

PART 2

SUPPORTING DOCUMENTS

DETAILED CAPITAL BUDGET BY PROGRAMME

TABLE SA36

Municipal Vote/Capital project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No) 6	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 5	Total Project Estimate	Prior year outcomes		2013/14 Medium Term Revenue & Expenditure Framework		
										Audited Outcome 2011/12	Current Year 2012/13 Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Parent municipality:														
Water		Infrastructure for New Developments		SD8		Infrastructure-Water	Water Purification							
Water		Infrastructure for New Developments		SD8		Infrastructure	Plant & Equipment							
Water		Maintain/Upgrade Existing Infrastructure		SD8		Infrastructure-Water	Water Purification			18 500	465 000	298 000	230 000	305 000
Water		Maintain/Upgrade Existing Infrastructure		SD8		Infrastructure-Water	Water Reticulation			1 604 449	2 235 000	2 150 000	2 405 000	3 855 000
Water		Maintain/Upgrade Existing Infrastructure		SD8		Community	Recreational Facilities							
Water		Maintain/Upgrade Existing Infrastructure		SD8		Other Assets	Civic Land Building							250 000
Water		Maintain/Upgrade Existing Infrastructure		SD8		Other Assets	Plant & Equipment			1 543 496	650 000	1 340 000	350 000	1 280 000
Water		Plant & Equipment		SD8		Infrastructure-Water	Water Reticulation				60 000		60 000	
Water		Plant & Equipment		SD8		Other Assets	Plant & Equipment			452 316	604 532	380 000	297 000	300 000
Water		Secure Sustainable Water		SD8		Infrastructure-Water	Dams & Reservoirs						6 000 000	6 000 000
Water		Secure Sustainable Water		SD8		Infrastructure-Water	Water Reticulation						3 000 000	10 000 000
Water		Water Quality/Monitoring (Blue Drop)		SD8		Infrastructure	Water Purification				350 000			
Water		Water Quality/Monitoring (Blue Drop)		SD8		Infrastructure	Water Reticulation			18 483	30 000	30 000	30 000	30 000
Water		Water Quality/Monitoring (Blue Drop)		SD8		Other Assets	Plant & Equipment			139 780	100 000	100 000	100 000	100 000
Water		Water Rural Areas		SD8		Infrastructure	Water Reticulation			199 686	150 000	155 000	155 000	163 000
Total Water										7 536 681	18 493 133	17 253 000	24 342 000	31 716 250
Youth Development		Furniture & Office Equipment		GC1		Other Assets	Plant & Equipment			-	-			
Youth Development		Furniture & Office Equipment		GC1		Other Assets	Furniture & Office Equipment				50 000			
Parent Capital expenditure	1									232 872 093	292 734 123	269 475 860	269 724 710	302 560 150