

PROJECT NAME	PROJECT DESCRIP	WARD	IDP PROJECT CODE	MULTI OR SINGLE YEAR	FUNDING	ORIGINAL BUDGET 2022-23	ORIGINAL BUDGET 2023-24	ORIGINAL BUDGET 2024-25
ROADS, STORMWATER AND BUILDINGS MAINTENANCE						10,790,000.00	9,469,506.68	5,320,000.00
TOOLS AND EQUIPMENT	Cutting machine for pothole patching	ADMINISTRATIVE	RDS100	SINGLE YEAR	OWN FUNDING	70,000.00	-	-
STORMWATER UPGRADES	UPGRADING OF STORMWATER(MASTERPLAN ITEM)	ALL WARDS	RDS2201	MULTI-YEAR	BORROWINGS	5,000,000.00	5,000,000.00	5,000,000.00
NEW HORIZONS: CONNECTING SARINGA ROAD	CONSTRUCTION OF CONNECTION BETWEEN SARINGA AND EBENEZER	4	RDS2204	MULTI-YEAR	BORROWINGS	2,500,000.00	-	-
SPEEDHUMPS	CONSTRUCTION OF SPEEDHUMPS	ALL WARDS	RDS2205	SINGLE YEAR	OWN FUNDING	100,000.00	100,000.00	100,000.00
BUS SHELTERS	CONSTRUCTION OF BUS SHELTERS	ALL WARDS	RDS2206	MULTI-YEAR	OWN FUNDING	120,000.00	200,000.00	220,000.00
BOSSIESGIF: NEW WATER (PH4A)	UISP: New sewer at Qolweni & Bossiesgif	3	RDS2207	MULTI-YEAR	HUMAN SETTLEMENT	3,000,000.00	-	-
Upgrading of all gravel roads in Kranshoek with surfacing	Upgrading of all gravel roads in Kranshoek with surfacing	7	RDS2208	MULTI-YEAR	MIG	-	4,169,506.68	-
WATER SERVICES: WASTE WATER PURIFICATION						12,400,000.00	24,150,000.00	23,092,252.17
PUMP STATION EQUIPMENT	Capital Spares: new pumps, motors and fittings	ALL WARDS	WWP801	MULTI-YEAR	OWN FUNDING	2,000,000.00	4,721,000.00	4,982,600.00
UPGRADE SEWER RETIC	Upgrade internal sewer reticulation based on the master plan	ALL WARDS	WWP2201	MULTI-YEAR	BORROWINGS	1,000,000.00	2,000,000.00	3,000,000.00
KWA-NOKUTHULA: UPGRADE BULK SEWER	New bulk outfall sewer to accommodate new developments	5	WWP205	MULTI-YEAR	MIG	-	-	8,695,652.17
KURLAND: UPGRADE WWTW	Upgrade works to 1 MIL capacity	1	WWP0014	MULTI-YEAR	BORROWINGS	-	7,279,000.00	1,164,000.00
OFFICE FURNITURE AND EQUIPMENT	Fridge for water samples and Microwave for night shift staff	ADMINISTRATIVE	WWP2202	SINGLE YEAR	OWN FUNDING	30,000.00	-	-
MODIFICATIONS TO NEW JETTING TRUCK	Upgrade of pumping equipment	ALL WARDS	SWE2022	SINGLE YEAR	OWN FUNDING	320,000.00	-	-
WITTEDRIF MAIN SPS	Upgrade of Pump Station	1	SPS003	SINGLE YEAR	BORROWINGS	2,500,000.00	-	-
HEIDELAND SEWAGE PUMP STATION (SPS)	Upgrade of Pump Station	2	SPS130	SINGLE YEAR	OWN FUNDING	-	2,500,000.00	-
HILLVIEW MAIN SPS KWANOKUTHULA	Upgrade of Pump Station	5	SPS008	SINGLE YEAR	BORROWINGS	2,500,000.00	800,000.00	1,200,000.00
KURLAND OLD SPS(KURLAND PS 2)	Upgrade of Pump Station	1	SPS001	SINGLE YEAR	OWN FUNDING	-	1,800,000.00	-
GANSEVALLEI WASTE WATER TREATMENT PLANT - SLUDGE DEWATERING	Sludge Management Project to meet legislative compliance by DWS - Greendrop programme	ALL WARDS	STW002	SINGLE YEAR	BORROWINGS	1,800,000.00	1,000,000.00	-
SECURITY FENCING - WASTE WATER PLANTS	Security Measures to meet legislative compliance by DWS - Greendrop programme	ALL WARDS	STW003	SINGLE YEAR	OWN FUNDING	1,050,000.00	1,050,000.00	1,050,000.00
BOSSIESGIF: NEW WATER (PH4A)	UISP: New sewer at Qolweni & Bossiesgif	3	WWP2205	MULTI-YEAR	HUMAN SETTLEMENT	1,200,000.00	-	-
HARKEVILLE: NEW SEWER	Harkeville newer sewer	7	WWP2206	MULTI-YEAR	OWN FUNDING	-	3,000,000.00	3,000,000.00
ELECTRICAL AND MECHANICAL ENGINEERING SERVICES						21,115,869.57	42,240,620.04	21,005,691.86
MACHINERY AND EQUIPMENT	Testers and ladders for electricians	ADMINISTRATIVE		MULTI-YEAR	OWN FUNDING	100,000.00	100,000.00	-
PLETT: ASSET REPLACEMENT	Capital spares: replace defective mini-sub and transformer and RMUs in all areas - R500k	ADMINISTRATIVE	ELE12	MULTI-YEAR	BORROWINGS	1,950,000.00	2,350,000.00	2,750,000.00
PLETT: NEW GENERATORS	Capital Spares: New Generators - Load Shedding response	ALL WARDS	ELM506	MULTI-YEAR	BORROWINGS	1,000,000.00	1,300,000.00	-
SCADA SYSTEMS	Master Plan Project: Supply and Install Scada Systems at SS1, Kwa-No, Brakkloof Substations	ALL WARDS	ELE405	MULTI-YEAR	OWN FUNDING	450,000.00	450,000.00	450,000.00
REPLACE FAULTY MV METER UNIT	Replacing faulty metering units	ALL WARDS	ELE2022	SINGLE YEAR	BORROWINGS	565,000.00	580,000.00	590,000.00
GOOSEVALLEY: UPGRADE MAIN SUPPLY	UPGRADE MAIN O/H HV LINE WITH U/G CABLE TO REPLACE ESKOM SUPPLY	2	ELE2205	MULTI-YEAR	BORROWINGS	650,000.00	350,000.00	-
BRAKKLOOF NEW 20MVA 66/11KV TRF	INSTALL ADDITIONAL 20MVA 66/11KV POWER TRANSFORMER TO ADD FIRM CAPACITY AT BRAKKLOOF SUBSTATION	2	ELE2206	MULTI-YEAR	BORROWINGS	-	4,223,000.00	2,305,000.00
BRAKKLOOF NEW O/H LINE	INSTALL ADDITIONAL 66KV CHICADEE OVERHEAD LINE CONNECTING KWANOKUTHULA 66KV BUS SECTION TO BRAKKLOOF TO ADD CONTINGENCY TO THE INTAKE OF THE SUBSTATIONS (6787.2M)	MULTIPLE WARDS(SPECIFY	ELE2207	MULTI-YEAR	OWN FUNDING	-	3,557,500.00	1,082,500.00
NEW 315KVA MINISUB STATION - PLETTERBERG BAY	MASTERPLAN: CUT IN NEW 315KVA MINISUB BETWEEN RMU - MARKET SQUARE AND SS-DORETHEA TO CATER TO THE NEW RESIDENTIAL AREA	2	ELE2219	MULTI-YEAR	BORROWINGS	-	-	772,000.00
QOLWENI: ELECTRIFICATION OF 169 HOUSEHOLDS FOR QOLWENI PHASE 3A	ELECTRIFICATION OF 169 TOP STRUCTURES	3	ELE2201	MULTI-YEAR	INEP	1,113,043.48	-	-
PLETT: UPGRADE O/H TO U/G NETWORK	AGEING LOW VOLTAGE NETWORKS TO BE UPGRADED WITH UNDERGROUND INFRASTRUCTURE	MULTIPLE WARDS(SPECIFY	ELEC821	MULTI-YEAR	BORROWINGS	1,250,000.00	1,150,000.00	-
ELECTRIFICATION OF INFORMAL SETTLEMENT	UPGRADE OF EXISTING ELECTRICAL NETWORK FOR THE ELETRIFICATION INFORMAL SETTLEMENT IN QOLWENI; BOSSIESGIF AND KURLAND	MULTIPLE WARDS(SPECIFY	ELE2204	MULTI-YEAR	BORROWINGS	3,000,000.00	3,000,000.00	-
20MVA 66/11KV KWANOKUTHULA SUBSTATION	ADDITIONAL 20MVA TRF TO BE ERECTED IN PHASES BASED ON THE FUNDING ALLOCATION, TO WORK TOWARDS BUILDING ADDITIONAL CAPACITY FOR FUTURE DEVELOPMENTS	MULTIPLE WARDS(SPECIFY	ELE2202	MULTI-YEAR	INEP	6,467,826.09	9,565,217.39	9,994,782.61

NEW HIGH MAST LIGHT: GREENVALLEY/NEW HORIZONS/KWANO	HIGH MAST LIGHTS IN , GREENVALLEY, HIGH STREET, NEW HORIZONS, KWANOKUTHULA, QOLWENI, PINETREES	MULTIPLE WARDS(SPECIFY	ELE2021	MULTI-YEAR	BORROWINGS	520,000.00	540,000.00	560,000.00
SECURITY KEY SITES-CRR	PROVISION OF SECURITY MEASURES AT KEY SITES TO PREVENT VANDALISM	ALL WARDS	ELE2208	MULTI-YEAR	OWN FUNDING	950,000.00	400,000.00	200,000.00
PLETT: REPLACE EXTERNAL RADIAL SUPPLY	REPLACE EXTERNAL RADIAL HV SUPPLY TO MS-RAY AND MS-STRYDOM WITH 11KV CABLE	2	ELE209	MULTI-YEAR	BORROWINGS	650,000.00	650,000.00	-
NEW STREETLIGHTS	CROWS NEST; ODLAND & LONGSHIPS, KEURBOOMSTRAND, NEW HORIZONS	MULTIPLE WARDS(SPECIFY	ELE2210	MULTI-YEAR	BORROWINGS	1,000,000.00	2,644,902.65	916,409.25
REPLACE PMT- CHRISTIE WITH MINIATURE SUBSTATION	MASTER PLAN: REPLACE PMT-CHRISTIE WITH 315KVA MINI SUBSTATION TO CATER FOR THE ADDITIONAL 744 UNITS	2	ELE2212	MULTI-YEAR	BORROWINGS	-	-	772,000.00
REPLACEMENT OF THE FAULTY CABLE WITTEDRIFT	MASTERPLAN:REPLACE THE FAULTY PORTION OF THE 35MM² CU PILC CABLE AND CONNECT IT TO PMT-3 WITTEDRIFT WITH A N/O SWITCH TO ADD CONTINGENCY TO THE RING (300M)	1	ELE2213	MULTI-YEAR	OWN FUNDING	-	988,000.00	-
11KV LINKS KWANO AND SS1 SUB STATIONS	MASTERPLAN: NEW TWO 185MM AL PILCA CABLE BETWEEN SS NEW HORIZONS AND ERF 34/438.	MULTIPLE WARDS(SPECIFY	ELE2214	MULTI-YEAR	BORROWINGS	-	3,183,000.00	613,000.00
11KV LINKS KWANO TO LADYWOOD	MASTERPLAN: UPGRADE GOLF COURSE 11KV OVERHEAD LINE TO OAK AAAC. UPGRADE EXISTING LADYWOOD 11KV OH LINE TO OAK AAAC. LINK LADYWOOD 11KV TO SS KWANO, MV 185MM CABLE AND CIRCUIT BREAKER	6	ELE2215	MULTI-YEAR	OWN FUNDING	-	1,387,000.00	-
KEURBOOMS: UPGRADE NETWORK	CREATE ADDITIONAL FEED FOR SECURITY OF SUPPLY	1	ELE2218	MULTI-YEAR	OWN FUNDING	1,450,000.00	5,822,000.00	-
WATER SERVICES: WATER DISTRIBUTION						40,579,087.42	26,127,448.70	12,331,079.13
TOOLS AND EQUIPMENT	GENERAL TOOLS & EQUIPMENT	ADMINISTRATIVE	WAT102	SINGLE YEAR	OWN FUNDING	250,000.00	150,000.00	-
PUMP STATION EQUIPMENT	Capital Spares: new pumps, motors and fittings	ALL WARDS	WATA02	SINGLE YEAR	BORROWINGS	1,700,000.00	2,000,000.00	-
KURLAND: UPGRADE WTW	UPGRADE WORKS FROM 0.6 TO 1.2MI	1	WAT101	MULTI-YEAR	OWN FUNDING	150,000.00	250,000.00	-
KURLAND: UPGRADE WTW	UPGRADE WORKS FROM 0.6 TO 1.2MI	1	WAT101	MULTI-YEAR	WSIG	7,894,782.61	652,173.91	-
PLETT WTW: NEW PUMP STATION	New clear water pump station at Plett WTW	MULTIPLE WARDS(SPECIFY	WAT807	MULTI-YEAR	MIG	16,506,389.09	13,375,274.79	-
EBENEZER: NEW BULK WATER, PORTION 20	Construction of new Bulk Water	4	WAT2203	SINGLE YEAR	MIG	2,627,915.72	-	-
REPLACEMENT OF AC PIPES	REPLACEMENT OF AC PIPES	ALL WARDS	WATER50	SINGLE YEAR	OWN FUNDING	2,200,000.00	2,000,000.00	-
WATER DEMAND MANAGEMENT (PRESS	Capital Spares: domestic meters and water saving devices	ALL WARDS	WAT2205	MULTI-YEAR	OWN FUNDING	500,000.00	200,000.00	200,000.00
UPLANDS WATER PUMP STATION	REPLACEMENT OF MAIN MOTOR CONTROL CENTRE PANEL & GENSET	ALL WARDS	WAT2206	SINGLE YEAR	BORROWINGS	2,300,000.00	-	-
GREENVALLEY WATER PUMP STATION	UPGRADE TO WATER PUMP STATION AND PIPELINE	1	WPS2207	MULTI-YEAR	BORROWINGS	1,000,000.00	1,500,000.00	-
LDV TRAILER	LDV TRAILER FOR TRANSPORTATION OF CHEMICALS	1	WAT2208	SINGLE YEAR	OWN FUNDING	50,000.00	-	-
NATURES VALLEY RESERVOIR	NATURES VALLEY RESERVOIR UPGRADE	1	WAT2211	MULTI-YEAR	BORROWINGS	3,000,000.00	2,000,000.00	-
NATURES VALLEY WTW	NATURES VALLEY WTW UPGRADE - CAPITAL REPLACEMENTS	1	WAT2212	MULTI-YEAR	OWN FUNDING	-	3,000,000.00	1,000,000.00
PLETT DESALINATION PLANT	PLETT DESALINATION PLANT - CAPITAL REPLACEMENTS	ALL WARDS	WAT2213	MULTI-YEAR	BORROWINGS	600,000.00	1,000,000.00	500,000.00
BOSSIESGIF: NEW WATER (PH4A)	UISP: New sewer at Qolweni & Bossiesgif	3	WAT2221	MULTI-YEAR	HUMAN SETTLEMENT	1,800,000.00	-	-
GREENVALLEY: NEW BULK WATER		7	WAT2222	MULTI-YEAR	MIG	-	-	10,631,079.13
LIBRARY SERVICES						30,000.00	-	-
MACHINERY & EQUIPMENT	Tools and Loose Gear	ALL WARDS	LIB20	SINGLE YEAR	MRF	20,000.00	-	-
FURNITURE	Furniture	ALL WARDS	LIBA002	SINGLE YEAR	MRF	10,000.00	-	-
LAW ENFORCEMENT						480,000.00	50,000.00	50,000.00
MACHINERY & EQUIPMENT	torches,animal handling equipment	ADMINISTRATIVE	LAW2201	SINGLE YEAR	OWN FUNDING	30,000.00	-	-
FIRE ARM HOLSTERS		ADMINISTRATIVE	LAW2202	SINGLE YEAR	OWN FUNDING	10,000.00	-	-
BULLET VEST		ADMINISTRATIVE	LAW2203	SINGLE YEAR	OWN FUNDING	100,000.00	50,000.00	50,000.00
CATTLE RAILS	CATTLE RAILS TO SERVE ALL BITOU	ADMINISTRATIVE	LAW2204	SINGLE YEAR	OWN FUNDING	70,000.00	-	-
BOAT TRAILER	NEW BOAT TRAILER THAT IS BEING HIRED AT A HIGHER COST	ADMINISTRATIVE	LAW2206	SINGLE YEAR	OWN FUNDING	70,000.00	-	-
BOAT FOR RIVER BY- LAWS	New Boat so serve the whole of Bitou	ADMINISTRATIVE	LAW2207	SINGLE YEAR	OWN FUNDING	200,000.00	-	-
SCM						600,000.00	-	-
FENCING	Fencing at SCM stores	ADMINISTRATIVE	SCM2022	SINGLE YEAR	OWN FUNDING	600,000.00	-	-
PARKS AND RECREATION: PARKS MAINTENANCE AND HORTICULTURE						2,062,869.10	3,921,957.66	2,251,529.57

LOCKERS FOR CLOCKROOMS	Two compartment lockers for lockrooms to safeguard employees personal belongings	ADMINISTRATIVE	HOR2201	SINGLE YEAR	OWN FUNDING	30,000.00	-	-
MACHINEY & EQUIPMENT	FIELDMASTER SLASHER/FALCON BLOWERMOWER FOR GRASS CUTTING	ADMINISTRATIVE	HOR2202	SINGLE YEAR	OWN FUNDING	170,000.00	-	-
CANOPIES FOR EXISTING BAKKIES	Canopies for fleets CX56142 & CX16385	ADMINISTRATIVE	HOR2203	SINGLE YEAR	OWN FUNDING	75,000.00	-	-
SPRINKLER SYSTEM	Sprinkler system for all Sportfields	ADMINISTRATIVE	HOR2204	MULTI-YEAR	OWN FUNDING	150,000.00	120,000.00	-
BOOSTER PUMP	Booster pumps for all Sportfields	ADMINISTRATIVE	HOR2205	MULTI-YEAR	OWN FUNDING	50,000.00	45,000.00	-
ROLLER MACHINE	Roller machine for cricket pitch maintenance	ADMINISTRATIVE	HOR2206	SINGLE YEAR	OWN FUNDING	150,000.00	-	-
CONSTRUCTION OF REGIONAL CEMETRY	CONSTRUCTION OF REGIONAL CEMETRY AT EBENEZER SANRAL ROAD	4	HOR2207	MULTI-YEAR	OWN FUNDING	-	1,000,000.00	500,000.00
FENCING OF KWANOKUTHULA CEMETRY (NEW EXTENSION)	FENCING OF KWANOKUTHULA CEMETRY (NEW EXTENSION)	MULTIPLE WARDS(SPECIFY	HOR2211	SINGLE YEAR	OWN FUNDING	1,000,000.00		
BOSSIESGIF: UPGRADING OF SPORTS FIELD	Bossiesgif upgrading of Sports Field	2	HOR2208	SINGLE YEAR	MIG	437,869.10		
UPGRADING OF GREENVALLEY SPORTFIELD FLOODLIGHTING	Upgrading of Greenvalley Sport Field Floodlighting	7	HOR2209	MULTI-YEAR	MIG		2,500,000.00	
UPGRADING OF KURLAND SPORTFIELD FLOODLIGHTING	Upgrading of Kurland Sport Field Floodlighting	1	HOR2210	MULTI-YEAR	MIG		256,957.66	1,751,529.57
PARKS AND RECREATION: BEACHES						1,731,000.00	600,000.00	-
MACHINERY & EQUIPMENT	Lifesaving Equipment: Malibu boards	ADMINISTRATIVE	FIRE010	SINGLE YEAR	OWN FUNDING	269,000.00	-	-
LIFE GUARD TOWERS	8 Life Guard Towers	ADMINISTRATIVE	BEA2201	SINGLE YEAR	BORROWINGS	1,262,000.00	-	-
QUAD BIKE	Quad Bike for Beach monitoring	ADMINISTRATIVE	BEA2203	SINGLE YEAR	OWN FUNDING	200,000.00	200,000.00	-
JET SKI	Jet Ski for attendance on Sea Rescue missions, and for Beach policing	ADMINISTRATIVE	BEA2205	SINGLE YEAR	OWN FUNDING	-	400,000.00	-
FACILITIES & SERVICE CENTRES						3,900,000.00	2,900,000.00	6,307,600.00
UPGRADING OF NEW HORIZONS COMMUNITY HALL	UPGRADING OF NEW HORIZONS COMMUNITY HALL	WARD 4	FAC2201	SINGLE YEAR	BORROWINGS	2,400,000.00	-	-
HALL FURNITURE	TABLES AND CHAIRS FOR ALL HALLS	ALL WARDS	FAC2210	SINGLE YEAR	OWN FUNDING	-	500,000.00	300,000.00
REPLACEMENT OF FLOORING AT PIESANG VALLEY HALL	Replace existing Vynil floor Covering	2	FAC2204	SINGLE YEAR	OWN FUNDING	-	200,000.00	25,000.00
UPGRADING OF QOLWENI HALL	replacement of aluminium doors and windows at Qolweni	ADMINISTRATIVE	FAC2211	SINGLE YEAR	OWN FUNDING	300,000.00	-	-
UPGRADING OF EXISTING 7 COMMUNITY HALLS	Stage curtains, blinds, steel frame counters in kitchens, ventilators in halls, projectors, retractable screens, décor curtain hangers in, built in PA systems	ALL WARDS	FAC2208	SINGLE YEAR	OWN FUNDING	200,000.00	200,000.00	-
WITTEDRIFT/GREEN VALLEY: UPGRADING OF SPORTS FIELD	Wittedrift/Green Valley	1	FAC2206	MULTI-YEAR	OWN FUNDING	-	2,000,000.00	5,982,600.00
GENERATOR	Generator for Loadshedding	ADMINISTRATIVE	FAC2212	SINGLE YEAR	OWN FUNDING	1,000,000.00		
INTERGRATED WASTE MANAGEMENT						1,526,000.00	8,800,000.00	3,982,600.00
SKIPS	20 Skip Bins	MULTIPLE WARDS(SPECIFY	WAST200	MULTI-YEAR	OWN FUNDING	700,000.00	-	-
2 LDV'S	2 X LDV's	ALL WARDS	WAS2201	SINGLE YEAR	OWN FUNDING	400,000.00	-	-
WASTE DROP-OFF FACILITY - Kurland Village	New Drop-off facilities at Kurland	ALL WARDS	WST201	MULTI-YEAR	OWN FUNDING	-	1,800,000.00	3,982,600.00
SPECIALISED CAMERAS AT TRANSFER STATION	Supply & Installation of Weighbridge System Integrated Cameras	5	WAS2203	SINGLE YEAR	OWN FUNDING	50,000.00	-	-
BULKY WASTE FACILITY	Construction of New Bulky Waste Facility at Waste Transfer Station	ADMINISTRATIVE	WAS2206	MULTI-YEAR	OWN FUNDING	-	7,000,000.00	-
TRANSFER STATION WASTE CONTROLLERS	Guard Houses	ADMINISTRATIVE	WAS2207	SINGLE YEAR	OWN FUNDING	30,000.00	-	-
SMALL PLANT & MACHINERY	Brush-Cutters	ADMINISTRATIVE	WAS2208	SINGLE YEAR	OWN FUNDING	16,000.00	-	-
WASTE WATER NEW SKIP BINS	NEW SKIP BINS FOR WASTE WATER PLANTS AND PUMP STATIONS	ALL WARDS		SINGLE YEAR	OWN FUNDING	330,000.00	-	-
OFFICE BUILDING MAINTENANCE						696,299.99	2,000,000.00	1,783,000.00
UPGRADE OF MUNICIPAL BUILDINGS	UPGRADE OF 3 SMME SHELTERS & TOILETS IN CENTRAL TAXI RANK	2	OFB701	SINGLE YEAR	BORROWINGS	696,299.99	-	-
ENGINEERING SERVICES DEPOT	Upgrading of Engineering Services	ADMINISTRATIVE	OFB2201	MULTI-YEAR	OWN FUNDING	-	2,000,000.00	1,783,000.00
INFORMATION TECHNOLOGY						2,403,700.00	-	-
LAPTOP REPLACEMENT	Replacement of equipment older than 5 Years and not fit for purpose	ADMINISTRATIVE	IT01	MULTI-YEAR	OWN FUNDING	300,000.00	-	-

COMPUTER OPERATIONAL SPARES & LOANS	Operational in nature / Loans while servicing or repairing	ADMINISTRATIVE	IT03	MULTI-YEAR	OWN FUNDING	200,000.00	-	-	
MOBILE DEVICES	For paper less agenda, workforce and meter reading readers	ADMINISTRATIVE	ICT13	MULTI-YEAR	OWN FUNDING	100,000.00	-	-	
REPAIRS MAINTENANCE & EQUIPMENT	Operational in nature / Replacement of failed capital item in the field	ADMINISTRATIVE	ICT101	MULTI-YEAR	OWN FUNDING	200,000.00	-	-	
PRIMARY / DR STORAGE	Replacement of out of maintenance storage in DR VNX5300	ADMINISTRATIVE	ICT107	MULTI-YEAR	OWN FUNDING	1,603,700.00	-	-	
COMMUNICATIONS						35,200.00	-	-	
FURNITURE & EQUIPMENT	2 VACUUM CLEANERS	ADMINISTRATIVE	COM2021	SINGLE YEAR	OWN FUNDING	35,200.00	-	-	
FLEET MANAGEMENT - WORKSHOP						100,000.00	100,000.00	100,000.00	
TOOLS AND EQUIPMENT	AIR COMPRESSOR; WHEEL BALANCING MACHINE; TROLLEY JACKS; HIGH PRESSURE JET CLEANER	ADMINISTRATIVE	FLE2201	MULTI-YEAR	OWN FUNDING	100,000.00	100,000.00	100,000.00	
						TOTAL BUDGET	98,450,026.08	120,359,533.08	76,223,752.73
						GRANTS			
						MIG	19,572,173.91	20,301,739.13	21,078,260.87
						INEP	7,580,869.57	9,565,217.39	9,994,782.61
						WSIG	7,894,782.61	652,173.91	-
						MRF	30,000.00	-	-
						BORROWINGS	38,843,299.99	42,549,902.65	20,142,409.25
						HUMAN SETTLEMENT	6,000,000.00	-	-
						OWN FUNDING	18,528,900.00	47,290,500.00	25,008,300.00
						TOTAL	98,450,026.08	120,359,533.08	76,223,752.73
						DIRECTORATE			
						COMMUNITY SERVICES	10,426,169.09	18,271,957.66	14,374,729.57
						ENGINEERING SERVICE	84,984,956.99	102,087,575.42	61,849,023.16
						CORPORATE SERVICES	2,438,900.00	-	-
						FINANCIAL SERVICES	600,000.00	-	-
							98,450,026.08	120,359,533.08	76,223,752.73