

WEST COAST DISTRICT MUNICIPALITY - THREE YEAR CAPITAL BUDGET

PROJECT	LIFE SPAN OF ASSET	FINANCING RESOURCE	TOTAL BUDGET AMOUNT	2010 / 2011	2011 / 2012	2012 / 2013
WATERWORKS			208,225,000	50,395,000	83,785,000	74,045,000
INFRASTRUCTURE ASSETS			194,000,000	46,000,000	79,000,000	69,000,000
WATERWORKS			194,000,000	46,000,000	79,000,000	69,000,000
Glen Lily System		E.F.F./SURPLUS	17,800,000	12,000,000	4,000,000	1,800,000
Vergelee Storage (2 Reservoirs)		E.F.F./SURPLUS	37,400,000	23,000,000	11,000,000	3,400,000
Upgrading of Pipelines		E.F.F./SURPLUS	32,000,000	4,000,000	16,000,000	12,000,000
Swartland Pipeline		E.F.F./SURPLUS	28,000,000	5,000,000	13,000,000	10,000,000
Vergelee Pipeline		E.F.F./SURPLUS	14,800,000	-	13,000,000	1,800,000
Purification optimization		E.F.F./SURPLUS	64,000,000	2,000,000	22,000,000	40,000,000
OTHER ASSETS			14,225,000	4,395,000	4,785,000	5,045,000
WATERWORKS			13,705,000	4,210,000	4,620,000	4,875,000
Vehicles		ACC./SURPLUS	2,050,000	500,000	750,000	800,000
Flow Meters		ACC./SURPLUS	1,300,000	500,000	500,000	300,000
Valves		ACC./SURPLUS	7,300,000	2,000,000	2,500,000	2,800,000
Pump Stations		SURPLUS	1,700,000	700,000	500,000	500,000
Computers & Network		SURPLUS	270,000	70,000	100,000	100,000
Catholic Protection		SURPLUS	230,000	50,000	80,000	100,000
Electric Equipment		SURPLUS	230,000	50,000	80,000	100,000
Lab Equipment		SURPLUS	220,000	100,000	40,000	80,000
Furniture & Office Equipment		SURPLUS	200,000	70,000	50,000	80,000
Airconditioning		SURPLUS	55,000	20,000	20,000	15,000
Irrigation System		SURPLUS	150,000	150,000	-	-
WATERWORKS - DMA			520,000	185,000	165,000	170,000
RO Plant Equipment		GRANT	195,000	60,000	65,000	70,000
Borehole Equipment		GRANT	145,000	45,000	50,000	50,000
Valves & Meters		GRANT	180,000	80,000	50,000	50,000

PROJECT	LIFE SPAN OF ASSET	FINANCING RESOURCE	TOTAL BUDGET AMOUNT	2010 / 2011	2011 / 2012	2012 / 2013
COMMUNITY ASSETS			20,140,130	11,540,130	4,700,000	4,900,000
INFRASTRUCTURE ASSETS			6,505,160	6,505,160	-	-
DMA			6,505,160	6,505,160	-	-
Bitterfontein:Sewerage System:Sportfields		MIG	1,150,775	1,150,775	-	-
Nuwerus:New Community Centre		MIG	1,354,385	1,354,385	-	-
DMA : Roads (Paving)		MIG	4,000,000	4,000,000	-	-
OTHER ASSETS			13,634,970	5,034,970	4,700,000	4,900,000
FIREFIGHTING SERVICES			13,246,970	4,646,970	4,200,000	4,400,000
Firefighting Vehicles		ACC./SURPLUS	10,400,000	3,000,000	3,600,000	3,800,000
Equipment		SURPLUS	2,046,970	846,970	600,000	600,000
Radio's		SURPLUS	800,000	800,000	-	-
DISASTER MANAGEMENT			15,000	15,000	-	-
Equipment		SURPLUS	15,000	15,000	-	-
Council			373,000	373,000	500,000	500,000
Other		SURPLUS	373,000	373,000	500,000	500,000
TOTAL			228,365,130	61,935,130	88,485,000	78,945,000

		TOTAL BUDGET AMOUNT			
		2010 / 2011	2011 / 2012	2012 / 2013	
TOEWYSINGS:					
WATERWORKS : 11040					
	809				
	802	194,000,000	79,000,000	69,000,000	
	802	10,650,000	3,750,000	3,900,000	
		3,055,000	870,000	975,000	
WATERWORKS : 11017	999	520,000	165,000	170,000	
BUILDINGS : 11037	802/999	1,354,385	-	-	
ROADS	802/999	4,000,000	-	-	
SPORT GROUNDS : 11011	802/999	1,150,775	-	-	
FIRE SERVICES : 11032	802/999	13,246,970	4,200,000	4,400,000	
DISASTER MANAGEMENT : 11033	802/999	15,000			
ADMINISTRATION : 11001	802/999	373,000	500,000	500,000	
		228,365,130	88,485,000	78,945,000	
		194,000,000	79,000,000	69,000,000	
		21,050,000	7,350,000	7,700,000	
		6,289,970	1,970,000	2,075,000	
		6,505,160	-	-	
		520,000	165,000	170,000	
		228,365,130	88,485,000	78,945,000	

CAPITAL EX INCOME 2010 / 2011

11001	ADMINISTRATION			
	Filing Cabinets : Bin Cards		5,000	
	Shredder Machine		5,500	
	Heavy Duty Stapler		500	
	Bore		500	
	Ladder 6.6 m		1,700	
	Computers		25,000	
	Chairs		3,600	
	Urns		2,400	
	Filing Cabinets		14,000	
	Contract Management Collaborator		155,000	213,200
11008	MUNICIPAL MANAGER			
	Software Scenario planning		20,000	
	Software Program : Sosial Team Data		22,000	
	Battery Charger		800	
	4 x Rechargeable batteries AAA		1,000	
	1 x White Notice Board (write & wipe)		1,000	
	10m Extension Cable (Lead)		200	45,000
11024	ENVIRONMENTAL HEALTH			
	Computers	1	12,000	
	Cameras	8	9,600	
	Printers	2	7,200	
	6 Drawer Desk	2	3,400	
	Gas Burners	2	360	
	GP's	5	15,000	
	Cool Boxes	7	3,500	
	Bilingaul Dictionary	2	1,000	
	Bookshelf	1	1,100	
	Filing Cabinets	3	6,000	
	Air Conditioner	1	7,000	
	Chloometer	1	4,000	
	Heavy Duty Stapler	1	500	
	Notice Board	3	3,000	
	Tape	4	1,000	
	Memory Sticks	2	1,500	76,160
11036	FINANCE			
	Folding / Pressur Machine	1	38,640	38,640
			TOTAL	373,000

FIREFIGHTING VEHICLES

TYPE	NR	PER UNIT	TOTAL
6000L Tanker Pumper 4x4	1	2,100,000	2,100,000
Single Cab LWB 4x4 LDV	3	300,000	900,000
			3,000,000

FIREFIGHTING EQUIPMENT

TYPE	NR	PER UNIT	TOTAL
Complete BA Sets with composite cylinders	6	19,245	115,470
Composite Spare Cylinders	6	5,000	30,000
DVD Camcorders	6	6,000	36,000
Binoculars	7	500	3,500
PPV Fans	4	21,500	86,000
30m 65mm Hoses	40	4,500	180,000
30m 45mm Hoses	40	3,500	140,000
30m 28mm Hoses	80	3,200	256,000
			846,970

FIREFIGHTING RADIOS

TYPE	NR	PER UNIT	TOTAL
Completion of Radio network throughout WDM	1	800,000	800,000
			800,000
TOTAL			4,646,970

DISASTER MANAGEMENT VEHICLES

DISASTER MANAGEMENT EQUIPMENT

TYPE	NR	PER UNIT	TOTAL
Laptop	1	15,000	15,000
			15,000