

| <b>CAPITAL EXPENDITURE</b>                  |                                       |                      |                    |  |
|---|---------------------------------------|----------------------|--------------------|--|
|   | <b>Total<br/>Budget2017/2<br/>018</b> | <b>Actual</b>        | <b>Movement</b>    | <b>Draft<br/>Adjustment<br/>Budget2017/2<br/>018</b> |
| <b>WSIG</b>                                 | <b>30,000,000.00</b>                  | <b>16,689,283.12</b> | <b>-</b>           | <b>30,000,000.00</b>                                 |
| upgrade water supply ext 2                  | 8,000,004.00                          | 3,235,130.00         |                    | 8,000,004.00   |
| install distribution in ward 7              | 6,000,000.00                          | 2,997,469.66         |                    | 6,000,000.00   |
| refurbish wtw waterval boven                | 15,999,996.00                         | 10,456,683.46        |                    | 15,999,996.00  |
| <b>INEP</b>                                 | <b>7,000,008.00</b>                   | <b>777,645.30</b>    | <b>-</b>           | <b>7,000,008.00</b>                                  |
| 104 households siyathuthuka                 | 1,508,004.00                          | 48,279.00            |                    | 1,508,004.00   |
| install 132/11kva substation                | 5,492,004.00                          | 729,366.30           |                    | 5,492,004.00   |
| <b>MIG</b>                                  | <b>17,559,816.00</b>                  | <b>8,746,208.61</b>  | <b>-</b>           | <b>17,559,816.00</b>                                 |
| capital roads                               | 4,125,996.00                          | 362,910.24           |                    | 4,125,996.00   |
| Rehabilitation of landfill site             | 3,000,000.00                          | 1,965,787.50         |                    | 3,000,000.00   |
| new pump station mandela village            | 3,999,996.00                          |                      | -3,999,996.00      | -  |
| waterborne sanitation sakhelwe              | 785,664.00                            | 3,259,745.89         | 3,999,996.00       | 4,785,660.00   |
| waterborne sewer emothanjeni & enkamini     | 2,000,004.00                          | 1,218,945.00         |                    | 2,000,004.00   |
| Water Reticulation : Madala                 | 800,004.00                            |                      | 2,848,152.00       | 3,648,156.00   |
| water supply rural areas                    | 2,848,152.00                          | 1,938,819.98         | -2,848,152.00      | -  |
| <b>INTERNAL FUND</b>                        | <b>3,047,680.00</b>                   | <b>262,743.20</b>    | <b>-871,000.00</b> | <b>1,699,000.00</b>                                  |
| Computer Equipment (023/305012)             | 500,000.00                            | 37215                |                    | 200,000.00   |
| Furniture and Office Equipment (023/305010) | -                                     | 2658                 | 3,000.00           | 3,000.00   |
| Brush cutters (016/305020)                  | 196,000.00                            | 23085.09             |                    | 196,000.00   |
| Brush Cutters (003/305020)                  | 68,000.00                             | 0                    | -68,000.00         | -  |
| Fire arms (030/305020)                      | 56,000.00                             | 0                    | -56,000.00         | -  |
| Machinery and Equipment (022/305020)        | 200,000.00                            | 100623               |                    | 200,000.00   |
| Machinery and Equipment (045/305020)        | 200,000.00                            | 0                    | 300,000.00         | -  |
| Machinery and Equipment (040/305020)        | 450,000.00                            | 99162.11             |                    | 100,000.00   |
| Security CCTV (030/305020)                  | 1,050,000.00                          |                      | -1,050,000.00      | -  |
| Intern Cap: Vehicles (23/305022)            | 327,680.00                            |                      |                    | 1,000,000.00   |
| <b>TOTAL CAP EXP</b>                        | <b>57,607,504.00</b>                  | <b>26,475,880.23</b> | <b>-871,000.00</b> | <b>56,258,824.00</b>                                 |

| <b>Funding Source</b> | <b>2017/2018</b>     |
|-----------------------|----------------------|
| National Government   | 54,559,824.00        |
| Provincial Government | -                    |
| Own Funds             | 1,699,000.00         |
| <b>Total</b>          | <b>56,258,824.00</b> |