

PROJECT NAME	PROJECT DESCRIP	WARD	MULTI OR SINGLE YEAR	FUNDING	ORIGINAL BUDGET 2022-23	ADJUSTMENTS 2022-23	ADJUSTED BUDGET 2022-23	ORIGINAL BUDGET 2023-24	ORIGINAL BUDGET 2024-25
<b>ROADS, STORMWATER AND BUILDINGS MAINTENANCE</b>					<b>10,790,000.00</b>	<b>171,447.83</b>	<b>10,961,447.83</b>	<b>9,469,506.68</b>	<b>5,320,000.00</b>
TOOLS AND EQUIPMENT	Cutline machine for pothole patching	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	70,000.00	-	70,000.00	-	-
STORMWATER UPGRADES	UPGRADING OF STORMWATER(MASTERPLAN ITEM)	ALL WARDS	MULTI-YEAR	BORROWINGS	5,000,000.00	-	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	MULTI-YEAR	BORROWINGS	2,500,000.00	-	2,500,000.00	-	-
SPEEDHUMPS	CONSTRUCTION OF SPEEDHUMPS	ALL WARDS	SINGLE YEAR	OWN FUNDING	100,000.00	-	100,000.00	100,000.00	100,000.00
BUS SHELTERS	CONSTRUCTION OF BUS SHELTERS	ALL WARDS	MULTI-YEAR	OWN FUNDING	120,000.00	-	120,000.00	200,000.00	220,000.00
<b>BOSSIESGIF: NEW WATER (PH4A)</b>	<b>UISP: New sewer at Qolweni &amp; Bossiesgiff</b>	3	MULTI-YEAR	UPGRADING PARTNERSHIP	3,000,000.00	-	3,000,000.00	-	-
UPGRADING OF ALL GRAVEL ROADS IN KRANSHOEK WITH SURFAC	Upgrade of all gravel roads in Kranshoek with surfacing	7	MULTI-YEAR	MIG	-	-	-	4,169,506.68	-
<b>NEW HORIZONS:EBENEZER NEW ACCESS ROADS</b>	<b>New access road into Ebenezer</b>	4	SINGLE YEAR	MIG	-	171,447.83	171,447.83	-	-
<b>WATER SERVICES: WASTE WATER PURIFICATION</b>					<b>12,400,000.00</b>	<b>-</b>	<b>12,400,000.00</b>	<b>24,150,000.00</b>	<b>23,092,252.17</b>
PUMP STATION EQUIPMENT	Capital Spares: new pumps, motors and fittings	ALL WARDS	MULTI-YEAR	OWN FUNDING	2,000,000.00	-	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	MULTI-YEAR	BORROWINGS	1,000,000.00	-	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	MULTI-YEAR	MIG	-	-	-	-	8,695,652.17
KURLAND: UPGRADE WWTW	Upgrade works to 1 MIL capacity	1	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	SINGLE YEAR	OWN FUNDING	30,000.00	-	30,000.00	-	-
MODIFICATIONS TO NEW JETTING TRUCK	Upgrade of pumping equipment	ALL WARDS	SINGLE YEAR	OWN FUNDING	320,000.00	-	320,000.00	-	-
WITTEDRIF MAIN SPS	Upgrade of Pump Station	1	SINGLE YEAR	BORROWINGS	2,500,000.00	-	2,500,000.00	-	-
HEIDELAND SEWAGE PUMP STATION (SPS)	Upgrade of Pump Station	2	SINGLE YEAR	OWN FUNDING	-	-	-	2,500,000.00	-
HILLVIEW MAIN SPS KWANOKUTHULA	Upgrade of Pump Station	5	SINGLE YEAR	BORROWINGS	2,500,000.00	-	2,500,000.00	800,000.00	1,200,000.00
KURLAND OLD SPIKULAND PS 2)	Upgrade of Pump Station	1	SINGLE YEAR	OWN FUNDING	-	-	-	1,800,000.00	-
GANSEVALLE WASTE WATER TREATMENT PLANT - SLUDGE DEWATERING	Sludge Management Project to meet legislative compliance by DWS - Greendrop programme	ALL WARDS	SINGLE YEAR	BORROWINGS	1,800,000.00	-	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	SINGLE YEAR	OWN FUNDING	1,050,000.00	-	1,050,000.00	1,050,000.00	1,050,000.00
<b>BOSSIESGIF: NEW WATER (PH4A)</b>	<b>UISP: New sewer at Qolweni &amp; Bossiesgiff</b>	3	MULTI-YEAR	UPGRADING PARTNERSHIP	1,200,000.00	-	1,200,000.00	-	-
HARKEVILLE: NEW SEWER	Harkerville new sewer	7	MULTI-YEAR	OWN FUNDING	-	-	-	3,000,000.00	3,000,000.00
<b>ELECTRICAL AND MECHANICAL ENGINEERING SERVICES</b>					<b>21,115,869.57</b>	<b>6,938,700.00</b>	<b>27,474,569.57</b>	<b>42,240,620.04</b>	<b>21,005,691.86</b>
MACHINERY AND EQUIPMENT	Testers and ladders for electricians	ADMINISTRATIVE	MULTI-YEAR	OWN FUNDING	100,000.00	-	100,000.00	100,000.00	-
PLETT: ASSET REPLACEMENT	Capital spares: replace defective mini-sub and transformer and RMLUs in all areas - R500k	ADMINISTRATIVE	MULTI-YEAR	BORROWINGS	1,950,000.00	-	1,950,000.00	2,350,000.00	2,750,000.00
PLETT: NEW GENERATORS	Capital Spares: New Generators - Load Shedding response	ALL WARDS	MULTI-YEAR	BORROWINGS	1,000,000.00	-	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	MULTI-YEAR	OWN FUNDING	450,000.00	-	450,000.00	450,000.00	450,000.00
REPLACE FAULTY MV METER UNIT	Replace faulty metering units	ALL WARDS	SINGLE YEAR	BORROWINGS	565,000.00	-	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	MULTI-YEAR	BORROWINGS	650,000.00	-	650,000.00	350,000.00	-
BRACKLOOF NEW 20MVA 66/11KV TRF	INSTALL ADDITIONAL 20MVA 66/11KV POWER TRANSFORMER TO ADD FIRM CAPACITY AT BRACKLOOF SUBSTATION	2	MULTI-YEAR	BORROWINGS	-	-	-	4,223,000.00	2,305,000.00
BRACKLOOF NEW O/H LINE	INSTALL ADDITIONAL 66KV CHICADEE OVERHEAD LINE CONNECTING KWANOKUTHULA 66KV BUS SECTION TO BRACKLOOF TO ADD CONTINGENCY TO THE INTAKE OF THE SUBSTATIONS (6307 314)	LTIPLE WARDS(SPEC	MULTI-YEAR	OWN FUNDING	-	-	-	3,557,500.00	1,082,500.00
NEW 315KVA MINISUB STATION - PLETTENBERG BAY	MASTERPLAN: CUT IN NEW 315KVA MINISUB BETWEEN RMU - MARKET SQUARE AND SS-DORETHEA TO CATER TO THE NEW RESIDENTIAL AREA	2	MULTI-YEAR	BORROWINGS	-	-	-	-	772,000.00
QOLWENI: ELECTRIFICATION OF 169 HOUSEHOLDS FOR QOLWENI PHASE 3A	ELECTRIFICATION OF 169 TOP STRUCTURES	3	MULTI-YEAR	INEP	1,113,043.48	-	1,113,043.48	-	-
PLETT: UPGRADE O/H TO U/G NETWORK	AGEING LOW VOLTAGE NETWORKS TO BE UPGRADED WITH UNDERGROUND INSULATED CABLE	LTIPLE WARDS(SPEC	MULTI-YEAR	BORROWINGS	1,250,000.00	-	1,250,000.00	1,150,000.00	-
ELECTRIFICATION OF INFORMAL SETTLEMENT	UPGRADE OF EXISTING ELECTRICAL NETWORK FOR THE ELECTRIFICATION INFORMAL SETTLEMENT IN QOLWENI; ADDITIONAL KWANOKUTHULA TRF TO BE ERRECTED IN PHASES BASED ON THE FUNDING ALLOCATION, TO WORK TOWARDS BUILDING ADDITIONAL CAPACITY FOR FUTURE HOUSEHOLDS	LTIPLE WARDS(SPEC	MULTI-YEAR	BORROWINGS	3,000,000.00	-	3,000,000.00	3,000,000.00	-
20MVA 66/11KV KWANOKUTHULA SUBSTATION	INSTALL ADDITIONAL 20MVA 66/11KV POWER TRANSFORMER TO ADD FIRM CAPACITY AT BRACKLOOF SUBSTATION	2	MULTI-YEAR	INEP	6,467,826.09	-	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	LTIPLE WARDS(SPEC	MULTI-YEAR	BORROWINGS	520,000.00	-	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	MULTI-YEAR	OWN FUNDING	950,000.00	-	950,000.00	400,000.00	200,000.00
PLETT: REPLACE EXTERNAL RADIAL SUPPLY	REPLACE EXTERNAL RADIAL HV SUPPLY TO MS-RAY AND M-STATION WITH 11KV CABLE	2	MULTI-YEAR	BORROWINGS	650,000.00	-	650,000.00	650,000.00	-
NEW STREETLIGHTS	CROWS NEST, ODLAND & LONGSHIPS, KEURBOOMSTRAND, NEW HORIZONS	LTIPLE WARDS(SPEC	MULTI-YEAR	BORROWINGS	1,000,000.00	-	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	MULTI-YEAR	BORROWINGS	-	-	-	-	772,000.00
REPLACEMENT OF THE FAULTY CABLE WITTEDRIF	MASTERPLAN: REPLACE THE FAULTY PORTION OF THE 35MM CU PILC CABLE AND CONNECT IT TO PMT-3 WITTEDRIF WITH A N/O SWITCH TO ADD CONTINGENCY TO THE RING (30094)	1	MULTI-YEAR	OWN FUNDING	-	-	-	988,000.00	-
11KV LINKS KWANO AND SS1 SUB STATIONS	MASTERPLAN: NEW TWO 185MM AL PILCA CABLE BETWEEN SS1 AND KWANO	LTIPLE WARDS(SPEC	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 SS1	6	MULTI-YEAR	OWN FUNDING	-	-	-	1,387,000.00	-
KEURBOOMS: UPGRADE NETWORK	CREATE ADDITIONAL FEED FOR SECURITY OF SUPPLY	1	MULTI-YEAR	OWN FUNDING	1,450,000.00	-	1,450,000.00	5,822,000.00	-
<b>QOLWENI: ELECTRIFICATION OF 169 HOUSEHOLDS FOR QOLWENI PHASE 3A</b>	<b>ELECTRIFICATION OF 169 TOP STRUCTURES</b>	3	MULTI-YEAR	OWN FUNDING	-	2,584,700.00	2,584,700.00	-	-
<b>ELECTRIFICATION OF EBENEZER PORTION 20</b>	<b>ELECTRIFICATION OF EBENEZER PORTION 20</b>	4	MULTI-YEAR	OWN FUNDING	-	3,774,000.00	3,774,000.00	-	-
<b>WATER SERVICES: WATER DISTRIBUTION</b>					<b>40,579,087.42</b>	<b>355,555.79</b>	<b>40,934,643.21</b>	<b>26,127,448.70</b>	<b>12,331,079.13</b>
TOOLS AND EQUIPMENT	GENERAL TOOLS & EQUIPMENT	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	250,000.00	-	250,000.00	150,000.00	-
PUMP STATION EQUIPMENT	Capital Spares: new pumps, motors and fittings	ALL WARDS	MULTI-YEAR	BORROWINGS	1,700,000.00	-	1,700,000.00	2,000,000.00	-
KURLAND: UPGRADE WTW	UPGRADE WORKS FROM 0.6 TO 1.2MI	1	MULTI-YEAR	OWN FUNDING	150,000.00	-	150,000.00	250,000.00	-
KURLAND: UPGRADE WTW	UPGRADE WORKS FROM 0.6 TO 1.2MI	1	MULTI-YEAR	WSIG	7,894,782.61	-	7,894,782.61	652,173.91	-
PLETT WTW: NEW PUMP STATION	New clear water pump station at Plett WTW	LTIPLE WARDS(SPEC	MULTI-YEAR	MIG	16,506,389.09	-	16,506,389.09	13,375,274.79	-
EBENEZER: NEW BULK WATER, PORTION 20	Construction of new Bulk Water	4	SINGLE YEAR	MIG	2,627,915.72	-	2,627,915.72	-	-
REPLACEMENT OF AC PIPES	REPLACEMENT OF AC PIPES	ALL WARDS	SINGLE YEAR	OWN FUNDING	2,200,000.00	-	2,200,000.00	2,000,000.00	-
WATER DEMAND MANAGEMENT (PRESS)	Capital Spares: domestic meters and water saving devices	ALL WARDS	MULTI-YEAR	OWN FUNDING	500,000.00	-	500,000.00	200,000.00	200,000.00
UPLANDS WATER PUMP STATION	REPLACEMENT OF MAIN MOTOR CONTROL CENTRE PANEL & PIPELINE	ALL WARDS	SINGLE YEAR	BORROWINGS	2,300,000.00	-	2,300,000.00	-	-
GREENVALLEY WATER PUMP STATION	UPGRADE TO WATER PUMP STATION AND PIPELINE	1	MULTI-YEAR	BORROWINGS	1,000,000.00	-	1,000,000.00	1,500,000.00	-
LDV TRAILER	LDV TRAILER FOR TRANSPORTATION OF CHEMICALS	1	SINGLE YEAR	OWN FUNDING	50,000.00	-	50,000.00	-	-
NATURES VALLEY RESERVOIR	NATURES VALLEY RESERVOIR UPGRADE	1	MULTI-YEAR	BORROWINGS	3,000,000.00	-	3,000,000.00	2,000,000.00	-
NATURES VALLEY WTW	NATURES VALLEY WTW UPGRADE - CAPITAL REPLACEMENTS	1	MULTI-YEAR	OWN FUNDING	-	-	-	3,000,000.00	1,000,000.00
PLETT DESALINATION PLANT	PLETT DESALINATION PLANT - CAPITAL REPLACEMENTS	ALL WARDS	MULTI-YEAR	BORROWINGS	600,000.00	-	600,000.00	1,000,000.00	500,000.00
<b>BOSSIESGIF: NEW WATER (PH4A)</b>	<b>UISP: New sewer at Qolweni &amp; Bossiesgiff</b>	3	MULTI-YEAR	OWN FUNDING	1,800,000.00	-	1,800,000.00	-	-
GREENVALLEY: NEW BULK WATER	UISP: New sewer at Qolweni & Bossiesgiff	7	MULTI-YEAR	MIG	-	-	-	-	10,631,079.13
<b>NEW CLEAR WATER PUMP STATION: WATER TREATMENT WORKS</b>	<b>New clear water pump station : Water Treatment Works</b>	LTIPLE WARDS(SPEC	MULTI-YEAR	MIG	-	355,555.79	355,555.79	-	-
<b>LIBRARY SERVICES</b>					<b>30,000.00</b>	<b>-</b>	<b>30,000.00</b>	<b>-</b>	<b>-</b>
MACHINERY & EQUIPMENT	Tools and Loose Gear	ALL WARDS	SINGLE YEAR	MRF	20,000.00	-	20,000.00	-	-
FURNITURE	Furniture	ALL WARDS	SINGLE YEAR	MRF	10,000.00	-	10,000.00	-	-
<b>LAW ENFORCEMENT</b>					<b>480,000.00</b>	<b>1,940,000.00</b>	<b>2,420,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
MACHINERY & EQUIPMENT	torches,animal handling equipment	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	30,000.00	-	30,000.00	-	-
FIRE ARM HOLSTERS		ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	10,000.00	-	10,000.00	-	-
BULLY YEST		ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	100,000.00	-	100,000.00	50,000.00	50,000.00
CATTLE RAILS	CATTLE RAILS TO SERVE ALL BITOU	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	70,000.00	-	70,000.00	-	-
BOAT TRAILER	NEW BOAT TRAILER THAT IS BEING HIRED AT A HIGHER COST	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	70,000.00	-	70,000.00	-	-
BOAT FOR RIVER BY- LAWS	New Boat so serve the whole of Bitou	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	200,000.00	-	200,000.00	-	-
<b>2X CANOPIES</b>	<b>Replacement of Law Enforcement Vehicle, Canopies for Toy</b>	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	70,000.00	-	70,000.00	-	-
<b>2X GT'S</b>	<b>2x GT'S for Traffic Services</b>	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	-	760,000.00	760,000.00	-	-
<b>1X NISSAN HARVARA</b>	<b>Nissan Harvara for Lawenforcement</b>	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	-	480,000.00	480,000.00	-	-
<b>1X VW KOMBI</b>	<b>VW Kombi for Fire Services</b>	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	-	630,000.00	630,000.00	-	-
<b>SCM</b>					<b>600,000.00</b>	<b>-</b>	<b>600,000.00</b>	<b>-</b>	<b>-</b>
FENCING	Fencing at SCM stores	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	600,000.00	-	600,000.00	-	-
<b>PARKS AND RECREATION: PARKS MAINTENANCE AND HORTICULTURE</b>					<b>2,062,869.10</b>	<b>-</b>	<b>2,062,869.10</b>	<b>3,921,957.66</b>	<b>2,251,529.57</b>
LOCKERS FOR CLOCKROOMS	Two compartment lockers for locker rooms to safeguard employees personal belongings	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	30,000.00	-	30,000.00	-	-
MACHINERY & EQUIPMENT	FIELDMASTER SLASHER/FALCON BLOWERMOWER FOR GRASS CUTTING	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	170,000.00	-	170,000.00	-	-
CANOPIES FOR EXISTING BAKKIES	Canopies for fleets CX56142 & CX16385	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	75,000.00	-	75,000.00	-	-
SPRINKLER SYSTEM	Sprinkler system for all Sportfields	ADMINISTRATIVE	MULTI-YEAR	OWN FUNDING	150,000.00	-	150,000.00	120,000.00	-

BOOSTER PUMP	Booster pumps for all Sportfields	ADMINISTRATIVE	MULTI-YEAR	OWN FUNDING	50,000.00	-	50,000.00	45,000.00	-	
ROLLER MACHINE	Roller machine for cricket pitch maintenance	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	150,000.00	-	150,000.00	-	-	
CONSTRUCTION OF REGIONAL CEMETRY	CONSTRUCTION OF REGIONAL CEMETRY AT EBENEZER SANRAL ROAD	4	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(SPEC	SINGLE YEAR	OWN FUNDING	1,000,000.00	-	1,000,000.00	-	-	
BOSSIESGIF: UPGRADING OF SPORTS FIELD	Bossiesgif upgrading of Sports Field	2	SINGLE YEAR	MIG	437,869.10	-	437,869.10	-	-	
UPGRADING OF GREENVALLEY SPORTFIELD FLOODLIGHTING	Upgrading of Greenvalley Sport Field Floodlighting	7	MULTI-YEAR	MIG	-	-	-	2,500,000.00	-	
UPGRADING OF KURLAND SPORTFIELD FLOODLIGHTING	Upgrading of Kurland Sport Field Floodlighting	1	MULTI-YEAR	MIG	-	-	-	256,957.66	1,751,529.57	
<b>PARKS AND RECREATION: BEACHES</b>					<b>1,731,000.00</b>	<b>-</b>	<b>1,731,000.00</b>	<b>600,000.00</b>	<b>-</b>	
MACHINERY & EQUIPMENT	Lifesaving Equipment: Malibu boards	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	269,000.00	-	269,000.00	-	-	
LIFE GUARD TOWERS	8 Life Guard Towers	ADMINISTRATIVE	SINGLE YEAR	BORROWINGS	1,262,000.00	-	1,262,000.00	-	-	
QUAD BIKE	Quad Bike for Beach monitoring	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	200,000.00	-	200,000.00	200,000.00	-	
JET SKI	Jet Ski for attendance on Sea Rescue missions, and for Beach	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	-	-	-	400,000.00	-	
<b>FACILITIES &amp; SERVICE CENTRES</b>					<b>3,900,000.00</b>	<b>-</b>	<b>3,900,000.00</b>	<b>2,900,000.00</b>	<b>6,307,600.00</b>	
UPGRADING OF NEW HORIZONS COMMUNITY HALL	UPGRADING OF NEW HORIZONS COMMUNITY HALL	WARD 4	SINGLE YEAR	BORROWINGS	2,400,000.00	-	2,400,000.00	-	-	
HALL FURNITURE	TABLES AND CHAIRS FOR ALL HALLS	ALL WARDS	SINGLE YEAR	OWN FUNDING	-	-	-	500,000.00	300,000.00	
REPLACEMENT OF FLOORING AT PRESANG VALLEY HALL	Replace existing Vinyl floor Covering	2	SINGLE YEAR	OWN FUNDING	-	-	-	200,000.00	25,000.00	
UPGRADING OF QOLWENI HALL	replacement of aluminium doors and windows at Qolweni	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	300,000.00	-	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	SINGLE YEAR	OWN FUNDING	200,000.00	-	200,000.00	200,000.00	-	
WITTEDRIFT/GREEN VALLEY: UPGRADING OF SPORTS FIELD GENERATOR	Wittedrift/Green Valley Generator for Loadshedding	1	MULTI-YEAR	OWN FUNDING	-	-	-	2,000,000.00	5,982,600.00	
		ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	1,000,000.00	-	1,000,000.00	-	-	
<b>INTERGRATED WASTE MANAGEMENT</b>					<b>1,526,000.00</b>	<b>-</b>	<b>1,526,000.00</b>	<b>8,800,000.00</b>	<b>3,982,600.00</b>	
SKIPS	20 Skip Bins	MULTIPLE WARDS(SPEC	MULTI-YEAR	OWN FUNDING	700,000.00	-	700,000.00	-	-	
LDV'S	2 X LDV's	ALL WARDS	SINGLE YEAR	OWN FUNDING	400,000.00	-	400,000.00	-	-	
WASTE DROP-OFF FACILITY - Kurland Village	New Drop-off facilities at Kurland Village	ALL WARDS	MULTI-YEAR	OWN FUNDING	-	-	-	1,800,000.00	3,982,600.00	
SPECIALISED CAMERAS AT TRANSFER STATION	Cameras	5	SINGLE YEAR	OWN FUNDING	50,000.00	-	50,000.00	-	-	
BULKY WASTE FACILITY	Construct a new bulky waste facility at waste transfer station	ADMINISTRATIVE	MULTI-YEAR	OWN FUNDING	-	-	-	7,000,000.00	-	
TRANSFER STATION WASTE CONTROLLERS	Guard Houses	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	30,000.00	-	30,000.00	-	-	
SMALL PLANT & MACHINERY	Brush-Cutters	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	16,000.00	-	16,000.00	-	-	
WASTE WATER NEW SKIP BINS	NEW SKIP BINS FOR WASTE WATER PLANTS AND PUMP STATION	ALL WARDS	SINGLE YEAR	OWN FUNDING	330,000.00	-	330,000.00	-	-	
<b>OFFICE BUILDING MAINTENANCE</b>					<b>696,299.99</b>	<b>-</b>	<b>696,299.99</b>	<b>2,000,000.00</b>	<b>1,783,000.00</b>	
UPGRADE OF MUNICIPAL BUILDINGS	UPGRADE OF 3 SMME SHELTERS & TOILETS IN CENTRAL TAXI	2	SINGLE YEAR	BORROWINGS	696,299.99	-	696,299.99	-	-	
ENGINEERING SERVICES DEPOT	Upgrading of Engineering Services	ADMINISTRATIVE	MULTI-YEAR	OWN FUNDING	-	-	-	2,000,000.00	1,783,000.00	
<b>LOCAL ECONOMIC DEVELOPMENT</b>					<b>-</b>	<b>434,782.61</b>	<b>434,782.61</b>	<b>-</b>	<b>-</b>	
<b>CONSTRUCTION OF QOLWENI CULTURAL VILLAGE PHASE01</b>	<b>Infrastructure for SMME'S ACTIVITIES</b>	3	SINGLE YEAR	RSEP	-	434,782.61	434,782.61	-	-	
<b>INFORMATION TECHNOLOGY</b>					<b>2,403,700.00</b>	<b>-</b>	<b>2,403,700.00</b>	<b>-</b>	<b>-</b>	
LAPTOP REPLACEMENT	Replacement of equipment older than 5 Years and not fit for purpose	ADMINISTRATIVE	MULTI-YEAR	OWN FUNDING	300,000.00	-	300,000.00	-	-	
COMPUTER OPERATIONAL SPARES & LOANS	Operational in nature / Loans while servicing or repairing	ADMINISTRATIVE	MULTI-YEAR	OWN FUNDING	200,000.00	-	200,000.00	-	-	
MOBILE DEVICES	For paper less agenda, workforce and meter reading readers	ADMINISTRATIVE	MULTI-YEAR	OWN FUNDING	100,000.00	-	100,000.00	-	-	
REPAIRS MAINTENANCE & EQUIPMENT	Operational in nature / replacement or tuned caprol item in the field	ADMINISTRATIVE	MULTI-YEAR	OWN FUNDING	200,000.00	-	200,000.00	-	-	
PRIMARY / DR STORAGE	Replacement of out of maintenance storage in DR VNX5300	ADMINISTRATIVE	MULTI-YEAR	OWN FUNDING	1,603,700.00	-	1,603,700.00	-	-	
<b>COMMUNICATIONS</b>					<b>35,200.00</b>	<b>-</b>	<b>35,200.00</b>	<b>-</b>	<b>-</b>	
FURNITURE & EQUIPMENT	2 VACUUM CLEANERS	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	35,200.00	-	35,200.00	-	-	
<b>FLEET MANAGEMENT - WORKSHOP</b>					<b>100,000.00</b>	<b>-</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	
TOOLS AND EQUIPMENT	AIR COMPRESSOR; WHEEL BALANCING MACHINE; TROLLEY JACKS; HIGH PRESSURE JET CLEANER	ADMINISTRATIVE	MULTI-YEAR	OWN FUNDING	100,000.00	-	100,000.00	100,000.00	100,000.00	
					<b>TOTAL BUDGET</b>	<b>98,450,026.08</b>	<b>9,260,486.23</b>	<b>107,710,512.31</b>	<b>120,359,533.08</b>	<b>76,223,752.73</b>
					<b>GRANTS</b>					
					MIG	19,572,173.91	527,003.62	20,099,177.53	20,301,739.13	21,078,260.87
					INEP	7,580,869.57	-	7,580,869.57	9,565,217.39	9,994,782.61
					WSIG	7,894,782.61	-	7,894,782.61	652,173.91	-
					MRF	30,000.00	-	30,000.00	-	-
					BORROWINGS	38,843,299.99	-	38,843,299.99	42,549,902.65	20,142,409.25
					UPGRADING	6,000,000.00	-	6,000,000.00	-	-
					RSEP	-	434,782.61	434,782.61	-	-
					OWN FUNDING	18,528,900.00	8,298,700.00	26,827,600.00	47,290,500.00	25,008,300.00
					<b>TOTAL</b>	<b>98,450,026.08</b>	<b>9,260,486.23</b>	<b>107,710,512.31</b>	<b>120,359,533.08</b>	<b>76,223,752.73</b>
					<b>DIRECTORATE</b>					
					COMMUNITY SERVICES	10,426,169.09	1,940,000.00	12,366,169.09	18,271,957.66	14,374,729.57
					ENGINEERING SERVICES	84,984,956.99	6,885,703.62	91,870,660.61	102,087,575.42	61,849,023.16
					CORPORATE SERVICES	2,438,900.00	-	2,438,900.00	-	-
					STRATEGIC SERVICES	-	434,782.61	434,782.61	-	-
					FINANCIAL SERVICES	600,000.00	-	600,000.00	-	-
					<b>TOTAL</b>	<b>98,450,026.08</b>	<b>9,260,486.23</b>	<b>107,710,512.31</b>	<b>120,359,533.08</b>	<b>76,223,752.73</b>