



**Final
Medium Term
Revenue and Expenditure
Framework (MTREF)**

**Annexure H
PROJECTS FUNDED FROM
EXTERNAL LOANS
2020/2021 – 2022/2023**

2020/21 MTREF :LINE ITEM CAPITAL BUDGET FUNDED FROM EXTERNAL LOANS

Department	MTREF PERIOD		
	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Vote 2 - Corporate Services	-	4,200,000	4,000,000
Upgrade of Municipal buildings	-	4,200,000	4,000,000
Vote 5 - Planning & Development	360,140	-	-
LAND ACQUISITION SEDGEFIELD	360,140	-	-
Vote 6 - Community Services	2,950,000	600,000	600,000
Cemetery Knysna	600,000	600,000	600,000
Constr Clubhouse & gym	150,000	-	-
Mechanical Upgrade WTS	400,000	-	-
Upgr Chris Hani Hall - Fencing	450,000	-	-
Upgr Damsebos Sportsfield - Fencing	150,000	-	-
Upgr Drivers testing grounds - Resealing	800,000	-	-
Walkway Upgrade - 285385235066	400,000	-	-
Vote 7 - Electrical Services	9,700,000	10,600,000	2,600,000
Anti Tamper Covers for Streetlights	-	300,000	300,000
Brenton Substation and MV Network	3,800,000	2,500,000	-
Eastford Substation - Phase 2	900,000	-	-
Electrical Metering replacement	500,000	800,000	1,000,000
Extension of Salt River Line to Charlesford Raw Water Pumpstation	-	200,000	800,000
Hornlee & Oupad Power Upgrade	1,700,000	-	-
Union Street Workshop Substation upgrade phase 3	2,800,000	6,300,000	-
UPS Traffic Signals Greater Knysna	-	500,000	500,000
Vote 8 - Technical Services	58,799,225	41,363,301	47,820,000
150 KVA Genset Old Place Water Pump Station	-	590,250	-
Buffalo Bay blower	-	300,000	-
Construction of New Dam	-	3,500,000	5,000,000
Damsebos to Hlalani Bulk Sewer Link	1,455,000	1,500,000	1,500,000
Dosing Pump for Knysna WTW x 3	-	100,000	-
Eastford Bulk potable Water Supply	-	-	2,000,000
Eastford Bulk Sewer Supply to Main Sewer Pumpstation	-	4,500,000	-
Fencing at Water & Waste Water infrastructure facilities	-	3,500,000	1,000,000
Hornlee water infill scheme	2,000,000	-	-
Inst Flowmeters-All wtr p/stations	2,000,000	500,000	-
MIG164160 LI SWalks SD+KR(own)	-	3,000,000	-
MIG203923(Ln):N&NE Bulk Water Ph	2,000,000	-	-
New Bulk water meters for Old Place, Khayaletu, Leisure Isle Rese	-	350,000	-
New Telemetry System (Saltriver, Northen areas PS7, PS8, PS6, U	-	410,000	500,000
Oupad Outfall Sewer Phase 2	-	-	1,500,000
Pre-Chlorination System at Knysna WTW	-	350,000	-
Qolweni Sewer PS	1,000,000	1,000,000	-
Replacement of Pump, Valves and rails	2,700,000	1,200,000	1,200,000
Safety Rails at Knysna WTW's	-	50,000	-
Sedgefield RO plant building	3,500,000	-	-
Storm water minor improvements (All wards)	-	500,000	500,000
Storm water upgrades: CBD	-	1,750,000	1,750,000
Storm water upgrades: Ward 11	-	750,000	750,000
Storm water upgrades: Ward 4	-	750,000	750,000
Storm water upgrades: Ward 6	-	750,000	750,000
Storm water upgrades: Ward 7	-	750,000	750,000
Storm water upgrades: Ward 8	-	750,000	750,000
Sump and MCC at Costa Sarda Sewer Pump Station	-	120,000	120,000
Surface Gravel roads (Protea Str)	-	-	2,000,000
Surface gravel roads (Ward 3)	-	-	2,000,000
Surface gravel roads (Ward 7)	-	-	2,000,000
Surface gravel roads(Barley Setosho, Toni September)	-	-	4,000,000
Surface gravel roads(Murray, Pine, Watson,Keurboom	-	-	2,000,000
Surface gravel roads(Thula, Sputumani,Flenter,Greenfields)	-	-	2,000,000
Surface gravel roads: (Neddicky, Bosbou)	-	-	2,000,000
Upgr Hornlee water reticulation system	5,275,371	32,428	2,000,000
Upgr pumping scheme Charlesford dam	4,000,000	-	-
Upgrade Hornlee Bulk Sewer Phase 1	6,052,000	-	-
Upgrade Knysna CBD Water reticulation	13,316,854	1,210,623	-
Upgrade Knysna WWTW - Inlet Works	1,500,000	3,000,000	3,000,000
Upgrade main sewer p/station and sewers	9,000,000	4,000,000	5,000,000
Upgrade Thesen Island Main Sewer P/S	-	150,000	-
Upgrading of Gouna pipeline	-	1,000,000	-
Water Demand management devices	5,000,000	5,000,000	3,000,000
Grand Total	71,809,365	56,763,301	55,020,000