

**WEST COAST DISTRICT MUNICIPALITY - THREE YEAR CAPITAL BUDGET**

PROJECT	LIFE SPAN OF ASSET	FINANCING RESOURCE	TOTAL BUDGET AMOUNT	2010 / 2011	2011 / 2012	2012 / 2013
<b>WATERWORKS</b>			<b>208,225,000</b>	<b>50,395,000</b>	<b>83,785,000</b>	<b>74,045,000</b>
<b>INFRASTRUCTURE ASSETS</b>			<b>194,000,000</b>	<b>46,000,000</b>	<b>79,000,000</b>	<b>69,000,000</b>
<b>WATERWORKS</b>			<b>194,000,000</b>	<b>46,000,000</b>	<b>79,000,000</b>	<b>69,000,000</b>
Glen Lily System		E.F.F./SURPLUS	17,800,000	12,000,000	4,000,000	1,800,000
Vergelee Storage ( 2 Reservoirs )		E.F.F./SURPLUS	37,400,000	23,000,000	11,000,000	3,400,000
Upgrading of Pipelines		E.F.F./SURPLUS	32,000,000	4,000,000	16,000,000	12,000,000
Swartland Pipeline		E.F.F./SURPLUS	28,000,000	5,000,000	13,000,000	10,000,000
Vergelee Pipeline		E.F.F./SURPLUS	14,800,000	-	13,000,000	1,800,000
Purification optimization		E.F.F./SURPLUS	64,000,000	2,000,000	22,000,000	40,000,000
<b>OTHER ASSETS</b>			<b>14,225,000</b>	<b>4,395,000</b>	<b>4,785,000</b>	<b>5,045,000</b>
<b>WATERWORKS</b>			<b>13,705,000</b>	<b>4,210,000</b>	<b>4,620,000</b>	<b>4,875,000</b>
Vehicles		ACC./SURPLUS	2,050,000	500,000	750,000	800,000
Flow Meters		ACC./SURPLUS	1,300,000	500,000	500,000	300,000
Valves		ACC./SURPLUS	7,300,000	2,000,000	2,500,000	2,800,000
Pump Stations		SURPLUS	1,700,000	700,000	500,000	500,000
Computers & Network		SURPLUS	270,000	70,000	100,000	100,000
Catholic Protection		SURPLUS	230,000	50,000	80,000	100,000
Electric Equipment		SURPLUS	230,000	50,000	80,000	100,000
Lab Equipment		SURPLUS	220,000	100,000	40,000	80,000
Furniture & Office Equipment		SURPLUS	200,000	70,000	50,000	80,000
Airconditioning		SURPLUS	55,000	20,000	20,000	15,000
Irrigation System		SURPLUS	150,000	150,000	-	-
<b>WATERWORKS - DMA</b>			<b>520,000</b>	<b>185,000</b>	<b>165,000</b>	<b>170,000</b>
RO Plant Equipment		GRANT	195,000	60,000	65,000	70,000
Borehole Equipment		GRANT	145,000	45,000	50,000	50,000
Valves & Meters		GRANT	180,000	80,000	50,000	50,000

PROJECT	LIFE SPAN OF ASSET	FINANCING RESOURCE	TOTAL BUDGET AMOUNT	2010 / 2011	2011 / 2012	2012 / 2013
<b>COMMUNITY ASSETS</b>			<b>20,140,130</b>	<b>11,540,130</b>	<b>4,700,000</b>	<b>4,900,000</b>
<b>INFRASTRUCTURE ASSETS</b>			<b>6,505,160</b>	<b>6,505,160</b>	-	-
DMA			6,505,160	6,505,160	-	-
Bitterfontein:Sewerage System:Sportfields		MIG	1,150,775	1,150,775	-	-
Nuwerus:New Community Centre		MIG	1,354,385	1,354,385	-	-
DMA : Roads ( Paving )		MIG	4,000,000	4,000,000	-	-
<b>OTHER ASSETS</b>			<b>13,634,970</b>	<b>5,034,970</b>	<b>4,700,000</b>	<b>4,900,000</b>
<b>FIREFIGHTING SERVICES</b>			<b>13,246,970</b>	<b>4,646,970</b>	<b>4,200,000</b>	<b>4,400,000</b>
Firefighting Vehicles			10,400,000	3,000,000	3,600,000	3,800,000
Equipment		ACC./SURPLUS	2,046,970	846,970	600,000	600,000
Radio's		SURPLUS	800,000	800,000	-	-
<b>DISASTER MANAGEMENT</b>			<b>15,000</b>	<b>15,000</b>	-	-
Equipment		SURPLUS	15,000	15,000	-	-
Council			373,000	373,000	500,000	500,000
Other		SURPLUS	373,000	373,000	500,000	500,000
<b>TOTAL</b>			<b>228,365,130</b>	<b>61,935,130</b>	<b>88,485,000</b>	<b>78,945,000</b>

		TOTAL BUDGET AMOUNT			
		2010 / 2011	2011 / 2012	2012 / 2013	
<b>TOEWYSINGS:</b>					
WATERWORKS : 11040					
809	E.F.F./SURPLUS	46,000,000	79,000,000	69,000,000	
802	ACC./SURPLUS	3,000,000	3,750,000	3,900,000	
802	SURPLUS	1,210,000	870,000	975,000	
999	GRANT	185,000	165,000	170,000	
WATERWORKS : 11017					
802/999	MIG	1,354,385	-	-	
802/999	MIG	4,000,000	-	-	
802/999	MIG	1,150,775	-	-	
SPORT GROUNDS : 11011					
802/999	SURPLUS	4,646,970	4,200,000	4,400,000	
FIRE SERVICES : 11032					
802/999	SURPLUS	15,000			
DISASTER MANAGEMENT : 11033					
802/999	SURPLUS	373,000	500,000	500,000	
ADMINISTRATION : 11001					
		<b>61,935,130</b>	<b>88,485,000</b>	<b>78,945,000</b>	
		<b>228,365,130</b>			
WATERWORKS : 11040					
	E.F.F./SURPLUS	46,000,000	79,000,000	69,000,000	
	ACC./SURPLUS	6,000,000	7,350,000	7,700,000	
	SURPLUS	3,244,970	1,970,000	2,075,000	
	MIG	6,505,160	-	-	
	GRANT	185,000	165,000	170,000	
		<b>61,935,130</b>	<b>88,485,000</b>	<b>78,945,000</b>	
		<b>228,365,130</b>			

**CAPITAL EX INCOME 2010 / 2011**

<b>11001</b>	<b>ADMINISTRATION</b>			
	Filing Cabinets : Bin Cards		5,000	
	Shredder Machine		5,500	
	Heavy Duty Stapler		500	
	Bore		500	
	Ladder 6.6 m		1,700	
	Computers		25,000	
	Chairs		3,600	
	Urns		2,400	
	Filing Cabinets		14,000	
	Contract Management Collaborator		155,000	<b>213,200</b>
<b>11008</b>	<b>MUNICIPAL MANAGER</b>			
	Software Scenario planning		20,000	
	Software Program : Sosial Team Data		22,000	
	Battery Charger		800	
	4 x Rechargeable batteries AAA		1,000	
	1 x White Notice Board (write & wipe)		1,000	
	10m Extension Cable (Lead)		200	<b>45,000</b>
<b>11024</b>	<b>ENVIRONMENTAL HEALTH</b>			
	Computers	1	12,000	
	Cameras	8	9,600	
	Printers	2	7,200	
	6 Drawer Desk	2	3,400	
	Gas Burners	2	360	
	GP's	5	15,000	
	Cool Boxes	7	3,500	
	Bilingaul Dictionary	2	1,000	
	Bookshelf	1	1,100	
	Filing Cabinets	3	6,000	
	Air Conditioner	1	7,000	
	Chloometer	1	4,000	
	Heavy Duty Stapler	1	500	
	Notice Board	3	3,000	
	Tape	4	1,000	
	Memory Sticks	2	1,500	<b>76,160</b>
<b>11036</b>	<b>FINANCE</b>			
	Folding / Pressur Machine	1	38,640	<b>38,640</b>
			<b>TOTAL</b>	<b>373,000</b>

## **FIREFIGHTING VEHICLES**

<b>TYPE</b>	<b>NR</b>	<b>PER UNIT</b>	<b>TOTAL</b>
6000L Tanker Pumper 4x4	1	2,100,000	2,100,000
Single Cab LWB 4x4 LDV	3	300,000	900,000
			<b>3,000,000</b>

## **FIREFIGHTING EQUIPMENT**

<b>TYPE</b>	<b>NR</b>	<b>PER UNIT</b>	<b>TOTAL</b>
Complete BA Sets with composite cylinders	6	19,245	115,470
Composite Spare Cylinders	6	5,000	30,000
DVD Camcorders	6	6,000	36,000
Binoculars	7	500	3,500
PPV Fans	4	21,500	86,000
30m 65mm Hoses	40	4,500	180,000
30m 45mm Hoses	40	3,500	140,000
30m 28mm Hoses	80	3,200	256,000
			<b>846,970</b>

## **FIREFIGHTING RADIOS**

<b>TYPE</b>	<b>NR</b>	<b>PER UNIT</b>	<b>TOTAL</b>
Completion of Radio network throughout WDM	1	800,000	800,000
			<b>800,000</b>
<b>TOTAL</b>			<b>4,646,970</b>

## DISASTER MANAGEMENT VEHICLES

## DISASTER MANAGEMENT EQUIPMENT

TYPE	NR	PER UNIT	TOTAL
Laptop	1	15,000	15,000
			<b>15,000</b>