

CAPITAL BUDGET

2011/2014

March 2011

WEST COAST DISTRICT MUNICIPALITY: CAPITAL BUDGET 2011 - 2014

	Expected Useful Life	2007/2008 Audited Outcome		2008/2009 Audited Outcome		2009/2010 Audited Outcome		Current Year 2010/2011 Adjusted Budget		2011 / 2014 Medium Term Revenue & Expenditure Framework Budget Year 2011 / 2012		Budget Year 2012 / 2013		Budget Year 2013 / 2014	
		R	R	R	R	R	R	R	R	R	R	R	R	R	R
Land															
Developed Land															
Undeveloped Land															
Other Structures (Infrastructure)															
Electricity Supply / Reticulation	25					52,710									
Transformers	25					52,710									
Lines Overhead	30			250,132											
Cables	20														
Mini Sub Stations	30					39,369									
Roads Paved Surface	30														
Water Meters	10	1,600,000				4,101,586		4,000,000							
Water Supply / Reticulation	30	218,567		316,694		28,116		2,580,000							
Water Telemetry	15	6,989,336		23,176,861		30,130,159		9,000,000							
Dams Structure Concrete	15												41,000,000		37,300,000
Dams Structure Earth	80														
Dams Mechanical and Electrical	30														
Pumpstations Structure	15														
Pumpstations Electrical	55	109,648		1,469,200		177,833		700,000							
Pumpstations Mechanical	15					98,488									
Pumpstations Perimeter Protection	15														
Reservoir Structure	10														
Reservoir Electrical	30	14,463,704		8,564,457		8,547,292		35,000,000					25,000,000		18,000,000
Reservoir Mechanical	15														
Reservoir Perimeter Protection	15														
Water Purification Structure	10														
Water Purification Electrical	30			111,551											
Water Purification Mechanical	15														
Water Purification Perimeter Protection	15														
Water Purification Meter	10							2,050,000							
Sewers / Reticulation	10					31,543									
Waste Purification Structure	30	2,745,481		4,386,751		3,634,353							3,900,000		
Waste Purification Mechanical	30														
Landfill Site	15														
				759,189		539,432									
		26,126,736		39,034,835		47,328,171		53,330,000					26,900,000		95,300,000
Buildings															
Residences (Personnel)	30														
Clinics and Community Health	30	245,000													
Community Centres	30														
Fire Stations	30	25,121,997		11,723,674		5,279,428		1,354,385							
Hospitals and Ambulance Stations	30														
Laboratories	30														
Office Buildings	30														
Public Parking	30														
Stadiums	30														
Warehouses	30												25,140		
Sport and Recreational Facilities	30														
Non Residential Perimeter Protection	30														
Abulion / Public Facilities	30	203,860		838,703		285,303		1,150,775							
Workshops / Storerooms	30														
Markets / Shops	30														
				1,395,835		263,303									
		25,570,857		14,131,121		11,260,373		2,505,160							
Total carried forward		51,697,593		53,165,956		58,641,254		55,835,160					26,925,140		95,300,000

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	Expected Useful Life	2007/2008 Audited Outcome	2008/2009 Audited Outcome	2009/2010 Audited Outcome	Current Year 2010/2011		2011 / 2014 Medium Term Revenue & Expenditure Framework			
					Original Budget	Adjusted Budget	Budget Year 2011 / 2012	Budget Year 2012 / 2013	Budget Year 2013 / 2014	
		R	R	R	R	R	R	R	R	R
Total brought forward		51,697,593	53,165,956	58,641,254	55,835,160	-	26,925,140	-	98,500,000	95,300,000
Other Assets										
Audiovisual Equipment	5	-	-	144,575	-	-	-	-	-	-
Domestic Equipment	3	-	-	27,414	-	-	-	-	-	-
Electrical Wire and Power Distribution	5	-	-	13,704	50,000	-	-	-	-	-
Emergency / Rescue Equipment	5	-	-	184,363	-	-	-	-	-	-
Elevator Systems	15	-	-	-	-	-	-	-	-	-
Fire Fighting Equipment	3	-	-	1,484,924	861,970	-	1,001,000	-	-	-
Gardening Equipment	2	-	-	17,996	-	-	-	-	-	-
Kitchen Appliances	5	-	-	220,235	-	-	-	-	-	-
Laboratory Equipment	5	-	-	90,898	100,000	-	53,480	-	-	-
Medical and Allied Equipment	5	-	-	49,884	-	-	-	-	-	-
Pumps / Plumbing	5	-	-	73,559	-	-	-	-	-	-
Radio Equipment	5	-	-	843,047	800,000	-	267,400	-	-	-
Road Construction and Maintenance	10	-	-	18,547	-	-	-	-	-	-
Security Equipment and Systems	3	-	-	93,294	-	-	477,300	-	-	-
Survey Equipment	5	-	-	3,941	-	-	-	-	-	-
Telecommunication Equipment	3	-	-	4,778	-	-	-	-	-	-
Workshop Equipment and Loose Tools	5	-	-	157,778	-	-	1,000	-	-	-
Air Conditioners	5	-	-	207,810	20,000	-	22,000	-	20,000	15,000
Cutlery and Crockery	5	-	-	10,751	-	-	180	-	-	-
Domestic and Hostel Furniture	10	-	-	9,455	-	-	150,000	-	-	-
Office Equipment	5	469,816	1,931,586	52,437	-	-	35,000	-	50,000	80,000
Other Plant	5	2,487,203	-	-	105,000	-	1,735,000	-	3,200,000	3,380,000
Irrigation System	5	-	-	-	150,000	-	-	-	-	-
Other Assets	5	-	-	-	373,000	-	-	-	-	-
Office Furniture	5	86,637	4,929,956	1,656,126	70,000	-	5,300	-	-	-
Paintings Sculptures and Ornaments	5	-	-	-	-	-	13,900	-	-	-
Computer Hardware	3	499,784	-	1,123,056	70,000	-	125,600	-	100,000	100,000
Cycles	5	-	-	-	-	-	-	-	-	-
Motor Vehicles	7	1,166,320	936,094	1,420,686	3,500,000	-	-	-	-	-
Trailers and Accessories	7	-	-	325,662	-	-	-	-	1,004,000	800,000
Trucks	7	-	11,410,838	3,313,085	-	-	-	-	-	-
		4,689,760	19,208,474	11,549,005	6,099,970	-	3,885,160	-	4,374,000	4,375,000
Total		56,387,353	72,374,430	70,189,259	61,935,130	-	30,810,300	-	102,874,000	99,675,000
Funding Sources										
External Financing Fund		-	30,500,000	36,719,362	46,000,000	-	-	-	-	-
Supplis		-	-	-	3,244,970	-	2,330,300	-	2,334,730	5,735,530
Accumulated Surplus		56,387,353	41,874,430	28,353,897	6,000,000	-	28,480,000	-	100,539,270	93,939,470
MIG Grant		-	-	5,117,000	6,505,160	-	-	-	-	-
Other Grants		-	-	-	185,000	-	-	-	-	-
Total		56,387,353	72,374,430	70,189,259	61,935,130	-	30,810,300	-	102,874,000	99,675,000