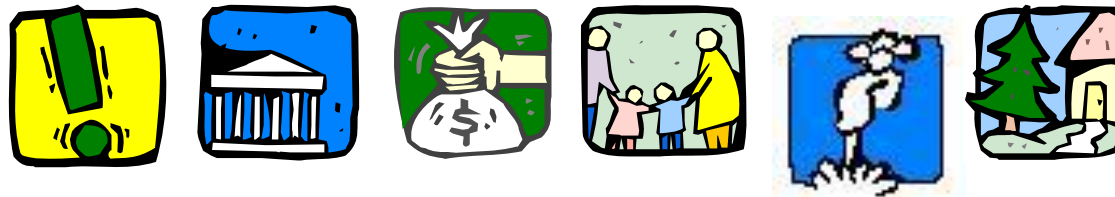


# MOQHAKA IDP 2012 - 2017 IDP CYCLE

## CAPITAL BUDGET AND PROJECTS

REGIONAL ANALYSIS FOR THE MOQHAKA LOCAL MUNICIPALITY 2012/2017 IDP CYCLE IN TERMS OF SECTION 34 OF  
THE MUNICIPAL SYSTEMS ACT (ACT 32 OF 2000)



Prepared by the IDP Steering Committee of the Moqhaka Local Municipality  
and the  
IDP Representative Forum



**Budgeted Capital Expenditure by vote, standard classification and funding**

| Vote Description                                  | 2012 – 2017 IDP Cycle<br>Current Year 2011/12 |                    |                       |                      | 2012/13 Medium Term<br>Revenue & Expenditure<br>Framework |                              |                              |
|---|---|--------------------|-----------------------|----------------------|---|------------------------------|------------------------------|
|   | Original<br>Budget                            | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget<br>Year<br>2012/13                                 | Budget<br>Year +1<br>2013/14 | Budget<br>Year +2<br>2014/15 |
| <b>R thousand</b>                                 |   |                    |                       |                      |   |                              |                              |
| <b>Capital expenditure - Vote</b>                 |   |                    |                       |                      |   |                              |                              |
| <b>Multi-year expenditure to be appropriated</b>  |   |                    |                       |                      |   |                              |                              |
| Vote1 - 1100/00 SUMMARY COUNCILLORS               | -   | -                  | -                     | -                    | -   | -                            | -                            |
| Vote2 - 1200/00 SUMMARY MUNICIPAL MANAGER         | -   | -                  | -                     | -                    | -   | -                            | -                            |
| Vote3 - 1300/00 SUMMARY CORPORATE SERVICES        | 2 000   | -                  | -                     | 1 000                | -   | -                            | -                            |
| Vote4 - 1400/00 SUMMARY FINANCE SERVICES          | 300   | -                  | -                     | 300                  | -   | -                            | -                            |
| Vote5 - 1500/00 SUMMARY TECHNICAL SERVICES        | 101 707                                       | -                  | -                     | 55 444               | 57 007  | -                            | -                            |
| Vote6 - 1600/00 SUMMARY COMMUNITY SERVICES        | 6 000   | -                  | -                     | 6 000                | -   | -                            | -                            |
| Vote7 - Example 7                                 | -   | -                  | -                     | -                    | -   | -                            | -                            |
| <b>Capital multi-year expenditure sub-total</b>   | <b>110 007</b>                                | <b>-</b>           | <b>-</b>              | <b>62 744</b>        | <b>57 007</b>   | <b>-</b>                     | <b>-</b>                     |
| <b>Single-year expenditure to be appropriated</b> |   |                    |                       |                      |   |                              |                              |
| Vote1 - 1100/00 SUMMARY COUNCILLORS               | -   | -                  | -                     | -                    | -   | -                            | -                            |
| Vote2 - 1200/00 SUMMARY MUNICIPAL MANAGER         | -   | -                  | -                     | -                    | -   | -                            | -                            |
| Vote3 - 1300/00 SUMMARY CORPORATE SERVICES        | -   | -                  | -                     | -                    | -   | -                            | -                            |
| Vote4 - 1400/00 SUMMARY FINANCE SERVICES          | -   | -                  | -                     | -                    | -   | -                            | -                            |
| Vote5 - 1500/00 SUMMARY TECHNICAL SERVICES        | -   | -                  | -                     | -                    | -   | -                            | -                            |
| Vote6 - 1600/00 SUMMARY COMMUNITY SERVICES        | -   | -                  | -                     | -                    | -   | -                            | -                            |
| <b>Capital single-year expenditure sub-total</b>  | <b>-</b>                                      | <b>-</b>           | <b>-</b>              | <b>-</b>             | <b>-</b>  | <b>-</b>                     | <b>-</b>                     |
| <b>Total Capital Expenditure - Vote</b>           | <b>110 007</b>                                | <b>-</b>           | <b>-</b>              | <b>62 744</b>        | <b>57 007</b>   | <b>-</b>                     | <b>-</b>                     |
| <b>Capital Expenditure - Standard</b>             |   |                    |                       |                      |   |                              |                              |
| <b>Governance and administration</b>              | <b>2 300</b>                                  | <b>-</b>           | <b>-</b>              | <b>2 300</b>         | <b>-</b>  | <b>-</b>                     | <b>-</b>                     |
| Executive and council                             |   |                    |                       |                      |   |                              |                              |
| Budget and treasury office                        | 300   |                    |                       | 300                  |   |                              |                              |
| Corporate services                                | 2 000   |                    |                       | 2 000                |   |                              |                              |
| <b>Community and public safety</b>                | <b>6 000</b>                                  | <b>-</b>           | <b>-</b>              | <b>6 000</b>         | <b>-</b>  | <b>-</b>                     | <b>-</b>                     |
| Community and social services                     | 4 000   |                    |                       | 4 000                |   |                              |                              |
| Sport and recreation                              | 1 000   |                    |                       | 1 000                |   |                              |                              |
| Public safety                                     | 1 000   |                    |                       | 1 000                |   |                              |                              |
| Housing   |   |                    |                       |                      |   |                              |                              |
| Health  |   |                    |                       |                      |   |                              |                              |
| <b>Economic and environmental services</b>        | <b>81 707</b>                                 | <b>-</b>           | <b>-</b>              | <b>39 444</b>        | <b>57 007</b>   | <b>-</b>                     | <b>-</b>                     |
| Planning and development                          | 21 707  |                    |                       | 21 707               |   |                              |                              |
| Road transport                                    | 60 000  |                    |                       | 17 737               | 57 007  |                              |                              |
| Environmental protection                          |   |                    |                       |                      |   |                              |                              |
| <b>Trading services</b>                           | <b>20 000</b>                                 | <b>-</b>           | <b>-</b>              | <b>15 000</b>        | <b>-</b>  | <b>-</b>                     | <b>-</b>                     |
| Electricity                                       | 10 000  |                    |                       | 5 000                |   |                              |                              |
| Water   | 5 000   |                    |                       | 5 000                |   |                              |                              |
| Waste water management                            | 2 500   |                    |                       | 2 500                |   |                              |                              |
| Waste management                                  | 2 500   |                    |                       | 2 500                |   |                              |                              |
| <b>Other</b>                                      |   |                    |                       |                      |   |                              |                              |
| <b>Total Capital Expenditure - Standard</b>       | <b>110 007</b>                                | <b>-</b>           | <b>-</b>              | <b>62 744</b>        | <b>57 007</b>   | <b>-</b>                     | <b>-</b>                     |
| <b>Funded by:</b>                                 |   |                    |                       |                      |   |                              |                              |
| National Government                               | 87 133  |                    |                       |                      | 57 007  |                              |                              |
| Provincial Government                             |   |                    |                       |                      |   |                              |                              |
| District Municipality                             |   |                    |                       |                      |   |                              |                              |
| Other transfers and grants                        |   |                    |                       |                      |   |                              |                              |
| <b>Transfers recognised - capital</b>             | <b>87 133</b>                                 | <b>-</b>           | <b>-</b>              | <b>-</b>             | <b>57 007</b>   | <b>-</b>                     | <b>-</b>                     |
| <b>Public contributions &amp; donations</b>       |   |                    |                       |                      |   |                              |                              |
| <b>Borrowing</b>                                  |   |                    |                       |                      |   |                              |                              |
| <b>Internally generated funds</b>                 | <b>22 874</b>                                 |                    |                       |                      | <b>52 754</b>   |                              |                              |
| <b>Total Capital Funding</b>                      | <b>110 007</b>                                | <b>-</b>           | <b>-</b>              | <b>-</b>             | <b>109 761</b>  | <b>-</b>                     | <b>-</b>                     |

## Comments

The total capital budget is expected to be R109.8m broken down as follows:

|                                |  |
|--------------------------------|--|
| Municipal Infrastructure Grant | R47m   |
| Department of Water Affairs    | R8m  |
| Department of Energy           | R2m  |
| Own funding                    | R52.8m** (this is dependent on the actual revenue collected) |

## Capital Projects and Funding Requirements as Presented to COGTA, Office of the Premier and FDC For 2012

The funding requirements and implications pertaining to infrastructure development from Provincial COGTA, Office of the Premier and FDC 2012 and beyond.

|   |       |
|---|-------|
| • Reconstruction of Reitz Street                  | R32m  |
| • Reconstruction of North, Cross and South Street | R109m |
| • Reconstruction of 11 <sup>th</sup> Street       | R11m  |
| • Maokeng bulk water supply                       | R38m  |
| • Viljoenskroon bulk water supply                 | R118m |
| • Steynsrus WPP                                   | R26m  |
| • Kroonstad bulk sewer                            | R42m  |
| • Viljoenskroon WWTP                              | R56m  |
| • Steynsrus WWTP                                  | R27m  |
| • Replacement of pumps Kroonstad                  | R10m  |

## PROJECTS FROM SECTOR DEPARTMENTS

**Department of Energy : Electrification Programme.**

| Number of Municipality | Municipality Name          | Allocation |
|------------------------|----------------------------|------------|
| FS201                  | Moqhaka Local Municipality | R2m        |

**Department of Water Affairs****Schools to be supported with RWHT**

| District Municipality | Local Municipality         | Number of Schools |
|-----------------------|----------------------------|-------------------|
| Fezile Dabi           | Moqhaka Local Municipality | 2                 |

**RBGI Projects**

| Municipality               | Town          | Project Name |
|----------------------------|---------------|--------------|
| Moqhaka Local Municipality | Steynsrus     | Moqhaka BWS  |
|                            | Viljoenskroon |              |

**PRU Technical Assistance**

| Municipality | Town      | Project Name                        |
|--------------|-----------|-------------------------------------|
| Moqhaka      | Kroonstad | Oversight of ACIP WTW refurbishment |
|              |           | Oversight of ACIP WWTW extension    |
|              | Steynsrus | Oversight of AICP WTW extension     |
|              |           | Evaluation of RBIG BWS IRR          |

**Department of Police, Roads and Transport**

**Upgrades and Additions to Police Stations.**

| Municipality | Where     | Budget   |
|--------------|-----------|----------|
| Fezile Dabi  | Vredefort | R600 000 |

Establishment of Community Safety Forum at Moqhaka

**Department of Sports, Arts and Culture**

| Municipality               | Project                      | Ward               | Budget   | Start Date |
|----------------------------|------------------------------|--------------------|----------|------------|
| Moqhaka Local Municipality | Upgrade                      | Tswelopele Library | R100 000 | April 2015 |
| Moqhaka Local Municipality | Dr. Irwin Khoza Super League | Kroonstad          | R500 000 | June 2012  |
| Moqhaka Local Municipality | Drama Generic Workshop       | Kroonstad          | -        | June 2012  |

