



**Draft**

**Medium Term**

**Revenue and Expenditure**

**Framework (MTREF)**

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**Annexure H**

**PROJECTS FUNDED FROM**

**EXTERNAL LOANS**

**2020/2021 – 2022/2023**

**2020/21 MTREF : LINE ITEM CAPITAL BUDGET FUNDED FROM EXTERNAL LOANS**

Include	Funding Source	Borrowing Yes	MTREF PERIOD		
			Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Department</b>					
<b>Vote 2 - Corporate Services</b>			-	4,200,000	4,000,000
Upgrade of municipal buildings			-	4,200,000	4,000,000
<b>Vote 5 - Planning &amp; Development</b>			360,140	-	-
Land acquisition Sedgefield			360,140	-	-
<b>Vote 6 - Community Services</b>			4,750,000	600,000	600,000
Hornlee Upgrade existing sportsfield			150,000	-	-
New Cemetery Knysna			600,000	600,000	600,000
Upgr Brenton Hall - Underpinning			1,800,000	-	-
Upgr Chris Hani Hall			450,000	-	-
Upgr Damsebos Sportsfield - Fencing			150,000	-	-
Upgr Taxi holding facility			800,000	-	-
Upgr Transfer Station			400,000	-	-
Walkway			400,000	-	-
<b>Vote 7 - Electrical Services</b>			7,983,000	7,100,000	2,600,000
Anti Tamper Covers for Streetlights			-	300,000	300,000
Brenton - Upgr power supply			3,600,000	2,500,000	-
Eastford Substation Phase 2			900,000	-	-
Extension of Salt River Line to Charlesford Raw Water Pumpstation			-	200,000	800,000
Hornlee & Oupad Power Upgrade			183,000	-	-
Prepaid Conversions			500,000	800,000	1,000,000
Upgrade Workshop S/S			2,800,000	2,800,000	-
UPS Traffic Signals Greater Knysna			-	500,000	500,000
<b>Vote 8 - Technical Services</b>			60,261,193	42,863,301	47,820,000
150 KVA Genset Old Place Water Pump Station			-	590,250	-
Buffalo Bay blower			-	300,000	-
Construction of New Dam			-	3,500,000	5,000,000
Damsebos to Hlalani Bulk Sewer Link			1,455,000	1,500,000	1,500,000
Dosing Pump for Knysna WTW x 3			-	100,000	-
Eastford Bulk potable Water Supply			-	-	2,000,000
Fencing at Water & Waste Water infrastructure facilities			-	3,500,000	1,000,000
Hornlee Infill Scheme Sewer p/station			1,684,968	-	-
Hornlee water infill scheme			2,000,000	-	-
Inst Flowmeters-All wtr p/stations			2,000,000	500,000	-
MCC Replacements			1,200,000	1,200,000	1,200,000
MIG164160 LI SWalks SD+KR(own)			-	3,000,000	-
New Bulk water meters for Old Place, Khayaletu, Leisure Isle Reservoirs			-	350,000	-
New Telemetry System (Saltriver, Northern areas PS7, PS8, PS6, Uil & Avemore)			-	410,000	500,000
Oupad Outfall Sewer Phase 2			-	-	1,500,000
Pre-Chlorination System at Knysna WTW			-	350,000	-
Safety Rails at Knysna WTW's			-	50,000	-
Sump and MCC at Costa Sarda Sewer Pump Station			-	120,000	120,000
Surface Gravel roads (Protea Str)			2,260,000	1,000,000	2,000,000
Surface gravel roads (Ward 3)			2,260,000	1,000,000	2,000,000
Surface gravel roads (Ward 7)			2,260,000	1,000,000	2,000,000
Surface gravel roads(Murray, Pine, Watson,Keurboom			2,260,000	1,000,000	2,000,000
Surface gravel roads(Thula, Sputumani,Flenter,Greenfields)			2,260,000	1,000,000	2,000,000
Surface gravel roads: (Neddicky, Bosbou)			2,260,000	1,000,000	2,000,000
Surface Gravel roads: (Protea Str)			2,260,000	1,000,000	4,000,000
Upgr Hornlee water reticulation system			3,275,371	32,428	2,000,000
Upgr pumping scheme Charlesford dam			4,000,000	-	-
Upgrade Knysna CBD Water reticulation			13,316,854	1,210,623	-
Upgrade Knysna WWTW			5,509,000	3,000,000	3,000,000
Upgrade main Sewer Pump Station and sewers in the			9,000,000	4,000,000	5,000,000
Upgrade Stormwater Infrastructure			-	6,000,000	6,000,000
Upgrade Thesen Island Main Sewer P/S			-	150,000	-
Upgrading of Gouna pipeline			-	1,000,000	-
Water Demand management devices			1,000,000	5,000,000	3,000,000
<b>Grand Total</b>			<b>73,354,333</b>	<b>54,763,301</b>	<b>55,020,000</b>