

**MIDVAAL LOCAL MUNICIPALITY
CAPITAL BUDGET & FUNDING 2010/11**

VOTE	CAPITAL EXPENDITURE BY VOTE	IDP Ref No	Budget Year 2010/2011	CRR	Grants	External Loans	Budget Year 2011/2012	Budget Year 2012/2013
			R	R	R	R		
	<u>COMMUNITY & SOCIAL SERVICES</u>							
	<u>Sicelo Library</u>							
	Air Conditions (DSACR)	Soc	75,000		75,000			
			75,000	0	75,000	0	0	0
	<u>Meyerton Library</u>							
	Furnishing, Equiping & Upgrading of Library (DSACR)	Soc	600,000		600,000			
			600,000	0	600,000	0	0	0
	<u>Cemetries</u>							
	Riversdal Cemetery (MIG)	Soc					1,500,000	
			0	0	0	0	1,500,000	0
	<u>Parks</u>							
	Sicelo Multi Purpose Centre Phase 2 (MIG)	Soc	2,000,000		2,000,000		2,000,000	
	1 x Nissan 1600 LDV (HP)		150,000			150,000		
	Klipriver Signage	Soc	100,000	100,000				
	Meyerton Sport Club (Cricket Stadium phase 2) (MIG)	Soc					2,500,000	
	Bantu Bonke Multi Purpose Centre (MIG)						1,140,000	
	Lakeside Sport Facility (MIG)							3,000,000
			2,250,000	100,000	2,000,000	150,000	5,640,000	3,000,000
	<u>Environmental Protection</u>							
	2 x Vehicles (Sedibeng Funds)		350,000		350,000			
			350,000	0	350,000	0	0	0
	<u>Waste Management</u>							
	Rear End Loader Compactor (HP)		1,300,000			1,300,000		
	3 x Bin Lifters 240 litre Wheelie Bins		0	0				
	2 x Tipper Trucks (HP)		1,200,000			1,200,000	700,000	
	New Waste Disposal Site Phase 2 (MIG) CS/GA/7086/09/10	Soc	2,000,000		2,000,000			
	Upgrading of Galloway Transferring Station (MIG) GS/GA/7102/10/11	Soc	710,000		710,000			
	Upgrading of Klipriver Transferring Station (MIG) GS/GA/7103/10/11	Soc	710,000		710,000		1,500,000	
	Upgrading of Blackwood Transferring Station (MIG) GS/GA/6978/10/11	Soc	800,000		800,000		1,500,000	1,500,000
	LDV Trailor (Recycling)		150,000	150,000				
	Vaal Marina Landfill site		261,000		261,000			
	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	150,000	4,481,000	2,500,000	11,385,000	7,200,000
	TOTAL COMMUNITY & SOCIAL SERVICES		10,406,000	250,000	7,506,000	2,650,000	18,525,000	10,200,000

**MIDVAAL LOCAL MUNICIPALITY
CAPITAL BUDGET & FUNDING 2010/11**

VOTE	CAPITAL EXPENDITURE BY VOTE	IDP Ref No	Budget Year 2010/2011	CRR	Grants	External Loans	Budget Year 2011/2012	Budget Year 2012/2013
			R	R	R	R		
	<u>PROTECTION SERVICES</u>							
	<u>Fire Services</u>							
	Fire Station for Vaal Marina (MIG) ES/GA/6487/10/11		3,390,000		3,390,000		3,390,000	
	Fire Carts		100,000	100,000				
	2 x Fire Fighting Vehicle		4,000,000			4,000,000		
	2 x Fire Trailers						70,000	
	1 X Hazmat Trailer						35,000	
	1 x Swift Water Rescue Trailer						35,000	
			7,490,000	100,000	3,390,000	4,000,000	3,530,000	0
	<u>Traffic</u>							
	Laptops		30,000	30,000				
	Office Space		250,000	250,000				
	Vehicle Technical Team		350,000	350,000				
			630,000	630,000	0	0	0	0
	<u>TOTAL PROTECTION SERVICES</u>		8,120,000	730,000	3,390,000	4,000,000	3,530,000	0
	<u>ENGINEERING SERVICES</u>							
	<u>Engineering Admin</u>							
	CBD Phase 3 (Sale of Land)	Eng 101	6,980,000	6,980,000				
			6,980,000	6,980,000	0	0	0	0
	<u>Sewer</u>							
	Midvaal: Extension of sewer lines to rural areas (MIG)	Eng 31	2,000,000		2,000,000		2,000,000	2,000,000
	Bantu Bonke Sanitation		40,000		40,000			
	Upgrade Sewer Pump Station(ward 2)	Eng 7					1,500,000	
	Sicelo Extension 5 Sewer Connections	Eng 63						1,000,200
			2,040,000	0	2,040,000	0	3,500,000	3,000,200
	<u>Roads</u>							
	Gravel to Tar Phase 3 (MIG)	Eng 91	5,283,000		5,283,000		3,771,797	7,000,000
	Gravel to Tar	Eng 1					10,000,000	
	Roads Rehabilitation	Eng 103					12,500,000	
	Eisenhower Bridge Upgrade	Eng 14					500,000	
	Midvaal Upgrade Stormwater	Eng 85					1,000,000	
	Obtain Servitudes/Road Reserves						100,000	
	Drop Off Area and waiting area at schools						100,000	
	Pave Sidewalk at Laerskool Dr Verwoerd						100,000	
			5,283,000	0	5,283,000	0	28,071,797	7,000,000
	<u>Purification</u>							
	Interim Upgrade MWWTW (MIG)		1,000,000		1,000,000		1,000,000	4,687,200
	SRSS Interim Upgrade MWWTW (To be confirmed)						15,000,000	45,000,000
			1,000,000	0	1,000,000	0	16,000,000	49,687,200
	<u>Electrical Services</u>							
	Replacement of Vehicles (HP)		2,750,000			2,750,000		
	Three Rivers Upgrade Electrical Substation	Eng 46					6,390,000	15,000,000
	Langkuil Sicelo Substation (DME) (To be Confirmed)	Eng 100					20,000,000	20,000,000
	Kookrus Electrical Upgrade						3,200,000	3,200,000
	Bantu Bonke Highmast Lights (MIG)							600,000
	Sicelo Street Lights (MIG)							1,000,000
	Doornkuil S/S Eskom Cash Upfront Contribution						30,000,000	
			2,750,000	0	0	2,750,000	59,590,000	39,800,000

**MIDVAAL LOCAL MUNICIPALITY
CAPITAL BUDGET & FUNDING 2010/11**

VOTE	CAPITAL EXPENDITURE BY VOTE	IDP Ref No	Budget Year 2010/2011	CRR	Grants	External Loans	Budget Year 2011/2012	Budget Year 2012/2013
			R	R	R	R		
	<u>Water</u>							
	Access to Water in Sicelo	Eng 94	1,000,000	1,000,000			250,000	
	Water Meter Revenue Protection Programme		170,000			170,000		
	Daleside Water Network		1,596,000			1,596,000		
	Tedderfield Water Network							
	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	1,000,000	0	1,766,000	111,250,000	120,000,000
	TOTAL ENGINEERING SERVICES		20,819,000	7,980,000	8,323,000	4,516,000	218,411,797	219,487,400
	<u>EXECUTIVE COUNCIL</u>							
	<u>Corporate Services</u>							
	Alterations to Council Chambers		750,000	750,000				
	Furniture HR		40,000	40,000				
	Furniture		100,000	100,000				
	TOTAL EXECUTIVE COUNCIL		890,000	890,000	0	0	0	0

Pub Contr

TOTAL CAPITAL BUDGET 2010/2011

40,235,000 9,850,000 19,219,000 11,166,000 240,466,797 229,687,400