

ANNEXURE B

Project Description	Funding	Adjusted Budget 2019/20	Adjusments	Special Adjustments Budget 2019/20
Executive & Council				
Furniture and Equipment	Internal	200 899	-	200 899
Computer Equipment	Internal	190 001	-	190 001
Ward Councilors Capital Programme	Internal	1 817 695	-	1 817 695
Computer Software	Internal	20 000	-	20 000
		2 228 595	-	2 228 595
Corporate Services				
EDMS	Internal	861 000	-	861 000
Old Library Upgrade	Internal	276 738	-	276 738
Computer Software and Applications	Internal	184 000	-	184 000
Biometric Systems	Internal	600 000	-	600 000
Fencing of Main Building	Internal	172 425	-	172 425
Furniture and Equipment	Internal	666 571	-	666 571
Computer Equipment	Internal	17 043	-	17 043
		2 777 777	-	2 777 777
Finance				
Vehicles	Internal	643 416	-	643 416
Furniture and Equipment	Internal	728 066	-	728 066
Cibex Software	Internal	600 000	-	600 000
Computer Equipment	Internal	421 673	-	421 673
Machinery and Equipment	Internal	181 465	-	181 465
WIFI Solution	Internal	250 000	-	250 000
DOT MATRIX PRINTER	Internal	156 024	-	156 024
DISASTER RECOVERY SERVER	Internal	644 106	-	644 106
Office upgrade ICT	Internal	153 950	-	153 950
Network Upgrade	Internal	3 350 000	-	3 350 000
Cracking & Shelving: Stores	Internal	161 845	-	161 845
		7 290 545	-	7 290 545
Planning, Development & Tourism				
Computer Software and Applications	Internal	226 700	-	226 700
Furniture and equipment	Internal	300 000	-	300 000
Computer Equipment	Internal	133 300	-	133 300
Land acquisition housing projects	Internal	1 562 308	-	1 562 308
		2 222 308	-	2 222 308

Project Description	Funding	Adjusted Budget		Special Adjustments	
		2019/20	Adjusments	Budget	2019/20
Community Services					
Vehicles	Internal	6 273 223	- 380 000		5 893 223
Vehicles	District	3 665 100	-		3 665 100
Machinery and Equipment	Internal	1 727 637	- 107 000		1 620 637
Upgrading of Sports Facilities	Internal	560 000	-		560 000
Wheelie Bins	Internal	5 000 000	-		5 000 000
Wheelie Bins	MDRG	-	1 036 522		1 036 522
Life Gaurds Beach Tower	Internal	96 212	-		96 212
Furniture and equipment	Internal	568 100	- 122 470		445 630
Upgrading of Sports Facilities	MIG	-	-		-
Computer Equipment	Internal	300 000	- 7 530		292 470
Fencing Fire Station Hankey	Internal	182 000	-		182 000
Fencing	Internal	1 642 064	278 559		1 920 623
Upgrading of Pellsrus, Kabeljous, Cape St Francis	Internal	450 000	257 000		707 000
Fencing	Internal	320 623	81 441		402 064
HYDRAULICS RESCUE EQUIPMENT	Internal	304 655	-		304 655
Weston Library Upgrade	Internal	11 900	-		11 900
		21 101 514	1 036 522		22 138 036
Infrastructure & Engineering					
Vehicles	Internal	3 535 469	1 700 000		5 235 469
New overheadlines 66kv overheadlines(Jbay to Melk	Internal	1 800 000	-		1 800 000
Electrical supply of tri switches St francis Bay	Internal	200 000	-		200 000
Electrial Replacement of old mv cables to main switch	Internal	2 100 000	- 2 100 000		-
Electrical Mini sub station 22 000/11000/400 St Francis	Internal	485 935	-		485 935
High Mast Lights	Internal	1 300 000	- 1 300 000		-
Humansdorp, Kruisfontein and Osean View Electrification	INEP	5 219 130	- 2 434 782		2 784 348
Electrical Oil circuit breakers replacement	Internal	800 000	-		800 000
Electrical Supply auto recloser St Francis Bay	Internal	400 000	-		400 000
Electrical 5 MV 22000/11000 transformer	Internal	1 400 000	6 000		1 406 000
Sewer REPLACE OLD PUMPS	Internal	67 892	-		67 892
Patensie Sewage Package Plant	MIG	5 650 392	7 483 142		13 133 534
Fencing of Jeffreys Bay and Kruisfontein Reservoir	Internal	1 407 260	-		1 407 260
Upgrade Sanitation System Old Hankey	MIG	434 782	1 569 335		2 004 117
KwaNomzamo Wastewater Treatment Works	WSIG	8 695 652	-		8 695 652
St Francis bulk main outfall sewer	Internal	200 000	-		200 000
Bucket Eradication Programme	Internal	2 075 942	-		2 075 942
Machinery and Equipment	Internal	330 000	-		330 000
Upgrading of Gravel Roads in Jeffreys Bay	MIG	363 655	-		363 655
Purchase storage containers	Internal	200 000	-		200 000
Mini Fresh Food and Craft Markets	MIG	1 220 951	- 1 092 413		128 538
Furniture and Equipment	Internal	35 551	- 6 000		29 551

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Upgrading of the Sea Vista Wastewater Treatment Works	MIG	13 011 229	- 2 511 676	10 499 553
OYSTER BAY WATER SUPPLY	WSIG	541 350	-	541 350
CAPE ST FRANCIS WATER SUPPLY	WSIG	4 217 504	-	4 217 504
JEFFREYS BAY WATER SUPPLY	WSIG	1 194 093	-	1 194 093
HUMANSDORP WATER SUPPLY	WSIG	1 456 415	-	1 456 415
PATENSIE WATER SUPPLY	WSIG	2 862 732	-	2 862 732
HANKEY WATER SUPPLY	WSIG	19 115 490	-	19 115 490
WATER CONSERVATION AND DEMAND MANAGEMENT	WSIG	1 620 416	-	1 620 416
RETICULATION REPLACE PIPELINES (PATENSIE)	WSIG	7 634 103	-	7 634 103
RETICULATION REPLACE PIPELINES (HANKEY)	WSIG	2 168 698	-	2 168 698
RETICULATION REPLACE PIPELINES (OYSTER BAY)	WSIG	13 882	-	13 882
DEVELOP NATURAL SPRINGS AND CONVEYANCE (HUMANSDORP)	WSIG	15 772 674	-	15 772 674
REFURBISH AND UPGRADE WATER TREATMENT WORKS (JEFFREYS BAY)	WSIG	28 635 111	-	28 635 111
Computer Equipment	Internal	25 000	-	25 000
Roads Capital	Internal	2 500 000	-	2 500 000
Security Camera	Internal	300 000	- 150 000	150 000
LV Networks (Informal Areas, Electrification/illegal connections)	Internal	1 000 000	-	1 000 000
Purchase of mini sub station 11000/400,22000/400	Internal	508 597	-	508 597
conversion from conventional meter to pre paid meters	Internal	170 336	-	170 336
CONCRETE POLES	Internal	171 518	-	171 518
SOLAR LIGHTS	Internal	360 773	-	360 773
Pre Planning - Waterline Replacement - St Francis	Internal	260 000	-	260 000
Pre Planning - Waterline Replacement - Mimosa Stre	Internal	250 000	-	250 000
Pre Planning - Water Tower - Paradise	Internal	300 000	-	300 000
(Pre Planning) Investigation Bypass Rising Main -	Internal	300 000	-	300 000
(Pre Planning) Investigation for the Upgrade of Se	Internal	300 000	-	300 000
Fencing of Kruisfontein WWTW	Internal	1 642 740	-	1 642 740
Upgrading of Kwanomzamo Sports Facility	MIG	5 413 043	- 5 087 153	325 890
Upgrading of Sports Facilities	MIG	5 564 599	- 3 259 082	2 305 517
Kruisfontein Wastewater Treatment Works	MIG	-	2 897 848	2 897 848
Humansdorp, Kruisfontein and Osean View Electrification	Internal		850 000	850 000
Energy and Demand Side Management	Energy	3 478 262	- 40 000	3 438 262
Outfall Sewers Capital	Internal	382 619	-	382 619
		159 093 795	- 3 474 781	155 619 014
Total		194 714 534	- 2 438 259	192 276 275
Internally generated funds		56 765 271	- 1 000 000	55 765 271
Transfers recognised - capital		137 949 263	- 1 438 259	136 511 004
Total		194 714 534	- 2 438 259	192 276 275