

PROJECT NAME	PROJECT DESCRIPTION	WARD	DURATION OF THE PROJECT	PROJECT MANAGER	FUNDING SOURCE	AMENDED BUDGET 2021/22	ADJUSTMENTS 2021/22	ADJUSTED BUDGET 2021/22	2022/23	2023/24
ROADS, STORMWATER AND BUILDINGS MAINTENANCE						17,803,734	11,226,580	29,030,314	10,848,181.74	5,945,595.65
KRANSHOEK: UPGRADE GRAVEL ROADS (MIG)	Upgrading of all gravel roads in Kranshoek with surfacing	7	MULTI-YEAR	MR F MAKI	MIG	3,400,482.81	53,863.52	3,454,346.33	-	-
KRANSHOEK: UPGRADE SW PH1		7	SINGLE YEAR	MR F STUURMAN	OWN FUNDING	500,000.00	-	500,000.00	-	-
EBENEZER: NEW ROADS	UIISP: New roads at Ebenezer for New Horizons	4	MULTI-YEAR	MR F STUURMAN	HUMAN SETTLEMENT	6,600,000.00	4,400,000.00	11,000,000.00	2,000,000.00	-
EBENEZER: NEW ACCESS ROAD	New access road into Ebenezer	4	MULTI-YEAR	MR F MAKI	MIG	7,116,466.87	6,772,716.05	13,889,182.92	5,278,181.74	5,475,595.65
KURLAND: NEW ROADS	UIISP: New roads at opp Community Hall / Erf 562	1	MULTI-YEAR	MR F STUURMAN	OWN FUNDING	186,784.33	-	186,784.33	-	-
KURLAND: NEW ROADS	UIISP: New roads at opp Community Hall / Erf 562	1	MULTI-YEAR	MR F STUURMAN	HUMAN SETTLEMENT	-	-	-	2,000,000.00	-
TOOLS AND EQUIPMENT		ADMINISTRATIVE	SINGLE YEAR	MR Z MPUA	OWN FUNDING	-	-	-	70,000.00	70,000.00
REPLACE TRUCK: ROADS		ADMINISTRATIVE	MULTI-YEAR	MR Z MPUA	OWN FUNDING	-	-	-	1,500,000.00	400,000.00
WATER SERVICES: WASTE WATER PURIFICATION						12,867,907	700,000	13,567,907	24,020,869.57	10,274,782.61
TOOLS AND EQUIPMENT	Blowtorches, Generators	ADMINISTRATIVE	SINGLE YEAR	MRS FL SAMUELS	OWN FUNDING	150,000.00	-	150,000.00	-	-
PUMP STATION EQUIPMENT	Capital Spares: new pumps, motors and fittings	ALL WARDS	MULTI-YEAR	MRS FL SAMUELS	OWN FUNDING	1,230,000.00	-	1,230,000.00	500,000.00	500,000.00
KURLAND: UPGRADE WWTW	Upgrade works to 1 MIL capacity	1	MULTI-YEAR	MR F MAKI	OWN FUNDING	2,700,000.00	-	2,700,000.00	10,000,000.00	5,000,000.00
KRANSHOEK: UPGRADE SEWER RETIC	Upgrade internal sewer reticulation	7	MULTI-YEAR	MR F MAKI	OWN FUNDING	1,700,000.00	-	1,700,000.00	1,400,000.00	-
BOSSIESGIF: NEW SEWER (PH4A)	UIISP: New sewer at Qolweni & Bossiesgif	2	MULTI-YEAR	MR F STUURMAN	HUMAN SETTLEMENT	-	-	-	3,000,000.00	-
KURLAND: NEW SEWER	UIISP: New sewer at opp Community Hall/ Erf 562	1	MULTI-YEAR	MR F STUURMAN	OWN FUNDING	100,000.00	-	100,000.00	-	-
KURLAND: NEW SEWER	UIISP: New sewer at opp Community Hall/ Erf 562	1	MULTI-YEAR	MR F STUURMAN	HUMAN SETTLEMENT	-	-	-	1,700,000.00	-
EBENEZER: NEW SEWER	UIISP: New sewer at Ebenezer for New Horizons	4	MULTI-YEAR	MR F STUURMAN	HUMAN SETTLEMENT	2,000,000.00	700,000.00	2,700,000.00	3,500,000.00	-
PIESANGS VALLEY PUMP STATIONS	New Panel, refurbish pipework, refurbish genset	2	MULTI-YEAR	MRS FL SAMUELS	OWN FUNDING	2,700,000.00	-	2,700,000.00	-	-
KWA-NOKUTHULA: UPGRADE BULK SEWER	New bulk outfall sewer to accommodate new developments	5	MULTI-YEAR	MR F MAKI	MIG	-	-	-	3,920,869.57	4,774,782.61
GANSEVALLEI: WASTE WATER PLANT-CAPITAL REPLACEMENT	New MMCC Panel	ALL WARDS	SINGLE YEAR	MRS FL SAMUELS	OWN FUNDING	1,570,000.00	-	1,570,000.00	-	-
MODIFICATION :NEW JETTING TRUCK PUMP	Modification of New Jetting Truck Pump	ALL WARDS	SINGLE YEAR	MRS FL SAMUELS	OWN FUNDING	400,000.00	-	400,000.00	-	-
REPLACEMENT OF PUMPS & MOTORS	Pumpstation 19 Refurbishment	2	SINGLE YEAR	J.CUPIDO	OWN FUNDING	317,906.99	-	317,906.99	-	-
ELECTRICAL AND MECHANICAL ENGINEERING SERVICES						11,144,516	1,267,222	12,411,739	10,050,000.00	9,760,000.00
TOOLS AND EQUIPMENT	Testers and ladders for electricians	ADMINISTRATIVE	MULTI-YEAR	MR J CUPIDO	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	MULTI-YEAR	MR J CUPIDO	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	MULTI-YEAR	MR J CUPIDO	OWN FUNDING	-	-	-	500,000.00	500,000.00
PLETT: NEW STREETLIGHTS	Odlands & Longships, Beacon Isle Rd	2	MULTI-YEAR	MR J CUPIDO	OWN FUNDING	1,074,492.17	-	1,074,492.17	1,090,000.00	800,000.00
KURLAND: SPORTSFIELD FLOODLIGHTS	Upgrade floodlights at soccer field in Kurland	1	SINGLE YEAR	MR J CUPIDO	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	MULTI-YEAR	MR J CUPIDO	OWN FUNDING	536,800.00	-	536,800.00	-	-
EBENEZER BULK INFRASTRUCTURE PORTION 20	Install new link cable to Northern Link of New Horizons	4	MULTI-YEAR	MR J CUPIDO	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, Kv	ALL WARDS	MULTI-YEAR	MR J CUPIDO	OWN FUNDING	200,000.00	-	200,000.00	450,000.00	450,000.00
OFFICE FURNITURE AND EQUIPMENT	Office Furniture and Equipment	ADMINISTRATIVE	SINGLE YEAR	MR J CUPIDO	OWN FUNDING	-	-	-	20,000.00	20,000.00
REPLACE FAULTY MV METER UNIT	this is for Checkers center. We are not measuring consumption	2	SINGLE YEAR	MR J CUPIDO	OWN FUNDING	374,256.00	-	374,256.00	540,000.00	540,000.00
QOLWENI ELECTRIFICATION	169 Top Structures to be electrified within this Financial year, IN	3	SINGLE YEAR	MR J CUPIDO	OWN FUNDING	2,584,700.00	-	2,584,700.00	-	-
2X TOYOTA HILUX BAKKIES	2X TOYOTA HILUX BAKKIES	ADMINISTRATIVE	SINGLE YEAR	MR J CUPIDO	OWN FUNDING	-	1,267,222.20	1,267,222.20	-	-
WATER SERVICES: WATER DISTRIBUTION						15,968,577	1,515,619	17,484,195	22,493,168.82	13,511,115.93
TOOLS AND EQUIPMENT	GENERAL TOOLS & EQUIPMENT	ADMINISTRATIVE	SINGLE YEAR	MRS FL SAMUELS	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	SINGLE YEAR	MRS FL SAMUELS	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	MULTI-YEAR	MR F MAKI	OWN FUNDING	3,000,000.00	-	3,000,000.00	2,000,000.00	3,000,000.00
EBENEZER: NEW WATER	UIISP: New water at Ebenezer for New Horizons	4	MULTI-YEAR	MR F STUURMAN	HUMAN SETTLEMENT	2,610,000.00	90,000.00	2,700,000.00	2,000,000.00	-
PLETT WTW: NEW PUMP STATION	New clear water pump station at Plett WTW	ULTIPLE WARDS(SPECI	MULTI-YEAR	MR F MAKI	MIG	-	1,176,106.74	1,176,106.74	12,173,913.30	9,318,507.13
EBENEZER: NEW BULK WATER, PORTION 20	Construction of new Bulk Water	4	SINGLE YEAR	MR F MAKI	MIG	6,358,576.66	1.00	6,358,577.66	4,719,255.51	892,608.80
REPLACEMENT OF AC PIPES	REPLACEMENT OF AC PIPES	ALL WARDS	MULTI-YEAR	MR F MAKI	OWN FUNDING	800,000.00	-	800,000.00	1,200,000.00	-
PLETT WTW: NEW PUMP STATION	New MCC Panel	3	SINGLE YEAR	MRS FL SAMUELS	OWN FUNDING	2,000,000.00	-	2,000,000.00	-	-
KRANSHOEK: UPGRADE BULK WATER	Completion of pipeline from Airport to Kranshoek and Upgrading of Brakkloof Pump Station	7	SINGLE YEAR	MR F STUURMAN	MIG	-	249,510.77	249,510.77	-	-
LIBRARY AND INFORMATION SERVICES						359,363	(29,817)	329,547	-	-
RECREATIONAL EQUIPMENT	TABLE TENNIS POOL ETC	ALL WARDS	SINGLE YEAR	MS T TWANI	MRF	5,000.00	(5,000.00)	-	-	-
FURNITURE		ADMINISTRATIVE	SINGLE YEAR	MS T TWANI	MRF	42,400.00	2,100.00	44,500.00	-	-
COMPUTER AQUIPMENT & ACCESSORIES	COMPUTER AQUIPMENT & ACCESSORIES	ADMINISTRATIVE	SINGLE YEAR	MS T TWANI	MRF	22,254.37	(3,456.33)	18,798.04	-	-
UPGRADE OF MUNICIPAL LIBRARIES	REMOVING OF ASBESTOS AND REPLACING WITH BR ZINC ROOF	ALL WARDS	SINGLE YEAR	MS T TWANI	MRF	289,708.76	(23,460.24)	266,248.52	-	-
PROTECTION SERVICES: FIRE DEPARTMENT						3,300,000	-	3,300,000	6,900,000.00	3,800,000.00

UPGRADE OF KURLAND STATION	Kurland Fire Service SubStation	ALL WARDS	SINGLE YEAR	MR H VENTER	OWN FUNDING	200,000.00	-	200,000.00	-	-
REPLACE DOUBLE CAB & 4X4 TANKER	Replace double cab CX 41602 & Samil 50 CX12077	ALL WARDS	SINGLE YEAR	MR H VENTER	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 w	ALL WARDS	MULTI-YEAR	MR H VENTER	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	SINGLE YEAR	MR H VENTER	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	SINGLE YEAR	MR A SAKATI	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	SINGLE YEAR	MR S GANGA	OWN FUNDING	600,000.00	-	600,000.00	-	-
PARKS AND RECREATION: PARKS MAINTENANCE AND HORTICULTURE						3,724,668	(426,111)	3,298,556	-	-
QOLWENI CULTURAL VILLAGE	Qolweni Cultural Village	3	MULTI-YEAR	MR L JACOBS	OWN FUNDING	434,782.61	-	434,782.61	-	-
QOLWENI CULTURAL VILLAGE	Qolweni Cultural Village	3	MULTI-YEAR	MR L JACOBS	RSEP	1,814,107.00	-	1,814,107.00	-	-
BOSSIESGIF: UPGRADING OF SPORTS FIELD	Bossiesgif upgrading of Sports Field	2	MULTI-YEAR	MR F MAKI	MIG	1,475,778.00	(426,111.11)	1,049,666.89	-	-
PARKS AND RECREATION: BEACH CONTROL						550,000.00	-	550,000.00	-	-
EQUIPMENT AND MACHINERY	Lifesaving Equipment: Malibu boards, Safety Boxes, electrical dr	ALL WARDS	SINGLE YEAR	MR J PRINS	OWN FUNDING	150,000.00	-	150,000.00	-	-
PIESANG RIVER BANK PICNIC AREA	PIESANG RIVER BANK PICNIC AREA	2	SINGLE YEAR	MR J PRINS	PUBLIC CONTRIBUTION	400,000.00	-	400,000.00	-	-
SUPPLY CHAIN MANAGEMENT						200,000	-	200,000	-	-
FENCING	Construction of fencing at Stores	ADMINISTRATIVE	SINGLE YEAR	MR N MAREDI	OWN FUNDING	200,000.00	-	200,000.00	-	-
REVENUE SERVICES						40,000.00	22,312.02	62,312.02	-	-
MACHINERY AND EQUIPMENT	Two way Radio Walkie Talkie for Meter readers	ADMINISTRATIVE	SINGLE YEAR	MR A ZINDLU	OWN FUNDING	40,000.00	-	40,000.00	-	-
HEAVY DUTY PAPER SHREDDER	HEAVY DUTY PAPER SHREDDER	ADMINISTRATIVE	SINGLE YEAR	MR A ZINDLU	OWN FUNDING	-	22,312.02	22,312.02	-	-
FACILITIES & SERVICE CENTRES						331,556	-	331,556	3,050,000.00	-
EQUIPMENT AND GENERAL	7 Industry Stove and 7 Fridges for all community halls in Bitou	ADMINISTRATIVE	SINGLE YEAR	MR J SIJAMA	OWN FUNDING	-	-	-	50,000.00	-
FENCING	Fencing the Simunye Centre and Piesang Community Hall Vanda	ADMINISTRATIVE	SINGLE YEAR	MR J SIJAMA	OWN FUNDING	-	-	-	200,000.00	-
NEW HARKEVILLE COMMUNITY HALL	Construction of Harkeville Community Hall	ADMINISTRATIVE	MULTI-YEAR	MR J SIJAMA	OWN FUNDING	331,556.00	-	331,556.00	2,500,000.00	-
ALUMINIUM DOORS & WINDOWS	replacement of aluminium doors and windows at 7 community	ADMINISTRATIVE	SINGLE YEAR	MR J SIJAMA	OWN FUNDING	-	-	-	100,000.00	-
UPGRADING OF EXISTING 7 COMMUNITY HALLS	Stage curtains, blinds, steel frame counters in kitchens, ventilat	ADMINISTRATIVE	SINGLE YEAR	MR J SIJAMA	OWN FUNDING	-	-	-	100,000.00	-
TABLES AND PLASTIC CHAIRS FOR COMMUNITY HALLS		ADMINISTRATIVE	SINGLE YEAR	MR J SIJAMA	OWN FUNDING	-	-	-	100,000.00	-
WASTE MANAGEMENT						594,000	4,000,000	4,594,000	700,000.00	-
SKIPS	20 Skip Bins	ULTIPLE WARDS(SPECI	MULTI-YEAR	MR D BAARTMAN	OWN FUNDING	594,000.00	-	594,000.00	700,000.00	-
REHABILITATION OF LANDFILL SITE	REHABILITATION OF LANDFILL SITE	ALL WARDS	SINGLE YEAR	MR D BAARTMAN	OWN FUNDING	-	4,000,000.00	4,000,000.00	-	-
OFFICE BUILDING MAINTENANCE						350,000	-	350,000	2,500,000.00	-
UPGRADE OF MUNICIPAL BUILDINGS	UPGRADE OF 3 SMME SHELTERS & TOILETS IN CENTRAL TAXI RA	ADMINISTRATIVE	SINGLE YEAR	MR J SIJAMA	OWN FUNDING	150,000.00	-	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	SINGLE YEAR	MR J SIJAMA	OWN FUNDING	-	-	-	2,100,000.00	-
INSTALLATION OF OFFICE AIRCONS	Installation of Aircons in all mupical Offices	ADMINISTRATIVE	MULTI-YEAR	MR J SIJAMA	OWN FUNDING	200,000.00	-	200,000.00	200,000.00	-
COMMUNICATION						184,802	15,600	200,402	-	-
FURNITURE & EQUIPMENT	FURNITURE & EQUIPMENT FOR CUSTOMER CARE UPGRADE	ADMINISTRATIVE	SINGLE YEAR	MR A.NAMNTU	OWN FUNDING	184,801.54	-	184,801.54	-	-
GAZEBO TENT	3X 3M TENT GAZEBO TENT BRANDED LOGO	ADMINISTRATIVE	SINGLE YEAR	MR A.NAMNTU	OWN FUNDING	-	15,600.00	15,600.00	-	-
INFORMATION TECHNOLOGY						3,161,785	-	3,161,785	2,378,768.50	-
LAPTOP REPLACEMENT	Replacement of equipment older than 5 Years and not fit for pu	ADMINISTRATIVE	MULTI-YEAR	MR G. GREESE	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	MULTI-YEAR	MR G. GREESE	OWN FUNDING	278,546.15	-	278,546.15	240,000.00	-
COMPUTER OPERATIONAL SPARES & LOANS	Operational in nature / Loans while servicing or repairing	ADMINISTRATIVE	MULTI-YEAR	MR G. GREESE	OWN FUNDING	352,546.15	-	352,546.15	100,000.00	-

MOBILE DEVICES	For paper less agenda, workforce and meter reading readers	ADMINISTRATIVE	MULTI-YEAR	MR G. GREESE	OWN FUNDING	122,250.00	-	122,250.00	50,000.00	-
REPAIRS MAINTENANCE & EQUIPMENT	Operational in nature / Replacement of failed capital item in the	ADMINISTRATIVE	MULTI-YEAR	MR G. GREESE	OWN FUNDING	173,538.20	-	173,538.20	240,000.00	-
WIRELESS AP'S END OF LIFE EQUIPMENT REPLACEMENT	Replacement of end of life equipment	ADMINISTRATIVE	SINGLE YEAR	MR G. GREESE	OWN FUNDING	108,432.00	-	108,432.00	-	-
MELVILLS CORNER GENERATOR EXTENSION	Melvills Corner Generator Extension	ADMINISTRATIVE	SINGLE YEAR	MR G. GREESE	OWN FUNDING	250,000.00	-	250,000.00	-	-
SECURITY UPGRADES	Secure equipment at key sites, generator fencing etc...	ADMINISTRATIVE	MULTI-YEAR	MR G. GREESE	OWN FUNDING	94,440.50	-	94,440.50	40,000.00	-
DIGITAL RADIO UPGRADE PHASE 4	Capacity on RF network and resilience	ADMINISTRATIVE	MULTI-YEAR	MR G. GREESE	OWN FUNDING	299,560.00	-	299,560.00	120,000.00	-
FURNITURE & EQUIPMENT	Aging broken chairs and desks /	ADMINISTRATIVE	MULTI-YEAR	MR G. GREESE	OWN FUNDING	-	-	-	10,000.00	-
MOBILE CAMERA SECURITY	Reduction of onsite security services / Public Protection	ADMINISTRATIVE	MULTI-YEAR	MR G. GREESE	OWN FUNDING	223,148.73	-	223,148.73	276,360.00	-
PRIMARY / DR STORAGE	Replacement of out of maintenance storage in DR VNX5300	ADMINISTRATIVE	MULTI-YEAR	MR G. GREESE	OWN FUNDING	-	-	-	600,000.00	-
HRM SECURITY UPGRADE	New install of cameras and network point at HRM office	ADMINISTRATIVE	SINGLE YEAR	MR G. GREESE	OWN FUNDING	266,460.12	-	266,460.12	-	-
DEPARTMENTAL REQUESTS	New requests	ADMINISTRATIVE	SINGLE YEAR	MR G. GREESE	OWN FUNDING	391,624.92	-	391,624.92	-	-
TOTAL BUDGET						71,780,907	18,291,405	90,072,312	82,940,988.62	43,291,494.19
					GRANTS					
					MIG	18,351,304.34	7,826,086.97	26,177,391.31	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	11,210,000.00	5,190,000.00	16,400,000.00	14,200,000.00	-
					RSEP	1,814,107.00	-	1,814,107.00	-	-
					MRF	359,363.13	(29,816.57)	329,546.56	-	-
					PUBLIC CONTRIBUTION	400,000.00	-	400,000.00	-	-
					OWN FUNDING	35,950,480.81	5,305,134.22	41,255,615.03	37,648,768.50	17,830,000.00
					TOTAL	71,780,907	18,291,405	90,072,312	82,940,988.62	43,291,494.19
					DIRECTORATE					
					COMMUNITY SERVICES	10,409,586.74	3,544,072.32	13,953,659.06	13,150,000.00	3,800,000.00
					ENGINEERING SERVICES	57,784,734.01	14,709,420.28	72,494,154.29	67,412,220.12	39,491,494.19
					FINANCIAL SERVICES	240,000.00	22,312.02	262,312.02	-	-
					CORPORATE SERVICES	3,346,586.71	15,600.00	3,362,186.71	2,378,768.50	-
						71,780,907	18,291,405	90,072,312	82,940,988.62	43,291,494.19