

# **PART 2**

# **SUPPORTING DOCUMENTS**

































































































































































DETAILED CAPITAL BUDGET BY PROGRAMME

TABLE SA36

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	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
R thousand	4				6	3	3	5						
<b>Parent municipality:</b>														
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
<b>Total Water</b>										<b>7 536 681</b>	<b>18 493 133</b>	<b>17 253 000</b>	<b>24 342 000</b>	<b>31 716 250</b>
Youth Development		Furniture & Office Equipment		GC1		Other Assets	Plant & Equipment			-	-			
Youth Development		Furniture & Office Equipment		GC1		Other Assets	Furniture & Office Equipment				50 000			
<b>Parent Capital expenditure</b>	<b>1</b>									<b>232 872 093</b>	<b>292 734 123</b>	<b>269 475 860</b>	<b>269 724 710</b>	<b>302 560 150</b>