

Appendix 8 : Capital Budget Projects per Directorate, Department and Section

Row Number	Directorate, Department, Section Description	Capital Project Item Description	Vote Number	Funding Source	Draft Indicative Budget 2021/2022	Draft Indicative Budget 2022/2023	Draft Indicative Budget 2023/2024	Ward Allocation
Column Reference	A	B	C	D	E	F	G	H
1	Communications	New Vehicle	New	CRR	0	180 000	0	All
2	Communications	Studio Kit	New	CRR	5 500	0	0	All
3	Total: Executive and Council =				5 500	180 000	0	
4	Director: Corporate	Installation of Wheelchair Lift	New	External Loans	2 500 000	0	0	All
5	Director: Corporate	Airconditioners	New	CRR	240 000	200 000		All
6	Director: Corporate	Fencing (various municipal properties)	New	External Loans	800 000	600 000	600 000	All
7	Director: Corporate	Office Furniture	9/101-39-39	CRR	15 000	0	0	All
8	Director: Corporate	Replace Roofs: Municipal Offices	New	External Loans	500 000	500 000	500 000	All
9	Public Participation	Replace Vehicle (CX50025 - fitted for loudhailing)	9/142-4-4	CRR	300 000	0	0	All
10	Total: Corporate Services =				4 355 000	1 300 000	1 100 000	
11	Director: Finance	Upgrade Buildings (filing space)	New	External Loans	300 000	0	0	All
12	Director: Finance	Office Furniture	9/101-2-16	CRR	42 000	0	0	All
13	Information Technology	Data Centre Upgrade	New	CRR	450 000	0	0	All
14	Information Technology	DR Site Equipment	9/106-19-19	CRR	55 000	0	0	All
15	Information Technology	Computer Equipment: Laptops	9/106-6-8	CRR	325 000	0	0	All
16	Information Technology	Computer Equipment: Desktops	9/106-6-9	CRR	125 000	0	0	All
17	Total: Financial Services =				1 297 000	0	0	
18	Director: Planning	Scanner / Cppier / Printer	New	CRR	300 000	0	0	All
19	Director: Planning	Office Furniture	New	CRR	80 000	0	0	All

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Column Reference	A	B	C	D	E	F	G	H
20	Total: Planning and Development Services =				380 000	0	0	
21	Housing	Knysna Vision(1393) UISP: Services Installation	9/105-16-30	Grants	3 000 000	0	0	3
22	Housing	Sedgefield ISSP (200)	9/105-15-29	Grants	4 006 600	0	0	1
23	Housing	Safety Fence: Hlalani	New	Grants	810 000	0	0	3
24	Housing	Safety Fence: Happy Valley	New	Grants	788 000	0	0	4
25	Housing	Safety Fence: Damsebos and Concordia	New	Grants	3 144 000	0	0	3, 8
26	Housing	Safety Fence: Qolweni	New	Grants	1 106 000	0	0	4
27	Total: Integrated Human Settlements =				12 854 600	0	0	
28	Cemetries	Cemetery: Windheuwel	New	CRR	0	800 000	0	All
29	Cemetries	Replace Vehicle: Nissan NP300 2.5D	New	CRR	300 000	0	0	All
30	Halls / Facilities	Furniture & Equipment	New	CRR	200 000	200 000	200 000	All
31	Halls / Facilities	Upgrade Brenton Hall: Underpinning	9/103-22-22	External Loans	2 500 000	0	0	5
32	Library Services	Air Conditioners: Sedgefield library	New	CRR	20 000	0	0	2
33	Library Services	Fencing: Sedgefield Library	New	External Loans	120 000	0	0	2
34	Library Services	Tables & Chairs	New	CRR	0	200 000	0	All
35	Director: Community	Mini Hydraulic Excavator	New	External Loans	0	450 000	0	All
36	Parks and Recreation	Chipper	New	CRR	450 000	0	0	All
37	Parks and Recreation	New Vehicle: LDV - Parks Supervisor - Belvidere	9/115-20-20	CRR	0	250 000	0	All
38	Parks and Recreation	New Vehicle: LDV: Parks Supervisor: Sedgefield	9/115-21-21	CRR	0	250 000	0	All
39	Parks and Recreation	Small Plant & Equipment	New	CRR	350 000	250 000	250 000	All

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40	Parks and Recreation	Replace Vehicle: Nissan 2.7D	New	CRR	300 000	0	0	All
41	Safety Law Enforcement	New Vehicle: Minibus	9/157-2-2	CRR	600 000	0	0	All
42	Safety Law Enforcement	Replace Vehicle: (CX 18825 - Opel Corsa 1.7DTI)	New	CRR	0	300 000	0	All
43	Safety Law Enforcement	Replace Vehicle: Nissan NP200	New	CRR	300 000	0	0	All
44	Sportfields	MIG: Upgrade Sports Facilities	9/116-8-8	Grants	0	0	7 911 061	All
45	Cleansing and Refuse	Replace Vehicle:(CX 41117 - Nissan 2.7D)	New	CRR	0	300 000	0	All
46	Cleansing and Refuse	Replace Vehicle: Bakkie (CX4906 - Street Cleaning)	9/113-22-22	CRR	0	250 000	0	All
47	Transfer Station	Replace Vehicle (CX10302)	9/114-9-9	CRR	0	300 000	0	All
48	Transfer Station	Replace Vehicle (CX26963)	9/114-10-10	CRR	0	300 000	0	All
49	Total: Community Services =				5 140 000	3 850 000	8 361 061	
50	Electrical Services	Vehicle Replacement: 8 Ton Crane Truck 20 m-t (Sedgefield)	New	External Loans	0	1 500 000	0	All
51	Electrical Services	Eastford 11KV Line to Concordia	New	External Loans	900 000	900 000	0	1, 4
52	Electrical Services	Electrification of Nothern Areas (INEP)	9/104-62-69	Grants	0	5 217 391	5 217 391	All
53	Electrical Services	Electrification of informal areas	9/104-100-125	External Loans	500 000	500 000	500 000	2
54	Electrical Services	Electrification of informal areas	9/104-101-126	External Loans	500 000	500 000	500 000	3
55	Electrical Services	Electrification of informal areas	New	External Loans	500 000	500 000	500 000	4
56	Electrical Services	Electrification of informal areas	9/104-97-122	External Loans	500 000	500 000	500 000	7
57	Electrical Services	Electrification of informal areas	9/104-98-123	External Loans	500 000	500 000	500 000	8
58	Electrical Services	Electrification of informal areas - Hornlee	9/104-110-136	External Loans	500 000	0	0	6, 11
59	Electrical Services	Electrification of informal areas - Oupad and Nekkies East	9/104-108-134	External Loans	1 500 000	0	0	3

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60	Electrical Services	INEP: Co-funding - Electrification of formal housing	9/104-102-127	External Loans	3 000 000	0	0	All
61	Electrical Services	Kruisfontein Rebuild	New	External Loans	800 000	0	0	9
62	Electrical Services	New Vehicle 1 Ton LDV	9/104-75-92	CRR	0	300 000	0	All
63	Electrical Services	Salt River Control Plant Upgrade	New	External Loans	0	800 000	0	10
64	Electrical Services	Upgrade Workshop S/S	9/104-93-118	External Loans	3 500 000	0	0	10
65	Electrical Services	Replace Vehicle: 1 Ton Bakkie	9/104-74-91	CRR	0	300 000	0	All
66	Electrical Services	Crane Truck 40 m-t (double axle)	9/104-76-93	CRR	2 200 000	0	0	All
67	Electrical Services	Replace Vehicle: Nissan 2.7D	New	CRR	0	300 000	0	All
68	Electrical Services	Replace Vehicle: CX14250 - Toyota Hilux 2000	New	CRR	0	300 000	0	All
69	Electrical Services	Replace Vehicle: CX39574 - Nissan 2.7D	New	CRR	0	300 000	0	All
70	Electrical Services	Replace Vehicle: CX39578 - Nissan 2.7D	New	CRR	0	300 000	0	All
71	Electrical Services	Replace Vehicle -Toyota Hilux 2.4D	New	CRR	0	300 000	0	All
72	Electrical Services	Western Heads Line Refurbishment	New	External Loans	800 000	0	0	9
73	Workshop	New Vehicles	New	External Loans	0	0	5 250 000	All
74	Workshop	New Vehicles	New	CRR	0	0	9 550 000	All
75	Total: Electrical Services =				15 700 000	13 017 391	22 517 391	
76	Director: Infrastructure	Equipment	9/101-33-33	CRR	600 000	1 000 000	1 000 000	All
77	Director: Infrastructure	Replace Vehicle: CX 8429 - Opel Corsa	New	CRR	0	300 000	0	All
78	Roads, Transport and Stormwater	Brenton Stormwater Project	New	External Loans	500 000	1 500 000	0	5
79	Roads, Transport and Stormwater	Upgrade Stormwater Infrastructure	9/117-19-19	External Loans	250 000	1 750 000	3 000 000	10

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80	Roads, Transport and Stormwater	MIG 366231: Surface of Gravel Roads - Karatara	9/110-86-86	Grants	4 283 805	3 500 000	2 500 000	2
81	Roads, Transport and Stormwater	Cola Beach	New	External Loans	250 000	1 750 000	2 000 000	2
82	Roads, Transport and Stormwater	George Rex Drive	New	External Loans	500 000	3 000 000	10 000 000	9, 10
83	Roads, Transport and Stormwater	MIG 364465: Surface of Gravel Roads - Rheenendal	9/110-87-87	Grants	3 303 633	0	0	5
84	Roads, Transport and Stormwater	MIG 374126: Surface of Gravel Roads - Northern Suburbs	9/110-85-85	Grants	9 871 691	7 494 795	4 728 852	3, 4, 7, 8
85	Roads, Transport and Stormwater	N2 Road Design	New	External Loans	600 000	0	0	3
86	Roads, Transport and Stormwater	New Vehicle: 1 Ton LDV	New	CRR	0	300 000	0	All
87	Roads, Transport and Stormwater	New Vehicle: 1.5 Ton LDV	New	CRR	0	300 000	0	All
88	Roads, Transport and Stormwater	NDPG: Public Transport Facilities	New	Grants	8 695 652	13 043 478	13 043 478	4, 7, 8
89	Roads, Transport and Stormwater	Resealing of Streets	9/110-107-107	External Loans	10 262 500	22 170 000	15 000 000	All
90	Roads, Transport and Stormwater	Road Safety Improvements	New	External Loans	250 000	0	0	All
91	Roads, Transport and Stormwater	Sedgefield Mouth	New	External Loans	500 000	1 500 000	1 500 000	2
92	Roads, Transport and Stormwater	Surface Gravel Roads (Concordia Ward 4 and 8)	9/110-105-105	External Loans	6 150 000	0	0	4, 8
93	Roads, Transport and Stormwater	Surface Gravel Roads (Damsebos Ward 3 and 7)	9/110-106-106	External Loans	6 150 000	0	0	3, 7
94	Roads, Transport and Stormwater	Surface Gravel Roads (Sedgefield Ward 1)	9/110-104-104	External Loans	3 350 000	0	0	1
95	Roads, Transport and Stormwater	Upgrade Gray Street	9/110-56-56	External Loans	2 400 000	0	0	10
96	Roads, Transport and Stormwater	Replace Vehicle - CX1741 (Digger Loader)	New	External Loans	0	1 250 000	0	All
97	Roads, Transport and Stormwater	Replace Vehicle: Chevrolet Corsa	New	CRR	0	300 000	0	All
98	Roads, Transport and Stormwater	Replace Vehicle: Colt 2.8D LDV	New	CRR	300 000	0	0	All
99	Roads, Transport and Stormwater	Replace Vehicle: Nissan 2.7D	New	CRR	0	300 000	0	All

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100	Roads, Transport and Stormwater	Replace Vehicle: Nissan NP300	New	CRR	0	300 000	0	All
101	Roads, Transport and Stormwater	Replace Vehicle: CX44804 (1.5 Ton Bakkie)	9/110-52-52	CRR	0	300 000	0	All
102	Sewerage Reticulation	MIG: Upgrade Karatara Waste Water Treatment Works and Sewer Outfill	9/111-27-28	Grants	2 216 958	6 283 042	4 000 000	2
103	Sewerage Reticulation	Brenton on Lake to Belvedere Sewer Link	New	External Loans	500 000	4 000 000	0	5
104	Sewerage Reticulation	Damsebos to Hlalani Bulk Sewer Link	9/112-56-56	External Loans	2 400 000	1 600 000	1 000 000	3
105	Sewerage Reticulation	Hornlee Infill Scheme Sewer Pumpstation	9/112-62-62	External Loans	200 000	0	0	6, 11
106	Sewerage Reticulation	Increase Storage Capacity - Salt River Sewer Pumpstation feeding Welbedacht and Simola	New	External Loans	500 000	500 000	0	6, 11
107	Sewerage Reticulation	Knysna Windheuwel WWTW	New	External Loans	850 000	2 500 000	15 000 000	10
108	Sewerage Reticulation	MCC Replacement	9/112-59-59	External Loans	1 250 000	1 000 000	1 000 000	7
109	Sewerage Reticulation	MIG: Upgrading of Sedgfield Wastewater Infrastructure	9/112-61-61	Grants	2 016 957	5 946 772	5 000 000	2
110	Sewerage Reticulation	Rehabilitate Sewer Pipe Bridge - Khayaletu	New	External Loans	800 000	2 000 000	0	7
111	Sewerage Reticulation	Replace Bio-disc - Belvidere	New	External Loans	400 000	0	0	5
112	Sewerage Reticulation	Replace Pumps, Valves and Rails	9/112-60-60	External Loans	1 500 000	1 000 000	1 000 000	All
113	Sewerage Reticulation	Upgrade Main Sewer Pump Station	9/112-25-17	External Loans	8 000 000	2 500 000	0	10
114	Sewerage Reticulation	Replace Vehicle: CX 12804 Nissan NP300 2.5D	New	CRR	0	300 000	0	All
115	Sewerage Reticulation	Replace Vehicle: Nissan NP300 2.5D	New	CRR	300 000	0	0	All
116	Sewerage Reticulation	Replace Vehicle: Nissan NP300 2.5D	New	CRR	300 000	0	0	All
117	Sewerage Reticulation	Replace Vehicle: CX3779 LDV	9/112-30-30	CRR	300 000	0	0	All
118	Water Purification	Desalination (Loan-linked MIG06)	9/118-53-53	External Loans	1 500 000	0	0	1
119	Water Purification	Fencing and Security of Key Points	New	External Loans	2 000 000	2 000 000	2 000 000	All

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120	Water Purification	Knysna Dam Phasing	New	External Loans	850 000	1 500 000	1 650 000	7
121	Water Purification	Rehabilitate Inlet Tower Akkerkloof Dam	New	External Loans	0	350 000	0	7
122	Water Purification	Retaining Wall Knysna Heights	New	External Loans	250 000	750 000	0	10
123	Water Reticulation	Hornlee Water Supply for Informal Settlement	9/119-73-68	External Loans	150 000	0	0	6, 11
124	Water Reticulation	Refurbish 2017 Fire Damaged Infrastructure	New	External Loans	1 250 000	1 250 000	0	All
125	Water Reticulation	Refurbish Pipeline and Electricity Supply Karatara Raw Pump Station	New	External Loans	60 000	0	0	2
126	Water Reticulation	Upgrade Hornlee Water Reticulation System	9/119-15-8	External Loans	500 000	0	0	6, 11
127	Water Reticulation	Upgrade Pumping Scheme Charlesford Dam	9/119-42-42	External Loans	500 000	0	0	6, 11
128	Water Reticulation	Upgrade Knysna CBD Water Reticulation	9/119-51-51	External Loans	4 850 000	4 500 000	5 000 000	10
129	Water Reticulation	Replace Vehicle: CX 40142 Nissan NP300	New	CRR	0	300 000	0	All
130	Water Reticulation	Replace Vehicle: CX44803	9/119-37-37	CRR	0	300 000	0	All
131	Water Reticulation	Replace Vehicle: Nissan NP300	New	CRR	300 000	0	0	All
132	Water Reticulation	Replace Vehicle: Nissan NP 300 2.5D	New	CRR	300 000	0	0	All
133	Water Reticulation	Replace Vehicle: CAT CX21993 (Digger Loader)	New	External Loans	1 250 000	0	0	All
134	Water Reticulation	Vehicle Vacuum Tanker (Water / Sewer)	New	External Loans	0	1 500 000	0	All
135	Water Reticulation	Water Demand Management Devices	9/119-49-49	External Loans	4 000 000	3 000 000	3 000 000	All
136	Water Reticulation	Water Services infrastructure Grant	New	Grants	4 440 870	20 253 043	27 826 087	All
137	Total: Engineering Services =				101 952 066	123 391 130	119 248 417	
138	Grand Total: Capital Expenditure Budget =				141 684 166	141 738 521	151 226 869	