

### 3rd 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 | APPROVED MID-YEAR ADJUSTED BUDGET 2024-2025 | AVAILABLE         | ADJUSTMENTS 2024-2025 | 3RD ADJUSTED BUDGET 2024-2025 | PROPOSED MID-YEAR ADJUSTED BUDGET 2025-2026 | PROPOSED MID-YEAR ADJUSTED BUDGET 2026-2027 |
|----------------------------------------------------|-------------------------------------------------------------------------------------------|-------------------|----------------------|----------------|-------------------------------------------------|-----------------|------------------------------------|-----------------------------------------------|---------------------------------------------|-------------------|-----------------------|-------------------------------|---------------------------------------------|---------------------------------------------|
| <b>ROADS, STORMWATER AND BUILDINGS MAINTENANCE</b> |                                                                                           |                   |                      |                |                                                 |                 | <b>47 400 823,00</b>               | <b>48 338 331,00</b>                          | <b>43 526 502,50</b>                        | -                 | -                     | <b>43 526 502,50</b>          | <b>40 965 000,00</b>                        | <b>11 545 000,00</b>                        |
| TOOLS & EQUIPMENT                                  | Supply and deliver, compactor, generator, saw-cutter                                      | RDS2200           | MULTI-YEAR           | ALL WARDS      | AFR                                             | MR Z MPUA       | 30 000,00                          | 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 MPUA       | 4 000 000,00                       | 4 451 650,00                                  | 4 451 650,00                                | -                 | -                     | 4 451 650,00                  | -                                           | -                                           |
| WITTEDRIFT-STORMWATER UPGRADES                     | UPGRADING OF STORMWATER(MASTERPLAN ITEM) - Wittedrift                                     | RDS2221           | MULTI-YEAR           | 7              | BORROWINGS                                      | MR Z MPUA       | 3 620 373,00                       | 4 106 231,00                                  | 5 106 231,00                                | -                 | -                     | 5 106 231,00                  | -                                           | -                                           |
| KRANSHOEK-STORMWATER UPGRADES                      | UPGRADING OF STORMWATER(MASTERPLAN ITEM) - Kranshoek                                      | RDS2222           | MULTI-YEAR           | 7              | BORROWINGS                                      | MR Z MPUA       | -                                  | -                                             | 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 MPUA       | 4 000 000,00                       | 4 000 000,00                                  | 5 000 000,00                                | -                 | -                     | 5 000 000,00                  | -                                           | 5 000 000,00                                |
| SPEEDHUMPS                                         | CONSTRUCTION OF SPEEDHUMPS                                                                | RDS2205           | MULTI-YEAR           | ALL WARDS      | BORROWINGS                                      | MR Z MPUA       | 100 000,00                         | 100 000,00                                    | 200 000,00                                  | -                 | -                     | 200 000,00                    | 400 000,00                                  | 400 000,00                                  |
| UPGRADING OF HIGH STREET                           | UPGRADING OF HIGH STREET                                                                  | RDS2230           | MULTI-YEAR           | 2              | BORROWINGS                                      | MR Z MPUA       | -                                  | -                                             | 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 MPUA       | -                                  | -                                             | 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 MPUA       | -                                  | -                                             | 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 MPUA       | 1 000 000,00                       | 1 000 000,00                                  | 1 000 000,00                                | -                 | -                     | 1 000 000,00                  | -                                           | -                                           |
| QOLWENI/BOSSIESGIEF 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                                  | 4 527 000,00                                | -                 | -                     | 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                                 | 11 088 000,00                               | -                 | -                     | 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                                 | 9 823 621,50                                | -                 | -                     | 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                                  | -                                           | -                 | -                     | -                             | -                                           | -                                           |
| <b>WATER SERVICES: WASTE WATER PURIFICATION</b>    |                                                                                           |                   |                      |                |                                                 |                 | <b>46 673 362,39</b>               | <b>46 673 362,39</b>                          | <b>39 487 606,93</b>                        | -                 | -                     | <b>39 487 606,93</b>          | <b>41 976 163,51</b>                        | <b>19 930 908,72</b>                        |
| 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                                | -                 | -                     | 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                  | 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                                  | 1 168 785,16                                | -                 | -                     | 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                                  | 2 331 214,84                                | -                 | -                     | 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                               | -                 | -                     | 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/BOSSIESGIEF 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                                | -                 | -                     | 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                                 | 8 624 000,00                                | -                 | -                     | 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                                  | 7 640 594,54                                | -                 | -                     | 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                                  | -                                           | -                 | -                     | -                             | -                                           | -                                           |
| <b>WATER SERVICES: WATER DISTRIBUTION</b>          |                                                                                           |                   |                      |                |                                                 |                 | <b>45 070 154,26</b>               | <b>48 451 267,26</b>                          | <b>33 854 591,65</b>                        | <b>454 112,31</b> | <b>(1 539 130,43)</b> | <b>32 315 461,22</b>          | <b>39 623 194,65</b>                        | <b>4 600 000,00</b>                         |
| 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                                | 19 178,76         | (9 000,00)            | 1 491 000,00                  | 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                                    | 214 000,00                                  | -                 | -                     | 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                                    | 166 000,00                                  | -                 | -                     | 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                                | 219 393,05        | (141 000,00)          | 1 951 516,00                  | 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                                  | 652 588,00                                  | 2 950,00          | 1 000 000,00          | 1 652 588,00                  | 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                                  | -                                           | -                 | 362 000,00            | 362 000,00                    | 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                               | -                 | (2 539 130,43)        | 7 895 652,18                  | 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                                  | 1 793 522,00                                | -                 | -                     | 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                                    | 390 000,00                                  | 212 590,50        | (212 000,00)          | 178 000,00                    | 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                                  | 374 473,39                                  | -                 | -                     | 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                                  | -                 | -                     | 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                                | -                 | -                     | 4 442 655,65                  | -                                           | -                                           |
| QOLWENI/BOSSIESGIEF PHASE 4B: UPGRADING OF WATER   | Construction of water reticulation for 100 erven                                          | WTR2311           | SINGLE               | 3              | INFORMAL SETTLEMENT UPGRADING PARTNERSHIP GRANT | MR F MAKI       | 2 000 000,00                       | 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                                  | 4 928 000,00                                | -                 | -                     | 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                                  | 4 366 054,00                                | -                 | -                     | 4 366 054,00                  | 3 000 000,00                                | -                                           |
| KURLAND (1500)                                     | Construction of water reticulation for 250 erven                                          | WTR2311           | SINGLE               | 3              | INFORMAL SETTLEMENT UPGRADING PARTNERSHIP GRANT | MR F MAKI       | 1 330 000,00                       | 1 330 000,00                                  | -                                           | -                 | -                     | -                             | -                                           | -                                           |

| ELECTRICAL AND MECHANICAL ENGINEERING SERVICES                              |                                                                                                                                                                                                                               |          |             |                           |                |                      | 26 064 523,00 | 29 457 691,14 | 15 658 125,17 | - | (1 000 000,00) | 14 658 125,17 | 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    | - | -              | 201 523,00    | 492 048,00    | 200 000,00    |
| PLETT: ASSET REPLACEMENT                                                    | Capital spares: replace defective mini-subs 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  | - | -              | 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    | -             | - | -              | -             | 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    | - | -              | 850 000,00    | 900 000,00    | 950 000,00    |
| BRACKLOOF 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  | 1 374 064,19  | - | -              | 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  | 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    | - | -              | 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  | 834 965,89    | - | -              | 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  | 281 739,00    | - | -              | 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    | 1 199 476,11  | - | -              | 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    | 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  | - | -              | 2 413 969,00  | 3 000 000,00  | 500 000,00    |
| REPLACEMENT OF THE FAULTY CABLE WITTEDRIFF                                  | 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  | - | -              | 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  | - | (1 000 000,00) | 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  | 1 695 751,35  | - | -              | 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    | - | -              | 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    | - | -              | 304 347,83    | -             | -             |
| FLEET MANAGEMENT                                                            |                                                                                                                                                                                                                               |          |             |                           |                |                      | 6 590 000,00  | 7 777 478,00  | 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    | 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  | - | -              | 1 088 028,00  | -             | 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    | - | -              | 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    | 550 000,00    | -             |
| 2 X NEW 3 TONNER TIPPER TRUCK                                               | 2X NEW 3 TONNER TIPPER TRUCK                                                                                                                                                                                                  | FLT2409  | SINGLE-YEAR | ADMINISTRATIVE            | AFR            | MR S SUNKAR          | -             | -             | -             | - | -              | -             | 850 000,00    | -             |
| 1 X HATCHBACK FOR TRANSPORTATION                                            | 1 X HATCHBACK FOR TRANSPORTATION AT CORPORATE SERVICES                                                                                                                                                                        | FLT2410  | SINGLE-YEAR | ADMINISTRATIVE            | BORROWINGS     | MR S SUNKAR          | 330 000,00    | 337 000,00    | 337 000,00    | - | -              | 337 000,00    | -             | -             |
| 1 X NEW DBL CAB LDV WITH CANOPY                                             | 1 X NEW LDV SERVICE CANOPY -REVENUE MANAGEMENT                                                                                                                                                                                | FLT2411  | SINGLE-YEAR | ADMINISTRATIVE            | BORROWINGS     | MR S SUNKAR          | 550 000,00    | 544 000,00    | 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    | - | -              | 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  | - | -              | 1 448 450,00  | -             | -             |
| 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  | - | -              | 1 080 000,00  | -             | -             |
| 1 NEW 4X4 TANKER                                                            | REPLACE RURAL PUMPER CX 41935 (Scrapped 2017/18)                                                                                                                                                                              | FLT2420  | SINGLE-YEAR | ADMINISTRATIVE            | CAPACITY GRANT | MR S SUNKAR          | 980 000,00    | 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  | SINGE 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    | - | -              | 800 000,00    | -             | -             |

|                                                                               |                                                                                                                                                                                    |         |             |                         |            |                           |              |              |              |   |              |              |              |              |
|-------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-------------------------|------------|---------------------------|--------------|--------------|--------------|---|--------------|--------------|--------------|--------------|
| OFFICE OF THE MUNICIPAL MANAGER                                               |                                                                                                                                                                                    |         |             |                         |            |                           | -            | 730 594,00   | 730 594,00   | - | (238 200,00) | 492 394,00   | -            | -            |
| FURNITURE & EQUIPMENT                                                         | Furniture & Equipment for all departmental requests                                                                                                                                | FUR00   | SINGLE-YEAR | ADMINISTRATIVE          | AFR        | MR C PAYLE                | -            | 730 594,00   | 730 594,00   | - | (238 200,00) | 492 394,00   | -            | -            |
| FIRE DEPARTMENT                                                               |                                                                                                                                                                                    |         |             |                         |            |                           | 750 000,00   | 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   | - | -            | 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   | -            |
| ESSENTIALS TOOLS, LOOSE GEAR & EQUIPMENT FOR FIRE SERVICE & 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   | 250 000,00   |
| HAZMAT PPE & 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   | - | -            | 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 protectionand 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   | - | -            | 542 000,00   | -            | -            |
| DRONE                                                                         | DRONE                                                                                                                                                                              | DSM2401 | SINGLE YEAR | ADMINISTRATIVE          | AFR        | MR A.SAKATI               | 250 000,00   | 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    | - | -            | 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   | - | -            | 280 000,00   | -            | -            |
| PUBLIC SAFETY: TRAFFIC SERVICES                                               |                                                                                                                                                                                    |         |             |                         |            |                           | 250 000,00   | 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   | 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   | - | -            | 135 000,00   | -            | -            |
| PARKS AND RECREATION: PARKS MAINTENANCE AND HORTICULTURE                      |                                                                                                                                                                                    |         |             |                         |            |                           | 4 455 255,00 | 4 455 255,00 | 4 455 255,00 | - | -            | 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 | - | -            | 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   | 580 468,80   | - | -            | 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 | - | -            | 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   | - | -            | 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   | - | -            | 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 BUILDINGS                                              | Upgrading and Repairs to municipal houses                                                                                                                                          | FAC2229 | SINGLE-YEAR | ADMINISTRATIVE          | AFR        | MANAGER: FACILITIES       | 300 000,00   | 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   | -            | - | -            | -            | -            | -            |
| REPLACEMENT OF FLOORING AT PIESANG VALLEY HALL                                | Replace existing Vynil floor Covering                                                                                                                                              | FAC2223 | SINGLE-YEAR | 3                       | AFR        | MANAGER: FACILITIES       | -            | 200 000,00   | 200 000,00   | - | -            | 200 000,00   | -            | -            |
| INTERGRATED WASTE MANAGEMENT                                                  |                                                                                                                                                                                    |         |             |                         |            |                           | 2 300 000,00 | 2 350 000,00 | 750 000,00   | - | -            | 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 | 200 000,00   | - | -            | 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   | - | -            | 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    | - | -            | 50 000,00    | -            | -            |
| DIRECTOR: FINANCIAL SERVICES                                                  |                                                                                                                                                                                    |         |             |                         |            |                           | -            | -            | -            | - | 69 100,00    | 69 100,00    | -            | -            |
| FURNITURE & EQUIPMENT                                                         | Furniture & Equipment for all departmental requests                                                                                                                                | FIN2025 | SINGLE-YEAR | ADMINISTRATIVE          | AFR        | MR F. LOTTER              | -            | -            | -            | - | 69 100,00    | 69 100,00    | -            | -            |
| DIRECTOR: DEVELOPMENT & PLANNING                                              |                                                                                                                                                                                    |         |             |                         |            |                           | -            | -            | -            | - | 109 800,00   | 109 800,00   | -            | -            |
| FURNITURE & EQUIPMENT                                                         | Furniture & Equipment for all departmental requests                                                                                                                                | DEV2025 | SINGLE-YEAR | ADMINISTRATIVE          | AFR        | MR. C. SCHIELMAN          | -            | -            | -            | - | 109 800,00   | 109 800,00   | -            | -            |
| DIRECTOR: CORPORATE SERVICES                                                  |                                                                                                                                                                                    |         |             |                         |            |                           | -            | -            | -            | - | 59 300,00    | 59 300,00    | -            | -            |
| FURNITURE & EQUIPMENT                                                         | Furniture & Equipment for all departmental requests                                                                                                                                | COR2025 | SINGLE-YEAR | ADMINISTRATIVE          | AFR        | MR L.LOLIWE               | -            | -            | -            | - | 59 300,00    | 59 300,00    | -            | -            |

|                                                             |                                                                         |        |             |                |     |                                                 |                |                |                |            |                |                |                |               |
|-------------------------------------------------------------|-------------------------------------------------------------------------|--------|-------------|----------------|-----|-------------------------------------------------|----------------|----------------|----------------|------------|----------------|----------------|----------------|---------------|
| INFORMATION COMMUNICATION TECHNOLOGY (ICT)                  |                                                                         |        |             |                |     |                                                 | 2 159 500,00   | 2 159 500,00   | 2 041 970,53   | -          | -              | 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     | 98 950,00      | -          | -              | 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     | 199 446,10     | -          | -              | 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     | 221 517,00     | -          | -              | 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     | 147 449,56     | -          | -              | 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     | 360 000,00     | -          | -              | 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     | 98 950,00      | -          | -              | 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      | 47 708,00      | -          | -              | 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      | 17 809,00      | -          | -              | 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     | 119 072,00     | -          | -              | 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     | 290 629,24     | -          | -              | 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      | 9 000,00       | -          | -              | 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      | 35 348,00      | -          | -              | 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      | 9 000,00       | -          | -              | 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      | 9 000,00       | -          | -              | 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      | -             |
| SCADA CONNECTIVITY                                          | SCADA CONNECTIVITY                                                      |        |             | ADMINISTRATIVE | AFR | MR G. GREESE                                    | 75 000,00      | 75 000,00      | 9 100,00       | -          | -              | 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      | 74 980,17      | -          | -              | 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     | 124 983,43     | -          | -              | 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     | -              | -          | -              | -              | -              | -             |
| 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      | 49 956,03      | -          | -              | 49 956,03      | -              | -             |
| PORTABLE TWO WAY RADIOS X10                                 | PORTABLE TWO WAY RADIOS X10                                             |        | SINGLE YEAR | ADMINISTRATIVE | AFR | MR S. GANGA                                     | 120 000,00     | 120 000,00     | 119 072,00     | -          | -              | 119 072,00     | -              | -             |
|                                                             |                                                                         |        |             |                |     |                                                 | 183 159 965,48 | 193 191 572,62 | 151 080 217,61 | 454 112,31 | (2 539 130,43) | 148 541 087,18 | 198 896 432,91 | 83 196 229,81 |
|                                                             |                                                                         |        |             |                |     | MIG                                             | 18 895 913,04  | 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  | -          | (2 539 130,43) | 7 895 652,18   | 12 173 913,04  | -             |
|                                                             |                                                                         |        |             |                |     | INFORMAL SETTLEMENT UPGRADING PARTNERSHIP GRANT | 16 650 000,00  | 16 650 000,00  | 10 027 000,00  | -          | -              | 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  | 46 470 270,04  | -          | -              | 46 470 270,04  | 35 000 000,00  | -             |
|                                                             |                                                                         |        |             |                |     | FIRE SERVICES CAPACITY GRANT                    | 980 000,00     | 980 000,00     | 980 000,00     | -          | -              | 980 000,00     | -              | -             |
|                                                             |                                                                         |        |             |                |     | LIBRARY CONDITIONAL GRANT                       | 304 347,83     | 304 347,83     | 304 347,83     | -          | -              | 304 347,83     | -              | -             |
|                                                             |                                                                         |        |             |                |     | AFR                                             | 25 510 549,00  | 32 643 459,45  | 28 843 211,27  | 451 162,31 | -              | 28 843 211,27  | 43 310 247,58  | 35 140 534,16 |
|                                                             |                                                                         |        |             |                |     | BORROWINGS                                      | 50 033 373,00  | 52 932 069,69  | 35 124 692,82  | 2 950,00   | -              | 35 124 692,82  | 80 743 967,94  | 18 950 000,00 |
|                                                             |                                                                         |        |             |                |     |                                                 | 183 159 965,48 | 193 191 572,62 | 151 080 217,61 | 454 112,31 | (2 539 130,43) | 148 541 087,18 | 198 896 432,91 | 83 196 229,81 |