

CAPITAL BUDGET

2016/2017, 2017/2018, 2018/2019

Dept	Item	Item Name	ANNUAL BUDGET 2015/2016	ADJUSTMENT BUDGET 2015/2016	DRAFT BUDGET 2016/2017	FORECAST 2017/2018	FORECAST 2018/2019
INTERNALLY FUNDED PROJECTS							
220	305000	NEW ENTRANCE -BOOM GATES			250 000.00	265 000.00	280 900.00
220	305000	LEARNERS LICENSE SOFTWARE			284 000.00	301 040.00	319 102.40
220	305000	PALISADE FENCING			500 000.00	530 000.00	561 800.00
220	305021	EXTENSION OF OFFICES(CUBICLES)	800 000.00	600 000.00	500 000.00	530 000.00	561 800.00
220	305025	MACHINERY AND EQUIPMENT	400 000.00	283 500.00	0.00	0.00	0.00
REGISTRATION AUTHORITY			1 200 000.00	883 500.00	1 534 000.00	1 626 040.00	1 723 602.40
225	305000	MACHINERY & EQUIPMENT(SPEED CAMERA+FIRE ARMS)			190 000.00	201 400.00	213 484.00
225	305000	VEHICLES			500 000.00	530 000.00	561 800.00
LICENCING AND TRAFFIC			0.00	0.00	690 000.00	731 400.00	775 284.00
260	305000	MAST LIGHT CONNECTIONS			200 000.00	212 000.00	224 720.00
260	305000	ENERGY MASTERPLAN & OM PLAN			500 000.00	530 000.00	561 800.00
260	305000	DENSIFICATION EXT 1 & 3			930 000.00	985 800.00	1 044 948.00
260	305000	REPLACE MINISUBSTATION			0.00	0.00	0.00
260	305000	INDUSTRIAL SUBSTATION SECOND SUPPLY PHASE 1			1 200 000.00	1 272 000.00	1 348 320.00
260	305000	UPGRADE EXT 2 PHASE 2			1 400 000.00	1 484 000.00	1 573 040.00
260	305000	MAST REPAIR/RETROIT, ENERGY EFFICIENCY- MATLALA RAMOSHEBO			430 000.00	455 800.00	483 148.00
260	305000	CHRISTMAS DECORATIONS			250 000.00	265 000.00	280 900.00
260	305000	GENERATOR FOR MUNICPAL EVENTS 50KVA			0.00	0.00	0.00
260	305000	GENERATOR FOR OFFICE ADMIN 220KVA			0.00	0.00	0.00
260	305000	GENERATOR FOR OFFICE FIN 100KV			515 357.50	546 278.95	579 055.69
260	305020	DICHOEUNG HIGHMAST	250 000.00	24 717.06	0.00	0.00	0.00
260	305068	PURCHASING OF LIGHT VEHICLE	350 000.00	305 706.00	0.00	0.00	0.00
260	305070	MOHLOTSI HIGHMAST	250 000.00	560 428.00	0.00	0.00	0.00
260	305096	MOHLALAOTWANE HIGHMAST	300 000.00	794 932.44	0.00	0.00	0.00
260	305097	MBUZINI/MORARELA HIGHMAST	300 000.00	865 228.05	0.00	0.00	0.00
260	305113	TSHIKANOSHI HIGH MAST	300 000.00	26 887.00	0.00	0.00	0.00
260	305114	MOBILE TOILETS	100 000.00	88 344.30	0.00	0.00	0.00
ELECTRICITY			1 850 000.00	2 666 242.85	5 425 357.50	5 750 878.95	6 095 931.69
335	305000	RESURFACING OF TENNIS COURTS			250 000.00	265 000.00	280 900.00
SPORTS, ARTS AND CULTURE			0.00	0.00	250 000.00	265 000.00	280 900.00
360	305000	FENCING OF ACCESS ROAD			160 000.00	169 600.00	179 776.00

360	305000	WEIGHBRIDGE WITH SOFTWARE			700 000.00	742 000.00	786 520.00
360	305070	MACHINERY & EQUIPMENT			460 000.00	487 600.00	516 856.00
SOLID WASTE			0.00	0.00	1 320 000.00	1 399 200.00	1 483 152.00
425	305000	ELECTRONIC BILLBOARDS			200 000.00	212 000.00	224 720.00
425	305070	MACHINERY & EQUIPMENT	586 339.20	586 339.20	980 000.00	1 038 800.00	1 101 128.00
425	305071	LANDSCAPING& GREENING PROJECT	1 000 000.00	600 000.00	1 120 000.00	1 187 200.00	1 258 432.00
425	305111	EXTENSIONS TO CEMETERY	750 000.00	750 000.00	0.00	0.00	0.00
PARKS AND CEMETERIES			2 336 339.20	1 936 339.20	2 300 000.00	2 438 000.00	2 584 280.00
500	305000	RECORD MANAGEMENT			400 000.00	424 000.00	449 440.00
500	305051	MAINTANANCE OF FIRE DETECTORS	56 162.00	56 162.00	21 600.00	22 896.00	24 269.76
500	305053	FILE STORAGE CENTRE	350 000.00	350 000.00	0.00	0.00	0.00
500	305060	INSTALLATION OF FIRE DETECTORS	407 712.00	407 712.00	0.00	0.00	0.00
500	305065	PURCHASE OF FURNITURE	700 000.00	200 000.00	550 000.00	583 000.00	617 980.00
ADMINISTRATION			1 513 874.00	1 013 874.00	971 600.00	1 029 896.00	1 091 689.76
505	305000	MAYORAL VEHICLE			800 000.00	0.00	0.00
COUNCIL GENERAL			0.00	0.00	800 000.00	0.00	0.00
625	305000	PROVISION OF OFFICE SPACE		0.00	800 000.00	848 000.00	898 880.00
HOUSING AND BUILDING CONTROL			0.00	0.00	800 000.00	848 000.00	898 880.00
650	260149	BOMAG ROLLER	500 000.00	500 000.00	0.00	0.00	0.00
650	305000	REHABILITATION OF INTERNAL STREETS			2 500 000.00	2 650 000.00	2 809 000.00
650	305000	REHABILITATION OF LEEUWFOONTEIN INTERNAL STREETS			2 000 000.00	2 120 000.00	2 247 200.00
650	305000	CONSTRUCTION OF INDUSTRIA ROAD			1 000 000.00	1 060 000.00	1 123 600.00
650	305025	CONSULTANCY SERVICES			200 000.00	212 000.00	224 720.00
650	305025	DUMPER X 2	650 000.00	650 000.00	0.00	0.00	0.00
650	305077	ROAD & STORM WATER MASTERPLAN	1 000 000.00	1 000 000.00	500 000.00	530 000.00	561 800.00
650	305114	MOBILE TOILETS	240 000.00	240 000.00	0.00	0.00	0.00
650	305144	DICHOEUNG INTERNAL ROAD	7 000 000.00	12 500 000.00	0.00	0.00	0.00
650	305145	MOGANYAKA ACCESS ROAD	8 500 000.00	8 500 000.00	0.00	0.00	0.00
650	305146	CONSTRUCTION: N 11 DUALISATION	5 000 000.00	1 700 000.00	6 900 000.00	7 314 000.00	7 752 840.00
650	305147	STORMWATER EXT: 6	7 000 000.00	2 400 000.00	6 000 000.00	6 360 000.00	6 741 600.00
650	305148	SAW CUTTER x 2	120 000.00	120 000.00	0.00	0.00	0.00
650	305151	LIGHT DELIVERY VEHICLE X2			400 000.00	424 000.00	449 440.00
650	305131	LETEBEJANE&DITHOLONG INT ROAD	1 500 000.00	1 490 000.00			
ROADS AND STORMWATER			31 510 000.00	29 100 000.00	19 500 000.00	20 670 000.00	21 910 200.00
MIG FUNDED PROJECTS							
650	305141	UPGRADING OF ROAD MATILU	5 000 000.00	5 710 000.00	0.00	0.00	0.00
650	305142	UGRADING OF ROAD PULENG	5 000 000.00	7 380 000.00	0.00	0.00	0.00
650	305143	MOHLALAOTWANE INTERNAL STREET	6 805 000.00	6 805 000.00	0.00	0.00	0.00

650	305137	ELANDSKRAAL INTERNAL STREETS	14 000 000.00	11 360 000.00	7 000 000.00	7 420 000.00	7 865 200.00
650	305000	PHETWANE INT ROAD			7 000 000.00	7 420 000.00	7 865 200.00
650	305000	RATHOKE INTERNAL STREET			7 000 000.00	7 420 000.00	7 865 200.00
650	305000	NGWALEMONG INTERNAL STREETS			7 000 000.00	7 420 000.00	7 865 200.00
650	305000	PLANNING AND DESIGN FOR MASHEMONG/MOIHOEK			1 200 000.00	1 618 980.00	2 473 378.80
650	305000	PLANNING AND DESIGN FOR MAMPHOGO SPORTS COMPLEX			1 200 000.00	1 272 000.00	1 348 320.00
300	260001	PMU ESTABLISHMENT	1 600 000.00	1 600 000.00	1 517 000.00	1 608 020.00	1 704 501.20
MIG			32 405 000.00	32 855 000.00	31 917 000.00	34 179 000.00	36 987 000.00
		TOTAL FOR EPMLM	70 815 213.20	68 454 956.05	65 507 957.50	68 937 414.95	73 830 919.85