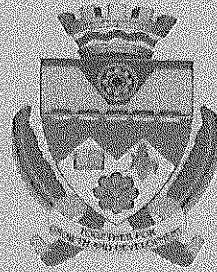


VICTOR KHANYE LOCAL MUNICIPALITY



DETAILED CAPITAL PROGRAM

2015/2016

DRAFT BUDGET

ANNEXURE B

VICTOR KHANYE LOCAL MUNICIPALITY								
CAPITAL PROGRAM								
2015/2016 to 2017/2018								
1	DETAILS	IDP Program	BUDGETED SPENDING - 2015/2016		TOTAL	FUNDING SOURCE	2016/17	2017/18
			NEW	REPLACEMENT				
1	CAPITAL EXPENDITURE							
1	Executive & Council	PP	263 094	0	263 094		0	0
	Office furniture & equipment	103	178 466			Revenue	0	0
	Office furniture & equipment	10	54 361			Revenue	0	0
	Computer equipment	310	30 267			Revenue	0	0
2	Budget & Treasury	RE / GGC	400 000	0	400 000		250 000	300 000
	Finance: Office furniture & equipment - SCOA	201	400 000			Revenue	250 000	300 000
3	Corporate Services	TSD	200 000	0	200 000		0	0
	Office furniture & equipment	301	200 000			Revenue	0	0
4	Public Safety	TSS / ES	1 050 000	0	1 050 000		0	0
	Fire equipment	421	50 000			Revenue	0	0
	Weighbridge	TSS09-2013	1 000 000			NDM		
5	Waste management: Solid Waste	EWB	7 343 000	0	7 343 000		0	0
	Furniture new offices	EWB01-2013	100 000			Revenue		
	Development of the 2nd phase of the landfill site	EWB03-2014	5 000 000			NDM		
	Development of a recycling strategy	EWB04-2014	200 000			NDM		
	Reclamation of wetlands	EWB05-2014	500 000			NDM		
	Development of an Environmental Management Plan		400 000			NDM		
	Skip loader truck		815 000			NDM		
	Modification of trucks to lift wheely bins (2)	550	328 000			Revenue		
6	Community facilities	PF	2 090 000	0	2 090 000		2 500 000	2 500 000
	Development of a new cemetery	EWB07-2013	500 000			NDM		
	Upgrading of Community halls		1 000 000			NDM		
	Replacement of asbestos roof of main office	503	450 000			Revenue		
	Painting of Boteng X5-7	503	0			Revenue	2 500 000	2 500 000
	Airconditioners	503	140 000			Revenue		
7	Parks, Sport & Recreation	PCC	4 035 500	0	4 035 500		3 285 000	3 570 610
	Upgrading of all municipal sport facilities	4 201	3 535 500			MIG	3 285 000	3 570 610
	Reclamation of wetlands	EWB06-2014	500 000			NDM		
8	Waste Management: Sanitation	WS	18 226 065	0	18 226 065		9 123 792	10 711 833
	Provision of sanitation in new developments		12 936 065			MIG	5 635 792	7 141 222
	Provision of sanitation in rural areas		0			MIG	3 285 000	3 570 611
	Tractor MIN 55KW	550	250 000			Revenue		
	Slasher	550	40 000			Revenue		
	Vector Combination unit		5 000 000			NDM		
9	Road Transport	R&W	1 646 892	0	1 646 892		6 584 760	5 951 015
	Tarring of roads and stormwater drainage	4 201	286 892			MIG	6 584 760	5 951 015
	3 Ton Truck (1)	510	400 000			Revenue		
	Pedestrian roller (1)	510	100 000			Revenue		
	Plate compactor	510	60 000			Revenue		
	Tipper trucks 10cub (1)		500 000			NDM		
	Pedestrian bridge Belperk X2		300 000			NDM		
10	Water	WS	10 445 755	0	10 445 755		3 592 528	4 760 815
	Provision of water services for new developments	4 201	6 795 755			MIG	3 592 528	4 760 815
	Busch cutters (4)	540	50 000			Revenue	0	0
	Boreholes 5 in rural areas	4 701	1 500 000			DOE	0	0
	Connection Randswater to Boteng reservoir	540	2 100 000			MIG	0	0
11	Electricity	ES	9 536 314	0	9 536 314		22 880 407	26 380 407
	High mast lights	4 201	127 794			MIG	2 380 407	2 380 407
	Connection of elec to all wards	530	1 000 000			Revenue	1 000 000	1 000 000
	Replace 100KVA with 200KVA transformer	530	500 000			Revenue		
	Upgrade 11KVA overline	530	1 000 000			Revenue		
	Crane truck		1 500 000			NDM		
	Smart metering	530	0			Revenue	11 000 000	11 000 000
	Electrification of new development	4 701	3 908 530			DOE/INEP	6 500 000	10 000 000
	Electr to all wards	5 300	500 000			Revenue		
	Ring feed Bot 2-7 electr	530	1 000 000			Revenue	2 000 000	2 000 000
	TOTAL CAPITAL EXPENDITURE		55 236 620	0	55 236 620		46 216 487	54 174 683
	SOURCE OF FINANCE							
	Contributions from revenue				6 831 094		16 750 000	16 800 000
	Municipal Infrastructure Grant (MIG)				25 781 996		24 956 487	27 374 683
	Department of Energy				5 408 530		6 500 000	10 000 000
	Other: Grant: Nkangala DM				17 215 000		0	0
	TOTAL CAPITAL FUNDING				55 236 620		46 216 487	54 174 683
NOTE: 1. Carry-over projects are only an estimation at this stage as the actual figure will be determined with greater accuracy closer to financial year-end.								

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