

PROJECT NAME	PROJECT DESCRIP	WARD	MULTI OR SINGLE YEAR	FUNDING SOURCE	PROJECT MANAGER	ADJUSTED BUDGET 2022-2023 (1)	ADJUSTEMENTS	ADJUSTED BUDGET 2022-2023 (2)	ORIGINAL BUDGET 2023-24	ORIGINAL BUDGET 2024-25
ROADS, STORMWATER AND BUILDINGS MAINTENANCE						9,644,056.53	500,000.00	10,144,056.53	8,575,819.76	5,320,000.00
TOOLS AND EQUIPMENT	Cutting machine for pothole patching	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MR Z MPUA	70,000.00	-	70,000.00	-	-
STORMWATER UPGRADES	UPGRADING OF STORMWATER(MASTERPLAN ITEM)	ALL WARDS	MULTI-YEAR	BORROWINGS	MR Z MPUA	5,000,000.00	-	5,000,000.00	5,000,000.00	5,000,000.00
NEW HORIZONS: CONNECTING SARINGA ROAD	CONSTRUCTION OF CONNECTION BETWEEN SARINGA AND EBENEZER	4	MULTI-YEAR	BORROWINGS	MR M RHODE	2,500,000.00	-	2,500,000.00	-	-
NEW HORIZONS: CONNECTING SARINGA ROAD	CONSTRUCTION OF CONNECTION BETWEEN SARINGA AND EBENEZER	4	MULTI-YEAR	OWN FUNDING	MR M RHODE	-	500,000.00	500,000.00	-	-
SPEEDHUMPS	CONSTRUCTION OF SPEEDHUMPS	ALL WARDS	SINGLE YEAR	OWN FUNDING	MR Z MPUA	106,768.00	-	106,768.00	100,000.00	100,000.00
BUS SHELTERS	CONSTRUCTION OF BUS SHELTERS	ALL WARDS	MULTI-YEAR	OWN FUNDING	MR Z MPUA	113,232.00	-	113,232.00	200,000.00	220,000.00
		3		INFORMAL SETTLEMENT UPGRADING						
BOSSIESGIF: NEW WATER (PH4A)	UISP: New sewer at Qolweni & Bossiesgif		MULTI-YEAR		MR F MAKI	1,500,000.00	-	1,500,000.00	-	-
UPGRADING OF ALL GRAVEL ROADS IN KRANSHOEK WITH SURF	Upgrading of all gravel roads in Kranshoek	7	MULTI-YEAR	MIG	MR M RHODE	182,608.70	-	182,608.70	3,275,819.76	-
NEW HORIZONS:EBENEZER NEW ACCESS ROADS	New access road into Ebenezer	4	SINGLE YEAR	MIG	MR M RHODE	171,447.83	-	171,447.83	-	-
WATER SERVICES: WASTE WATER PURIFICATION						16,669,565.22	200,000.00	16,869,565.22	24,584,782.61	23,706,165.22
PUMP STATION EQUIPMENT	Capital Spares: new pumps, motors and fittings	ALL WARDS	MULTI-YEAR	OWN FUNDING	MR MJ RHODE	2,000,000.00	-	2,000,000.00	4,721,000.00	4,982,600.00
UPGRADE SEWER RETIC	Upgrade internal sewer reticulation based on the master plan	ALL WARDS	MULTI-YEAR	BORROWINGS	MR MJ RHODE	1,000,000.00	-	1,000,000.00	2,000,000.00	3,000,000.00
KWA-NOKUTHULA: UPGRADE BULK SEWER	New bulk outfall sewer to accommodate new developments	5	MULTI-YEAR	MIG	MR MJ RHODE	-	-	-	-	-
KURLAND: UPGRADE WWTW	Upgrade works to 1 MIL capacity	1	MULTI-YEAR	BORROWINGS	MR MJ RHODE	-	-	-	7,279,000.00	1,164,000.00
OFFICE FURNITURE AND EQUIPMENT	Fridge for water samples and Microwave for night shift staff	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MR C OOSTHUIZEN	30,000.00	200,000.00	230,000.00	-	-
MODIFICATIONS TO NEW JETTING TRUCK	Upgrade of pumping equipment	ALL WARDS	SINGLE YEAR	OWN FUNDING	MR C OOSTHUIZEN	320,000.00	-	320,000.00	-	-
WITTEDRIF MAIN SPS	Upgrade of Pump Station	1	SINGLE YEAR	BORROWINGS	MR MJ RHODE	2,120,000.00	-	2,120,000.00	-	-
HEIDELAND SEWAGE PUMP STATION (SPS)	Upgrade of Pump Station	2	SINGLE YEAR	OWN FUNDING	MR MJ RHODE	-	-	-	2,500,000.00	-
HILLVIEW MAIN SPS KWANOKUTHULA	Upgrade of Pump Station	5	SINGLE YEAR	BORROWINGS	MR MJ RHODE	2,500,000.00	-	2,500,000.00	800,000.00	1,200,000.00
KURLAND OLD SPS(KURLAND PS 2)	Upgrade of Pump Station	1	SINGLE YEAR	OWN FUNDING	MR MJ RHODE	-	-	-	1,800,000.00	-
GANSEVALLEI WASTE WATER TREATMENT PLANT - SLUDGE DEWATERING	Sludge Management Project to meet legislative compliance by DWS - Greendrop programme	ALL WARDS	SINGLE YEAR	BORROWINGS	MR MJ RHODE	2,180,000.00	-	2,180,000.00	1,000,000.00	-
	Security Measures to meet legislative compliance by DWS - Greendrop programme	ALL WARDS								
SECURITY FENCING - WASTE WATER PLANTS			SINGLE YEAR	OWN FUNDING	MR MJ RHODE	1,050,000.00	-	1,050,000.00	1,050,000.00	1,050,000.00
BOSSIESGIF: NEW WATER (PH4A)	UISP: New sewer at Qolweni & Bossiesgif	3	MULTI-YEAR	SETTLEMENT UPGRADING	MR F MAKI	600,000.00	-	600,000.00	-	-
HARKEVILLE: NEW SEWER	Harkeville newer sewer	7	MULTI-YEAR	OWN FUNDING	MR C OOSTHUIZEN	-	-	-	3,000,000.00	3,000,000.00
		1								
KURLAND Waste Water Treatment Works	Upgrade of Kurland WWTW		Provide Excellent Service	MIG	MR MJ RHODE	-	-	-	434,782.61	9,309,565.22
		ADMINISTRATIVE		EMERGENCY MUNICIPAL LOAD SHEDDING RELIEF GRANT						
Generators	Generators for Loadshedding		SINGLE YEAR		MR C OOSTHUIZEN	4,869,565.22	-	4,869,565.22	-	-
ELECTRICAL AND MECHANICAL ENGINEERING SERVICES						25,664,557.75	76,512.85	25,741,070.60	42,240,620.04	21,005,691.86
MACHINERY AND EQUIPMENT	Testers and ladders for electricians	ADMINISTRATIVE	MULTI-YEAR	OWN FUNDING	MR MS KWAMPA	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	BORROWINGS	MR MS KWAMPA	1,950,000.00	-	1,950,000.00	2,350,000.00	2,750,000.00
PLETT: NEW GENERATORS	Capital Spares: New Generators - Load Shedding response	ALL WARDS	MULTI-YEAR	BORROWINGS	MR MS KWAMPA	996,000.00	-	996,000.00	1,300,000.00	
SCADA SYSTEMS	Master Plan Project: Supply and install Scada Systems at SS1, Kwa-No, Brakklloof Substations	ALL WARDS								
			MULTI-YEAR	OWN FUNDING	MR MS KWAMPA	434,426.35	-	434,426.35	450,000.00	450,000.00
REPLACE FAULTY MV METER UNIT	Replacing faulty metering units	ALL WARDS	SINGLE YEAR	BORROWINGS	MR MS KWAMPA	397,000.00	-	397,000.00	580,000.00	590,000.00
GOOSEVALLEY: UPGRADE MAIN SUPPLY	UPGRADE MAIN O/H HV LINE WITH U/G CABLE TO REPLACE ESKOM SUPPLY	2	MULTI-YEAR	BORROWINGS	MR MS KWAMPA	650,000.00	-	650,000.00	350,000.00	-
BRAKKLOOF NEW 20MVA 66/11KV TRF	INSTALL ADDITIONAL 20MVA 66/11KV POWER TRANSFORMER TO ADD FIRM CAPACITY AT BRAKKLOOF SUBSTATION	2								
			MULTI-YEAR	BORROWINGS	MR MS KWAMPA	-	-	-	4,223,000.00	2,305,000.00

BRACKLOOF NEW O/H LINE	INSTALL ADDITIONAL 66KV CHIMNEY OVERHEAD LINE CONNECTING KWANOKUTHULA 66KV BUS SECTION TO BRACKLOOF TO ADD CONTINGENCY TO THE NETWORK	MULTIPLE WARDS(SPEC	MULTI-YEAR	OWN FUNDING	MR MS KWAMPA	-	-	-	3,557,500.00	1,082,500.00
NEW 315KVA MINISUB STATION - PLETTENBERG BAY	MASTER PLAN: CUT IN NEW 315KVA MINISUB BETWEEN RMU - MARKET SQUARE AND SS-DORETHEA TO CATER TO THE NEW RESIDENTIAL AREA	2	MULTI-YEAR	BORROWINGS	MR MS KWAMPA	-	-	-	-	772,000.00
QOLWENI: ELECTRIFICATION OF 169 HOUSEHOLDS FOR QOLWENI PHASE 3A	ELECTRIFICATION OF 169 TOP STRUCTURES	3	MULTI-YEAR	INEP	MR MS KWAMPA	1,113,043.48	-	1,113,043.48	-	-
PLETT: UPGRADE O/H TO U/G NETWORK	AGEING LOW VOLTAGE NETWORKS TO BE UPGRADED WITH UNDERGROUND INFRASTRUCTURE	MULTIPLE WARDS(SPEC	MULTI-YEAR	BORROWINGS	MR MS KWAMPA	1,250,000.00	(42,350.05)	1,207,649.95	1,150,000.00	-
ELECTRIFICATION OF INFORMAL SETTLEMENT	UPGRADE OF EXISTING ELECTRICAL NETWORK FOR THE ELECTRIFICATION OF INFORMAL SETTLEMENT IN QOLWENI; ROSSIESBURG AND KURLAND	MULTIPLE WARDS(SPEC	MULTI-YEAR	BORROWINGS	MR MS KWAMPA	3,000,000.00	-	3,000,000.00	3,000,000.00	-
20MVA 66/11KV KWANOKUTHULA SUBSTATION	ADDITIONAL 20MVA TRF TO BE ERECTED IN PHASES BASED ON THE FUNDING ALLOCATION, TO WORK TOWARDS BUILDING ADDITIONAL CAPACITY FOR FUTURE DEVELOPMENTS	MULTIPLE WARDS(SPEC	MULTI-YEAR	INEP	MR MS KWAMPA	6,467,826.09	-	6,467,826.09	9,565,217.39	9,994,782.61
NEW HIGH MAST LIGHT: GREENVALLEY/NEW HORIZONS/KWANO	HIGH MAST LIGHTS IN , GREENVALLEY, HIGH STREET, NEW HORIZONS, KWANOKUTHULA, QOLWENI, PINETREES	MULTIPLE WARDS(SPEC	MULTI-YEAR	BORROWINGS	MR MS KWAMPA	520,000.00	-	520,000.00	540,000.00	560,000.00
SECURITY KEY SITES-CRR	PROVISION OF SECURITY MEASURES AT KEY SITES TO PREVENT VANDALISM	ALL WARDS	MULTI-YEAR	OWN FUNDING	MR MS KWAMPA	950,000.00	-	950,000.00	400,000.00	200,000.00
PLETT: REPLACE EXTERNAL RADIAL SUPPLY	REPLACE EXTERNAL RADIAL HV SUPPLY TO MS-RAY AND MS-STRYDOM WITH 11KV CABLE	2	MULTI-YEAR	BORROWINGS	MR MS KWAMPA	650,000.00	(58,319.74)	591,680.26	650,000.00	-
NEW STREETLIGHTS	CROWS NEST; ODLAND & LONGSHIPS, KEURBOOMSTRAND, NEW HORIZONS	MULTIPLE WARDS(SPEC	MULTI-YEAR	BORROWINGS	MR MS KWAMPA	1,000,000.00	-	1,000,000.00	2,644,902.65	916,409.25
REPLACE PMT- CHRISTIE WITH MINIATURE SUBSTATION	MASTER PLAN: REPLACE PMT-CHRISTIE WITH 315KVA MINI SUBSTATION TO CATER FOR THE ADDITIONAL 744 UNITS	2	MULTI-YEAR	BORROWINGS	MR MS KWAMPA	-	-	-	-	772,000.00
REPLACEMENT OF THE FAULTY CABLE WITTEDRIFT	MASTER PLAN: REPLACE THE FAULTY PORTION OF THE 35MM² CU PILC CABLE AND CONNECT IT TO PMT-3 WITTEDRIFT WITH A N/O SWITCH TO ADD	1	MULTI-YEAR	OWN FUNDING	MR MS KWAMPA	-	-	-	988,000.00	-
11KV LINKS KWANO AND SS1 SUB STATIONS	WITTEDRIFT: NEW TWO 35MM² CU PILCA CABLE BETWEEN SS NEW HORIZONS AND PMT-3	MULTIPLE WARDS(SPEC	MULTI-YEAR	BORROWINGS	MR MS KWAMPA	-	-	-	3,183,000.00	613,000.00
11KV LINKS KWANO TO LADYWOOD	MASTER PLAN: UPGRADE GOLF COURSE 11KV OVERHEAD LINE TO OAK AAAC. UPGRADE EXISTING LADYWOOD 11KV OH LINE TO OAK AAAC. LINK LADYWOOD 11KV	6	MULTI-YEAR	OWN FUNDING	MR MS KWAMPA	-	-	-	1,387,000.00	-
KEURBOOMS: UPGRADE NETWORK	CREATE ADDITIONAL FEED FOR SECURITY OF SUPPLY	1	MULTI-YEAR	OWN FUNDING	MR MS KWAMPA	1,450,000.00	-	1,450,000.00	5,822,000.00	-
QOLWENI: ELECTRIFICATION OF 169 HOUSEHOLDS FOR QOLWENI PHASE 3A	ELECTRIFICATION OF 169 TOP STRUCTURES	3	MULTI-YEAR	OWN FUNDING	MR MS KWAMPA	962,261.83	-	962,261.83	-	-
ELECTRIFICATION OF EBENEZER PORTION 20	ELECTRIFICATION OF EBENEZER PORTION 20	4	MULTI-YEAR	OWN FUNDING	MR MS KWAMPA	3,774,000.00	-	3,774,000.00	-	-
KURLAND PUMPSTATION 3	Pumpstation 3 Kurland	1	SINGLE YEAR	OWN FUNDING	MR MS KWAMPA	-	177,182.64	177,182.64	-	-

WATER SERVICES: WATER DISTRIBUTION							37,481,462.87	(934,000.00)	36,547,462.87	27,127,448.70	11,831,079.13
TOOLS AND EQUIPMENT	GENERAL TOOLS & EQUIPMENT	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MR C OOSTHUIZEN		250,000.00	-	250,000.00	150,000.00	-
PUMP STATION EQUIPMENT	Capital Spares: new pumps, motors and fittings	ALL WARDS	SINGLE YEAR	BORROWINGS	MR MJ RHODE		1,700,000.00	-	1,700,000.00	2,000,000.00	-
KURLAND: UPGRADE WTW	UPGRADE WORKS FROM 0.6 TO 1.2MI	1	MULTI-YEAR	OWN FUNDING	MR MJ RHODE		250,000.00	-	250,000.00	250,000.00	-
KURLAND: UPGRADE WTW	UPGRADE WORKS FROM 0.6 TO 1.2MI	1	MULTI-YEAR	WSIG	MR MJ RHODE		7,894,782.61	(2,173,913.04)	5,720,869.57	652,173.91	-
KURLAND: UPGRADE WTW	UPGRADE WORKS FROM 0.6 TO 1.2MI	1	MULTI-YEAR	OWN FUNDING	MR MJ RHODE		-	2,173,913.04	2,173,913.04	-	-
PLETT WTW: NEW PUMP STATION	New clear water pump station at Plett WTW	MULTIPLE WARDS(SPEC	MULTI-YEAR	MIG	MR MJ RHODE		16,083,877.12	-	16,083,877.12	13,375,274.79	-
EBENEZER: NEW BULK WATER, PORTION 20	Construction of new Bulk Water	4	SINGLE YEAR	MIG	MR MJ RHODE		2,651,247.35	-	2,651,247.35	-	-
REPLACEMENT OF AC PIPES	REPLACEMENT OF AC PIPES	ALL WARDS	SINGLE YEAR	OWN FUNDING	MR F MAKI		2,040,000.00	(200,000.00)	1,840,000.00	2,000,000.00	-
WATER DEMAND MANAGEMENT (PRESS	Capital Spares: domestic meters and water	ALL WARDS	MULTI-YEAR	OWN FUNDING	MR C OOSTHUIZEN		500,000.00	-	500,000.00	200,000.00	200,000.00
UPLANDS WATER PUMP STATION	REPLACEMENT OF MAIN MOTOR CONTROL	ALL WARDS	SINGLE YEAR	BORROWINGS	MR MJ RHODE		2,300,000.00	-	2,300,000.00	-	-
GREENVALLEY WATER PUMP STATION	UPGRADE TO WATER PUMP STATION AND	1	MULTI-YEAR	BORROWINGS	MR MJ RHODE		1,000,000.00	-	1,000,000.00	1,500,000.00	-
LDV TRAILER	LDV TRAILER FOR TRANSPORTATION OF CH	1	SINGLE YEAR	OWN FUNDING	MR C OOSTHUIZEN		110,000.00	-	110,000.00	-	-
NATURES VALLEY RESERVOIR	NATURES VALLEY RESERVOIR UPGRADE	1	MULTI-YEAR	BORROWINGS	MR MJ RHODE		1,000,000.00	(734,000.00)	266,000.00	4,000,000.00	-
NATURES VALLEY WTW	NATURES VALLEY WTW UPGRADE - CAPITAL	1	MULTI-YEAR	OWN FUNDING	MR MJ RHODE		-	-	-	3,000,000.00	1,000,000.00
PLETT DESALINATION PLANT	PLETT DESALINATION PLANT - CAPITAL REP	ALL WARDS	MULTI-YEAR	BORROWINGS	MR MJ RHODE		446,000.00	-	446,000.00	-	-
BOSSIESGIF: NEW WATER (PH4A)	UISP: New sewer at Qolweni & Bossiesgif	3	MULTI-YEAR	SETTLEMENT UPGRADING PARTNERSHIP GRANT	MR F MAKI		900,000.00	-	900,000.00	-	-
GREENVALLEY: NEW BULK WATER		7	MULTI-YEAR	MIG	MR MJ RHODE		-	-	-	-	10,631,079.13
NEW CLEAR WATER PUMP STATION: WATER TREATMENT WORKS	New clear water pump station : Water Treatment Works	MULTIPLE WARDS(SPEC	MULTI-YEAR	MIG	MR MJ RHODE		355,555.79	-	355,555.79	-	-
LIBRARY SERVICES							50,000.00	-	50,000.00	-	-
RECREATIONAL EQUIPMENT	Shin pads, pool table,table tennis,foose ball, judo mats, punching bags and boxing gloves	ALL WARDS	SINGLE YEAR	MRF	T.TWANI		30,000.00	-	30,000.00	-	-
FURNITURE	2 Microwaves, 2 Office Chairs and Shredder	ALL WARDS	SINGLE YEAR	MRF	T.TWANI		20,000.00	-	20,000.00	-	-
LAW ENFORCEMENT							2,460,347.83	-	2,460,347.83	50,000.00	50,000.00
MACHINERY & EQUIPMENT	torches,animal handling equipment	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MR A SAKATI		30,000.00	-	30,000.00	-	-
FIRE ARM HOLSTERS		ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MR A SAKATI		10,000.00	-	10,000.00	-	-
BULLET VEST		ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MR A SAKATI		100,000.00	-	100,000.00	50,000.00	50,000.00
CATTLE RAILS	CATTLE RAILS TO SERVE ALL BITOU	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MR A SAKATI		70,000.00	-	70,000.00	-	-
BOAT TRAILER	NEW BOAT TRAILER THAT IS BEING HIRED A	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MR A SAKATI		70,000.00	-	70,000.00	-	-
2X CANOPIES	Replacement of Law Enforcement Vehicle,	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MR A SAKATI		70,000.00	-	70,000.00	-	-
2X GTI'S	2X GTI'S for Traffic Services	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MR A SAKATI		896,000.00	-	896,000.00	-	-
1X NISSAN NARVARA	Nssan Narvara for Lawenforcement	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MR A SAKATI		480,000.00	-	480,000.00	-	-
1X VW KOMBI	VW Kombi for Fire Services	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MR A SAKATI		630,000.00	-	630,000.00	-	-
CAMERAS	Cameras for Law Enforcement	ADMINISTRATIVE	SINGLE YEAR	District Grant	MR A SAKATI		104,347.83	-	104,347.83	-	-
PARKS AND RECREATION: PARKS MAINTENANCE AND HORTICULTURE							1,054,440.74	-	1,054,440.74	3,524,424.92	2,058,575.08
LOCKERS FOR CLOCKROOMS	to safegaurd employees personal belongings	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MR J SIJAMA		30,000.00	-	30,000.00	-	-
MACHINERY & EQUIPMENT	FIELDMASTER SLASHER/FALCON BLOWERMOWER FOR GRASS CUTTING	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MR J SIJAMA		145,000.00	-	145,000.00	-	-
CANOPIES FOR EXISTING BAKKIES	Canoppies for fleets CX56142 & CX16385	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MR J SIJAMA		75,000.00	-	75,000.00	-	-
SPRINKLER SYSTEM	Sprinkler system for all Sportfields	ADMINISTRATIVE	MULTI-YEAR	OWN FUNDING	MR J SIJAMA		-	-	-	120,000.00	-
BOOSTER PUMP	Booster pumps for all Sportfields	ADMINISTRATIVE	MULTI-YEAR	OWN FUNDING	MR J SIJAMA		-	-	-	45,000.00	-
ROLLER MACHINE	Roller machine for cricket pitch maintenance	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MR J SIJAMA		150,000.00	-	150,000.00	-	-
CONSTRUCTION OF REGIONAL CEMETRY	AT EBENEZER SANRAL ROAD	4	MULTI-YEAR	OWN FUNDING	MR J SIJAMA		-	-	-	1,000,000.00	500,000.00
FENCING OF KWANOKUTHULA CEMETRY (NEW EXTENSION)	FENCING OF KWANOKUTHULA CEMETRY (N	MULTIPLE WARDS(SPEC	SINGLE YEAR	OWN FUNDING	MR J SIJAMA		-	-	-	-	-
BOSSIESGIF: UPGRADING OF SPORTS FIELD	Bossiesgif upgrading of Sports Field	2	SINGLE YEAR	MIG	MR MJ RHODE		541,390.01	-	541,390.01	-	-
KURLAND: UPGRADING OF SPORTS FIELD	Kurland upgrading of Sports Field	2	SINGLE YEAR	MIG	MR MJ RHODE		61,152.77	-	61,152.77	-	-
NEW HORIZON UPGRADING OF SPORTS FIELD	New Horizon upgrading of Sports Field	4	SINGLE YEAR	MIG	MR MJ RHODE		51,897.96	-	51,897.96	-	-
UPGRADING OF KRANSHOEK SPORTFIELD FLOODLIGHTING	Upgrading of Kranshoek Sport Field Floodli	7	MULTI-YEAR	MIG	MR MJ RHODE		-	-	-	2,359,424.92	1,558,575.08

PARKS AND RECREATION: BEACHES						358,000.00	-	358,000.00	600,000.00	-
MACHINERY & EQUIPMENT	Lifesaving Equipment: Malibu boards	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MR J PRINS	158,000.00	-	158,000.00	-	-
LIFE GUARD TOWERS	8 Life Guard Towers	ADMINISTRATIVE	SINGLE YEAR	BORROWINGS	MR J PRINS	-	-	-	-	-
QUAD BIKE	Quad Bike for Beach monitoring	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MR J PRINS	200,000.00	-	200,000.00	200,000.00	-
JET SKI	Jet Ski for attendance on Sea Rescue	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MR J PRINS	-	-	-	400,000.00	-
FACILITIES & SERVICE CENTRES						3,700,000.00	(300,000.00)	3,400,000.00	2,200,000.00	6,282,600.00
UPGRADING OF NEW HORIZONS COMMUNITY HALL	UPGRADING OF NEW HORIZONS COMMUNITY HALL	WARD 4	SINGLE YEAR	BORROWINGS	MR J SIJAMA	2,400,000.00	-	2,400,000.00	-	-
UPGRADING OF QOLWENI HALL	replacement of aluminium doors and windows at Qolweni	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MR J SIJAMA	300,000.00	(300,000.00)	-	-	300,000.00
UPGRADING OF EXISTING 7 COMMUNITY HALLS	Stage curtains, blinds, steel frame counters in kitchens, ventilators in halls, projectors, retractable screens, décor curtain hangers in, built in PA systems	ALL WARDS	SINGLE YEAR	OWN FUNDING	MR J SIJAMA	-	-	-	200,000.00	-
WITTEDRIFT/GREEN VALLEY: UPGRADING OF SPORTS FIELD GENERATOR	Wittedrift/Green Valley Generator for Loadshedding	1	MULTI-YEAR	OWN FUNDING	MR F MAKI	-	-	-	2,000,000.00	5,982,600.00
		ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MR J SIJAMA	1,000,000.00	-	1,000,000.00	-	-
INTERGRATED WASTE MANAGEMENT						1,496,000.00	-	1,496,000.00	8,800,000.00	3,982,600.00
SKIPS	20 Skip Bins	LTIPLE WARDS(SPEC	MULTI-YEAR	OWN FUNDING	MR D BAARTMAN	700,000.00	-	700,000.00	-	-
2 LDV'S	2 X LDV's	ALL WARDS	SINGLE YEAR	OWN FUNDING	MR D BAARTMAN	400,000.00	-	400,000.00	-	-
WASTE DROP-OFF FACILITY - Kurland Village	New Drop-off facilities at Kurland	ALL WARDS	MULTI-YEAR	OWN FUNDING	MR D BAARTMAN	-	-	-	1,800,000.00	3,982,600.00
SPECIALISED CAMERAS AT TRANSFER STATION	Supply & Installation of Weighbridge System Integrated Cameras	5	SINGLE YEAR	OWN FUNDING	MR D BAARTMAN	50,000.00	-	50,000.00	-	-
BULKY WASTE FACILITY	Construction of New Bulky Waste Facility at Waste Transfer Station	ADMINISTRATIVE	MULTI-YEAR	OWN FUNDING	MR D BAARTMAN	-	-	-	7,000,000.00	-
SMALL PLANT & MACHINERY	Brush-Cutters	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MR D BAARTMAN	16,000.00	-	16,000.00	-	-
WASTE WATER NEW SKIP BINS	NEW SKIP BINS FOR WASTE WATER PLANTS	ALL WARDS	SINGLE YEAR	OWN FUNDING	MS F SAMUELS	330,000.00	-	330,000.00	-	-
OFFICE BUILDING MAINTENANCE						696,300.00	200,000.00	896,300.00	2,000,000.00	1,783,000.00
UPGRADE OF MUNICIPAL BUILDINGS	UPGRADE OF 3 SMME SHELTERS &	2	SINGLE YEAR	BORROWINGS	MR J SIJAMA	696,300.00	200,000.00	896,300.00	-	-
ENGINEERING SERVICES DEPOT	Upgrading of Engineering Services	ADMINISTRATIVE	MULTI-YEAR	OWN FUNDING	MS A MGOQI	-	-	-	2,000,000.00	1,783,000.00
LOCAL ECONOMIC DEVELOPMENT						434,782.61	-	434,782.61	-	-
CONSTRUCTION OF QOLWENI CULTURAL VILLAGE PHASE01	Infrastructure for SMME'S ACTIVITIES	3	SINGLE YEAR	RSEP	MR L JACOBS	434,782.61	-	434,782.61	-	-
INFORMATION TECHNOLOGY						2,303,700.00	-	2,303,700.00	-	-
COMPUTER OPERATIONAL SPARES & LOANS	Operational in nature / Loans while servicing or repairing	ADMINISTRATIVE	MULTI-YEAR	OWN FUNDING	MR G. GREESE	200,000.00	-	200,000.00	-	-
REPAIRS MAINTENANCE & EQUIPMENT	Operational in nature / Replacement of failed capital item in the field	ADMINISTRATIVE	MULTI-YEAR	OWN FUNDING	MR G. GREESE	189,823.00	-	189,823.00	-	-
PRIMARY / DR STORAGE	Replacement of out of maintenance storage in DR VNX5300	ADMINISTRATIVE	MULTI-YEAR	OWN FUNDING	MR G. GREESE	1,913,877.00	-	1,913,877.00	-	-

COMMUNICATIONS						35,200.00	-	35,200.00	-	-	
FURNITURE & EQUIPMENT	2 VACUUM CLEANERS & SPEACILSED CHAI FOR THE MANAGER	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MRS T WILDERMAN	35,200.00	-	35,200.00	-	-	
FLEET MANAGEMENT - WORKSHOP						100,000.00	80,000.00	180,000.00	100,000.00	100,000.00	
TOOLS AND EQUIPMENT	AIR COMPRESSOR; WHEEL BALANCING MACHINE; TROLLEY JACKS: HIGH	ADMINISTRATIVE	MULTI-YEAR	OWN FUNDING	MR C ADAMS	100,000.00	80,000.00	180,000.00	100,000.00	100,000.00	
						TOTAL BUDGET	102,148,413.55	(177,487.15)	101,970,926.40	119,803,096.02	76,119,711.29
						GRANTS					
						MIG	20,099,177.53	-	20,099,177.53	19,445,302.08	21,499,219.43
						INEP	7,580,869.57	-	7,580,869.57	9,565,217.39	9,994,782.61
						WSIG	7,894,782.61	(2,173,913.04)	5,720,869.57	652,173.91	-
						MRF	50,000.00	-	50,000.00	-	-
						INFORMAL SETTLEMENT UPGRADING PARTNERSHIP GRANT	3,000,000.00	-	3,000,000.00	-	-
						DITSRICT GRANT: COMMUNITY SAFETY INITIATIVE	104,347.83	-	104,347.83	-	-
						EMERGENCY MUNICIPAL LOAD SHEDDING RELIEF GRANT	4,869,565.22	-	4,869,565.22	-	-
						RSEP	434,782.61	-	434,782.61	-	-
						BORROWINGS	35,255,300.00	(634,669.79)	34,620,630.21	43,549,902.65	19,642,409.25
						OWN FUNDING	22,859,588.18	2,631,095.69	25,490,683.87	46,590,500.00	24,983,300.00
						TOTAL	102,148,413.55	(177,487.15)	101,970,926.40	119,803,096.02	76,119,711.29
						DIRECTORATE					
						COMMUNITY SERVICES	9,815,088.57	(100,000.00)	9,715,088.57	17,174,424.92	14,156,775.08
						ENGINEERING SERVICES	89,559,642.37	(77,487.15)	89,482,155.22	102,628,671.11	61,962,936.21
						CORPORATE SERVICES	2,338,900.00	-	2,338,900.00	-	-
						STRATEGIC SERVICES	434,782.61	-	434,782.61	-	-
						TOTAL	102,148,413.55	(177,487.15)	101,970,926.40	119,803,096.02	76,119,711.29