

PROJECT NAME	PROJECT DESCRIP	WARD	MULTI OR SINGLE YEAR	FUNDING SOURCE	PROJECT MANAGER	ORIGINAL BUDGET 2022-23	ADJUSTED BUDGET 2022-23	ADJUSTMENTS 2022-2023	ADJUSTED BUDGET 2022-23	ORIGINAL BUDGET 2023-24	ORIGINAL BUDGET 2024-25
<b>ROAD, STORMWATER AND BUSINESS MAINTENANCE</b>						<b>10 780 000.00</b>	<b>10 861 467.81</b>	<b>(11 817 891.30)</b>	<b>8 644 056.51</b>	<b>8 575 819.76</b>	<b>5 330 000.00</b>
TOOLS AND EQUIPMENT	Cutting machine for asphalt patching	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MR Z MPUTA	70 000.00	70 000.00	-	70 000.00	-	-
STORMWATER UPGRADES	UPGRADING OF STORMWATER/SEWER/MAIN ITEMS	ALL WARDS	MULTI-YEAR	BORROWINGS	MR Z MPUTA	5 000 000.00	5 000 000.00	-	5 000 000.00	5 000 000.00	5 000 000.00
NEW HORIZONS CONNECTING SARINIA ROAD	CONSTRUCTION OF CONNECTION BETWEEN SARINIA AND EBEENEZER	ALL WARDS	MULTI-YEAR	BORROWINGS	MR M RHODE	2 500 000.00	2 500 000.00	-	2 500 000.00	-	-
GREENWINGS	CONSTRUCTION OF SEWERWORKS	ALL WARDS	SINGLE YEAR	OWN FUNDING	MR Z MPUTA	300 000.00	300 000.00	-	300 000.00	300 000.00	100 000.00
BUS SHELTERS	CONSTRUCTION OF BUS SHELTERS	ALL WARDS	MULTI-YEAR	OWN FUNDING	MR Z MPUTA	120 000.00	120 000.00	-	120 000.00	200 000.00	220 000.00
BOSSIESRIP NEW WATER INFRA	USP: New sewer at Dolsani & Bossoesif	3	MULTI-YEAR	SETTLEMENT UPGRADE	MR T MARI	8 000 000.00	8 000 000.00	-	8 000 000.00	-	-
UPGRADING OF ALL GRAVEL ROADS IN KRANSBURG WITH SUB	Upgrading of all gravel roads in Kransburg with surface	7	MULTI-YEAR	MIS	MR M RHODE	-	-	-	-	3 275 819.76	-
NEW HORIZONS EBEENEZER NEW ACCESS ROADS	New access road into Ebeenezer	4	SINGLE YEAR	MIS	MR M RHODE	-	171 447.81	-	171 447.81	-	-
<b>WATER SERVICES- WASTE WATER PURIFICATION</b>						<b>17 400 000.00</b>	<b>17 400 000.00</b>	<b>8 268 365.21</b>	<b>16 408 365.21</b>	<b>20 481 219.67</b>	<b>23 285 206.46</b>
PUMP STATION EQUIPMENT	Capital Spares: new pumps, motors and fittings	ALL WARDS	MULTI-YEAR	OWN FUNDING	MR M RHODE	2 000 000.00	2 000 000.00	-	2 000 000.00	4 721 000.00	4 982 600.00
UPGRADE SEWER RETIC	Upgrade central sewer reticulation based on the master plan	ALL WARDS	MULTI-YEAR	BORROWINGS	MR M RHODE	1 000 000.00	1 000 000.00	-	1 000 000.00	3 000 000.00	3 000 000.00
KURAND UPGRADING BULK SEWERS	New bulk outfall sewer to accommodate new developments	5	MULTI-YEAR	MIS	MR M RHODE	-	-	-	-	-	-
KURAND UPGRADING WWTP	Upgrade works to 1 MLL capacity	5	MULTI-YEAR	BORROWINGS	MR M RHODE	-	-	-	-	7 278 000.00	1 164 000.00
OFFICE FURNITURE AND EQUIPMENT	Fridge for water sampling and microwave for night shift	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MR C COOTSHUZEN	30 000.00	30 000.00	-	30 000.00	-	-
MONITORING STATION NEW JETTING TRUCK	Upgrade of pumping equipment	ALL WARDS	SINGLE YEAR	OWN FUNDING	MR C COOTSHUZEN	300 000.00	300 000.00	-	300 000.00	-	-
WATERWORKS	Upgrade of Pump Station	1	SINGLE YEAR	BORROWINGS	MR M RHODE	2 500 000.00	2 500 000.00	-	2 500 000.00	-	-
HEDELS AND SEWAGE PUMP STATION (GPS)	Upgrade of Pump Station	2	SINGLE YEAR	OWN FUNDING	MR M RHODE	-	-	-	-	5 000 000.00	-
WILLYER MAIN SPS KWANDOKHULA	Upgrade of Pump Station	5	SINGLE YEAR	BORROWINGS	MR M RHODE	2 500 000.00	2 500 000.00	-	2 500 000.00	800 000.00	1 200 000.00
KURAND OLD SPRAWLING PS 20	Upgrade of Pump Station	1	SINGLE YEAR	OWN FUNDING	MR M RHODE	-	-	-	-	5 800 000.00	-
BRANKVALLIE WASTE WATER TREATMENT PLANT - SLUDGE UPGRADE	Sludge Management Project to meet legislative compliance by DWS - Greenwings programme	ALL WARDS	SINGLE YEAR	BORROWINGS	MR M RHODE	1 800 000.00	1 800 000.00	-	1 800 000.00	1 800 000.00	-
SECURITY FENCING - WASTE WATER PLANTS	Security Measures to meet legislative compliance by DWS - Greenwings programme	ALL WARDS	SINGLE YEAR	OWN FUNDING	MR M RHODE	1 050 000.00	1 050 000.00	-	1 050 000.00	1 050 000.00	1 050 000.00
BOSSIESRIP NEW WATER INFRA	USP: New sewer at Dolsani & Bossoesif	3	MULTI-YEAR	SETTLEMENT UPGRADE	MR T MARI	1 200 000.00	1 200 000.00	-	1 200 000.00	-	-
KURANDVILLE NEW SEWER	Kurandville sewer sewer	7	MULTI-YEAR	OWN FUNDING	MR C COOTSHUZEN	-	-	-	-	3 000 000.00	3 000 000.00
KURAND Waste Water Treatment Works	Upgrade of Kurand WWTP	5	MULTI-YEAR	OWN FUNDING	MR M RHODE	-	-	-	-	1 291 219.67	8 888 206.36
SECURITY FENCING - WASTE WATER PLANTS	Security Measures to meet legislative compliance by DWS - Greenwings programme	ALL WARDS	SINGLE YEAR	BORROWINGS	MR M RHODE	-	-	-	-	-	-
Generators	Generator for loadshedding	ADMINISTRATIVE	SINGLE YEAR	EMERGENCY MUNICIPAL LOAD SHEDDING RELIEF GRANT	MR C COOTSHUZEN	-	-	-	-	-	-
<b>ELECTRICAL AND MECHANICAL ENGINEERING SERVICES</b>						<b>21 115 809.57</b>	<b>27 474 068.57</b>	<b>(11 810 611.81)</b>	<b>26 664 057.76</b>	<b>42 240 439.04</b>	<b>21 000 493.86</b>
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	100 000.00	-
PLETT: ASSET REPLACEMENT	Capital spares: replace defective mini-sub and transformer and RMAs in at least - 8000	ADMINISTRATIVE	MULTI-YEAR	BORROWINGS	MR MS KWAMPA	1 950 000.00	1 950 000.00	-	1 950 000.00	3 350 000.00	2 750 000.00
PLETT: NEW GENERATORS	Capital Spares: New Generators - Load Shedding response	ALL WARDS	MULTI-YEAR	BORROWINGS	MR MS KWAMPA	1 000 000.00	1 000 000.00	-	1 000 000.00	1 300 000.00	-
SCADA SYSTEMS	Master Plan Project: Supply and Install Scada Systems at SS1, Rwa-Na, Brankhof Substations	ALL WARDS	MULTI-YEAR	OWN FUNDING	MR MS KWAMPA	450 000.00	450 000.00	-	450 000.00	450 000.00	450 000.00
REPLACE FAULTY MV METER UNIT	Replacing faulty metering units	ALL WARDS	SINGLE YEAR	BORROWINGS	MR MS KWAMPA	365 000.00	365 000.00	-	365 000.00	365 000.00	365 000.00
BOOSVALLIE: UPGRADE MAIN SUPPLY	UPGRADE MAIN Q/H HV LINE WITH U/GS CABLE TO REPLACE 630MM SUPPLY	2	MULTI-YEAR	BORROWINGS	MR MS KWAMPA	650 000.00	650 000.00	-	650 000.00	350 000.00	-
BRANKLOOF NEW 20MVA 66/11KV TRF	INSTALL ADDITIONAL 20MVA 66/11KV POWER TRANSFORMER TO ADD FIRM CAPACITY AT BRANKLOOF SUBSTATION	2	MULTI-YEAR	BORROWINGS	MR MS KWAMPA	-	-	-	-	4 723 000.00	2 305 000.00
BRANKLOOF NEW Q/H LINE	INSTALL ADDITIONAL 66KV CHICADEE OVERHEAD LINE CONNECTING KWANDOKHULA 66KV BUS SECTION TO BRANKLOOF TO ADD CONTINGENCY TO THE INTAKE OF THE SUBSTATIONS (6787.2M)	LTIPLE WARDS(SPEC	MULTI-YEAR	OWN FUNDING	MR MS KWAMPA	-	-	-	-	3 557 500.00	1 082 500.00
NEW 315KVA MINUSUB STATION - PLETTERBERG BAY	MASTERPLAN: CUT IN NEW 315KVA MINUSUB BETWEEN MMU/MARBET SQUARE AND SS DORRHEER 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	INP	MR MS KWAMPA	1 113 043.48	1 113 043.48	-	1 113 043.48	-	-
PLETT: UPGRADE Q/H TO U/G NETWORK	AGEING LOW VOLTAGE NETWORKS TO BE UPGRADED WITH UNDERGROUND INFRASTRUCTURE	LTIPLE WARDS(SPEC	MULTI-YEAR	BORROWINGS	MR MS KWAMPA	1 750 000.00	1 750 000.00	-	1 750 000.00	1 150 000.00	-
ELECTRIFICATION OF INFORMAL SETTLEMENT	UPGRADE OF EXISTING ELECTRICAL NETWORK FOR THE ELECTRIFICATION INFORMAL SETTLEMENT IN QOLWENI, BOSSIESRIP AND KURAND	LTIPLE WARDS(SPEC	MULTI-YEAR	BORROWINGS	MR MS KWAMPA	3 000 000.00	3 000 000.00	-	3 000 000.00	3 000 000.00	-
20MVA 66/11KV KWANDOKHULA SUBSTATION	ADDITIONAL 20MVA TRF TO BE ERCTED IN PHASES BASED ON THE FUNDING ALLOCATION. TO WORK TOWARDS BUILDING ADDITIONAL CAPACITY FOR FUTURE DEVELOPMENTS	LTIPLE WARDS(SPEC	MULTI-YEAR	INP	MR MS KWAMPA	6 467 826.09	6 467 826.09	-	6 467 826.09	9 565 217.39	9 994 782.61
NEW HIGH MAST LIGHT - GREENVALLEY/NEW HORIZONS/KRANSBURG	HIGH MAST LIGHTS IN - GREENVALLEY, HIGH STREET, NEW HORIZONS, KRANSBURG, PATREES	LTIPLE WARDS(SPEC	MULTI-YEAR	BORROWINGS	MR MS KWAMPA	520 000.00	520 000.00	-	520 000.00	540 000.00	560 000.00
SECURITY KEY SITES OR	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	-	950 000.00	400 000.00	200 000.00
PLETT: REPLACE EXTERNAL RADIAL SUPPLY	REPLACE EXTERNAL RADIAL HV SUPPLY TO MS RAY AND MS-STREYDOM WITH 11KV CABLE	2	MULTI-YEAR	BORROWINGS	MR MS KWAMPA	650 000.00	650 000.00	-	650 000.00	-	-
NEW STREETLIGHTS	CROWS NEST, DOLAND & LONGSHIPS, KEURBOOMS/STRAND, NEW HORIZONS	LTIPLE WARDS(SPEC	MULTI-YEAR	BORROWINGS	MR MS KWAMPA	1 000 000.00	1 000 000.00	-	1 000 000.00	1 644 902.65	516 409.24
REPLACE PART: CHRISTIE WITH MINATURE SUBSTATION	MASTERPLAN: REPLACE PART CHRISTIE WITH 315KVA MINN SUBSTATION TO CATER FOR THE ADDITIONAL 744 UNITS	2	MULTI-YEAR	BORROWINGS	MR MS KWAMPA	-	-	-	-	-	772 000.00
REPLACEMENT OF THE FAULTY CABLE WITTEBOORT	MASTERPLAN: REPLACE THE FAULTY PORTION OF THE 33MM² CU P/LC CABLE AND CONNECT IT TO PART 3 WITTEBOORT WITH A N/O SWITCH TO ADD CONTINGENCY TO THE RING (900M)	1	MULTI-YEAR	OWN FUNDING	MR MS KWAMPA	-	-	-	-	988 000.00	-
11KV LINKS KWAND AND SS1 BUS STATIONS	MASTERPLAN: NEW TWO 183MM AL P/LC CABLE BETWEEN SS NEW HORIZONS AND SSF 3A/4A	LTIPLE WARDS(SPEC	MULTI-YEAR	BORROWINGS	MR MS KWAMPA	-	-	-	-	3 183 000.00	613 000.00
11KV LINKS KWAND TO LADYWOOD	MASTERPLAN: UPGRADE EXISTING 11KV OVERHEAD LINE TO 18MM² AL P/LC CABLE AND CONNECT IT TO PART 3 WITTEBOORT WITH A N/O SWITCH TO ADD CONTINGENCY TO THE RING (900M)	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	-	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	-	-	-	-	-	-
ELECTRIFICATION OF EBEENEZER PORTION 20	ELECTRIFICATION OF EBEENEZER PORTION 20	4	MULTI-YEAR	OWN FUNDING	MR MS KWAMPA	-	-	-	-	-	-

WATER SERVICES: WATER DISTRIBUTION										46,375,087.62	49,834,643.21	(3,453,180.34)	37,481,462.87	27,127,448.76	11,831,079.11
TOOLS & EQUIPMENT	GENERAL TOOLS & EQUIPMENT	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MR C COOTHUZEN	250,000.00	250,000.00	250,000.00	150,000.00	-	-	-	-	-	-
PUMP STATION EQUIPMENT	Capitol Spares, vme pumps, motor and fittings	ALL WARDS	SINGLE YEAR	BORROWINGS	MR MI RHODE	1,700,000.00	1,700,000.00	1,700,000.00	2,000,000.00	-	-	-	-	-	-
RURLAND: UPGRADE WTW	UPGRADE WORKS FROM 0.6 TO 1.2M	1	MULTI-YEAR	OWN FUNDING	MR MI RHODE	150,000.00	150,000.00	150,000.00	200,000.00	-	-	-	-	-	-
RURLAND: UPGRADE WTW	UPGRADE WORKS FROM 0.6 TO 1.2M	1	MULTI-YEAR	WFS	MR MI RHODE	7,894,782.61	7,894,782.61	7,894,782.61	7,894,782.61	-	-	-	-	-	-
PULIT WTW: NEW PUMP STATION	New clear water pump station at PULIT WTW	STPLE WARDOISPEC	SINGLE YEAR	OWN FUNDING	MR MI RHODE	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	-	-	-	-	-	-
UPGRADE: NEW BULK WATER: DIVISION 20	Construction of new Bulk Water	4	SINGLE YEAR	OWN FUNDING	MR MI RHODE	1,827,914.74	1,827,914.74	1,827,914.74	1,827,914.74	-	-	-	-	-	-
REPLACEMENT OF AC PIPES	Replacement of ac pipes	ALL WARDS	SINGLE YEAR	OWN FUNDING	MR F SAMUEL	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	-	-	-	-	-	-
WATER DEMAND MANAGEMENT PRESS	Capitol Spares domestic meters and water saving devices	ALL WARDS	MULTI-YEAR	OWN FUNDING	MR C COOTHUZEN	500,000.00	500,000.00	500,000.00	500,000.00	-	-	-	-	-	-
UPGRADE WATER PUMP STATION	REPLACEMENT OF MAIN MOTOR CONTROL CENTRE PANEL & GENSET	ALL WARDS	SINGLE YEAR	BORROWINGS	MR MI RHODE	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	-	-	-	-	-	-
GREENVALLEY WATER PUMP STATION	UPGRADE TO WATER PUMP STATION AND PIPELINE	1	MULTI-YEAR	BORROWINGS	MR MI RHODE	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	-	-	-	-	-	-
LOS THALES	LOS THALES FOR TRANSPORTATION OF CHEMICALS	1	SINGLE YEAR	OWN FUNDING	MR C COOTHUZEN	80,000.00	80,000.00	80,000.00	80,000.00	-	-	-	-	-	-
NATURES VALLEY RESERVOIR	NATURES VALLEY RESERVOIR UPGRADE	1	MULTI-YEAR	BORROWINGS	MR MI RHODE	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	-	-	-	-	-	-
NATURES VALLEY WTW	NATURES VALLEY WTW UPGRADE - CAPITAL REPLACEMENTS	1	MULTI-YEAR	OWN FUNDING	MR MI RHODE	-	-	-	-	-	-	-	-	-	-
PLETT DESALINATION PLANT	PLETT DESALINATION PLANT - CAPITAL REPLACEMENTS	ALL WARDS	MULTI-YEAR	BORROWINGS	MR MI RHODE	600,000.00	600,000.00	600,000.00	600,000.00	-	-	-	-	-	-
RECESSIVE: NEW WATER (RHAS)	USP: New water at Debeets & Boshoff	3	MULTI-YEAR	SETTLEMENT UPGRADE	MR F SAMUEL	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	-	-	-	-	-	-
GREENVALLEY: NEW BULK WATER	NEW CLEAR WATER PUMP STATION: WATER TREATMENT WORKS	7	MULTI-YEAR	MIS	MR MI RHODE	-	-	-	-	-	-	-	-	-	-
WATER	New clear water pump station - Water Treatment Works	STPLE WARDOISPEC	MULTI-YEAR	MIS	MR MI RHODE	-	-	-	-	-	-	-	-	-	-
LIBRARY SERVICES						30,000.00	30,000.00	30,000.00	30,000.00	-	-	-	-	-	-
RECREATIONAL EQUIPMENT	20m grade, good table LAMM tennis,down ball, judo mats, punching bags and boxing gloves	ALL WARDS	SINGLE YEAR	MRF	T. TWANI	20,000.00	20,000.00	20,000.00	20,000.00	-	-	-	-	-	-
FURNITURE	2 Microscopes, 2 Office Chairs and Stoolchair	ALL WARDS	SINGLE YEAR	MRF	T. TWANI	10,000.00	10,000.00	10,000.00	10,000.00	-	-	-	-	-	-
LAW ENFORCEMENT						600,000.00	600,000.00	600,000.00	600,000.00	-	-	-	-	-	-
MACHINERY & EQUIPMENT	Handed: animal feedlot equipment	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MR A SAKATI	30,000.00	30,000.00	30,000.00	30,000.00	-	-	-	-	-	-
TRUCK AND SYSTEMS		ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MR A SAKATI	50,000.00	50,000.00	50,000.00	50,000.00	-	-	-	-	-	-
BULMER WEST		ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MR A SAKATI	100,000.00	100,000.00	100,000.00	100,000.00	-	-	-	-	-	-
CATTLE TRAILER	CATTLE TRAIL TO SERVE ALL BITOU	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MR A SAKATI	70,000.00	70,000.00	70,000.00	70,000.00	-	-	-	-	-	-
BOAT TRAILER	NEW BOAT TRAILER THAT IS BEING HIRED AT A HIGHER COST	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MR A SAKATI	70,000.00	70,000.00	70,000.00	70,000.00	-	-	-	-	-	-
BOAT FOR RIVER BC: LAMM	New Boat as service the whole of Bhebe	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MR A SAKATI	200,000.00	200,000.00	200,000.00	200,000.00	-	-	-	-	-	-
21 CANOPIES	Replacement of Law Enforcement Vehicles, Canopies for Toyota Double Cab	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MR A SAKATI	-	70,000.00	70,000.00	70,000.00	-	-	-	-	-	-
21 CETS	21 CETS for Traffic Services	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MR A SAKATI	-	200,000.00	200,000.00	200,000.00	-	-	-	-	-	-
21 RIGIDIAN MARUBA	Rigid Marubas for Law Enforcement	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MR A SAKATI	-	800,000.00	800,000.00	800,000.00	-	-	-	-	-	-
21 VW KOMBI	21 VW Kombis for Tax Services	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MR A SAKATI	-	630,000.00	630,000.00	630,000.00	-	-	-	-	-	-
CANOPIES	Canopies for Law Enforcement	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MR A SAKATI	-	370,247.83	370,247.83	370,247.83	-	-	-	-	-	-
21M						600,000.00	600,000.00	600,000.00	600,000.00	-	-	-	-	-	-
FENCING	Fencing at SCM stores	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MR F. CASA	600,000.00	600,000.00	600,000.00	600,000.00	-	-	-	-	-	-
PARKS AND RECREATION: PARKS MAINTENANCE AND HORTICULTURE						2,062,805.19	2,062,805.19	2,062,805.19	2,062,805.19	-	-	-	-	-	-
LOCKERS FOR CLOCKROOMS	Two compartment lockers for lockrooms to safeguard employees personal belongings	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MR J. UJAMA	30,000.00	30,000.00	30,000.00	30,000.00	-	-	-	-	-	-
MACHINERY & EQUIPMENT	FUELMASTER & ASHER/ACON BLOWER/POWER FOR GRASS CUTTING	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MR J. UJAMA	170,000.00	170,000.00	170,000.00	170,000.00	-	-	-	-	-	-
CANOPIES FOR EXISTING BARKIES	Canopies for Fleet COSA2 & 2 CYCLES	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MR J. UJAMA	75,000.00	75,000.00	75,000.00	75,000.00	-	-	-	-	-	-
SPRINKLER SYSTEM	Sprinkler system for all Sportfields	ADMINISTRATIVE	MULTI-YEAR	OWN FUNDING	MR J. UJAMA	150,000.00	150,000.00	150,000.00	150,000.00	-	-	-	-	-	-
BOOSTER PUMP	Booster pump for all Sportfields	ADMINISTRATIVE	MULTI-YEAR	OWN FUNDING	MR J. UJAMA	50,000.00	50,000.00	50,000.00	50,000.00	-	-	-	-	-	-
ROLLER MACHINE	Roller machine for cricket pitch preparation	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MR J. UJAMA	150,000.00	150,000.00	150,000.00	150,000.00	-	-	-	-	-	-
CONSTRUCTION OF REGIONAL CEMETERY	CONSTRUCTION OF REGIONAL CEMETERY AT BENENET SANRAL BOM	4	MULTI-YEAR	OWN FUNDING	MR J. UJAMA	-	-	-	-	-	-	-	-	-	-
FENCING OF KWANOKUTHULA CEMETERY (NEW EXTENSION)	FENCING OF KWANOKUTHULA CEMETERY (NEW EXTENSION)	STPLE WARDOISPEC	SINGLE YEAR	OWN FUNDING	MR J. UJAMA	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	-	-	-	-	-	-
RECESSIVE: UPGRADE OF SPORTS FIELD	Recessed: upgrade of Sports Field	2	SINGLE YEAR	MIS	MR MI RHODE	437,804.10	437,804.10	437,804.10	437,804.10	-	-	-	-	-	-
RURLAND: UPGRADE OF SPORTS FIELD	Kurand: upgrade of Sports Field	2	SINGLE YEAR	MIS	MR MI RHODE	50,000.00	50,000.00	50,000.00	50,000.00	-	-	-	-	-	-
NEW HORIZON UPGRADE OF SPORTS FIELD	New Horizon upgrade of Sports Field	4	SINGLE YEAR	MIS	MR MI RHODE	-	-	-	-	-	-	-	-	-	-
UPGRADE OF GREENVALLEY SPORTFIELD FLOODLIGHTING	Upgrade of Greenvalley Sport Field Floodlighting	7	MULTI-YEAR	MIS	MR MI RHODE	-	-	-	-	-	-	-	-	-	-
UPGRADE OF ERLAND SPORTFIELD FLOODLIGHTING	Upgrade of ERLAND Sport Field Floodlighting	1	MULTI-YEAR	MIS	MR MI RHODE	-	-	-	-	-	-	-	-	-	-
UPGRADE OF ERANDHOK SPORTFIELD FLOODLIGHTING	Upgrade of Erandhok Sport Field Floodlighting	7	MULTI-YEAR	MIS	MR MI RHODE	-	-	-	-	-	-	-	-	-	-
PARKS AND RECREATION: BEACHES						1,751,000.00	1,751,000.00	1,751,000.00	1,751,000.00	-	-	-	-	-	-
MACHINERY & EQUIPMENT	Lifesaving Equipment: Matbu boards	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MR J. PRINS	200,000.00	200,000.00	200,000.00	200,000.00	-	-	-	-	-	-
8 LIFE GUARD TOWERS	8 Life Guard Towers	ADMINISTRATIVE	SINGLE YEAR	BORROWINGS	MR J. PRINS	1,362,000.00	1,362,000.00	1,362,000.00	1,362,000.00	-	-	-	-	-	-
QUAD BIK	Quad Biki for Beach monitoring	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MR J. PRINS	200,000.00	200,000.00	200,000.00	200,000.00	-	-	-	-	-	-
JET SKI	Jet Ski for attendance on Sea Rescue missions, and for Beach patrolling	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MR J. PRINS	-	-	-	-	-	-	-	-	-	-
REPAIRS & SERVICE CENTRE						1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	-	-	-	-	-	-
UPGRADING OF NEW HORIZONS COMMUNITY HALL	UPGRADING OF NEW HORIZONS COMMUNITY HALL	WARD 4	SINGLE YEAR	BORROWINGS	MR J. UJAMA	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	-	-	-	-	-	-
TABLE FURNITURE	TABLES AND CHAIRS FOR ALL HALLS	ALL WARDS	SINGLE YEAR	OWN FUNDING	MR J. UJAMA	-	-	-	-	-	-	-	-	-	-
REPLACEMENT OF FLOORING AT PIESANG VILLAGE HALL	Replace existing Vinyl Floor Covering	2	SINGLE YEAR	OWN FUNDING	MR J. UJAMA	-	-	-	-	-	-	-	-	-	-
UPGRADING OF JACKMAN HALL	Upgrade of Jackman Hall and windows & ceiling	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MR J. UJAMA	300,000.00	300,000.00	300,000.00	300,000.00	-	-	-	-	-	-
UPGRADING OF EXISTING 7 COMMUNITY HALLS	Stage curtains, blinds, door frame curtains in kitchens, ventilators for halls, projectors, retractable screens, decor curtain hangers in, built in PA system	ALL WARDS	SINGLE YEAR	OWN FUNDING	MR J. UJAMA	200,000.00	200,000.00	200,000.00	200,000.00	-	-	-	-	-	-
UPGRADING OF GREEN VALLEY: UPGRADE OF SPORTS FIELD	UPGRADING OF GREEN VALLEY	3	MULTI-YEAR	OWN FUNDING	MR F. SAMUEL	-	-	-	-	-	-	-	-	-	-
GENERATOR	Generator for Loadshedding	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MR J. UJAMA	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	-	-	-	-	-	-
INTERGRATED WASTE MANAGEMENT						1,426,000.00	1,426,000.00	1,426,000.00	1,426,000.00	-	-	-	-	-	-
GRIPS	20-Min Grip	STPLE WARDOISPEC	MULTI-YEAR	OWN FUNDING	MR D. BAARTMAN	700,000.00	700,000.00	700,000.00	700,000.00	-	-	-	-	-	-
2 LIDS	2 LIDS	ALL WARDS	SINGLE YEAR	OWN FUNDING	MR D. BAARTMAN	400,000.00	400,000.00	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	-	-	-	-	-	-	-	-	-	-
SPECIALISED CAMERAS AT TRANSFER STATION	Supply & Installation of Weightbridge System Integrated Cameras	5	SINGLE YEAR	OWN FUNDING	MR D. BAARTMAN	50,000.00	50,000.00	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	-	-	-	-	-	-	-	-	-	-
TRANSFER STATION WASTE CONTROLLERS	Smart Phones	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MR D. BAARTMAN	30,000.00	30,000.00	30,000.00	30,000.00	-	-	-	-	-	-
CANAL FLAME & MACHINERY	Bush Cutters	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MR D. BAARTMAN	10,000.00	10,000.00	10,000.00	10,000.00	-	-	-	-	-	-
WASTE WATER NEW S&P BINS	NEW S&P BINS FOR WASTE WATER PLANTS AND PUMP STATIONS	ALL WARDS	SINGLE YEAR	OWN FUNDING	MR F. SAMUEL	330,000.00	330,000.00	330,000.00	330,000.00	-	-	-	-	-	-
OFFICE BUILDING MAINTENANCE						696,299.99	696,299.99	696,299.99	696,299.99	-	-	-	-	-	-
UPGRADE OF MUNICIPAL BUILDINGS	UPGRADE OF 3 SHAME SHELTERS & TOILETS IN CENTRAL TAXI RANK	2	SINGLE YEAR	BORROWINGS	MR J. UJAMA	696,299.99	696,299.99	696,299.99	696,299.99	-	-	-	-	-	-
ENGINEERING SERVICES DEPOT	Upgrade of Engineering Services	ADMINISTRATIVE	MULTI-YEAR	OWN FUNDING	MR A. MOSOO	-	-	-	-	-	-	-	-	-	-
LOCAL ECONOMIC DEVELOPMENT						434,782.61	434,782.61	434,782.61	434,782.61	-	-	-	-	-	-
CONSTRUCTION OF COLWEN C&U TUNNEL VILLAGE PHASES	Infrastructure for SMM's ACTIVITIES	3	SINGLE YEAR	GRIP	MR L. JACOBS	-	-	-	-	-	-	-	-	-	-
INFORMATION TECHNOLOGY						2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	-	-	-	-	-	-
LAPTOP REPLACEMENT	Replacement of equipment older than 5 years and not fit for purpose	ADMINISTRATIVE	MULTI-YEAR	OWN FUNDING	MR G. GRESE	300,000.00	300,000.00	300,000.00	300,000.00	-	-	-	-	-	-
COMPUTER OPERATIONAL SPARES BUILDING	Operational in nature / Loans while servicing or replace	ADMINISTRATIVE	MULTI-YEAR	OWN FUNDING	MR G. GRESE	200,000.00	200,000.00	200,000.00	200,000.00	-	-	-	-	-	-
MOBILE DEVICES	For easier less awards, workflow and master reading readers	ADMINISTRATIVE	MULTI-YEAR	OWN FUNDING	MR G. GRESE	100,000.00	100,000.00	100,000.00	100,000.00	-	-	-	-	-	-
REPAIRS MAINTENANCE & EQUIPMENT	Operational in nature / Replacement of failed capital item in the field	ADMINISTRATIVE	MULTI-YEAR	OWN FUNDING	MR G. GRESE	200,000.00	200,000.00	200,000.00	200,000.00	-	-	-	-	-	-
PRIMARY / DR STORAGE	Replacement of out of maintenance storage in DR VMS300	ADMINISTRATIVE	MULTI-YEAR	OWN FUNDING	MR G. GRESE	1,603,700.00	1,603,700.00	1,603,700.00	1,603,700.00	-	-	-	-	-	-

COMMUNICATIONS						35,200.00	35,200.00		35,200.00	-	-
FURNITURE & EQUIPMENT	2 VACUUM CLEANERS & SPEACLED CHAIR FOR THE MANAGER	ADMINISTRATIVE	SINGLE YEAR	OWN FUNDING	MRS T WILDERMAN	35,200.00	35,200.00		35,200.00	-	-
FLEET MANAGEMENT _WORKSHOP						100,000.00	100,000.00		100,000.00	100,000.00	100,000.00
TOOLS AND EQUIPMENT	AIR COMPRESSOR, WHEEL BALANCING MACHINE, TROLLEY JACKS, HIGH PRESSURE JET CLEANER	ADMINISTRATIVE	MULTI YEAR	OWN FUNDING	MIR C ADAMS	100,000.00	100,000.00		100,000.00	100,000.00	100,000.00
TOTAL BUDGET						38,400,000.00	107,710,513.31	15,562,008.78	102,148,413.54	171,305,533.08	75,723,753.08
GRANTS											
DRG						15,572,173.91	20,099,177.53	0.00	20,099,177.53	20,301,729.14	21,078,261.17
ONEP						7,680,869.57	7,630,869.57		7,680,869.57	9,565,217.39	9,994,783.61
WOSI						7,894,782.61	7,894,782.61		7,894,782.61	652,173.91	-
ORF						30,000.00	30,000.00		30,000.00	-	-
BORROWINGS						38,843,299.99	38,843,299.99	(3,583,000.00)	35,252,299.99	43,549,902.61	19,642,409.21
INFORMAL SETTLEMENT UPGRAIDING PARTNERSHIP GRANT	5,000,000.00	5,000,000.00						(3,000,000.00)	2,000,000.00	-	-
CITYCITY GRANT										-	-
COMMUNITY SAFETY INITIATIVE	-	-						164,247.83	164,247.83	-	-
EMERGENCY MUNICIPAL LOAD REDUCING RELIEF										-	-
GRANT	-	-						8,800,565.72	8,800,565.72	-	-
DEP						434,782.61	434,782.61		434,782.61	-	-
OWN FUNDING	18,328,900.00	25,827,600.00				(3,963,611.82)	22,855,488.18		47,290,900.00	25,008,300.00	
TOTAL	38,400,000.00	107,710,513.31				15,562,008.78	102,148,413.54		171,305,533.08	75,723,753.08	
DIRECTORATE											
COMMUNITY SERVICES											
ENGINEERING SERVICES	10,425,169.09	12,366,169.09				(2,551,000.53)	9,815,088.56		17,874,424.92	14,181,775.08	
CORPORATE SERVICES	2,438,900.00	2,438,900.00				(100,000.00)	2,338,900.00		-	-	
STRATEGIC SERVICES	-	434,782.61					434,782.61		-	-	
FINANCIAL SERVICES	800,000.00	800,000.00				(800,000.00)			-	-	
TOTAL	38,400,000.00	107,710,513.31				15,562,008.78	102,148,413.54		171,305,533.08	75,723,753.08	