

AMATHOLE ECONOMIC DEVELOPMENT AGENCY

BUDGET SUMMARY

YEAR ENDED: 30 JUNE 2013 (and outer years)

	CURRENT YEAR BUDGET 2011/2012		NEW YEAR 2012/2013		OUTER YEAR 2013/2014		OUTER YEAR 2014/2015	
INCOME								
Grant Income								
ADM Funding	11 500 000.00	8.7%	15 000 000.00	17.5%	15 000 000.00	16.2%	16 000 000.00	36.4%
IDC Grant	6 000 000.00	4.5%	6 000 000.00	7.0%	6 000 000.00	6.5%	-	0.0%
Third party grant income	28 718 570.00	21.7%	13 460 753.60	15.7%	10 726 856.00	11.6%	9 200 000.00	21.0%
NDPG Technical Assistance grants	4 420 000.00	3.3%	2 355 000.00	2.7%	650 000.00	0.7%	-	0.0%
NDPG Capital Grant	80 385 991.00	60.7%	48 210 744.02	56.3%	59 591 796.00	64.2%	18 200 000.00	41.4%
Sundry Income								
Profit on External Consulting	473 146.67	0.4%	-	0.0%	-	0.0%	-	0.0%
Other income	107 105.26	0.1%	-	0.0%	360 000.00	0.4%	360 000.00	0.8%
Passive income	874 416.40	0.7%	644 638.03	0.8%	457 260.92	0.5%	153 948.35	0.4%
	132 479 229.33	100.0%	85 671 135.65	100.0%	92 785 912.92	100.0%	43 913 948.35	100.0%

	NEW YEAR BUDGET 2011/2012		OUTER YEAR 2011/2012		OUTER YEAR 2012/2013		OUTER YEAR 2012/2013	
EXPENSES								
Direct programs	R 118 564 761.32	89.5%	70 921 377.75	82.8%	76 686 796.00	82.6%	R 25 855 000.00	58.9%
Corporate and General projects	R 2 385 270.00	1.8%	R 2 015 796.26	2.4%	2 312 559.64	2.5%	R 2 455 087.87	5.6%
Staff	R 7 579 925.03	5.7%	R 8 732 443.85	10.2%	R 9 435 352.16	10.2%	R 10 852 000.01	24.7%
Occupancy	R 694 061.28	0.5%	R 816 974.93	1.0%	R 893 632.93	1.0%	R 965 123.56	2.2%
Administration	R 3 073 663.38	2.3%	R 2 530 062.16	3.0%	R 2 814 190.90	3.0%	R 3 105 966.17	7.1%
Communication	R 306 422.03	0.2%	R 392 183.38	0.5%	R 379 758.05	0.4%	R 410 138.70	0.9%
Equipment and computers	R 219 666.77	0.2%	R 172 934.27	0.2%	R 166 106.51	0.2%	R 169 063.79	0.4%
General marketing and networking	R 94 057.72	0.1%	R 84 071.22	0.1%	R 90 796.91	0.1%	R 98 060.67	0.2%
	132 917 827.53		85 665 843.82		92 779 193.11		43 910 440.76	
Operating Profit / (Loss)	R -438 598.20		R 5 291.83		R 6 719.81		R 3 507.59	
Funded from reserves	R 4 088 685.00		R 443 601.36		R 448 893.19		R 455 613.00	
	R 3 650 086.80		R 448 893.19		R 455 613.00		R 459 120.59	
Transferred to following year	R -3 000 000.00		-		-		-	
Surplus for year	R 650 086.80		R 448 893.19		R 455 613.00		R 459 120.59	

AMATHOLE ECONOMIC DEVELOPMENT AGENCY

NEW 3 YEAR BUDGET

YEAR ENDED: 30 JUNE 2013 (and outer years)

	CURRENT YEAR BUDGET 2011/2012		NEW YEAR 2012/2013		OUTER YEAR 2013/2014		OUTER YEAR 2014/2015		3 YEAR BUDGET Total	
INCOME										
Grant Income										
ADM Funding	11 500 000.00	8.7%	15 000 000.00	17.5%	15 000 000.00	16.2%	16 000 000.00	36.4%	46 000 000.00	20.7%
IDC Grant	6 000 000.00	4.5%	6 000 000.00	7.0%	6 000 000.00	6.5%	-	0.0%	12 000 000.00	5.4%
Third party grant income	28 718 570.00	21.7%	13 460 753.60	15.7%	10 726 856.00	11.6%	9 200 000.00	21.0%	33 387 609.60	15.0%
NDPG Technical Assistance grants	4 420 000.00	3.3%	2 355 000.00	2.7%	650 000.00	0.7%	-	0.0%	3 005 000.00	1.4%
NDPG Capital Grant	80 385 991.00	60.7%	48 210 744.02	56.3%	59 591 796.00	64.2%	18 200 000.00	41.4%	126 002 540.02	56.7%
Sundry Income										
External Consulting income	473 146.67	0.4%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Other income	107 105.26	0.1%	-	0.0%	360 000.00	0.4%	360 000.00	0.8%	720 000.00	0.3%
Passive income	874 416.40	0.7%	644 638.03	0.8%	457 260.92	0.5%	153 948.35	0.4%	1 255 847.30	0.6%
TOTAL INCOME	132 479 229.33	100.0%	85 671 135.65	100.0%	92 785 912.92	100.0%	43 913 948.35	100.0%	222 370 996.92	100.0%
Less: Direct programs	118 564 761.32	89.5%	70 921 377.75	82.8%	76 686 796.00	82.6%	25 855 000.00	58.9%	173 463 173.75	78.0%
Town Enhancement	-		500 000.00		-		-		500 000.00	
R 72 corridor										
- Artist Retreat Operations	570 000.00	0.5%	3 160 000.00	4.5%	3 000 000.00	3.9%	-	0.0%	6 160 000.00	3.6%
- NDPG - Hamburg technical assistance studies	540 000.00	0.5%	350 000.00	0.5%	500 000.00	0.7%	-	0.0%	850 000.00	0.5%
- Hamburg regeneration	20 000.00	0.0%	290 000.00	0.4%	290 000.00	0.4%	-	0.0%	580 000.00	0.3%
- Peddie renewal	575 000.00	0.5%	650 000.00	0.9%	3 000 000.00	3.9%	3 240 000.00	4.2%	6 890 000.00	4.0%
- Corridor specific	33 540.16	0.0%	35 586.11	0.1%	350 000.00	0.5%	350 000.00	0.5%	735 586.11	0.4%
- Arts Residency construction (DEAT)	13 316 570.00	11.2%	512 645.21	0.7%	-	0.0%	-	0.0%	512 645.21	0.3%
- Arts Residency construction (NDPG capital expenditure)	10 005 160.00	8.4%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
- NDPG Hamburg capital expenditure	6 500 000.00	5.5%	7 300 000.00	10.3%	6 451 796.00	8.4%	-	0.0%	13 751 796.00	7.9%
R 63 corridor										
- Alternative crops	500 000.00	0.4%	600 000.00	0.8%	3 000 000.00	3.9%	2 500 000.00	3.3%	6 100 000.00	3.5%
- NDPG - Alice technical assistance studies	630 000.00	0.5%	1 030 000.00	1.5%	-	0.0%	-	0.0%	1 030 000.00	0.6%
- NDPG - Alice capital expenditure	5 000 000.00	4.2%	15 000 000.00	21.2%	19 400 000.00	25.3%	-	0.0%	34 400 000.00	19.8%
- Bedford regeneration	-	0.0%	-	0.0%	500 000.00	0.7%	500 000.00	0.7%	1 000 000.00	0.6%
- Alice regeneration	410 000.00	0.3%	300 000.00	0.4%	4 270 000.00	5.6%	100 000.00	0.1%	4 670 000.00	2.7%
- Adelaide regeneration	-	0.0%	-	0.0%	500 000.00	0.7%	500 000.00	0.7%	1 000 000.00	0.5%
- Corridor specific	23 540.16	0.0%	324 976.11	0.5%	500 000.00	0.7%	80 000.00	0.1%	904 976.11	0.5%
N2 Corridor										
- NDPG - Ditywa technical assistance studies	1 500 000.00	1.3%	375 000.00	0.5%	150 000.00	0.2%	-	0.0%	525 000.00	0.3%
- NDPG - Butterworth technical assistance studies	1 700 000.00	1.4%	600 000.00	0.8%	-	0.0%	-	0.0%	600 000.00	0.3%
- NDPG - Ditywa capital expenditure	-	0.0%	3 741 000.00	5.3%	32 740 000.00	42.7%	18 200 000.00	23.7%	54 681 000.00	31.5%
- NDPG - Butterworth capital expenditure	4 600 000.00	3.9%	1 500 000.00	2.1%	-	0.0%	-	0.0%	1 500 000.00	0.9%
- GIS Data Project	256 000.00	0.2%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
- Butterworth Community Workshops and Facilitation (NDPG funded)	25 000.00	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
- Ditywa Community Workshops and Facilitation (NDPG funded)	25 000.00	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%

AMATHOLE ECONOMIC DEVELOPMENT AGENCY

NEW 3 YEAR BUDGET

YEAR ENDED: 30 JUNE 2013 (and outer years)

	CURRENT YEAR BUDGET 2011/2012		NEW YEAR 2012/2013		OUTER YEAR 2013/2014		OUTER YEAR 2014/2015		3 YEAR BUDGET Total	
- Corridor specific	27 120.00	0.0%	650 000.00	0.9%	100 000.00	0.1%	50 000.00	0.1%	800 000.00	0.5%
N6 Corridor										
- Petro-park	150 000.00	0.1%	200 000.00	0.3%	50 000.00	0.1%	50 000.00	0.1%	300 000.00	0.2%
- Amabele renewal / Blue Berries project	15 790 000.00	13.3%	9 372 376.30	13.2%	-	0.0%	-	0.0%	9 372 376.30	5.4%
- Woodhouse (DEDEA)	1 052 000.00	0.9%	1 052 000.00	1.5%	-	0.0%	-	0.0%	1 052 000.00	0.6%
- Woodhouse (NDPG capital expenditure)	1 012 380.00	0.9%	1 237 119.00	-	1 000 000.00	1.3%	-	0.0%	2 237 119.00	1.3%
- NDPG - Stutt / Mlungisi technical assistance	-	0.0%	380 000.00	0.5%	-	0.0%	-	0.0%	380 000.00	0.2%
- NDPG - Stutt / Mlungisi capital expenditure - town	53 268 451.00	44.9%	19 432 625.02	27.4%	-	0.0%	-	0.0%	19 432 625.02	11.2%
- Keiskammahoe Renewal	200 000.00	0.2%	675 000.00	1.0%	-	0.0%	-	0.0%	675 000.00	0.4%
- Cathcart Renewal	785 000.00	0.7%	1 600 000.00	2.3%	600 000.00	0.8%	-	0.0%	2 200 000.00	1.3%
- Corridor specific	50 000.00	0.0%	53 050.00	0.1%	285 000.00	0.4%	285 000.00	0.4%	623 050.00	0.4%
Less: Corporate and General projects	2 385 270.00		2 015 796.26		2 312 559.64		2 455 087.87		4 960 160.80	
- IDC funded pilot interventions (still to be identified)	90 000.00	3.8%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
- Investment and trade promotion	268 290.00	11.2%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
- Project management facilitation	357 720.00	15.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
- AREDS	5 000.00	0.2%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
- Project / Corporate research	363 000.00	15.2%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
- Corporate and strategic research	320 000.00	13.4%	1 154 164.00	57.3%	1 384 996.80	59.9%	1 500 000.00	61.1%	4 039 160.80	59.5%
- IDC Social Capital Investment	300 000.00	12.6%	300 000.00	14.9%	321 000.00	13.9%	300 000.00	12.2%	921 000.00	13.6%
Website hosting & maintenance	15 975.00	0.7%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Small town renewal conference	175 725.00	7.4%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Strategy and brand promotion	53 250.00	2.2%	150 000.00	7.4%	162 000.00	7.0%	174 960.00	7.1%	486 960.00	7.2%
Promotional tools	53 250.00	2.2%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Advertising and marketing	74 550.00	3.1%	150 000.00	7.4%	162 000.00	7.0%	174 960.00	7.1%	486 960.00	7.2%
Annual Report	212 660.00	8.9%	225 632.26	11.2%	243 682.84	10.5%	263 177.47	10.7%	732 492.57	10.8%
- GIS Data Project	-		36 000.00	1.8%	38 880.00	1.7%	41 990.40	1.7%	116 870.40	1.7%
General marketing	63 900.00	2.7%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Brand promotion	31 950.00	1.3%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
CONTRIBUTION TO OVERHEADS	11 529 198.01		12 733 961.64		13 786 557.28		15 603 860.48		43 947 662.37	
OVERHEADS										
STAFF	R 7 579 925.03	5.7%	R 8 732 443.85	10.2%	R 9 435 352.16	10.2%	R 10 852 000.01	24.7%	R 28 566 952.01	12.8%
Levies (seta)	R 142 135.34		R 158 161.67		170 814.60		184 479.77		513 456.04	
Recruitment	R 19 078.95		R 21 230.18		22 928.59		24 762.88		68 921.66	
Staffing (cost to company)	R 7 312 858.14		R 8 137 412.00		8 788 404.96	93.1%	10 409 477.36		27 335 294.32	
Staff Development and training	R 105 852.60		R 200 000.00		216 000.00		233 280.00		649 280.00	
GIZ - Seconded staff (Project Managers)	R -		R 215 640.00		237 204.00		-		-	

AMATHOLE ECONOMIC DEVELOPMENT AGENCY

NEW 3 YEAR BUDGET

YEAR ENDED: 30 JUNE 2013 (and outer years)

	CURRENT YEAR BUDGET 2011/2012			NEW YEAR 2012/2013			OUTER YEAR 2013/2014			OUTER YEAR 2014/2015			3 YEAR BUDGET Total		
	R		%	R		%	R		%	R		%	R		%
OCCUPANCY	R	694 061.28	0.5%	R	816 974.93	1.0%	R	893 632.93	1.0%	R	965 123.56	2.2%	R	2 675 731.42	1.2%
Rental/rates - offices	R	559 680.00		R	733 465.60			792 142.85			855 514.28			2 381 122.72	
Office furniture & equipment (new)	R	71 666.67		R	35 833.33			50 000.00			54 000.00			139 833.33	
Electricity & water	R	38 812.62		R	30 000.00			32 400.00			34 992.00			97 392.00	
Security	R	23 901.99		R	17 676.00			19 090.08			20 617.29			57 383.37	
ADMINISTRATION	R	3 073 663.38	2.3%	R	2 530 062.16	3.0%	R	2 814 190.90	3.0%	R	3 105 966.17	7.1%	R	8 450 219.23	3.8%
Audit and accounting fees	R	409 674.30		R	640 000.00			760 000.00			850 000.00			2 250 000.00	
Internal Audit Fees	R	-		R	110 000.00			132 000.00			180 000.00			422 000.00	
Bank charges	R	98 852.31		R	115 500.00			124 740.00			134 719.20			374 959.20	
Board expenses	R	310 024.00		R	328 935.46			355 250.30			383 670.33			1 067 856.09	
Depreciation-furniture	R	68 000.00		R	27 805.67			30 030.12			32 432.53			90 268.33	
General - Consultants	R	192 600.00		R	256 707.68			277 244.29			299 423.83			833 375.80	
Seconded staff - consultants	R	979 893.03		R	-			-			-			-	
Insurance	R	49 781.09		R	54 648.00			59 019.84			63 741.43			177 409.27	
Legal	R	61 027.93		R	200 000.00			216 000.00			233 280.00			649 280.00	
Miscellaneous	R	25 967.91		R	27 551.95			29 756.11			32 136.60			89 444.66	
Overseas travel	R	238 089.76		R	252 613.24			272 822.29			294 648.08			820 083.61	
Printing & stationary	R	131 392.80		R	139 407.76			150 560.38			162 605.21			452 573.35	
Rental - other	R	12 659.00		R	13 431.19			14 505.69			15 666.15			43 603.03	
Research - corporate	R	194 063.10		R	-			-			-			-	
Repairs and maintenance - office & furniture	R	14 766.60		R	15 667.37			16 920.76			18 274.42			50 862.54	
Rental - Plants & Decorations	R	-		R	18 415.50			19 612.51			21 181.51			59 209.51	
Subscriptions	R	72 725.76		R	91 231.20			98 529.70			106 412.07			296 172.97	
Subsistence and Travel	R	196 180.15		R	208 147.14			224 798.91			242 782.83			675 728.88	
Stores and materials	R	17 965.65		R	30 000.00			32 400.00			34 992.00			97 392.00	
COMMUNICATION	R	306 422.03	0.2%	R	392 183.38	0.5%	R	379 758.05	0.4%	R	410 138.70	0.9%	R	1 182 080.13	0.5%
Telephone	R	180 783.34		R	163 098.13			176 145.98			190 237.66			529 481.77	
Photocopier rental	R	39 618.49		R	42 035.22			45 398.04			49 029.88			136 463.14	
Postage/courier	R	9 333.14		R	9 902.46			10 694.66			11 550.23			32 147.35	
IT support - software support	R	15 622.08		R	16 575.03			17 901.03			19 333.11			53 809.17	
Internet	R	19 776.09		R	20 982.43			22 661.02			24 473.91			68 117.36	
Computers / Software (new)	R	13 400.00		R	110 000.00			75 000.00			81 000.00			266 000.00	
Website maintenance	R	27 888.89		R	29 590.11			31 957.32			34 513.91			96 061.35	
EQUIPMENT & COMPUTERS	R	219 666.77	0.2%	R	172 934.27	0.2%	R	166 106.51	0.2%	R	169 063.79	0.4%	R	508 104.57	0.2%
Consumables	R	9 738.93		R	10 333.00			11 159.64			12 052.41			33 545.06	
Maintenance	R	44 071.10		R	55 000.00			59 400.00			64 152.00			178 552.00	
Rental of equipment (Alarm.)	R	17 356.74		R	8 108.15			8 756.80			9 457.35			26 322.30	
Computers / equipment (new)	R	47 500.00		R	35 625.00			17 812.50			8 906.25			62 343.75	

AMATHOLE ECONOMIC DEVELOPMENT AGENCY

NEW 3 YEAR BUDGET

YEAR ENDED: 30 JUNE 2013 (and outer years)

	CURRENT YEAR BUDGET 2011/2012		NEW YEAR 2012/2013		OUTER YEAR 2013/2014		OUTER YEAR 2014/2015		3 YEAR BUDGET Total						
Depreciation	R	101 000.00	R	63 868.12		68 977.57		74 495.78		207 341.46					
MARKETING AND NETWORKING	R	94 057.72	0.1%	R	84 071.22	0.1%	R	90 796.91	0.1%	R	98 060.67	0.2%	R	272 928.80	0.1%
Entertainment	R	9 375.00		R	9 946.88			10 742.63			11 602.04			32 291.54	
Meals and staff entertainment	R	14 820.00		R	-			-			-			-	
Seminars / Workshops / Training	R	69 862.72		R	74 124.34			80 054.29			86 458.63			240 637.26	
TOTAL OVERHEADS	R	11 967 796.21	9.0%	R	12 728 669.81	14.9%	R	13 779 837.47	14.9%	R	15 600 352.89	35.5%		41 656 016.17	18.7%
OPERATING PROFIT / (LOSS)	R	-438 598.20		R	5 291.83		R	6 719.81		R	3 507.59			2 291 646.20	
Income / Funds Transferred to subsequent financial year	R	-3 000 000.00		R	-										
	R	-3 438 598.20		R	5 291.83		R	6 719.81		R	3 507.59			2 291 646.20	
PLUS: BUDGET FROM SURPLUS	R	4 088 685.00		R	443 601.36			448 893.19			455 613.00			4 088 685.00	
LESS: TAXATION PAID	R	-206 485.44		R	-									-206 485.44	
NET PROFIT / (LOSS)	R	443 601.36			448 893.19			455 613.00			459 120.59			6 380 331.20	

AMATHOLE ECONOMIC DEVELOPMENT AGENCY

YEAR ENDED: 30 JUNE 2013

PROJECT EXPENDITURE SUMMARY

Town Enhancement	<u>500 000</u>
<u>R 72 corridor</u>	
- Arts Colony Operations	3 160 000
- Hamburg NDPG	350 000
- Hamburg regeneration	290 000
- Peddie renewal	650 000
- Corridor specific	35 586
- Arts Residency construction	512 645
- NDPG Hamburg capital expenditure	<u>7 300 000</u>
	<u>12 298 231</u>
<u>R 63 corridor</u>	
- Alternative crops	600 000
- Alice NDPG technical assistance studies	1 030 000
- NDPG - Alice capital expenditure	15 000 000
- Alice regeneration	300 000
- Corridor specific	<u>324 976</u>
	<u>17 254 976</u>
<u>N2 Corridor</u>	
- Dutywa NDPG technical assistance	375 000
- Butterworth NDPG technical assistance	600 000
- NDPG - Dutywa capital expenditure	3 741 000
- NDPG - Butterworth capital expenditure	1 500 000
- Corridor specific	<u>650 000</u>
	<u>6 866 000</u>
<u>N6 corridor</u>	
- Petro-park	200 000
- Amabele renewal / Blue Berries project	9 372 376
- Woodhouse	2 289 119
- NDPG - Stutt / Mlungisi technical assistance	380 000
-Stutt / Mlungisi NDPG capital expenditure	19 432 625
- Keiskammahoek Renewal	675 000
- Cathcart Renewal	1 600 000
- Corridor specific	<u>53 050</u>
	<u>34 002 170</u>
GRAND TOTAL	<u><u>70 921 378</u></u>

PROJECT EXPENDITURE ANALYSIS

CORRIDOR	PROJECT	ACTIVITY - Details of cost	Aspire Strategic Objective, e.g. harnessing resources, partnerships, etc.	Corridor KPI and Measurement, e.g. business plan, securing of funding, MOU, etc.	2012/2013
R7Z CORRIDOR	- Artist Retreat	TA - Appointment of business advisor.	Business development of Artists Retreat	Appointment of business advisor	250 000.00
	- Artist Retreat	Operationalisation of HAR, Artist retreat	Business development of Artists Retreat	Operationalisation of HAR ie appointment of business operations service provider, and purchase operating tools eg furniture, equipment	2 835 000.00
	- Artist Retreat	TA - Legal Costs	Business development of Artists Retreat	Hand over of Artists Retreat	25 000.00
	- Artist Retreat	Launch of Artists Retreat	Business development of Artists Retreat	Launch the Hamburg Artists Retreat	50 000.00
	- Arts Residency construction (DEAT)	Construction process	Public good investment, business development	Practical completion of the artists Retreat, completion of close out report, monthly progress reports to DEAT.	512 645.21
	- NDPG - Hamburg technical assistance studies	TA - performance of basic EIA and detailed design on selected interventions by consultant	Small town regeneration	Hamburg basic EIA	120 000.00
	- NDPG - Hamburg technical assistance studies	TA - legal consulting and research cost for securing of sites for interventions	Small town regeneration	Identification and securing of sites for development of interventions (incl legal)	50 000.00
	- NDPG - Hamburg technical assistance studies	TA - Operationalization of interventions	Partnerships	Develop an operational concept for the environmental and skills centre in Hamburg Town	150 000.00
	- NDPG - Hamburg technical assistance studies	TA - Fund raising for additional interventions	Small town regeneration	Raise funding for identified interventions	30 000.00
	- Hamburg regeneration	Various projects in town centre upgrade	Small town regeneration	Harmberg town centre upgraded	7 300 000.00
	- Hamburg regeneration	Footpath	Small town regeneration	Completed footpath	290 000.00
	- Peddie Regeneration	Consultant to perform strategy and LSDF	Town regeneration strategy and LSDF	Strategy report and LSDF	50 000.00
	- Peddie Regeneration	Feasibility studies and business plan	Small town regeneration	Feasibility studies and BP completed	600 000.00
	- Corridor specific	Traveling and accommodation	Small town regeneration		35 586.11
R63 CORRIDOR	- Alternative crops	Business Development	Business Development	Business plan for agro processing in the citrus industry and fund raising	600 000.00
	- Corridor development	Concept development for intergrated R63 economic Dev. Plan	Small town regeneration	R63 Development Plan	300 000.00
	- Alice regeneration	TA - Alice town upgrade	Small town regeneration	Alice basic EIA	150 000.00
	- Alice regeneration	TA - Alice Social housing feasibility study	Small town regeneration	Undertake a social housing feasibility study	650 000.00
	- Alice regeneration	TA - Alice town brand development	Small town regeneration	Brand development	150 000.00
	- Alice regeneration	TA - Alice stakeholder engagement session	Small town regeneration	Stakeholder engagement	80 000.00
	- Alice regeneration	Alice town regeneration	Small town regeneration	Final designs and commencement of construction for three funded interventions, implementation of the sports precinct	15 000 000.00
	- Alice regeneration	Legal and research to assist in public sector properties released into private sector through disposal	Harnessing of resources	5 Properties disposed of into private sector	150 000.00
	- Alice regeneration	Consultant to compile infrastructure upgrade assessment and application	Public good investment	1 Infrastructure upgrade application	150 000.00
	- Corridor specific	Traveling and accommodation	Small town regeneration		24 976.11
NZ CORRIDOR	- NDPG - Dutywa technical assistance studies	TA for final business plans	Small town regeneration	Business plan for identified intervention	350 000.00
	- NDPG - Dutywa technical assistance studies	TA - Dutywa municipal system support	Small town regeneration, good governance	Raise funding & establish task for municipal system support	25 000.00
	- NDPG - Dutywa Capital interventions	Public grant for identified interventions	Public good investment	Final designs, contractor award, commencement of construction, job creation	3 741 000.00
	- NDPG - Butterworth technical assistance studies	TA for final business plans	Stakeholder mobilization, Harnessing resources, good organizational governance	Completion of business plan	150 000.00
	- NDPG - Butterworth technical assistance studies	TA for extra business plans as required	Stakeholder mobilization, Harnessing resources, good organizational governance	Completion of business plan	25 000.00
	- NDPG - Butterworth technical assistance studies	TA for LSDF	Small town regeneration	Completion of LSDF	25 000.00
	- NDPG - Butterworth technical assistance studies	Gcuwa Dam Development	Small town regeneration	Obtain record of decision for EIA application for phase 1 Gcuwa dam	50 000.00
	- NDPG - Butterworth technical assistance studies	TA for EIA for Phase II of Gcuwa dam	Public good investment	Commencement of EIA on Phase II	350 000.00
	- NDPG - Butterworth technical assistance studies	Commencement of Gcuwa dam project	Business opportunities	Commencement of Gcuwa dam project	1 500 000.00
	- Butterworth technical assistance studies	Bamboo business plan	Business opportunities	Bamboo BP and Pilot study	600 000.00
- Corridor specific	Traveling and accommodation	Small town regeneration		50 000.00	
N6 CORRIDOR	- Petro-park	Advisory studies and services	Harnessing resources	Legal cost and site ownership resolved	50 000.00
	- Petro-park	Private sector investment	Business opportunities	Commitment of private sector investor	100 000.00
	- Petro-park	Public sector investment	Small town regeneration	Obtain co-funding for public assets	50 000.00
	- Amabele renewal / Blue Berries project	Blue berries - KKH large outgrowers implementation	Harnessing resources, public good investment	Implementation of 6 hectares of blue berries	8 265 376.30
	- Amabele renewal / Blue Berries project	Legal costs	Harnessing resources, public good investment	Legal costs	150 000.00
	- Amabele renewal / Blue Berries project	Funding application for Blueberry out growers expansion	Business development	Funding application for Blueberry out growers expansion	50 000.00
	- Amabele renewal / Blue Berries project	Blue berries - EIA for Amabele processing plant and Amabele village	Harnessing resources, public good investment	EIA and land use plan completed	70 000.00
	- Amabele renewal / Blue Berries project	Ndakana Zero Waste Agricultural Business Cluster	Research & learning, stakeholder mobilization,	Secure public infrastructure investments for the Amabele / Ndakana villages	100 000.00
	- Amabele renewal / Blue Berries project	Implementation of agro-ecological household food production cluster	Harnessing resources, public good investment	Implementation of agro-ecological household food production cluster	457 000.00
	- Amabele renewal / Blue Berries project	Develop a detailed agricultural land use plan for the Ndakana villages.	Harnessing resources, public good investment	Develop a detailed agricultural land use plan for the Ndakana villages.	180 000.00
	- Amabele renewal / Blue Berries project	Capacitate Ndakana Development Trust	Harnessing resources, public good investment	Capacitate Ndakana Development Trust	100 000.00
	- Woodhouse	Woodhouse pilot project funded by DEDEA	Learning & Growth / Skills development / sectoral support	Implementation of business plan & financial model, section 21 registration, securing of funding	1 052 000.00
	- Woodhouse	Capital grant for Woodhouse implementation	Learning & Growth / Skills development / sectoral support	Woodhouse implementation	1 237 119.00
	- KKH renewal	Internal overheads - source funding for key interventions	Harnessing of resources	Identified funders and applications submitted	600 000.00
	- KKH renewal	EU Fresh Produce Market	Research & learning, stakeholder mobilization,	Market research & feasibility report, engineering design for fresh produce market	75 000.00
	- Cathcart Renewal	Pilot & Institutionalisation of Black wattle eradication	Business opportunities	Appointment of business advisor for pilot and institutionalisation of black wattle eradication	1 000 000.00
	- Cathcart Renewal	Cathcart renewal strategy studies	Small town regeneration	Feasibility studies for identified interventions	600 000.00
	- Corridor specific	Traveling and accommodation	Harnessing resources		52 050.00
	- Stutt Mlungisi Community Commercial Park	Stutt Mlungisi Community Commercial Park Brand Dev.	Small town regeneration	Develop a brand for Mlungisi Community Commercial Park	150 000.00
	- Stutt Mlungisi Community Commercial Park	Stutt Mlungisi Center actual implementation	Public good investment	Construction commenced	17 671 623.02
- Stutterheim Regeneration	Stutt Mlungisi CBD upgrade case study	Research & Knowledge	Write up case study on Stutt CBD	80 000.00	
- Stutterheim Regeneration	Stutt Mlungisi CBD informal traders association	Small town regeneration	Capacitation of informal traders association	150 000.00	
- Stutterheim Regeneration	Stutt CBD upgrade actual implementation	Small town regeneration	Construction completed	1 761 002.00	
All	- Town Enhancement	Planning, legal, EIA	Planning	Business plans, EIA	500 000.00
					70 921 377.75