

**THREE YEAR CAPITAL BUDGET**

	Asset Type new - (n) replace - (r)	2011/2012			2012/2013			2013/2014		
		Internal Funding R	Internal Carried over R	External Sources R	Roll over R	Internal Funding R	External Sources R	Internal Funding R	External Sources R	
<b>1 OFFICE OF MAYOR</b>										
1.1		0			0					
Sub-total		0			0					
<b>2.0 YOUTH UNIT</b>										
2.1		0			0					
Sub-total		0			0					
<b>2.2 SPECIAL PROGRAMME COORDINATOR</b>										
2.2.1		0								
Sub-total		0								
<b>2.3 HIV/AIDS COORDINATOR</b>										
2.4		0								
2.4.1		0								
Sub-total		0								
<b>2.5 SECRETARY</b>										
2.5.1		0								
Sub-total		0								
<b>3 COUNCILLORS/MAYCO</b>										
Sub-total		0			0			0		0
Sub-total		0			0			0		0
<b>4 SPEAKER</b>										
Sub-total		0			0			0		0
Sub-total		0			0			0		0
<b>5 MUNICIPAL MANAGER</b>										
Administration		0								
Sub-total		0								
Sub-total		0			0			0		0
<b>6.1 IDP CO-ORDINATOR</b>										
6.1.1		0								
Sub-total		0								
<b>6.2 PMS CO-ORDINATOR</b>										
6.2.1		0								
Sub-total		0								
Sub-total		0			0			0		0
<b>7 INTERNAL AUDIT</b>										
7.1 Teammate licence & maintenance fee	Intangible	20 000								
Sub-total		20 000								
Sub-total		20 000			0			0		0
<b>8 RISK MANAGEMENT UNIT</b>										
8.1		0								
Sub-total		0								
Sub-total		20 000			0			0		0
<b>8.0 SUPPLY CHAIN MANAGEMENT/STORES</b>										
8.1 Cable Store	Build.									
8.2 Steel Shelves	Furn	0						50 000		
8.4 Adding Machines	Equip	4 000						15 000		
8.5.5 x 10m forklift	Equip	100 000								
8.6 Extension/New SCM Offices	Build.	100 000								
Sub-total		204 000			0			65 000		18 000
Sub-total		204 000			0			65 000		18 000

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		Internal Funding R	Internal Carried over R	External Sources R	Roll over R	Internal Funding R	External Sources R	Internal Funding R	External Sources R	
<b>9.0 SECURITY SERVICES</b>										
9.1 Monitor unit for cameras	Equip.	200 000								
9.2 Radio for VIP protection	Equip.	30 000								
9.4 8 x fire arms	Equip.	40 000								
9.7 Clock Machines	Equip.	192 000								
9.8 Biometric systems	Equip.	250 000								
Sub-total		712 000		0	0	0	0	0	0	0
<b>10.0 INFORMATION TECHNOLOGY</b>										
10.1 10 x Multi function printer	Equip(n)	40 000								
10.2 2 x Printers. (Replacement)-Traffic	Equip (r )	20 000						38 000		
10.3 Photo copy and fax machine-De villiers	Equip	4 000						21 000		
10.4 Printer(4 in 1)-Internal auditing	Equip	2 000						2 000		
10.5 4 x Printers(Electrical Department)	Equip	14 000								
10.6 (Wan.Lan,Computers,Servers)	Equip		0							
10.7 High Speed Line Printers	Equip	360 000						360 000		
10.8 5 x Projectors	Equip	40 000						120 000		
10.9 5 x Projector Screens	Equip	15 000								
10.10 Dot Matrix Printers	Equip	40 000						23 400		
10.11 Slip Printers	Equip	60 000						29 000		
10.12 1 x LCD screen 40" for monitoring	Equip	10 000								
Sub-total		605 000		0	0	0	0	583 400	0	0
		1 541 000						658 400		
<b>11.0 DIRECTOR ORGAN DEVELOP AND CORP SERVICES</b>										
11.1 None										
Sub-total		0		0	0	0	0	0	0	0
<b>12.0 AUXILIARY &amp; RECORDS SERVICES</b>										
12.3 Shredding machine	Equip	10 000								
12.4 Office furniture	Furn	1 349 000								
12.6 Carpets	Furn	20 000						500 000		
12.7 Public address system	Equip	20 000								
12.8 Parking shelter	Building	350 000								
12.9 Ums	Equip	8 000						8 400		
12.11 x Ice machine	Furn	15 000								
12.1 Burglar proofs	Building	6 000								
12.1 Franking machine	Equip	50 000								
Sub-total		1 828 000		0	0	0	0	508 400	0	327 930
<b>13.0 HUMAN RESOURCE</b>										
13.1		0								
Sub-total		0		0	0	0	0	0	0	0
<b>14.0 ADMINISTRATION</b>										
14.1 Equipment 1 x portable translation equip.	Equip	100 170								
14.2 Sounis system Council Chambers	Equip	200 000						50 000		
14.3 Replace Lift Civic	Equip	2 500 000						0		
Sub-total		2 800 170		0	0	0	0	50 000	0	50 000
<b>15.0 LEGAL SERVICES</b>										
15.2		0								
Sub-total		0		0	0	0	0	0	0	0
		4 628 170						558 400		377 930

THREE YEAR CAPITAL BUDGET

Asset Type	2011/2012		Roll over	2012/2013		2013/2014	
	Internal Funding	Internal Carried over		External Sources	External Sources	Internal Funding	External Sources
new - (n)	R		R				
replace - (r)	R					R	R

THREE YEAR CAPITAL BUDGET

	Asset Type new - (n) replace - (r)	2011/2012			2012/2013			2013/2014		
		Internal Funding R	Internal Carried over R	External Sources R	Roll over R	Internal Funding R	External Sources R	Internal Funding R	External Sources R	
<b>16.0 SOCIAL SERVICES</b>										
<b>ADMIN</b>										
16.1 Office Furniture	Furn									
Sub-total		0	0	0	0	0	0	0	0	0
<b>17.CLEANSING SERVICES</b>										
<b>Maintenance of Dumpsites</b>										
17.1 X Excavators	Vehicle	3 200 000								
17.21 x Trucks containers carrier	Vehicle	2 000 000								
17.31 x Trailers containers carrier	Vehicle	1 000 000								
17.41 x 60 containers	Equip	450 000						300 000		150 000
<b>Capital Works</b>										
17.5 Permit (EIA) Sasolburg	Intangible									700 000
17.6 Permit (EIA) Vaal Park	Intangible	50 000						50 000		150 000
17.7 Permit (EIA) Oranjeville	Intangible									2 000 000
17.8 Rehabilitation Sasolburg	Infra	200 000								
17.9 Toilets Sasolburg	Build	100 000								
17.10 Toilets Oranjeville	Build									
17.11 Electricity Vaal Park	Infra	0						50 000		50 000
17.12 Electricity Oranjeville	Infra							0		0
17.13 Fence Gate Oranjeville	Infra							1 000 000		2 000 000
17.14 Extension Oranjeville	Land									30 000
17.15 Water Oranjeville	Infra									
<b>Dumping Sites</b>										
17.16 Permit (EIA) New Dumping Site	Intangible	1 000 000						500 000		2 000 000
17.17 Closure (Contractors etc) Sasolburg	Infra									200 000
17.18 Closure (Contractors) Oranjeville	Infra									500 000
17.19 Closure Deneysville	Infra									200 000
17.20 Office Oranjeville	Build									450 000
17.21 Offices New Dumping Site	Build									
17.22 Toilets Sasolburg	Build	200 000						100 000		100 000
17.23 Toilets Oranjeville	Build									
17.24 Toilets Deneysville	Build									
17.25 Toilets New Dumping Site	Build									
17.26 Weigh Bridge	Equip	600 000						60 000		400 000
17.27 Electricity New Dumping Site	Infra									1 000 000
17.28 Lights New Dumping Site	Infra									
17.29 Gates Sasolburg	Infra	70 000								
17.30 Gate (Guard House) Vaal Park	Infra	30 000								
17.31 Gate/Fences Oranjeville	Infra									
17.32 Fences Gates Deneysville	Infra	200 000						1 000 000		1 000 000
17.33 Fence New Dumping Site	Infra									1 000 000
17.34 Gate New Dumping Site	Infra							80 000		
17.35 Recycling plant New Dumping Site	Infra									10 000 000
17.36 Compost plant New Dumping Site	Infra									2 000 000
17.37 Extension Vaal Park	Land	0								2 000 000
17.38 Water Oranjeville	Infra							30 000		250 000
17.39 Water New Dumping Site	Infra									
<b>Transfer Station Sasolburg</b>										
17.40 Compactor containers	Equip									
17.41 Land	Land							500 000		3 000 000
17.42 Recycling plant	Infra									3 000 000
17.43 Office	Build									200 000
17.44 Toilets	Build									250 000
17.45 Fence	Infra									
17.46 Gates	Infra									750 000
17.47 Water	Infra									50 000
17.48 Electricity	Infra									150 000
17.49 Permit (EIA)	Infra	300 000								600 000
17.50 100 x Lockers	Furn	85 000								
17.51 2 x Bush Cutter	Equip	7 000								

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	Internal Funding	Internal Carried over	External Sources	Internal Funding	Roll over	External Sources	Internal Funding	External Sources
new - (n)	R	R	R	R	R	R	R	R
replace - (r)	12 000							
Equip	9 000							
Equip								
17.52.4 x Radio for Supervisors								
17.53.3 x Team Leaders/2 way radios								

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Asset Type	2011/2012			2012/2013			2013/2014		
	Internal Funding R	Internal Carried over R	External Sources	Internal Funding R	External Sources	Roll over R	Internal Funding R	External Sources	R
17.54 12 x Compactor Trucks(2 way radios)	24 000			12 000					
Equip				6 000					
17.586 x Dumping Site(2 way radios)	12 000								
Equip									
17.584 x Tipper/Bakkie	12 000								
Equip									
17.572 x Manager's office	6 000								
Equip									
17.582 x Bicycles for team leaders	2 000								
Equip									
17.594 x Bicycle for gate watchers	4 000								
Equip									
17.60 Telephones	10 000								
Equip									
17.61 Radio Repeater	50 000								
Equip									
Sub-total	9 633 000			7 238 000		0	31 830 000		0
<b>18 PUBLIC SAFETY ADMIN</b>									
18.12 x Air Conditioner(Replacement)	8 000			9 000			10 000		
Equip (r)				9 000		0	10 000		0
Sub-total	8 000		0	9 000		0	10 000		0
<b>19 FIRE PROTECTION SERVICES</b>									
<b>RESCUE EQUIPMENT</b>									
19.1 Air Bag Protector			FDDM				6 670	FDDM	7 100
Equip									
Set of Jaws of Life (Spreader, Cutter, Ram and Pump)	300 000		FDDM	300 000			188 160	FDDM	197 600
Equip				300 000					
19.31 x Complete set of jaw of life(Referngkqotso)			FDDM						
Equip									
19.41 x complete set of jaw of life(Harry Gwala)			FDDM						
Equip									
19.5 Diving Equipment	60 000		FDDM	60 000			56 450	FDDM	59 300
Equip									
19.6 Diving Equipment(Referngkqotso)			FDDM				6 670	FDDM	7 100
Equip							6 670	FDDM	7 100
19.7 Basket Stretcher			FDDM						
Equip									
19.8 Harness different sizes	7 000		FDDM	7 000			7 000		
Equip									
19.9 Harness different sizes(Referngkqotso)			FDDM						
Equip									
19.10 Harness different sizes(Harry Gwala)			FDDM						
Equip									
19.11 Level A Suits Dangerous Goods	80 000		FDDM	80 000			80 000	FDDM	1 370
Equip									
19.124 x Dangerous suits level A(Rkqotso)			FDDM				1 260	FDDM	
Equip									
19.13 Snatch Blocks	2 000		FDDM	2 000			2 000		
Equip									
19.14 Snatch Blocks(Referngkqotso)			FDDM						
Equip									
19.15 Snatch Blocks(Harry Gwala)			FDDM				3 760	FDDM	3 950
Equip									
19.16 Chain saw	5 000		FDDM	5 000			5 000		
Equip									
19.17 Chain saw(Referngkqotso)			FDDM						
Equip									
19.18 Chain saw(Harry Gwala)			FDDM						
Equip									
19.19 Inflatable boat for rescue	150 000		FDDM	150 000			150 530	FDDM	158 100
Equip									
19.20 Inflatable boat for rescue(Referngkqotso)			FDDM						
Equip									
19.211 x Pedal cutter(Referngkqotso)	15 000		FDDM	15 000			15 000		
Equip									
19.221 x Pedal cutter(Harry Gwala)			FDDM						
Equip									
19.2311 x Fire Engine fully equipped(Rkqotso)	3 000 000		FDDM	3 000 000					
Vehicle									
19.241 x Fire Engine fully equipped(Harry Gwala)			FDDM						
Vehicle									
19.2511 x Unimog equipment(Referngkqotso)	1 000 000		FDDM	1 000 000			6 670	FDDM	7 100
Vehicle									
19.261 x Unimog equipment(Harry Gwala)			FDDM						
Vehicle									
19.27 Ropes,carabiners & figure of eight	7 000		FDDM	7 000					
Equip									
19.28 Ropes,carabiners & figure of eights(Rkqotso)			FDDM						
Equip									
19.29 Ropes,carabiners & figure of eights(Harry Gwala)			FDDM						
Equip									
19.3050 x Cones(Referngkqotso)	20 000		FDDM	20 000					
Equip									
19.3150 x Cones(Harry Gwala)			FDDM						
Equip									
19.321 x Ballon light(Referngkqotso)	50 000		FDDM	50 000					
Equip									
19.331 x Ballon light(Harry Gwala)			FDDM						
Equip									
19.341 x Tripod light(Referngkqotso)	5 000		FDDM	5 000					
Equip									
19.3511 x Tripod light(Harry Gwala)			FDDM						
Equip									

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		Internal Funding R	Internal Carried over R	External Sources R	Roll over R	Internal Funding R	External Sources R	Internal Funding R	External Sources R			
	<b>FIRE EQUIPMENT</b>											
	17.36/20 x Hoses different sizes	10 000						13 440				14 120
	17.37/20 x Hoses different sizes(Refengkotso)	50 000								50 000		
	17.38/10 x SilveX Foam	10 000										14 120
	17.39/Hose washer	2 500										3 300
	17.40/1 x Hose washer(Refengkotso)	15 000								15 000		
	17.41/5 x Hose Branches different sizes	12 500										16 500
	17.41/5 x Hose Branches different sizes(Rkgotso)	50 000								50 000		
	17.42/3 x Hose Branches different sizes(Rkgotso)											35 000
	17.43/1 x 2 Cates. (Compressed Air Foam System)			30 000								3 300
	17.44/Set of speakers	2 500										
	17.45/Digital camera	3 000										
	17.46/4 x Breathing apparatus	80 000								80 000		
	17.47/4 x Breathing apparatus(Refengkotso)	80 000								80 000		
	17.48/2 x Floating pumps	10 000								10 000		
	17.49/2 x Floating pumps(Refengkotso)	10 000								10 000		
	17.50/1 x Positive pressure fan	15 000								15 000		
	17.50/1 x Positive pressure fan	15 000								15 000		
	17.51/1 x Dangerous Goods Trailer (fully equipped)	15 000								15 000		
	17.52/1 x Dangerous Goods Trailer (fully equipped)(Main office)			500 000								588 000
	17.53/1 x Fire Engine (fully equipped)(Main office)			150 000								1 575 000
	17.54/1 x Fire Engine (fully equipped)(Main office)			150 000								
	17.55/1 x Sedan (Main office)			200 000								
	17.56/1 x Bus (kombi) (Main office)									300 000		
	17.57/1 x Comb for the Directorate(Main office)	300 000										
	17.58/1 x Sub-Stations (DV-Rkgotso & O/V)			0								8 967 820
	17.59/Renovation of Snooker and Gym			50 000						50 000		
	17.60/Renovation of Control Room			150 000						160 000		
	17.61/Mult purpose Centre /substation Harry Gwala											170 000
	17.62/Fencing of Station	300 000										
	17.63/Fencing & remote gate(Harry Gwala)											
	17.64/Tower	750 000								750 000		
	17.65/Fire engine bay(Harry Gwala)	200 000								200 000		
	17.66/Car ports	50 000								50 000		
	17.67/12 x Two Way Radios	15 000								15 000		
	17.68/5 x Two way radios(Refengkotso)	15 000								15 000		
	17.69/5 x Two way radios(Harry Gwala)	12 000								12 000		
	17.70/4 Cellular phones	6 000								6 000		
	17.71/2 x Cellular phones(Refengkotso)	6 000								6 000		
	17.72/2 x Cellular phones(Harry Gwala)	30 000								30 000		
	17.73/1 Radio base set(Refengkotso)	30 000								30 000		
	17.74/1 Radio base set(Harry Gwala)	30 000								30 000		
	17.75/1 Internet cable(Refengkotso)	10 000								10 000		
	17.76/1 Internet cable(Harry Gwala)	10 000								10 000		
	17.77/Intercom system(Refengkotso)	50 000								50 000		
	17.78/Intercom system(Harry Gwala)	50 000								50 000		
	17.79/2 x Micro oven	0								3 000		
	17.80/1 x Micro oven(Refengkotso)	0								3 000		
	17.81/1 x Micro oven(Harry Gwala)	0								3 000		
	17.82/1 x Urn	1 000								1 000		
	17.83/1 x Urn(Refengkotso)	1 000								1 000		
	17.84/1 x Urn(Harry Gwala)	1 000								1 000		
	17.85/Gym equipment	20 000										
	17.86/30 x Lockers	150 000								150 000		
	17.87/5 x full length lockers(Refengkotso)	5 000								5 000		
	17.88/5 x full length lockers(Harry Gwala)	5 000								5 000		

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	new - (n) replace - (r) Furn Furn Furn	R	R	R	R	R	R	R	R	
17.891 x fridge(Refengkopots)		0				0		3 000		
17.9011 x fridge(Harry Gwala)		0				0		3 000		
17.9111 x full set of dinner 12(Placement)		1 000				1 000		1 000		
Sub-total		7 084 500		1 642 680		7 353 000		2 937 860	11 916 280	
<b>20 DISASTER PROVISION</b>										
20.1 Disaster Provision		500 000		0		0		0	0	
Sub-total		500 000		0		0		0	0	
<b>21 TRAFFIC</b>										
21.110 x Radios (Cars) (New)	Equip (n)	30 000				15 000		16 000		
21.22 x Alcometers (New)	Equip (n)	20 000								
21.31 x Scrambler M/C Patrol Vehicle(New)	Veh(n)	60 000								
21.4 Traffic Calming Measures	Infra (n)	300 000				100 000		100 000		
21.510 x Firearms	Equip	70 000				75 000		80 000		
21.6 Drivers Licence Testing Centre	Building	1 000 000								
21.72 x Electric Calculator	Equip	3 000								
21.83 x Digital Camera's	Equip	15 000				24 000		24 000		
Sub-total		1 466 000	0	0	0	214 000	0	220 000	0	
<b>22 PARKS AND PLAY GROUNDS</b>										
22.11 x Chipper	Equip.	500 000								
22.21 x Cherry Picker	Equip.	400 000								
22.38 X Trailers	Vehicle	100 000								
22.46 x Lawn mowers	Equip.	72 000						0		
22.54 x Rotary machines	Equip.	15 000						7 500		
22.610 x Brush cutters	Equip.	13 000						6 500		
22.72 x Pole Pruner	Equip.	8 000						8 000		
22.82 x Chainsaw	Equip.	7 000						7 000		
22.91 x Water pumps	Equip.	14 000						7 000		
22.102 x Weed eaters	Equip.	36 000						36 000		
22.114 x Borehole pump	Equip.	20 000						5 000		
22.1212 x Two way portable radios	Equip.	5 000								
22.1311 x Air conditioners	Equip.	140 000								
22.1410 x Ladder steps	Equip.	100 000						100 000		
22.151 Tables	Furn.	100 000								
22.16 Upgrading of parking area	Infra.									
22.17 Upgrading of security fence	Security									
22.18 Building of O/V store& change room	Building									
<b>HIGHVELD GARDEN</b>										
22.192 x Push lawnmowers	Equip.									
22.202 x Bush cutters	Equip.									
Sub-total		1 530 000		0	0	170 000		69 000	0	
<b>23 ABRAHAMSRUST</b>										
23.11 Boundary fencing	Security	150 000						150 000		
23.24 x Fridges	Furn.	9 000						70 000		
23.3 Furniture chalets	Furn.	57 000						66 000		
23.4 Double bed	Furn.	9 000						10 000		
23.5 Mattresses	Furn.	18 000						19 000		
23.6100 chairs	Furn.	15 000								
23.710 Tables	Furn.	4 500								
23.8 Equipments for playgrounds	Equip.	30 000								
23.9 Repair laps	Building	76 000								
Sub-total		366 500		0	0	161 000		315 000	0	



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<b>24 DAY VISIT AREAS</b>										
<b>DIV and OV</b>										
24.1	Revamp reception office and toilets(DV)	50 000								
24.2	Fence(DV)	100 000						50 000		
24.3	Fence(OV)	100 000						50 000		
	Sub-total	250 000		0				100 000		0
<b>25 ETIENNE ROUSSEAU</b>										
<b>Theatre</b>										
25.1	Repair/ Replace Air conditioner	30 000								
25.2	Public Address system(4 cordless microphone)	30 000						10 000		
25.3	Monitor speakers system	33 000						15 000		
25.4	Tickets printers	10 000						10 000		
25.5	Replacement of broken vacuum cleaner	5 000						10 000		
25.6	Replacement of lighting system	150 000						50 000		
	Sub-total	256 000		0				100 000		0
<b>26 COMMUNITY HALL</b>										
<b>Recreation</b>										
26.1	1100 x Chairs	15 000						7 500		
26.2	10 x Tables	4 500						2 250		
	Sub-total	19 500		0				9 750		0
<b>27 COMMUNITY HALL</b>										
<b>Meisinholo</b>										
27.1	1100 x Chairs	15 000						7 500		
27.2	10 x Tables	4 500						2 250		
	Sub-total	19 500		0				9 750		0
<b>28 COMMUNITY HALL</b>										
<b>Zandela</b>										
28.1	1100 x Chairs	15 000						7 500		
28.2	10 x Tables	4 500						2 250		
	Sub-total	19 500						9 750		
<b>29 STADIUMS</b>										
<b>D P de Villiers:</b>										
29.2	1100 Chairs	15 000						7 500		
29.3	10 Tables	4 500						2 250		
29.4	5 x Double lockers							5 000		
29.5	4 x Hand dryers							7 000		
29.6	Athletic equipment							20 000		
29.7	Cricket equipment							20 000		
29.8	Rugby equipment							20 000		
29.9	First aid box and equipment							6 000		
	Sub-total	19 500		0				20 750		0

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	Internal Funding R	Internal Carried over R	External Sources R	Roll over R	Internal Funding R	External Sources R	Internal Funding R	External Sources R	
<b>30 STADIUMS</b>									
<b>Moses Kotane</b>									
30.1 4 x Brush cutters	13 000				6 500		6 500		
30.2 Athletic equipment					20 000		5 000		
30.3 Cricket equipment							5 000		
30.4 Soccer equipment					20 000		7 500		
30.5 Sports equipment					4 500		4 500		
30.6 100 Chairs					3 000				
30.7 10 x Tables									
30.8 2 x Ladder steps									
30.8/2 Sports complex Metsimaholo									
Sub-total	35 500	0	0	0	61 500	0	28 500	MIG	10 558 920
<b>31 SWIMMING POOL</b>									
<b>Penny Hovis</b>									
31.1 2 x Chlorinators	24 000						2 800		
31.2 7 x Tables							7 200		
31.3 60 x Chairs							10 000		
Sub-total	24 000			0	0		0		0
<b>32 SWIMMING POOL</b>									
<b>Zandela</b>									
32.1 2 x Chlorinator	24 000				12 000				
32.2 3 x Tables							1 200		
32.3 30 x Chairs							3 600		
33.3 1 x Safe	8 000								
Sub-total	32 000		0	0	12 000		4 800		0
<b>33 CEMETERY</b>									
<b>Sasolburg</b>									
33.1 2 x Push lawnmowers	0				0		0		
33.2 2 x Brush cutters	0				0		0		
Sub-total	0			0	0		0		0

**THREE YEAR CAPITAL BUDGET**

Asset Type new - (n) replace - (r)	2011/2012			2012/2013			2013/2014		
	Internal Funding R	Internal Carried over R	External Sources R	Internal Funding R	External Sources R	Internal Funding R	External Sources R		
<b>34 CEMETERY</b>									
<b>Zandela</b>									
34.1 4 x Push lawnmowers	0			0		0			
34.2 4 x Brush cutters	0			0		0			
Sub-total	0	0		0		0			
<b>35 CEMETERY</b>									
<b>Refenokotsi</b>									
35.1 4 x Brush cutter	0			0		0			
35.2 1 x 1420-D electronic marker	50 000								
35.3 Construction of fence and internal road			MIG						
Sub-total	50 000		625 370	0		0			
<b>36 CEMETERY</b>									
<b>Metimaholo</b>									
36.1 2 x Brush cutter	0			0		0			
36.2 Construction of metimaholo cemetery									
Sub-total	0	0		0		0			
<b>37 LIBRARY</b>									
<b>Sasolburg</b>									
37.1 Exhibition boards(18)				38 030					
37.2 Furniture				50 000					
Sub-total	0			88 030		0			
<b>38 LIBRARY</b>									
<b>Zandela</b>									
38.1 Exhibition boards(2)				4 230					
38.2 Typist chair						1 870			
Sub-total	0			4 230		1 870			
<b>39 LIBRARY</b>									
<b>Deneysville</b>									
39.1 Typist chair (1)+(3)				890		2 810			
Sub-total	0			890		2 810			
<b>40 LIBRARY</b>									
<b>Granleville</b>									
40.1 Typist chair(1)				890					
Sub-total	0			890		0			
<b>41 LIBRARY</b>									
<b>Metimaholo</b>									
41.1									
Sub-total	0			0		0			

THREE YEAR CAPITAL BUDGET

Asset Type	2011/2012			2012/2013			2013/2014		
	Internal Funding R	Internal Carried over R	External Sources R	Internal Funding R	External Sources R	Roll over R	Internal Funding R	External Sources R	R
<b>42 LIBRARY</b>									
42.1 Exhibition boards	0		Prov Library						
42.2 Zebra card printer(P430 (USB))									
Sub-total	23 741 590	0	0	18 417 400	0	6 340	58 030 500	0	0
<b>43 DIRECTOR TECH INFRA</b>									
43.1 Sectorplans	1 000 000								
43.2 Fencing	500 000		0						
43.3 Infrastructure various wards	1 500 000		Loan						
Sub-total	16 500 000		0	15 000 000	0	0	0	0	0
<b>44 ELECTRICITY SERVICES</b>									
44.1 Network strengthening Phase 3(CO)		850 000							
44.2 Bulk supply Amelia Gortin & mooidraai(CO)			DoE						
44.3 Elec. Vaalpark minnaar Street									
44.4 High mast lights phase 2 Contin/Zamdela	850 000		MIG						
44.5 Upd. Main Substation Sasol(Investigation 1st Y)		1 500 000							
44.6 Upd. Network Phase 2(Diville) (CO)		1 000 000							
44.7 Upd. Network Phase 2(Diville) (CO)									
44.8 Provision for electri. for farm worker houses(CO)		130 000							
44.9 Replace redundant streetlight fittings (CO) (r		150 000							
44.10 Replace distribution pillars (CO) (r	50 000								
44.11 Replace substation doors in Zamdela		320 000							
44.12 Extensions for office accommodation (CO)		450 000							
44.13 Replacement of transformers (CO)		850 000							
44.14 Emergency Generator (CO)	10 000								
44.15 2 x 35 - 70 Earthing kit		20 000							
44.16 Step Ladders(CO)		160 000							
44.17 High voltage test equipment (CO)		60 000							
44.18 2 x Voltage/current recorders		13 000							
44.19 2 x 10 000V oil Megger		14 500							
44.20 1 X 32 kV Phasing stick		8 400							
44.21 4 X 1000 V Meggers		4 000							
44.22 4 X 300 A Tong testers		12 500							
44.23 1 x 11 ton hydraulic crimper		2 200							
44.24 1 X Hand crimper 10 - 120 mm		1 600							
44.25 1 X Prox detector		20 000							
44.26 2 x Telescopic link stick		18 000							
44.27 3 x HV Detector		1 900							
44.28 2 x Bandit strapping tool		80 000							
44.29 Toolboxes for electricians		3 000							
44.30 4 x Cable cutters		100 000							
44.31 Radios all departments		180 000							
New/replacement of airconditioners(movable)									
44.32 units(R)									
Sub-total	1 429 100	5 430 000	0	2 250 000	0	0	9 681 500	0	13 000 000
	9 109 100			14 681 500			24 662 000		

**THREE YEAR CAPITAL BUDGET**

	Asset Type new - (n) replace - (r)	2011/2012					2012/2013			2013/2014			
		Internal Funding	Internal Carried over	External Sources	Roll over	Internal Funding	External Sources	R	Internal Funding	External Sources	R		
		R	R	R	R	R	R	R	R	R	R		
<b>45</b>	<b>MECHANICAL WORKSHOP</b>												
45.1													
	Sub-total	0	0	0	0	0	0	0	0	0	0	0	0
<b>46</b>	<b>CIVIL ENG. ADMIN</b>												
46.1	Water & Elecmeter system	500 000											
46.2	Water demand and conservation plan	1 000 000		Rand Water	500 000								
46.3	Integrate transport plan	180 000			0								
46.4	1 x A/O Mono printing machine												
	Sub-total	1 680 000		0	500 000	0	0	0	0	0	0	0	0
2 180 000													
<b>47</b>	<b>STREETS &amp; STORMWATER</b>												
47.1	Water spray wagon-DV/jile	22 000											
47.2	1200x750.3 drawer desk	2 700											
47.3	50 x solid moulded plastic chair	5 000											
	Constr of new roads & stormwater												
47.4	Phase I(11km)			MIG	12 020 000							1 320 000	
47.5	Up/repair roads			Loan	25 000 000								1 000 000
47.6	Street name boards	200 000							500 000				
47.7	Street name boards	3 500 000											
47.8	Vaalpark Taxi rank	1 200 000							500 000				1 000 000
47.9	Naledi entrance alteration	4 929 700			0	37 020 000			500 000				1 000 000
	Sub-total	41 949 700		0	37 020 000	0	3 720 000	0	1 820 000	0	1 320 000	0	1 000 000
									1 820 000				1 000 000
<b>48</b>	<b>BUILDINGS</b>												
48.1													
	Sub-total	0		0	0	0	0	0	0	0	0	0	0
<b>49</b>	<b>SEWERAGE</b>												
49.1	Replace(gravitate)buffall sewer	1 000 000								1 000 000			
49.2	4x Gorman/r pump-repl subs	365 000								125 000			
49.3	1x Gorman/r pump.Dvivil sew	300 000											
49.4	1x V-series sewer pump.Dvivil	278 000											
49.5	2x Circulation pump Dvivil sewer	200 000											
49.6	Amelia Sewer network & toilet 3257 stands	500 000											
49.7	Emergency holding dam refengok pump	20 000											
49.8	4 x Lawnmower	20 000											
49.9	laboratory equipment	200 000											
	Construct. Of sewer for 368 erven & upgrade												
49.10	plant. metsi ext e												
49.11	Sewer connections RDP ward 6 and 1	2 863 000											
	Sub-total	9 673 000		0	6 810 000	0	1 125 000	0	28 227 140	18 000 000	27 102 140	26 087 860	26 087 860
<b>50</b>	<b>WATER</b>												
50.1	Ringfeed Indus saasol												
50.2	Pressure red valves												500 000
50.3	Ringfeed residentia												400 000

**THREE YEAR CAPITAL BUDGET**

	Asset Type	2011/2012			2012/2013			2013/2014		
		Internal Funding	Internal Carried over	External Sources	Roll over	Internal Funding	External Sources	Internal Funding	External Sources	
50.4	2 x 50mm water pump-petrol replace - (r)	8 200								
50.5	2x120m <sup>3</sup> centrif pump-purif pln Equip (n)	260 000								
50.6	Augmentation cation purification works upgrade wate			MIG						
50.7	Bulk water supply to Ameli			MIG	18 705 530					1 850 000
50.8	Building water purification lab			DWAF	490 000					
	Sub-total	268 200			37 195 530					1 850 000
		37 463 730			21 844 460					
<b>51 FINANCIAL SERVICES</b>										
51.1	Upgrading Paypoints	500 000								
51.2	New Paypoint(Herry Swala)									
51.3	Calculators	9 000								
51.4	4 x Note counter	4 000								
51.5	ADO	15 000								
51.6	1 X Money counter (Traffic)									
	Sub-total	528 000			0					0
		528 000			1 206 000					554 000
<b>52 DIRECTOR: ECONOMIC DEVELOPMENT</b>										
	Sub-total	0			0					0
<b>53 HOUSING &amp; PROPERTY</b>										
53.1	Allocation of stands to informal settl.									
53.2	Plots of Vaaldam(36 Holdings)			Human Settlement						
53.3	Acquis. portion of Sub 3.4.6&7									
53.4	Acquis. portion of farm herewards 409									
53.5	Demolishing outstanding old units(hostel 2)									
53.6	Civil infrastructure for the 70 units at Hostel 2,Zamde									
53.7	Building 70 rental units @ hostel 2									
53.8	Demolishing of the 112 old hostel(4 units)									
53.9	Civil Infra (CRU units at Hostel 4)									
53.10	Building of 420 CRU rental units at Hostel 4, Zamde									
53.11	Demolishing of 389 old Hostel 3									
53.12	Building of 500 CRU in 2011 at Hostel 3									
53.13	Delivery Annella, Moodraai & Wool Plaats									
53.14	Opening for 36 holding rfeng expa.									
53.15	Acquisition of land(Zamdele)									
53.16	Acquis. of apr.Land(D/V) urban expansion									
	Sub-total	0			129 000 000					5 000 000
					0					5 000 000
<b>54 ECONOMIC DEVELOPMENT</b>										
54.1	Brick & paving manufact. Plant									
54.2	Poultry & Pig Farm	3 000								
54.3	Digital camera									
	Sub-total	3 000			0					0
<b>55 URBAN PLANNING</b>										
55.1	Survey 2000 stands Moodraai	1 500 000								
55.2	Planning and Survey 1000 Erven Moodraai									
	Sub-total	1 500 000			0					1 500 000
		130 503 000			25 000 000					1 500 000
<b>TOTAL :</b>		<b>42 219 670</b>	<b>5 430 000</b>		<b>230 167 620</b>	<b>0</b>	<b>77 815 500</b>	<b>54 141 630</b>	<b>69 913 060</b>	
<b>av. THREE YEAR BUDGET 2011-2012</b>		<b>277 817 290</b>			<b>112 413 300</b>		<b>124 054 690</b>			

**THREE YEAR CAPITAL BUDGET**

Asset Type new - (n) replace - (r)	2011/2012		2012/2013		2013/2014	
	Internal Funding R	Internal Carried over R	External Sources R	Roll over R	Internal Funding R	External Sources R