

| PROJECT NAME | PROJECT DESCRIPTION | WARD | FUNDING | BUDGET 2021/22 | BUDGET 2022/23 | BUDGET 2023/24 |
|---|--|-------------------------|------------------|-------------------|----------------------|----------------------|
| ROADS, STORMWATER AND BUILDINGS MAINTENANCE | | | | 30,382,428 | 10,848,181.74 | 5,945,595.65 |
| KRANSHOEK: UPGRADE GRAVEL ROADS (MIG) | Upgrading of all gravel roads in Kranshoek with surfacing | 7 | MIG | 8,777,022.47 | | |
| KRANSHOEK: UPGRADE SW PH1 | | 7 | OWN FUNDING | 500,000.00 | | |
| EBENEZER: NEW ROADS | UISP: New roads at Ebenezer for New Horizons | 4 | HUMAN SETTLEMENT | 5,000,000.00 | 2,000,000.00 | |
| EBENEZER: NEW ACCESS ROAD | New access road into Ebenezer | 4 | MIG | 3,135,405.22 | 5,278,181.74 | 5,475,595.65 |
| KURLAND: NEW ROADS | UISP: New roads at opp Community Hall / Erf 562 | 1 | OWN FUNDING | 4,000,000.00 | | |
| KURLAND: NEW ROADS | UISP: New roads at opp Community Hall / Erf 562 | 1 | HUMAN SETTLEMENT | 2,000,000.00 | 2,000,000.00 | |
| ERF 4367 (SHELL): NEW ROADS | UISP: New roads at Erf 4367 opp Shell Ultra City | 2 | HUMAN SETTLEMENT | 1,500,000.00 | | |
| BOSSIESGIF: NEW ROADS (PH4A) | UISP: New roads at Qolweni & Bossiesgif | 2 | HUMAN SETTLEMENT | 5,000,000.00 | | |
| TOOLS AND EQUIPMENT | | ADMINISTRATIVE | OWN FUNDING | 70,000.00 | 70,000.00 | 70,000.00 |
| REPLACE TRUCK: ROADS | | ADMINISTRATIVE | OWN FUNDING | 400,000.00 | 1,500,000.00 | 400,000.00 |
| WATER SERVICES: WASTE WATER PURIFICATION | | | | 19,250,000 | 29,020,869.57 | 10,274,782.61 |
| TOOLS AND EQUIPMENT | Blowtorches, Generators | ADMINISTRATIVE | OWN FUNDING | 150,000.00 | - | - |
| PUMP STATION EQUIPMENT | Capital Spares: new pumps, motors and fittings | ALL WARDS | OWN FUNDING | 1,000,000.00 | 500,000.00 | 500,000.00 |
| KURLAND: UPGRADE WWTW | Upgrade works to 1 MIL capacity | 1 | OWN FUNDING | 5,000,000.00 | 15,000,000.00 | 5,000,000.00 |
| KRANSHOEK: UPGRADE SEWER RETIC | Upgrade internal sewer reticulation | 7 | OWN FUNDING | 2,000,000.00 | 1,400,000.00 | |
| BOSSIESGIF: NEW SEWER (PH4A) | UISP: New sewer at Qolweni & Bossiesgif | 2 | HUMAN SETTLEMENT | - | 3,000,000.00 | |
| KURLAND: NEW SEWER | UISP: New sewer at opp Community Hall/ Erf 562 | 1 | OWN FUNDING | 3,100,000.00 | | |
| KURLAND: NEW SEWER | UISP: New sewer at opp Community Hall/ Erf 562 | 1 | HUMAN SETTLEMENT | 1,000,000.00 | 1,700,000.00 | |
| EBENEZER: NEW SEWER | UISP: New sewer at Ebenezer for New Horizons | 4 | HUMAN SETTLEMENT | 1,500,000.00 | 3,500,000.00 | |
| ERF 4367 (SHELL): NEW SEWER | UISP: New sewer at Erf 4367 opp Shell Ultra City | 2 | HUMAN SETTLEMENT | 1,000,000.00 | | |
| PIESANGS VALLEY PUMP STATIONS | New Panel, refurbish pipework, refurbish genset | 2 | OWN FUNDING | 2,700,000.00 | | |
| KWA-NOKUTHULA: UPGRADE BULK SEWER | New bulk outfall sewer to accommodate new developments | 5 | MIG | - | 3,920,869.57 | 4,774,782.61 |
| GANSEVALLE: WASTE WATER PLANT-CAPITAL REPLACEMENTS | New MMCC Panel | ALL WARDS | OWN FUNDING | 1,800,000.00 | - | - |
| ELECTRICAL AND MECHANICAL ENGINEERING SERVICES | | | | 9,282,452 | 10,050,000.00 | 9,760,000.00 |
| TOOLS AND EQUIPMENT | Testers and ladders for electricians | ADMINISTRATIVE | OWN FUNDING | 100,000.00 | 100,000.00 | 100,000.00 |
| PLETT: ASSET REPLACEMENT | Capital spares: replace defective mini-sub and transformer and RMUs in all areas R500k | ADMINISTRATIVE | OWN FUNDING | 2,350,000.00 | 2,350,000.00 | 2,350,000.00 |
| UPGRADING OF STREETLIGHTS | Capital spares: Replace head fittings and poles | ALL WARDS | OWN FUNDING | 500,000.00 | 500,000.00 | 500,000.00 |
| PLETT: NEW STREETLIGHTS | Odlands & Longships, Beacon Isle Rd | | OWN FUNDING | 800,000.00 | 1,090,000.00 | 800,000.00 |
| KURLAND: SPORTSFIELD FLOODLIGHTS | Upgrade floodlights at soccer field in Kurland | 1 | OWN FUNDING | 250,000.00 | | |
| NEW MV SUPPLY: SS FERDINAND - NH | Masterplan: Two additional switchgear at New dedicated 3 x 185mm feeders from | ALL WARDS | OWN FUNDING | 536,800.00 | | |
| EBENEZER BULK INFRASTRUCTURE PORTION 20 | Install new link cable to Northern Link of New Horizons | 4 | INEP | 3,695,652.17 | 5,000,000.00 | 5,000,000.00 |
| SCADA SYSTEMS | Master Plan Project: Supply and Install Scada Systems at SS1, Kwa-No, Brakkloof Su | ALL WARDS | OWN FUNDING | 450,000.00 | 450,000.00 | 450,000.00 |
| OFFICE FURNITURE AND EQUIPMENT | Office Furniture and Equipment | ADMINISTRATIVE | OWN FUNDING | 60,000.00 | 20,000.00 | 20,000.00 |
| REPLACE FAULTY MV METER UNIT | this is for Checkers center. We are not measuring consumption and therefore IT M | ALL WARDS | OWN FUNDING | 540,000.00 | 540,000.00 | 540,000.00 |
| WATER SERVICES: WATER DISTRIBUTION | | | | 17,638,877 | 14,773,992.17 | 13,511,115.93 |
| TOOLS AND EQUIPMENT | GENERAL TOOLS & EQUIPMENT | ADMINISTRATIVE | OWN FUNDING | 500,000.00 | 250,000.00 | 150,000.00 |
| PUMP STATION EQUIPMENT | Capital Spares: new pumps, motors and fittings | ALL WARDS | OWN FUNDING | 700,000.00 | 150,000.00 | 150,000.00 |
| KURLAND: UPGRADE WTW | UPGRADE WORKS FROM 0.6 TO 1.2MI | 1 | OWN FUNDING | 3,000,000.00 | 2,000,000.00 | 3,000,000.00 |
| BOSSIESGIF: NEW WATER (PH4A) | UISP: New water at Qolweni & Bossiesgif | 2 | HUMAN SETTLEMENT | 2,000,000.00 | | |
| KURLAND: NEW WATER | UISP: New water at opp Community Hall/Erf 562 | 1 | HUMAN SETTLEMENT | 1,000,000.00 | | |
| EBENEZER: NEW WATER | UISP: New water at Ebenezer for New Horizons | 4 | HUMAN SETTLEMENT | 2,000,000.00 | 2,000,000.00 | |
| PLETT WTW: NEW PUMP STATION | New clear water pump station at Plett WTW | MULTIPLE WARDS(SPECIFY) | MIG | 3,478,261.00 | 5,217,391.30 | 9,318,507.13 |
| EBENEZER: NEW BULK WATER, PORTION 20 | Construction of new Bulk Water | 4 | MIG | 2,960,615.65 | 5,156,600.87 | 892,608.80 |
| REPLACEMENT OF AC PIPES | REPLACEMENT OF AC PIPES | ALL WARDS | OWN FUNDING | 2,000,000.00 | - | - |
| LIBRARY AND INFORMATION SERVICES | LIBRARY AND INFORMATION SERVICES | | | 770,000 | - | - |

| | | | | | | |
|---|--|-------------------------|-------------|-------------------|---------------------|---------------------|
| UPGRADE OF MUNICIPAL LIBRARIES | CONCRETE BANCHES | ALL WARDS | CG | 10,000.00 | - | |
| FURNITURE | | ADMINISTRATIVE | CG | 60,000.00 | - | |
| IP CAMERAS | IP CAMERAS | ADMINISTRATIVE | CG | 80,000.00 | - | |
| COMPUTER AQUIPMENT & ACCESSORIES | COMPUTER AQUIPMENT & ACCESSORIES | ADMINISTRATIVE | CG | 120,000.00 | - | |
| UPGRADE OF MUNICIPAL LIBRARIES | REMOVING OF ASBESTOS AND REPLACING WITH BR ZINC ROOF | ALL WARDS | CG | 500,000.00 | | |
| PROTECTION SERVICES: FIRE DEPARTMENT | | | | 3,400,000 | 6,900,000.00 | 3,800,000.00 |
| UPGRADE OF KURLAND STATION | Kurland Fire Service SubStation | ALL WARDS | OWN FUNDING | 300,000.00 | - | - |
| Replace Double cab and 4x4 Tanker | Replace double cab CX 41602 & Samil 50 CX12077 | ALL WARDS | OWN FUNDING | 900,000.00 | 3,400,000.00 | - |
| Replace Rural Pumper and Rescue Pumper | Replace Rural Pumper, CX 27996 and Rescue Pumper CX 3857 with D/Cab Rescue P | ALL WARDS | OWN FUNDING | - | 2,500,000.00 | 2,800,000.00 |
| Replace Rural Pumper and Skid Units | CX 41935 was scrapped, CX 48251, CX 36097, | ALL WARDS | OWN FUNDING | 2,200,000.00 | 1,000,000.00 | 1,000,000.00 |
| PROTECTION SERVICES: LAW ENFORCEMENT | | | | 600,000.00 | - | - |
| IMPOUNDING | | ALL WARDS | OWN FUNDING | 600,000.00 | - | - |
| PARKS AND RECREATION: PARKS MAINTENANCE AND HORTICULTURE | | | | 434,783 | - | - |
| QOLWENI CULTURAL VILLAGE | Qolweni Cultural Village | 3 | OWN FUNDING | 434,782.61 | | |
| PARKS AND RECREATION: BEACH CONTROL | | | | 150,000.00 | - | - |
| EQUIPMENT AND MACHINERY | Lifesaving Equipment: Malibu boards, Safety Boxes,electrical drills,bushcutter and | ALL WARDS | OWN FUNDING | 150,000.00 | | |
| FACILITIES & SERVICE CENTRES | | | | 1,350,000 | 3,050,000.00 | - |
| EQUIPMENT AND GENERAL | 7 Industry Stove and 7 Fridges for all community halls in Bitou | ADMINISTRATIVE | OWN FUNDING | - | 50,000.00 | |
| FENCING | Fencing the Simunye Centre and Piesang Community Hall Vandalism and insufficie | ADMINISTRATIVE | OWN FUNDING | - | 200,000.00 | |
| ONE AVANZA AND ROSTER 300 TRAILOR | New Vehicle for transporting cleaning team and cleaning materials and chemicals | ADMINISTRATIVE | OWN FUNDING | 350,000.00 | - | - |
| NEW HARKEVILLE COMMUNITY HALL | Upgrading of Harkeville Community Hall | ADMINISTRATIVE | OWN FUNDING | 1,000,000.00 | 2,500,000.00 | |
| ALUMINIUM DOORS & WINDOWS | replacement of aluminium doors and windows at 7 community Halls | ADMINISTRATIVE | OWN FUNDING | - | 100,000.00 | |
| UPGRADING OF EXISTING 7 COMMUNITY HALLS | Stage curtains, blinds, steel frame counters in kitchens, ventilators in halls, project | ADMINISTRATIVE | OWN FUNDING | - | 100,000.00 | |
| TABLES AND PLASTIC CHAIRS FOR COMMUNITY HALLS | | ADMINISTRATIVE | OWN FUNDING | - | 100,000.00 | |
| WASTE MANAGEMENT | | | | 1,600,000 | 700,000.00 | - |
| SKIPS | 20 Skip Bins | MULTIPLE WARDS(SPECIFY) | OWN FUNDING | 600,000.00 | 700,000.00 | |
| BERM | Extension of Existing Berm &Associated Works | MULTIPLE WARDS(SPECIFY) | OWN FUNDING | 1,000,000.00 | - | - |
| OFFICE BUILDING MAINTENANCE | | | | 700,000 | 2,300,000.00 | - |
| UPGRADE OF MUNICIPAL BUILDINGS | UPGRADE OF 40 SMME SHELTERS IN CENTRAL TAXI RANK | ADMINISTRATIVE | OWN FUNDING | 350,000.00 | - | |
| NEW: UPGRADE OF MUNICIPAL BUILDINGS | Mobi-Dicks, Aerodrome Fire Sub-station, Kwano Substation & Extension of Kurland Fire-Station | ADMINISTRATIVE | OWN FUNDING | - | 2,100,000.00 | |
| INSTALLATION OF OFFICE AIRCONS | | ADMINISTRATIVE | OWN FUNDING | 350,000.00 | 200,000.00 | |
| COMMUNICATION | | | | 696,000 | - | - |
| UPGRADE OF CUSTOMER CARE | UPGRADE OF CUSTOMER CARE OFFICE | ADMINISTRATIVE | OWN FUNDING | 496,000.00 | | |
| FURNITURE & EQUIPMENT | FURNITURE & EQUIPMENT FOR CUSTOMER CARE UPGRADE | ADMINISTRATIVE | OWN FUNDING | 200,000.00 | | |
| INFORMATION TECHNOLOGY | | | | 4,061,785 | 2,378,768.50 | - |
| LAPTOP REPLACEMENT | Replacement of equipment older than 5 Years and not fit for purpose | ADMINISTRATIVE | OWN FUNDING | 601,238.40 | 702,408.50 | - |
| NEW USERS | Based Upon the budgeted new posts (Must track against new funded posts) | ADMINISTRATIVE | OWN FUNDING | 278,546.15 | 240,000.00 | - |
| COMPUTER OPERATIONAL SPARES & LOANS | Operational in nature / Loans while servicing or repairing | ADMINISTRATIVE | OWN FUNDING | 352,546.15 | 100,000.00 | - |

| | | | | | | |
|--|---|----------------|----------------------|-------------------|----------------------|----------------------|
| MOBILE DEVICES | For paper less agenda, workforce and meter reading readers | ADMINISTRATIVE | OWN FUNDING | 122,250.00 | 50,000.00 | - |
| REPAIRS MAINTENANCE & EQUIPMENT | Operational in nature / Replacement of failed capital item in the field | ADMINISTRATIVE | OWN FUNDING | 173,538.20 | 240,000.00 | - |
| WIRELESS AP'S END OF LIFE EQUIPMENT REPLACEMENTS | Replacement of end of life equipment | ADMINISTRATIVE | OWN FUNDING | 78,432.00 | - | - |
| MELVILLS CORNER GENERATOR EXTENSION | Melvills Corner Generator Extension | ADMINISTRATIVE | OWN FUNDING | 250,000.00 | - | - |
| SECURITY UPGRADES | Secure equipment at key sites, generator fencing etc... | ADMINISTRATIVE | OWN FUNDING | 94,440.50 | 40,000.00 | - |
| DIGITAL RADIO UPGRADE PHASE 4 | Capacity on RF network and resilience | ADMINISTRATIVE | OWN FUNDING | 299,560.00 | 120,000.00 | - |
| FURNITURE & EQUIPMENT | Aging broken chairs and desks / | ADMINISTRATIVE | OWN FUNDING | - | 10,000.00 | - |
| MOBILE CAMERA SECURITY | Reduction of onsite security services / Public Protection | ADMINISTRATIVE | OWN FUNDING | 253,148.73 | 276,360.00 | - |
| PRIMARY / DR STORAGE | Replacement of out of maintenance storage in DR VNX5300 | ADMINISTRATIVE | OWN FUNDING | 900,000.00 | 600,000.00 | - |
| HRM SECURITY UPGRADE | New install of cameras and network point at HRM office | ADMINISTRATIVE | OWN FUNDING | 266,460.12 | - | - |
| DEPARTMENTAL REQUESTS | New requests | ADMINISTRATIVE | OWN FUNDING | 391,624.92 | - | - |
| TOTAL BUDGET | | | | 90,316,324 | 80,021,811.98 | 43,291,494 |
| | | | | | | |
| | | 2,094,275.00 | | | | |
| | | | MIG | 18,351,304.34 | 19,573,043.48 | 20,461,494.19 |
| | | 78,203,043.48 | INEP | 3,695,652.17 | 5,000,000.00 | 5,000,000.00 |
| | | 80,581,811.98 | HOUSING | 22,000,000.00 | 14,200,000.00 | - |
| | | 2,378,768.50 | RSEP | - | - | - |
| | | | CG | 770,000.00 | - | - |
| | | | CAPACITY BUILDING GR | - | - | - |
| | | | OWN FUNDING | 45,499,367.78 | 41,248,768.50 | 17,830,000.00 |
| | | | TOTAL | 90,316,324 | 80,021,811.98 | 43,291,494.19 |