

PROJECT NAME	PROJECT DESCRIPTION	WARD	FUNDING SOURCE	ORIGINAL BUDGET 2021/22	PROPOSED ADJUSTMENT 2021/22	ADJUSTED BUDGET 2021/22	2022/23	2023/24
ROADS, STORMWATER AND BUILDINGS MAINTENANCE				30,382,428	(12,578,694)	17,803,734	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	(5,376,539.66)	3,400,482.81	-	-
KRANSHOEK: UPGRADE SW PH1		7	OWN FUNDING	500,000.00	-	500,000.00	-	-
EBENEZER: NEW ROADS	UISP: New roads at Ebenezer for New Horizons	4	HUMAN SETTLEMENT	5,000,000.00	1,600,000.00	6,600,000.00	2,000,000.00	-
EBENEZER: NEW ACCESS ROAD	New access road into Ebenezer	4	MIG	3,135,405.22	3,981,061.65	7,116,466.87	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	(3,813,215.67)	186,784.33	-	-
KURLAND: NEW ROADS	UISP: New roads at opp Community Hall / Erf 562	1	HUMAN SETTLEMENT	2,000,000.00	(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	(1,500,000.00)	-	-	-
BOSSIESGIF: NEW ROADS (PH4A)	UISP: New roads at Qolweni & Bossiesgif	2	HUMAN SETTLEMENT	5,000,000.00	(5,000,000.00)	-	-	-
TOOLS AND EQUIPMENT		ADMINISTRATIVE	OWN FUNDING	70,000.00	(70,000.00)	-	70,000.00	70,000.00
REPLACE TRUCK: ROADS		ADMINISTRATIVE	OWN FUNDING	400,000.00	(400,000.00)	-	1,500,000.00	400,000.00
WATER SERVICES: WASTE WATER PURIFICATION				19,250,000	(6,382,093)	12,867,907	24,020,869.57	10,274,782.61
TOOLS AND EQUIPMENT	Blowtorches, Generators	ADMINISTRATIVE	OWN FUNDING	150,000.00	-	150,000.00	-	-
PUMP STATION EQUIPMENT	Capital Spares: new pumps, motors and fittings	ALL WARDS	OWN FUNDING	1,000,000.00	230,000.00	1,230,000.00	500,000.00	500,000.00
KURLAND: UPGRADE WWTW	Upgrade works to 1 MIL capacity	1	OWN FUNDING	5,000,000.00	(2,300,000.00)	2,700,000.00	10,000,000.00	5,000,000.00
KRANSHOEK: UPGRADE SEWER RETIC	Upgrade internal sewer reticulation	7	OWN FUNDING	2,000,000.00	(300,000.00)	1,700,000.00	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	(3,000,000.00)	100,000.00	-	-
KURLAND: NEW SEWER	UISP: New sewer at opp Community Hall/ Erf 562	1	HUMAN SETTLEMENT	1,000,000.00	(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	500,000.00	2,000,000.00	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	(1,000,000.00)	-	-	-
PIESANGS VALLEY PUMP STATIONS	New Panel, refurbish pipework, refurbish genset	2	OWN FUNDING	2,700,000.00	-	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	(230,000.00)	1,570,000.00	-	-
MODIFICATION :NEW JETTING TRUCK PUMP	Modification of New Jetting Truck Pump	ALL WARDS	OWN FUNDING	-	400,000.00	400,000.00	-	-
REPLACEMENT OF PUMPS & MOTORS	Pumpstation 19 Refurbishment	2	OWN FUNDING	-	317,906.99	317,906.99	-	-
ELECTRICAL AND MECHANICAL ENGINEERING SERVICES				9,282,452	1,862,064	11,144,516	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	100,000.00
PLETT: ASSET REPLACEMENT	Capital spares: replace defective mini-sub and transformer and RMUs in all areas - R500k	ADMINISTRATIVE	OWN FUNDING	2,328,616.00	-	2,328,616.00	2,350,000.00	2,350,000.00
UPGRADING OF STREETLIGHTS	Capital spares:Replace head fittings and poles	ALL WARDS	OWN FUNDING	137,358.83	(137,358.83)	-	500,000.00	500,000.00
PLETT: NEW STREETLIGHTS	Odlands & Longships, Beacon Isle Rd	2	OWN FUNDING	1,162,641.17	(88,149.00)	1,074,492.17	1,090,000.00	800,000.00
KURLAND: SPORTSFIELD FLOODLIGHTS	Upgrade floodlights at soccer field in Kurland	1	OWN FUNDING	250,000.00	-	250,000.00	-	-
NEW MV SUPPLY: SS FERDINAND - NH	Masterplan: Two additional switchgear at New dedicated 3 x 18	ADMINISTRATIVE	OWN FUNDING	536,800.00	-	536,800.00	-	-
EBENEZER BULK INFRASTRUCTURE PORTION 20	Install new link cable to Northern Link of New Horizons	4	INEP	3,695,652.17	-	3,695,652.17	5,000,000.00	5,000,000.00
SCADA SYSTEMS	Master Plan Project: Supply and Install Scada Systems at SS1, K	ALL WARDS	OWN FUNDING	450,000.00	(250,000.00)	200,000.00	450,000.00	450,000.00
OFFICE FURNITURE AND EQUIPMENT	Office Furniture and Equipment	ADMINISTRATIVE	OWN FUNDING	60,000.00	(60,000.00)	-	20,000.00	20,000.00
REPLACE FAULTY MV METER UNIT	this is for Checkers center. We are not measuring consumption	2	OWN FUNDING	561,384.00	(187,128.00)	374,256.00	540,000.00	540,000.00
QOLWENI ELECTRIFICATION	169 Top Structures to be electrified within this Financial year, IN	3	OWN FUNDING	-	2,584,700.00	2,584,700.00	-	-
WATER SERVICES: WATER DISTRIBUTION				17,638,877	(1,670,300)	15,968,577	22,493,168.82	13,511,115.93
TOOLS AND EQUIPMENT	GENERAL TOOLS & EQUIPMENT	ADMINISTRATIVE	OWN FUNDING	500,000.00	-	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	-	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	-	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	(2,000,000.00)	-	-	-

KURLAND: NEW WATER	UISP: New water at opp Community Hall/Erf 562	1	HUMAN SETTLEMENT	1,000,000.00	(1,000,000.00)	-	-	-
EBENEZER: NEW WATER	UISP: New water at Ebenezer for New Horizons	4	HUMAN SETTLEMENT	2,000,000.00	610,000.00	2,610,000.00	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	(3,478,261.00)	-	12,173,913.30	9,318,507.13
EBENEZER: NEW BULK WATER, PORTION 20	Construction of new Bulk Water	4	MIG	2,960,615.65	3,397,961.01	6,358,576.66	4,719,255.51	892,608.80
REPLACEMENT OF AC PIPES	REPLACEMENT OF AC PIPES	ALL WARDS	OWN FUNDING	2,000,000.00	(1,200,000.00)	800,000.00	1,200,000.00	-
PLETT WTW: NEW PUMP STATION	New MCC Panel	3	OWN FUNDING	-	2,000,000.00	2,000,000.00	-	-
LIBRARY AND INFORMATION SERVICES	LIBRARY AND INFORMATION SERVICES			770,000	(410,637)	359,363	-	-
RECREATIONAL EQUIPMENT	TABLE TENNIS POOL ETC	ALL WARDS	CG	10,000.00	(5,000.00)	5,000.00	-	-
FURNITURE		ADMINISTRATIVE	CG	60,000.00	(17,600.00)	42,400.00	-	-
IP CAMERAS	IP CAMERAS	ADMINISTRATIVE	CG	80,000.00	(80,000.00)	-	-	-
COMPUTER AQUIPMENT & ACCESSORIES	COMPUTER AQUIPMENT & ACCESSORIES	ADMINISTRATIVE	CG	120,000.00	(97,745.63)	22,254.37	-	-
UPGRADE OF MUNICIPAL LIBRARIES	REMOVING OF ASBESTOS AND REPLACING WITH BR ZINC ROOF	ALL WARDS	CG	500,000.00	(210,291.24)	289,708.76	-	-
PROTECTION SERVICES: FIRE DEPARTMENT				3,400,000	(100,000)	3,300,000	6,900,000.00	3,800,000.00
UPGRADE OF KURLAND STATION	Kurland Fire Service SubStation	ALL WARDS	OWN FUNDING	300,000.00	(100,000.00)	200,000.00	-	-
REPLACE DOUBLE CAB & 4X4 TANKER	Replace double cab CX 41602 & Samil 50 CX12077	ALL WARDS	OWN FUNDING	900,000.00	-	900,000.00	3,400,000.00	-
REPLACE RURAL PUMPER & RESCUE PUMPER	Replace Rural Pumper, CX 27996 and Rescue Pumper CX 3857 v	ALL WARDS	OWN FUNDING	-	-	-	2,500,000.00	2,800,000.00
REPLACE RURAL PUMPER & SKID UNITS	CX 41935 was scrapped, CX 48251, CX 36097,	ALL WARDS	OWN FUNDING	2,200,000.00	-	2,200,000.00	1,000,000.00	1,000,000.00
PROTECTION SERVICES: LAW ENFORCEMENT				600,000.00	-	600,000.00	-	-
NEW IMPOUND VEHICLE	NEW IMPOUND VEHICLE	ALL WARDS	OWN FUNDING	600,000.00	-	600,000.00	-	-
TRAFFIC SERVICES					600,000.00	600,000.00	-	-
TRAFFIC: VEHICLES	2 X vehicles for Traffic Services	ADMINISTRATIVE	OWN FUNDING	-	600,000.00	600,000.00	-	-
PARKS AND RECREATION: PARKS MAINTENANCE AND HORTICULTURE				434,783	3,289,885	3,724,668	-	-
QOLWENI CULTURAL VILLAGE	Qolweni Cultural Village	3	OWN FUNDING	434,782.61	-	434,782.61	-	-
QOLWENI CULTURAL VILLAGE	Qolweni Cultural Village	3	RSEP	-	1,814,107.00	1,814,107.00	-	-
BOSSIESGIF: UPGRADING OF SPORTS FIELD	Bossiesgif upgrading of Sports Field	2	MIG	-	1,475,778.00	1,475,778.00	-	-
PARKS AND RECREATION: BEACH CONTROL				150,000.00	400,000.00	550,000.00	-	-
EQUIPMENT AND MACHINERY	Lifesaving Equipment: Malibu boards, Safety Boxes,electrical dr	ALL WARDS	OWN FUNDING	150,000.00	-	150,000.00	-	-
PIESANG RIVER BANK PICNIC AREA	PIESANG RIVER BANK PICNIC AREA	2	PUBLIC CONTRIBUTION	-	400,000.00	400,000.00	-	-
SUPPLY CHAIN MANAGEMENT				-	200,000	200,000	-	-
FENCING	Construction of fencing at Stores	ADMINISTRATIVE	OWN FUNDING	-	200,000.00	200,000.00	-	-
REVENUE SERVICES				-	40,000.00	40,000.00	-	-
MACHINERY AND EQUIPMENT	Two way Radio Walkie Talkie for Meter readers	ADMINISTRATIVE	OWN FUNDING	-	40,000.00	40,000.00	-	-
FACILITIES & SERVICE CENTRES				1,350,000	(1,018,444)	331,556	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 Vand	ADMINISTRATIVE	OWN FUNDING	-	-	-	200,000.00	-
ONE AVANZA AND ROSTER 300 TRAILOR	New Vehicle for transporting cleaning team and cleaning mater	ADMINISTRATIVE	OWN FUNDING	350,000.00	(350,000.00)	-	-	-
NEW HARKEVILLE COMMUNITY HALL	Construction of Harkeville Community Hall	ADMINISTRATIVE	OWN FUNDING	1,000,000.00	(668,444.00)	331,556.00	2,500,000.00	-
ALUMINIUM DOORS & WINDOWS	replacement of aluminium doors and windows at 7 community	ADMINISTRATIVE	OWN FUNDING	-	-	-	100,000.00	-
UPGRADING OF EXISTING 7 COMMUNITY HALLS	Stage curtains, blinds, steel frame counters in kitchens, ventilat	ADMINISTRATIVE	OWN FUNDING	-	-	-	100,000.00	-
TABLES AND PLASTIC CHAIRS FOR COMMUNITY HALLS		ADMINISTRATIVE	OWN FUNDING	-	-	-	100,000.00	-
WASTE MANAGEMENT				1,600,000	(1,006,000)	594,000	700,000.00	-
SKIPS	20 Skip Bins	MULTIPLE WARDS(SPECIFY)	OWN FUNDING	600,000.00	(6,000.00)	594,000.00	700,000.00	-
BERM	Extension of Existing Berm & Associated Works	MULTIPLE WARDS(SPECIFY)	OWN FUNDING	1,000,000.00	(1,000,000.00)	-	-	-
OFFICE BUILDING MAINTENANCE				700,000	(350,000)	350,000	2,500,000.00	-
UPGRADE OF MUNICIPAL BUILDINGS	UPGRADE OF 3 SMME SHELTERS & TOILETS IN CENTRAL TAXI R	ADMINISTRATIVE	OWN FUNDING	350,000.00	(200,000.00)	150,000.00	200,000.00	-
NEW: UPGRADE OF MUNICIPAL BUILDINGS	Upgrading of New Horizons Community Hall, Mobi-Dicks, Aerodrome Fire Sub-station, Kwano Substation & Extension of Kurland Fire-Station	ADMINISTRATIVE	OWN FUNDING	-	-	-	2,100,000.00	-
INSTALLATION OF OFFICE AIRCONS	Installation of Aircons in all munipal Offices	ADMINISTRATIVE	OWN FUNDING	350,000.00	(150,000.00)	200,000.00	200,000.00	-
COMMUNICATION				696,000	(511,198)	184,802	-	-
UPGRADE OF CUSTOMER CARE FURNITURE & EQUIPMENT	UPGRADE OF CUSTOMER CARE OFFICE FURNITURE & EQUIPMENT FOR CUSTOMER CARE UPGRADE	ADMINISTRATIVE	OWN FUNDING	496,000.00	(496,000.00)	-	-	-
INFORMATION TECHNOLOGY				4,061,785	(900,000)	3,161,785	2,378,768.50	-
LAPTOP REPLACEMENT	Replacement of equipment older than 5 Years and not fit for pu	ADMINISTRATIVE	OWN FUNDING	601,238.40	-	601,238.40	702,408.50	-
NEW USERS	Based Upon the budgeted new posts (Must track against new fu	ADMINISTRATIVE	OWN FUNDING	278,546.15	-	278,546.15	240,000.00	-
COMPUTER OPERATIONAL SPARES & LOANS	Operational in nature / Loans while servicing or repairing	ADMINISTRATIVE	OWN FUNDING	352,546.15	-	352,546.15	100,000.00	-
MOBILE DEVICES	For paper less agenda, workforce and meter reading readers	ADMINISTRATIVE	OWN FUNDING	122,250.00	-	122,250.00	50,000.00	-
REPAIRS MAINTENANCE & EQUIPMENT	Operational in nature / Replacement of failed capital item in th	ADMINISTRATIVE	OWN FUNDING	173,538.20	-	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	30,000.00	108,432.00	-	-
MELVILLS CORNER GENERATOR EXTENSION	Melvills Corner Generator Extension	ADMINISTRATIVE	OWN FUNDING	250,000.00	-	250,000.00	-	-
SECURITY UPGRADES	Secure equipment at key sites, generator fencing etc...	ADMINISTRATIVE	OWN FUNDING	94,440.50	-	94,440.50	40,000.00	-
DIGITAL RADIO UPGRADE PHASE 4	Capacity on RF network and resilience	ADMINISTRATIVE	OWN FUNDING	299,560.00	-	299,560.00	120,000.00	-
FURNITURE & EQUIPMENT	Aging broken chairs and desks /	ADMINISTRATIVE	OWN FUNDING	-	-	-	10,000.00	-
MOBILE CAMERA SECURITY PRIMARY / DR STORAGE	Reduction of onsite security services / Public Protection Replacement of out of maintenance storage in DR VNX5300	ADMINISTRATIVE	OWN FUNDING	253,148.73	(30,000.00)	223,148.73	276,360.00	-
HRM SECURITY UPGRADE	New install of cameras and network point at HRM office	ADMINISTRATIVE	OWN FUNDING	266,460.12	-	266,460.12	-	-
DEPARTMENTAL REQUESTS	New requests	ADMINISTRATIVE	OWN FUNDING	391,624.92	-	391,624.92	-	-
TOTAL BUDGET				90,316,324	(18,535,417)	71,780,907	82,940,988.62	43,291,494.19
			GRANTS					
			MIG	18,351,304.34	-	18,351,304.34	26,092,220.12	20,461,494.19
			INEP	3,695,652.17	-	3,695,652.17	5,000,000.00	5,000,000.00
			HOUSING	22,000,000.00	(10,790,000.00)	11,210,000.00	14,200,000.00	-
			RSEP	-	1,814,107.00	1,814,107.00	-	-
			CG	770,000.00	(410,636.87)	359,363.13	-	-
			CAPACITY BUILDING GRANT	-	-	-	-	-
			PUBLIC CONTRIBUTION	-	400,000.00	400,000.00	-	-
			OWN FUNDING	45,499,367.78	(9,548,886.97)	35,950,480.81	37,648,768.50	17,830,000.00
			TOTAL	90,316,324	(18,535,417)	71,780,907	82,940,988.62	43,291,494.19
			DIRECTORATE					
			COMMUNITY SERVICES	9,004,782.61	1,404,804.13	10,409,586.74	13,150,000.00	3,800,000.00
			ENGINEERING SERVICES	76,553,756.52	(18,769,022.51)	57,784,734.01	67,412,220.12	39,491,494.19
			FINANCIAL SERVICES	-	240,000.00	240,000.00	-	-
			CORPORATE SERVICES	4,757,785.17	(1,411,198.46)	3,346,586.71	2,378,768.50	-
				90,316,324	(18,535,417)	71,780,907	82,940,988.62	43,291,494.19