

WESKUS DISTRIKSMUNISIPALITEIT

KAPITAAL UITGAWES 2012 / 2013

	PROJEK	BRON	TOT UITGAWE	BEGROOT	POS NOM.	ADJ. 30.6.12	ADJ. BUDGET
2	OTHER STRUCTURES (INFRASTRUCTURE)						
CF 24	PIPELINES	LOAN	588 352	4 000 000	500020031	-	4 000 000
CF 24	SWARTLAND PIPELINES	LOAN	8 054 728	26 000 000	500020181	-	26 000 000
CF 24	DESELINATION	GRANT	2 614 622	11 900 000	500020201	(5 900 000)	6 000 000
	SUB TOTAL		11 257 702	41 900 000	26.87%	(5 900 000)	36 000 000
4	OTHER ASSETS						
CF 24	VEHICLES : WATER	ACC./SURP.	-	280 000	500040021	200 000	480 000
CF 24	FLOW METERS	ACC./SURP.	-	180 000	500040021	-	180 000
CF 24	VALVES	ACC./SURP.	40 415	1 200 000	500040031	(200 000)	1 000 000
CF 24	AIRCONDITIONING : WATER	ACC./SURP.	6 491	15 000	500040041	-	15 000
CF 24	FIREFIGHTING VECHICLES	ACC./SURP.	-	700 000	500040041	-	700 000
CF 16	FIREFIGHTING EQUIPMENT	ACC./SURP.	89 867	965 500	500040061	-	965 500
CF 24	COMPUTERS & NETWORK	ACC./SURP.	-	35 000	500040091	-	35 000
	OTHER	ACC./SURP.	6 078	300 000	500040101	400 000	700 000
CF 24	LAB EQUIPMENT : WATER	ACC./SURP.	-	35 000	500040131	-	35 000
CF 24	OFFICE EQUIPMENT : WATER	ACC./SURP.	-	20 000	500040141	-	20 000
CF 24	OFFICE EQUIPMENT : ELEC	ACC./SURP.	-	35 000	500040141	-	35 000
CF 16	RADIO'S : FIRE	ACC./SURP.	98 250	100 000	500040181	-	100 000
	SUB TOTAL		241 101	3 865 500	6.24%	400 000	4 265 500
	TOTAL		11 498 803	45 765 500	25.13%	(5 500 000)	40 265 500
		ACC./SURP.	11 498 803	45 765 500		(5 500 000)	
	TOTAL		11 498 803	45 765 500		(5 500 000)	40 265 500