METSIMAHOLO LOCAL MUNICIPALITY

SUMMARISED DRAFT CAPITAL BUDGET

	Adjustment Budget 2010/2011	Actual **(2010/03/11)** 2010/2011	Draft 2011/2012	Draft 2012/2013	Draft 2013/2014	Proposed Financing	Adjustment 2010/2011 Amount	2011/2012 Amount	2012/2013 Amount	2013/2014 Amount
EXPENDITURE										
Council	250 000	0	0	0	0	Internal Financing	23 913 810	42 219 670	34 597 800	54 141 630
Municipal Manager	6 365 150	4 629 608	1 541 000	658 400	592 400	Internal Financing carried over	3 030 000	5 430 000	0	0
Corporate Services	1 020 000	0	4 628 170	558 400	377 930	External Financing (Loans)	54 900 000	40 000 000	0	0
Social Services	6 567 660	1 793 143	23 741 590	18 417 400	58 030 500		0			
Technical Services										
Streets and Storm water	55 169 490	5 612 929	41 949 700	1 820 000	1 000 000	Grants and Subsidies:				
Sewerage	9 820 830	2 774 363	9 673 000	28 227 140	26 087 860	District Municipality	0	1 642 680	2 937 880	2 948 460
Water supply	7 534 520	1 870 399	37 463 730	21 844 460	5 250 000	Anglo Coal	0	0	0	0
Electricity supply	24 270 700	1 214 744	9 109 100	14 681 500	24 662 000	Dept. Energy(DoE)	3 000 000	2 000 000	5 000 000	13 000 000
Administration (Director)	0		16 500 000	0	0	DoE roll over	10 000 000	0		
Mechanical Workshop	133 200	25 443	0	0	0	MIG	31 139 600	36 900 900	44 866 600	47 464 600
Buildings	48 830	0	0	0	0	Human Settlement	1 936 000	131 000 000	0	1 500 000
Administration	6 787 030	0	2 180 000	0	0	Land Affairs	0	0	25 000 000	5 000 000
						Land Affairs roll over	0	0	0	0
Financial Services	10 266 000	0	528 000	1 206 000	554 000	Transport	0	0	0	0
Economic Planning and						DWAF	0	3 000 000	0	0
Development	4 936 000	0	130 503 000	25 000 000	7 500 000	Province	0	124 040	11 020	0
						Sasol Mining	3 000 000	0	0	0
						S.Bothma & sons	0	0	0	0
						Trust	1 500 000	0	0	0
						Dept Social Service (roll over)	250 000	0	0	0
						Rand Water	500 000	500 000	0	0
						Omnia		15 000 000		
	133 169 410	17 920 629	277 817 290	112 413 300	124 054 690		133 169 410	277 817 290	112 413 300	124 054 690

exel/budget/summary