

**MIDVAAL LOCAL MUNICIPALITY
CAPITAL BUDGET & FUNDING 2011/12**

ANNEXURE "B"

CAPITAL EXPENDITURE BY VOTE		Budget	Revised Budget	CRR	Grants	External	Budget Year	Budget Year
		2011/2012	2011/2012			Loans	2012/2013	2013/2014
		R		R	R	R		
<u>EXECUTIVE COUNCIL</u>								
<u>Speaker's Office</u>								
0101	20 403 0001	Office Furniture	15,000					
		15,000	0	0				
<u>Councillors</u>								
0101	15 403 0001	8 x Laptops	50,000	50,000	50,000			
0101	15 403 0002	Mayoral vehicle	500,000	500,000	500,000			
		550,000	550,000	550,000				
<u>Corporate Services</u>								
0101	10 403 0001	1 x LDV	150,000	150,000	150,000			
		150,000	150,000	150,000				
<u>Council Buildings</u>								
Columbus Polisher							12,000	
Town Hall Furniture							75,200	
3 x Replacement computers							40,000	
		0	0				127,200	
<u>IT Department</u>								
0101	35 403 0002	Lifting of floor - Phase 2	182,000	182,000	182,000			
0101	35 401 0001	1 x Server		794,000		794,000		
		182,000	976,000	182,000	794,000			
<u>Records</u>								
0101	10 403 0002	Early warning fire detection system - registry office	75,000					
Shelves for safe (1st floor)							20,000	
Scanner replacement (Snr records officer) (CRR)							25,000	
		75,000	0	0			45,000	
<u>Committees</u>								
New air conditioner for typing poo							10,000	
							10,000	
<u>Council Chambers</u>								
0101	10 403 0003	New microphone & communication system extention(CRR)	50,000				250,000	
		50,000	0	0			250,000	
TOTAL EXECUTIVE COUNCIL		1,022,000	1,676,000	882,000	794,000	0	432,200	0

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		R		R	R	R		
MANAGEMENT SERVICES								
0202 05 403 0001	Recording device 1 x Vehicle(hp 36 mnths) (HP)	20,000	20,000	20,000			250,000	
		20,000	20,000	20,000	0	0	250,000	-
DEVELOPMENT & PLANNING								
0301 05 403 0001	Advertisement boards	250,000						
0301 05 403 0002	1 X Laptop	15,000	15,000	15,000				
0301 05 403 0003	Plotter/Scanner/Controller Office furniture and equipment Other Economic Projects (Shelters for Hawks) (MIG)		160,000	160,000			40,000 500,000	
		265,000	175,000	175,000	0	0	540,000	-
COMMUNITY & SOCIAL SERVICES								
Meyerton Library								
0501 05 401 2001	Furniture & Equipment (DSACR) (DSACR staff saving)	1,100,000	1,700,000		1,700,000			
0501 05 403 0001	Furniture & Equipment (DSACR) Lakeside Library (MIG)		140,000	140,000			2,000,000	
		1,100,000	1,840,000	140,000	1,700,000	0	2,000,000	-
Sicelo Library								
0501 05 403 0002	IT Equipment & Network		45,000	45,000				
		0	45,000	45,000	0	0	0	0
Social Services Admin								
0508 05 401 0001	Youth Development Centre (Furniture & Equipment)		200,000		200,000			
			200,000	0	200,000	0	0	0
Parks								
0801 05 401 2001	Sicelo Multi Purpose Centre Phse 3 (MIG)	1,500,000	1,500,000		1,500,000			
0801 05 403 0001	2 x Landini Tractors 60 series HP 36mnt (HP)	650,000	650,000	650,000				
0801 05 403 0002	3 x Large Chainsaws	40,000						
0801 05 403 0003	2 x Kudu Lawn Mowers	50,000						
0801 05 403 0004	5 x Bushcutters	30,000	30,000	30,000				
0801 05 403 0005	2 x Slashers	50,000	50,000	50,000				
	Development of Lakeside Sport Stadium (MIG)							2,153,000
	Development of cemetery MIG						1,500,000	4,500,000
	Nissan 1600 LDV						150,000	
	Bantu Bonke Sport Development (MIG)							1,140,000
		2,320,000	2,230,000	730,000	1,500,000	0	1,650,000	7,793,000
Waste Management								
1011 05 403 0001	Skip Bins	400,000	400,000	400,000				
1011 05 403 0002	2 x LDV's	400,000	400,000	400,000				
1011 05 402 4001	Front End Loader (HP) (Recon)	1,050,000	1,050,000			1,050,000		
1011 05 401 2002	Upgrading of Galloway Transfer Station Phse 1 (MIG) -Rollover [10/1	640,000	640,000		640,000			
1011 05 401 2001	New Waste Disposal Site Phse 3 (Form ID 195440) (MIG)-(Balance: 1	1,700,000	1,700,000		1,700,000			
1011 05 401 2003	Upgrading of Galloway Transfer Station Phse 2 (CS/GA/8363/11/12)	1,200,000	1,200,000		1,200,000			
1011 05 403 0003	1 x LDV (Replacement) Upgrading of HOK Landfill Site Phse 1 (Form ID 193335) (MIG) Upgrading of Walkerville/De Deur Landfill Site (Form ID 195470) (MIG) Upgrading of Vaalmarina Landfill Site (Form ID 195410) (MIG)		140,000	140,000				1,000,000 1,000,000
1011 05 403 0004	2 x Air Conditioners at Depot		15,000	15,000			2,000,000 3,500,000	
		5,390,000	5,545,000	955,000	3,540,000	1,050,000	5,500,000	2,000,000
TOTAL COMMUNITY & SOCIAL SERVICES		8,810,000	9,860,000	1,870,000	6,940,000	1,050,000	9,150,000	9,793,000

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		R		R	R	R		
PROTECTION SERVICES								
Fire Services								
0702 05 401 2006	Fire Station for Vaal Marina (MIG) ES/GA/6487/10/11	6,500,000	5,750,000		5,750,000		-	750,000
0702 05 403 0001	Skid Units	41,000						
0702 05 403 0002	Computers	30,000	30,000	30,000				
0702 05 403 0003	Martix (Risk Assessment)	16,000						
0702 05 403 0004	Printer (issue of Summonses)	30,000	30,000	30,000				
	Radio network & repeater (Vaal Marina)						60,000	
	Computers Network + 2x PC (Vaal Marina)						80,000	
	Car Port						80,000	
	Firekit lockers						40,000	
	Aircon Board room						10,000	
	Swift CAF Portable Compressed Air Foam System x 2						50,000	
	Fire carts						125,000	
	Smokecloak						20,000	
		6,617,000	5,810,000	60,000	5,750,000	0	465,000	750,000
Traffic								
0701 05 403 0001	Drager Alcohol Tester	100,000						
0701 05 403 0002	Vehicles	720,000	720,000	720,000				
	1 x Highway Patrol Vehicle (HP)						250,000	
		820,000	720,000	720,000	0	0	250,000	-
TOTAL PROTECTION SERVICES		7,437,000	6,530,000	780,000	5,750,000	0	715,000	750,000
ENGINEERING SERVICES								
Engineering Admin								
	CBD Phase 4 (CRR)						5,000,000	
1501 05 403 0001	Taxi Rank Upgrade	500,000	500,000	500,000				
		500,000	500,000	500,000	0	0	5,000,000	-
Sewer								
1001 05 401 2007	Upgrade of sewer main (MIG)	600,000	600,000		600,000		1,000,000	1,000,000
1001 05 403 0001	Klipriver Pump Station Telemetry	60,000	65,000	65,000				
1001 05 403 0002	Marina Letata Pump Station Telemetry	60,000	55,000	55,000				
1001 05 403 0003	Cameras at Rothdene Pump Station	20,000	-					
1001 05 402 4001	Crane Truck (shared with water) (HP)	500,000	500,000			500,000		
1001 05 403 0004	Power Rodder x 1 and Roding Trolley	100,000	60,000	60,000				
1001 05 403 0005	Portable Pump	10,000	25,000	25,000				
	Water Tank						50,000	
	Tipper Truck (shared with water) (HP)						500,000	
	Compressor & Drilling Equipment (shared with water)						400,000	
1001 05 403 0006	Locker Room		50,000	50,000				
		1,350,000	1,355,000	255,000	600,000	500,000	1,950,000	1,000,000

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		R		R	R	R		
Purification								
1001 10 401 2001	Expansion of Meyerton Waste Water Treatment Works (RBIG)	5,000,000	5,000,000		5,000,000		5,000,000	5,000,000
1001 10 401 2002	Upgrade & Debottlenecking Meyerton Waste Water Treatment Works	5,000,000	3,000,000		3,000,000		10,000,000	10,000,000
1001 10 403 0001	Installation of Cameras at Meyerton WWTW	20,000						
1001 10 401 2003	Bantu Bonke WWTW (MIG)		32,000		32,000			
		10,020,000	8,032,000	0	8,032,000	0	15,000,000	15,000,000
Roads								
1101 05 401 2010	Gravel to Tar Phase 3 (MIG)	4,805,000	7,523,000		7,523,000		6,000,000	2,500,000
1101 05 402 4001	Truck replacement (HP)	500,000	500,000			500,000		
1101 05 403 0001	Establishment Quarry	200,000						
1101 05 403 0002	Gravel to Tar Mooilande	1,000,000						
1101 05 403 0003	Upgrade locker rooms at depot	250,000	165,000	165,000				
		6,755,000	8,188,000	165,000	7,523,000	500,000	6,000,000	2,500,000
Water								
1201 05 403 0001	Water Meter Revenue Protection Programme	1,000,000	1,000,000	1,000,000			1,000,000	
1201 05 403 0002	Roodepoort (Heineken) Reservoir Telemetry	60,000		0				
1201 05 403 0003	Sicelo Reservoir Telemetry	60,000	110,000	110,000				
1201 05 403 0004	Ablution block	75,000	185,000	185,000				
1201 05 402 4001	Tedderfield Water Network	400,000	400,000			400,000		
Highbury Reservoir rising main (MIG)							312,000	2,500,000
		1,595,000	1,695,000	1,295,000	0	400,000	1,312,000	2,500,000
Electricity								
1301 05 403 0001	Quality of Supply Equipment	450,000	450,000	450,000				
1301 05 403 0002	Crane for Store	700,000	700,000	700,000				
1301 05 401 2001	Electrification Projects (INEG)	2,600,000	2,600,000		2,600,000			
		3,750,000	3,750,000	1,150,000	2,600,000	0	-	-
TOTAL ENGINEERING SERVICES		23,970,000	23,520,000	3,365,000	18,755,000	1,400,000	29,262,000	21,000,000
TOTAL CAPITAL BUDGET 2011-2012		41,524,000	41,781,000	7,092,000	32,239,000	2,450,000	40,349,200	31,543,000