ANNEXURE D

LINE ITEM CAPITAL BUDGET

Annexure D: Capital Budget per department and per funding source

Row Number	Directorate and Department	Capital Project Item Description	Vote Number	Funding Source	Tabled Budget 2023/2024	Amendments	Annual Budget 2023/2024	Indicative Budget 2024/2025	Indicative Budget 2025/2026	Ward Allocation
Column Reference	A	B	C	D	E	F	G	H	I	J
1	COMMUNICATION	Unmanned Aerial Vehicle (Drone)	9/145-6-6	Internally Generated Funds	185,000	- 185,000	-	-	-	All
2	COMMUNICATION	Podcast Studio Kit	9/145-7-7	Internally Generated Funds	15,000	- 15,000	-	-	-	All
3				**Total: Executive and Council =**	**200,000**	**- 200,000**	**-**	**-**	**-**	
4	2.1 - Director: Corporate	Furniture and Office Equipment	9/101-39-39	Internally Generated Funds	50,000	- 50,000	-	50,000	-	All
5	2.1 - Director: Corporate	Installation of Wheelchair lift	9/101-61-61	Borrowings	600,000	- 600,000	-	-	-	All
6	2.1 - Director: Corporate	New airconditioners	9/101-62-62	Internally Generated Funds	20,000	- 20,000	-	100,000	-	All
7	2.1 - Director: Corporate	New Fencing 14 Church Street, 42 Old Toll Road, M	9/101-63-63	Borrowings	600,000	- 600,000	-	800,000	-	Ward 10
8	2.1 - Director: Corporate	Replace abestos roofs - municipal offices - Clyde Str	9/101-64-64	Borrowings	400,000	- 400,000	-	500,000	-	All
9	2.1 - Director: Corporate	Ward 11 Office	9/101-71-71	Borrowings	500,000	- 500,000	-	-	-	Ward 11
10	2.9 - Information Technology	Program Computer Equipment	9/106-6-8	Internally Generated Funds	125,000	- 125,000	-	160,000	-	All
11	2.9 - Information Technology	Program Computer Equipment	9/106-6-9	Internally Generated Funds	130,000	- 30,000	100,000	65,000	-	All
12	2.9 - Information Technology	Computer Equipment	9/106-20-20	Internally Generated Funds	400,000	- 300,000	100,000	-	-	All
13	2.9 - Information Technology	Data Centre Upgrade	9/106-23-23	Internally Generated Funds	200,000	- 200,000	-	100,000	-	All
14	2.1 - Director: Corporate	Replacement of damaged roof at Municipal building	9/101-84-84	Borrowings	1,000,000	- 1,000,000	-	-	-	All
15	2.9 - Information Technology	Upgrading of Wireless Infrastructure	9/106-26-26	Internally Generated Funds	200,000	- 200,000	-	-	-	All
16	2.9 - Information Technology	PA Portable System for Council meetings	9/106-27-27	Internally Generated Funds	180,000	- 180,000	-	-	-	All
17	2.9 - Information Technology	AI appliance for Network / Security	9/106-28-28	Internally Generated Funds	450,000	- 450,000	-	-	-	All
18				**Total: Corporate Services =**	**4,855,000**	**- 4,655,000**	**200,000**	**1,775,000**	**-**	
19	3.1 - Director: Finance	Program Office Furniture	9/101-2-16	Internally Generated Funds	100,000	- 100,000	-	5,000	-	All
20				**Total: Financial Services =**	**100,000**	**- 100,000**	**-**	**5,000**	**-**	
21	5.1 - Director: Planning Planning and Deve	Office Furniture	9/101-67-67	Internally Generated Funds	450,000	- 450,000	-	500,000	-	All
22	5.2 - Environmental Management	Rehabiliation of the Bongani river Phase 1 of impler	9/183-2-2	Borrowings	5,000	-	5,000	-	1,000,000	Ward 7
23	5.2 - Environmental Management	Tools and Equipment	9/183-3-3	Internally Generated Funds	200,000	- 200,000	-	-	-	All
24				**Total: Planning and Development Services =**	**655,000**	**- 650,000**	**5,000**	**500,000**	**1,000,000**	
25	9.1 - Housing Administration	Knysna Vision (1393) UISP	9/105-16-30	Provincial Grant	-	-	-	2,400,000	7,920,000	Ward 3
26				**Total: Integrated Human Settlements =**	**-**	**-**	**-**	**2,400,000**	**7,920,000**	
27	6.2 - Halls / Facilities	Upgr Brenton Hall - Underpinning	9/103-28-28	Borrowings	-	-	-	500,000	-	Ward 5
28	6.2 - Halls / Facilities	Furniture & Equipment	9/103-32-32	Internally Generated Funds	-	-	-	140,000	-	All
29	6.3 - Public Toilets	Install turn style system at taxi rank	9/109-10-10	Internally Generated Funds	100,000	- 100,000	-	350,000	-	Ward 10
30	6.14 - Cleansing Refuse Removal Services	Transport Assets	9/113-22-22	Internally Generated Funds	250,000	- 250,000	-	-	-	All
31	6.14 - Cleansing Refuse Removal Services	New Front end Loader - Waste Facilities	9/113-29-29	Borrowings	1,400,000	-	1,400,000	-	-	All
32	6.14 - Cleansing Refuse Removal Services	Replacing bin lifting Equipment	9/113-30-30	Internally Generated Funds	-	-	-	150,000	-	All
33	6.15 - Transfer Station	Acquisition of Trailer	9/114-20-20	Borrowings	-	-	-	600,000	-	All
34	6.6 - Parks Recreation	Small Plant & Equipment	9/115-30-30	Internally Generated Funds	-	-	-	240,000	-	All
35	6.12 - Sports Fields	MIG: 285770 Upgrade Sportsfield PH2 (Bongani)	9/116-40-40	National Grant	-	5,558,860	5,558,860	-	-	Ward 7
36	6.8 - Safety Fire Brigade Services	Establishment of fire stations - Rheenendal	9/120-21-21	Borrowings	1,000,000	-	1,000,000	1,000,000	-	Ward 5
37	6.8 - Safety Fire Brigade Services	Establishment of fire stations - Khayalethu	9/120-22-22	Borrowings	1,000,000	-	1,000,000	-	-	Ward 7
38	6.8 - Safety Fire Brigade Services	Replacement of fire engine CX 10515 & CX 43651	9/120-23-23	Borrowings	-	-	-	1,200,000	-	All
39	6.8 - Safety Fire Brigade Services	Procurement of fire hose and pressure gauge mete	9/120-24-24	Internally Generated Funds	-	-	-	200,000	-	All
40	6.8 - Safety Fire Brigade Services	Procurement of portable handheld radio's	9/120-25-25	Internally Generated Funds	-	-	-	70,000	-	All
41	6.11 - Safety Traffic Department	Breatherlizer Sets	9/121-11-11	Internally Generated Funds	-	-	-	50,000	-	All
42	6.11 - Safety Traffic Department	Motor Cycle Testing Equipment	9/121-13-13	Internally Generated Funds	-	-	-	150,000	-	All
43	6.4 - Library	LIbrary Upgrade and refurbishment	9/151-22-22	Internally Generated Funds	60,000	- 60,000	-	-	-	Ward 10
44	6.9 - Safety Law Enforcement	Machinery and Equipment	9/157-1-1	Internally Generated Funds	-	-	-	400,000	-	All
45	6.9 - Safety Law Enforcement	Baboon deterrent equipment	9/157-6-6	Internally Generated Funds	-	500,000	500,000	-	-	Ward 9
46	CEMETERY	Cemetery Fencing (Hunters Home & Karatara)	9/124-14-14	Borrowings	800,000	-	800,000	-	-	All
47				**Total: Community Services =**	**4,610,000**	**5,648,860**	**10,258,860**	**5,050,000**	**-**	

Annexure D: Capital Budget per department and per funding source										
Row Number	Directorate and Department	Capital Project Item Description	Vote Number	Funding Source	Tabled Budget 2023/2024	Amendments	Annual Budget 2023/2024	Indicative Budget 2024/2025	Indicative Budget 2025/2026	Ward Allocation
Column Reference	A	B	C	D	E	F	G	H	I	J
48	7.3 - Electricity Distribution	Asset replacements & refurbishments - Whole of M	9/104-6-41	Internally Generated Funds	-	-	-	-	2,500,000	All
49	7.3 - Electricity Distribution	Elec Nothern areas (INEP)	9/104-71-88	National Grant	-	-	-	4,347,826	13,043,478	All
50	7.3 - Electricity Distribution	Transport Assets	9/104-75-92	Internally Generated Funds	-	-	-	400,000	-	All
51	7.3 - Electricity Distribution	MV Substations	9/104-77-94	Borrowings	-	400,000	400,000	-	-	All
52	7.3 - Electricity Distribution	Street Lights	9/104-86-103	Internally Generated Funds	-	500,000	500,000	-	-	Ward 4
53	7.3 - Electricity Distribution	Electrification of informal areas - Ward 1	9/104-97-122	Internally Generated Funds	-	500,000	500,000	150,000	-	Ward 1
54	7.3 - Electricity Distribution	Electrification of informal areas - Ward 3	9/104-98-123	Internally Generated Funds	-	500,000	500,000	150,000	-	Ward 3
55	7.3 - Electricity Distribution	Electrification of informal areas - Ward 7	9/104-100-125	Internally Generated Funds	-	-	-	150,000	-	Ward 7
56	7.3 - Electricity Distribution	Electrification of informal areas - Ward 8	9/104-101-126	Internally Generated Funds	-	-	-	150,000	-	Ward 8
57	7.3 - Electricity Distribution	Electrification of informal areas - Ward 4	9/104-105-131	Borrowings	-	-	-	150,000	-	Ward 4
58	7.3 - Electricity Distribution	Electrification of informal areas - Ward 2	9/104-240-240	Borrowings	-	-	500,000	150,000	-	Ward 11
59	7.3 - Electricity Distribution	Electrification of Formal Housing	9/104-112-138	Borrowings	2,000,000	- 1,500,000	-	-	-	All
60	7.3 - Electricity Distribution	Eastford 11KV Line to Concordia	9/104-119-119	Borrowings	-	-	-	400,000	-	Ward 8
61	7.3 - Electricity Distribution	8 ton crane Truck 20 m-t (Sedg): Vehicle Replaceme	9/104-123-123	Borrowings	-	-	-	2,700,000	-	All
62	7.3 - Electricity Distribution	Salt River Control Plant Upgrade	9/104-124-124	Borrowings	-	-	-	200,000	-	Ward 10
63	7.3 - Electricity Distribution	Electrification of informal areas - Ward 6	9/104-130-130	Borrowings	-	-	-	150,000	-	Ward 6
64	7.3 - Electricity Distribution	Western Feeder 11kV line refurbishments	9/104-141-141	Borrowings	800,000	- 400,000	400,000	700,000	-	Ward 1
65	7.3 - Electricity Distribution	Groenvlei 11kv line replacement	9/104-144-144	Borrowings	500,000	- 100,000	400,000	900,000	-	Ward 2
66	7.3 - Electricity Distribution	EMI -Smart metering project	9/104-145-145	Borrowings	-	-	-	500,000	-	All
67	7.3 - Electricity Distribution	Phatom pass 11kV line Upgrade	9/104-228-228	Borrowings	1,500,000	-	1,500,000	-	-	All
68	7.3 - Electricity Distribution	Drone	9/104-229-229	Borrowings	500,000	-	500,000	-	-	All
69	7.3 - Electricity Distribution	Salt River switch gear Plant Upgrade	9/104-230-230	Borrowings	2,500,000	-	2,500,000	-	-	Ward 10
70	7.3 - Electricity Distribution	(INEP) Households Electr - Phelandaba Ward 4	9/104-211-211	National Grant	2,976,522	-	2,976,522	-	-	Ward 4
71	7.3 - Electricity Distribution	(INEP) Households Electr - Nkandla Ward 4	9/104-212-212	National Grant	2,895,652	-	2,895,652	-	-	Ward 4
72	7.3 - Electricity Distribution	(INEP) Households Electr - New Rest Ward 4	9/104-213-213	National Grant	2,413,043	-	2,413,043	-	-	Ward 4
73	7.3 - Electricity Distribution	(INEP) Households Electr - Robololo Ward 4	9/104-214-214	National Grant	2,815,652	-	2,815,652	-	-	Ward 4
74	7.3 - Electricity Distribution	(INEP) Households Electr - Qolweni Ward 4	9/104-215-215	National Grant	643,478	-	643,478	-	-	Ward 4
75	7.3 - Electricity Distribution	(INEP) Households Electr - June Valley	9/104-216-216	National Grant	2,654,783	-	2,654,783	-	-	Ward 6
76	7.3 - Electricity Distribution	(INEP) Households Electr - Bigai Heights	9/104-217-217	National Grant	1,608,696	-	1,608,696	-	-	Ward 11
77	7.3 - Electricity Distribution	(INEP) Households Electr - Kanonkop Ward 7	9/104-218-218	National Grant	2,091,349	-	2,091,349	-	-	Ward 7
78	7.3 - Electricity Distribution	(INEP) Households Electr - Dinangwe Ward 7	9/104-219-219	National Grant	2,895,652	-	2,895,652	-	-	Ward 7
79	7.3 - Electricity Distribution	(INEP) Households Electr - Edameni Ward 7	9/104-220-220	National Grant	3,056,522	-	3,056,522	-	-	Ward 7
80	7.3 - Electricity Distribution	(INEP) Households Electr - Katanga Ward 7	9/104-221-221	National Grant	2,734,783	-	2,734,783	-	-	Ward 7
81	7.3 - Electricity Distribution	(INEP) Households Electr - Mashakane Ward 8	9/104-222-222	National Grant	2,413,043	-	2,413,043	-	-	Ward 8
82	7.3 - Electricity Distribution	(INEP) Households Electr - Lingelihle Ward 8	9/104-223-223	National Grant	2,413,043	-	2,413,043	-	-	Ward 8
83	7.3 - Electricity Distribution	(INEP) Households Electr - Back of Thembelitsha W	9/104-224-224	National Grant	2,413,043	-	2,413,043	-	-	Ward 8
84	7.3 - Electricity Distribution	(INEP) Households Electr - Sakhimvana Ward 8	9/104-225-225	National Grant	804,348	-	804,348	-	-	Ward 8
85	7.3 - Electricity Distribution	(INEP) Households Electr - Riverside Ward 8	9/104-226-226	National Grant	2,413,043	-	2,413,043	-	-	Ward 8
86	7.3 - Electricity Distribution	Solar/UPS/Street and traffic Light	9/104-302-302	Borrowings	-	500,000	500,000	-	-	All
87	7.3 - Electricity Distribution	(INEP) Households Electr - Happy Valley	9/104-227-227	National Grant	804,348	-	804,348	-	-	Ward 6
88	7.3 - Electricity Distribution	RMU Transformer	9/104-146-146	Borrowings	2,000,000	- 500,000	1,000,000	-	-	All
89				**Total: Electrical Services =**	**47,847,000**	**- 100,000**	**47,247,000**	**11,197,826**	**15,543,478**	
90	8.2 - Director: Technical Services	New machinery and equipment	9/101-33-33	Internally Generated Funds	250,000	- 100,000	150,000	-	-	All
91	8.5 - Roads, Sewerage/Water Drainage: St	Upgrade Gravel Roads Ward 3	9/110-99-99	Borrowings	800,000	- 600,000	200,000	1,500,000	-	Ward 3
92	8.5 - Roads, Sewerage/Water Drainage: St	Upgrade Gravel Roads Ward 4	9/110-100-100	Borrowings	800,000	- 600,000	200,000	1,500,000	-	Ward 4
93	8.5 - Roads, Sewerage/Water Drainage: St	Upgrade Gravel Roads Ward 7	9/110-102-102	Borrowings	800,000	- 600,000	200,000	1,500,000	-	Ward 7
94	8.5 - Roads, Sewerage/Water Drainage: St	Upgrade Gravel Roads Ward 8	9/110-103-103	Borrowings	800,000	- 600,000	200,000	-	-	Ward 8

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Row Number	Directorate and Department	Capital Project Item Description	Vote Number	Funding Source	Tabled Budget 2023/2024	Amendments	Annual Budget 2023/2024	Indicative Budget 2024/2025	Indicative Budget 2025/2026	Ward Allocation
Column Reference	A	B	C	D	E	F	G	H	I	J
95	8.5 - Roads, Sewerage/Water Drainage: St	Resealing of Streets	9/110-107-107	Borrowings	2,500,000	-	2,500,000	3,000,000	3,000,000	All
96	8.5 - Roads, Sewerage/Water Drainage: St	Cola Beach	9/110-112-112	Borrowings	300,000	- 300,000	-	-	-	Ward 1
97	8.5 - Roads, Sewerage/Water Drainage: St	George Rex Drive	9/110-113-113	Borrowings	1,000,000	- 1,000,000	-	10,000,000	8,000,000	Ward 9
98	8.5 - Roads, Sewerage/Water Drainage: St	Public Transport Facilities	9/110-115-115	National Grant	13,043,478	-	13,043,478	13,043,478	8,696,522	All
99	8.5 - Roads, Sewerage/Water Drainage: St	Road Safety Improvements	9/110-116-116	Borrowings	650,000	- 650,000	-	250,000	2,000,000	All
100	8.5 - Roads, Sewerage/Water Drainage: St	Sedgefield Mouth	9/110-117-117	Borrowings	250,000	- 250,000	-	-	-	Ward 1
101	8.5 - Roads, Sewerage/Water Drainage: St	Veh Repl - CX1741 (Digger Loader)	9/110-121-121	Borrowings	-	-	-	1,250,000	470,000	All
102	8.5 - Roads, Sewerage/Water Drainage: St	Cola Beach	9/110-303-303	Internally Generated Funds	-	300,000	300,000	-	-	Ward 1
103	8.5 - Roads, Sewerage/Water Drainage: St	Upgrade Howard Street Ward 9	9/110-305-305	Internally Generated Funds	-	2,000,000	2,000,000	-	-	Ward 9
104	8.5 - Roads, Sewerage/Water Drainage: St	MIG : Upgrade of Gravel Roads - Ph2 (Northern Are	9/110-131-131	National Grant	24,136,609	- 16,956,699	7,179,910	25,107,261	26,118,391	All
105	8.5 - Roads, Sewerage/Water Drainage: St	MIG: Rehabilitation of Streets	9/110-132-132	National Grant	-		10,763,959	-	-	Ward 6, 11
106	8.5 - Roads, Sewerage/Water Drainage: St	Pavement ripper	9/110-133-133	Internally Generated Funds	199,500	- 199,500	-	-	-	All
107	8.6 - Sewerage Purification Services	Replace and refubish dry bed filter media all WWTV	9/111-131-131	Borrowings	-	-	-	2,000,000	-	All
108	8.7 - Sewerage Reticulation Services	Upgrade main sewer p/station and sewers	9/112-25-17	Borrowings	1,000,000	- 250,000	750,000	-	-	Ward 10
109	8.7 - Sewerage Reticulation Services	MIG 295640 Upgrading of Bulk Sewer Infrastructur	9/112-40-40	National Grant	-		633,880	-	-	Ward 2
110	8.7 - Sewerage Reticulation Services	MCC Replacement	9/112-59-59	Borrowings	750,000	-	750,000	-	-	All
111	8.7 - Sewerage Reticulation Services	Replacement of Pump, Valves and rails	9/112-60-60	Borrowings	750,000	-	750,000	1,000,000	-	All
112	8.7 - Sewerage Reticulation Services	Brenton on Lake to Belvedere Sewer Link	9/112-65-65	Borrowings	500,000	- 250,000	250,000	-	-	Ward 5
113	8.7 - Sewerage Reticulation Services	Increase storage capacity at Salt River Sewer Pump	9/112-66-66	Borrowings	500,000	- 500,000	-	-	-	Ward 10
114	8.7 - Sewerage Reticulation Services	Knysna Windheuwel WWTW	9/112-67-67	Borrowings	250,000	-	250,000	-	10,000,000	All
115	8.7 - Sewerage Reticulation Services	Rehabilitate Sewer Pipe Bridge in Khayalethu	9/112-68-68	Borrowings	750,000	- 750,000	-	-	-	Ward 7
116	8.7 - Sewerage Reticulation Services	Roos Bolton - Sewer line	9/112-76-76	Borrowings	-	-	-	1,300,000	-	Ward 10
117	8.7 - Sewerage Reticulation Services	Jett Machine	9/112-77-77	Borrowings	-	-	-	500,000	-	All
118	8.4 - Roads, Sewerage/Water Drainage: St	Storm water minor improvements (All wards)	9/117-19-19	Internally Generated Funds	500,000	-	500,000	1,000,000	-	All
119	8.4 - Roads, Sewerage/Water Drainage: St	Storm water minor improvements (All wards)	9/117-28-28	Borrowings	-	-	-	250,000	-	All
120	8.4 - Roads, Sewerage/Water Drainage: St	Brenton Stormwater Project	9/117-32-32	Borrowings	500,000	- 250,000	250,000	1,500,000	4,000,000	Ward 5
121	8.4 - Roads, Sewerage/Water Drainage: St	Retaining Wall Knysna Heights - Stormwater	9/117-36-36	Borrowings	500,000	- 500,000	-	1,000,000	2,000,000	Ward 10
122	8.9 - Water Purification Works	Fencing and Secuity of Key Points	9/118-55-55	Borrowings	500,000	- 500,000	-	-	-	All
123	8.9 - Water Purification Works	Knysna Dam Phasing	9/118-56-56	Borrowings	750,000	- 250,000	500,000	-	-	All
124	8.9 - Water Purification Works	Retaining Wall Knynsa Heights	9/118-57-57	Borrowings	500,000	- 250,000	250,000	-	-	Ward 10
125	8.9 - Water Purification Works	Knysna WTW - refurbishment of building	9/118-91-91	Borrowings	300,000	- 150,000	150,000	-	-	All
126	8.9 - Water Purification Works	Buffalo Bay Upgrade WTW	9/118-92-92	Borrowings	500,000	- 250,000	250,000	1,000,000	-	Ward 5
127	8.10 - Water Reticulation	Upgrade of pipeline from Khayalethu Pumpstation (	9/119-46-46	Borrowings	450,000	-	450,000	-	-	Ward 3
128	8.10 - Water Reticulation	Water Demand management devices	9/119-49-49	Borrowings	2,000,000	- 500,000	1,500,000	-	-	All
129	8.10 - Water Reticulation	Upgrade Knysna CBD Water reticulation	9/119-51-51	Borrowings	3,500,000	- 3,500,000	-	-	-	Ward 10
130	8.10 - Water Reticulation	Refurbish Fire Damaged Infrastructure	9/119-73-73	Borrowings	450,000	- 150,000	300,000	-	-	All
131	8.10 - Water Reticulation	Water services infrastructure Grant	9/119-78-78	National Grant	2,956,522	-	2,956,522	29,075,652	30,638,261	All
132	8.10 - Water Reticulation	Re-align Karawater pipeline	9/119-82-82	Borrowings	800,000	-	800,000	-	-	Ward 2
133	8.10 - Water Reticulation	Pipeline from PG Bison to Akkerkloof 600m. 150 mr	9/119-83-83	Borrowings	1,000,000	- 700,000	300,000	-	-	All
134	8.10 - Water Reticulation	Old Place Pipe replacement - Melkhoud, Old Toll Rc	9/119-85-85	Borrowings	1,000,000	- 250,000	750,000	-	5,000,000	Ward 10
135	8.10 - Water Reticulation	Old Place Pipe replacement - Melkhoud, Old Toll Rc	9/119-304-304	Internally Generated Funds	-	1,500,000	1,500,000	-	-	Ward 10
136	8.10 - Water Reticulation	Buffalo bay replacement of pipeline(s)	9/119-89-89	Borrowings	750,000	-	750,000	750,000	-	Ward 5
137	8.10 - Water Reticulation	Tools and Equipment	9/119-90-90	Internally Generated Funds	50,000	- 50,000	-	-	-	All
138	8.10 - Water Reticulation	Metal detector	9/119-92-92	Internally Generated Funds	25,000	- 25,000	-	-	-	All
139	8.10 - Water Reticulation	Leak detector	9/119-93-93	Internally Generated Funds	200,000	- 200,000	-	-	-	All
140	8.10 - Water Reticulation	Solar power plant installation	9/104-303-303	Borrowings	-	-	500,000	2,000,000	6,100,000	Ward 9
141	8.10 - Water Reticulation	Loggers	9/119-97-97	Internally Generated Funds	25,000	- 25,000	-	-	-	All

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Row Number	Directorate and Department	Capital Project Item Description	Vote Number	Funding Source	Tabled Budget 2023/2024	Amendments	Annual Budget 2023/2024	Indicative Budget 2024/2025	Indicative Budget 2025/2026	Ward Allocation
Column Reference	A	B	C	D	E	F	G	H	I	J
142	8.2 - Director: Technical Services	Refurbishment of Infrastructure Services Office Fac	9/101-83-83	Internally Generated Funds	-	-	-	800,000	-	All
143	8.10 - Water Reticulation	Bulk Water Supply - Karatara	9/119-101-101	Internally Generated Funds	400,000	-	400,000	1,500,000	5,000,000	Ward 2
144	8.5 - Roads, Sewerage/Water Drainage: St	Upgrade Roads - Bigai Heights	9/110-137-137	Borrowings	300,000	-	300,000	-	-	Ward 11
145	8.10 - Water Reticulation	Standpipes	9/119-98-98	Internally Generated Funds	250,000	-	250,000	-	-	All
146	8.10 - Water Reticulation	Bulk Water Supply - Rheenendal	9/119-99-99	Internally Generated Funds	250,000	-	250,000	-	-	Ward 5
147				**Total: Infrastructure Services =**	**68,486,109**	**- 27,356,199**	**53,027,749**	**100,826,391**	**111,023,174**	
148				**Grand Total: Capital Expenditure Budget =**	**126,753,109**	**- 27,412,339**	**110,738,609**	**121,754,217**	**135,486,652**	