

APPENDIX A

Capital Line Item Budget per Directorate, Department and Section

Appendix A: Capital Line Item Budget per Directorate, Department and Section

| Row Number | Directorate: Corporate Services | Capital Item Description | Vote Number | Revised Funding Source | Original Budget | Roll-Over Adjustments Budget (Aug 2020) | Revised Adjustments Budget (Feb 2021) | Adjustments | 2nd Revised Adjustments Budget | Ward |
|------------------|---------------------------------|--------------------------|-------------|------------------------|-----------------|---|---------------------------------------|-------------|--------------------------------|------|
| Column Reference | A | B | C | D | E | F | G | H | I | J |
| 1 | Director: Corporate Services | Program Office Furniture | 9/101-39-39 | CRR | 0 | 0 | 28,000 | 0 | 28,000 | All |
| 2 | Grand Total | | | | 0 | 0 | 28,000 | 0 | 28,000 | |

| Row Number | Directorate: Financial Services | Capital Item Description | Vote Number | Revised Funding Source | Original Budget | Roll-Over Adjustments Budget (Aug 2020) | Revised Adjustments Budget (Feb 2021) | Adjustments | 2nd Revised Adjustments Budget | Ward |
|------------------|---------------------------------|---|-------------|------------------------|-----------------|---|---------------------------------------|-------------|--------------------------------|------|
| Column Reference | A | B | C | D | E | F | G | H | I | J |
| 1 | Director: Financial Services | Program Office Furniture | 9/101-39-39 | CRR | 0 | 0 | 0 | 0 | 0 | All |
| 2 | Information Technology | Program Office Equipment | 9/101-57-57 | CRR | 7,000 | 7,000 | 7,000 | 0 | 7,000 | All |
| 3 | Information Technology | Server - WAN Upgrade | 9/106-18-18 | Borrowings | 500,000 | 500,000 | 350,000 | 0 | 350,000 | All |
| 4 | Information Technology | DR Site Equipment | 9/106-19-19 | CRR | 500,000 | 500,000 | 223,000 | 0 | 223,000 | All |
| 5 | Information Technology | UPS System | 9/106-20-20 | CRR | 150,000 | 150,000 | 86,700 | 0 | 86,700 | All |
| 6 | Information Technology | Wireless Networking Upgrade and Expansion | 9/106-9-14 | CRR | 100,000 | 100,000 | 0 | 0 | 0 | All |
| 7 | Information Technology | Fibre networking requirements | 9/106-10-15 | CRR | 850,000 | 850,000 | 960 | 0 | 960 | All |
| 8 | Information Technology | Program Computer Equipment | 9/106-6-8 | CRR | 250,000 | 250,000 | 162,000 | 0 | 162,000 | All |
| 9 | Information Technology | Program Computer Equipment | 9/106-6-9 | CRR | 221,500 | 221,500 | 101,000 | 0 | 101,000 | All |
| 10 | Grand Total | | | | 2,578,500 | 2,578,500 | 930,660 | 0 | 930,660 | |

Appendix A: Capital Line Item Budget per Directorate, Department and Section

| Row Number | Column Reference | Directorate: Planning and Development | Capital Item Description | Vote Number | Revised Funding Source | Original Budget | Roll-Over Adjustments Budget (Aug 2020) | Revised Adjustments Budget (Feb 2021) | Adjustments | 2nd Revised Adjustments Budget | Ward |
|------------|------------------|---------------------------------------|--------------------------|-----------------|------------------------|-----------------|---|---------------------------------------|-------------|--------------------------------|------|
| | | A | B | C | D | E | F | G | H | I | J |
| 1 | | Director: Planning and Development | LDV Vehicle replacement | 9/101-59-59 | Borrowings | 300,000 | 300,000 | 254,000 | 0 | 254,000 | All |
| 2 | | Environmental Management | Container purchase | 9/241-4163-5163 | CRR | 42,000 | 42,000 | 78,000 | 0 | 78,000 | All |
| 3 | | Grand Total | | | | 342,000 | 342,000 | 332,000 | 0 | 332,000 | |

| Row Number | Column Reference | Directorate: Integrated Human Settlements | Capital Item Description | Vote Number | Revised Funding Source | Original Budget | Roll-Over Adjustments Budget (Aug 2020) | Revised Adjustments Budget (Feb 2021) | Adjustments | 2nd Revised Adjustments Budget | Ward |
|------------|------------------|---|-----------------------------------|-------------|------------------------|------------------|---|---------------------------------------|-------------|--------------------------------|------|
| | | A | B | C | D | E | F | G | H | I | J |
| 1 | | Housing Administration | Land acquisition Sedgfield | 9/105-21-33 | Borrowings | 360,140 | 360,140 | 360,140 | 0 | 360,140 | 1 |
| 2 | | Housing Administration | Land acquisition Sedgfield (WCPA) | 9/105-22-34 | Provincial Grants | 0 | 0 | 2,539,860 | 0 | 2,539,860 | 1 |
| 3 | | Housing Administration | Sedgfield ISSP (200) | 9/105-15-29 | Provincial Grants | 2,000,000 | 2,000,000 | 1,600,000 | 0 | 1,600,000 | 1 |
| 4 | | Housing Administration | Knysna Vision(1393) UISP | 9/105-16-30 | Provincial Grants | 4,401,000 | 4,401,000 | 3,501,000 | 0 | 3,501,000 | 3 |
| 5 | | Grand Total | | | | 6,761,140 | 6,761,140 | 8,001,000 | 0 | 8,001,000 | |

Appendix A: Capital Line Item Budget per Directorate, Department and Section

| Row Number | Directorate: Community Services | Capital Item Description | Vote Number | Revised Funding Source | Original Budget | Roll-Over Adjustments Budget (Aug 2020) | Revised Adjustments Budget (Feb 2021) | Adjustments | 2nd Revised Adjustments Budget | Ward |
|------------------|------------------------------------|---|-------------|------------------------|-------------------|---|---------------------------------------|----------------|--------------------------------|------|
| Column Reference | A | B | C | D | E | F | G | H | I | J |
| 1 | Cemetery | New Cemetery Knysna | 9/124-9-9 | Borrowings | 600,000 | 600,000 | 400,000 | 0 | 400,000 | All |
| 2 | Cemetery | Cemetery Shoring | 9/124-8-8 | CRR | 100,000 | 100,000 | 35,000 | 0 | 35,000 | All |
| 3 | Halls / Facilities | Upgr Chirs Hani Hall - Fencing | 9/103-29-29 | Borrowings | 450,000 | 450,000 | 92,000 | 0 | 92,000 | 3 |
| 4 | Halls / Facilities | Upgr Brenton Hall - Underpinning | 9/103-22-22 | Borrowings | 1,800,000 | 1,800,000 | 0 | 0 | 0 | 5 |
| 5 | Halls / Facilities | New Tables and Chairs | 9/103-19-19 | CRR | 150,000 | 150,000 | 150,000 | 0 | 150,000 | All |
| 6 | Halls / Facilities | Northern Corridor (NDPG) | 9/103-8-7 | National Grant | 13,043,000 | 13,489,641 | 13,489,641 | 0 | 13,489,641 | 4 |
| 7 | Library | Library Upgrade and refurbishment | 9/151-3-3 | Provincial Grant | 0 | 239,270 | 70,000 | 40,000 | 110,000 | 7 |
| 8 | Parks and Recreation | Walkway | 9/115-26-25 | Borrowings | 400,000 | 400,000 | 200,000 | 0 | 200,000 | All |
| 9 | Parks and Recreation | Establishment of New Park Ward 3 | 9/115-27-27 | Borrowings | 0 | 0 | 350,000 | 0 | 350,000 | 3 |
| 10 | Safety Fire Brigade Services | Lifeguard towers | 9/120-10-10 | CRR | 300,000 | 300,000 | 0 | 0 | 0 | All |
| 11 | Safety Fire Brigade Services | Fire Vehicle WCPA | 9/120-15-15 | Provincial Grant | 0 | 1,111,562 | 1,111,562 | 0 | 1,111,562 | All |
| 12 | Safety Law Enforcement | CCTV camera Project | 9/157-1-1 | CRR | 396,000 | 396,000 | 396,000 | 0 | 396,000 | All |
| 13 | Safety Vehicle Licence and Testing | Upgr Drivers testing grounds - Resealing | 9/168-2-2 | Borrowings | 800,000 | 800,000 | 0 | 0 | 0 | 10 |
| 14 | Sportfields | Upgr Damebos Sportsfield - Fencing | 9/116-21-21 | Borrowings | 150,000 | 150,000 | 0 | 0 | 0 | 3 |
| 15 | Sportfields | Hornlee Upgrade existing sportsfield | 9/116-20-20 | CRR | 150,000 | 150,000 | 150,000 | 0 | 150,000 | 6 |
| 16 | Sportfields | MIG285767 : Upgrade Sportsground Ph2: Rugby | 9/116-22-22 | National Grant | 1,130,000 | 1,130,000 | 208,826 | -208,826 | 0 | 5 |
| 17 | Sportfields | MIG285767 : Upgrade Sportsground Ph2: Rugby | 9/116-23-23 | National Grant | 1,130,000 | 1,130,000 | 208,826 | -208,826 | 0 | 7 |
| 18 | Cleansing Refuse Removal | Purchase of Wheelie bins | 9/113-1-2 | CRR | 4,000,000 | 4,000,000 | 4,800,000 | 0 | 4,800,000 | 9 |
| 19 | Transfer Station | Upgr Transfer Station | 9/114-16-16 | Borrowings | 400,000 | 400,000 | 400,000 | 0 | 400,000 | All |
| 20 | Transfer Station | Upgr Transfer Station | 9/114-14-14 | Borrowings | 300,000 | 300,000 | 0 | 0 | 0 | All |
| 21 | Transfer Station | Veh Repl CX17319 | 9/114-11-11 | Borrowings | 1,400,000 | 1,400,000 | 1,189,000 | 0 | 1,189,000 | All |
| 22 | Sportfields | Karate Sports Facility (Netball Courts) | 9/116-27-27 | Provincial Grant | 0 | 0 | 0 | 600,000 | 600,000 | 2 |
| 23 | Grand Total | | | | 26,699,000 | 28,496,473 | 23,250,855 | 222,348 | 23,473,203 | |

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|--|----------------------------------|--|---------------|------------------------|-------------------|---|---------------------------------------|-------------|--------------------------------|------|
| Row Number | Directorate: Electrical Services | Capital Item Description | Vote Number | Revised Funding Source | Original Budget | Roll-Over Adjustments Budget (Aug 2020) | Revised Adjustments Budget (Feb 2021) | Adjustments | 2nd Revised Adjustments Budget | Ward |
| Column Reference | A | B | C | D | E | F | G | H | I | J |
| 1 | Electricity Distribution | Upgrade Workshop S/S | 9/104-93-118 | Borrowings | 2,800,000 | 2,800,000 | 2,800,000 | 0 | 2,800,000 | 10 |
| 2 | Electricity Distribution | Prepaid Conversions (Electrical) | 9/104-96-121 | Borrowings | 500,000 | 500,000 | 955,000 | 0 | 955,000 | a |
| 3 | Electricity Distribution | Eastford Substation Phase 2 | 9/104-60-77 | Borrowings | 900,000 | 900,000 | 2,300,000 | 0 | 2,300,000 | 10 |
| 4 | Electricity Distribution | Brenton - Upgrade power supply | 9/104-94-119 | Borrowings | 3,800,000 | 3,800,000 | 3,800,000 | 0 | 3,800,000 | 5 |
| 5 | Electricity Distribution | Hornlee Oupad Power Upgrade | 9/104-64-81 | Borrowings | 1,700,000 | 1,700,000 | 1,700,000 | 0 | 1,700,000 | 6 |
| 6 | Electricity Distribution | Brackenhill Streetlights | 9/104-86-103 | Borrowings | 850,000 | 850,000 | 850,000 | 0 | 850,000 | 4 |
| 7 | Electricity Distribution | Electrification of informal areas | 9/104-100-125 | Borrowings | 600,000 | 600,000 | 1,100,000 | 0 | 1,100,000 | 7 |
| 8 | Electricity Distribution | Electrification of informal areas | 9/104-101-126 | Borrowings | 600,000 | 600,000 | 1,100,000 | 0 | 1,100,000 | 8 |
| 9 | Electricity Distribution | Electrification of informal areas | 9/104-97-122 | Borrowings | 600,000 | 600,000 | 1,100,000 | 0 | 1,100,000 | 1 |
| 10 | Electricity Distribution | Electrification of informal areas | 9/104-98-123 | Borrowings | 600,000 | 600,000 | 1,100,000 | 0 | 1,100,000 | 3 |
| 11 | Electricity Distribution | Electrification of informal areas | 9/104-99-124 | Borrowings | 600,000 | 600,000 | 1,100,000 | 0 | 1,100,000 | 4 |
| 12 | Electricity Distribution | Electrification of informal areas - Oupad and Nekkil | 9/104-108-134 | Borrowings | 0 | 0 | 500,000 | 0 | 500,000 | 3 |
| 13 | Electricity Distribution | Electrification of informal areas - Rheenendal | 9/104-109-135 | Borrowings | 0 | 0 | 100,000 | 0 | 100,000 | 5 |
| 14 | Electricity Distribution | Electrification of informal areas - Hornlee | 9/104-110-136 | Borrowings | 0 | 0 | 150,000 | 0 | 150,000 | 6 |
| 15 | Electricity Distribution | Electrification of informal areas - Hornlee | 9/104-111-137 | Borrowings | 0 | 0 | 150,000 | 0 | 150,000 | 11 |
| 16 | Electricity Distribution | INEP: Co-funding (own) Electrification of formal H | 9/104-102-127 | Borrowings | 0 | 5,000,000 | 5,000,000 | 0 | 5,000,000 | 6 |
| 17 | Electricity Distribution | EEDSMG(Nat-Grant) | 9/104-88-105 | National Grant | 1,596,435 | 0 | 0 | 0 | 0 | All |
| 18 | Electricity Distribution | EEDSMG(Nat-Grant) | 9/104-88-106 | National Grant | 1,596,435 | 0 | 0 | 0 | 0 | All |
| 19 | Electricity Distribution | EEDSMG(Nat-Grant) | 9/104-88-107 | National Grant | 591,652 | 0 | 0 | 0 | 0 | All |
| 20 | Electricity Distribution | EEDSMG(Nat-Grant) | 9/104-88-108 | National Grant | 563,478 | 0 | 0 | 0 | 0 | All |
| 21 | Grand Total | | | | 17,898,000 | 18,550,000 | 23,805,000 | 0 | 23,805,000 | |

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|--|---------------------------------|--|---------------|------------------------|--------------------|---|---------------------------------------|------------------|--------------------------------|------------|
| Row Number | Directorate: Technical Services | Capital Item Description | Vote Number | Revised Funding Source | Original Budget | Roll-Over Adjustments Budget (Aug 2020) | Revised Adjustments Budget (Feb 2021) | Adjustments | 2nd Revised Adjustments Budget | Ward |
| Column Reference | A | B | C | D | E | F | G | H | I | J |
| 1 | Dir: Tech. Technical Services | Program Tools Equipment | 9/101-33-33 | CRR | 500,000 | 500,000 | 700,000 | 0 | 700,000 | All |
| 2 | Rds.S/Mtr, Draining: Stormwater | Upgrade Stormwater Infrastructure | 9/117-19-19 | Borrowings | 250,000 | 250,000 | 250,000 | 0 | 250,000 | All |
| 3 | Rds.S/Mtr, Draining: Streets | Upgrade Gray Street | 9/110-56-56 | Borrowings | 9,992,365 | 9,992,365 | 9,992,365 | 0 | 9,992,365 | 10 |
| 4 | Rds.S/Mtr, Draining: Streets | Resealing of Streets | 9/110-107-107 | Borrowings | 0 | 0 | 11,500,000 | 0 | 11,500,000 | All |
| 5 | Rds.S/Mtr, Draining: Streets | Surface Gravel roads: (Protea Str) | 9/110-88-88 | Borrowings | 2,260,000 | 2,260,000 | 403,472 | 0 | 403,472 | 1 |
| 6 | Rds.S/Mtr, Draining: Streets | Surface Gravel roads: (Protea Str) | 9/110-89-89 | Borrowings | 2,260,000 | 2,260,000 | 100,000 | 0 | 100,000 | 2 |
| 7 | Rds.S/Mtr, Draining: Streets | Surface Gravel roads: (Protea Str) | 9/110-90-90 | Borrowings | 2,260,000 | 2,260,000 | 100,000 | 0 | 100,000 | 3 |
| 8 | Rds.S/Mtr, Draining: Streets | Surface Gravel roads: (Protea Str) | 9/110-91-91 | Borrowings | 2,260,000 | 2,260,000 | 100,000 | 0 | 100,000 | 4 |
| 9 | Rds.S/Mtr, Draining: Streets | Surface Gravel roads: (Protea Str) | 9/110-92-92 | Borrowings | 2,260,000 | 2,260,000 | 2,438,678 | 0 | 2,438,678 | 5 |
| 10 | Rds.S/Mtr, Draining: Streets | Surface Gravel roads: (Protea Str) | 9/110-93-93 | Borrowings | 2,260,000 | 2,260,000 | 532,103 | 0 | 532,103 | 7 |
| 11 | Rds.S/Mtr, Draining: Streets | Surface Gravel Roads (Sedgefield Ward 1) | 9/110-104-104 | Borrowings | 0 | 0 | 450,000 | 0 | 450,000 | 1 |
| 12 | Rds.S/Mtr, Draining: Streets | Surface Gravel Roads (Concordia Ward 4 and 8) | 9/110-105-105 | Borrowings | 0 | 0 | 650,000 | 0 | 650,000 | 4, 8 |
| 13 | Rds.S/Mtr, Draining: Streets | Surface Gravel Roads (Darnesbos Ward 3 and 7) | 9/110-106-106 | Borrowings | 0 | 0 | 650,000 | 0 | 650,000 | 3, 7 |
| 14 | Rds.S/Mtr, Draining: Streets | Surface Gravel roads: (Protea Str) | 9/110-94-94 | Borrowings | 2,260,000 | 2,260,000 | 100,000 | 0 | 100,000 | 8 |
| 15 | Rds.S/Mtr, Draining: Streets | MIG164160 (co-fund) Smulsv L/Int S/Walks | 9/110-95-95 | CRR | 0 | 0 | 77,450 | 0 | 77,450 | 1 |
| 16 | Rds.S/Mtr, Draining: Streets | Holding Taxi Bay | 9/110-108-108 | Borrowings | 0 | 0 | 1,500,000 | 0 | 1,500,000 | 10 |
| 17 | Rds.S/Mtr, Draining: Streets | MIG 374126 Surface of Gravel Roads - Northern | 9/110-85-85 | National Grant | 1,026,000 | 1,026,000 | 425,079 | -155,057 | 270,022 | 3, 4, 7, 8 |
| 18 | Rds.S/Mtr, Draining: Streets | MIG 366231 Surface of Gravel Roads - Karatara | 9/110-86-86 | National Grant | 1,026,000 | 1,026,000 | 425,079 | -425,079 | 0 | 2 |
| 19 | Rds.S/Mtr, Draining: Streets | MIG 364465 Surface of Gravel Roads - Rheenan | 9/110-87-87 | National Grant | 1,026,000 | 1,026,000 | 425,060 | -425,060 | 0 | 5 |
| 20 | Rds.S/Mtr, Draining: Streets | MIG: Upgrade of Gravel Roads in Ward 7 (Darnesbos) | 9/117-29-29 | National Grant | 1,026,000 | 1,026,000 | 0 | 0 | 0 | 7 |
| 21 | Sewerage Purification Services | Upgrade Knysna WWTW | 9/111-29-29 | Borrowings | 1,500,000 | 1,500,000 | 6,612,967 | 0 | 6,612,967 | 10 |
| 22 | Sewerage Purification Services | MIG: Upgrade of Karatara Waste Water Treatment | 9/111-27-28 | National Grant | 174,000 | 174,000 | 0 | 0 | 0 | 2 |
| 23 | Sewerage Retreatment Services | MCC Replacement | 9/112-59-59 | Borrowings | 1,200,000 | 1,200,000 | 1,200,000 | 0 | 1,200,000 | All |
| 24 | Sewerage Retreatment Services | Darnesbos to Hlalani Bulk Sewer Link | 9/112-56-56 | Borrowings | 1,455,000 | 1,455,000 | 100,000 | 0 | 100,000 | 3 |
| 25 | Sewerage Retreatment Services | Replacement of Pump, Valves and rails | 9/112-60-60 | Borrowings | 1,500,000 | 1,500,000 | 1,500,000 | 0 | 1,500,000 | All |
| 26 | Sewerage Retreatment Services | Colweni Sewer PS | 9/112-33-33 | Borrowings | 1,000,000 | 1,000,000 | 1,800,000 | 0 | 1,800,000 | 4 |
| 27 | Sewerage Retreatment Services | Hornlee Infill Scheme Sewer p/estation | 9/112-62-62 | Borrowings | 6,052,000 | 6,052,000 | 6,352,000 | 0 | 6,352,000 | 6 |
| 28 | Sewerage Retreatment Services | Upgrade main Sewer Pump Station and sewers in | 9/112-25-17 | Borrowings | 9,000,000 | 9,000,000 | 4,200,000 | 0 | 4,200,000 | 10 |
| 29 | Sewerage Retreatment Services | MIG: Upgrading of the Sedgefield Wastewater Infill | 9/112-61-61 | Borrowings | 174,000 | 174,000 | 75,000 | 0 | 75,000 | 1 |
| 30 | Sewerage Retreatment Services | MIG317441 : Knysna WWTW SBR | 9/112-52-52 | National Grant | 4,887,000 | 4,887,000 | 5,077,872 | 0 | 5,077,872 | All |
| 31 | Water Purification Works | Desalination (Loan-linked MIG06) | 9/118-53-53 | Borrowings | 3,500,000 | 3,500,000 | 300,000 | 0 | 300,000 | 1 |
| 32 | Water Purification Works | MIG306613 Charlesford pumpstation rollover | 9/118-20-20 | National Grant | 0 | 6,072,796 | 6,072,796 | 0 | 6,072,796 | All |
| 33 | Water Purification Works | MIG306613 Charlesford pumpstation | 9/118-52-52 | National Grant | 8,958,650 | 8,958,650 | 12,996,285 | 1,157,631 | 14,153,916 | All |
| 34 | Water Retreatment | Water Demand management devices | 9/119-49-49 | Borrowings | 5,000,000 | 5,000,000 | 2,335,580 | 0 | 2,335,580 | All |
| 35 | Water Retreatment | Upgrade Knysna CBD Water reticulation | 9/119-51-51 | Borrowings | 13,316,854 | 13,316,854 | 12,466,854 | 0 | 12,466,854 | 10 |
| 36 | Water Retreatment | MIG203923(Ln)N NE Bulk Water Ph | 9/119-36-36 | Borrowings | 2,000,000 | 2,000,000 | 2,900,000 | 0 | 2,900,000 | All |
| 37 | Water Retreatment | Inst Flowmeters-All wtr p/estations | 9/119-38-38 | Borrowings | 2,000,000 | 2,000,000 | 1,600,000 | 0 | 1,600,000 | All |
| 38 | Water Retreatment | Hornlee Water Infill Scheme | 9/119-18-11 | Borrowings | 2,000,000 | 2,000,000 | 2,000,000 | 0 | 2,000,000 | 6 |
| 39 | Water Retreatment | Upgrr Hornlee Water Reticulation system | 9/119-15-8 | Borrowings | 5,275,371 | 5,275,371 | 5,475,371 | 0 | 5,475,371 | 6 |
| 40 | Water Retreatment | Hornlee Water Supply for Informal Settlement | 9/119-73-68 | Borrowings | 0 | 0 | 100,000 | 0 | 100,000 | 6 |
| 41 | Water Retreatment | Upgrr pumping scheme Charlesford dam | 9/119-42-42 | Borrowings | 4,000,000 | 4,000,000 | 918,589 | 0 | 918,589 | All |
| 42 | Water Distribution | Water Services Infrastructure | 9/119-78-78 | National Grant | 0 | 0 | 5,073,913 | 0 | 5,073,913 | All |
| 43 | Grand Total | | | | 103,659,240 | 109,732,036 | 104,902,600 | 5,226,348 | 110,128,948 | |