

Capital Expenditure Per Project	REGION	Ward	Funding	Full Year					
				Original Budget 2010 - 2011	Adjusted Budget 2010 - 2011	Projection 2010 - 2011	Budget Year 2011 - 2012	Budget Year +1 2012 - 2013	Budget Year +2 2013 - 2014
OFFICE OF THE MUNICIPAL MANAGER (EQUIPMENT)	CORPORATE	3	OPERATING	R 100 000	R 100 000	R 100 000	R 210 000	R -	R -
STRATEGIC PLANNING (VEHICLE)	CORPORATE	ALL	CDW GRANT	R -	R 297 078	R 297 078	R -	R -	R -
COMMUNICATION OFFICER (EQUIPMENT)	CORPORATE	3	OPERATING	R 37 984	R 37 984	R 37 984	R 65 000	R -	R -
REGIONAL MANAGERS (EQUIPMENT)	CORPORATE	ALL	OPERATING	R 50 612	R 50 612	R 50 612	R -	R -	R -
ACCELERATION OF HOUSING DELIVERY	CORPORATE	3	PGWC	R -	R 143 327	R 143 327	R -	R -	R -
ELANDSKLOOF LAND REFORM	CORPORATE	1	DRDLR	R -	R 1 834 008	R 1 834 008	R -	R -	R -
HOUSING & SETTLEMENT	CORPORATE	2+3	PGWC	R 6 675 600	R 34 175 769	R 34 175 769	R 7 551 000	R 7 218 000	R 7 609 000
HOUSING & SETTLEMENT	CORPORATE	3	OPERATING	R -	R 66 784	R 66 784	R -	R -	R -
HOUSING & SETTLEMENT (ELECTRIFICATION OF 394 HOUSES)	CORPORATE	3	OPERATING	R -	R 3 583 648	R 3 583 648	R -	R -	R -
TRAFFIC (EQUIPMENT)	CORPORATE	2+3	OPERATING	R 200 000	R 200 000	R 200 000	R 227 910	R -	R -
TRAFFIC (NEW VEHICLES)	CORPORATE	2+3	OPERATING	R 420 000	R 420 000	R 420 000	R 47 760	R -	R -
TRAFFIC (BUILDINGS - CITRUSDAL TESTING STATION)	CORPORATE	2	MIG - DISASTER	R -	R 50 606	R 50 606	R -	R -	R -
TRAFFIC (BUILDINGS - CITRUSDAL TESTING STATION)	CORPORATE	2	OPERATING	R 150 000	R 150 000	R 150 000	R -	R -	R -
RAMSKOP NATURE GARDEN (EQUIPMENT)	CLANWILLIAM	3	OPERATING	R 5 179	R 5 179	R 5 179	R -	R -	R -
TOWN PLANNING & BUILDING ENFORCEMENT (EQUIPMENT)	CORPORATE	ALL	OPERATING	R 29 385	R 29 385	R 29 385	R 15 000	R 15 750	R 16 538
MUNICIPAL PROPERTY & BUILDINGS (PUBLIC TOILETS - GRAAFWATER)	CORPORATE	4	PGWC	R -	R 561 321	R 561 321	R -	R -	R -
MUNICIPAL PROPERTY & BUILDINGS (PMU - EQUIPMENT)	CORPORATE	3	CMIP	R -	R 74 902	R 74 902	R -	R -	R -
ELANDSBAY THUSONG CENTRE	LAMBERTS' BAY	4	PGWC	R -	R -	R -	R 2 000 000	R -	R -
SPORT FACILITY CITRUSDAL	CORPORATE	2	LOTTO	R -	R 295 084	R 295 084	R -	R -	R -
SPORT FACILITY ELANDS' BAY	CORPORATE	4	LOTTO	R -	R 140 016	R 140 016	R -	R -	R -
SPORT FACILITY ELANDS' BAY	CORPORATE	4	MIG	R -	R 8 236	R 8 236	R -	R -	R -
EQUIPMENT	CORPORATE	3	OPERATING	R -	R -	R -	R 262 695	R -	R -
PURCHASE OF VEHICLES	CORPORATE	3	OPERATING	R -	R -	R -	R 115 495	R -	R -
INFORMATION TECHNOLOGY (EQUIPMENT)	CORPORATE	ALL	OPERATING	R 179 690	R 179 690	R 179 690	R -	R -	R -
INFORMATION TECHNOLOGY (SOFTWARE)	CORPORATE	ALL	OPERATING	R 52 850	R 52 850	R 52 850	R 439 800	R -	R -
HUMAN RESOURCES (SOFTWARE)	CORPORATE	3	OPERATING	R -	R -	R -	R 250 000	R -	R -
CLANW RESORT (EQUIPMENT)	CLANWILLIAM	3	OPERATING	R 45 768	R 45 768	R 45 768	R 48 056	R 50 459	R 52 982
E-BAY RESORT (EQUIPMENT)	LAMBERTS' BAY	4	OPERATING	R 7 399	R 7 399	R 7 399	R -	R -	R -
L-BAY RESORT (EQUIPMENT)	LAMBERTS' BAY	5	OPERATING	R 31 710	R 31 710	R 31 710	R 30 253	R 31 766	R 33 354
WORKSHOP (EQUIPMENT)	CORPORATE	3	OPERATING	R 44 665	R 44 665	R 44 665	R 52 300	R 54 915	R 57 661
CEMETERIES (EQUIPMENT)	CORPORATE	ALL	OPERATING	R 105 700	R 20 710	R 20 710	R -	R -	R -
CEMETERIES (EQUIPMENT)	LAMBERTS' BAY	4+5	OPERATING	R -	R -	R -	R 110 000	R 115 500	R 121 275
SOLID WASTE (CURRENT VEHICLES)	CORPORATE	ALL	OPERATING	R -	R 24 934	R 24 934	R -	R -	R -
SOLID WASTE (NEW VEHICLES)	CORPORATE	ALL	EXTERNAL LOAN	R 820 000	R 725 706	R 725 706	R -	R -	R -
SOLID WASTE (WHEELY BINS)	CORPORATE	ALL	EXTERNAL LOAN	R -	R -	R -	R 3 000 000	R -	R -
SOLID WASTE (EQUIPMENT)	CLANWILLIAM	3	OPERATING	R -	R -	R -	R 4 500	R -	R -
SOLID WASTE (EQUIPMENT)	CITRUSDAL	2	OPERATING	R -	R -	R -	R 4 500	R -	R -
SOLID WASTE (EQUIPMENT)	LAMBERTS' BAY	4+5	OPERATING	R -	R -	R -	R 9 000	R -	R -
TECHNICAL SERVICES & PROJECT MANAGEMENT UNIT (EQUIPMENT)	CORPORATE	3	OPERATING	R -	R -	R -	R 20 400	R 21 420	R 22 491
PARKS & OPEN AREAS (EQUIPMENT)	CORPORATE	ALL	OPERATING	R -	R 13 926	R 13 926	R -	R -	R -
PARKS & OPEN AREAS (NEW VEHICLES)	CORPORATE	ALL	EXTERNAL LOAN	R 180 000	R -	R -	R -	R -	R -
STORMWATER (HIGH PRESSURE DRAIN CLEANING MACHINE)	CORPORATE	ALL	OPERATING	R -	R -	R -	R 200 000	R -	R -
STORMWATER (NEW VEHICLES)	CORPORATE	ALL	EXTERNAL LOAN	R 355 000	R -	R -	R -	R -	R -
SEWERAGE (EQUIPMENT)	CORPORATE	ALL	OPERATING	R -	R 19 000	R 19 000	R -	R -	R -
SEWERAGE (EQUIPMENT)	CLANWILLIAM	3	OPERATING	R -	R -	R -	R 166 667	R -	R -
SEWERAGE (EQUIPMENT)	CITRUSDAL	2	OPERATING	R -	R -	R -	R 166 667	R -	R -
SEWERAGE (EQUIPMENT)	LAMBERTS' BAY	4+5	OPERATING	R -	R -	R -	R 166 666	R -	R -
SEWERAGE (NEW VEHICLES)	CORPORATE	ALL	OPERATING	R -	R 84 990	R 84 990	R -	R -	R -
SEWERAGE (NEW VEHICLES)	CORPORATE	ALL	EXTERNAL LOAN	R 590 000	R 1 574 294	R 1 574 294	R -	R -	R -

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				2010 - 2011	2010 - 2011	Projection 2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014
SEWERAGEWORKS CITRUSDAL	CORPORATE	2	MIG - DISASTER	R -	R 247 438	R 247 438	R -	R -	R -
SEWERAGEWORKS CITRUSDAL	CORPORATE	2	MIG	R -	R 113 970	R 113 970	R -	R -	R -
SEWERAGEWORKS ELANDS' BAY	CORPORATE	4	MIG	R -	R 240 367	R 240 367	R -	R -	R -
SEWERAGEWORKS LAMBERTS' BAY	CORPORATE	5	MIG	R 1 050 000	R 638 264	R 638 264	R -	R -	R -
UPGRADE SEWERAGEWORKS - LEIPOLDTVILLE	CORPORATE	4	MIG	R 725 700	R -	R -	R -	R -	R -
UPGRADE SEWERAGEWORKS - CITRUSDAL	CITRUSDAL	2	MIG	R -	R -	R -	R -	R 3 857 451	R 4 754 697
UPGRADE SEWERAGEWORKS - LAMBERTS' BAY	LAMBERTS' BAY	5	MIG	R -	R -	R -	R 9 276 198	R 5 494 945	R 7 009 382
ELECTRICITY (EQUIPMENT)	CORPORATE	ALL	OPERATING	R -	R 44 715	R 44 715	R 97 746	R 102 633	R 107 765
ELECTRICITY (NEW VEHICLE)	CORPORATE	ALL	OPERATING	R 240 000	R 240 000	R 240 000	R -	R -	R -
C/WILLIAM BULK ELECTRICAL SUBSTATION UPGRADE	CORPORATE	3	DME	R 781 378	R 869 037	R 869 037	R -	R -	R -
INTEGRATED ELECTRIFICATION PROGRAMME (MUNICIPAL)	CORPORATE	4	DME	R -	R 566 783	R 566 783	R -	R -	R -
LIGHTING - INFORMAL SETTLEMENT - PETERSFIELD	CORPORATE	2	OPERATING	R -	R 400 000	R 400 000	R -	R -	R -
EXTENTION OF STREETLIGHTS (MAIN ROAD - LAMBERTS' BAY)	LAMBERTS' BAY	5	OPERATING	R -	R -	R -	R 100 000	R -	R -
GENERATORS (SEWERAGE PUMPSTATION - FORSTERSTREET - CLANWILLIAM)	CLANWILLIAM	3	OPERATING	R -	R -	R -	R 250 000	R -	R -
LIGHTING - HIKING TRAIL - LAMBERTS' BAY	LAMBERTS' BAY	5	OPERATING	R -	R -	R -	R 80 000	R -	R -
UPGRADING OF ELECTRICITY NETWORK - VOORTREKKER STREET - CITRUSDAL	CITRUSDAL	2	OPERATING	R -	R -	R -	R -	R 600 000	R -
WATER (WATER MANAGEMENT DEVICES)	CORPORATE	ALL	OPERATING	R -	R 83 757	R 83 757	R 350 000	R -	R -
WATER (EQUIPMENT)	CLANWILLIAM	3	OPERATING	R -	R -	R -	R 350 000	R -	R -
WATER (EQUIPMENT)	CITRUSDAL	2	OPERATING	R -	R -	R -	R 250 000	R -	R -
WATER (EQUIPMENT)	LAMBERTS' BAY	4+5	OPERATING	R -	R -	R -	R 200 000	R -	R -
LAMBERTS' BAY DESALINATION PLANT	CORPORATE	5	EXTERNAL LOAN	R 12 000 000	R -	R -	R -	R -	R -
BULK WATER SUPPLY - CLANWILLIAM	CORPORATE	3	MIG	R -	R -	R -	R -	R -	R -
LAMBERTS' BAY BULK WATER	CORPORATE	5	MIG	R 2 300 000	R 5 660 400	R 5 660 400	R -	R -	R -
LEIPOLDTVILLE WATER	CORPORATE	4	MIG	R 1 021 000	R 1 021 000	R 1 021 000	R -	R -	R -
UPGRADING PUMPS & RISING MAIN - CLANWILLIAM	CORPORATE	3	MIG	R -	R 356 044	R 356 044	R -	R -	R -
ELANDS' BAY BULK WATER	CORPORATE	4	DWAF	R -	R 66	R 66	R -	R -	R -
LAMBERTS' BAY BULK WATER	CORPORATE	5	DWAF	R -	R 715 164	R 715 164	R -	R -	R -
LAMBERTS' BAY DESALINATION PLANT	CORPORATE	5	DWAF	R 8 000 000	R 8 404 474	R 8 404 474	R -	R -	R -
LEIPOLDTVILLE WATER	CORPORATE	4	DWAF	R -	R 395 870	R 395 870	R -	R -	R -
CLANWILLIAM BULK WATER	CLANWILLIAM	3	MIG	R -	R -	R -	R -	R 4 884 395	R 4 672 921
LAMBERTS' BAY DESALINATION PLANT	LAMBERTS' BAY	5	EXTERNAL LOAN	R -	R -	R -	R 12 000 000	R -	R -
LEIPOLDTVILLE WATER	LAMBERTS' BAY	4	MIG	R -	R -	R -	R 3 437 802	R 1 343 209	R -
LAMBERTS' BAY DESALINATION PLANT	LAMBERTS' BAY	5	DWAF	R -	R -	R -	R 20 000 000	R -	R -
ROADS (EQUIPMENT)	CORPORATE	ALL	OPERATING	R -	R 479	R 479	R 503	R 528	R 554
ROADS (EQUIPMENT)	CITRUSDAL	2	OPERATING	R -	R -	R -	R 46 000	R -	R -
ROADS (EQUIPMENT)	LAMBERTS' BAY	4+5	OPERATING	R -	R -	R -	R 46 000	R -	R -
ROADS (TIPPER TRUCK)	CORPORATE	ALL	OPERATING	R -	R -	R -	R 550 000	R -	R -
ROADS (NEW VEHICLES)	CORPORATE	ALL	EXTERNAL LOAN	R 355 000	R -	R -	R -	R -	R -
MOBILITY STRATEGIES	CORPORATE	ALL	PGWC	R -	R 500 000	R -	R -	R -	R -
MOBILITY STRATEGIES	CITRUSDAL	2	PGWC	R -	R -	R -	R 200 000	R -	R -
MOBILITY STRATEGIES	LAMBERTS' BAY	5	PGWC	R -	R -	R -	R 300 000	R -	R -
ROADS & STORMWATER	CORPORATE	3+4	MIG - DISASTER	R -	R 71 124	R 71 124	R -	R -	R -
NEW ROADS & STORMWATER - CLANWILLIAM	CORPORATE	3	MIG	R 3 628 300	R 4 129 746	R 4 129 746	R -	R -	R -
INDUSTRIAL ROAD (HEAVY VEHICLES)	CLANWILLIAM	3	MIG	R -	R -	R -	R 100 000	R -	R -
TOTAL			TOTAL	R 40 182 920.00	R 69 748 279.00	R 69 248 279.00	R 62 797 918.00	R 23 790 971.00	R 24 458 620.00