

## ANNEXURE "C"

Projects	Funding	Final Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
<b>EXECUTIVE &amp; COUNCIL</b>					
Computer Equipment	Internal	140 231	190 000	160 000	160 000
Furniture and Equipment	Internal	273 105	260 000	245 000	245 000
Ward Councilors Capital (Markets)	Internal	1 437 229	750 000	750 000	750 000
		<b>1 850 565</b>	<b>1 200 000</b>	<b>1 155 000</b>	<b>1 155 000</b>
<b>CORPORATE SERVICES</b>					
Computer Equipment	Internal	247 402	198 000	-	-
Furniture and Equipment	Internal	649 783	550 000	515 000	515 000
Library upgrade û Corporate Services	Internal	1 321 134	100 000	-	-
Buildings	Internal	47 254	1 000 000	1 000 000	1 000 000
Computer Software and Applications	Internal	100 000	-	-	-
EDMS	Internal	759 494	540 506	-	-
Biometric system	Internal	120 000	130 000	-	-
Vehicle	Internal	-	250 000	-	-
Fencing of main building	Internal	120 000	-	-	-
Software upgrade	Internal	-	300 000	-	-
		<b>3 365 067</b>	<b>3 068 506</b>	<b>1 515 000</b>	<b>1 515 000</b>
<b>FINANCE</b>					
Furniture and Equipment	Internal	232 100	300 000	-	-
Computer Equipment	Internal	1 217 246	300 000	-	-
Office upgrade ICT	Internal	200 000	-	-	-
Container (Assets)	Internal	-	50 000	50 000	50 000
Filing system (SCM)	Internal	-	350 000	-	-
Fencing (Stores)	Internal	-	150 000	-	-
Shelving (SCM)	Internal	-	200 000	-	-
Containers (SCM)	Internal	-	100 000	-	-
WIFI Solution	Internal	-	250 000	-	-
Cibex Software	Internal	-	600 000	-	-
Disaster Recovery Server	FMG	644 106	-	-	-
Vehicle	Internal	300 000	300 000	-	-
		<b>2 593 452</b>	<b>2 600 000</b>	<b>50 000</b>	<b>50 000</b>
<b>PLANNING, DEVELOPMENT &amp; TOURISM</b>					
Computer Software and Applications	Internal	200 000	300 000	500 000	500 000
Computer Equipment	Internal	120 000	60 000	60 000	60 000
KOUGA CULTURAL CENTRE	Internal	1 000 000	-	-	-
Furniture and equipment	Internal	200 000	200 000	-	-
Outdoor Facilities (Capital)	MIG	1 220 951	-	-	-
Land acquisition housing projects	Internal	1 000 000	2 000 000	1 400 000	1 500 000
Machinery and Equipment	Internal	30 000	-	-	-
Arts and Creative Industries	DISTRICT	-	100 000	-	-
Lowrie Flower Project	DEDEAT	65 000	-	-	-
LED Capital Projects	Internal	-	1 000 000	1 000 000	1 000 000
Mini Fresh Food and Craft Markets in Jeffrey's Bay & Hankey	MIG	-	1 220 951	1 378 987	1 475 020
		<b>3 835 951</b>	<b>4 880 951</b>	<b>4 338 987</b>	<b>4 535 020</b>
<b>COMMUNITY SERVICES</b>					
Fencing - Hdorp	Internal	500 000	1 300 000	1 000 000	1 000 000
Machinery and Equipment	Internal	970 000	1 400 000	1 360 000	1 375 000
Vehicle	Internal	3 850 000	2 300 000	2 100 000	2 100 000
Furniture and Equipment	Internal	215 000	350 000	300 000	250 000
Bins _ with _ wheels (from CP22 & CP23 EM)	Internal	2 475 261	2 000 000	2 000 000	2 000 000
Life Gaurds Beach Tower	Internal	50 000	100 000	100 000	100 000
Upgrading of Sports Facilities	MIG	3 864 352	3 936 841	4 136 961	4 425 059
Upgrading of Kwanomzamo Sports Facility	MIG	-	5 413 043	-	-
Computer Equipment	Internal	84 000	300 000	200 000	100 000
Fencing Fire Station Hankey (from CP23 EM)	Internal	200 000	300 000	200 000	200 000
Provide suitable Cemetry Facilities	Internal	24 739	-	-	-

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<b>COMMUNITY SERVICES</b>					
Security Gates (Humansdorp 7de Laan )	Internal	14 010	-	-	-
Transport Vehicles	Internal	2 000 000	-	-	-
Weston Library Upgrade	Internal	100 000	-	-	-
Machinery and equipment	DISTRICT	265 100	-	-	-
Vehicle	DISTRICT	1 700 000	1 965 100	1 965 100	1 965 100
Upgrading of Yellow Woods	Internal	-	150 000	-	-
Upgrading of play parks	Internal	-	200 000	200 000	200 000
Upgrading of Pellrus, Kabeljous, Cape St Francis Beach parks	Internal	-	450 000	450 000	450 000
Vehicles	Internal	-	1 150 000	950 000	800 000
Upgrading of sport & recreation facilities	Internal	-	500 000	500 000	500 000
		<b>16 312 462</b>	<b>21 814 985</b>	<b>15 462 061</b>	<b>15 465 159</b>
<b>INFRASTRUCTURE &amp; ENGINEERING</b>					
Furniture and Equipment	Internal	155 000	10 000	10 000	10 000
Computer Equipment	Internal	102 000	25 000	20 000	20 000
Machinery and equipment	Internal	391 000	330 000	300 000	300 000
upgrading of infrastructure for new township estab	Internal	500 000	-	-	-
Vehicles	Internal	3 910 264	2 600 000	2 600 000	2 600 000
MV Networks Capital	INEP	8 869 565	-	-	-
New overheadlines 66kv overheadlines(Jbay to Melk	Internal	2 000 000	1 800 000	1 800 000	1 800 000
Outfall Sewers Capital	Internal	1 300 000	-	-	-
<b>WATER CONSERVATION AND DEMAND MANAGEMENT</b>					
RETICULATION REPLACE PIPELINES (PATENSIE)	WSIG_NT	13 521 739	-	-	-
RETICULATION REPLACE PIPELINES (OYSTER BAY)	WSIG_NT	9 130 435	-	-	-
RETICULATION REPLACE PIPELINES (OYSTER BAY)	WSIG_NT	391 304	-	-	-
Upgrading of the Ses Vista Wastewater Treatment Wo	MIG	18 503 132	15 859 937	-	-
Humansdorp - Upgrade Kruisfontein Waste Water Trea	MIG	2 173 913	-	-	-
Upgrading of Gravel Roads in Jeffreys Bay	MIG	-	363 655	9 982 258	11 808 345
Patensie Sewage Package Plant	MIG	-	4 429 441	2 173 913	-
Upgrade Sanitation System Old Hankey	MIG	-	434 783	9 907 620	11 791 968
RETICULATION REPLACE PIPELINES (HANKEY)	WSIG_NT	9 565 217	-	-	-
LV Networks (Informal Areas, Electrification/illeg	Internal	400 000	1 000 000	1 000 000	1 000 000
Pump Station Capital	Internal	-	750 000	750 000	750 000
<b>CAPE ST FRANCIS WATER SUPPLY</b>					
DEVELOP NATURAL SPRINGS AND CONVEYANCE (HUMANSDORP	WSIG_NT	17 391 304	-	-	-
HANKEY WATER SUPPLY	WSIG_DWS	28 851 304	-	-	-
Security Camera	Internal	-	200 000	200 000	200 000
<b>HUMANSDORP WATER SUPPLY</b>					
Fencing of Jeffreys Bay and Kruisfontein Reservoir	Internal	-	1 500 000	1 500 000	1 500 000
Vehicle	Internal	4 300 000	-	-	-
Roads Capital	Internal	2 500 000	1 500 000	1 500 000	1 500 000

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<b>INFRASTRUCTURE &amp; ENGINEERING</b>					
Computer Equipment	MIG	50 000	-	-	-
REFURBISH AND UPGRADE WATER TREATMENT WORKS (JEFFR)	WSIG_NT	30 434 783	-	-	-
PATENSIE WATER SUPPLY	WSIG_DWS	7 305 217	-	-	-
JEFFREYS BAY WATER SUPPLY	WSIG_DWS	3 913 043	-	-	-
OYSTER BAY WATER SUPPLY	WSIG_DWS	1 140 000	-	-	-
Bucket Eradication Programme	Internal	2 300 000	2 300 000	2 300 000	2 300 000
St Francis bulk main outfall sewer	Internal	-	500 000	500 000	-
Sewer REPLACE OLD PUMPS	Internal	-	750 000	750 000	750 000
Electrical replacement of old and dangerous switch gear Saffery Sub station Humansdorp	Internal	-	2 000 000	2 000 000	-
Electrical Replacement of old mv cables to main sub staion Humansdorp	Internal	-	1 200 000	1 200 000	1 200 000
Electrical supply of tri switches St Francis Bay	Internal	-	200 000	-	250 000
Electrical Supply auto recloser St Francis Bay	Internal	-	400 000	450 000	400 000
Electrical Mini sub station 22 000/11000/400 St Francis Bay	Internal	-	700 000	800 000	1 000 000
Electrical 5 MV 22000/11000 transformer	Internal	-	1 400 000	1 400 000	1 400 000
Electrical Oil circuit breakers replacement with vacuum or gas breakers	Internal	-	800 000	800 000	800 000
Purchase storage containers (3)	Internal	-	200 000	-	-
KwaNomzamo Wastewater Treatment Works	WSIG_NT	-	8 695 652	9 565 217	8 695 652
Humansdorp, Kruisfontein and Osean View Electrification	INEP	-	5 219 130	6 086 957	5 217 391
conversion from conventional meter to pre paid meter and moving of meter to boundary wall	Internal	200 000	-	-	-
purchase of mini sub station 11000/400,22000/400	Internal	600 000	-	-	-
refurbishment of truck and rebuild into cherry picker truck	Internal	400 000	-	-	-
Vehicles	Internal	400 000	-	-	-
High Mast Lights	Internal	1 000 000	1 200 000	1 200 000	1 200 000
		<b>181 557 483</b>	<b>56 367 599</b>	<b>58 795 965</b>	<b>56 493 357</b>
		<b>209 514 980</b>	<b>89 932 041</b>	<b>81 317 013</b>	<b>79 213 535</b>
Internally generated funds		40 656 252	42 293 506	36 120 000	33 835 000
Transfers recognised - capital		168 858 727	47 638 535	45 197 013	45 378 535
<b>Total</b>		<b>209 514 980</b>	<b>89 932 041</b>	<b>81 317 013</b>	<b>79 213 535</b>