

ANNEXURE B

Project Description	Funding	Original Budget 2019/20	Adjustments	Adjustments Budget 2019/20
CORPORATE SERVICES				
Biometric Systems	Internal	130 000	470 000	600 000
Buildings	Internal	1 000 000	- 827 575	172 425
Computer Equipment	Internal	198 000	- 196 957	1 043
Computer Software and Applications	Internal	300 000	- 100 000	200 000
EDMS	Internal	540 506	320 494	861 000
Furniture and Equipment	Internal	550 000	116 571	666 571
Library upgrade – Corporate Services	Internal	100 000	176 738	276 738
Vehicle	Internal	250 000	- 250 000	-
		3 068 506	- 290 728	2 777 778
EXECUTIVE & COUNCIL				
Computer Equipment	Internal	100 000	60 000	160 000
Computer Software	Internal	-	20 000	20 000
Furniture and Equipment	Internal	260 000	- 59 101	200 899
Security Camera	Internal	90 000	- 60 000	30 000
Ward Councilors Capital (Markets)	Internal	750 000	1 067 695	1 817 695
		1 200 000	1 028 594	2 228 594
FINANCE				
Cibex Software	Internal	600 000	-	600 000
Computer Equipment	Internal	300 000	121 673	421 673
DISASTER RECOVERY SERVER	Internal	-	644 106	644 106
DOT MATRIX PRINTER	Internal	-	177 489	177 489
Fencing of main building	Internal	150 000	- 150 000	-
Furniture and Equipment	Internal	850 000	- 187 983	662 017
Machinery and Equipment	Internal	150 000	193 310	343 310
Office upgrade ICT	Internal	-	153 950	153 950
Network Upgrade	Internal	-	3 350 000	3 350 000
Vehicles	Internal	300 000	388 000	688 000
WIFI Solution	Internal	250 000	-	250 000
		2 600 000	4 690 545	7 290 545
INFRASTRUCTURE & ENGINEERING				
(Pre Planning) Investigation Bypass Rising Main - Wavecrest	Internal	-	300 000	300 000
(Pre Planning) Investigation for the Upgrade of Sewerage Line - Lemare	Internal	-	300 000	300 000
Bucket Eradication Programme	Internal	2 300 000	- 224 058	2 075 942
CAPE ST FRANCIS WATER SUPPLY	WSIG	-	4 217 504	4 217 504
Computer Equipment	Internal	25 000	-	25 000
CONCRETE POLES	Internal	-	171 518	171 518
conversion from conventional meter to pre paid met	Internal	-	170 337	170 337
DEVELOP NATURAL SPRINGS AND CONVEYANCE (HUMANSDORP)	WSIG	-	15 772 674	15 772 674
Electrcial 5 MV 22000/11000 transformer	Internal	1 400 000	-	1 400 000
Electrcial replacement of old and dangerous swith	Internal	2 000 000	- 2 000 000	-
Electrcial Replacement of old mv cables to main su	Internal	1 200 000	900 000	2 100 000
Electrcial supply of tri switches St Francis Bay	Internal	200 000	-	200 000
Electrcial Supply auto recloser St Francis Bay	Internal	400 000	-	400 000
Electrical Mini sub station 22 000/11000/400 St Fr	Internal	700 000	- 214 065	485 935
Electrical Oil circuit breakers replacement with v	Internal	800 000	-	800 000
Energy and Demand Side Management	INEP	3 478 261	- 3 478 261	-
Energy and Demand Side Management	ENERGY	-	3 478 261	3 478 261
Fencing of Jeffreys Bay and Kruisfontein Reservoir	Internal	1 500 000	- 92 740	1 407 260
Fencing of Kruisfontein WWTW	Internal	-	1 642 740	1 642 740
Furniture and Equipment	Internal	10 000	25 551	35 551
HANKEY WATER SUPPLY	WSIG	-	19 115 490	19 115 490
High Mast Lights	Internal	1 200 000	100 000	1 300 000
HUMANSDORP WATER SUPPLY	WSIG	-	1 456 415	1 456 415
Humansdorp, Kruisfontein and Osean View Electrific	INEP	5 219 130	-	5 219 130
JEFFREYS BAY WATER SUPPLY	WSIG	-	1 194 093	1 194 093
KwaNomzamo Wastewater Treatment Works	WSIG	8 695 652	-	8 695 652
LV Networks (Informal Areas, Electrification/illeg	Internal	1 000 000	-	1 000 000
Machinery and Equipment	Internal	330 000	-	330 000
New overheadlines 66kv overheadlines(Jbay to Melk	Internal	1 800 000	-	1 800 000
Outfall Sewers Capital	Internal	-	382 619	382 619
OYSTER BAY WATER SUPPLY	WSIG	-	541 350	541 350

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INFRASTRUCTURE & ENGINEERING				
Patensie Sewage Package Plant	MIG	5 650 392	-	5 650 392
PATENSIE WATER SUPPLY	WSIG	-	2 862 732	2 862 732
Pre Planning - Water Tower - Paradise	Internal	-	300 000	300 000
Pre Planning - Waterline Replacement - Mimosa Street	Internal	-	250 000	250 000
Pre Planning - Waterline Replacement - St Francis	Internal	-	260 000	260 000
Pump Stations Capital	Internal	750 000	- 750 000	-
Purchase of mini sub station 11000/400,22000/400	Internal	-	508 597	508 597
Purchase storage containers (3)	Internal	200 000	-	200 000
REFURBISH AND UPGRADE WATER TREATMENT WORKS (JEFFR	WSIG	-	28 635 111	28 635 111
RETICULATION REPLACE PIPELINES (HANKEY)	WSIG	-	2 168 698	2 168 698
RETICULATION REPLACE PIPELINES (OYSTER BAY)	WSIG	-	13 882	13 882
RETICULATION REPLACE PIPELINES (PATENSIE)	WSIG	-	7 634 103	7 634 103
Roads Capital	Internal	1 500 000	1 000 000	2 500 000
Security Camera	Internal	200 000	100 000	300 000
Sewer REPLACE OLD PUMPS	Internal	750 000	- 682 108	67 892
SOLAR LIGHTS	Internal	-	360 773	360 773
St Francis bulk main outfall sewer	Internal	500 000	- 300 000	200 000
Upgrade Sanitation System Old Hankey	MIG	434 783	-	434 783
Upgrading of Gravel Roads in Jeffreys Bay	MIG	363 655	-	363 655
Upgrading of the Ses Vista Wastewater Treatment Wo	MIG	13 011 229	-	13 011 229
Upgrading of Kwanomzamo Sports Facility	MIG	5 413 043	-	5 413 043
Upgrading of Sports Facilities	MIG	5 564 599	-	5 564 599
Mini Fresh Food and Craft Markets in Jbay & Hankey	MIG	1 220 951	-	1 220 951
Vehicles	Internal	2 600 000	935 469	3 535 469
WATER CONSERVATION AND DEMAND MANAGEMENT	WSIG	-	1 620 416	1 620 416
		70 416 695	88 677 101	159 093 796
PLANNING, DEVELOPMENT & TOURISM				
Arts and Creative Industries	DISTR	100 000	- 100 000	-
Computer Equipment	Internal	60 000	73 300	133 300
Computer Software and Applications	Internal	300 000	- 73 300	226 700
Furniture and equipment	Internal	200 000	100 000	300 000
Land acquisition housing projects	Internal	1 700 000	- 137 692	1 562 308
LED Capital Projects	Internal	1 000 000	- 1 000 000	-
		3 360 000	- 1 137 692	2 222 308
COMMUNITY SERVICES				
Wheelie Bins	Internal	2 000 000	3 000 000	5 000 000
Computer Equipment	Internal	300 000	-	300 000
Fencing	Internal	1 300 000	342 064	1 642 064
Fencing Fire Station Hankey	Internal	200 000	-	200 000
Fencing of Yellow Woods	Internal	150 000	170 623	320 623
Furniture and equipment	Internal	350 000	78 100	428 100
HYDRAULICS RESCUE EQUIPMENT	Internal	-	304 655	304 655
Life Gaurds Beach Tower	Internal	100 000	- 3 788	96 212
Machinery and Equipment	Internal	1 500 000	209 637	1 709 637
Upgrading of Pellrus, Kabeljous, Cape St Francis	Internal	450 000	-	450 000
Upgrading of Sports Facilities	Internal	700 000	-	700 000
Vehicles	Internal	3 450 000	2 823 223	6 273 223
Vehicles	DISTR	1 965 100	1 700 000	3 665 100
Weston Library Upgrade	Internal	-	11 900	11 900
		12 465 100	8 636 414	21 101 514
		93 110 301	101 604 234	194 714 535
Internally generated funds		41 993 506	14 771 767	56 765 273
Transfers recognised - capital		51 116 795	86 832 467	137 949 262
Total		93 110 301	101 604 234	194 714 535