansion of Water & Sanitation Laboratory - phase 1_WS	589	cap	Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	3,000,000				
UMS-Extension of bulk water lines in Hekpoort Phase 1&2_WS	590	cap	Water Services Infrastructure Grants	4,000,000	-	4,000,000	-	4,000,000	-	4,000,000	-	4,000,000	2,904,928	5,000,000	-				
UMS-Laboratory Specialised Equipments_WTWS_WS	591	cap	Service charges - Water	500,000	-	500,000	-	500,000	-	500,000	-	500,000	84,212	-	-				
UMS-Pre-Payment Water Meters_PWDS_WS	592	cap	Municipal Infrastructure Grant	9,385,000	11,000,000	20,385,000	-	20,385,000	-	20,385,000	700,000	21,085,000	17,819,247	10,000,000	1,251,340				
UMS-Swankops / Driefontein Bulk Water and Reticulation_WS	593	cap	Water Services Infrastructure Grants	5,000,000	-500,000	4,500,000	-	4,500,000	-	4,500,000	-	4,500,000	2,929,360	-	-				
UMS-Swankops / Driefontein Bulk Water and Reticulation_WS	594	cap	Service charges - Water	-	-	-	-	-	-	-	2,100,000	2,100,000	-	-	-				
UMS-Tarlton 15Ml Reservoir_WS	584	cap	Water Services Infrastructure Grants	2,000,000	-	2,000,000	-	2,000,000	-	2,000,000	-	2,000,000	-	30,000,000	30,000,000				
UMS-Kroondraal Exp of Bulk Water	628	cap	Water Services Infrastructure Grants	-	-	-	2,109,604	2,109,604	-	2,109,604	-	2,109,604	-	-	-				
UMS-Kagiso Hostel Water & Sanitation	629	cap	Human Settlement Development Grant	-	-	-	5,585,982	5,585,982	-	5,585,982	-	5,585,982	-	-	-				
UMS-Tarlton Extension of Bulk and Water Reticulation_WS	595	cap	Water Services Infrastructure Grants	4,000,000	500,000	4,500,000	-	4,500,000	-	4,500,000	-	4,500,000	4,348,606	-	-				
UMS-Water Demand Management Project_PWDS	171	cap	Water Services Infrastructure Grants	10,000,000	-	10,000,000	-	10,000,000	-	10,000,000	-	10,000,000	5,687,421	5,000,000	12,200,000				
UMS-Provision of Envoire-lease Toilets_WTWS	597	cap	Service charges - Sanitation	6,000,000	-	6,000,000	-	6,000,000	-5,500,000	500,000	-	500,000	-	3,180,000	3,370,800				
UMS-Water Network-Pangoville	598	cap	Service charges - Water	1,500,000	-	1,500,000	-	1,500,000	-800,000	700,000	-	700,000	-	1,581,000	1,667,955				
UMS-Water Pipeline Replacement_WS	599	cap	Service charges - Water	5,500,000	-	5,500,000	-	5,500,000	-	5,500,000	-2,100,000	3,400,000	2,819,225	-	-				
Total Utilities Management Services																			