

WEST COAST DISTRICT MUNICIPALITY: CAPITAL BUDGET 2012 - 2015

	Expected Usefull Live	2008/2009 Audited Outcome	2009/2010 Audited Outcome	2010/2011 Audited Outcome	Current Year 2011/2012		2012 / 2015 Meduim Term Revenue & Expenditure Framework		
					Original Budget	Adjusted Budget	Budget Year 2012 / 2013	Budget Year 2013 / 2014	Budget Year 2014 / 2015
		R	R	R	R	R	R	R	R
Land									
Developed Land		-	-	-	-	-	-	-	-
Undeveloped Land		-	52 710	4 335 300	-	-	-	-	-
		-	52 710	4 335 300	-	-	-	-	-
Other Structures (Infrastructure)									
Electricity Supply / Reticulation	25	250 132	-	-	-	-	-	-	-
Transformers	25	-	-	-	-	-	-	-	-
Lines Overhead	30	-	-	-	-	-	-	-	-
Cables	20	-	39 369	-	-	-	-	-	-
Mini Sub Stations	30	-	-	-	-	-	-	-	-
Roads Paved Surface	30	-	4 101 586	3 335 545	-	-	-	-	-
Water Meters	10	316 694	28 116	-	-	-	-	-	-
Water Supply / Reticulation	30	23 176 861	30 130 159	4 593 662	20 000 000	-	41 900 000	132 400 000	53 500 000
Water Telemetry	15	-	-	-	-	-	-	-	-
Dams Structure Concrete	80	-	-	1 590 961	-	-	-	-	-
Dams Structure Earth	30	-	-	-	-	-	-	-	-
Dams Mechanical and Electrical	15	-	-	-	-	-	-	-	-
Pumpstations Structure	55	1 469 200	177 833	1 155 920	-	-	-	-	-
Pumpstations Electrical	15	-	98 488	-	-	-	-	-	-
Pumpstations Mechanical	15	-	-	-	-	-	-	-	-
Pumpstations Perimeter Protection	10	-	-	-	-	-	-	-	-
Reservoir Structure	30	8 564 457	8 547 292	36 827 737	3 000 000	-	-	37 250 000	60 000 000
Reservoir Electrical	15	-	-	-	-	-	-	-	-
Reservoir Mechanical	15	-	-	-	-	-	-	-	-
Reservoir Perimeter Protection	10	-	-	-	-	-	-	-	-
Water Purification Structure	30	111 551	-	45 000	-	-	-	-	-
Water Purification Electrical	15	-	-	-	-	-	-	-	-
Water Purification Mechanical	15	-	-	-	-	-	-	-	-
Water Purification Perimeter Protection	10	-	-	-	-	-	-	-	-
Water Purification Meter	10	-	31 543	-	-	-	-	-	-
Sewers / Reticulation	30	4 386 751	3 634 353	2 430 033	3 900 000	-	-	-	-
Waste Purification Structure	30	-	-	1 956 263	-	-	-	-	-
Waste Purification Mechanical	15	-	-	-	-	-	-	-	-
Landfill Site	15	759 189	539 432	-	-	-	-	-	-
		39 034 835	47 328 171	51 935 121	26 900 000	-	41 900 000	169 650 000	113 500 000
Buildings									
Residences (Personnel)	30	-	30	-	-	-	-	-	-
Clinics and Community Health	30	-	-	-	-	-	-	-	-
Community Centres	30	-	4 032 339	1 666 591	-	-	-	-	-
Fire Stations	30	11 723 674	5 279 428	-	-	-	-	-	-
Hospitals and Ambulance Stations	30	-	30	-	-	-	-	-	-
Laboratories	30	-	30	-	-	-	-	-	-
Office Buildings	30	-	1 250 000	-	25 140	-	-	-	-
Public Parking	30	-	30	-	-	-	-	-	-
Stadiums	30	-	30	-	-	-	-	-	-
Warehouses	30	-	30	-	-	-	-	-	-
Sport and Recreational Facilities	30	838 703	285 303	-	-	-	-	-	-
Non Residential Perimeter Protection	30	172 909	150 000	-	-	-	-	-	-
Ablution / Public Facilities	30	-	263 303	-	-	-	-	-	-
Workshops / Storerooms	30	1 395 835	-	-	-	-	-	-	-
Markets / Shops	30	-	30	-	-	-	-	-	-
		14 131 121	11 260 583	1 666 591	25 140	-	-	-	-
Total carried forward		53 165 956	58 641 464	57 937 012	26 925 140	-	41 900 000	169 650 000	113 500 000

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		R	R	R	R	R	R	R	R
Total brought forward		53 165 956	58 641 464	57 937 012	26 925 140	-	41 900 000	169 650 000	113 500 000
Other Assets									
Audiovisual Equipment	5	-	144 575	69 488	-	-	-	-	-
Domestic Equipment	3	-	27 414	1 535	-	-	-	-	-
Electrical Wire and Power Distribution	5	-	13 704	5 760	-	-	-	-	-
Emergency / Rescue Equipment	5	-	184 363	12 768	-	-	-	-	-
Elevator Systems	15	-	15	-	-	-	-	-	-
Fire Fighting Equipment	3	-	1 484 924	482 975	1 001 000	-	965 500	3 100 000	3 250 000
Gardening Equipment	2	-	17 996	8 577	-	-	-	-	-
Kitchen Appliances	5	-	220 235	29 856	53 480	-	-	-	-
Laboratory Equipment	5	-	90 898	95 752	-	-	-	-	-
Medical and Allied Equipment	5	-	49 884	-	-	-	-	-	-
Pumps / Plumbing	5	-	73 559	218 218	-	-	-	-	-
Radio Equipment	5	-	843 047	-	267 400	-	100 000	-	-
Road Construction and Maintenance	10	-	18 547	-	-	-	-	-	-
Security Equipment and Systems	3	-	93 294	9 428	477 300	-	-	-	-
Survey Equipment	5	-	3 941	-	-	-	-	-	-
Telecommunication Equipment	3	-	4 778	-	-	-	-	-	-
Workshop Equipment and Loose Tools	5	-	157 778	45 872	1 000	-	-	-	-
Air Conditioners	5	-	207 810	58 033	22 000	-	15 000	20 000	20 000
Cutlery and Crockery	5	-	10 751	-	180	-	-	-	-
Domestic and Hostel Furniture	10	-	9 455	-	150 000	-	-	-	-
Office Equipment	5	-	52 437	21 590	33 000	-	300 000	440 000	410 000
Other Plant	5	1 931 586	-	587 003	1 735 000	-	1 450 000	4 005 000	4 505 000
Irrigation System	5	-	-	-	-	-	-	-	-
Other Assets	5	4 929 956	-	13 288	5 300	-	-	-	-
Office Furniture	5	-	1 656 126	178 421	13 900	-	20 000	100 000	110 000
Paintings Sculptures and Ornaments	5	-	5	-	-	-	-	-	-
Computer Hardware	3	-	1 123 056	230 654	125 600	-	35 000	140 000	185 000
Cycles	5	-	5	-	-	-	-	-	-
Motor Vehicles	7	936 094	1 420 686	2 958 642	-	-	980 000	4 800 000	5 150 000
Trailers and Accessories	7	-	325 662	-	-	-	-	-	-
Trucks	7	11 410 838	3 313 085	-	-	-	-	-	-
		19 208 474	11 548 030	5 027 860	3 885 160	-	3 865 500	12 605 000	13 630 000
Total		72 374 430	70 189 494	62 964 872	30 810 300	-	45 765 500	182 255 000	127 130 000
Funding Sources									
External Financing Fund		30 500 000	36 718 362	35 000 000	-	-	30 000 000	113 750 000	113 500 000
Suplus		-	-	-	2 330 300	-	6 765 500	15 505 000	13 630 000
Accumulated Surplus		41 874 430	28 353 897	27 964 872	28 480 000	-	-	-	-
RBIG Grant		-	5 117 000	-	-	-	9 000 000	53 000 000	-
Other Grants		-	-	-	-	-	-	-	-
Total		72 374 430	70 189 259	62 964 872	30 810 300	-	45 765 500	182 255 000	127 130 000