

Capital for 2010/2011

Council		0		0.00
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Municipal Manager		0		
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<b>Finance</b>		<b>2 843 255</b>		<b>0</b>
Redevelopment of Stores		1 443 255		CRR
Vehicle Parking Bays		300 000		CRR
Office Equipment		100 000		CRR
2 x D/C Pool Vehicles		850 000		EST PL
1 x Sedan		150 000		EST PL

<b>Corporate Services</b>		<b>818 229</b>		<b>140 000</b>
Archives		700 000	5	140 000 EST PL
Office Equipment		30 000		CRR
Air Con		68 229		CRR
PA & Recording System		20 000		CRR

<b>COMMUNITY SERVICES</b>		<b>10 002 276</b>		<b>0</b>
<b>Museum</b>		<b>0</b>		<b>0.00</b>
<b>Library</b>		<b>178 000</b>		
Book detection system		178 000	5	CRR
<b>Sport</b>		<b>328 809</b>		
Swimming Pool Upgrade		328 809		Lotto grant
<b>Licensing</b>		<b>0</b>		
<b>Traffic</b>		<b>1 800 000</b>		
Tarring and Upgrade of Testing Station		1 800 000		CRR
<b>Pound</b>		<b>840 000</b>		
Truck		600 000		CRR
4x4 Bakkie		240 000		CRR
<b>Nature Reserve</b>		<b>985 830</b>		
Greenest Town Competition (Trees)		150 000		DEDEA
Nature Reserve Fence		630 000		DEDEA
Mountain Lake Road Upgrade		205 830		Grant
<b>Public Amenities (old Town Hall vote)</b>		<b>5 181 839</b>		
Fence at Harry Gwala / Cedarville Town Hall		200 000		CRR
Upgrade Aerodrome		1 500 000		CRR
Maluti Civic Centre		3 481 839		Umzimvubu Grant
<b>Housing</b>		<b>687 798</b>		<b>34 390</b>
Housing Project 500 Harry Gwala		687 798	20	34 389 90 Grants

<b>EDP</b>		<b>2 430 000</b>		<b>0</b>
<b>LED</b>		<b>2 100 000</b>		
Balloon Bus/Taxi Rank		1 100 000		Thina Sinaco Grant
Balloon Bus/Taxi Rank		1 000 000		CRR
<b>Development &amp; Planning</b>		<b>330 000</b>		
Area M		0		CRR
1 x 1/2 ton		150 000		EST PLAN
1 x Small Hatch Back		180 000		EST PLAN

<b>INFRASTRUCTURE</b>		<b>105 838 341</b>		
<b>PMU</b>		<b>46 847 341</b>		<b>3 088 833.50</b>
Mahlabathini-Lugada Access Road	4 255 011	3 247 719	10	425 501.10 MIG
Rhoiwani Multi Purpose Centre	1 120 000	56 000	20	56 000.00 MIG
Maluti Roads	6 951 817	5 015 054	10	695 181.70 MIG
Chibini Access Road	4 525 000	3 214 598	10	452 500.00 MIG
Ramafole access Rd	2 795 741	135 000	10	279 574.10 MIG
Fobane access Rd	4 465 155	213 750	10	446 515.50 MIG
Maluti Civic Centre (part MIG)	4 176 662	587 856	20	208 833.10 MIG
Mafulbe - Nkosana Acc Rd & Bridge	2 874 765	143 738	10	287 476.50 MIG
Lugada - Dengwana Multi Purp Centre	2 372 515	118 626	10	237 251.50 MIG
Felling Access road	2 050 000	1 947 500		MIG
Moloko Access road	2 250 000	2 137 500		MIG
Diaho Access Road	3 825 000	3 825 000		MIG
Malubaluba Access Road	3 750 000	3 496 546		MIG
Greater Matielie: Rehabilitation of roads and stormwater phase 1	6 951 817	6 604 227		MIG
Greater Cedarville: Rehabilitation of roads and stormwater phase 1	6 951 817	6 604 227		MIG
Mzongwana - Vimba Access Rd	2 000 000	0		CRR
Dalibhunga Community Facility		1 500 000		CRR
Khoapha Community Facility	1 500 000	0		CRR
Phanlavi Community Facility		1 500 000		CRR
Luvuyo Novuko Community Facility		1 500 000		CRR
Lunda Access Rd	2 000 000	0		CRR
Thabaneng Access Road		2 000 000		CRR
Mahareng Pre-School	1 500 000	0		CRR
Moaneng Community Facility		1 500 000		CRR
Sjoka Access Rd	2 000 000	0		CRR
Qili Community Facility	1 500 000	0		CRR
Monting Community Facility		1 500 000		CRR
		10 500 000		

<b>Roads</b>		<b>10 150 000</b>			
Plant & Equipment		10 000 000			Loan
1 x 1/2 ton LDV		150 000			CRR
<b>Electricity</b>		<b>48 400 000</b>		<b>110 000</b>	
DME Bulk Infrastructure Program		2 200 000	20	110 000	DOE
integrated National Electrification Program		31 000 000			NT Grant
Highmast lights for low cost housing		5 400 000			Loan
Smart Metering & Meter Audit		7 600 000			Loan
Main Road Cable Upgrade		2 000 000			CRR
Various Tools & Equipment		200 000			CRR
<b>Solid Waste</b>		<b>439 000</b>			
Waste Management Equipment, skips & bins		439 000			CRR

**TOTAL** **121 930 101** **3 373 223**

Funding of capital

CRR 19 768 484

Tarring of Testing Station		1 800 000		Testing
Book detection system		178 000		Library
Truck		600 000		Pound
4x4 Bakkie		240 000		Pound
1 x 1/2 ton LDV		150 000		Roads
Air Con		68 229		Corporate
PA Recording system		20 000		Corporate
Area M & J		0		EDP
Balloon Bus/Taxi Rank		1 000 000		LED
Matatielle Waste Management		439 000		Solid Waste
Redevelopment of Stores		1 443 255		Finance
Vehicle Parking Bays		300 000		Finance
Fence at town Hall		200 000		Comm Halls
Upgrade Aerodrome		1 500 000		Comm Halls
Main Road Cable Upgrade		2 000 000		Elect
Various Tools & Equipment		200 000		Elect
Mzongwana - Vimba Access Rd		0		0 PMU
Dalibhunga Community Facility		1 500 000		PMU
Khoapha community Facility		0		PMU
Phamlati Community Hall		1 500 000		PMU
Luvuyo novuko Community Facility		1 500 000		PMU
Lunda Access Rd		0		PMU
Thabaneang Access Road		2 000 000		PMU
Mahareng Pre-School		0		PMU
Sijoka Access Rd		0		PMU
Moeaneng Community Facility		1 500 000		PMU
Qili Community Facility		0		PMU
Monting Community Facility		1 500 000		PMU
Office Equipment		100 000		Finance
Office Equipment		30 000		Corporate

Loan 23 000 000

Highmast lights for low cost housing		5 400 000		Elect
Smart Metering & Meter Audit		7 600 000		Elect
Plant		10 000 000		Roads

Establishment Plan 2 030 000

Archives		700 000		EST PL
2 x D/C Pool Vehicles		650 000		EST PL
1 x Sedan		150 000		EST PL
1 x 1/2 ton		150 000		EST PLAN
1 x Small Hatch Back		180 000		EST PLAN

Capital Grants 77 131 617

DME Bulk Infrastructure Program		2 200 000		DME	Elec
Housing Project 500 Harry Gwaia		687 798		Grants	Housing
Greenest Town Compo		150 000		DEDEA	Nature Reserve
Nature Reserve Fence		630 000		DEDEA	Nature Reserve
Maluti Civic Centre		3 481 839		Umzimvubu Grant	Comm Halls
Integrated National Electrification Program		31 000 000		NT Eskom Grant	Electricity
Balloon Bus/Taxi Rank		1 100 000		Thina Sinaco Grant	LED
Mountain Lake Road Upgrade		205 830		Grants	Nature Reserve
Swimming Pool Upgrade		328 809		Lotto grant	Sport
Mahlabathini-Lugada Access Road	4 255 011	3 247 719		MIG	PMU
Rholweni Multi Purpose Centre	1 120 000	56 000		MIG	PMU
Maluti Roads	6 951 817	5 015 054		MIG	PMU
Chibini Access Road	4 525 000	3 214 598		MIG	PMU
Ramafole Access Road	2 795 741	135 000	Retention	MIG	PMU
Fobane Access Road	4 465 155	213 750	Retention	MIG	PMU
Maluti Civic Centre (part MIG)	4 176 662	587 856	Retention	MIG	PMU
Mafube - Nkosana Acc Rd & bridge	2 874 765	143 738	Retention	MIG	PMU
Lugada / Dengwana Multi Purp centre	2 372 515	118 626	Retention	MIG	PMU
Diaho Access Road	3 825 000	3 825 000		MIG	PMU
Malubaluba Access Road	3 750 000	3 496 546		MIG	PMU
Felleng Access road	2 050 000	1 947 500		MIG	PMU
Molko Access road	2 250 000	2 137 500		MIG	PMU
Greater Matatielle: Rehabilitation of roads and stormwater phase 1.	6 951 817	6 604 227		MIG	PMU
Greater Cedarville: Rehabilitation of roads and stormwater phase 1.	6 951 817	6 604 227		MIG	PMU

TOTAL 121 930 101 0 117 947 846.00  
15 351 996.00