

PROPOSED MID-YEAR ADJUSTMENT BUDGET 2024-2027

PROJECT NAME	PROJECT DESCRIPTION	PROJECT IDP CODES	MULTI OR SINGLE YEAR	WARD	FUNDING SOURCE	PROJECT MANAGER	APPROVED ORIGINAL BUDGET 2024-2025	APPROVED ROLLOVER ADJUSTMENT BUDGET 2024-2025	ADJUSTMENTS 2024-2025	PROPOSED MID-YEAR ADJUSTED BUDGET 2024-2025	PROPOSED MID-YEAR ADJUSTED BUDGET 2025-2026	PROPOSED MID-YEAR ADJUSTED BUDGET 2026-2027
ROADS, STORMWATER AND BUILDINGS MAINTENANCE							47 400 823,00	48 338 331,00	(4 811 828,50)	43 526 502,50	40 965 000,00	11 545 000,00
TOOLS & EQUIPMENT	Supply and deliver, compactor, generator, saw-cutter	RDS2200	MULTI-YEAR	ALL WARDS	AFR	MR Z MPUTA	30 000,00	30 000,00	-	30 000,00	15 000,00	45 000,00
NEW HORIZONS-STORMWATER UPGRADES	UPGRADING OF STORMWATER(MASTERPLAN ITEM) - New Horizon	RDS2201	MULTI-YEAR	4	BORROWINGS	MR Z MPUTA	4 000 000,00	4 451 650,00	-	4 451 650,00	-	-
WITTEDRIFT-STORMWATER UPGRADES	UPGRADING OF STORMWATER(MASTERPLAN ITEM) - Wittedrift	RDS2221	MULTI-YEAR	7	BORROWINGS	MR Z MPUTA	3 620 373,00	4 106 231,00	1 000 000,00	5 106 231,00	-	-
KRANSHOEK-STORMWATER UPGRADES	UPGRADING OF STORMWATER(MASTERPLAN ITEM) - Kranshoek	RDS2222	MULTI-YEAR	7	BORROWINGS	MR Z MPUTA	-	-	300 000,00	300 000,00	4 700 000,00	2 500 000,00
KWANOKUTHULA-STORMWATER UPGRADES	UPGRADING OF STORMWATER(MASTERPLAN ITEM) - KwaNokuthula	RDS2223	MULTI-YEAR	5 & 6	BORROWINGS	MR Z MPUTA	4 000 000,00	4 000 000,00	1 000 000,00	5 000 000,00	-	5 000 000,00
SPEEDHUMPS	CONSTRUCTION OF SPEEDHUMPS	RDS2205	MULTI-YEAR	ALL WARDS	BORROWINGS	MR Z MPUTA	100 000,00	100 000,00	100 000,00	200 000,00	400 000,00	400 000,00
UPGRADING OF HIGH STREET	UPGRADING OF HIGH STREET	RDS2230	MULTI-YEAR	2	BORROWINGS	MR Z MPUTA	-	-	600 000,00	600 000,00	4 300 000,00	-
UPGRADING OF SEWELL STREET AND ANCHOR CRESCENT	UPGRADING OF SEWELL STREET AND ANCHOR CRESCENT	RDS2231	MULTI-YEAR	2	BORROWINGS	MR Z MPUTA	-	-	600 000,00	600 000,00	3 700 000,00	-
UPGRADING OF LONGSHIPS DRIVE	UPGRADING OF LONGSHIPS DRIVE	RDS2232	MULTI-YEAR	2	BORROWINGS	MR Z MPUTA	-	-	800 000,00	800 000,00	8 500 000,00	-
BOSSIESGIEF & NEW HORIZON CULDESACS	Upgrading of Bossiesgief and New Horizon culdesacs	RDS2234	MULTI-YEAR	3 & 4	BORROWINGS	MR Z MPUTA	1 000 000,00	1 000 000,00	-	1 000 000,00	-	-
QOLWENI/BOSSIESGIF PHASE 4B: UPGRADING OF SEWER	CONSTRUCTION OF NEW ROADS AND RELATED STORMWATER FOR 100 ERVEN	RDS2303	SINGLE-YEAR	3	INFORMAL SETTLEMENT UPGRADING PARTNERSHIP GRANT	MR F MAKI	4 500 000,00	4 500 000,00	27 000,00	4 527 000,00	3 600 000,00	3 600 000,00
EBENEZER (PORTION 3) 725	CONSTRUCTION OF NEW ROADS AND RELATED STORMWATER FOR 255 ERVEN	RDS 2304	SINGLE-YEAR	4	HUMAN SETTLEMENTS DEVELOPMENT GRANT	MR F MAKI	14 400 000,00	14 400 000,00	(3 312 000,00)	11 088 000,00	9 000 000,00	-
EBENEZER (PORTION 4) 708	CONSTRUCTION OF NEW ROADS AND RELATED STORMWATER FOR 134 ERVEN	RDS2304	SINGLE-YEAR	4	HUMAN SETTLEMENTS DEVELOPMENT GRANT	MR F MAKI	12 757 950,00	12 757 950,00	(2 934 328,50)	9 823 621,50	6 750 000,00	-
KURLAND (1500)	CONSTRUCTION OF NEW ROADS AND RELATED STORMWATER FOR 250 ERVEN	RDS2304	SINGLE-YEAR	1	INFORMAL SETTLEMENT UPGRADING PARTNERSHIP GRANT	MR F MAKI	2 992 500,00	2 992 500,00	(2 992 500,00)	-	-	-
WATER SERVICES: WASTE WATER PURIFICATION							46 673 362,39	46 673 362,39	(7 185 755,46)	39 487 606,93	41 976 163,51	19 930 908,72
SLUDGE HANDLING GANSEVALLEI WWTW	SLUDGE HANDLING - MULTI DISK SCREW PRESS		MULTI-YEAR	ALL WARDS	AFR	MR E OOSTHUIZEN	1 500 000,00	1 500 000,00	-	1 500 000,00	3 700 000,00	-
PUMP STATION EQUIPMENT	Capital Spares: new pumps, motors and fittings	WWP2301	MULTI-YEAR	ALL WARDS	AFR	MR E OOSTHUIZEN	2 500 000,00	2 500 000,00	-	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	BORROWINGS	MR E OOSTHUIZEN	2 000 000,00	2 000 000,00	(831 214,84)	1 168 785,16	3 250 000,00	2 150 000,00
SECURITY FENCING - WASTE WATER PLANTS	Security Measures to meet legislative compliance by DWS - Greendrop programme	WWP2304	MULTI-YEAR	ALL WARDS	BORROWINGS	MR E OOSTHUIZEN	1 500 000,00	1 500 000,00	831 214,84	2 331 214,84	250 000,00	-
KURLAND WASTE WATER TREATMENT WORKS	KURLAND Waste Water Treatment Works	WWP2305	MULTI-YEAR	1	MIG	MR M MEIRING	12 223 012,39	12 223 012,39	-	12 223 012,39	16 168 304,35	13 923 049,56
KURLAND WASTE WATER TREATMENT WORKS	KURLAND Waste Water Treatment Works	WWP2305	MULTI-YEAR	1	AFR	MR M MEIRING	-	-	-	-	1 057 859,16	1 057 859,16
QOLWENI/BOSSIESGIF PHASE 4B: UPGRADING OF SEWER	Construction of sewer reticulation for 100 erven	WWP2310	SINGLE-YEAR	3	INFORMAL SETTLEMENT UPGRADING PARTNERSHIP GRANT	MR F MAKI	3 500 000,00	3 500 000,00	-	3 500 000,00	2 800 000,00	2 800 000,00
EBENEZER (PORTION 3) 725	Construction of sewer reticulation for 255 erven	WWP2312	SINGLE-YEAR	4	HUMAN SETTLEMENTS DEVELOPMENT GRANT	MR F MAKI	11 200 000,00	11 200 000,00	(2 576 000,00)	8 624 000,00	7 000 000,00	-
EBENEZER (PORTION 4) 708	Construction of sewer reticulation for 134 erven	WWP2312	SINGLE-YEAR	4	HUMAN SETTLEMENTS DEVELOPMENT GRANT	MR F MAKI	9 922 850,00	9 922 850,00	(2 282 255,46)	7 640 594,54	5 250 000,00	-
KURLAND (1500)	Construction of sewer reticulation for 250 erven	WWP2312	SINGLE-YEAR	1	INFORMAL SETTLEMENT UPGRADING PARTNERSHIP GRANT	MR F MAKI	2 327 500,00	2 327 500,00	(2 327 500,00)	-	-	-

WATER SERVICES: WATER DISTRIBUTION							45 070 154,26	48 451 267,26	(14 596 675,61)	33 854 591,65	39 623 194,65	4 600 000,00
UPGRADE SAND FILTER PLETT WTW	REFURBISH AND REPAIR SAND FILTERS PLETT WTW	WTR2041	MULTI-YEAR	ALL WARDS	AFR	MR E OOSTHUIZEN	1 500 000,00	1 500 000,00	-	1 500 000,00	4 000 000,00	1 000 000,00
LABORATORY EQUIPMENT	Replace and upgrade aging laboratory equipment Plett WTW	WTR2042	MULTI-YEAR	ALL WARDS	AFR	MR E OOSTHUIZEN	250 000,00	250 000,00	(36 000,00)	214 000,00	300 000,00	-
TOOLS AND EQUIPMENT	GENERAL TOOLS & EQUIPMENT	WTR2301	MULTI-YEAR	ADMINISTRATIVE	AFR	MR E OOSTHUIZEN	200 000,00	200 000,00	(34 000,00)	166 000,00	250 000,00	-
PUMP STATION EQUIPMENT	Capital Spares: new pumps, motors and fittings	WTR2302	MULTI-YEAR	ALL WARDS	AFR	MR E OOSTHUIZEN	2 092 516,00	2 092 516,00	-	2 092 516,00	2 608 752,00	-
KURLAND: UPGRADE WTW	UPGRADE WORKS FROM 0.6 TO 1.2MI	WTR2303	MULTI-YEAR	1	BORROWINGS	MR E OOSTHUIZEN	3 800 000,00	3 290 178,00	(2 637 590,00)	652 588,00	3 587 590,00	-
KURLAND: UPGRADE WTW	UPGRADE WORKS FROM 0.6 TO 1.2MI	WTR2303	MULTI-YEAR	1	AFR	MR E OOSTHUIZEN	-	2 167 413,00	(2 167 413,00)	-	2 167 413,00	-
KURLAND: UPGRADE WTW	UPGRADE WORKS FROM 0.6 TO 1.2MI	WTR2303	MULTI-YEAR	1	WSIG	MR E OOSTHUIZEN	10 434 782,61	10 434 782,61	-	10 434 782,61	12 173 913,04	-
REPLACEMENT OF AC PIPES	REPLACEMENT OF AC PIPES	WTR2304	MULTI-YEAR	ALL WARDS	AFR	MR E OOSTHUIZEN	2 000 000,00	1 913 522,00	(120 000,00)	1 793 522,00	-	2 000 000,00
WATER DEMAND MANAGEMENT	Domestic meters and water saving devices	WTR2205	MULTI-YEAR	ALL WARDS	AFR	MR E OOSTHUIZEN	200 000,00	200 000,00	190 000,00	390 000,00	250 000,00	-
NATURES VALLEY RESERVOIR	NATURES VALLEY RESERVOIR UPGRADE	WAT2211	MULTI-YEAR	1	BORROWINGS	MR E OOSTHUIZEN	4 250 000,00	6 060 000,00	(5 685 526,61)	374 473,39	5 685 526,61	-
NATURES VALLEY WTW	NATURES VALLEY WTW UPGRADE - CAPITAL REPLACEMENTS	WAT2212	MULTI-YEAR	1	BORROWINGS	MR E OOSTHUIZEN	500 000,00	500 000,00	-	500 000,00	-	-
PLETT CLEARWATER PS	PLETT CLEARWATER PS	WATR230	SINGLE	ALL WARDS	MIG	MR E OOSTHUIZEN	4 442 655,65	4 442 655,65	-	4 442 655,65	-	-
QOLWENI/BOSSIESGIF PHASE 4B: UPGRADING OF WATER	Construction of water reticulation for 100 erven	WTR2311	SINGLE	3	INFORMAL SETTLEMENT UPGRADE PARTNERSHIP GRANT	MR F MAKI	2 000 000,00	2 000 000,00	-	2 000 000,00	1 600 000,00	1 600 000,00
EBENEZER (PORTION 3) 725	Construction of water reticulation for 255 erven	WTR2312	SINGLE	4	HUMAN SETTLEMENTS DEVELOPMENT GRANT	MR F MAKI	6 400 000,00	6 400 000,00	(1 472 000,00)	4 928 000,00	4 000 000,00	-
EBENEZER (PORTION 4) 708	Construction of water reticulation for 134 erven	WTR2312	SINGLE	4	HUMAN SETTLEMENTS DEVELOPMENT GRANT	MR F MAKI	5 670 200,00	5 670 200,00	(1 304 146,00)	4 366 054,00	3 000 000,00	-
KURLAND (1500)	Construction of water reticulation for 250 erven	WTR2311	SINGLE	3	INFORMAL SETTLEMENT UPGRADE PARTNERSHIP GRANT	MR F MAKI	1 330 000,00	1 330 000,00	(1 330 000,00)	-	-	-
ELECTRICAL AND MECHANICAL ENGINEERING SERVICES							26 064 523,00	29 457 691,14	(13 799 565,97)	15 658 125,17	51 567 074,75	24 487 675,00
MACHINERY AND EQUIPMENT	Supply and Delivery of Extension Ladders, Proximity Testers, Bag Switches, Earthing Kits, Megger, Cable Locator, Digital Flukes, Cutting Torch, Hydraulic Crimpers, Cordless Grinders, Rotary Drill, Chain Saws, Pole Pruners	ELE2220	MULTI-YEAR	ADMINISTRATIVE	AFR	MANAGER: ELECTRICITY	201 523,00	201 523,00	-	201 523,00	492 048,00	200 000,00
PLETT: ASSET REPLACEMENT	Capital spares: replace defective mini-sub and transformer and RMUs in all areas	ELE2301	MULTI-YEAR	ADMINISTRATIVE	AFR	MANAGER: ELECTRICITY	1 200 000,00	2 334 119,50	-	2 334 119,50	1 499 200,00	4 102 675,00
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	MANAGER: ELECTRICITY	850 000,00	878 758,00	(878 758,00)	-	1 644 681,71	950 000,00
REPLACE FAULTY MV METER UNIT	Maintenance Related: Replacing faulty metering units - to enhance revenue collection	ELE2304	MULTI-YEAR	ALL WARDS	AFR	MANAGER: ELECTRICITY	850 000,00	850 000,00	-	850 000,00	900 000,00	950 000,00
BRAKKLOOF NEW 20MVA 66/11KV TRF	Masterplan Project: Brakkloof 66kV New 20MVA Transformer for firm capacity and allow for maintenance on existing Transformers	ELE2206	MULTI-YEAR	MULTIPLE WARDS(2,3 & 4)	BORROWINGS	MANAGER: ELECTRICITY	7 661 000,00	7 661 000,00	(6 286 935,81)	1 374 064,19	15 117 784,58	-
PLETT: UPGRADE O/H TO U/G NETWORK (LV)	Ageing Low Voltage Networks to be upgraded with underground	ELE2307	MULTI-YEAR	MULTIPLE WARDS(1,2 & 4)	BORROWINGS	MANAGER: ELECTRICITY	2 000 000,00	2 000 000,00	-	2 000 000,00	2 000 000,00	2 000 000,00
PLETT: UPGRADE O/H TO U/G NETWORK (LV)	Ageing Low Voltage Networks to be upgraded with underground	ELE2307	MULTI-YEAR	MULTIPLE WARDS(1,2 & 4)	AFR	MANAGER: ELECTRICITY	-	132 517,13	-	132 517,13	-	-
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)	BORROWINGS	MANAGER: ELECTRICITY	3 582 000,00	3 876 295,69	(3 041 329,80)	834 965,89	3 541 329,80	800 000,00
ELECTRIFICATION OF 204 HOUSEHOLD FOR EBENEZER PHASE A	ELECTRIFICATION OF 204 HOUSEHOLD FOR EBENEZER PHASE A	EBER2024	SINGLE-YEAR	4	AFR	MANAGER: ELECTRICITY	-	1 470 032,71	(1 188 293,71)	281 739,00	1 188 293,71	-
NEW HIGH MAST LIGHTS	High Mast Lights with Backup Supply In greater Bitou Area	ELE2309	MULTI-YEAR	MULTIPLE WARDS (1,4,5&6)	AFR	MANAGER: ELECTRICITY	680 000,00	799 476,11	400 000,00	1 199 476,11	700 000,00	720 000,00
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	MANAGER: ELECTRICITY	200 000,00	200 000,00	-	200 000,00	200 000,00	200 000,00
NEW STREETLIGHTS	New Streetlights	ELE2210	SINGLE-YEAR	ALL WARDS	BORROWINGS	MANAGER: ELECTRICITY	2 200 000,00	2 413 969,00	-	2 413 969,00	3 000 000,00	500 000,00
REPLACEMENT OF THE FAULTY CABLE WITTEDRIFT	Masterplan Project: Replace Faulty Underground Cable to complete Ring Feed	ELE2213	MULTI-YEAR	1	BORROWINGS	MANAGER: ELECTRICITY	1 040 000,00	1 040 000,00	-	1 040 000,00	-	-
11KV LINKS KWANO AND SS1 SUB STATIONS	Masterplan Project: New MV Feeders between SS New Horizons and Erf 34/438.	ELE2214	SINGLE-YEAR	MULTIPLE WARDS (4,5&6)	BORROWINGS	MANAGER: ELECTRICITY	-	-	-	-	3 796 000,00	-
11KV LINKS KWANO TO LADYWOOD	Masterplan Project: Upgrade Golf Course and Ladywood 11kV Overhead Lines to SS Kwano, MV Cable and Circuit Breaker	ELE2315	SINGLE-YEAR	MULTIPLE WARDS (4,5&6)	BORROWINGS	MANAGER: ELECTRICITY	-	-	-	-	1 194 097,00	-
KEURBOOMS: UPGRADE NETWORK	Create Additional Feed Supply for Keurbooms to allow contingency and continuity of supply	ELE2218	MULTI-YEAR	1	BORROWINGS	MANAGER: ELECTRICITY	1 100 000,00	1 100 000,00	-	1 100 000,00	1 900 000,00	-
ELECTRIFICATION OF EBENEZER	ELECTRIFICATION OF EBENEZER	ELE2317	SINGLE-YEAR	4	BORROWINGS	MANAGER: ELECTRICITY	4 500 000,00	4 500 000,00	(2 804 248,65)	1 695 751,35	8 021 639,95	-
KWANO ADDITIONAL 20 MVA TRANSFORMER FOR FIRM CAPACITY	MasterPlan:	ELE2320	SINGLE-YEAR	5,6 & 7	AFR	MANAGER: ELECTRICITY	-	-	-	-	5 600 000,00	5 000 000,00
REPLACE PMT CHRISTIE WITH 315 MINISUB TO CATER FOR ADDITIONAL HOUSING UNITS	Replace PMT Christie with 315 minisub to cater for additional housing units	ELE2321	SINGLE-YEAR	ALL WARDS	AFR	MANAGER: ELECTRICITY	-	-	-	-	772 000,00	-
REPLACE PMT STEYN WITH 500 KVA MINISUB FOR ADDITIONAL RESIDENTIAL LOAD	Replace PMT Steyn with 500kva minisub for additional residential load	ELE2322	SINGLE-YEAR	2	AFR	MANAGER: ELECTRICITY	-	-	-	-	-	965 000,00
INSTALL NEW 1 MVA 22/11 TRANSFORMER AT NATURES VALLEY	INSTALL NEW 1 MVA 22/11 transformer at Natures Valley	ELE2323	SINGLE-YEAR	ALL WARDS	AFR	MANAGER: ELECTRICITY	-	-	-	-	-	8 100 000,00

LIBRARY SERVICES							304 347,83	304 347,83	-	304 347,83	-	-
MAINTENANCE: GREEN VALLEY LIBRARY	Maintenance: Greenvalley Library	LIB2401	SINGLE-YEAR	7	CG	MRS T TWANI	304 347,83	304 347,83	-	304 347,83	-	-
FLEET MANAGEMENT							6 590 000,00	7 777 478,00	-	7 777 478,00	15 400 000,00	10 700 000,00
TOOLS AND EQUIPMENT	2 POST LIFT , VEHICLE DIAGNOSTIC KIT ,TOOLS- MECHANICAL WORKSHOP	FLT2301	SINGLE-YEAR	ADMINISTRATIVE	AFR	MR S SUNKAR	100 000,00	100 000,00	-	100 000,00	100 000,00	100 000,00
2X NEW LDV WITH POLICE CANOPIES -LAW ENFORCEMENT	2X NEW LDV WITH POLICE CANOPIES -LAW ENFORCEMENT	FLT2302	SINGLE-YEAR	ADMINISTRATIVE	BORROWINGS	MR S SUNKAR	-	-	-	-	600 000,00	600 000,00
1x NEW SKIP TRUCK	1 X NEW SKIP TRUCK WASTE MANAGEMENT	FLT2401	SINGLE-YEAR	ADMINISTRATIVE	AFR	MR S SUNKAR	-	-	-	-	1 500 000,00	-
1X NEW HOOKLIFT TRUCK-WASTE MANAGEMENT	1 X NEW HOOKLIFT TRUCK & TRAILER	FLT2304	SINGLE-YEAR	ADMINISTRATIVE	BORROWINGS	MR S SUNKAR	-	-	-	-	3 000 000,00	-
1 X NEW TLB	1 X NEW TLB WATERSERVICES	FLT2402	SINGLE-YEAR	ADMINISTRATIVE	AFR	MR S SUNKAR	-	-	-	-	1 500 000,00	-
2X LDV WITH CANOPY- WATER SERVICES	2X LDV WITH CANOPY- WATER SERVICES-REPLACEMENTS	FLT2308	SINGLE-YEAR	ADMINISTRATIVE	AFR	MR S SUNKAR	950 000,00	1 088 028,00	-	1 088 028,00	-	1 200 000,00
1 X NEW ROLL BACK TOW TRUCK	1 X NEW ROLL BACK TOW TRUCK	FLT2403	SINGLE-YEAR	ADMINISTRATIVE	BORROWINGS	MR S SUNKAR	-	-	-	-	1 500 000,00	-
1 X NEW LDV WITH SERVICE CANOPY	1 X NEW LDV SERVICE CANOPY -FLEET MANAGEMENT	FLT2405	SINGLE-YEAR	ADMINISTRATIVE	AFR	MR S SUNKAR	550 000,00	550 000,00	-	550 000,00	-	-
2 x NEW LDV BAKKIES WITH CANOPIES	2 X NEW LDV BAKKIES WITH CANOPIES - ROADS & STORMWATER	FLT2408	SINGLE-YEAR	ADMINISTRATIVE	AFR	MR S SUNKAR	550 000,00	550 000,00	-	550 000,00	550 000,00	-
2 X NEW 3 TONNER TIPPER TRUCK	2X NEW 3 TONNER TIPPER TRUCK		SINGLE-YEAR	ADMINISTRATIVE	AFR	MR S SUNKAR	-	-	-	-	850 000,00	-
1 X HATCHBACK FOR TRANSPORTATION	1 X HATCHBACK FOR TRANSPORTATION AT CORPORATE SERVICES	FLT2409	SINGLE-YEAR	ADMINISTRATIVE	BORROWINGS	MR S SUNKAR	330 000,00	337 000,00	-	337 000,00		
1 X NEW DBL CAB LDV WITH CANOPY	1 X NEW LDV SERVICE CANOPY -REVENUE MANAGEMENT	FLT2410	SINGLE-YEAR	ADMINISTRATIVE	BORROWINGS	MR S SUNKAR	550 000,00	544 000,00	-	544 000,00		
1 X TWIN DRUM WALK BEHIND ROLLER OR SIT ON WITH TRAILER FOR TRANSPORTATION	1 X TWIN DRUM ROLLER OR TWIN DRUM SIT ON ROLLER WITH TRAILER FOR TRANSPORTATION	FLT2412	SINGLE-YEAR	ADMINISTRATIVE	AFR	MR S SUNKAR	300 000,00	300 000,00	-	300 000,00	-	-
1 X NEW TLB - STORMWATER	1 X NEW TLB - STORMWATER	FLT2413	SINGLE-YEAR	ADMINISTRATIVE	AFR	MR S SUNKAR	1 500 000,00	1 448 450,00	-	1 448 450,00	-	-
1 X NEW JETMACHINE -STORMWATER	1 X NEW JETMACHINE - STORMWATER	FLT2414	SINGLE-YEAR	ADMINISTRATIVE	BORROWINGS	MR S SUNKAR	-	-	-	-	-	2 000 000,00
1X NEW RESCUE PUMPER	REPLACE RESCUE PUMPER CX 3857(14yrs old)	FLT2415	SINGLE-YEAR	ADMINISTRATIVE	AFR	MR S SUNKAR	-	-	-	-	4 500 000,00	-
1 X NEW 4X4 SKID UBITS	REPLACE CX 48251(10yrs) AND CX 36097(14yrs)	FLT2416	SINGLE-YEAR	ADMINISTRATIVE	AFR	MR S SUNKAR	-	-	-	-	800 000,00	-
1 X NEW TRANSPORTER 7-10 SEATER	REPLACE CX 41602 (18 YRS OLD)	FLT2417	SINGLE-YEAR	ADMINISTRATIVE	AFR	MR S SUNKAR	-	-	-	-	-	800 000,00
1 NEW 4X4 TANKER	REPLACE SAMIL CX12077(30 YRS OLD)	FLT2418	SINGLE-YEAR	ADMINISTRATIVE	AFR	MR S SUNKAR	-	-	-	-	-	4 500 000,00
1 NEW 4X4 TANKER	REPLACE TANKER PUMPER CX 10568 (scrapped 2017/18)	FLT2419	SINGLE-YEAR	ADMINISTRATIVE	AFR	MR S SUNKAR	780 000,00	1 080 000,00	-	1 080 000,00		
1 NEW 4X4 TANKER	REPLACE RURAL PUMPER CX 41935 (Scrapped 2017/18)	FLT2420	SINGLE-YEAR	ADMINISTRATIVE	FIRE SERVICES CAPACITY GRANT	MR S SUNKAR	980 000,00	980 000,00	-	980 000,00	-	-
2x NEW SEDANS FOR TRAFFIC	CURRENT 4 OFFICERS SHARE 1 VEHICLE	FLT2421	SINGLE YEAR	ADMINISTRATIVE	AFR	MR S SUNKAR	-	-	-	-	500 000,00	500 000,00
1 X LDV E/CAB WITH ROADBLOCK TRAILER	NEW REVENUE ENHANCEMENT	FLT2422	SINGLE YEAR	ADMINISTRATIVE	AFR	MR S SUNKAR	-	-	-	-	-	1 000 000,00
5X HIGH COMPACTION CONTAINERS	5X HIGH COMPACTION CONTAINERS	FLT2311	SINGLE-YEAR	ADMINISTRATIVE	AFR	MR S SUNKAR	-	800 000,00	-	800 000,00		
MUNICIPAL MANAGER							-	730 594,00	-	730 594,00	-	-
FURNITURE & EQUIPMENT	Furniture & Equipment for all departmental requests	FUR00	SINGLE-YEAR	ADMINISTRATIVE	AFR	MR C PAYLE	-	730 594,00	-	730 594,00	-	-
FIRE DEPARTMENT							750 000,00	750 000,00	-	750 000,00	1 450 000,00	250 000,00
UPGRADE OF MAIN STATION	Fire Station Marine Way : Upgrade engine bay doors, yard and cover vehicle parking area protecting fire vehicles from elements	FIR2402	SINGE YEAR	ADMINISTRATIVE	AFR	H.VENTER	200 000,00	200 000,00	-	200 000,00	400 000,00	-
Upgrade of Kurland Station (East)	Kurland Fire Service SubStation Upgrades security fencing, gate motors, paving and engine bay doors	FIR2405	SINGE YEAR	ADMINISTRATIVE	AFR	H.VENTER	-	-	-	-	300 000,00	-
Essential tools, loose gear and equipment for fire service and rescue operations	SCBA's, Compressor, PTO pumps, Water Pumps, Tools and Loose Gear	FIR2406	SINGE YEAR	ADMINISTRATIVE	AFR	H.VENTER	250 000,00	250 000,00	-	250 000,00	250 000,00	250 000,00
HAZMAT PPE and Detection	Equipment essential in hazmat response for spills, leaks and releases	FIR2407	SINGE YEAR	ADMINISTRATIVE	AFR	H.VENTER	300 000,00	300 000,00	-	300 000,00	500 000,00	-

PUBLIC SAFETY: LAW ENFORCEMENT							-	-	-	-	580 000,00	-
37 X BULLET PROOF VESTS	This is protective equipment for Law Enforcement Officers, Close protection and traffic officers when operational, this is required as tools of trade and OHS requirement.	LAW2301	SINGLE-YEAR	ADMINISTRATIVE	AFR	MR S. VANDALA	-	-	-	-	260 000,00	-
20x PORTABLE TWO WAY RADIOS	portable radios are used as communication devices when officers are outside vehicle or office	LAW2302	SINGLE-YEAR	ADMINISTRATIVE	AFR	MR S. VANDALA	-	-	-	-	120 000,00	-
30X 9MM HANDGUNS (FIRE ARMS)	Fire arms are tools of trade for personnel protection and are for law enforcement, Close protection and traffic officers, the current firearms are not enough for all the officers.	LAW2304	SINGLE-YEAR	ADMINISTRATIVE	AFR	MR S. VANDALA	-	-	-	-	200 000,00	-
PUBLIC SAFETY: DISASTER MANAGEMENT							542 000,00	542 000,00	-	542 000,00	-	-
DRONE	DRONE	DSM2401	SINGLE YEAR	ADMINISTRATIVE	AFR	MR A.SAKATI	250 000,00	250 000,00	-	250 000,00	-	-
1X PORTABLE RADIO	1X PORTABLE RADIO	DSM2402	SINGLE YEAR	ADMINISTRATIVE	AFR	MR A.SAKATI	12 000,00	12 000,00	-	12 000,00	-	-
PTZ Camera X4	PTZ Camera X4	DSM2403	SINGLE YEAR	ADMINISTRATIVE	AFR	MR A.SAKATI	280 000,00	280 000,00	-	280 000,00	-	-
PUBLIC SAFETY: TRAFFIC SERVICES							250 000,00	250 000,00	-	250 000,00	115 000,00	-
BODY CAMS X15	Cameras worn by Traffic Officers for protection and safety on the road when dealing with public	TRF2401	SINGLE YEAR	ADMINISTRATIVE	AFR	MR S. GANGA	115 000,00	115 000,00	-	115 000,00	115 000,00	-
DLTC Shelter	Shelter and waiting area for members of the public waiting outside the DLTC in a line to be helped, protecting them from inclement weather.	TRF2402	SINGLE YEAR	ADMINISTRATIVE	AFR	MR S. GANGA	135 000,00	135 000,00	-	135 000,00	-	-
PARKS AND RECREATION: PARKS MAINTENANCE AND HORTICULTURE							4 455 255,00	4 455 255,00	1,00	4 455 255,00	3 500 000,00	7 682 646,09
CONSTRUCTION OF REGIONAL CEMETRY	CONSTRUCTION OF REGIONAL CEMETRY AT EBENEZER SANRAL ROAD	HOR2207	MULTI-YEAR	4	AFR	MANAGER: FACILITIES	1 500 000,00	1 500 000,00	-	1 500 000,00	-	-
UPGRADING OF KRANSHOEK SPORTFIELD FLOODLIGHTING	UPGRADING OF KRANSHOEK SPORTFIELD FLOODLIGHTING	HOR2301	MULTI-YEAR	7	AFR	MR M MEIRING	725 010,00	725 010,00	(144 541,20)	580 468,80	-	-
UPGRADING OF KRANSHOEK SPORTFIELD FLOODLIGHTING	UPGRADING OF KRANSHOEK SPORTFIELD FLOODLIGHTING	HOR2301	MULTI-YEAR	7	MIG	MR M MEIRING	2 230 245,00	2 230 245,00	-	2 230 245,00	-	-
UPGRADING OF GREENVALLEY SPORTFIELD FLOODLIGHTING	UPGRADING OF GREENVALLEY SPORTFIELD FLOODLIGHTING	HOR2209	MULTI-YEAR	7	MIG	MANAGER: ELECTRICITY	-	-	-	-	3 500 000,00	1 500 000,00
UPGRADING OF GREENVALLEY SPORTFIELD FLOODLIGHTING	UPGRADING OF GREENVALLEY SPORTFIELD FLOODLIGHTING	HOR2209	MULTI-YEAR	7	AFR	MANAGER: ELECTRICITY	-	-	144 541,20	144 541,20	-	500 000,00
UPGRADING OF KWANO SPORTFIELD FLOODLIGHTING	UPGRADING OF KWANO SPORTFIELD FLOODLIGHTING	HOR2302	MULTI-YEAR	5&7	MIG	MANAGER: ELECTRICITY	-	-	-	-	-	5 682 646,09
FACILITIES & SERVICE CENTRES							600 000,00	951 746,00	-	951 746,00	100 000,00	2 000 000,00
HALL FURNITURE	TABLES AND CHAIRS FOR ALL HALLS	FAC2221	SINGLE-YEAR	ALL WARDS	AFR	MANAGER: FACILITIES	300 000,00	300 000,00	-	300 000,00	-	-
CONSTRUCTION OF QOLWENI HALL	Replacement of aluminium doors and windows at Qolweni	FAC2223	SINGLE-YEAR	3	BORROWINGS	MANAGER: FACILITIES	-	-	-	-	100 000,00	2 000 000,00
UPGRADING OF MUNICIPAL RENTAL BUILDINGS	Upgrading and Repairs to municipal rental houses	FAC2229	SINGLE-YEAR	ADMINISTRATIVE	AFR	MANAGER: FACILITIES	300 000,00	300 000,00	-	300 000,00	-	-
UPGRADING OF NEW HORIZONS COMMUNITY HALL	UPGRADING OF NEW HORIZONS COMMUNITY HALL	FAC2222	SINGLE-YEAR	2	AFR	MANAGER: FACILITIES	-	-	151 746,00	151 746,00	-	-
UPGRADING OF NEW HORIZONS COMMUNITY HALL	UPGRADING OF NEW HORIZONS COMMUNITY HALL	FAC2222	SINGLE-YEAR	2	BORROWINGS	MANAGER: FACILITIES	-	151 746,00	(151 746,00)	-	-	-
REPLACEMENT OF FLOORING AT PIESANG VALLEY HALL	Replace existing Vinyl floor Covering	FAC2223	SINGLE-YEAR	3	AFR	MANAGER: FACILITIES	-	200 000,00	-	200 000,00	-	-
INTERGRATED WASTE MANAGEMENT							2 300 000,00	2 350 000,00	(1 600 000,00)	750 000,00	2 600 000,00	1 000 000,00
KURLAND VILLAGE-WASTE DROP- OFF FACILITY	New Drop-off facilities at Kurland	WAS202	MULTI-YEAR	1	BORROWINGS	MANAGER: WASTE MANAGEMENT	1 800 000,00	1 800 000,00	(1 600 000,00)	200 000,00	1 600 000,00	-
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	MANAGER: WASTE MANAGEMENT	500 000,00	500 000,00	-	500 000,00	1 000 000,00	1 000 000,00
SPECIALISED CAMERAS AT TRANSFER STATION	Supply & Installation of Weighbridge System Integrated Cameras	WAS2203	SINGLE YEAR	5	AFR	MANAGER: WASTE MANAGEMENT	-	50 000,00	-	50 000,00	-	-

INFORMATION COMMUNICATION TECHNOLOGY (ICT)							2 159 500,00	2 159 500,00	(117 529,47)	2 041 970,53	1 020 000,00	1 000 000,00
BITOU LAPTOP REPLACEMENT	Replacement of equipment older than 5 Years and not fit for purpose	IT01	SINGLE YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	100 000,00	100 000,00	(1 050,00)	98 950,00	300 000,00	300 000,00
BITOU COMPUTER OPERATIONAL SPARES & LOANS	Operational in nature / Loans while servicing or repairing	IT03	SINGLE YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	200 000,00	200 000,00	(553,90)	199 446,10	200 000,00	200 000,00
BITOU MOBILE DEVICES	For paper less agenda, workforce and meter reading readers	ICT13	SINGLE YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	250 000,00	250 000,00	(28 483,00)	221 517,00	100 000,00	100 000,00
BITOU REPAIRS MAINTENANCE & EQUIPMENT	Operational in nature / Replacement of failed capital item in the field	ICT101	SINGLE YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	150 000,00	150 000,00	(2 550,44)	147 449,56	200 000,00	200 000,00
BITOU NEW USERS		ICT102	SINGLE YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	200 000,00	200 000,00	160 000,00	360 000,00	-	200 000,00
MAIN BUILDING PRIMARY / DR STORAGE	Replacement of out of maintenance storage in DR VNX5300	ICT107	SINGLE YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	-	-	-	-	200 000,00	-
DEPARTMENTAL REQUESTS HUMAN RESOURCE MANAGEMENT	DEPARTMENTAL REQUESTS HUMAN RESOURCE MANAGEMENT	ICT116	SINGLE YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	100 000,00	100 000,00	(1 050,00)	98 950,00	-	-
WATERWORKS 2-WAY RADIOS	WATERWORKS 2-WAY RADIOS	ICT129	SINGLE YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	48 000,00	48 000,00	(292,00)	47 708,00	-	-
FIRE DEPARTMENT 2-WAY RADIOS	FIRE DEPARTMENT 2-WAY RADIOS	ICT131	SINGLE YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	19 000,00	19 000,00	(1 191,00)	17 809,00	-	-
LAW ENFORCEMENT 2 WAY RADIOS	LAW ENFORCEMENT 2 WAY RADIOS	ICT132	SINGLE YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	120 000,00	120 000,00	(928,00)	119 072,00	-	-
CORPORATE SERVICES BOARDROOM EQUIPMENT UPGRADE	CORPORATE SERVICES BOARDROOM EQUIPMENT UPGRADE	ICT133	SINGLE YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	300 000,00	300 000,00	(9 370,76)	290 629,24	-	-
SPEAKERS' OFFICE TABLE EQUIPMENT UPGRADE	SPEAKERS' OFFICE TABLE EQUIPMENT UPGRADE	ICT134	SINGLE YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	12 000,00	12 000,00	(3 000,00)	9 000,00	-	-
ENGINEERING SERVICES BOARDROOM EQUIPMENT UPGRADE	ENGINEERING SERVICES BOARDROOM EQUIPMENT UPGRADE	ICT135	SINGLE YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	50 000,00	50 000,00	(14 652,00)	35 348,00	-	-
DEVELOPMENT & PLANNING BOARDROOM EQUIPMENT UPGRADE	DEVELOPMENT & PLANNING BOARDROOM EQUIPMENT UPGRADE	ICT136	SINGLE YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	12 000,00	12 000,00	(3 000,00)	9 000,00	-	-
FINANCIAL SERVICES BOARDROOM (CFO OFFICE) EQUIPMENT UPGRADE	FINANCIAL SERVICES BOARDROOM (CFO OFFICE) EQUIPMENT UPGRADE	ICT137	SINGLE YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	13 500,00	13 500,00	(4 500,00)	9 000,00	-	-
ICT OFFICE FURNITURE & EQUIPMENT	ICT OFFICE FURNITURE & EQUIPMENT	ICT138	SINGLE YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	20 000,00	20 000,00	(20 000,00)	-	20 000,00	-
SCADA CONNECTIVITY	SCADA CONNECTIVITY			ADMINISTRATIVE	AFR	MR G. GREESE	75 000,00	75 000,00	(65 900,00)	9 100,00	-	-
SIMUNYE CENTRE POWER AND SOLAR	SIMUNYE CENTRE POWER AND SOLAR	ICT162	SINGLE YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	75 000,00	75 000,00	(19,83)	74 980,17	-	-
KRANSHOEK POWER AND SOLAR	KRANSHOEK POWER AND SOLAR	ICT165	SINGLE YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	125 000,00	125 000,00	(16,57)	124 983,43	-	-
CUTTY SARK HIGHT SITE BACKUP POWER AND SOLAR	CUTTY SARK HIGHT SITE BACKUP POWER AND SOLAR	ICT171	SINGLE YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	120 000,00	120 000,00	(120 000,00)	-	-	-
PIESANGVALLEY HALL BACKUP POWER AND SOLAR	PIESANGVALLEY HALL BACKUP POWER AND SOLAR	ICT185	SINGLE YEAR	ADMINISTRATIVE	AFR	MR G. GREESE	50 000,00	50 000,00	(43,97)	49 956,03	-	-
PORTABLE TWO WAY RADIOS X10	PORTABLE TWO WAY RADIOS X10			ADMINISTRATIVE	AFR	MR S. GANGA	120 000,00	120 000,00	(928,00)	119 072,00	-	-
							183 159 965,48	193 191 572,62	(42 111 354,01)	151 080 217,61	198 896 432,91	83 196 229,81
						MIG	18 895 913,04	18 895 913,04	-	18 895 913,04	19 668 304,35	21 105 695,65
						WATER SERVICE INFRASTRUCTURE GRANT	10 434 782,61	10 434 782,61	-	10 434 782,61	12 173 913,04	-
						INFORMAL SETTLEMENT UPGRADING PARTNERSHIP GRANT	16 650 000,00	16 650 000,00	(6 623 000,00)	10 027 000,00	8 000 000,00	8 000 000,00
						HUMAN SETTLEMENTS DEVELOPMENT PARTNERSHIP GRANT	60 351 000,00	60 351 000,00	(13 880 729,96)	46 470 270,04	35 000 000,00	-
						FIRE SERVICES CAPACITY GRANT	980 000,00	980 000,00	-	980 000,00	-	-
						LIBRARY CONDITIONAL GRANT	304 347,83	304 347,83	-	304 347,83	-	-
						AFR	25 510 549,00	32 643 459,45	(3 800 248,18)	28 843 211,27	43 310 247,58	35 140 534,16
						BORROWINGS	50 033 373,00	52 932 069,69	(17 807 376,87)	35 124 692,82	80 743 967,94	18 950 000,00
							183 159 965,48	193 191 572,62	(42 111 355,01)	151 080 217,61	198 896 432,91	83 196 229,81