

ANNUAL BUDGET OF
Bitou Municipality
Annexure C



Detail Capital Program

Vote	Budget Details	Provision.	Provision.	Provision.	Funding Sources	
		Budget	Budget	Budget		
		2015/2016	2016/2017	2017/2018		
5	5112003	1 FURNITURE AND EQUIPMENT	40 000.00		CRR	
5	5210046	1 FURNITURE AND EQUIPMENT	70 000.00		CRR	
5	5312016	1 TOOLS AND EQUIPMENT	1 100 000.00		CRR	
5	5312046	1 FURNITURE AND EQUIPMENT	240 000.00		CRR	
5	5320012	1 PURCHASE OF LAND (GRANTS)	6 887 428.00	5 711 227.00	6 729 888.00	Housing
5	5320031	1 LAND AND BUILDINGS 2	151 695.00			External Loans
5	5322015	1 LDV LONG WHEEL BASE DIESEL		300 000.00		CRR
5	5330018	1 BOOK DETECTION SYSTEM	160 000.00			Library MRF Grant
5	5330039	1 UPGRADE OF MUNICIPAL BUILDINGS	750 000.00	500 000.00		Library MRF Grant
5	5330046	1 FURNITURE AND EQUIPMENT	165 000.00			Library MRF Grant
5	5340012	1 FIRE HYDRANTS		80 000.00		CRR
5	5340013	1 TOOLS AND EQUIPMENT		400 000.00		CRR
5	5342013	1 TOOLS AND EQUIPMENT		60 000.00		CRR
5	5342015	1 TRAILOR		200 000.00		CRR
5	5342032	1 LAND AND BUILDINGS 2	2 700 000.00			External Loans
5	5350034	1 EQUIPMENT		188 000.00		CRR
5	5350035	1 UPGRADE OF SPORTS FACILIT: MIG	438 596.00	2 562 275.00	1 754 386.00	MIG
5	5352004	1 ESTABLISHMENT OF NEW CEMENTARY	531 392.00			External Loans
5	5354035	1 UPGRADE OF MUNICIPAL BUILDING	300 000.00			CRR
5	5410022	1 STORAGE CABINET FOR CATERING E	100 000.00			CRR
5	5410024	1 AIR CONDITIONERS	20 000.00			CRR
5	5410029	1 ARCHIVAL UPGRADE	200 000.00			CRR
5	5410035	1 UPGRADE OF MUNICIPAL BUILDINGS	66 000.00			CRR
5	5412003	1 FURNITURE AND EQUIPMENT	200 000.00			CRR
5	5422003	1 PAVING FOR ENTRANCE AND SURROU	1 500 000.00			CRR
5	5510047	1 FURNITURE AND EQUIPMENT	200 000.00			CRR
5	5540002	1 integrated IT System	94 054.00			External Loans
5	5540013	1 COMPUTER EQUIPMENT 1	400 000.00			CRR
5	5540014	1 COMPUTER EQUIPMENT	350 000.00			CRR
5	5540020	1 DR SERVER/STORAGE PROJECT	191 370.00			CRR
5	5540021	1 MAIN BUILDING NETWORK SWITCHES	58 965.00			CRR
5	5540022	1 COMPUTER REPLACEMENT	655 012.00			CRR
5	5540023	1 WIRELESS EQUIPMENT	175 665.00			CRR
5	5540026	1 WIRELESS UPGRADES	147 500.00			CRR
5	5540027	1 MANAGEMENT SOFTWARE	30 000.00			CRR
5	5540035	1 UPGRADE OF MUNICIPAL BUILDINGS	95 557.00			External Loans
5	5550046	1 FURNITURE AND EQUIPMENT	200 000.00			CRR
5	5560016	1 WATER MANAGEMENT DEVICES	1 000 000.00			External Loans
5	5560046	1 FURNITURE AND EQUIPMENT	250 000.00			CRR
5	5712039	1 UPGRADE OF MUNICIPAL BUILDINGS	1 315 789.00			SASSA FUNDING
5	5740003	1 FURNITURE AND EQUIPMENT 1	150 000.00			CRR
5	5740033	1 PARKING FACILITIES 2	114 440.00			External Loans
5	5820023	1 TOOLS AND EQUIPMENT	140 000.00	130 000.00	40 000.00	CRR
5	5820032	1 KRANSHOEK: TREKKER STREET SW (MIG)	1 689 208.00			MIG
5	5820061	1 QOLWENI PHASE 3: ROADS & SW (DOHS)	1 851 226.00	1 535 083.00	1 808 882.00	Housing
5	5820102	1 NEW HORIZONS: PARKING AREA (RID)		366 013.00		CRR
5	5820105	1 KRANSHOEK: TAXI EMBAYMENTS (JTP)	200 000.00			CRR
5	5820107	1 KWANO: WALKWAY/CROSSING (NMT)	900 000.00	980 000.00	1 000 000.00	CRR
5	5820200	1 KWANO: SPEEDHUMPS (SHP)		60 000.00	260 000.00	CRR
5	5820205	1 KRANSHOEK: SPEEDHUMPS (CDP)			100 000.00	CRR
5	5820206	1 LOOKOUT BEACH: PARKING (CDP)			750 000.00	External Loans
5	5820207	1 KRANSHOEK: UPGRADE GRAVEL ROADS (MIG)	1 315 789.00	2 441 461.00	2 631 579.00	MIG
5	5820208	1 PLETT: UPGRADE UNPAVED ROADS (PMS)			500 000.00	CRR
5	5820209	1 PLETT: REHAB PAVED ROADS (PMS)	3 646 771.00	3 426 291.00	3 308 407.00	CRR
5	5820307	1 KWANO: UPGRADE GRAVEL ROADS (MIG)	1 315 789.00	1 816 451.00	1 245 263.00	MIG
5	5820308	1 KWANO: SISHUBA EXTENSION (MIG)		877 193.00	1 754 386.00	MIG
5	5824000	1 REPLACEMENT OF FLEET VEHICLE	6 000 000.00			CRR
5	5824001	1 NEW PLANT & MACHINERY			2 500 000.00	CRR
5	5830006	1 WASTE TRANSFER STATION (G)	877 193.00			MIG
5	5830007	1 WASTE TRANSFER STATION	5 000 000.00			External Loans
5	5830100	1 WASTE TRANSFER ST:E&M-MIG	3 698 919.00			MIG
5	5830101	1 WASTE TRANSFER ST:E&M-EFF	1 268 800.00			External Loans
5	5840033	1 KWANO: UPGRADE OUTFALL SEWER (MIG)		1 754 386.00	2 631 579.00	MIG
5	5840034	1 TOOLS AND EQUIPMENT	170 000.00	40 000.00	80 000.00	CRR
5	5840036	1 STORMWATER IMPROV-GRANT	1 066 048.00			Disaster
5	5840061	1 QOLWENI PHASE 3: SANITATION (DOHS)	2 408 756.00	1 997 401.00	2 353 660.00	Housing
5	5840102	1 KWANO: UPGRADE P3 (ACIP)	2 702 632.00			ACIP
5	5840103	1 KRANSHOEK: UPGRADE PUMP STATIONS (UDP)	1 000 000.00			CRR
5	5840104	1 PLETT: UPGRADE PUMP STNS (UDP)		600 000.00	500 000.00	External Loans
5	5840105	1 PLETT: UPGRADE/INSTALL TELEMETRY (SMP)	770 000.00			CRR
5	5840107	1 PLETT: UPGRADE GANSEVALLEI WWTW (SMP)	80 000.00		700 000.00	CRR
5	5840109	1 UPGRADE BPS PUMPSTATION-CRR		405 000.00	917 000.00	CRR
5	5840200	1 PIESANG VALLEY: UPGRADE PUMP STNS (SMP)	1 000 000.00	3 890 000.00	4 890 000.00	External Loans
5	5840202	1 PLETT: UPGRADE OUTFALL SEWER TO WWTW (SMP)		366 000.00		CRR
5	5840206	1 SECURITY FOR SITE SITES-CRR	250 000.00	250 000.00	250 000.00	CRR

5	5840207	1	PUMP STATION EQUIPMENT-CRR	300 000.00				CRR
5	5850016	1	ELECTRIFICATION: HOUSING PROGRAM (DOE)	6 140 351.00	7 017 544.00	4 385 965.00		INEP
5	5850046	1	TOOLS AND EQUIPMENT		150 000.00	150 000.00		CRR
5	5850062	1	KRANSHOEK: STREET LIGHTS (MIG)	1 130 934.00	1 497 136.00			MIG
5	5850063	1	STREET LIGHTS-CRR	500 000.00	400 000.00	300 000.00		CRR
5	5850064	1	PLETT: UPGRADE NETWORK (EMP)		2 183 000.00	2 800 000.00		CRR
5	5850065	1	PLETT: UPGRADE MAIN SUPPLY (EMP)	7 131 200.00	8 988 800.00			External Loans
5	5850066	1	PLETT: UPGRADE EQUIPMENT (UDP)	1 300 000.00	4 000 000.00	1 750 000.00		CRR
5	5850067	1	PLETT: NEW GENERATORS (UDP)	2 000 000.00	1 000 000.00	2 000 000.00		External Loans
5	5850087	1	SUBSTA UPGRADES & REPLACE-CRR	1 000 000.00				CRR
5	5850088	1	MINI SUBS 2-CRR	1 000 000.00				CRR
5	5850206	1	SECURITY KEY SITES-CRR		150 000.00	150 000.00		CRR
5	5860023	1	TOOLS AND EQUIPMENT	53 000.00	150 000.00			CRR
5	5860047	1	RETICULATION UPGRADES & REPLAC	400 000.00	900 000.00	700 000.00		External Loans
5	5860049	1	KEURBOOMS WATER SUPPLY AND ABS		877 193.00	2 438 071.00		MIG
5	5860055	1	WATER DEMAND MANAGEMENT(PRESSU	355 000.00	455 000.00	20 000.00		CRR
5	5860061	1	QOLWENI PHASE 3: WATER (DOHS)	1 669 261.00	1 384 192.00	1 631 078.00		Housing
5	5860062	1	ROODEFONTEIN DAM UPGRADES 3		877 193.00	1 754 386.00		MIG
5	5860084	1	SUPPLY TO KWANO & SURROUNDS	6 745 851.00	2 430 923.00			MIG
5	5860091	1	KURLAND: UPGRADE WTW	375 000.00				CRR
5	5860102	1	KURLAND: NEW WATER SUPPLY (UDP)		877 193.00	1 754 386.00		MIG
5	5860103	1	KRANSHOEK: NEW WATER SUPPLY (UDP)		1 754 386.00	2 631 579.00		MIG
5	5860105	1	NATURES VALLEY: UPGRADE WATER SUPPLY (UDP)		500 000.00	2 000 000.00		CRR
5	5860107	1	PLETT: UPGRADE DISTRIBUTION (WMP)		2 525 000.00	3 241 000.00		CRR
5	5860109	1	PLETT: UPGRADE BULK SUPPLY (WMP)		1 695 000.00	1 800 000.00		CRR
5	5860200	1	PLETT: UPGRADE/INSTALL TELEMETRY (WMP)	570 000.00	200 000.00	70 000.00		CRR
5	5860206	1	SECURITY FOR KEY SITES-CRR	300 000.00	270 000.00	270 000.00		CRR
5	5860207	1	PUMP STATION EQUIPMENT-EFF	500 000.00	500 000.00	500 000.00		External Loans
GRAND TOTAL				89 870 191.00	71 719 341.00	67 051 495.00		