

# **APPENDIX A**

## **Capital Line Item Budget per Directorate and Department**

**Appendix A: Capital Line Item Budget per Directorate and Department**

Row Number	Directorate: Corporate Services	Capital Item Description	Vote Number	Funding Source	Original Budget	Current Adjustments Budget (Including Virements)	Year-to-Date Actual and Committed Expenditure 31/01/2021	Projected Expenditure for the Year	Revised Adjustments Budget Expenditure	Positive / (Negative) Variance (F to I)	Positive / (Negative) % Variance
Column Reference	A	B	C	D	E	F	G	H	I	J	K
1	Director: Corporate Services	Program Office Furniture	9/101-39-39	CRR	0	0	0	0	28 000	-28 000	#DIV/0!
2	<b>Grand Total</b>				0	0	0	0	28 000	-28 000	#DIV/0!
Row Number	Directorate: Financial Services	Capital Item Description	Vote Number	Funding Source	Original Budget	Current Adjustments Budget (Including Virements)	Year-to-Date Actual and Committed Expenditure 31/01/2021	Projected Expenditure for the Year	Revised Adjustments Budget Expenditure	Positive / (Negative) Variance (F to I)	Positive / (Negative) % Variance
Column Reference	A	B	C	D	E	F	G	H	I	J	K
1	Director: Financial Services	Program Office Furniture	9/101-39-39	CRR	0	0	0	0	0	0	#DIV/0!
2	Information Technology	Program Office Equipment	9/101-57-57	CRR	7 000	7 000	920	7 000	7 000	0	0,0%
3	Information Technology	Server - WAN Upgrade	9/106-18-18	Borrowings	500 000	500 000	129 200	500 000	350 000	150 000	30,0%
4	Information Technology	DR site equipment	9/106-19-19	CRR	500 000	500 000		500 000	223 000	277 000	55,4%
5	Information Technology	UPS System	9/106-20-20	CRR	150 000	150 000	69 510	150 000	86 700	63 300	42,2%
6	Information Technology	Wireless networking upgrade and expansion	9/106-9-14	CRR	100 000	100 000		100 000	0	100 000	100,0%
7	Information Technology	Fibre networking requirements	9/106-10-15	CRR	850 000	850 000	959	850 000	960	849 040	99,9%
8	Information Technology	Program Computer Equipment	9/106-6-8	CRR	250 000	250 000	56 479	250 000	162 000	88 000	35,2%
9	Information Technology	Program Computer Equipment	9/106-6-9	CRR	221 500	221 500	16 898	221 500	101 000	120 500	54,4%
10	<b>Grand Total</b>				2 578 500	2 578 500	273 966	2 578 500	930 660	1 647 840	63,9%

**Appendix A: Capital Line Item Budget per Directorate and Department**

Row Number	Directorate: Planning and Development	Capital Item Description	Vote Number	Funding Source	Original Budget	Current Adjustments Budget (Including Virements)	Year-to-Date Actual and Committed Expenditure 31/01/2021	Projected Expenditure for the Year	Revised Adjustments Budget Expenditure	Positive / (Negative) Variance (F to I)	Positive / (Negative) % Variance
Column Reference	A	B	C	D	E	F	G	H	I	J	K
1	Director: Planning and Development	LDV Vehicle replacement	9/101-59-59	Borrowings	300 000	300 000	0	300 000	254 000	46 000	15,3%
2	Environmental Management	Container purchase	9/241-4163-5163	CRR	42 000	42 000	0	42 000	78 000	-36 000	-85,7%
3	<b>Grand Total</b>				<b>342 000</b>	<b>342 000</b>	<b>0</b>	<b>342 000</b>	<b>332 000</b>	<b>10 000</b>	<b>2,9%</b>
Row Number	Directorate: Integrated Human Settlements	Capital Item Description	Vote Number	Funding Source	Original Budget	Current Adjustments Budget (Including Virements)	Year-to-Date Actual and Committed Expenditure 31/01/2021	Projected Expenditure for the Year	Revised Adjustments Budget Expenditure	Positive / (Negative) Variance (F to I)	Positive / (Negative) % Variance
Column Reference	A	B	C	D	E	F	G	H	I	J	K
1	Housing Administration	Land acquisition Sedgefield	9/105-21-33	Borrowings	360 140	360 140	313 165	360 140	360 140	0	0,0%
2	Housing Administration	Land acquisition Sedgefield (WCPA)	9/105-22-34	Provincial Grants	0	2 539 860	2 265 352	0	2 539 860	0	0,0%
3	Housing Administration	Sedgefield ISSP (200)	9/105-15-29	Provincial Grants	2 000 000	1 600 000	1 275 616	2 000 000	1 600 000	0	0,0%
4	Housing Administration	Knysna Vision(1393) UIISP	9/105-16-30	Provincial Grants	4 401 000	3 501 000	3 463 144	4 401 000	3 501 000	0	0,0%
5	<b>Grand Total</b>				<b>6 761 140</b>	<b>8 001 000</b>	<b>7 317 277</b>	<b>6 761 140</b>	<b>8 001 000</b>	<b>0</b>	<b>0,0%</b>

**Appendix A: Capital Line Item Budget per Directorate and Department**

Row Number	Directorate: Community Services	Capital Item Description	Vote Number	Funding Source	Original Budget	Current Adjustments Budget (Including Virements)	Year-to-Date Actual and Committed Expenditure 31/01/2021	Projected Expenditure for the Year	Revised Adjustments Budget Expenditure	Positive / (Negative) Variance (F to I)	Positive / (Negative) % Variance
Column Reference	A	B	C	D	E	F	G	H	I	J	K
1	Cemetery	New Cemetery Knysna	9/124-9-9	Borrowings	600 000	600 000	162 574	600 000	400 000	200 000	33,3%
2	Cemetery	Cemetery Shoring	9/124-8-8	CRR	100 000	100 000	51 760	100 000	35 000	65 000	65,0%
3	Halls / Facilities	Upgr Chris Hanani Hall - Fencing	9/103-29-29	Borrowings	450 000	450 000	266 418	450 000	92 000	358 000	79,6%
4	Halls / Facilities	Upgr Brenton Hall - Underpinning	9/103-22-22	Borrowings	1 800 000	1 800 000	0	1 800 000	0	1 800 000	100,0%
5	Halls / Facilities	New Tables and Chairs	9/103-19-19	CRR	150 000	150 000	154 536	150 000	150 000	0	0,0%
6	Halls / Facilities	Northern Corridor (NDPG)	9/103-8-7	National Grant	13 043 000	13 489 640	12 934 775	13 489 640	13 489 641	-1	0,0%
7	Library	Library Upgrade and refurbishment	9/151-3-3	Provincial Grant	0	239 270	110 000	239 270	70 000	169 270	70,7%
8	Parks and Recreation	Walkway	9/115-26-25	Borrowings	400 000	400 000	19 055	400 000	200 000	200 000	50,0%
9	Parks and Recreation	Establishment of new park Ward 3	New	Borrowings	0	0	0	0	350 000	-350 000	#DIV/0!
10	Safety Fire Brigade Services	Lifeguard towers	9/120-10-10	CRR	300 000	300 000	0	300 000	0	300 000	100,0%
11	Safety Fire Brigade Services	Fire Vehicle WCPA	9/120-15-15	Provincial Grant	0	1 111 562	805 693	1 111 562	1 111 562	0	0,0%
12	Safety Law Enforcement	CCTV camera Project	9/157-1-1	CRR	396 000	396 000	0	396 000	396 000	0	0,0%
13	Safety Vehicle Licence and Testing	Upgr Drivers testing grounds - Resealing	9/158-2-2	Borrowings	800 000	800 000	775 796	800 000	800 000	0	0,0%
14	Sportfields	Upgr Damsebos Sportsfield - Fencing	9/116-21-21	Borrowings	150 000	150 000	0	150 000	0	150 000	100,0%
15	Sportfields	Hornlee Upgrade existing sportsfield	9/116-20-20	CRR	150 000	150 000	0	150 000	150 000	0	0,0%
16	Sportfields	MIG285767 : Upgrade Sportsground Ph2: Rugby	9/116-22-22	National Grant	1 130 000	1 130 000	0	1 130 000	208 826	921 174	81,5%
17	Sportfields	MIG285767 : Upgrade Sportsground Ph2: Rugby	9/116-23-23	National Grant	1 130 000	1 130 000	0	1 130 000	208 826	921 174	81,5%
18	Cleansing Refuse Removal	Purchase of Wheelie bins	9/113-1-2	CRR	4 000 000	4 000 000	2 761 354	4 000 000	4 800 000	-800 000	-20,0%
19	Transfer Station	Upgr Transfer Station	9/114-16-16	Borrowings	400 000	400 000	331 270	400 000	400 000	0	0,0%
20	Transfer Station	Upgr Transfer Station	9/114-14-14	Borrowings	300 000	300 000	0	300 000	0	300 000	100,0%
21	Transfer Station	Veh Repl CX17319	9/114-11-11	Borrowings	1 400 000	1 400 000	0	1 400 000	1 189 000	211 000	15,1%
22	<b>Grand Total</b>				<b>26 699 000</b>	<b>28 496 472</b>	<b>18 373 231</b>	<b>28 496 472</b>	<b>24 050 855</b>	<b>4 445 617</b>	<b>15,6%</b>

**Appendix A: Capital Line Item Budget per Directorate and Department**

Row Number	Directorate: Electrical Services	Capital Item Description	Vote Number	Funding Source	Original Budget	Current Adjustments Budget (Including Virements)	Year-to-Date Actual and Committed Expenditure 31/01/2021	Projected Expenditure for the Year	Revised Adjustments Budget Expenditure	Positive / (Negative) Variance (F to I)	Positive / (Negative) % Variance
Column Reference	A	B	C	D	E	F	G	H	I	J	K
1	Electricity Distribution	Upgrade Workshop S/S	9/104-93-118	Borrowings	2 800 000	2 800 000	2 724 187	2 800 000	2 800 000	0	0,0%
2	Electricity Distribution	Prepaid Conversions (Electrical)	9/104-96-121	Borrowings	500 000	500 000	487 496	500 000	955 000	-455 000	-91,0%
3	Electricity Distribution	Eastford Substation Phase 2	9/104-60-77	Borrowings	900 000	900 000	892 800	900 000	2 300 000	-1 400 000	-155,6%
4	Electricity Distribution	Brenton - Upgr power supply	9/104-94-119	Borrowings	3 800 000	3 800 000	3 755 771	3 800 000	3 800 000	0	0,0%
5	Electricity Distribution	Hornlee Oupad Power Upgrade	9/104-64-81	Borrowings	1 700 000	1 700 000	1 687 925	1 700 000	1 700 000	0	0,0%
6	Electricity Distribution	Brackenhill Streetlights	9/104-86-103	Borrowings	850 000	850 000	657 903	850 000	850 000	0	0,0%
7	Electricity Distribution	Electrification of informal areas	9/104-100-125	Borrowings	600 000	600 000	597 001	600 000	1 100 000	-500 000	-83,3%
8	Electricity Distribution	Electrification of informal areas	9/104-101-126	Borrowings	600 000	600 000	553 369	600 000	1 100 000	-500 000	-83,3%
9	Electricity Distribution	Electrification of informal areas	9/104-97-122	Borrowings	600 000	600 000	574 238	600 000	1 100 000	-500 000	-83,3%
10	Electricity Distribution	Electrification of informal areas	9/104-98-123	Borrowings	600 000	600 000	588 148	600 000	1 100 000	-500 000	-83,3%
11	Electricity Distribution	Electrification of informal areas	9/104-99-124	Borrowings	600 000	600 000	597 001	600 000	1 100 000	-500 000	-83,3%
12	Electricity Distribution	Electrification of informal areas - Oupad and Nekkie	New	Borrowings	0	0		0	500 000	-500 000	#DIV/0!
13	Electricity Distribution	Electrification of informal areas - Rheenendal	New	Borrowings	0	0		0	100 000	-100 000	#DIV/0!
14	Electricity Distribution	Electrification of informal areas - Hornlee	New	Borrowings	0	0		0	300 000	-300 000	#DIV/0!
16	Electricity Distribution	INEP : Co-funding (own) Electrification of formal H	9/104-102-127	Borrowings	0	5 000 000	1 109 889	5 000 000	5 000 000	0	0,0%
17	Electricity Distribution	EEDSMG(Nat-Grant)	9/104-88-105	National Grant	1 596 435	0	9 038	0	0	0	#DIV/0!
18	Electricity Distribution	EEDSMG(Nat-Grant)	9/104-88-106	National Grant	1 596 435	0	9 038	0	0	0	#DIV/0!
19	Electricity Distribution	EEDSMG(Nat-Grant)	9/104-88-107	National Grant	591 652	0	9 038	0	0	0	#DIV/0!
20	Electricity Distribution	EEDSMG(Nat-Grant)	9/104-88-108	National Grant	563 478	0	9 038	0	0	0	#DIV/0!
<b>21</b>	<b>Grand Total</b>				<b>17 898 000</b>	<b>18 550 000</b>	<b>14 261 880</b>	<b>18 550 000</b>	<b>23 805 000</b>	<b>-5 255 000</b>	<b>-28,3%</b>

**Appendix A: Capital Line Item Budget per Directorate and Department**

Row Number	Directorate: Technical Services	Capital Item Description	Vote Number	Funding Source	Original Budget	Current Adjustments Budget (Including Virements)	Year-to-Date Actual and Committed Expenditure 31/01/2021	Projected Expenditure for the Year	Revised Adjustments Budget	Positive / (Negative) Variance (F to I)	Positive / (Negative) % Variance
Column Reference	A	B	C	D	E	F	G	H	I	J	K
1	Director: Technical Services	Program Tools Equipment	9/101-33-33	CRR	500 000	500 000	397 711	500 000	700 000	-200 000	-40,0%
2	Rds,S/Wr,Draining: Stormwater	Upgrade Stormwater Infrastructure	9/117-19-19	Borrowings	250 000	250 000	19 125	250 000	250 000	0	0,0%
3	Rds,S/Wr,Draining: Streets	Upgrade Gray Street	9/110-56-56	Borrowings	9 992 365	9 992 365	9 992 365	9 992 365	9 992 365	0	0,0%
4	Rds,S/Wr,Draining: Streets	Resealing of Streets	New	Borrowings	0	0	0	0	11 500 000	-11 500 000	#DIV/0!
5	Rds,S/Wr,Draining: Streets	Surface Gravel roads: (Protea Str)	9/110-88-88	Borrowings	2 260 000	2 160 000	1 789 291	2 160 000	403 472	1 756 528	81,3%
6	Rds,S/Wr,Draining: Streets	Surface Gravel roads: (Protea Str)	9/110-89-89	Borrowings	2 260 000	2 260 000	1 884 334	2 260 000	100 000	2 160 000	95,6%
7	Rds,S/Wr,Draining: Streets	Surface Gravel roads: (Protea Str)	9/110-90-90	Borrowings	2 260 000	2 260 000	1 884 334	2 260 000	100 000	2 160 000	95,6%
8	Rds,S/Wr,Draining: Streets	Surface Gravel roads: (Protea Str)	9/110-91-91	Borrowings	2 260 000	2 260 000	1 884 334	2 260 000	100 000	2 160 000	95,6%
9	Rds,S/Wr,Draining: Streets	Surface Gravel roads: (Protea Str)	9/110-92-92	Borrowings	2 260 000	2 260 000	2 338 678	2 260 000	2 438 678	-178 678	-7,9%
10	Rds,S/Wr,Draining: Streets	Surface Gravel roads: (Protea Str)	9/110-93-93	Borrowings	2 260 000	2 260 000	1 789 291	2 260 000	532 103	1 727 897	76,5%
11	Rds,S/Wr,Draining: Streets	Surface Gravel Roads (Sedgefield Ward 1)	New	Borrowings	0	0	0	0	450 000	-450 000	#DIV/0!
12	Rds,S/Wr,Draining: Streets	Surface Gravel Roads (Concordia Ward 4 and 8)	New	Borrowings	0	0	0	0	650 000	-650 000	#DIV/0!
13	Rds,S/Wr,Draining: Streets	Surface Gravel Roads (Damsebos Ward 3 and 7)	New	Borrowings	0	0	0	0	650 000	-650 000	#DIV/0!
14	Rds,S/Wr,Draining: Streets	Surface Gravel roads: (Protea Str)	9/110-94-94	Borrowings	2 260 000	2 260 000	1 806 168	2 260 000	100 000	2 160 000	95,6%
15	Rds,S/Wr,Draining: Streets	MIG164160 (co-fund) Smutsv L/Int S/Walks	9/110-95-95	CRR	0	100 000	77 450	100 000	77 450	22 550	22,6%
16	Rds,S/Wr,Draining: Streets	Holding Taxi association	New	Borrowings	0	0	0	0	700 000	-700 000	#DIV/0!
17	Rds,S/Wr,Draining: Streets	MIG 374126 Surface of Gravel Roads - Northern	9/110-85-85	National Grant	1 026 000	1 026 000	0	1 026 000	425 079	600 921	58,6%
18	Rds,S/Wr,Draining: Streets	MIG 366231 Surface of Gravel Roads - Karatara	9/110-86-86	National Grant	1 026 000	1 026 000	0	1 026 000	425 079	600 921	58,6%
19	Rds,S/Wr,Draining: Streets	MIG 364465 Surface of Gravel Roads - Rheenent	9/110-87-87	National Grant	1 026 000	1 026 000	0	1 026 000	425 060	600 940	58,6%
20	Rds,S/Wr,Draining: Streets	MIG : Upgrade of Gravel Roads in Ward 7 (Damsebos)	9/117-29-29	National Grant	1 026 000	1 026 000	0	1 026 000	0	1 026 000	100,0%
21	Sewerage Purification Services	Upgrade Knysna WWTW	9/111-29-29	Borrowings	1 500 000	1 500 000	1 420 425	1 500 000	6 612 967	-5 112 967	-340,9%
22	Sewerage Purification Services	MIG : Upgrade of Karatara Waste Water Treatment	9/111-27-28	National Grant	174 000	174 000	0	174 000	0	174 000	100,0%
23	Sewerage Reticulation Sservices	MCC Replacement	9/112-59-59	Borrowings	1 200 000	1 200 000	1 198 175	1 200 000	1 200 000	0	0,0%
24	Sewerage Reticulation Sservices	Damsebos to Hlalani Bulk Sewer Link	9/112-56-56	Borrowings	1 455 000	1 455 000	0	1 455 000	100 000	1 355 000	93,1%
25	Sewerage Reticulation Sservices	Replacement of Pump, Valves and rails	9/112-60-60	Borrowings	1 500 000	1 500 000	1 033 457	1 500 000	1 500 000	0	0,0%
26	Sewerage Reticulation Sservices	Qolweni Sewer PS	9/112-33-33	Borrowings	1 000 000	1 800 000	869 565	1 800 000	1 800 000	0	0,0%
27	Sewerage Reticulation Sservices	Hornlee Infill Scheme Sewer p/station	9/112-62-62	Borrowings	6 052 000	6 052 000	4 682 339	6 052 000	6 352 000	-300 000	-5,0%
28	Sewerage Reticulation Sservices	Upgrade main Sewer Pump Station and sewers in	9/112-25-17	Borrowings	9 000 000	8 200 000	4 935 324	8 200 000	4 200 000	4 000 000	48,8%
29	Sewerage Reticulation Sservices	MIG Upgrading of the Sedgefield Wastewater Infra	9/112-61-61	Borrowings	174 000	174 000	0	174 000	75 000	99 000	56,9%
30	Sewerage Reticulation Sservices	MIG317441 : Knysna WWTW SBR	9/112-52-52	National Grant	4 887 000	4 887 000	4 842 811	4 887 000	5 077 872	-190 872	-3,9%
31	Water Purification Works	Desalination (Loan-linked MIG06)	9/118-53-53	Borrowings	3 500 000	3 500 000	0	3 500 000	300 000	3 200 000	91,4%
32	Water Purification Works	MIG306613 Charlesford pumpstation rollover	9/118-20-20	National Grant	0	6 072 796	5 005 533	6 072 796	6 072 796	0	0,0%
33	Water Purification Works	MIG306613 Charlesford Pumpstation	9/118-52-52	National Grant	8 958 650	8 958 650	9 005 686	8 958 650	12 996 285	-4 037 635	-45,1%
34	Water Reticulation	Water Demand management devices	9/119-49-49	Borrowings	5 000 000	4 500 000	0	4 500 000	2 335 580	2 164 420	48,1%
35	Water Reticulation	Upgrade Knysna CBD Water reticulation	9/119-51-51	Borrowings	13 316 854	13 316 854	5 395 563	13 316 854	12 466 854	850 000	6,4%
36	Water Reticulation	MIG203923(Ln):N NE Bulk Water Ph	9/119-36-36	Borrowings	2 000 000	2 900 000	2 621 958	2 900 000	2 900 000	0	0,0%
37	Water Reticulation	Inst Flowmeters-All wtr p/stations	9/119-38-38	Borrowings	2 000 000	1 600 000	503 918	1 600 000	1 600 000	0	0,0%
38	Water Reticulation	Hornlee Water Infill Scheme	9/119-18-11	Borrowings	2 000 000	2 000 000	1 739 130	2 000 000	2 000 000	0	0,0%
39	Water Reticulation	Upgr Hornlee Water Reticulation system	9/119-15-8	Borrowings	5 275 371	5 275 371	2 396 537	5 275 371	5 475 371	-200 000	-3,8%
40	Water Reticulation	Hornlee Water Supply for informal Settlement	New	Borrowings	0	0	0	0	100 000	-100 000	#DIV/0!
41	Grand Total				103 659 240	109 732 036	70 520 223	109 732 036	104 102 600	5 629 436	5,1%