

ROLLOVER CAPITAL ADJUSTMENT BUDGET 2023-2026																		
PROJECT NAME	PROJECT DESCRIPTION	PROJECT IDP CODES	MULTI OR SINGLE YEAR	WARD	FUNDING	PROJECT MANAGER	APPROVED BUDGET 2023-2024	1st APPROVED ROLLOVER BUDGET 2023-2024	ROLLOVER ADJUSTMENTS	ROLLOVER ADJUSTED BUDGET	AVAILABLE BUDGET AS AT 14/02/2024	ADJUSTMENTS 2023-2024	MID-YEAR ADJUSTMENT BUDGET 2023-2024	AVAILABLE BUDGET AS AT 20/05/2024	ADJUSTMENTS 2023-2024	4th ADJUSTMENT BUDGET 2023-2024	APPROVED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
ROADS, STORMWATER AND BUILDINGS MAINTENANCE							12,169,128.93	14,156,274.60	6,400,000.00	20,147,274.60	15,190,397.62	(2,193,309.24)	17,953,965.36	-	-	17,953,965.36	3,720,373.00	5,000,000.00
NEW HORIZONS STORMWATER UPGRADES	UPGRADING OF STORMWATER(MASTERPLAN ITEM) - New Horizon	RDS2201	MULTI-YEAR	4	BORROWINGS	MR Z MPUTA	1,000,000.00	1,100,000.00	-	1,100,000.00	100,000.00	-	1,100,000.00	-	-	1,100,000.00	-	5,000,000.00
WITTEDRIF STORMWATER UPGRADES	UPGRADING OF STORMWATER(MASTERPLAN ITEM) - WitteDrif	RDS2221	SINGLE-YEAR	7	BORROWINGS	MR Z MPUTA	5,000,000.00	5,000,000.00	-	4,553,000.00	3,855,500.00	(1,500,000.00)	1,053,000.00	-	-	1,053,000.00	3,620,373.00	-
SPEEDHUMPS	CONSTRUCTION OF SPEEDHUMPS	RDS2205	MULTI-YEAR	ALL WARDS	AFR	MR Z MPUTA	100,000.00	100,000.00	-	100,000.00	148.00	-	100,000.00	-	-	100,000.00	100,000.00	-
UPGRADING OF ALL GRAVEL ROADS IN KRANSHOEK WITH SURFACING	UPGRADING OF ALL GRAVEL ROADS IN KRANSHOEK WITH SURFACING	RDS2208	SINGLE-YEAR	7	MIG	MR MI RHODE	3,269,128.93	3,269,128.93	-	3,269,128.93	1,620,327.26	6,690.76	3,275,819.69	-	-	3,275,819.69	-	-
UPGRADING OF ALL GRAVEL ROADS IN KRANSHOEK WITH SURFACING	UPGRADING OF ALL GRAVEL ROADS IN KRANSHOEK WITH SURFACING	RDS2208	SINGLE-YEAR	7	AFR	MR MI RHODE	-	-	-	-	-	360,000.00	360,000.00	-	-	360,000.00	-	-
QOLWEN/BOSSIESGIF PHASE 4	Construction of road network for 350 erven with related stormwater	RDS2301	SINGLE-YEAR	3	INFORMAL SETTLEMENT UPGRADING PARTNERSHIP GRANT	MR F MAKI	2,800,000.00	2,800,000.00	-	2,800,000.00	1,787,276.36	-	2,800,000.00	-	-	2,800,000.00	-	-
NEW HORIZONS: CONNECTING SARINGA ROAD	CONSTRUCTION OF CONNECTION BETWEEN SARINGA AND EBENEZER	RDA2221	SINGLE-YEAR	4	AFR	MR M RHODE	-	500,000.00	-	500,000.00	-	(60,000.00)	440,000.00	-	-	440,000.00	-	-
BOSSIESGIF: NEW WATER (PH4A)	USP: New sewer at Qolweni & Bossiesgif	RDS2207	SINGLE-YEAR	3	INFORMAL SETTLEMENT UPGRADING PARTNERSHIP GRANT	MR F MAKI	-	1,427,145.67	-	1,427,145.67	1,427,146.00	1,000,000.00	2,427,145.67	-	-	2,427,145.67	-	-
EBENEZER (PHASE 3, PORTION 1): NEW ROADS	Construction of road network for 340 erven with related stormwater	RDS2211	SINGLE-YEAR	4	HUMAN SETTLEMENTS DEVELOPMENT PARTNERSHIP GRANT	MR F MAKI	-	-	6,400,000.00	6,400,000.00	6,400,000.00	-	6,400,000.00	-	-	6,400,000.00	-	-
WATER SERVICES: WASTE WATER PURIFICATION							17,896,452.22	18,209,770.72	7,000,000.00	23,209,770.72	13,310,706.90	(545,565.22)	22,664,205.50	269,327.78	-	22,664,205.50	26,294,083.96	24,607,123.04
PUMP STATION EQUIPMENT	Capital Spares: new pumps, motors and fittings	WWP2301	MULTI-YEAR	ALL WARDS	AFR	MR MI RHODE	2,500,000.00	2,813,318.50	-	2,813,318.50	98,818.43	-	2,813,318.50	98,816.41	1,905,876.00	4,319,194.50	2,500,000.00	2,500,000.00
UPGRADE SEWER RETIC	Upgrade internal sewer reticulation based on the master plan and Operational requirements	WWP2302	MULTI-YEAR	ALL WARDS	AFR	MR MI RHODE	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	(500,000.00)	1,450,000.00	-	-	1,450,000.00	-	-
HIGHLAND SEWAGE PUMP STATION (SPS)	Upgrade of Pump Station	SPS130	SINGLE-YEAR	2	BORROWINGS	MR MI RHODE	2,500,000.00	2,500,000.00	-	2,500,000.00	1,399,204.59	(1,390,000.00)	1,110,000.00	-	-	1,110,000.00	-	-
KURLAND OLD SPIS(KURLAND PS2)	Upgrade of Pump Station	WWP2303	MULTI-YEAR	1	BORROWINGS	MR MI RHODE	3,800,000.00	3,800,000.00	-	3,800,000.00	468,514.88	(460,000.00)	3,340,000.00	-	-	3,340,000.00	3,000,000.00	-
SECURITY FENCING - WASTE WATER PLANTS	Security Measures to meet legislative compliance by DWS - Greendrop programme	WWP2304	MULTI-YEAR	ALL WARDS	BORROWINGS	MR MI RHODE	3,500,000.00	3,500,000.00	-	3,500,000.00	63,966.03	1,724,000.00	5,224,000.00	-	-	5,224,000.00	3,000,000.00	3,000,000.00
KURLAND Waste Water Treatment Works	KURLAND Waste Water Treatment Works	WWP2305	MULTI-YEAR	1	MIG	MR MI RHODE	434,782.61	434,782.61	-	434,782.61	434,782.00	(434,782.61)	(0.00)	-	-	(0.00)	9,309,565.22	8,614,614.99
KWANDO/KRANSHOEK: UPGRADING OF SEWER INFRASTRUCTURE	KWANDO: UPGRADING OF SEWER INFRASTRUCTURE	WWP2306	MULTI-YEAR	5 & 7	MIG	MR MI RHODE	434,782.61	434,782.61	-	434,782.61	468,014.88	(434,782.61)	(0.00)	-	-	(0.00)	8,049,736.13	7,435,788.04
GREEN VALLEY - UPGRADING OF BULK SEWER	GREEN VALLEY - UPGRADING OF BULK SEWER	WWP2307	MULTI-YEAR	1	MIG	MR MI RHODE	-	-	-	-	-	-	-	-	-	-	434,782.61	3,156,520.00
Qolweni/Bossiesgif Phase 4B: Upgrading of Sewer	Construction of sewer reticulation for 350 erven	WWP2310	SINGLE-YEAR	3	INFORMAL SETTLEMENT UPGRADING PARTNERSHIP GRANT	MR F MAKI	2,450,000.00	2,450,000.00	-	2,450,000.00	2,450,000.00	-	2,450,000.00	-	-	2,450,000.00	-	-
KWANKUTHULA BOXER SHOPPING CENTRE	WATER AND SANITATION AUGMENTATION LEVIES FOR ERW 7210, BOXER SHOPPING CENTER, KWANKUTHULA, WARD 5	WWP2311	SINGLE-YEAR	5	AFR	MR MI RHODE	1,676,887.00	1,676,887.00	-	1,676,887.00	171,011.35	-	1,676,887.00	171,011.35	(1,500,876.00)	171,011.00	-	-
KURLAND (1500): NEW SEWER	Construction of sewer reticulation for 3500 erven	WWP2312	SINGLE-YEAR	1	INFORMAL SETTLEMENT UPGRADING PARTNERSHIP GRANT	MR F MAKI	600,000.00	600,000.00	(600,000.00)	-	-	-	-	-	-	-	-	-
WITTEDRIF MAIN SPS	Upgrade of Pump Station	SPS03	SINGLE-YEAR	1	BORROWINGS	MR MI RHODE	-	-	-	-	6,242.74	-	-	-	-	-	-	-
BOSSIESGIF: NEW WATER (PH4A)	USP: New sewer at Qolweni & Bossiesgif	WWP2205	SINGLE-YEAR	3	INFORMAL SETTLEMENT UPGRADING PARTNERSHIP GRANT	MR F MAKI	-	-	-	-	149,352.00	1,000,000.00	1,000,000.00	-	-	1,000,000.00	-	-
EBENEZER (PHASE 3, PORTION 1): NEW SEWER	Construction of sewer reticulation for 340 erven	WWP2211	SINGLE-YEAR	4	HUMAN SETTLEMENT DEVELOPMENT PARTNERSHIP GRANT	MR F MAKI	-	-	5,600,000.00	5,600,000.00	5,600,000.00	-	5,600,000.00	-	-	5,600,000.00	-	-

ELECTRICAL AND MECHANICAL ENGINEERING SERVICES							23,740,689.13	24,642,338.21	-	24,642,338.21	3,967,928.76	(1,341,000.00)	23,921,338.21	-	-	23,921,338.21	27,449,149.09	41,458,639.30
MACHINERY AND EQUIPMENT	Supply and Delivery of Extension Ladders, Proximity Testers, Bag Switches, Earthing Kits, Megger, Cable Locator, Digital Flukes, Cutting Torch, Hydraulic Compress, Cordless Grinders, Rotary Drill, Chain Saws, Pole Pruners	ELE2220	MULTI-YEAR	ADMINISTRATIVE	AFR	MR RHODE	203,950.00	203,950.00	-	203,950.00	-	-	203,950.00	-	-	-	-	1,493,048.00
PLETT- ASSET REPLACEMENT	Capital spares: replace defective mini-sub and transformer and RMUs in all areas	ELE2301	MULTI-YEAR	ADMINISTRATIVE	AFR	MR RHODE	2,360,000.00	2,360,000.00	-	2,360,000.00	1,442,036.39	(66,253.99)	2,293,746.01	-	-	2,293,746.01	2,743,200.00	3,499,200.00
PLETT- NEW GENERATORS	Mobile Genset for back up supply for operational requirements 10kva	ELE2302	MULTI-YEAR	ALL WARDS	AFR	MR RHODE	50,000.00	50,000.00	-	50,000.00	50,000.00	(50,000.00)	-	-	-	-	-	-
SCADA SYSTEMS	Master Plan Project: Supply and Install Scada Systems at various substations to facilitate effective Outage Management the Future Smart Grid Automation for Renewable Energy Projects	ELE2303	MULTI-YEAR	ALL WARDS	AFR	MR RHODE	650,000.00	650,000.00	-	650,000.00	650,000.00	(222,456.65)	427,543.35	-	-	427,543.35	850,000.00	1,500,000.00
REPLACE FAULTY MV METER UNIT	Maintenance Related: Replacing faulty metering units - to enhance revenue collection	ELE2304	MULTI-YEAR	ALL WARDS	AFR	MR RHODE	795,000.00	795,000.00	-	795,000.00	356,862.47	(356,862.47)	438,137.53	-	-	438,137.53	850,000.00	900,000.00
GOOSEVALLEY- UPGRADE MAIN SUPPLY	Replace MV Overhead Line with Underground Cable to reduce outages	ELE2205	MULTI-YEAR	2	AFR	MR RHODE	650,000.00	650,000.00	-	650,000.00	-	-	650,000.00	-	-	650,000.00	1,000,000.00	2,000,000.00
BRAKKLOOF NEW 20MVA 66/11KV TRF	Masterplan Project: Brakloof 66kV New 20MVA Transformer for firm capacity and allow for maintenance on existing Transformers	ELE2206	MULTI-YEAR	MULTIPLE WARDS(2,3 & 4)	BOHROWINGS	MR RHODE	3,661,000.00	3,661,000.00	-	3,661,000.00	-	-	(3,661,000.00)	-	-	-	4,000,000.00	8,165,000.00
PLETT- UPGRADE O/VN TO U/G NETWORK (LV)	Ageing Low Voltage Networks to be upgraded with underground	ELE2307	MULTI-YEAR	MULTIPLE WARDS(1,2 & 4)	AFR	MR RHODE	1,150,000.00	1,150,000.00	-	1,150,000.00	-	-	1,150,000.00	-	-	1,150,000.00	2,916,600.00	1,000,000.00
ELECTRIFICATION OF INFORMAL SETTLEMENT	New/Upgrade of Electrical Networks in Informal Settlements in the greater Bitou Area	ELE2204	MULTI-YEAR	MULTIPLE WARDS (1,3,5 &6)	BOHROWINGS	MR RHODE	3,000,000.00	3,721,649.08	-	3,721,649.08	-	-	3,721,649.08	-	-	3,721,649.08	2,182,000.00	1,000,000.00
NEW HIGH MAST LIGHTS	High Mast Lights with Backup Supply in greater Bitou Area	ELE2309	MULTI-YEAR	MULTIPLE WARDS (1,4,5&6)	AFR	MR RHODE	660,000.00	660,000.00	-	660,000.00	-	-	660,000.00	-	-	660,000.00	680,000.00	700,000.00
SECURITY KEY SITES	Provision of security at various key sites to prevent theft and vandalism	ELE2208	MULTI-YEAR	MULTIPLE WARDS (2,4,5&6)	AFR	MR RHODE	400,000.00	400,000.00	-	400,000.00	323,073.40	(323,073.40)	76,926.60	-	-	76,926.60	200,000.00	200,000.00
REPLACE MV RADIAL SUPPLY	Masterplan Project: Replace Radial MV supply between MS-Ray and MS-Strydom	ELE2311	MULTI-YEAR	2	AFR	MR RHODE	890,000.00	890,000.00	-	890,000.00	531,033.00	735,756.51	1,625,756.51	-	-	1,625,756.51	890,000.00	-
NEW STREETLIGHTS	New Streetlights	ELE2210	SINGLE-YEAR	ALL WARDS	BOHROWINGS	MR RHODE	-	200,000.00	-	200,000.00	14,923.30	282,890.00	482,890.00	-	-	482,890.00	-	5,344,903.00
REPLACEMENT OF THE FAULTY CABLE WITTEDRIFT	Masterplan Project: Replace Faulty Underground Cable to complete Ring Feed	ELE2213	MULTI-YEAR	1	BOHROWINGS	MR RHODE	-	-	-	-	-	-	-	-	-	-	988,000.00	-
11KV LINKS KWANG AND S53 SUB STATIONS	Masterplan Project: New MV Feeders between S5 New Horizons and Erf 34/43B	ELE2214	SINGLE-YEAR	MULTIPLE WARDS (4,5&6)	BOHROWINGS	MR RHODE	-	-	-	-	-	-	-	-	-	-	-	3,796,000.00
11KV LINKS KWANG TO LADYWOOD	Masterplan Project: Upgrade Golf Course and Ladywood 11KV Overhead Lines to S5 Kwang, MV Cable and Circuit Breaker	ELE2315	SINGLE-YEAR	MULTIPLE WARDS (4,5&6)	BOHROWINGS	MR RHODE	-	-	-	-	-	-	-	-	-	-	-	1,194,097.00
KEURBOOMS- UPGRADE NETWORK	Create Additional Feed Supply for Keurbooms to allow contingency and continuity of supply	ELE2218	MULTI-YEAR	1	BOHROWINGS	MR RHODE	5,989,000.00	5,989,000.00	-	5,989,000.00	-	-	5,989,000.00	-	-	5,989,000.00	5,600,000.00	5,550,000.00
ELECTRIFICATION OF 204 HOUSEHOLD FOR EBENEZER PHASE A	ELECTRIFICATION OF 204 HOUSEHOLD FOR EBENEZER PHASE A	ELE2317	SINGLE-YEAR	4	INEP	MR RHODE	3,281,739.13	3,281,739.13	-	3,281,739.13	-	-	3,281,739.13	-	-	3,281,739.13	4,347,826.09	5,217,391.30
ELECTRIFICATION OF 204 HOUSEHOLD FOR EBENEZER PHASE A	ELECTRIFICATION OF 204 HOUSEHOLD FOR EBENEZER PHASE A	ELE2317	SINGLE-YEAR	4	AFR	MR RHODE	-	-	-	-	-	2,200,000.00	2,200,000.00	-	-	2,200,000.00	-	-
FURNITURE & EQUIPMENT	Furniture & Equipment for all departmental requests	ELE8000	SINGLE-YEAR	ADMINISTRATIVE	AFR	MR V FELTON	-	-	-	-	-	120,000.00	120,000.00	-	-	120,000.00	-	-

FLEET MANAGEMENT							18,280,000.00	18,280,000.00	-	18,729,000.00	2,445,000.00	(2,565,373.00)	16,163,627.00	23,633.78	-	16,163,627.00	792,516.00	1,000,000.00
TOOLS AND EQUIPMENT	2 POST LIFT, VEHICLE DIAGNOSTIC KIT, TOOLS-MECHANICAL WORKSHOP	FLT2301	MULTI-YEAR	ADMINISTRATIVE	AFR	MR S SUNKAR	180,000.00	180,000.00	-	180,000.00		-	180,000.00			180,000.00	-	100,000.00
2X NEW LDV WITH POLICE CANOPIES - LAW ENFORCEMENT	2X NEW LDV WITH POLICE CANOPIES - LAW ENFORCEMENT	FLT2302	MULTI-YEAR	ADMINISTRATIVE	BORROWINGS	MR S SUNKAR	650,000.00	650,000.00	-	931,373.00		-	931,373.00	34,011.26	(10,378.00)	920,995.00	-	1,400,000.00
1X HATCHBACK-METER READING	HATCHBACK- REVENUE COLLECTION	FLT2303	SINGLE-YEAR	ADMINISTRATIVE	AFR	MR S SUNKAR	250,000.00	250,000.00	-	305,000.00		-	305,000.00			305,000.00	-	-
1X NEW HOOKLIFT TRUCK-WASTE MANAGEMENT	1 X NEW HOOKLIFT TRUCK	FLT2305	SINGLE-YEAR	ADMINISTRATIVE	BORROWINGS	MR S SUNKAR	3,000,000.00	3,000,000.00	-	2,899,005.00		-	(999,995.00)			2,789,010.00	-	-
3X NEW 15CUBE COMPACTORS- WASTE MANAGEMENT	3 X NEW 15 CUBE COMPACTORS	FLT2306	SINGLE-YEAR	ADMINISTRATIVE	BORROWINGS	MR S SUNKAR	5,500,000.00	5,500,000.00	-	5,489,622.00		-	(10,378.00)			5,479,244.00	-	-
FRONT END LOADER- WASTE MANAGEMENT	FRONT END LOADER	FLT2307	SINGLE-YEAR	ADMINISTRATIVE	BORROWINGS	MR S SUNKAR	1,600,000.00	1,600,000.00	-	1,888,000.00		-	1,888,000.00			1,888,000.00	-	-
2X LDV WITH CANOPY- WATER SERVICES	3X LDV WITH CANOPY- WATER SERVICES-REPLACMNTS	FLT2308	SINGLE-YEAR	ADMINISTRATIVE	AFR	MR S SUNKAR	900,000.00	900,000.00	-	900,000.00		-	900,000.00			900,000.00	-	-
CONVERT OLD COMPACTOR FOR SKIP LOADING- WASTE MANAGEMENT	CONVERT OLD COMPACTOR FOR SKIP LOADING	FLT2309	SINGLE-YEAR	ADMINISTRATIVE	AFR	MR S SUNKAR	700,000.00	700,000.00	-	700,000.00	700,000.00	-	(700,000.00)			-	-	-
2X LDV'S-ELECTRICITY	2X LDV'S-ELECTRICITY	FLT2310	SINGLE-YEAR	ADMINISTRATIVE	AFR	MR S SUNKAR	900,000.00	900,000.00	-	1,249,420.00		-	1,249,420.00			1,249,420.00	-	-
5X HIGH COMPACTION CONTAINERS	5X HIGH COMPACTION CONTAINERS	FLT2311	SINGLE-YEAR	ADMINISTRATIVE	AFR	MR S SUNKAR	800,000.00	800,000.00	-	800,000.00		-	800,000.00			800,000.00	792,516.00	-
HEAVY DUTY TRAILER	HEAVY DUTY TRAILER	FLT2312	SINGLE-YEAR	ADMINISTRATIVE	AFR	MR S SUNKAR	800,000.00	800,000.00	-	745,000.00	745,000.00	-	(745,000.00)			-	-	-
3 in 1 Compactor Conversion for Skip Loading & Hook-lift Purpose	3 in 1 Compactor Conversion for Skip Loading & Hook-lift Purpose	FLT2313	SINGLE-YEAR	ADMINISTRATIVE	AFR	MR S SUNKAR	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	(1,000,000.00)			-	-	-
3X POLITICAL OFFICIAL VEHICLES	3X POLITICAL OFFICIAL VEHICLES	FLT2314	SINGLE-YEAR	ADMINISTRATIVE	AFR	MR S SUNKAR	2,000,000.00	2,000,000.00	-	1,650,580.00		-	1,650,580.00			1,650,580.00	-	-
WATER SERVICES- WATER DISTRIBUTION							27,949,759.59	29,900,146.18	9,919,392.18	39,819,538.36	6,922,564.97	(108,222.00)	39,711,316.36			39,711,316.36	17,977,298.41	7,098,752.00
TOOLS AND EQUIPMENT	GENERAL TOOLS & EQUIPMENT	WTR2301	MULTI-YEAR	ADMINISTRATIVE	AFR	MR E OOSTHUIZEN	168,929.00	168,929.00		168,929.00	22,431.00	-	250,000.00			418,929.00	200,000.00	250,000.00
PUMP STATION EQUIPMENT	Capital Spares: new pumps, motors and fittings	WTR2302	MULTI-YEAR	ALL WARDS	AFR	MR MJ RHODE	2,000,000.00	2,000,000.00	-	2,000,000.00		-	2,000,000.00			2,000,000.00	2,092,516.00	2,698,752.00
KURLAND- UPGRADE WTW	UPGRADE WORKS FROM 0.6 TO 1.2MI	WTR2303	MULTI-YEAR	1	BORROWINGS	MR MJ RHODE	5,200,000.00	5,200,000.00	-	5,200,000.00		-	5,200,000.00			5,200,000.00	3,800,000.00	650,000.00
REPLACEMENT OF AS PIPES	REPLACEMENT OF AS PIPES	WTR2304	MULTI-YEAR	ALL WARDS	AFR	MR E OOSTHUIZEN	3,000,000.00	3,000,000.00	-	2,600,000.00		-	2,600,000.00			2,600,000.00	3,500,000.00	3,000,000.00
WATER DEMAND MANAGEMENT	Domestic meters and water saving devices	WTR2305	MULTI-YEAR	ALL WARDS	AFR	MR E OOSTHUIZEN	200,000.00	200,000.00	-	200,000.00		-	200,000.00			200,000.00	200,000.00	250,000.00
GREENVALLEY NEW UPGRADE- BULK WATER	UPGRADE TO WATER PUMP STATION AND PIPELINE	WTR2306	SINGLE	1	BORROWINGS	MR MJ RHODE	1,400,000.00	1,400,000.00	-	1,400,000.00		-	1,400,000.00			1,400,000.00	-	-
NATURES VALLEY RESERVOIR	NATURES VALLEY RESERVOIR UPGRADE	WAT2211	MULTI-YEAR	1	BORROWINGS	MR MJ RHODE	-	-	-	-	-	-	-			-	4,250,000.00	-
NATURES VALLEY WTW	NATURES VALLEY WTW UPGRADE - CAPITAL REPLACEMENTS	WAT2212	MULTI-YEAR	1	BORROWINGS	MR MJ RHODE	-	-	-	-	-	-	-			-	4,500,000.00	-
PLETT WTW- NEW PUMP STATION	PLETT WTW- NEW PUMP STATION	WAT2210	SINGLE	ALL WARDS	MIG	MR MJ RHODE	13,730,830.59	13,730,830.59	6,819,392.18	20,550,222.77	6,817,160.97	(1,358,222.00)	19,192,000.77			19,192,000.77	-	-
GREENVALLEY NEW UPGRADE- BULK WATER	GREENVALLEY NEW UPGRADE- BULK WATER	WTR2308	MULTI-YEAR	1	MIG	MR MJ RHODE	-	-	-	-	-	-	-			-	434,782.61	-
Qobweni/Bossiesgof Phase 4B: Upgrading of Water	Construction of water reticulation for 350 even	WTR2311	SINGLE	3	INFORMAL SETTLEMENT UPGRADING PARTNERSHIP GRANT	MR F MAKI	1,750,000.00	1,750,000.00	-	1,750,000.00		-	1,750,000.00			1,750,000.00	-	-
KURLAND- NEW WATER	Construction of water reticulation for 1500 even	WTR2312	SINGLE	1	INFORMAL SETTLEMENT UPGRADING PARTNERSHIP GRANT	MR F MAKI	900,000.00	900,000.00	(900,000.00)	-		-	-			-	-	-
KURLAND- UPGRADE WTW	UPGRADE WORKS FROM 0.6 TO 1.2MI	WAT2201	MULTI-YEAR	1	AFR	MR MJ RHODE	-	2,167,413.00		2,167,413.00		-	2,167,413.00			2,167,413.00	-	-
PUMP STATION EQUIPMENT	Capital Spares: new pumps, motors and fittings	WAT2302	SINGLE-YEAR	ALL WARDS	BORROWINGS	MR MJ RHODE	-	300,000.00	-	300,000.00		-	300,000.00			300,000.00	-	-
BOSSIESGOF- NEW WATER (PH4A)	USP- New sewer at Qobweni & Bossiesgof	WAT2221	SINGLE-YEAR	3	INFORMAL SETTLEMENT UPGRADING PARTNERSHIP GRANT	MR F MAKI	-	82,873.59	-	82,873.59	82,873.00	1,000,000.00	1,082,873.59			1,082,873.59	-	-
EBENEZER (PHASE 3, PORTION 1): NEW SEWER	Construction of sewer reticulation for 140 even	WAT2301	SINGLE-YEAR	4	HUMAN SETTLEMENTS DEVELOPMENT PARTNERSHIP GRANT	MR F MAKI	-	-	4,000,000.00	4,000,000.00		-	4,000,000.00			4,000,000.00	-	-

LAW ENFORCEMENT							385,000.00	385,000.00	-	385,000.00	-	-	385,000.00	-	385,000.00	-	
22 X BULLET PROOF VESTS	This is protective equipment for Law Enforcement Officers	LAW2301	SINGLE-YEAR	ALL WARDS	AFR	S VANDALA	265,000.00	265,000.00	-	265,000.00	-	-	265,000.00	-	265,000.00	-	-
INSTALLATION OF SECURITY CAMERAS	Installation of security cameras in Julia Avenue and Ferdinand Street	LAW2221	SINGLE-YEAR	WARD 2	AFR	S VANDALA	120,000.00	120,000.00	-	120,000.00	-	-	120,000.00	-	120,000.00	-	-
PARKS AND RECREATION, PARKS MAINTENANCE AND HORTICULTURE							3,429,605.70	3,429,605.70	-	3,429,605.70	-	206,140.00	3,635,745.70	-	3,635,745.70	2,909,394.30	2,722,067.38
CONSTRUCTION OF REGIONAL CEMETRY	CONSTRUCTION OF REGIONAL CEMETRY AT EBENEZER SANRAL ROAD	HOR2207	MULTI-YEAR	4	AFR	MR J SIAMA	1,000,000.00	1,000,000.00	-	1,000,000.00	-	(1,000,000.00)	-	-	-	500,000.00	-
UPGRADING OF KRANSHOEK SPORTFIELD FLOODLIGHTING	UPGRADING OF KRANSHOEK SPORTFIELD FLOODLIGHTING	HOR2301	MULTI-YEAR	7	MIG	MR MJ RHODE	2,429,605.70	2,429,605.70	-	2,429,605.70	-	1,206,140.00	3,635,745.70	-	3,635,745.70	2,409,394.30	-
UPGRADING OF GREENVALLEY SPORTFIELD FLOODLIGHTING	UPGRADING OF GREENVALLEY SPORTFIELD FLOODLIGHTING	HOR2209	MULTI-YEAR	7	MIG	MR MJ RHODE	-	-	-	-	-	-	-	-	-	-	2,287,224.78
UPGRADING OF KWANG SPORTFIELD FLOODLIGHTING	UPGRADING OF KWANG SPORTFIELD FLOODLIGHTING	HOR2302	MULTI-YEAR	5&7	MIG	MR MJ RHODE	-	-	-	-	-	-	-	-	-	-	434,782.61
FACILITIES & SERVICE CENTRES							801,006.00	801,006.00	-	801,006.00	-	-	801,006.00	-	801,006.00	621,000.00	-
HALL FURNITURE	TABLES AND CHAIRS FOR ALL HALLS	FAC2221	SINGLE-YEAR	ALL WARDS	AFR	MR J SIAMA	-	-	-	-	-	-	-	-	-	300,000.00	-
REPLACEMENT OF FLOORING AT PIESANG VALLEY HALL	Replace existing Vinyl floor Covering	FAC2222	SINGLE-YEAR	2	AFR	MR J SIAMA	-	-	-	-	-	200,000.00	200,000.00	-	200,000.00	25,000.00	-
UPGRADING OF QOLWENI HALL	Replacement of aluminum doors and windows at Qolweni	FAC2223	SINGLE-YEAR	3	AFR	MR J SIAMA	-	-	-	-	-	(200,000.00)	-	-	200,000.00	300,000.00	-
UPGRADING OF NEW HORIZONS COMMUNITY HALL	UPGRADING OF NEW HORIZONS COMMUNITY HALL		SINGLE-YEAR	4	BORROWINGS	MR J SIAMA	-	801,006.00	-	801,006.00	-	-	801,006.00	-	801,006.00	-	-
INTEGRATED WASTE MANAGEMENT							1,350,000.00	1,400,000.00	-	1,400,000.00	-	(1,350,000.00)	50,000.00	-	50,000.00	5,000,000.00	7,000,000.00
KURLAND VILLAGE WASTE DROP-OFF FACILITY	New Drop-off facilities at Kurland	WAS202	MULTI-YEAR	1	BORROWINGS	MR D BAARTMAN	1,350,000.00	1,350,000.00	-	1,350,000.00	-	(1,350,000.00)	-	-	-	1,800,000.00	-
WASTE TRANSFER STATION CONSTRUCTION OF A NEW BULKY WASTE FACILITY	Construction of New Bulky Waste Facility at Waste Transfer Station	WAS2206	MULTI-YEAR	MULTIPLE WARDS(SPECIFY)	BORROWINGS	MR D BAARTMAN	-	-	-	-	-	-	-	-	3,200,000.00	7,000,000.00	-
SPECIALISED CAMERAS AT TRANSFER STATION	Supply & installation of Weightbridge System Integrated Cameras		SINGLE-YEAR	5	AFR	MR D BAARTMAN	-	50,000.00	-	50,000.00	-	-	50,000.00	-	50,000.00	-	-
LIBRARY SERVICES							450,000.00	450,000.00	-	450,000.00	-	-	450,000.00	-	450,000.00	-	-
FURNITURE	FURNITURE	LIBA002	SINGLE-YEAR	ALL WARDS	CG	MRS T TWANI	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	-	50,000.00	-	-
LIBRARY MAINTENANCE	LIBRARY MAINTENANCE, PAVING, TILING	LIB2302	SINGLE-YEAR	ALL WARDS	CG	MRS T TWANI	250,000.00	250,000.00	-	250,000.00	-	-	250,000.00	-	250,000.00	-	-
OUTREACH PROGRAMS EQUIPMENT	GARDEN TOOLS	LIB2303	SINGLE-YEAR	ALL WARDS	CG	MRS T TWANI	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	-	50,000.00	-	-
COMPUTER EQUIPMENT	COMPUTER EQUIPMENT	LIB2304	SINGLE-YEAR	ALL WARDS	CG	MRS T TWANI	100,000.00	100,000.00	-	100,000.00	-	-	100,000.00	-	100,000.00	-	-
LOCAL ECONOMIC DEVELOPMENT							304,347.83	304,347.83	-	304,347.83	-	-	304,347.83	-	304,347.83	-	-
CONSTRUCTION OF QOLWENI CULTURAL VILLAGE	CONSTRUCTION OF QOLWENI CULTURAL VILLAGE	LED2022	SINGLE-YEAR	3	R&P	MR L GERICH	304,347.83	304,347.83	-	304,347.83	-	-	304,347.83	-	304,347.83	-	-
OFFICE OF THE MM							1,000,000.00	1,000,000.00	-	1,000,000.00	-	(120,000.00)	880,000.00	-	880,000.00	-	-
FURNITURE & EQUIPMENT	Furniture & Equipment for all departmental requests	OMM2301	SINGLE-YEAR	ADMINISTRATIVE	AFR	MR F LÖTTER	1,000,000.00	1,000,000.00	-	1,000,000.00	-	(120,000.00)	880,000.00	-	880,000.00	-	-

INFORMATION COMMUNICATION TECHNOLOGY (ICT)								1,577,121.00	1,577,121.00	-	1,577,121.00	69,000.00	345,668.13	1,922,789.13			1,922,789.13	4,408,645.00	1,000,000.00
BITOU LAPTOP REPLACEMENT	Replacement of equipment older than 5 Years and not fit for purpose	ICT2301	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-			-	300,000.00	300,000.00
BITOU COMPUTER OPERATIONAL SPARES & LOANS	Operational in nature / Loans while servicing or repairing	ICT2302	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-			-	200,000.00	200,000.00
BITOU MOBILE DEVICES	For repair use android, windows and other mobile devices	ICT2303	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-			-	100,000.00	100,000.00
BITOU REPAIRS MAINTENANCE & EQUIPMENT	Operational in nature / Replacement of failed capital item in the field	ICT2304	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	176,460.00	176,460.00	-	-	176,460.00	-	-	176,460.00			-	200,000.00	200,000.00
BITOU NEW USERS		ICT2305	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	701,000.00	701,000.00	-	-	701,000.00	-	-	701,000.00			-	200,000.00	200,000.00
COUNCIL TABLE ACCESSORIES	COUNCIL TABLE ACCESSORIES	ICT2307	SINGLE-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	112,000.00	112,000.00	-	-	112,000.00	-	-	112,000.00			-	-	-
DEPARTMENTAL REQUESTS HUMAN SETTLEMENTS	DEPARTMENTAL REQUESTS HUMAN SETTLEMENTS	ICT2308	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-			-	90,000.00	-
DEPARTMENTAL REQUESTS ELECTRICAL AND MECHANICAL ENGINEERING	DEPARTMENTAL REQUESTS ELECTRICAL AND MECHANICAL ENGINEERING	ICT2309	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-			-	60,000.00	-
DEPARTMENTAL REQUESTS INTEGRATED DEVELOPMENT PLANNING	DEPARTMENTAL REQUESTS INTEGRATED DEVELOPMENT PLANNING	ICT2310	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-			-	45,000.00	-
DEPARTMENTAL REQUESTS ADMINISTRATION	DEPARTMENTAL REQUESTS ADMINISTRATION	ICT2311	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-			-	15,000.00	-
DEPARTMENTAL REQUESTS WASTE MANAGEMENT	DEPARTMENTAL REQUESTS WASTE MANAGEMENT	ICT2312	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-			-	125,000.00	-
DEPARTMENTAL REQUESTS TOWN PLANNING	DEPARTMENTAL REQUESTS TOWN PLANNING	ICT2313	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-			-	30,000.00	-
DEPARTMENTAL REQUESTS LAW ENFORCEMENT	DEPARTMENTAL REQUESTS LAW ENFORCEMENT	ICT2314	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-			-	135,000.00	-
DEPARTMENTAL REQUESTS HUMAN RESOURCE MANAGEMENT	DEPARTMENTAL REQUESTS HUMAN RESOURCE MANAGEMENT	ICT2315	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-			-	300,000.00	-
DEPARTMENTAL REQUESTS EXPENDITURE	DEPARTMENTAL REQUESTS EXPENDITURE	ICT2316	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-			-	15,000.00	-
DEPARTMENTAL REQUESTS LOCAL ECONOMIC DEVELOPMENT	DEPARTMENTAL REQUESTS LOCAL ECONOMIC DEVELOPMENT	ICT2317	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-			-	60,000.00	-
DEPARTMENTAL REQUESTS SUPPLY CHAIN MANAGEMENT	DEPARTMENTAL REQUESTS SUPPLY CHAIN MANAGEMENT	ICT2318	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-			-	45,000.00	-
DEPARTMENTAL REQUESTS COMMUNITY DEVELOPMENT WORKER	DEPARTMENTAL REQUESTS COMMUNITY DEVELOPMENT WORKER	ICT2319	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-			-	30,000.00	-
DEPARTMENTAL REQUESTS MPAC	DEPARTMENTAL REQUESTS MPAC	ICT2320	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-			-	15,000.00	-
DEPARTMENTAL REQUESTS AFS, TREASURY & ACCOUNTING	DEPARTMENTAL REQUESTS AFS, TREASURY & ACCOUNTING	ICT2321	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-			-	15,000.00	-
DEPARTMENTAL REQUESTS INTERNAL AUDIT	DEPARTMENTAL REQUESTS INTERNAL AUDIT	ICT2322	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-			-	45,000.00	-
WIRELESS AP MAIN BUILDING COUNCIL CHAMBERS	WIRELESS AP MAIN BUILDING COUNCIL CHAMBERS	ICT2324	SINGLE-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	4,000.00	4,000.00	-	-	4,000.00	-	-	4,000.00			-	4,000.00	-
WIRELESS AP MAIN BUILDING MM OFFICE	WIRELESS AP MAIN BUILDING MM OFFICE	ICT2323	SINGLE-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	4,000.00	4,000.00	-	-	4,000.00	-	-	4,000.00			-	4,000.00	-
WIRELESS AP NEW HORIZON YAC	WIRELESS AP NEW HORIZON YAC	ICT2325	SINGLE-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	4,000.00	4,000.00	-	-	4,000.00	-	-	4,000.00			-	4,000.00	-
MELVILLE CORNER NETWORK CABINET REPLACEMENT	MELVILLE CORNER NETWORK CABINET REPLACEMENT	ICT2326	SINGLE-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	29,071.00	29,071.00	-	-	29,071.00	-	-	(29,071.00)			-	-	-
MELVILLE CORNER GENERATOR EXTENSION	MELVILLE CORNER GENERATOR EXTENSION	ICT2327	SINGLE-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-			-	-	-
WATERWORKS 2-WAY RADIOS	WATERWORKS 2-WAY RADIOS	ICT2328	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-			-	47,895.00	-
BEACHES OFFICE 2-WAY RADIOS	BEACHES OFFICE 2-WAY RADIOS	ICT2329	SINGLE-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	63,600.00	63,600.00	-	-	63,600.00	-	-	63,600.00			-	63,600.00	-
FIRE DEPARTMENT 2-WAY RADIOS	FIRE DEPARTMENT 2-WAY RADIOS	ICT2330	SINGLE-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	18,590.00	18,590.00	-	-	18,590.00	-	-	18,590.00			-	18,590.00	-
LAW ENFORCEMENT 2-WAY RADIOS	LAW ENFORCEMENT 2-WAY RADIOS	ICT2331	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-			-	-	-
CORPORATE SERVICES BOARDROOM EQUIPMENT UPGRADE	CORPORATE SERVICES BOARDROOM EQUIPMENT UPGRADE	ICT2332	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-			-	119,750.00	-
SPEAKERS' OFFICE TABLE EQUIPMENT UPGRADE	SPEAKERS' OFFICE TABLE EQUIPMENT UPGRADE	ICT2333	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-			-	32,000.00	-
ENGINEERING SERVICES BOARDROOM EQUIPMENT UPGRADE	ENGINEERING SERVICES BOARDROOM EQUIPMENT UPGRADE	ICT2334	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-			-	12,800.00	-
DEVELOPMENT & PLANNING BOARDROOM EQUIPMENT UPGRADE	DEVELOPMENT & PLANNING BOARDROOM EQUIPMENT UPGRADE	ICT2335	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-			-	6,400.00	-
FINANCIAL SERVICES BOARDROOM (CFO OFFICE) EQUIPMENT UPGRADE	FINANCIAL SERVICES BOARDROOM (CFO OFFICE) EQUIPMENT UPGRADE	ICT2336	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-			-	6,400.00	-
ICT OFFICE FURNITURE & EQUIPMENT	ICT OFFICE FURNITURE & EQUIPMENT	ICT2337	SINGLE-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	14,400.00	14,400.00	-	-	20,400.00	-	-	20,400.00			-	12,800.00	-
CAMERA SURVEILLANCE WASTE TRANSFER SITE	CAMERA SURVEILLANCE WASTE TRANSFER SITE	ICT2338	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-			-	50,000.00	-
CAMERA SURVEILLANCE ELECTRICAL	CAMERA SURVEILLANCE ELECTRICAL	ICT2340	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-			-	110,000.00	-
BRANKLOOT SUBSTATION SCADA CONNECTIVITY	BRANKLOOT SUBSTATION SCADA CONNECTIVITY	ICT2339	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-			-	30,000.00	-
KWAND SUBSTATION SCADA CONNECTIVITY	KWAND SUBSTATION SCADA CONNECTIVITY	ICT2341	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-			-	30,000.00	-
MAIN SUBSTATION (FERDINAND) SCADA CONNECTIVITY	MAIN SUBSTATION (FERDINAND) SCADA CONNECTIVITY	ICT2342	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-			-	30,000.00	-
KLOOF SUBSTATION (TAXI RANK) SCADA CONNECTIVITY	KLOOF SUBSTATION (TAXI RANK) SCADA CONNECTIVITY	ICT2343	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-			-	30,000.00	-
PHAROS SUBSTATION (PHAROS AVENUE) SCADA CONNECTIVITY	PHAROS SUBSTATION (PHAROS AVENUE) SCADA CONNECTIVITY	ICT2344	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-			-	30,000.00	-
LONGSHIPS SUBSTATION (LONGSHIPS RD) SCADA CONNECTIVITY	LONGSHIPS SUBSTATION (LONGSHIPS RD) SCADA CONNECTIVITY	ICT2345	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-			-	30,000.00	-
NEW HORIZONS SUBSTATION (C/O SARINGA AND N2) SCADA CONNECTIVITY	NEW HORIZONS SUBSTATION (C/O SARINGA AND N2) SCADA CONNECTIVITY	ICT2346	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-			-	30,000.00	-
EBENEZER NEW SUBSTATION AT EBENEZER ENTRANCE SCADA CONNECTIVITY	EBENEZER NEW SUBSTATION AT EBENEZER ENTRANCE SCADA CONNECTIVITY	ICT2347	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-			-	30,000.00	-
DOROTHEA SUBSTATION (DOROTHEA STR & BEACONWAY) SCADA CONNECTIVITY	DOROTHEA SUBSTATION (DOROTHEA STR & BEACONWAY) SCADA CONNECTIVITY	ICT2348	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-			-	30,000.00	-
KEURBOOMS MATHEES FONTEIN SCADA CONNECTIVITY	KEURBOOMS MATHEES FONTEIN SCADA CONNECTIVITY	ICT2349	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-			-	30,000.00	-
NATURES VALLEY SCADA CONNECTIVITY	NATURES VALLEY SCADA CONNECTIVITY	ICT2350	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-			-	30,000.00	-
WATERWORKS TELEMETRY ADOPTION	WATERWORKS TELEMETRY ADOPTION	ICT2351	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-			-	143,000.00	-
ELECTRICAL TELEMETRY ADOPTION	ELECTRICAL TELEMETRY ADOPTION	ICT2352	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-			-	143,000.00	-
KURLAND OFFICE BACKUP POWER AND SOLAR	KURLAND OFFICE BACKUP POWER AND SOLAR	ICT2353	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-			-	25,000.00	-
WATER WORKS OFFICE BACKUP POWER AND SOLAR	WATER WORKS OFFICE BACKUP POWER AND SOLAR	ICT2354	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-			-	25,000.00	-
PARKS AND RECREATION OFFICE BACKUP POWER AND SOLAR	PARKS AND RECREATION OFFICE BACKUP POWER AND SOLAR	ICT2355	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-			-	25,000.00	-
NEW HORIZON LIBRARY BACKUP POWER AND SOLAR	NEW HORIZON LIBRARY BACKUP POWER AND SOLAR	ICT2356	SINGLE	ADMINISTRATIVE	AFR	MR G. GREESE	25,000.00	25,000.00	-	-	25,000.00	-	-	100,000.00			-	125,000.00	-

COUNCILLORS OFFICE BACKUP POWER AND SOLAR	COUNCILLORS OFFICE BACKUP POWER AND SOLAR	ICT2357	SINGLE-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	25,000.00	25,000.00	-	25,000.00	-	47,000.00	72,000.00	-		72,000.00	-	
ENGINEERING BACKUP POWER AND SOLAR	ENGINEERING BACKUP POWER AND SOLAR	ICT2358	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-		-	75,000.00	-
FIRE STATION BACKUP POWER AND SOLAR	FIRE STATION BACKUP POWER AND SOLAR	ICT2359	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-		-	25,000.00	-
BOSSIESGIF HOUSING OFFICE BACKUP POWER AND SOLAR	BOSSIESGIF HOUSING OFFICE BACKUP POWER AND SOLAR	ICT2360	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-		-	25,000.00	-
KWANDU LIBRARY BACKUP POWER AND SOLAR	KWANDU LIBRARY BACKUP POWER AND SOLAR	ICT2361	SINGLE-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	25,000.00	25,000.00	-	25,000.00	-	(25,000.00)	-	-		-	-	-
SIGNAL HILL HIGH SITE BACKUP POWER AND SOLAR	SIGNAL HILL HIGH SITE BACKUP POWER AND SOLAR	ICT2362	SINGLE-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	25,000.00	25,000.00	-	25,000.00	-	(25,000.00)	-	-		-	-	-
SPITSKOP HIGH SITE BACKUP POWER AND SOLAR	SPITSKOP HIGH SITE BACKUP POWER AND SOLAR	ICT2363	SINGLE-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	25,000.00	25,000.00	-	25,000.00	-	(25,000.00)	-	-		-	-	-
KRANSHOEK HOUSING OFFICE BACKUP POWER AND SOLAR	KRANSHOEK HOUSING OFFICE BACKUP POWER AND SOLAR	ICT2364	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-		-	25,000.00	-
KRANSHOEK LIBRARY BACKUP POWER AND SOLAR	KRANSHOEK LIBRARY BACKUP POWER AND SOLAR	ICT2365	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-		-	25,000.00	-
KRANSHOEK HIGH SITE BACKUP POWER AND SOLAR	KRANSHOEK HIGH SITE BACKUP POWER AND SOLAR	ICT2366	SINGLE-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	25,000.00	25,000.00	-	25,000.00	-	(25,000.00)	-	-		-	-	-
TRAFFIC DEPT./LAW ENFORCEMENT BACKUP POWER AND SOLAR	TRAFFIC DEPT./LAW ENFORCEMENT BACKUP POWER AND SOLAR	ICT2367	SINGLE-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	25,000.00	25,000.00	-	25,000.00	-	(25,000.00)	-	-		-	-	-
COMMUNITY SERVICES BACKUP POWER AND SOLAR	COMMUNITY SERVICES BACKUP POWER AND SOLAR	ICT2368	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-		-	25,000.00	-
ROBBING HIGH SITE BACKUP POWER AND SOLAR	ROBBING HIGH SITE BACKUP POWER AND SOLAR	ICT2369	SINGLE-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	25,000.00	25,000.00	-	25,000.00	-	(25,000.00)	-	-		-	-	-
GUTTY SARK HIGH SITE BACKUP POWER AND SOLAR	GUTTY SARK HIGH SITE BACKUP POWER AND SOLAR	ICT2370	SINGLE-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	75,000.00	75,000.00	-	69,000.00	-	(69,000.00)	-	-		-	-	-
MAIN OFFICE BACKUP POWER AND SOLAR	MAIN OFFICE BACKUP POWER AND SOLAR	ICT2371	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-		-	420,000.00	-
WITTEDRIFT LIBRARY BACKUP POWER AND SOLAR	WITTEDRIFT LIBRARY BACKUP POWER AND SOLAR	ICT2372	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-		-	25,000.00	-
AIRPORT BACKUP POWER AND SOLAR	AIRPORT BACKUP POWER AND SOLAR	ICT2373	SINGLE-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	25,000.00	25,000.00	-	25,000.00	-	(25,000.00)	-	-		-	-	-
BEACHES BACKUP POWER AND SOLAR	BEACHES BACKUP POWER AND SOLAR	ICT2374	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-		-	25,000.00	-
CRAGS FIRE STATION BACKUP POWER AND SOLAR	CRAGS FIRE STATION BACKUP POWER AND SOLAR	ICT2375	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-		-	25,000.00	-
NEW HORIZON HOUSING OFFICE BACKUP POWER AND SOLAR	NEW HORIZON HOUSING OFFICE BACKUP POWER AND SOLAR	ICT2376	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-		-	25,000.00	-
ICT OFFICE BACKUP POWER AND SOLAR	ICT OFFICE BACKUP POWER AND SOLAR	ICT2377	SINGLE-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	25,000.00	25,000.00	-	25,000.00	-	300,000.00	325,000.00	-		325,000.00	-	-
BEACON ISLAND RELAY SITE BACKUP POWER AND SOLAR	BEACON ISLAND RELAY SITE BACKUP POWER AND SOLAR	ICT2378	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-		-	25,000.00	-
MELVILLES CORNER BACKUP POWER AND SOLAR	MELVILLES CORNER BACKUP POWER AND SOLAR	ICT2379	SINGLE-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	325,000.00	325,000.00	-	325,000.00	-	350,000.00	475,000.00	-		475,000.00	-	-
ENGINEERING SERVICES STORES BACKUP POWER AND SOLAR	ENGINEERING SERVICES STORES BACKUP POWER AND SOLAR	ICT2380	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-		-	25,000.00	-
KRANSHOEK SEWER SITE BACKUP POWER AND SOLAR	KRANSHOEK SEWER SITE BACKUP POWER AND SOLAR	ICT2381	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-		-	25,000.00	-
KWANDU WASTE TRANSFER SITE BACKUP POWER AND SOLAR	KWANDU WASTE TRANSFER SITE BACKUP POWER AND SOLAR	ICT2382	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-		-	25,000.00	-
CCC OFFICE BACKUP POWER AND SOLAR	CCC OFFICE BACKUP POWER AND SOLAR	ICT2383	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-		-	420,000.00	-
PRISANGVALLEY HALL BACKUP POWER AND SOLAR	PRISANGVALLEY HALL BACKUP POWER AND SOLAR	ICT2384	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-		-	25,000.00	-
WITTEDRIFT HIGH SITE BACKUP POWER AND SOLAR	WITTEDRIFT HIGH SITE BACKUP POWER AND SOLAR	ICT2385	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-		-	25,000.00	-
WITTEDRIFT HOUSING OFFICE BACKUP POWER AND SOLAR	WITTEDRIFT HOUSING OFFICE BACKUP POWER AND SOLAR	ICT2386	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-		-	25,000.00	-
MELVILLES POWER SUPPORTING EQUIPMENT	MELVILLES POWER SUPPORTING EQUIPMENT	ICT2387	MULTI-YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	-	-	-	-		-	30,000.00	-
ENGINEERING SERVICES PMU COMPUTER MONITORS (MIG 3% TOP SLICE)	ENGINEERING SERVICES ROADROOM EQUIPMENT UPGRADE	ICT3000	MULTI-YEAR	ADMINISTRATIVE	MIG	MR G. GREESE	-	-	-	-	-	21,739.13	21,739.13	-		21,739.13	-	-
							107,892,104.39	114,595,610.23	23,319,392.18	135,915,002.41	41,305,098.25	17,671,461.33	128,243,341.08	-		128,243,341.08	89,226,459.96	90,396,521.73
							20,299,130.43	20,299,130.43	6,819,392.18	27,118,522.63	9,941,185.11	(993,217.33)	26,125,305.28	-		26,125,305.28	20,638,266.87	21,879,130.43
							3,281,739.13	3,281,739.13	-	3,281,739.13	-	-	3,281,739.13	-		3,281,739.13	4,347,826.09	5,217,391.30
							8,500,000.00	10,010,119.26	(1,500,000.00)	8,510,119.26	5,896,747.36	3,000,000.00	11,510,119.26	-		11,510,119.26	-	-
							-	-	16,000,000.00	16,000,000.00	12,000,000.00	-	16,000,000.00	-		16,000,000.00	-	-
							304,347.83	304,347.83	-	304,347.83	-	-	304,347.83	-		304,347.83	-	-
							450,000.00	450,000.00	-	450,000.00	-	-	450,000.00	-		450,000.00	-	-
							25,946,887.00	32,277,618.50	2,000,000.00	30,977,618.50	8,158,914.04	(1,003,961.00)	31,973,657.50	-		31,973,657.50	24,300,000.00	21,000,000.00
							45,150,000.00	47,272,655.08	-	47,272,655.08	5,308,751.74	(8,474,483.00)	38,598,172.08	-		38,598,172.08	42,300,000.00	-
							107,892,104.39	114,595,610.23	23,319,392.18	135,915,002.41	41,305,098.25	17,671,461.33	128,243,341.08	-		128,243,341.08	89,226,459.96	90,396,521.73