

## CAPITAL PROJECTS - FUNDED INTERNALLY

DEPARTMENT	PROJECT DETAILS	FUNDS ALLOCATED	EXPENDITURE
<b>CIVIL SERVICES</b>		<b>5,450,000</b>	
	Upgrading of inlet works at Sewerage purification works (counter funding)		530,000
	Installation of services- water & sewerage (1972, 3030, 829 & 831)		2,600,000
	New concrete mixer -resurfacing of roads		320,000
	Renovations at rimers water works (phase I) - Health committee recommendations		150,000
	Replacement of tools and equipment		150,000
	Remedial works at the Dam (Phase I)		1,700,000
	<b>TOTAL</b>		<b>5,450,000</b>
<b>ELECTRICAL SERVICES</b>		<b>6,200,000</b>	
	Extension of street lights - Emjindini robots to Suidkaap water workds		260,000
	Replacement of switchgear - Donga substation		720,000
	Installation of street lights - Bulembu to Montevista phase II		170,000
	Electrification of Verulam (DME counter funding)		2,250,000
	Electrification of Ext 14 (DME counter funding)		1,850,000
	Replacement of vehicles (1 x vehicle per department)		950,000
	<b>TOTAL</b>		<b>6,200,000</b>
<b>COMMUNITY SERVICES</b>		<b>610,000</b>	
	Acquisition of chairs and tables for Cathyville hall		10,000

	Electrification of the Dumping site		175,000
	Installation of Appolo light at the dumping site		160,000
	Acquisitio of chairs for the Town hall		20,000
	Acquisition of tables for the town hall		25,000
	Acquisition of chairs for Emjindini hall		40,000
	Acquisition of 6 x kudu grass cutting equipment		180,000
	<b>TOTAL</b>		<b>610,000</b>
<b>CORPORATE SERVICES</b>		<b>340,000</b>	
	Replacment of Franking machine for posting services		40,000
	Installation of Voice over IP telecommunication system		300,000
	<b>TOTAL</b>		<b>340,000</b>
<b>FINANCIAL SERVICES</b>		<b>3,120,000</b>	
	Replacement of tender box (Steel)		15,000
	Acquisition of fireproof safe for contracts and other documents		120,000
	Replacment of Financial Management System which includes Payroll system and Human Resource system		2,985,000
	<b>TOTAL</b>		<b>3,120,000</b>
<b>MUNICIPAL MANAGER</b>		<b>150,000</b>	
	Internal Audit Software System		150,000
	<b>TOTAL</b>		<b>150,000</b>
	<b>TOTAL CAPITAL BUDGET</b>	<b>15,870,000</b>	