

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

VOTE	CAPITAL EXPENDITURE BY VOTE				IDP Ref No	Budget Year		CRR	Grants	External Loans
						2010/2011	Revised 10/11			
						R				
<u>COMMUNITY & SOCIAL SERVICES</u>										
<u>Sicelo Library</u>										
0501	25	401	1000	Air Conditions (DSACR)	Soc	75,000	75,000		75,000	
						75,000	75,000	0	75,000	0
<u>Meyerton Library</u>										
0501	05	401	1001	Furnishing, Equiping & Upgrading of Library (DSACR)	Soc	600,000	600,000		600,000	
						600,000	600,000	0	600,000	0
<u>Parks</u>										
0801	05	401	2000	Sicelo Multi Purpose Centre Phase 2 (MIG)	Soc	2,000,000	2,000,000		2,000,000	
0801	05	402	4000	1 x Nissan 1600 LDV (HP)		150,000	150,000			150,000
0801	05	403	0004	Klipriver Signage		100,000	100,000	100,000		
						2,250,000	2,250,000	100,000	2,000,000	150,000
<u>Environmental Protection</u>										
0903	05	401	3000	2 x Vehicles (Sedibeng Funds)		350,000	350,000		350,000	
						350,000	350,000	0	350,000	0
<u>Waste Management</u>										
1011	05	401	2001	New Waste Disposal Site Phase 2 (MIG) CS/GA/7086/09/10	Soc	2,000,000	2,000,000		2,000,000	
1011	05	401	2002	Upgrading of Galloway Transferring Station (MIG) GS/GA/7102/10/11	Soc	710,000	710,000		710,000	
1011	05	401	2003	Upgrading of Kliprivier Transferring Station (MIG) GS/GA/7103/10/11	Soc	710,000	710,000		710,000	
1011	05	401	2004	Upgrading of Blackwood Transferring Station (MIG) GS/GA/6978/10/11	Soc	800,000	800,000		800,000	
1011	05	401	2005	Vaal Marina Landfill site (MIG)		261,000	261,000		261,000	
1011	05	402	4001	Rear End Loader Compactor (HP)		1,300,000	1,300,000			1,300,000
1011	05	402	4002	2 x Tipper Trucks (HP)		1,200,000	1,200,000			1,200,000
1011	05	403	0005	LDV Trailor (Recycling)		150,000	150,000	150,000		
						7,131,000	7,131,000	150,000	4,481,000	2,500,000
<u>TOTAL COMMUNITY & SOCIAL SERVICES</u>						10,406,000	10,406,000	250,000	7,506,000	2,650,000
<u>PROTECTION SERVICES</u>										
<u>Fire Services</u>										
0702	05	401	2006	Fire Station for Vaal Marina (MIG) ES/GA/6487/10/11		3,390,000	3,390,000		3,390,000	
0702	05	402	4003	2 x Fire Fighting Vehicle		4,000,000	4,000,000			4,000,000
0702	05	403	0006	Fire Carts		100,000	100,000	100,000		
						7,490,000	7,490,000	100,000	3,390,000	4,000,000

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			R				
	Traffic						
0701 05 403 0007	Laptops		30,000	30,000	30,000		
0701 05 403 0008	Office Space		250,000	250,000	250,000		
0701 05 403 0009	Vehicle Technical Team		350,000	350,000	350,000		
			630,000	630,000	630,000	0	0
	TOTAL PROTECTION SERVICES		8,120,000	8,120,000	730,000	3,390,000	4,000,000
	ENGINEERING SERVICES						
	Engineering Admin						
1501 05 403 0010	CBD Phase 3 (Sale of Land)	Eng 101	6,980,000	6,980,000	6,980,000		
			6,980,000	6,980,000	6,980,000	0	0
	Sewer						
1001 05 401 2007	Midvaal: Extension of sewer lines to rural areas (MIG)	Eng 31	2,000,000	2,000,000		2,000,000	
1001 05 401 2008	Bantu Bonke Sanitation (MIG)		40,000	40,000		40,000	
			2,040,000	2,040,000	0	2,040,000	0
	Purification						
1001 10 401 2009	Interim Upgrade MWWTW (MIG)		1,000,000	1,000,000		1,000,000	
			1,000,000	1,000,000	0	1,000,000	0
	Roads						
1101 05 401 2010	Gravel to Tar Phase 3 (MIG)	Eng 91	5,283,000	5,283,000		5,283,000	
	1 x Compressor			188,100	188,100		
	1 x Hammer Drill			108,090	108,090		
			5,283,000	5,579,190	296,190	5,283,000	0
	Water						
1201 05 402 4005	Daleside Water Network		170,000	170,000			170,000
1201 05 402 4006	Tedderfield Water Network		1,596,000	1,596,000			1,596,000
1201 05 403 0011	Water Meter Revenue Protection Programme	Eng 94	1,000,000	1,000,000	1,000,000		
	Barge Vaalmarina			296,400	296,400		
			2,766,000	3,062,400	1,296,400	0	1,766,000
	Electricity						
1301 05 402 4007	Replacement of Vehicles (HP)		2,750,000	2,750,000			2,750,000
			2,750,000	2,750,000	0	0	2,750,000
	TOTAL ENGINEERING SERVICES		20,819,000	21,411,590	8,572,590	8,323,000	4,516,000

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	<u>EXECUTIVE COUNCIL</u>						
	<u>Corporate Services</u>						
0101 10 403 0001	Alterations to Council Chambers		750,000	750,000	750,000		
0101 10 403 0002	Furniture		100,000	100,000	100,000		
	<u>TOTAL EXECUTIVE COUNCIL</u>		850,000	850,000	850,000	0	0
	<u>MANAGEMENT SERVICES</u>						
0202 05 403 0003	Furniture HR		40,000	40,000	40,000		
	<u>TOTAL MANAGEMENT SERVICES</u>		40,000	40,000	40,000		

TOTAL REVISED CAPITAL BUDGET 2010/2011

40,235,000	40,827,590	10,442,590	19,219,000	11,166,000
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