

MIDVAAL LOCAL MUNICIPALITY
REVISED CAPITAL BUDGET & FUNDING 2010/11

VOTE	CAPITAL EXPENDITURE BY VOTE				IDP Ref No	Budget Year			CRR	Grants	External Loans	Budget Year	Budget Year
						2010/2011	Revised 10/11	Revised 10/11				2011/2012	2012/2013
						R			R	R	R		
COMMUNITY & SOCIAL SERVICES													
0501 25 401 1000	Sicelo Library Air Conditions (DSACR)				Soc	75,000	75,000	83,400		83,400			
		75,000	75,000	83,400		0	83,400	0	0	0	0	0	
0501 05 401 1001	Meyerton Library Furnishing, Equiping & Upgrading of Library (DSACR)				Soc	600,000	600,000	610,400		610,400			
		600,000	600,000	610,400		0	610,400	0	0	0	0	0	
	Cemetries Riversdal Cemetry (MIG)				Soc							1,500,000	
		0	0			0	0	0	0	0	0	1,500,000	0
0501 10 401 1001	HOK Library Furnishing, Equiping & Upgrading of Library (DSACR)							350,000		350,000			
		0	0	350,000		0	350,000	0	0	0	0	0	0
0501 20 401 1001	Randvaal Library Paving (DSACR)							255,300		255,300			
				255,300		0	255,300	0	0	0	0	0	0
0801 05 401 2000	Parks Sicelo Multi Purpose Centre Phase 2 (MIG)				Soc	2,000,000	2,000,000	2,000,000		2,000,000		2,000,000	
0801 05 403 0004	Klipriver Signage					100,000	100,000	100,000	100,000				
0801 05 401 5000	Lakeside Multi Purpose Centre (PD) Meyerton Sport Club (Cricket Stadium phase 2) (MIG) Bantu Bonke Multi Purpose Centre (MIG) Lakeside Sport Facility (MIG) 1 x 1600 LDV				Soc	150,000		8,600,000		8,600,000		2,500,000 1,140,000 150,000	3,000,000
		2,250,000	2,100,000	10,700,000		100,000	10,600,000	0	5,790,000	3,000,000			
0903 05 401 3000	Environmental Protection 2 x Vehicles (Sedibeng Funds)					350,000	350,000	350,000		350,000			
		350,000	350,000	350,000		0	350,000	0	0	0	0	0	
1011 05 401 2001	Waste Management New Waste Disposal Site Phase 2 (MIG) CS/GA/7086/09/10				Soc	2,000,000	2,000,000	1,680,000		1,680,000			
1011 05 401 2002	Upgrading of Galloway Transferring Station (MIG) GS/GA/7102/10/11				Soc	710,000	710,000	640,000		640,000		700,000	
1011 05 401 2003	Upgrading of Klipriver Transferring Station (MIG) GS/GA/7103/10/11				Soc	710,000	710,000	640,000		640,000			
1011 05 401 2004	Upgrading of Blackwood Transferring Station (MIG) GS/GA/6978/10/11				Soc	800,000	800,000	800,000		800,000			
1011 05 401 2005	Vaal Marina Landfill site (MIG)					261,000	261,000	291,200		291,200		1,500,000	
1011 05 402 4001	Rear End Loader Compactor (HP)					1,300,000	1,300,000	2,030,000			2,030,000	1,500,000	1,500,000
1011 05 402 4002	2 x Tipper Trucks (HP)					1,200,000	1,200,000	1,940,000			1,940,000		
1011 05 403 0005	LDV (Recycling)					150,000	150,000	150,000	150,000				
1011 05 403 0006	Vaal Marina Landfill site							150,000	150,000				
	Front End Loader											1,500,000	
	Landfill Compactor/Bulldozer											1,785,000	
	2 x LDV's											400,000	
	Street Litter Bins											100,000	100,000
	Construction of Transfer Station Lakeside Estates												2,100,000
	Construction of Transfer Station Ohenimuri												2,100,000
	Construction of Transfer Station Vaal Marina CS/GA/6540/09/10											1,400,000	1,400,000
	Roll on Truck											1,200,000	
	Grab Truck Mounted Crane											800,000	
	Revision of Integrated Waste Management Plan											500,000	
		7,131,000	7,131,000	8,321,200		300,000	4,051,200	3,970,000	11,385,000	7,200,000			

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			2010/2011	Revised 10/11	Revised 10/11					
			R			R	R	R		
	TOTAL COMMUNITY & SOCIAL SERVICES		10,406,000	10,256,000	20,670,300	400,000	16,300,300	3,970,000	18,675,000	10,200,000

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			2010/2011	Revised 10/11	Revised 10/11					
			R							
	Water									
1201 05 402 4005	Access to Water in Sicelo							250,000		
1201 05 402 4006	Daleside Water Network		170,000	170,000	170,000		170,000			
1201 05 403 0011	Tedderfield Water Network		1,596,000	1,596,000	1,596,000		1,596,000			
1201 05 401 6000	Water Meter Revenue Protection Programme	Eng 94	1,000,000	1,000,000	700,000	700,000				
1201 05 403 0012	Upgrading of Meyerton Water Care Works (Dwarf)			296,400	296,400	296,400	173,800			
1201 05 401 5001	Barge Vaalmarina									
1201 05 401 5001	Klipriver Reservoir (PB)				31,736,600		31,736,600			
1201 05 401 5001	Klipriver Development Business Park Internal Services (PD)				4,021,945		4,021,945			
	Lakeside Multi Purpose Centre	Eng 86						1,000,000		
	Savanna Services	Eng 66						60,000,000	120,000,000	
	De Deur Services							50,000,000		
			2,766,000	3,062,400	38,694,745	996,400	35,932,345	1,766,000	111,000,000	
	Electricity									
1301 05 402 4007	Replacement of Vehicles (HP)		2,750,000	2,750,000	2,750,000			2,750,000		
1301 05 402 0816	Network Strengthening				1,100,000			1,100,000		
1301 05 401 7000	Electrification Projects (DME)				600,000		600,000			
1301 05 403 0001	1 x Compressor			188,100	188,100	188,100				
1301 05 403 0002	1 x Hammer Drill			108,090	108,090	108,090				
1301 05 401 5000	Klipriver Development Business Park Internal Services				23,547,000		23,547,000			
1301 05 403 0003	Servitudes				140,000	140,000				
			2,750,000	3,046,190	28,433,190	436,190	24,147,000	3,850,000	0	
	TOTAL ENGINEERING SERVICES		20,819,000	21,411,590	161,902,721	10,634,790	144,121,511	7,146,420	158,571,797	
	EXECUTIVE COUNCIL									
	Corporate Services									
0101 10 403 0001	Alterations to Council Chambers		750,000	750,000	500,000	500,000				
0101 10 403 0002	Furniture		100,000	100,000	100,000	100,000				
			850,000	850,000	600,000	600,000	0	0	0	
	TOTAL EXECUTIVE COUNCIL		850,000	850,000	600,000	600,000	0	0	0	
	FINANCIAL SERVICES									
1201 05 403 0001	1 X Line Printer				122,369		122,369			
					122,369	0	122,369	0	0	
	TOTAL FINANCIAL SERVICES				122,369	0	122,369	0	0	
	DEVELOPMENT & PLANNING									
0301 05 403 0001	Furniture & Equipment				40,000	40,000				
					40,000	40,000				
	MANAGEMENT SERVICES									
0202 05 403 0003	Furniture & Equipment		40,000	40,000	40,000	40,000				
			40,000	40,000	40,000	40,000	0	0		
	TOTAL MANAGEMENT SERVICES		40,000	40,000	40,000	40,000	0	0		

TOTAL REVISED CAPITAL BUDGET 2010/2011

40,235,000 40,677,590 190,581,390 12,530,790 162,934,180 15,116,420 180,636,797 189,887,400