

Capital projects for the 2017/18 financial year

Assist	Sub-Directorate [R]	Project Description	Funding source [R]	Ward [R]	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	Total	2017/2018	2018/2019	2019/2020
1	Office of the Municipal Manager	Upgrade Entrance & Beautification Ofclanwilliam	Operating	3	0	0	0	50000	0	0	100000	0	0	0	50000	0	200000.00	200000	150000	0
2	Office of the Municipal Manager	Upgrade Entrance & Beautification Of Elandsbaai	Operating	5	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	100000	0
3	Office of the Municipal Manager	Upgrade Entrance & Beautification Of Citrusdal	Operating	2	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	190000
4	Office of the Municipal Manager	Upgrade Entrance & Beautification Of Leipoldtville	Operating	5	0	0	0	0	45000	35000	0	0	0	0	0	0	80000.00	80000	0	0
5	Office of the Municipal Manager	Upgrade Entrance & Beautification Of Graafwater	Operating	4	0	0	0	0	0	0	50000	34000	16000	0	0	0	100000.00	100000	0	0
6	Office of the Municipal Manager	Upgrade Entrance & Beautification Of Lambertsbaai	Operating	5	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	170000	0
7	Office of the Municipal Manager	Upgrade Entrance & Beautification Of Algeria	Operating	6	0	0	0	0	0	0	50000	0	0	0	0	0	50000.00	50000	0	0
8	Office of the Municipal Manager	Cdw Equipment	Cdw	All	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0
9	Director: Financial Services	Muscoa Server	Operating	All	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0
10	Director: Financial Services	Muscoa Hardware	Operating	All	0	762708	0	500000	0	1000000	0	0	0	0	0	0	2262708.00	2262708	1000000	1000000
11	Supply Chain Management	Office Furniture/Equipment	Operating	All	0	0	58000	0	0	25000	0	0	0	0	0	17000	100000.00	100000	80000	50000
12	Supply Chain Management	Office Furniture/Equipment	Operating	All	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0
13	Supply Chain Management	Filing Cabinets	Operating	All	0	0	80000	0	0	0	20000	0	0	0	0	0	100000.00	100000	80000	80000
14	Supply Chain Management	Vetting System	Operating	All	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0
15	Director: Community Services	Office Furniture/Equipment	Operating	All	0	0	0	0	0	0	0	0	0	0	65500	34500	100000.00	100000	107400	115348
16	Director: Community Services	Crdp: Emerging Farmers Projects	Operating	All	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0
17	Director: Community Services	Epwp Equipment	Epwp	All	0	0	0	0	0	0	25000	0	0	0	0	0	25000.00	0	25000	0
18	Director: Community Services	Purchase Of Farm: Paleisheuvel	Operating	4	0	0	0	0	15500	0	0	0	0	0	0	0	15500.00	15500	0	0
19	Community Facilities	Upgrade Community Facilities	Operating	All	0	0	0	0	60000	0	70000	0	0	70000	0	0	200000.00	200000	214800	230695
20	Libraries	Municipal Library Cdal	Operating	2	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0
21	Libraries	Elandsbaai-New Municipal Building/Multi-Purpose Hall	Operating	5	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0
22	Libraries	Mrfg - Equipment	Library Services: Mrf	All	0	0	0	0	0	26530	0	0	15300	0	3170	0	45000.00	0	45000	0
23	Integrated Human Settlements	Housing Consumer Education: Equipment	using Consumer Educat	All	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0
24	Integrated Human Settlements	Human Settlement Development Grant (Lbay)	Housing	5	0	0	350200	500000	3000000	1000000	3140000	3561000	0	149800	2849000	2590000	17140000.00	0	17140000	877000
25	Sport Development	Entrance Upgrade & Beautification-Resorts Clanwilliam	Operating	3	0	65000	0	56000	29000	0	0	0	0	0	0	0	150000.00	150000	161100	173021
26	Sport Development	Upgrade & Beautification: Caravan Park Ebay	Operating	5	0	0	0	0	0	0	0	0	0	0	0	50000	50000.00	50000	53700	57674
27	Sport Development	Upgrade & Beautification: Caravan Park Lbay	Operating	5	0	75000	0	75000	0	0	0	0	0	0	0	0	150000.00	150000	161100	173021
28	Sport Development	Upgrade: Sports Facilities	Sport And Recreation	All	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0
29	Sport Development	Upgrade Sport Fields	Operating	All	0	0	0	0	0	0	150000	140000	0	60000	0	0	350000.00	350000	214800	230695
30	Director: Corporate Services	Office Furniture	Operating	All	0	0	0	0	0	0	0	200000	0	0	0	0	200000.00	200000	429600	461390
31	Director: Corporate Services	Building Upgrade	Operating	All	0	0	0	0	0	0	156000	150000	156000	38000	0	0	500000.00	500000	644400	692086
32	Information & Communication Tech	It Equipment & Software	Operating	All	0	0	100000	0	0	0	156000	0	0	76940	0	0	332940.00	332940	200000	100000
33	Director: Infrastructure Services	General Vehicles & Specialised/Engineering	Lease	All	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0
34	Project Management	Pmu:Computer Equipment	Mlg	All	0	0	0	0	13560	0	0	0	0	0	0	1440	0	15000.00	15000	0
35	Project Management	Mlg: Upgrade Roads And Stormwater Cdal	Mlg	2	0	547937.86	896300	393300	118048.59	1800560	0	1560500	414167.41	186530	1100200	7017542.00	0	7017544	862616	0
36	Project Management	Mlg: Upgrade Of Waste Water Treatment Works Ph2 L	Mlg	5	0	0	0	0	0	0	1477715.91	2400300	0	0	507949	0	4385964.00	0	4385965	12921551
37	Project Management	Mlg: High Mast Lighting	Mlg	3	0	0	0	0	0	0	729485.96	1000000	0	0	0	0	1729485.00	0	1729486	0
38	Project Management	Mlg: Upgrade Sportfields: Graafwater & Clanwilliam	Mlg	3	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0
39	Project Management	Upgrade Sport Fields: Lbay	Mlg	5	0	89505.26	0	0	0	0	0	0	0	0	0	0	89505.00	0	89505	0
40	Project Management	Rbig: Water Treatment Works - Clanw	Rbig	3	0	0	0	0	0	0	0	1523000	0	600500	756930	628342	3508772.00	0	3508772	0
41	Project Management	Rbig: Waste Water Treatment Works - Citrusdal	Rbig	2	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0
42	Project Management	Rbig-Clanwilliam Regional Water Supply And Desalinat	Rbig	3	0	0	0	0	0	0	0	236000	0	0	0	301719	537719.00	0	537719	0
43	Project Management	Citrusdal Wwtw	Iteration Of Housing Del	2	0	0	0	560200	0	968530	0	0	5986200	0	1856800	3347270	12719000.00	0	12719000	0
44	Roads & Stormwater	Upgrade Of Speedhumps: Citrusdal	Operating	2	0	0	0	0	0	0	0	0	40000	0	0	0	40000.00	40000	40000	0
45	Roads & Stormwater	Roads: Equipment	Operating	All	0	0	0	0	0	0	0	0	0	0	80000	0	80000.00	80000	85920	92278
46	Roads & Stormwater	Upgrade Roads Cederberg	Operating	All	0	399600	0	0	0	0	0	200400	0	0	0	0	600000.00	600000	1100000	350000
47	Roads & Stormwater	Upgrade Roads Clanwilliam	Operating	3	0	0	0	0	250000	0	0	0	0	100000	0	50000	400000.00	400000	200000	150000
48	Water and Waste water services	Sewerage: Equipment	Operating	All	0	36900	0	0	36000	0	1800	0	0	40000	185300	300000.00	300000	322200	346043	
49	Water and Waste water services	Infra Sanitation Services Clanw	Operating	3	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0
50	Water and Waste water services	Infra Sanitation Services Graafwater (Nightshelters & C	Operating	4	0	0	0	133500	0	16500	0	0	0	0	0	0	150000.00	150000	0	0
51	Water and Waste water services	Infra Sanitation Services Graafwater(Flash Toilets)	Operating	4	0	0	0	100000	0	0	0	150000	0	0	0	0	250000.00	250000	0	0
52	Water and Waste water services	Upgrading Graafwater Water Scheme	Wslg	6	0	0	0	2569500	0	0	563200.0046	3569200	1570500	499529.82	8771929.00	0	8771930.00	8771930	8771930	0
53	Water and Waste water services	Boorgate Algeria	Municipal Drought Suppo	6	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0
54	Water and Waste water services	Infra Water Services Lbay	Operating	5	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0
55	Water and Waste water services	Infra Water Services Clanw	Operating	3	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0
56	Water and Waste water services	Infra Water Services Graafwater	Operating	4	0	0	85960	58600	0	0	5440	0	0	0	0	0	150000.00	150000	0	0
57	Water and Waste water services	Equipment & Meter Replacement	Operating	All	0	89600	34900	56000	196800	0	0	57400	0	0	165300	600000.00	600000	644400	692086	
58	Refuse Removal	Specialist Refuse Truck	Operating	3	0	0	1500000	0	0	0	0	0	0	0	0	0	1500000.00	1500000	0	0
59	Refuse Removal	Refuse: Equipment	Operating	All	0	36890	0	0	50000	0	0	0	0	0	0	33110	120000.00	120000	128800	138417
60	Maintenance of Parks & Recreation	Parks & Garden: Equipment	Operating	All	0	0	0	15600	0	56500	0	56500	0	0	0	27900	100000.00	100000	107400	115348
61	Maintenance of Parks & Recreation	Upgrade Ablution Facilities: Cemeteries Lambertsbaai	Operating	All	0	0	0	15600	0	56500	0	100000	0	0	0	27900	200000.00	200000	0	0
62	Electro-Technical Services	Electrical Engineering: Equipment	Operating	All	0	0	0	456000	0	0	0	0	44000	0	0	0	500000.00	500000	214800	230695
63	Electro-Technical Services	Electrical Engineering : Vehicles	Operating	All	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0
64	Electro-Technical Services	Replacement Of Streetlights Clanw Main Road	Operating	3	0	0	0	0	0	0	0	0	0	0						