

Capital Expenditure details**Council** **0 Funding Source**

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Municipal Manager **0**

Finance **2,843,255**

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

Corporate Services **818,229**

Archives	700,000	EST PL
Office Equipment	30,000	CRR
Air Con	68,229	CRR
PA & Recording System	20,000	CRR

COMMUNITY SERVICES **10,002,276**

Museum	0	
Library	178,000	
Book detection system	178,000	CRR
Sport	328,809	
Swimming Pool Upgrade	328,809	Lotto grant
Licensing	0	
Traffic	1,800,000	
Tarring and Upgrade of Testing Station	1,800,000	CRR
Pound	840,000	
Truck	600,000	CRR
4x4 Bakkie	240,000	CRR
Nature Reserve	985,830	
Greenest Town Competition (Trees)	150,000	DEDEA
Nature Reserve Fence	630,000	DEDEA
Mountain Lake Road Upgrade	205,830	Grant

Public Amenities (old Town Hall vote)	5,181,839	
Fence at Harry Gwala / Cedarville Town Hall	200,000	CRR
Upgrade Aerodrome	1,500,000	CRR
Maluti Civic Centre	3,481,839	Umzimvubu Grant
Housing	687,798	
Housing Project 500 Harry Gwala	687,798	Grants

EDP **2,430,000**

LED	2,100,000	
Balloon Bus/Taxi Rank	1,100,000	Thina Sinaco Grant
Balloon Bus/Taxi Rank	1,000,000	CRR
Development & Planning	330,000	
Area M	0	CRR
1 x 1/2 ton	150,000	EST PLAN
1 x Small Hatch Back	180,000	EST PLAN

INFRASTRUCTURE **105,836,341**

PMU	46,847,341	
MIG (ongoing)		
Mahlabathini-Lugada Access Road	3,247,719	MIG
Rholweni Multi Purpose Centre	56,000	MIG
Maluti Roads	5,015,054	MIG
Chibini Access Road	3,214,598	MIG
Ramafole access Rd	135,000	MIG
Fobane access Rd	213,750	MIG
Maluti Civic Centre (part MIG)	587,856	MIG
Mafube - Nkosana Acc Rd & Bridge	143,738	MIG
Lugada - Dengwana Multi Purp Centre	118,626	MIG
MIG (To commence 10/11)		
Felleng Access road	1,947,500	MIG
Moliko Access road	2,137,500	MIG
Diaho Access Road	3,825,000	MIG
Malubaluba Access Road	3,496,546	MIG
Greater Matatiele: Rehabilitaiton of roads and stormwater phase 1.	6,604,227	MIG
Greater Cedarville: Rehabilitaiton of roads and stormwater phase 1.	6,604,227	MIG

Mzongwana - Vimba Access Rd	0	CRR
Dalibhunga Community Facility	1,500,000	CRR
Khoapha Community Facility	0	CRR
Phamlaville Community Facility	1,500,000	CRR
Luvuyo Novuko Community Facility	1,500,000	CRR
Lunda Access Rd	0	CRR
Thabaneng Access Road	2,000,000	CRR
Mahareng Pre-School	0	CRR
Moeaneng Community Facility	1,500,000	CRR
Sijoka Access Rd	0	CRR
Qili Community Facility	0	CRR
Moriting Community Facility	1,500,000	CRR

Roads	10,150,000	
Plant & Equipment	10,000,000	Loan
1 x 1/2 ton LDV	150,000	CRR

Electricity	48,400,000	
DME Bulk Infrastructure Program	2,200,000	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

Solid Waste	439,000	
Waste Management Equipment, skips & bins	439,000	CRR

TOTAL

121,930,101

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
Matatiele 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	PMU
Dalibhunga Community Facility	1,500,000	PMU
Khoapha community Facility	0	PMU
Phamlaville Community Hall	1,500,000	PMU
Luvuyo novuko Community Facility	1,500,000	PMU
Lunda Access Rd	0	PMU
Thabaneng 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
Moriting 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	850,000	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	Elec
Housing Project 500 Harry Gwala	687,798	Housing
Greenest Town Compo	150,000	Nature Reserve
Nature Reserve Fence	630,000	Nature Reserve
Maluti Civic Centre	3,481,839	Comm Halls
Integrated National Electrification Program	31,000,000	Electricity
Balloon Bus/Taxi Rank	1,100,000	LED
Mountain Lake Road Upgrade	205,830	Nature Reserve
Swimming Pool Upgrade	328,809	Sport
MIG (ongoing)		
Mahlabathini-Lugada Access Road	3,247,719	PMU
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Maluti Roads	5,015,054	PMU
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Greater Matatiele: Rehabilitaiton of roads and stormwater phase 1.	6,604,227	PMU
Greater Cedarville: Rehabilitaiton of roads and stormwater phase 1.	6,604,227	PMU

TOTAL**121,930,101**