(Annexure J) - DETAILED CAPITAL WORKS PLAN

	Wards	Asset type	Own sources R	External Sources R		Total Budget R	Actual 31-Dec-10 R	Variance 31-Dec-10 R	Variance 31-Dec-10 %	Projected 30-Jun-11 R	Projected 30-Jun-11 %	Comments
EXECUTIVE AND COUNCIL												
Council (General)			**-**	**250 000**		**250 000**	**-**	**250 000**	0.0%	**250 000**	100.0%	
Office of the Executive Mayor	ALL	Vehicles	-	-	Loan	-	0	-	0.0%	0	0.0%	Vehicles to be leased from GG
Women Empowerment	ALL	Other	-	250 000	Dept.Soc Dev.	250 000	0	250 000	0.0%	250000	100.0%	
Youth Development	ALL	Other	-	-	Dept.Soc Dev.	-	0	-	0.0%	0	0.0%	No funds confirmed
Municipal Manager			**6 365 150**	**-**		**6 365 150**	2316587.11	**4 048 563**	36.4%	6365150	100.0%	
IDP Office	ALL	Equipment	20 000	-		20 000	0	20 000	0.0%	20000	100.0%	
Supply Chain Management Unit	ALL	Equipment	4 000	-		4 000	0	4 000	0.0%	4000	100.0%	
Security Services	ALL	Equipment	160 000	-		160 000	104395.48	55 605	65.2%	160000	100.0%	
Information Technology	ALL	Equipment	6 181 150	-		6 181 150	2212191.63	3 968 958	35.8%	6181150	100.0%	

	Wards	Asset type	Own sources R	External Sources R		Total Budget R	Actual 31-Dec-10 R	Variance 31-Dec-10 R	Variance 31-Dec-10 %	Projected 30-Jun-11 R	Projected 30-Jun-11 %	Comments
FINANCE AND ADMIN												
Finance & Admin (HR, Admin)			**1 020 000**	**-**		**1 020 000**	**-**	**1 020 000**	0.0%	**1 020 000**	100.0%	
Auxiliary & Records Services (IDMS)	ALL	Equipment	-	-		-	0	-	0.0%	0	0.0%	Current system to be upgraded
Auxiliary & Records services (Sedan/LDV)	ALL	Vehicles	-	-	Loan	-	0	-	0.0%	0	0.0%	Vehicles to be leased from Government Garage (GG)
Human Resources (Overhead projector)	ALL	Equipment	20 000			20 000	0	20 000	0.0%	20000	100.0%	
Human Resources (Sedan/LDV))	ALL	Vehicles	-	-	Loan	-	0	-	0.0%	0	0.0%	Vehicles to be leased from GG
Administration (Lift - Civic Centre)	ALL	Equipment	1 000 000	-		1 000 000	0	1 000 000	0.0%	1000000	100.0%	Only R1m required for this FY
Finance & Admin (Finance)			**266 000**	**10 000 000**		**10 266 000**	**0**	**10 266 000**	0.0%	**10 266 000**	100.0%	
Calculators	ALL	Equipment	5 000	-		5 000	0	5 000	0.0%	5000	100.0%	
Note counter	ALL	Equipment	6 000	-		6 000	0	6 000	0.0%	6000	100.0%	
ADO	ALL	Equipment	-	-		-	0	-	0.0%	0	0.0%	Not to be purchased this FY
LDV	ALL	Vehicles	-	-	Loan	-	0	-	0.0%	0	0.0%	Vehicles to be leased from GG
Money detector	ALL	Security	5 000	-		5 000	0	5 000	0.0%	5000	100.0%	
Vehicles (lease payments)	ALL	Vehicles	-	10 000 000	Loan	10 000 000	0	10 000 000	0.0%	10 000 000	100.0%	R10m for vehicle lease payments
Airconditioner	ALL	Equipment	50 000	-		50 000	0	50 000	0.0%	50000	100.0%	
Upgrading paypoint (Zamdela & Chris Hani)	1,2,9,10	Buildings	200 000			200 000	0	200 000	0.0%	200000	100.0%	Only R200k required this FY
e-Venus hardware	ALL	Equipment	-	-		-	0	-	0.0%	0	0.0%	Payments made in previous FY
e-Venus software	ALL	Intangible	-	-		-	0	-	0.0%	0	0.0%	Payments made in previous FY

	Wards	Asset type	Own sources R	External Sources R		Total Budget R	Actual 31-Dec-10 R	Variance 31-Dec-10 R	Variance 31-Dec-10 %	Projected 30-Jun-11 R	Projected 30-Jun-11 %	Comments
ECONOMIC DEVELOPMENT AND PLANNING												
Local Economic Development			**0**	**3 000 000**		**3 000 000**	**0**	**3 000 000**		**3 000 000**	100.0%	
Administration	ALL	Vehicles	-	-	Loan	-	0	-	0.0%	0	0.0%	Vehicles to be leased from GG
Brick and paving manufacturing plant	ALL	Infrastructure	-	1 500 000	Sasol Mining	1 500 000	0	1 500 000	0.0%	1500000	100.0%	Reduced from R2,5m to R1,5m
Vegetable farm	ALL	Infrastructure	-	-	Bothma & Sons	-	0	-	0.0%	0	0.0%	No confirmation of funding
Poultry and piggery farm	ALL	Infrastructure	-	1 500 000	Sasol Mining	1 500 000	0	1 500 000	0.0%	1500000	100.0%	
Urban planning			**-**	**1 936 000**		**1 936 000**	**-**	**1 936 000**		**1 886 000**	97.4%	
Administration	ALL	Vehicles	-	-	Loan	-	0	-	0.0%	0	0.0%	Vehicles to be leased from GG
Plan & survey 2500 stands (Refengkgotso - Ptn 3&4 Mooiplaats)	3	Land	-	1 250 000	FS (HS)	1 250 000	0	1 250 000	0.0%	1200000	96.0%	Original budget corrected
Plan & survey 200 stands (Refengkgotso-plots 1-60 vaaldam)	5	Land	-	-	FS (HS)	-	0	-	0.0%	0	0.0%	Shifted to 2011/12 FY
Survey 2000 stands -Zamdela expan over Mooidraai)	1	Land	-	686 000	FS (HS)	686 000	0	686 000	0.0%	686000	100.0%	Budget for current FY reduced
Plan & survey of Zamdela Industrial Park	8	Land	-	-	FS (HS)	-	0	-	0.0%	0	0.0%	Shifted to 2011/12 FY
Infill planning & re-surveying of identified parks & open spaces	ALL	Land	-	-	FS (HS)	-	0	-	0.0%		0.0%	Shifted to 2011/12 FY
Land use management scheme	ALL	Intangible	-	-	FS (HS)	-	0	-	0.0%	0	0.0%	Budget for current FY reduced
Housing			-	**-**		**-**	**-**	**-**		-	0.0%	
RDP houses (Amelia - 1000 units)	1	Buildings	-	-	FS (HS)	-		-	0.0%	0	0.0%	Project budget is managed directly by FS-HS
Housing - Civil infrastructure (Hostel 4 - 420 CRUs)	12	Infrastructure	-	-	FS (HS)	-		-	0.0%	0	0.0%	Project budget is managed directly by FS-HS
Housing - Hostel 4 (420 CRUs)	12	Buildings	-	-	FS (HS)	-		-	0.0%	0	0.0%	Project budget is managed directly by FS-HS
Housing - Acquisition: 2000 erven &Intergration of Refen. with D	5	Land	-	-	FS (HS)	-		-	0.0%	0	0.0%	Project budget is managed directly by FS-HS
Housing	ALL	Vehicles	-	-	Loan	-		-	0.0%	0	0.0%	Vehicles to be leased from GG

	Wards	Asset type	Own sources R	External Sources R		Total Budget R	Actual 31-Dec-10 R	Variance 31-Dec-10 R	Variance 31-Dec-10 %	Projected 30-Jun-11 R	Projected 30-Jun-11 %	Comments
SOCIAL SERVICES												
Refuse removal			**1 081 500**	**150 000**		**1 231 500**	**4 300**	**1 227 200**		**1 228 800**	99.8%	
Permit/EIA sasol dumping site	ALL	Intangible	500 000	-		500 000	0	500 000	0.0%	500000	100.0%	
Weigh Bridge sasol dumping site	ALL	Infrastructure	-	-		-	0	-	0.0%	0	0.0%	Shifted to 2011/12 FY
Electricity/lights-sasol dumping site	ALL	Infrastructure	-	-		-	0	-	0.0%	0	0.0%	Shifted to 2011/12 FY
Gates-sasol dumping site	ALL	Infrastructure	-	-		-	0	-	0.0%	0	0.0%	Shifted to 2011/12 FY
Permit-O/ville dumping site	5	Intangible	-	-		-	0	-	0.0%	0	0.0%	New site in O/Ville to be closed
Land-New dumping site	5	Land	-	-		-	0	-	0.0%	0	0.0%	Shifted to 2011/12 FY
Compactor Trucks	ALL	Vehicles	-	-	Loan	-	0	-	0.0%	0	0.0%	Vehicles to be leased from GG
40x Containers	ALL	Equipment	120 000	-		120 000	0	120 000	0.0%	120000	100.0%	Containers still to be purchased in 2010/11
14 x Two-way radios	ALL	Equipment	7 000	-		7 000	4300	2 700	61.4%	4300	61.4%	Faulty radios must be returned to supplier
Replace LDV	ALL	Vehicles	-	-	Loan	-	0	-	0.0%	0	0.0%	Vehicles to be leased from GG
Replacement Tractors	ALL	Vehicles	454 500	150 000	Loan	604 500	0	604 500	0.0%	604500	100.0%	Provision made for 2 additional tractors & brush cutters
Public Safety			**333 000**	**-**		**333 000**	**34 400**	**298 600**	10.3%	**333 000**	**100.0%**	
Administration-equipment	ALL	Equipment	3 000	-		3 000	**0**	3 000	0.0%	3000	100.0%	
Rescue equipment	ALL	Equipment	-	-	FDDM	-		-	0.0%	0	0.0%	Project budget managed directly by FDDM
Fire equipment	ALL	Equipment	-	-	FDDM	-		-	0.0%	0	0.0%	Project budget managed directly by FDDM
Fire - vehicles	ALL	Vehicles	-	-	Loan	-		-	0.0%	0	0.0%	Project budget managed directly by FDDM
Fire - vehicles	ALL	Vehicles	-	-	FDDM	-		-	0.0%	0	0.0%	Project budget managed directly by FDDM
Renovations to gym and snooker room	3,4,5	Buildings	-	-	FDDM	-		-	0.0%	0	0.0%	Project budget managed directly by FDDM
Sub-station-Furniture	1,6,13	Furniture	-	-	FDDM	-		-	0.0%	0	0.0%	Project budget managed directly by FDDM
Traffic services - equipment	ALL	Equipment	130 000	-		130 000	34400	95 600	26.5%	130000	100.0%	
Traffic services - vehicles	ALL	Vehicles	-	-	Loan	-		-	0.0%	0	0.0%	Vehicles to be leassed from GG
Traffic services - traffic calming measures	ALL	Infrastructure	200 000	-		200 000		200 000	0.0%	200000	100.0%	Speed humps still to be erected in current FY

	Wards	Asset type	Own sources R	External Sources R		Total Budget R	Actual 31-Dec-10 R	Variance 31-Dec-10 R	Variance 31-Dec-10 %	Projected 30-Jun-11 R	Projected 30-Jun-11 %	Comments
Sport & Recreation			**1 798 050**	**-**		**1 798 050**	**32 250**	**1 765 800**	1.8%	**1 798 000**	100.0%	
Parks and play grounds	ALL	Vehicles	-	-	Loan	-	0	-	0.0%	0	0.0%	Vehicles to be leased from GG
Parks and play grounds	ALL	Equipment	50 000	-		50 000	32250	17 750	64.5%	50000	100.0%	Budget reduced
Parks and play grounds-Upgrading of security fence	ALL	Security measu	100 000	-		100 000	0	100 000	0.0%	100000	100.0%	Only R100k required in current FY
Multi-Purpose Centre (Harry Gwala)	1,2,7-13	Building	-	-	Anglo Coal	-	0	-	0.0%	0	0.0%	R19m project budget directly managed by Anglo Coal
Develop park (Zamdela)	11,	Infrastructure	-	-	Anglo Coal	-	0	-	0.0%	0	0.0%	Project budget directly managed by Anglo Coal
Abrahamsrust - Upgrading chalets & park homes, roofing of con	ALL	Building/Equipn	661 550	-		661 550	0	661 550	0.0%	661500	100.0%	Budget still to be spent in current FY
Day Visit Areas (D/ville&O/ville)-revamp reception, fence, electr	ALL	Building/Infrast	212 500	-		212 500	0	212 500	0.0%	212500	100.0%	Budget still to be spent in current FY
Etienne Rousseau Theatre (stage curtians, stage lights, etc.)	ALL	Equipment	-	-		-	0	-	0.0%	0	0.0%	Re-allocated to buy additional tractors and brush cutters
Community Hall-Zamdela (upgrading of hall)	1,2,7-13	Building	500 000	-		500 000	0	500 000	0.0%	500000	100.0%	Contractor must be appointed to complete all repairs
Stadiums - D P de Villiers (copy and fax machine)	ALL	Equipment	-	-		-	0	-	0.0%	0	0.0%	Shifted to 2011/12 FY
Stadium - Moses Kotane (brush cutters, upgrading electricity)	ALL	Equipment/Infr	-	-		-	0	-	0.0%	0	0.0%	Shifted to 2011/12 FY
Swimming Pool - Penny Heyns (2xchlorinators, upgrading fence)	ALL	Equipment/Infr	274 000	-		274 000	0	274 000	0.0%	274000	100.0%	
Swimming Pool - Zamdela (upgrading of fence)	1,2,7-13	Security measu	-	-		-	0	-	0.0%	0	0.0%	Shifted to 2011/12 FY
Community Services			**5 110**	**3 200 000**		**3 205 110**	**1 546 930**	**1 658 180**	48.3%	**3 211 110**	**100.2%**	
Cemetery - Sasolburg (electronic marker & erection of niches wa	ALL	Equipment/Secu	-	-		-	0	-	0.0%	0	0.0%	Shifted to 2011/12 FY
Cemetery - Refengkgotso (brush cutter)	3&4	Equipment	-	-		-	0	-	0.0%	0	0.0%	Brush cutters to be purchased centrally under Parks
Cemetery - Refengkgotso (toilets, fencing, water & roads)	3 & 4	Infrastructure	-	3 200 000	MIG	3 200 000	1546929.97	1 653 070	48.3%	3200000	100.0%	Project on track
Cemetery - Metsimaholo (brush cutter)	4&5	Equipment	-	-		-	0	-	0.0%	6000	0.0%	Brush cutters to be purchased centrally under Parks
Library - Zamdela (industrial trolley)	1,2,7-13	Equipment	840	-		840	0	840	0.0%	840	100.0%	
Library - Deneysville (industrial trolley)	4	Equipment	840	-		840	0	840	0.0%	840	100.0%	
Library - Oranjeville (industrial trolley)	5	Equipment	840	-		840	0	840	0.0%	840	100.0%	
Library - Refengkgotso (industrial trolley & fax machine)	3&4	Equipment	2 590	-		2 590	0	2 590	0.0%	2590	100.0%	

	Wards	Asset type	Own sources R	External Sources R		Total Budget R	Actual 31-Dec-10 R	Variance 31-Dec-10 R	Variance 31-Dec-10 %	Projected 30-Jun-11 R	Projected 30-Jun-11 %	Comments
TECHNICAL SERVICES												
Electricity			**5 770 700**	**18 500 000**		**24 270 700**	**1 094 744**	**23 175 956**	4.5%	**24 270 700**	100.0%	
Network strengthening	ALL	Infrastructure	1 000 000	0		1 000 000	0	1 000 000	0.0%	1000000	100.0%	R800k shifted to 2011/12 FY
Bulk supply *(Gortin,Amelia,Mooidraai,*	1	Infrastructure	0	10 000 000	DME	10 000 000	223417.82	9 776 582	2.2%	10000000	100.0%	Project will be implemented in current FY
Electrification in light indust. Zamdela	15	Infrastructure	0	0		0	0	0	0.0%	0	0.0%	Shifted to 2011/12 FY
High mast lights (phase 2)	ALL	Infrastructure	0	5 500 000	MIG	5 500 000	871326.27	4 628 674	15.8%	5 500 000	100.0%	Project will be implemented in current FY
Electrification - Metsimaholo Extension 6	5	Infrastructure	0	3 000 000	DME	3 000 000	0	3 000 000	0.0%	3000000	100.0%	Project will be implemented in current FY
Upg. Main substation sasol	15	Infrastructure	850 000	0		850 000	0	850 000	0.0%	850000	100.0%	Project will be implemented in current FY
Review master plan to adress bulk & internal supply	ALL	Infrastructure	500 000	0		500 000	0	500 000	0.0%	500000	100.0%	Project will be implemented in current FY
Upg. Network Phase 2(D/ville)	5	Infrastructure	1 000 000	0		1 000 000	0	1 000 000	0.0%	1000000	100.0%	R1,5m shifted to 2011/12 FY
Upg. Network Phase 2(O/ville)	5	Infrastructure	1 000 000	0		1 000 000	0	1 000 000	0.0%	1000000	100.0%	R500k shifted to 2011/12 FY
Upg. Streetlight network(O/ville)	5	Infrastructure	350 000	0		350 000	0	350 000	0.0%	350000	100.0%	Project will be implemented in current FY
Meetering equip.to collect info. To comply with the act.	ALL	Equipment	60 000	0		60 000	0	60 000	0.0%	60000	100.0%	Project will be implemented in current FY
Fencing of electrical substations (CO)	ALL	Infrastructure	200 000	0		200 000	0	200 000	0.0%	200000	100.0%	Project will be implemented in current FY
Replace redundant streetlight fittings	ALL	Infrastructure	120 000	0		120 000	0	120 000	0.0%	120000	100.0%	Project will be implemented in current FY
Replace distribution pillars (CO)(r)	ALL	Infrastructure	150 000	0		150 000	0	150 000	0.0%	150000	100.0%	Project will be implemented in current FY
Replace substation doors in Zamdela	ALL	Infrastructure	50 000	0		50 000	0	50 000	0.0%	50000	100.0%	Project will be implemented in current FY
Replacement of transformers (CO)	ALL	Equipment	0	0		0	0	0	0.0%	0	0.0%	Shifted to 2011/12 FY
2 x 35 - 70 Earthing kit	ALL	Equipment	10 000	0		10 000	0	10 000	0.0%	10000	100.0%	Project will be implemented in current FY
Step Ladders(CO)	ALL	Equipment	12 000	0		12 000	0	12 000	0.0%	12000	100.0%	Project will be implemented in current FY
Replacement of vehicles X 4 Additional X 3	ALL	Vehicles	0	0	Loan	0	0	0	0.0%	0	0.0%	Vehicles to be leased from GG
2 x Voltage/current recorders	ALL	Equipment	60 000	0		60 000	0	60 000	0.0%	60 000	100.0%	Project will be implemented in current FY
2 x 10 000Volt Megger	ALL	Equipment	13 000	0		13 000	0	13 000	0.0%	13 000	100.0%	Project will be implemented in current FY
1 X 32 kV Phasing stick	ALL	Equipment	14 500	0		14 500	0	14 500	0.0%	14 500	100.0%	Project will be implemented in current FY
4 X 1000 V Meggers	ALL	Equipment	6 000	0		6 000	0	6 000	0.0%	6 000	100.0%	Project will be implemented in current FY
4 X 300 A Tong testers	ALL	Equipment	3 000	0		3 000	0	3 000	0.0%	3 000	100.0%	Project will be implemented in current FY
1 x 1Ton hydraulic crimper	ALL	Equipment	10 500	0		10 500	0	10 500	0.0%	10 500	100.0%	Project will be implemented in current FY
1 X Hand crimper 10 -120 mm	ALL	Equipment	1 200	0		1 200	0	1 200	0.0%	1 200	100.0%	Project will be implemented in current FY
1 X Prox detector	ALL	Equipment	1 600	0		1 600	0	1 600	0.0%	1 600	100.0%	Project will be implemented in current FY
2 x Telescopic link stick	ALL	Equipment	16 000	0		16 000	0	16 000	0.0%	16 000	100.0%	Project will be implemented in current FY
3 x HV Detector	ALL	Equipment	18 000	0		18 000	0	18 000	0.0%	18 000	100.0%	Project will be implemented in current FY
2 x Bandit strapping tool	ALL	Equipment	1 900	0		1 900	0	1 900	0.0%	1 900	100.0%	Project will be implemented in current FY
Toolboxes for electricians	ALL	Equipment	60 000	0		60 000	0	60 000	0.0%	60 000	100.0%	Project will be implemented in current FY
4 x Cable cutters	ALL	Equipment	3 000	0		3 000	0	3 000	0.0%	3 000	100.0%	Project will be implemented in current FY
Radios all departments	ALL	Equipment	80 000	0		80 000	0	80 000	0.0%	80 000	100.0%	Project will be implemented in current FY
New/replacement of airconditioners (movable units)	ALL	Equipment	180 000	0		180 000	0	180 000	0.0%	180000	100.0%	Project will be implemented in current FY

	Wards	Asset type	Own sources R	External Sources R		Total Budget R	Actual 31-Dec-10 R	Variance 31-Dec-10 R	Variance 31-Dec-10 %	Projected 30-Jun-11 R	Projected 30-Jun-11 %	Comments
Mechanical Workshop			**133 200**	**0**		**133 200**	**19 456**	**113 744**	**14.6%**	**133 200**	**100.0%**	
Extension of shelters for heavy vehicles phase 1(CO)(N)	ALL	Building	90 000	**0**		90 000	0	90 000	0.0%	90 000	100.0%	Project will be implemented in current FY
Replace roof on existing shelters (N)	ALL	Building	0	0		0	0	0	0.0%	0	0.0%	Shifted to 2011/12 FY
1 x 5 Ton Chain block	ALL	Equipment	15 000	0		15 000	14196	804	94.6%	15 000	100.0%	Project will be implemented in current FY
1 x 15 Ton Heavy duty trolley jack	ALL	Equipment	10 000	0		10 000	5260	4 740	52.6%	10 000	100.0%	Project will be implemented in current FY
6 x Mechanical creepers	ALL	Equipment	1 800	0		1 800	0	1 800	0.0%	1 800	100.0%	Project will be implemented in current FY
LDV	ALL	Vehicles	0	0	Loan	0	0	0	0.0%	0	0.0%	Vehicles to be leased from GG
Tap and die det	ALL	Equipment	800	0		800	0	800	0.0%	800	100.0%	Project will be implemented in current FY
Heavy duty socket set	ALL	Equipment	2 800	0		2 800	0	2 800	0.0%	2 800	100.0%	Project will be implemented in current FY
Air tool plus sockets	ALL	Equipment	4 500	0		4 500	0	4 500	0.0%	4 500	100.0%	Project will be implemented in current FY
Petrol steam cleaner	ALL	Equipment	4 500	0		4 500	0	4 500	0.0%	4 500	100.0%	Project will be implemented in current FY
Heavy duty jack stands	ALL	Equipment	1 200	0		1 200	0	1 200	0.0%	1 200	100.0%	Project will be implemented in current FY
Gearbox hydraulic jack	ALL	Equipment	2 600	0		2 600	0	2 600	0.0%	2600	100.0%	Project will be implemented in current FY
Civil Engineering			**2 143 430**	**4 643 600**		**6 787 030**	**0**	**6 643 430**	**0.0%**	**6 629 700**	**97.7%**	
Water & electricity metering system	ALL	Infrastructure	0	4 000 000	Loan	4 000 000	0	4 000 000	0.0%	4000000	100.0%	Budget reduced from R10m to R4m
2 x LDV -snr eng asst+ DO/vil	ALL	Vehicles	0	0		0	0	0	0.0%	0	0.0%	Vehicles to be leased from GG
5 x Aircon DV/Solomon Mahlangu	ALL	Equipment	27 500			27 500	0	27 500	0.0%	27500	100.0%	Project will be implemented in current FY
GPS system(survey instrument)	ALL	Equipment	297 000			297 000	0	297 000	0.0%	297000	100.0%	Project will be implemented in current FY
1x 50m nylon-coated steel tape	ALL	Equipment	360			360	0	360	0.0%	360	100.0%	Project will be implemented in current FY
Digital camera	ALL	Equipment	3 000			3 000	0	3 000	0.0%	0	0.0%	Budget reduced in current FY
Book shelf (5 shelves)	ALL	Equipment	1 210			1 210	0	1 210	0.0%	0	0.0%	Budget reduced in current FY
2 x filing cabinet-4 tier	ALL	Equipment	2 640			2 640	0	2 640	0.0%	0	0.0%	Budget reduced in current FY
2 x 1200x750 3 dawer desk	ALL	Equipment	4 840			4 840	0	4 840	0.0%	4 840	100.0%	Project will be implemented in current FY
2 x high back arm chair	ALL	Equipment	6 880			6 880	0	6 880	0.0%	0	0.0%	Budget reduced in current FY
Water service development plan	ALL	Intangible	400 000	500 000	Rand Water	900 000	0	900 000	0.0%	900 000	100.0%	Project will be implemented in current FY
Water demand and conservation plan	ALL	Intangible	400 000			400 000	0	400 000	0.0%	400 000	100.0%	Project will be implemented in current FY
DBSA O&M support	ALL	Intangible	0			0	0	0	0.0%	0	0.0%	Budget reduced in current FY
Roads and stormwater sector plan	ALL	Intangible	1 000 000			1 000 000	0	1 000 000	0.0%	1 000 000	100.0%	Project will be implemented in current FY
Furniture		Furniture		143 600	MIG	143 600						
Integrated transport plan	ALL	Intangible	0	0	FS- Transport	0	0	0	0.0%	0	0.0%	Funding of R500k not confirmed

	Wards	Asset type	Own sources R	External Sources R		Total Budget R	Actual 31-Dec-10 R	Variance 31-Dec-10 R	Variance 31-Dec-10 %	Projected 30-Jun-11 R	Projected 30-Jun-11 %	Comments
Streets & Stormwater			**1 373 490**	**53 796 000**		**55 169 490**	**2 037 613**	**53 131 877**	**3.7%**	**55 169 490**	**100.0%**	
Taxi rank Vaal Park	14	Infrastructure	1 000 000			1 000 000	200000	800 000	20.0%	1000000	100.0%	Project will be implemented in current FY
R&S Veekraal	5	Infrastructure	0	1 500 000	Trust	1 500 000	0	1 500 000	0.0%	1500000	100.0%	Project will be implemented in current FY
2 x LDV	ALL	Vehicles	0	0		0	0	0	0.0%	0	0.0%	Vehicles will be leased from GG
Zamdela sidewalks	5	Infrastructure	0	0	FDDM	0	0	0	0.0%	0	0.0%	Project budget of R3m directly managed by FDDM
Pedestrian roller (700mm)	ALL	Equipment	90 000			90 000	0	90 000	0.0%	90 000	100.0%	Project will be implemented in current FY
2 x reverside compactors	ALL	Equipment	37 400			37 400	0	37 400	0.0%	37 400	100.0%	Project will be implemented in current FY
1 x builder mixer	ALL	Equipment	11 550			11 550	0	11 550	0.0%	11 550	100.0%	Project will be implemented in current FY
1 x 50mm water pump - petrol	ALL	Equipment	2 970			2 970	0	2 970	0.0%	2 970	100.0%	Project will be implemented in current FY
1 x 80mm water pump - petrol	ALL	Equipment	3 080			3 080	0.00	3 080	0.0%	3 080	100.0%	Project will be implemented in current FY
1 x baby grinder 850C	ALL	Equipment	990		Loan	990	0.00	990	0.0%	990	100.0%	Project will be implemented in current FY
1 x grinder 24-230H	ALL	Equipment	1 650			1 650	0.00	1 650	0.0%	1 650	100.0%	Project will be implemented in current FY
Grease pump-D/ville	ALL	Equipment	3 850			3 850	0.00	3 850	0.0%	3 850	100.0%	Project will be implemented in current FY
water spray wagon-D/ville	ALL	Equipment	22 000			22 000	0.00	22 000	0.0%	22 000	100.0%	Project will be implemented in current FY
Constr of new roads & stormwater	ALL	Infrastructure	0	12 296 000	MIG	12 296 000	1837612.73	10 458 387	14.9%	12296000.00	100.0%	Budget increased by R300k for current FY
Upg/reseal roads	ALL	Infrastructure	0	40 000 000	Loan	40 000 000	0	40 000 000	0.0%	40000000	100.0%	Project will be implemented in current FY-External loan
Street name boards	ALL	Infrastructure	200 000			200 000	0	200 000	0.0%	200000	100.0%	Section 79 committee to finalise street names
Buildings			**48 830**	**0**		48 830	**0**	**48 830**	**0.0%**	**48 830**	**100.0%**	
Bricklaying equipment	ALL	Equipment	8 500			8 500	0	8 500	0.0%	8 500	100.0%	Project will be implemented in current FY
Carpentry equipment	ALL	Equipment	5 100			5 100	0	5 100	0.0%	5 100	100.0%	Project will be implemented in current FY
Painting equipment	ALL	Equipment	4 900			4 900	0	4 900	0.0%	4 900	100.0%	Project will be implemented in current FY
1 x hammer drill-rotary-build	ALL	Equipment	2 200			2 200	0	2 200	0.0%	2 200	100.0%	Project will be implemented in current FY
1 x kangohammer 21mm-build	ALL	Equipment	7 700			7 700	0	7 700	0.0%	7 700	100.0%	Project will be implemented in current FY
1 x baby grinder 850C-build	ALL	Equipment	990			990	0	990	0.0%	990	100.0%	Project will be implemented in current FY
1 x grinder 24-230H-build	ALL	Equipment	1 650			1 650	0	1 650	0.0%	1 650	100.0%	Project will be implemented in current FY
1 x drill - carp	ALL	Equipment	1 320			1 320	0	1 320	0.0%	1 320	100.0%	Project will be implemented in current FY
1 x sander - carp	ALL	Equipment	1 980			1 980	0	1 980	0.0%	1 980	100.0%	Project will be implemented in current FY
1 x battery drill - carp	ALL	Equipment	2 860			2 860	0	2 860	0.0%	2 860	100.0%	Project will be implemented in current FY
2 x 1680mm clamps - carp	ALL	Equipment	1 100			1 100	0	1 100	0.0%	1 100	100.0%	Project will be implemented in current FY
4 x 915 clamps - carp	ALL	Equipment	850			850	0	850	0.0%	850	100.0%	Project will be implemented in current FY
2 x 6ft ladder-paint	ALL	Equipment	1 980	0		1 980	0	1 980	0.0%	1 980	100.0%	Project will be implemented in current FY
2 x 8ft ladder - paint	ALL	Equipment	2 200	0		2 200	0	2 200	0.0%	2 200	100.0%	Project will be implemented in current FY
1 x Air conditioner	ALL	Equipment	5 500	0		5 500	0	5 500	0.0%	5 500	100.0%	Project will be implemented in current FY

	Wards	Asset type	Own sources R	External Sources R		Total Budget R	Actual 31-Dec-10 R	Variance 31-Dec-10 R	Variance 31-Dec-10 %	Projected 30-Jun-11 R	Projected 30-Jun-11 %	Comments
Sewerage			**5 570 830**	**4 250 000**		**9 820 830**	**2 774 363**	**7 046 467**	**28.2%**	**9 938 830**	**101.2%**	
Sanit.indus.areas	16	Infrastructure	0			0	0	0	0.0%	0	0.0%	Shifted to 2011/12 FY
Sanit.Vaalpark	14	Infrastructure	0			0	0	0	0.0%	0	0.0%	Shifted to 2011/12 FY
Replace(gravitate)outfall sewer	17	Infrastructure	3 000 000			3 000 000	0	3 000 000	0.0%	3000000	100.0%	Project will be implemented in current FY
2x Sewer suction tanks D+Oville	5	Vehicles	0	750 000	Loan	750 000	0	750 000	0.0%	750000	100.0%	Project will be implemented in current FY
4x Gorman/r pump-repl subs	5	Equipment	7 000			7 000	0	7 000	0.0%	7 000	100.0%	Project will be implemented in current FY
1x Gorman/r pump D/vil sew	13	Equipment	194 000			220 000	0	220 000	0.0%	220 000	100.0%	Project will be implemented in current FY
1x V-series sewer pump Dvil	5	Equipment	562 000			704 000	0	704 000	0.0%	704 000	100.0%	Project will be implemented in current FY
2x Circulation pump D/vil sewer	5	Equipment	100 000			50 000	0	50 000	0.0%	50 000	100.0%	Project will be implemented in current FY
weed-eater Dvil	5	Equipment	3 850			3 850	0	3 850	0.0%	3 850	100.0%	Project will be implemented in current FY
Plumbing tools D+Ovil	5	Equipment	5 500			5 500	0	5 500	0.0%	5 500	100.0%	Project will be implemented in current FY
6 x lockers Dville	5	Equipment	3 410			3 410	0	3 410	0.0%	3 410	100.0%	Project will be implemented in current FY
emergency mobile pump	ALL	Equipment	385 000			385 000	0	385 000	0.0%	385 000	100.0%	Project will be implemented in current FY
upgrade pump - soft starters	14,16	Equipment	220 000			220 000	0	220 000	0.0%	220 000	100.0%	Project will be implemented in current FY
Pumpstation-Cargo carriers	8	Infrastructure	18 150			18 150	0	18 150	0.0%	18 150	100.0%	Project will be implemented in current FY
Pumpstation-Zamdela School	8	Security	12 100			12 100	0	12 100	0.0%	12 100	100.0%	Project will be implemented in current FY
Pumpstation-Chris Hani	8	Security	71 170			71 170	0	71 170	0.0%	71 170	100.0%	Project will be implemented in current FY
Pumpstation-Letrim	1	Security	78 650			78 650	0	78 650	0.0%	78 650	100.0%	Project will be implemented in current FY
2x Gorman rupp - Leitrim	1	Equipment	580 000			580 000	0	580 000	0.0%	580 000	100.0%	Project will be implemented in current FY
Sewerage works D/ville fencing	5	Security	330 000			330 000	0	330 000	0.0%	330 000	100.0%	Project will be implemented in current FY
Gortin sanitation (phase 3)	1	Infrastructure	0	3 000 000	MIG	3 000 000	2774362.65	225 637	92.5%	3 000 000	100.0%	Additional R1m allocated to project for current FY
Sewer netw 340 stands Metsi Ex 6	5	Infrastructure	-	500 000	MIG	500 000	0	500 000	0.0%	500 000	100.0%	Current FY budget reduced from R500k to R100k

	Wards	Asset type	Own sources R	External Sources R		Total Budget R	Actual 31-Dec-10 R	Variance 31-Dec-10 R	Variance 31-Dec-10 %	Projected 30-Jun-11 R	Projected 30-Jun-11 %	Comments
Water			**1 034 520**	**6 500 000**		**7 534 520**	**1 318 767**	**6 215 753**	**17.5%**	**7 534 520**	**100.0%**	
Reticulation light industrial areas	15&18	Infrastructure	0	0		0	0	0	0.0%	0	0.0%	Shifted to 2011/12 FY
Network Vaalpark	18	Infrastructure	0	0		0	0	0	0.0%	0	0.0%	Shifted to 2011/12 FY
Ringfeed indusrial-Sasolburg	15	Infrastructure	500 000	0		500 000	0	500 000	0.0%	500000	100.0%	Current FY budget reduced from R1m to R500k
3xLDV - Dvill/sasol/zamdela	5	Vehicles	0	0	Loan	0	0	0	0.0%	0	0.0%	Vehicles to be leased from GG
Water works fencing	16	Security	250 000			250 000	0	250 000	0.0%	250000	100.0%	Project will be implemented in current FY
Wheel Barrows	ALL	Equipment	900			900	0	900	0.0%	900	100.0%	Project will be implemented in current FY
50mm water pump-petrol	5,9,17	Equipment	3 520			3 520	0	3 520	0.0%	3520	100.0%	Project will be implemented in current FY
1 x aluminium ladder 6ft	ALL	Equipment	850			850	0	850	0.0%	850	100.0%	Project will be implemented in current FY
2x120m3 centrif pump-purif pln	ALL	Equipment	260 000	0		260 000	0	260 000	0.0%	260000	100.0%	Project will be implemented in current FY
Steel collapsable table	ALL	Equipment	0	0		0	0	0	0.0%	0	0.0%	Budget reduced for current FY
Tool box complete with tools	All	Equipment	16 500			16 500	0	16 500	0.0%	16500	100.0%	Project will be implemented in current FY
Hand drill - industrial type	ALL	Equipment	2 750	0		2 750	0	2 750	0.0%	2750	100.0%	Project will be implemented in current FY
Water purification lab	ALL	Building	0	0	DWA	0	0	0	0.0%	0	0.0%	R2m from DWA not confirmed
Connections - 400 stands Zamdela	5,8	Infrastructure	0	0	FDDM	0	0	0	0.0%	0	0.0%	R600k project budget directly managed by FDDM
Bulk supply-upgrading of purification works	3&4	Infrastructure	0	500 000	MIG	500 000	0	500 000	0.0%	500000	100.0%	MIG funds reduced from R8m to R500k
Bulk supply-5ml reservoir *(Amelia,& Moodraai)*	1	Infrastructure	0	6 000 000	MIG	6 000 000	1318766.9	4 681 233	22.0%	6000000	100.0%	Project will be implemented in current FY

SUMMARY	2010/11				2010/11		
EXPENDITURE	**Original**	**Adjusted**	**% increase /decrease**	**FUNDING**	**Original**	**Adjusted**	%
Council	1000000	250 000	-75.0%	Internal funding	33 149 470	26 943 810	-18.7%
Municipal Manager	6365150	6 365 150	0.0%	Internal funding (carried over)	6 730 000	0	-100.0%
Corporate Services	3852000	1 020 000	-73.5%	External funding (loans)	58 900 000	54 900 000	-6.8%
Social Services	35930340	6 567 660	-81.7%				
Technical Services				Grants and subsidies			
Streets and storm water	56019490	55 169 490	-1.5%	FDDM	5 726 680	0	-100.0%
Sewerage	9102830	9 820 830	7.9%	DoE	3 000 000	3 000 000	0.0%
Water supply	19235180	7 534 520	-60.8%	DoE (roll over)	10 000 000	10 000 000	0.0%
Electricity supply	24420700	24 270 700	-0.6%	MIG	30 696 000	31 139 600	1.4%
Mechanical workshop	383200	133 200	-65.2%	FS-Human Settlements	167 115 000	1 936 000	-98.8%
Buildings	48830	48 830	0.0%	FS- Land Affairs	0	0	
Administration	13928430	6 787 030	-51.3%	FS-Transport	500 000	0	-100.0%
Financial Services	1966000	10 266 000	422.2%	DWA	2 000 000	0	-100.0%
Economic Development and Planning	172065000	4 936 000	-97.1%	FS-Social Development	500 000	250 000	-50.0%
				Public Donations			
				Anglo Coal	19 500 000	0	-100.0%
				Sasol Mining	4 000 000	3 000 000	-25.0%
				Bothma & Sons	500 000	0	-100.0%
				Trust	1 500 000	1 500 000	0.0%
				Rand Water	500 000	500 000	0.0%
				DBSA	0	0	
	344317150	**133 169 410**	-61.3%		**344 317 150**	**133 169 410**	