

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

ANNEXURE "B"

CAPITAL EXPENDITURE BY VOTE	IDP Ref No	Budget Year 2011/2012	CRR	Grants	External Loans	Budget Year 2012/2013	Budget Year 2013/2014
		R	R	R	R		
<u>EXECUTIVE COUNCIL</u>							
<u>Speaker's Office</u>							
Office Furniture		15 000	15 000				
		15 000	15 000				
<u>Councillors</u>							
8 x Laptops		50 000	50 000				
Mayoral vehicle		500 000	500 000				
		550 000	550 000				
<u>Corporate Services</u>							
1 x LDV		150 000	150 000				
		150 000	150 000				
<u>Council Buildings</u>							
Columbus Polisher						12 000	
Town Hall Furniture (300 x stackable chairs, 10 x folding tables, 25 tables)						75 200	
3 x Replacement computers						40 000	
		0				127 200	
<u>IT Department</u>							
Lifting of floor - Phase 1		182 000	182 000				
Lifting of floor - Phase 2		182 000	182 000				
		182 000	182 000				
<u>Records</u>							
Early warning fire detection system - registry office		75 000	75 000				
Shelves for safe (1st floor)		0				20 000	
Scanner replacement (Snr records officer)		0				25 000	CRR
		75 000	75 000			45 000	
<u>Committees</u>							
New air conditioner for typing pool		0				10 000	
		0	0			10 000	
<u>Council Chambers</u>							
New microphone & communication system extention		50 000	50 000			250 000	CRR
		50 000	50 000			250 000	
<u>TOTAL EXECUTIVE COUNCIL</u>		1 022 000	1 022 000	0	0	432 200	0

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MANAGEMENT SERVICES							
1 x Vehicle(hp 36 mnths) (HP)		0				250 000	
Recording device		20 000	20 000				
		20 000	20 000	0	0	250 000	-
DEVELOPMENT & PLANNING							
Other Economic Projects (Shelters for Hawkers) (MIG)						500 000	
Advertisement boards		250 000	250 000				
Office furniture and equipment		0				40 000	
1 X Laptop		15 000	15 000				
		265 000	265 000	0	0	540 000	-
COMMUNITY & SOCIAL SERVICES							
Meyerton Library							
Furniture & Equipment (DSACR)		1 100 000		1 100 000			
Lakeside Library						2 000 000	
		1 100 000	0	1 100 000	0	2 000 000	-
Parks							
Bantu Bonke Sport Development (MIG)		0					1 140 000
Sicelo Multi Purpose Centre Phse 3 (MIG)		1 500 000		1 500 000			
Development of Lakeside Sport Stadium (MIG)		0					2 153 000
Development of cemetery MIG		0				1 500 000	4 500 000
Lakeside Sport facilities		0					
Nissan 1600 LDV		0				150 000	
2 x Landini Tractors 60 series HP 36mnt (HP)		650 000	650 000				
3 x Large Chainsaws		40 000	40 000				
2 x Kudu Lawn Mowers		50 000	50 000				
5 x Bushcutters		30 000	30 000				
2 x Slashers		50 000	50 000				
		2 320 000	820 000	1 500 000	0	1 650 000	7 793 000
Waste Management							
Skip Bins		400 000	400 000				
2 x LDV's		400 000	400 000				
Front End Loader (HP) (Recon)		1 050 000			1 050 000		
Upgrading of Galloway Transfer Station Phse 1 (MIG) -Rollover [10/11]		640 000		640 000			
New Waste Disposal Site Phse 3 (Form ID 195440) (MIG)-(Balance: Land Acquisition)		1 700 000		1 700 000			
Upgrading of Galloway Transfer Station Phse 2 (CS/GA/8363/11/12) (MIG)		1 200 000		1 200 000			
Upgrading of HOK Landfill Site Phse 1 (Form ID 193335) (MIG)		0					1 000 000
Upgrading of Walkerville/De Deur Landfill Site (Form ID 195470) (MIG)						2 000 000	1 000 000
Upgrading of Vaalmarina Landfill Site (Form ID 195410) (MIG)						3 500 000	
		5 390 000	800 000	3 540 000	1 050 000	5 500 000	2 000 000
TOTAL COMMUNITY & SOCIAL SERVICES		8 810 000	1 620 000	6 140 000	1 050 000	9 150 000	9 793 000

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PROTECTION SERVICES							
Fire Services							
Fire Station for Vaal Marina (MIG) ES/GA/6487/10/11		6 500 000		6 500 000		-	2 500 000
Fire carts		0				125 000	
Skid Units		41 000	41 000				
Computers		30 000	30 000				
Smokecloak		0	0			20 000	
Martix (Risk Assessment)		16 000	16 000				
Radio network & repeater (Vaal Marina)		0				60 000	
Computers Network + 2x PC (Vaal Marina)		0				80 000	
Car Port		0				80 000	
Firekit lockers		0				40 000	
Aircon Board room		0				10 000	
Swift CAF Portable Compressed Air Foam System x 2		0				50 000	
Printer (issue of Summonses)		30 000	30 000				
		6 617 000	117 000	6 500 000	0	465 000	2 500 000
Traffic							
Drager Alcohol Tester		100 000	100 000				
1 x Highway Patrol Vehicle (HP)		0				250 000	
VW Polo 1.6		720 000	720 000				
		820 000	820 000	0	0	250 000	-
TOTAL PROTECTION SERVICES							
		7 437 000	937 000	6 500 000	0	715 000	2 500 000
ENGINEERING SERVICES							
Engineering Admin							
CBD Phase 4		0				5 000 000	
Taxi Rank Upgrade		500 000	500 000				
		500 000	500 000	0	0	5 000 000	-
Sewer							
Upgrade of sewer main (MIG)		600 000		600 000		1 000 000	1 000 000
Mamello Bulk Sewer (MIG)		0					
Klipriver Pump Station Telemetry		60 000	60 000				
Pilkington Pump Station Telemetry		60 000	60 000				
Cameras at Rothdene Pump Station		20 000	20 000				
Tipper Truck (shared with water) (HP)		-				500 000	
Compressor & Drilling Equipment (shared with water)		-				400 000	
Crane Truck (shared with water) (HP)		500 000			500 000		
Power Rodder x 2 and Roding Trolley		100 000	100 000				
Parable Pump		10 000	10 000				
Water Tank		-				50 000	
		1 350 000	250 000	600 000	500 000	1 950 000	1 000 000
Purification							
Expansion of Meyerton Waste Water Treatment Works (RBIG)		5 000 000		5 000 000		5 000 000	5 000 000
Upgrade & Debottlenecking Meyerton Waste Water Treatment Works (MIG)		5 000 000		5 000 000		10 000 000	10 000 000
Installation of Cameras at Meyerton WWTW		20 000	20 000				
		10 020 000	20 000	10 000 000	0	15 000 000	15 000 000

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<u>Roads</u>							
Gravel to Tar Phase 3 (MIG)		4 805 000		4 805 000		6 000 000	2 500 000
Truck replacement (HP)		500 000			500 000		
Establishment Quarry		200 000	200 000				
Gravel to Tar Mooilande		1 000 000	1 000 000				
Upgrade locker rooms at depot		250 000	250 000				
		6 755 000	1 450 000	4 805 000	500 000	6 000 000	2 500 000
<u>Water</u>							
Water Meter Revenue Protection Programme		1 000 000	1 000 000			1 000 000	
Roodepoort (Heineken) Reservoir Telemetry		60 000	60 000				
Sicelo Reservoir Telemetry		60 000	60 000				
Rand water connection Meyerton Farms (MIG)		0					
Highbury Reservoir rising main (MIG)		0				312 000	2 500 000
Valley Settlements Reservoir fence		0					
Ablution block		75 000	75 000				
Tedderfield Water Network		400 000			400 000		
		1 595 000	1 195 000	0	400 000	1 312 000	2 500 000
<u>Electricity</u>							
Quality of Supply Equipment		450 000	450 000				
Crane for Store		700 000	700 000				
Electrification Projects (DME)		2 600 000		2 600 000			
		3 750 000	1 150 000	2 600 000	0	-	-
<u>TOTAL ENGINEERING SERVICES</u>		23 970 000	4 565 000	18 005 000	1 400 000	29 262 000	21 000 000
TOTAL CAPITAL BUDGET 2011-2012		41 524 000	8 429 000	30 645 000	2 450 000	40 349 200	33 293 000

CRR

DME