

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2019/20 MTREF

NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	WARD/S	FUNDING	2019/2020 CRR	2019/2020 OTHER	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	IDP LINK
A: MUNICIPAL MANAGER												
MUNICIPAL												
MANAGER:ADMIN												
1	Municipal Manager: Admin	Council	Furniture & Office Equipment	Administrative or Head Office (Including Satellite Offices)		5 000	0	0	0	0	0	FA65
2	Municipal Manager: Admin	Strategic Services	Furniture & Office Equipment-Strategic Services	Office (Including Satellite Offices)		0	0	0	0	0	0	FA65
3	Municipal Manager: Admin	Strategic Services	New Marketing Banners	Office (Including Satellite Offices)		30 000						FA65
4	Municipal Manager: Admin	Strategic Services	Loud Hailing System (To be fitted to CBS 62658)	Office (Including Satellite Offices)		15 000						FA65
Municipal Manager: Admin Total						50 000	0	0	0	0	0	
A2 MUNICIPAL MANAGER:LEGAL SERVICES												
1	Municipal Manager: Legal Services	Legal Services: General	Furniture & Office Equipment-Legal Services Upgrading	Administrative or Head Office (Including Satellite Offices)		5 000	0	0	0			FA61
2	Municipal Manager: Legal Services	Legal Services: General	Furniture & Office Equipment-Legal Services New	Administrative or Head Office (Including Satellite Offices)		10 000						FA61
3	Municipal Manager: Legal Services	Legal Services: General	Purchase of new colour printer	Administrative or Head Office (Including Satellite Offices)			0	0	0	0	0	FA61
Municipal Manager:Legal Services						15 000	0	0	0	0	0	
A3 COUNCIL GENERAL												
1	Municipal Manager: Admin	Council	Furniture & Office Equipment-Mayoral Office-Head	Office (Including Satellite Offices)		23 000		28 000				FA65
2	Municipal Manager: Admin	Council	Purchase of Vehicle for Council Support	Office (Including Satellite Offices)				280 000				FA65
3	Municipal Manager: Admin	Council	Purchase of Vehicle for Deputy Mayor	Office (Including Satellite Offices)						350 000		FA65
Council General TOTAL						23 000	0	308 000	0	350 000	0	
A4 CUSTOMER CARE												
1	Customer Care	Public Participation	Machinery & Equipment-Public Participation	Office (Including Satellite Offices)								FA66
2	Customer Care	Thusong Centre	Furniture & Office Equipment	Administrative or Head Office (Including Satellite Offices)	Thusong Service Centre Grant	0	-	0	0			FA64
3	Customer Care	Thusong Centre	Furniture & Office Equipment-Thusong Centre_CRR	Office (Including Satellite Offices)		16 700						FA64
4	Customer Care	Thusong Centre	Machinery & Equipment-Thusong Centre	Office (Including Satellite Offices)								FA64
5(a)	Customer Care	Thusong Centre	Thusong Centre Phase 2	Whole of the Municipality	M.I.G	0	1 458 726		2 616 633			FA64
5(b)	Customer Care	Thusong Centre	Thusong Centre Phase 2	Whole of the Municipality		1 912 979		3 431 461				FA64
6	Customer Care	Administration: Change Management	Replace Airconditioner	Administrative or Head Office (Including Satellite Offices)		15 000						FA72
Customer Care TOTAL						1 944 679	1 458 726	3 431 461	2 616 633	0	0	
Total: Municipal Manager						2 032 679	1 458 726	3 739 461	2 616 633	350 000	0	

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	B: CORPORATE SERVICES											
B1	CORPORATE SERVICES: ADMINISTRATION											
1	Support Services	Secretariat	Purchase of a Lawnmower	Administrative or Head Office (Including Satellite Offices)		0	0	0	0			FA65
2	Support Services	Secretariat	Purchase of trophy display (council chambers)	Administrative or Head Office (Including Satellite Offices)								FA65
3	Support Services	Secretariat	Purchase of night vision cameras	Administrative or Head Office (Including Satellite Offices)								FA65
6	Support Services	Secretariat	Purchase of two chairs for the Security Officers	Administrative or Head Office (Including Satellite Offices)								FA65
7	Support Services	Administration: General	Furniture & Office Equipment- Replacements	Administrative or Head Office (Including Satellite Offices)		0	0					FA61
8	Support Services	Administration: General	Machinery & Equipment-New	Administrative or Head Office (Including Satellite Offices)		0	0					FA61
9	Support Services	Administration: General	Machinery & Equipment-Replacements	Administrative or Head Office (Including Satellite Offices)		0	0					FA61
	Corporate Services: Administration TOTAL					-	0	0	0	0	0	
B2	HUMAN RESOURCES											
1	Human Resources	Human Resources	Furniture & Office Equipment_ Replacements	Administrative or Head Office (Including Satellite Offices)		16 000	0	0	0			FA71
2	Human Resources	Human Resources	Furniture & Office Equipment_New- Human Resources	Administrative or Head Office (Including Satellite Offices)		51 000	0					FA71
3	Human Resources	Human Resources	Computer Cubicle (Building)	Administrative or Head Office (Including Satellite Offices)		-	0	50 000	0			FA71
4	Human Resources	Human Resources	Computer Cubicle (Furniture)	Administrative or Head Office (Including Satellite Offices)		-	0	10 000				FA71
5	Human Resources	Human Resources	Computer Cubicle (Computer)	Administrative or Head Office (Including Satellite Offices)		-	0	85 000		85 000		FA71
6	Human Resources	Human Resources	2 New Offices at Human Resources	Office (Including Satellite Offices)		-	0	0	0			FA71
7	Human Resources	Human Resources	Air conditioners	Administrative or Head Office (Including Satellite Offices)		30 000	0	0	0			FA71
8	Human Resources	Human Resources	Shadeport for Generators at HR	Administrative or Head Office (Including Satellite Offices)		25 000						FA71
	Human Resources TOTAL					122 000	0	145 000	0	85 000	0	
B3	COMPUTER CENTRE											
1	Computer Centre	Administration: IT	Computers (New-Electricity)	Administrative or Head Office (Including Satellite Offices)		350 000	0	1 500 000		1 500 000		FA62
2	Computer Centre	Administration: IT	Computers (Replacements-Electricity)	Administrative or Head Office (Including Satellite Offices)		0	0					FA62
3	Computer Centre	Administration: IT	Computers (Replacements-Other)	Administrative or Head Office (Including Satellite Offices)		68 200		400 000		400 000		FA62
4	Computer Centre	Administration: IT	Network Switches	Administrative or Head Office (Including Satellite Offices)		0	0	0	0			FA62

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5	Computer Centre	Administration: IT	VM Solutions Complete Environment Revision	Administrative or Head Office (Including Satellite Offices)		1 600 000				1 000 000		FA62
6	Computer Centre	Administration: IT	Furniture & Office Equipment-Replacements	Administrative or Head Office (Including Satellite Offices)								FA62
7	Computer Centre	Administration: IT	Radio Network Backbone Device Replacements	Administrative or Head Office (Including Satellite Offices)								FA62
8	Computer Centre	Administration: IT	Local and Wide Area Network Upgrades	Administrative or Head Office (Including Satellite Offices)		115 000						FA62
	Computer Centre TOTAL					2 133 200	0	1 900 000	0	2 900 000	0	
B4	SOCIO-ECON.PLANNING/DEVELOPMENT											
1	Socio- Economic Planning/ Development	Indoor Sport Facility	Furniture & Office Equipment-New (Indoor)	Administrative or Head Office (Including Satellite Offices)								FA43
2	Socio- Economic Planning/ Development	Local Economic Development	Furniture & Office Equipment-New (LED)	Administrative or Head Office (Including Satellite Offices)		20 000						FA51
3(a)	Socio- Economic Planning/ Development	Local Economic Development	Establishment of business hives in Mossel Bay_C.R.R	Whole of the Municipality		1 839 130		434 783		2 000 000		FA51
3(b)	Socio- Economic Planning/ Development	Local Economic Development	Establishing business hives in Mossel Bay Area_V.P.U.U/RSEP	Whole of the Municipality	V.P.U.U/RSEP		2 395 652					FA51
4	Socio- Economic Planning/ Development	Local Economic Development	Container-Computer Centre	Ward 7								FA51
5	Socio- Economic Planning/ Development	Local Economic Development	Purchase of Photocopier	Administrative or Head Office (Including Satellite Offices)		50 000						FA51
6	Socio- Economic Planning/ Development	Local Economic Development	Renovation of Arts and Craft Centre	Whole of the Municipality		100 000		900 000				FA51
7	Socio- Economic Planning/ Development	Indoor Sport Facility	Revamp of Indoor Sports Centre	Administrative or Head Office (Including Satellite Offices)		200 000	0	-	0			FA43
8	Socio- Economic Planning/ Development	Socio-Economic Development	Expansion of Herbertsdale Early Childhood Development Centre	Ward 7		100 000						FA41
9	Socio- Economic Planning/ Development	Socio-Economic Development	Purchase of puppet show frame and puppets	Whole of the Municipality		9 000						FA41
10	Socio- Economic Planning/ Development	Socio-Economic Development	Furniture & Office Equipment-New (Community Development)	Whole of the Municipality		25 000						FA41
11	Socio- Economic Planning/ Development	Socio-Economic Development	Replacement of CBS 42206	Whole of the Municipality						250 000		FA41
	Socio-Econ.Planning/Development TOTAL					2 343 130	2 395 652	1 334 783	0	2 250 000	0	
	Total: Corporate Services					4 598 330	2 395 652	3 379 783	0	5 235 000	0	

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C: FINANCIAL SERVICES												
FINANCIAL SERVICES:												
C1	ADMINISTRATION											
1	Financial Services: Administration	Assets	Furniture & Office Equipment-Assets_(R)	Administrative or Head Office (Including Satellite Offices)		5 000	0	5 000	0	5000		FA81
2	Financial Services: Administration	Assets	Computer Replacements: Insurance	Office (Including Satellite Offices)		80 000	0	80 000		80 000		FA81
3	Financial Services: Administration	Assets	Furniture & Office Equipment-Insurance_(R)	Administrative or Head Office (Including Satellite Offices)		80 000	0	80 000		80 000		FA81
4	Financial Services: Administration	Assets	Machinery & Equipment-Insurance_(R)	Administrative or Head Office (Including Satellite Offices)		80 000	0	80 000		80 000		FA81
5	Financial Services: Administration	Assets	Vehicle: Insurance	Office (Including Satellite Offices)		300 000		300 000		300 000		FA81
6	Financial Services: Administration	Financial Systems	Furniture & Office Equipment-Financial Systems_(R)	Administrative or Head Office (Including Satellite Offices)		7 500						FA81
7	Financial Services: Administration	Budget, Reporting, Costing & Investments	Furniture & Office Equipment-Budget Office-Replacements	Administrative or Head Office (Including Satellite Offices)		5 000	0	5 000	0			FA81
8	Financial Services: Administration	Budget, Reporting, Costing & Investments	Purchase of Copier: Budget Office	Administrative or Head Office (Including Satellite Offices)				75 000				FA81
	Financial Services: Administration TOTAL					557 500	0	625 000	0	545 000	0	
C2	SUPPLY CHAIN MANAGEMENT											
1	Financial Services: Supply Chain Management	Procurement	Furniture & Office Equipment-SCM(Replacement_P)	Administrative or Head Office (Including Satellite Offices)		4 000	0	4 000				FA82
2	Financial Services: Supply Chain Management	Logistics	Furniture & Office Equipment-SCM(Replacement_L)	Administrative or Head Office (Including Satellite Offices)		3 500	0	3 500				FA81
3	Financial Services: Supply Chain Management	Procurement	Purchase of a new vehicle	Administrative or Head Office (Including Satellite Offices)		200 000	0	0	0	0	0	FA82
4	Financial Services: Supply Chain Management	Procurement	Sliding Bay Filing Cabinets	Administrative or Head Office (Including Satellite Offices)				150 000				FA82
	Supply Chain Management TOTAL					207 500	0	157 500	0	0	0	
C3	INCOME											
1	Financial Services: Income Section	Income Admin	Furniture & Office Equipment-Income-Replacements	Administrative or Head Office (Including Satellite Offices)		5 000	0	5 500	0	6 000	0	FA81
2	Financial Services: Income Section	Income Admin	Cameras at cashiers-New	Administrative or Head Office (Including Satellite Offices)		-	0	0	0	0	0	FA81
3	Financial Services: Income Section	Income Admin	Computer Equipment-Income-Replacements	Administrative or Head Office (Including Satellite Offices)		5 000	0	5500	0	6 000	0	FA81
4	Financial Services: Income Section	Income Admin	Furniture & Office Equipment-Income-New	Administrative or Head Office (Including Satellite Offices)		20 000	0	0	0	0	0	FA81
5	Financial Services: Income Section	Income Admin	Computer Equipment-Income-New	Administrative or Head Office (Including Satellite Offices)		24 000	0	0	0	0	0	FA81
6	Financial Services: Income Section	Income Admin	Vehicle-New Mobile Cashier/Enquiry Vehicle with Conversion and Equipment-Income-New	Administrative or Head Office (Including Satellite Offices)		500 000	0	0	0	0	0	FA81
	Income TOTAL					554 000	0	11 000	0	12 000	0	
C4	EXPENDITURE											

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1	Financial Services: Expenditure Section	Creditors	Furniture & Office Equipment-Creditors (R)	Administrative or Head Office (Including Satellite Offices)		3 500	0	4 000		4 000		FA81
2	Financial Services: Expenditure Section	Creditors	Purchase of fire resistance cabinets for the vault	Administrative or Head Office (Including Satellite Offices)		0	0	0	0	0	0	FA81
3	Financial Services: Expenditure Section	Creditors	Creditor reception counter-New Creditors	Administrative or Head Office (Including Satellite Offices)								FA81
4	Financial Services: Expenditure Section	Salary & Wages	Furniture & Office Equipment-Salaries & Wages (R)	Administrative or Head Office (Including Satellite Offices)		4 000	0	3 500		4 000		FA81
	Financial Services: Expenditure Section TOTAL					7 500	0	7 500	0	8 000	0	
	Total: Financial Services					1 326 500	0	801 000	0	565 000	0	

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	TECHNICAL SERVICES											
D1	TECHNICAL SERVICES:ADMINISTRATION											
1	Municipal Building & Land	Municipal Buildings	Upgrading of Technical Services-Building and Ancillary Structures	Ward 8		200 000		300 000				FA73
2	Technical Services: Administration	Executive Costs: Technical Services	Furniture & Office Equipment	Administrative or Head Office (Including Satellite Offices)		20 000	0	20 000	0	20 000	0	FA65
	Technical Services: Administration TOTAL					220 000	0	320 000	0	20 000	0	
D2	SEWERAGE											
1	Sewerage: Purification Services-Brandwacht	Sewerage: Purification Brandwacht	Fencing and Ancillary Works-Brandwacht	Ward 4		1 100 000	0		0			FA2
2	Sewerage: Purification Services-Brandwacht	Sewerage: Purification Brandwacht	Rehabilitation of Pond Systems-Brandwacht	Ward 4		0	0	0	0	700 000		FA2
3	Sewerage: Purification Services-Pinnacle Point	Sewerage: Purification Pinnacle Point	Increase Pinnacle Point Waste Water Treatment Works Capacity	Whole of the Municipality		0	0	-	0	-		FA2
4	Sewerage: Purification Services-Pinnacle Point	Sewerage: Purification Pinnacle Point	Fencing and Ancillary Works-Pinnacle Point	Whole of the Municipality		200 000	0	0	0			FA2
5	Sewerage: Purification Services-Pinnacle Point	Sewerage: Purification Pinnacle Point	Odour Control for the inlet to the Pinnacle Point WWTW	Whole of the Municipality		20 000	0	0	0			FA2
6	Sewerage: Purification Services-Pinnacle Point	Sewerage: Purification Pinnacle Point	Brick Paving for the Pinnacle Point WWTW	Whole of the Municipality		150 000	0	0	0			FA2
7	Sewerage: Purification Services-Pinnacle Point	Sewerage: Purification Pinnacle Point	Mechanical Plant and Equipment-Pinnacle Point	Whole of the Municipality		0	0	0	0			FA2
8	Sewerage: Reticulation Services-Network	Sewerage: Purification Pinnacle Point	Upgrading Pinnacle Point Collector Sewer Pipelines	Ward 6		0		500 000		1 500 000		FA2
9	Sewerage: Purification Services-Regional Plant	Sewerage: Purification Regional Plant	Instrumentation-Purification Services	Whole of the Municipality		0	0	150 000	0			FA2
10	Sewerage: Purification Services-Regional Plant	Sewerage: Purification Regional Plant	Machinery & Equipment	Whole of the Municipality		10 000	0	10 000	0	10 000	0	FA2
11	Sewerage: Purification Services-Regional Plant	Sewerage: Purification Regional Plant	Mechanical Plant and Equipment-Regional Plant	Whole of the Municipality		0	0	400 000	0	400 000	0	FA2
12	Sewerage: Purification Services-Regional Plant	Sewerage: Purification Regional Plant	New shade net parking	Whole of the Municipality		0	0	40 000	0			FA2
13	Sewerage: Purification Services-Regional Plant	Sewerage: Purification Regional Plant	Fencing and Ancillary Works-Regional Plant	Whole of the Municipality		-	0	0	0			FA2
14	Sewerage: Purification Services-Regional Plant	Sewerage: Purification Regional Plant	Upgrading of the Regional WWTW	Whole of the Municipality		2 520 000	0	890 800	0	1 000 000		FA2
15	Sewerage: Purification Services-Regional Plant	Sewerage: Purification Regional Plant	Rehabilitation of the Access Roads	Whole of the Municipality		0	0	250 000	0	750 000	0	FA2
16	Sewerage: Purification Services-Great Brak	Sewerage: Purification Groot Brak	Instrumentation-Great Brak	Whole of the Municipality		100 000	0	-	0			FA2
17	Sewerage: Purification Services-Great Brak	Sewerage: Purification Groot Brak	Odour Control for the inlet to the Groot Brak WWTW	Whole of the Municipality		0	0	-	0			FA2
18	Sewerage: Purification Services-Herbertsdale	Sewerage: Purification Herbertsdale	Fencing and Ancillary Works-Herbertsdale	Ward 7		0	0	-	0			FA2

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19	Sewerage: Purification Services-Herbertsdale	Sewerage: Purification Herbertsdale	Rehabilitation of Pond Systems-Herbertsdale	Ward 7		0	0	0	0			FA2
20	Sewerage: Purification Services-Friemersheim	Sewerage: Purification Friemersheim	Upgrading of Reedbeds	Ward 14		0	0	0	0			FA2
21	Sewerage: Reticulation Services External	Sewerage: Distribution	Danabaai: Replace Septic Tanks with Pump stations	Ward 11		0	0	0	0	0	-	FA2
22	Sewerage: Reticulation Services External	Sewerage: Distribution	Replacement of Vehicle: CBS 21348	Whole of the Municipality				350 000				FA2
23	Sewerage: Reticulation Services External	Sewerage: Bulk services	Replacement of sewer pipelines between Mossel Bay and Hartenbos	Whole of the Municipality		1 200 000	0	1 300 000	0	1 300 000	-	FA2
24	Sewerage: Reticulation Services External	Sewerage: Bulk services	New Supply Mini-Sub and MCC Panel at Pump Station in Seester Avenue, Tergriet	Ward 5		0	0		0	1 000 000		FA2
25	Sewerage: Reticulation Services External	Sewerage: Bulk services	Reroute sewer pumpline between Riviera pumpstation and Louis Fourie Road	Ward 10		0	0	0	0	250 000		FA2
26	Sewerage: Reticulation Services External	Sewerage: Bulk services	New Sewer Pumpstation at La Palma	Ward 10			0	1 200 000	0			FA2
27	Sewerage: Reticulation Services External	Sewerage: Bulk services	Re-route sewer pipeline between Cricket Field pumpstation and Great Brak WWTW	Ward 14		0	0	0	0	200 000		FA2
28	Sewerage: Reticulation Services External	Sewerage: Pumps	New Level-Sensor for Sewer Pits	Whole of the Municipality		50 000	0	60 000	0	70 000		FA2
29	Sewerage: Reticulation Services External	Sewerage: Distribution	New Connections	Whole of the Municipality	Rec. Developer	0	250 000	0	350 000		400 000	FA2
30	Sewerage: Reticulation Services External	Sewerage: Bulk services	Upgrade pump station at St.Blaze	Ward 6			0	0	0	800 000		FA2
31	Sewerage: Reticulation Services External	Sewerage: Pumps	Upgrade Telemetry	Whole of the Municipality		200 000	0	300 000		300 000		FA2
32	Sewerage: Reticulation Services Network	Sewerage: Bulk services	Midbrak Main Sewer Network	Ward 5	Loan	0	5 000 000	0	5 000 000		5 000 000	FA2
33	Sewerage: Reticulation Services Network	Sewerage: Bulk services	Main Sewer Network between Glentana & Great Brak	Ward 5	Loan	0	10 000 000	0	7 000 000		7 000 000	FA2
34	Sewerage: Reticulation Services Network	Sewerage: Distribution	Furniture & Office Equipment	Administrative or Head Office (Including Satellite Offices)		60 000	0	60 000	0	60 000	0	FA2
35	Sewerage: Reticulation Services Network	Sewerage: Distribution	Machinery & Equipment-New	Administrative or Head Office (Including Satellite Offices)		30 000	0	30 000	0	30 000	0	FA2
36	Sewerage: Reticulation Services Network	Sewerage: Distribution	Machinery & Equipment-Repalcement	Administrative or Head Office (Including Satellite Offices)		30 000	0	30 000	0	30 000	0	FA2
37	Sewerage: Reticulation Services Network	Sewerage: Distribution	Sewer connection for Erf 15987, Marlin Street-Ext.23	Ward 13		500 000						FA2
28	Sewerage: Reticulation Services Network	Sewerage: Distribution	Upgrade existing sewer rising main @ Santos Beach	Ward 8		900 000						FA2
39	Sewerage: Reticulation Services Network	Sewerage: Distribution	Upgrading of Sewer Rising Main, Pummp Replacement, Concrete Pump Sump Extension @ Sonskyn Valle	Ward 7	D.O.H.S		-					FA2

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40	Sewerage: Reticulation Services Network	Sewerage: Distribution	Construct retaining wall on Erf 3877, Menkenkop	Ward 7		660 000						FA2
41	Sewerage: Reticulation Services Network	Sewerage: Distribution	Refurbish sewerlines in Asla Park and Kwa-Nonqaba	Ward 3			0	1 000 000	0			FA2
42	Sewerage: Reticulation Services Network	Sewerage: Distribution	New Multi-Purpose Trailer	Whole of the Municipality		50 000	0	50 000	0	50 000	0	FA2
43	Sewerage: Reticulation Services Network	Sewerage: Distribution	New Sewer Lines: D'Almeida	Ward 9		500 000	0	500 000	0	1 500 000	0	FA2
44	Sewerage: Reticulation Services Network		Replace Sewer lines :									
a)		Sewerage: Distribution	Tarka	Ward 9		0	0	1 800 000	0			FA2
b)		Sewerage: Distribution	Greenhaven	Ward 14		0	0	-		-		FA2
b)		Sewerage: Distribution	Greenhaven-Grant	Ward 15	M.I.G				434 783		1 304 348	FA2
45	Sewerage: Reticulation Services Network	Sewerage: Distribution	Enlarge Sewerlines: Brandwacht	Ward 4			0	0	0	500 000		FA2
46	Sewerage: Reticulation Services Network	Sewerage: Distribution	Replace High Pressure Jetting Machine	Whole of the Municipality		600 000	0	0	0			FA2
47	Sewerage: Reticulation Services Network	Sewerage: Distribution	Erosion protection of Arend Street sewer pipeline	Ward 4			0	200 000	0	1 500 000		FA2
48(a)	Sewerage: Purification Services-Great Brak	Sewerage: Purification Groot Brak	Capacity increase of Great Brak WWTW	Ward 4	M.I.G	0	0	0	-			FA2
48(b)	Sewerage: Purification Services-Great Brak	Sewerage: Purification Groot Brak	Capacity increase of Great Brak WWTW	Ward 4		0	0	-	0			FA2
49(a)	Sewerage: Purification Services-Pinnacle Point	Sewerage: Purification Groot Brak	Capacity increase of Pinnacle Point WWTW	Whole of the Municipality	M.I.G				2 860 731		1 139 269	FA2
49(b)	Sewerage: Purification Services-Pinnacle Point	Sewerage: Purification Groot Brak	Capacity increase of Pinnacle Point WWTW	Whole of the Municipality				2 860 731		1 139 269		FA2
50(a)	Sewerage: Purification Services-Regional Plant	Sewerage: Purification Regional Plant	Refurbishment of Regional WWTW - M.I.G	Ward 4	M.I.G	0	9 906 429		0			FA2
50(b)	Sewerage: Purification Services-Regional Plant	Sewerage: Purification Regional Plant	Refurbishment of Regional WWTW - C.R.R	Ward 4		3 331 109	0	0				FA2
51(a)	Sewerage: Reticulation Services Network	Sewerage: Distribution	Upgrade WWTW-Friemersheim-M.I.G	Ward 14	M.I.G				154 117			FA2
51(b)	Sewerage: Reticulation Services Network	Sewerage: Distribution	Upgrade WWTW-Friemersheim-C.R.R	Ward 14				17 075				FA2
52(a)	Sewerage: Reticulation Services Network	Sewerage: Distribution	New Bulk Sewer Pipeline-GBR WWTW to Regional WWTW_M.I.G	Whole of the Municipality	M.I.G						7 037 224	FA2
52(b)	Sewerage: Reticulation Services Network	Sewerage: Distribution	New Bulk Sewer Pipeline-GBR WWTW to Regional WWTW_C.R.R	Whole of the Municipality						7 037 224		FA2
53	Sewerage: Purification Services-Regional Plant	Sewerage: Purification Regional Plant	Purchase of a New Vehicle	Whole of the Municipality		-						FA2
54	Sewerage: Purification Services-Regional Plant	Sewerage: Purification Regional Plant	Replacement of Vehicle: CBS 21159	Whole of the Municipality		300 000						FA2
55	Sewerage: Purification Services-Regional Plant	Sewerage: Purification Regional Plant	Regional WWTW Discharge Pipeline to Voorbaai	Whole of the Municipality		500 000		500 000				FA2

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2019/20 MTREF

NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	WARD/S	FUNDING	2019/2020 CRR	2019/2020 OTHER	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	IDP LINK
56	Sewerage: Reticulation Services Network	Sewerage: Pumps	New MCC Panels	Whole of the Municipality		0	0	150 000				FA2
57	Sewerage: Reticulation Services Network	Sewerage: Distribution	Emergency overflow dam @ Cricket Field pumpstation	Ward 4		0	0	0				FA2
58	Sewerage: Reticulation Services Network	Sewerage: Distribution	CCTV Camera to inspect sewer pipelines	Whole of the Municipality		200 000	0	-				FA2
59	Sewerage: Reticulation Services Network	Sewerage: Distribution	Sonskynvallei Sewer Pumpstation	Ward 7		1 500 000						FA2
60	Sewerage: Reticulation Services Network	Sewerage: Distribution	Upgrading of Dana Bay Collector Sewer Pipelines	Ward 11		0	0	500 000		1 500 000		FA2
61	Sewerage: Reticulation Services Network	Sewerage: Distribution	New sewer infrastructure for unserviced erven in Great Brak River	Ward 5		0	0	0	0	300 000		FA2
62	Sewerage: Purification Services-Regional Plant	Sewerage: Purification Regional Plant	Capital Spares-Pump Stations	Ward 8		800 000		850 000		600 000		FA2
63	Sewerage: Purification Services-Regional Plant	Sewerage: Purification Regional Plant	Capital Spares-Treatment Works	Whole of the Municipality		500 000		500 000		500 000		FA2
64	Sewerage: Reticulation Services Network	Sewerage: Pumps	Canopy over Odour Filter at VPS	Whole of the Municipality		100 000						FA2
65	Sewerage: Reticulation Services Network	Sewerage: Pumps	New sewer sump for Seesig Sewer Pump station	Ward 10		0	0	0	0	0	0	FA2
66	Sewerage: Reticulation Services Network	Sewerage: Pumps	Vlei Street Sewer Pump Station	Ward 10		100 000						FA2
67	Sewerage: Purification Services-Regional Plant	Sewerage: Purification Regional Plant	Solar system at Hartenbos WWTW	Whole of the Municipality		1 300 000	0	-	-	-	-	FA2
	Sewerage TOTAL					17 511 109	25 156 429	14 498 606	15 799 631	23 026 493	21 880 841	
D3	WATER											
1	Water: Purification Works	Water: Purification Klein Brak	Machinery & Equipment (New)	Whole of the Municipality		0	0	0	0			FA1
2	Water: Purification Works	Water: Purification Klein Brak	Machinery & Equipment (Replacements)	Whole of the Municipality		0	0			550 000		FA1
3	Water: Purification Works: Klein Brak	Water: Purification Klein Brak	Pipework -Klein Brak	Whole of the Municipality			0		0	-		FA1
4	Water: Purification Works: Klein Brak	Water: Purification Klein Brak	Mechanical Plant & Equipment-Klein Brak	Whole of the Municipality		0	0	600 000	0			FA1
5	Water: Purification Works: Klein Brak	Water: Purification Klein Brak	Replacing Sludge Pipeline	Ward 4		800 000						FA1
6	Water: Purification Works: Klein Brak	Laboratory	Laboratory Instrumentation and Equipment	Whole of the Municipality		50 000	0	50 000		50 000		FA1
7	Water: Purification Works: Sandhoogte	Water: Purification Sand hoogte	Fencing and Ancillary Works-Sandhoogte	Whole of the Municipality		0	0	0	0			FA1
8	Water: Purification Works: Sandhoogte	Water: Purification Sand hoogte	Replacement of Electrical Plant and Equipment-Sandhoogte	Whole of the Municipality		0	0	0	0			FA1
9	Water: Purification Works: Great Brak	Water: Purification Great Brak	Mechanical Plant & Equipment-Great Brak	Ward 5		0	0	0	0			FA1
10(a)	Water: Purification Works: Great Brak	Water: Purification Great Brak	Machinery & Equipment-New	Administrative or Head Office (Including Satellite Offices)		30 000		30 000		30 000		FA1
10(b)	Water: Purification Works: Great Brak	Water: Purification Great Brak	Machinery & Equipment-Replacement	Administrative or Head Office (Including Satellite Offices)		30 000		30 000		30 000		FA1

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2019/20 MTREF

NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	WARD/S	FUNDING	2019/2020 CRR	2019/2020 OTHER	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	IDP LINK
11	Water: Purification Works: Great Brak	Water: Purification Great Brak	Fencing Great Brak WTW	Whole of the Municipality		0	0	0	0	0	0	FA1
12	Water: Distribution Services	Water: Distribution	New Connections	Whole of the Municipality	Rec. Developer	0	800 000	0	1 000 000		1 000 000	FA1
13	Water: Distribution Services	Water: Bulk Services	Ernst Robertson Pipeline to Sandhoogte	Whole of the Municipality		500 000	0	1 000 000	0	1 000 000		FA1
14	Water: Distribution Services	Water: Distribution	Furniture & Office Equipment	Administrative or Field Office (Including Satellite Offices)		60 000	0	60 000	0	60 000	0	FA1
15	Water: Distribution Services	Water: Pumps	Telemetry: Expansion New System	Whole of the Municipality		150 000	0	200 000	0	250 000		FA1
16	Water: Distribution Services	Water: Distribution	New multi-purpose Trailer	Whole of the Municipality		50 000	0	50 000	0	50 000	0	FA1
17	Water: Distribution Services	Water: Distribution	Replace Water Network Lines-All Areas	Whole of the Municipality		2 500 000	0	2 500 000	0	2 500 000	0	FA1
18	Water: Distribution Services	Water: Bulk Services	New Great Brak River reservoir	Ward 4	Loan	0	0	0	750 000	-	6 000 000	FA1
19	Water: Distribution Services	Water: Bulk Services	New Reservoir:Buisplaas South	Ward 7	M.I.G	0	0	0	0			FA1
20	Water: Distribution Services	Water: Bulk Services	Installation of Intelligent Bulk Watermeter Reading Devices	Whole of the Municipality		-	0	-	0	-	-	FA1
21	Water: Distribution Services	Water: Distribution	Upgrade Boggomsbaai Water network	Ward 7		-	0	-	0	500 000		FA1
22(a)	Water: Distribution Services	Water: Distribution	Upgrade Herbertsdale Water Reticulation-M.I.G	Ward 7	M.I.G				869 565		3 847 385	FA1
22(b)	Water: Distribution Services	Water: Distribution	Upgrade Herbertsdale Water Reticulation-C.R.R	Ward 7		-	0	86 957	-	384 739		FA1
23	Water: Distribution Services	Water: Distribution	Replacement of Vehicle : CBS 38676	Whole of the Municipality		0	0					FA1
24	Water: Distribution Services	Water: Distribution	Replacement of Vehicle : CBS 28450	Whole of the Municipality				350 000				FA1
25	Water: Distribution Services	Water: Distribution	New Reservoir @ Farm Vaale Vallei	Whole of the Municipality	Loan		1 000 000		7 000 000		7 000 000	FA1
25	Water: Distribution Services	Water: Distribution	Pump station to supply New Reservoir @ Farm Vaale Vallei	Whole of the Municipality	Loan				1 800 000			FA1
26	Water: Distribution Services	Water: Distribution	Rising main to supply New Reservoir @ Farm Vaale Vallei	Whole of the Municipality	Loan						2 000 000	FA1
27	Water: Distribution Services	Water: Distribution	Upgrade pipeline between Hartenbos Kop Reservoir and Brandwag	Whole of the Municipality		-	0	320 000		1 000 000		FA1
28	Water: Distribution Services	Water: Distribution	Upgrade pipeline between Hartenbos Kop Reservoir and Sonskynvallei	Ward 7		2 000 000						FA1
29	Water: Distribution Services	Water: Distribution	Upgrade of Suiderkruis water supply pipeline	Ward 5		700 000						FA1
30	Water: Distribution Services	Water: Bulk Services	New pipeline between Langeberg pumpstation and Bartelsfontein reservoir	Whole of the Municipality		0	0	0	0			FA1
31	Water: Distribution Services	Water: Bulk Services	Langeberg Reservoir :Replace existing floating roof with new floating roof	Whole of the Municipality		1 200 000	0	0	0			FA1

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2019/20 MTREF

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32(a)	Water: Distribution Services	Water: Distribution	Water Management Solutions (Smart Meters)	Whole of the Municipality		1 000 000	0	1 000 000	0	1 000 000		FA1
32(b)	Water: Distribution Services	Water: Distribution	Water Management Solutions (Smart Meters)	Whole of the Municipality	WSIG							FA1
33	Water: External Services	Water: Bulk Services	Replacement of Fencing at Reservoirs	Whole of the Municipality		500 000	0	500 000	0	500 000	-	FA1
34	Water: External Services	Water: Bulk Services	Pumpstation at Aalwyndal Reservoir	Whole of the Municipality			0	500 000		1 100 000	0	FA1
35	Water: External Services	Water: Bulk Services	Upgrade of Water Supply Pipeline from Little Brak WTW to Langeberg Reservoirs	Whole of the Municipality	Loan	0	48 000 000	0	0			FA1
36(a)	Water: External Services	Water: Bulk Services	Upgrade of Water Supply Pipeline from Langeberg Reservoirs to Very High Reservoirs - M.I.G	Whole of the Municipality	M.I.G	0	0					FA1
36(b)	Water: External Services	Water: Bulk Services	Upgrade of Water Supply Pipeline from Langeberg Reservoirs to Very High Reservoirs - C.R.R	Whole of the Municipality		0			0	-	0	FA1
37	Water: External Services	Water: Bulk Services	Re-route Brandwag water supply pipeline	Ward 4		0	0	-	0	-		FA1
38	Water: External Services	Water: Bulk Services	New supply pipeline to Wolwedans Reservoir	Ward 14			0		0	200 000		FA1
38	Water: External Services	Water: Bulk Services	Buisplaas reservoir capacity increase	Ward 7		0	0	0	0	-		FA1
39	Water: External Services	Water: Bulk Services	Replacement of Vehicle: CBS 27697	Whole of the Municipality						350 000		FA1
40	Water: External Services	Water: Bulk Services	Replacement of Vehicle: CBS 32657	Whole of the Municipality		350 000						FA1
41	Water: Distribution Services	Water: Distribution	New Water Meters-Asazani Housing Project	Ward 12		0	0					FA1
42	Water: Distribution Services	Water: Distribution	New Water Meters-Herbertsdale Housing Project	Ward 7		0	0					FA1
43	Water: Distribution Services	Water: Distribution	Upgrade Diaz Beach Water Reticulation	Ward 10		-						FA1
44	Water: External Services	Water: Pumps	Capital Spares-Pump Stations	Whole of the Municipality		100 000		120 000		150 000		FA1
45(a)	Water: Distribution Services	Water: Distribution	Upgrade of KwaNonqaba Water Reticulation_MIG	Ward 2	M.I.G		3 129 485		3 984 267		2 674 354	FA1
45(b)	Water: Distribution Services	Water: Distribution	Upgrade of KwaNonqaba Water Reticulation_CRR	Ward 2		234 582		298 656		198 723		FA1
46(a)	Water: Distribution Services	Water: Distribution	KwaNonqaba Water_MIG	Ward 2	M.I.G				606 180			FA1
46(b)	Water: Distribution Services	Water: Distribution	KwaNonqaba Water_CRR	Ward 2				102 141				FA1
46	Water: Distribution Services	Water: Distribution	Boreholes at Herbertsdale	Ward 7		2 500 000						FA1
Water TOTAL						12 754 582	52 929 485	7 797 754	16 010 012	9 903 462	22 521 739	

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2019/20 MTREF

NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	WARD/S	FUNDING	2019/2020 CRR	2019/2020 OTHER	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	IDP LINK
D4	ELECTRICITY : ADMINISTRATION											
1	Electricity Distribution	Electricity: Distribution	Furniture & Office Equipment (New)	Administrative or Head Office (Including Satellite Offices)		20 000	0	20 000	0	20 000	0	FA3
2	Electricity: Administration	Electricity: Administration	Furniture & Office Equipment (Replacements)	Administrative or Head Office (Including Satellite Offices)		10 000	0	10 000	0	10 000	0	FA3
	Electricity: Administration TOTAL					30 000	0	30 000	0	30 000	0	
D5	ELECTRICITY DISTRIBUTION											
1	Electricity Distribution	Electricity: Distribution	Replacement Network H/Bos	Ward 10		500 000	0	500 000	0	500 000	0	FA3
2	Electricity Distribution	Electricity: Distribution	Replacement Network Low Voltage	Whole of the Municipality		450 000	0	500 000	0	500 000	0	FA3
3	Electricity Distribution	Electricity: Distribution	New Connections	Whole of the Municipality	Rec. Developer	0	1 500 000	0	1 500 000	0	1 500 000	FA3
4	Electricity Distribution	Electricity: Distribution	Capital Spares (Replace Mini Substations)	Whole of the Municipality		1 000 000	0	1 500 000	0	1 500 000	0	FA3
5	Electricity Distribution	Electricity: Distribution	Replace MV Ring Main Units	Whole of the Municipality		800 000	0	1 000 000	0	1 000 000	0	FA3
6	Electricity Distribution	Electricity: Distribution	Electrification Projects	Whole of the Municipality	D.O.E.	0	6 086 957	0	5 217 391	0	6 956 522	FA3
7	Electricity Distribution	Electricity: Distribution	Tools & Equipment	Whole of the Municipality		170 000	0	170 000	0	170 000	0	FA3
8	Electricity Distribution	Electricity: Distribution	Replacement of Vehicles:									
a)	Electricity Distribution	Electricity: Distribution	CBS 22612 (in Charle's document it was written as Replacement of Vehicle: CBS 422478)	Administrative or Head Office (Including Satellite Offices)		320 000	0	0	0			FA3
b)	Electricity Distribution	Electricity: Distribution	CBS 40883	Administrative or Head Office (Including Satellite Offices)		320 000						FA3
c)	Electricity Distribution	Electricity: Distribution	CBS 14129	Administrative or Head Office (Including Satellite Offices)		500 000						FA3
d)	Electricity Distribution	Electricity: Distribution	CBS 50511	Administrative or Head Office (Including Satellite Offices)						320 000		FA3
e)	Electricity Distribution	Electricity: Distribution	CBS 30325	Administrative or Head Office (Including Satellite Offices)				520 000				FA3
f)	Electricity Distribution	Electricity: Distribution	CBS 41199	Administrative or Head Office (Including Satellite Offices)						520 000		FA3
9	Electricity Distribution	Electricity: Distribution	Install 200kva Generator for Beach Str. Pump station	Whole of the Municipality		578 000						FA3
10	Electricity Distribution	Electricity: Distribution	New Vehicle (Technician)	Administrative or Head Office (Including Satellite Offices)		320 000						FA3
11	Electricity Distribution	Electricity: Distribution	Modification of 22/11 kV substation at Powertown	Whole of the Municipality		-	0	2 000 000	0	-	-	FA3
12			Street Lights:									
a)	Electricity Distribution	Street lighting	Great Brak Area	Whole of the Municipality		100 000	0	100 000	0	100 000	0	FA3
b)	Electricity Distribution	Street lighting	Mossel Bay Area	Whole of the Municipality		100 000	0	100 000	0	100 000	0	FA3

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2019/20 MTREF

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c)	Electricity Distribution	Street lighting	Friemersheim	Whole of the Municipality		800 000						FA3
13	Electricity Distribution	Electricity: Distribution	High mast and flood lights for various wards	Whole of the Municipality		500 000	0	500 000	0	500 000	0	FA3
14	Electricity Distribution	Electricity: Distribution	Replace High Mast Structures	Whole of the Municipality						2 281 000		FA3
15	Electricity Distribution	Electricity: Distribution	Electrical Workshop Upgrading	Whole of the Municipality		150 000	0	150 000	0	150 000	0	FA3
16	Electricity Distribution	Electricity: Distribution	11 kV Overhead Line Upgrade-Sandhoogte	Ward 4		0	0		0	500 000		FA3
17	Electricity Distribution	Electricity: Distribution	Saunders 66/11kV Substation	Whole of the Municipality		0	0	0	0	2 200 000		FA3
18	Electricity Distribution	Electricity: Distribution	Town Feeder 1 Great Brak Overhead to cable 120mm	Ward 5		0	0		0	1 160 000		FA3
19	Electricity Distribution	Electricity: Distribution	Upgrade of Dias Industria Substation	Ward 10		0	0	0	0			FA3
20	Electricity Distribution	Electricity: Distribution	Upgrade of Dias Industria Substation	Ward 10						2 200 000		FA3
21	Electricity Distribution	Electricity: Distribution	Replace outdated switchgear : Marsh Street Substation	Ward 8		0	0					FA3
22	Electricity Distribution	Electricity: Distribution	Replace outdated switchgear : Matfield Substation	Ward 8		1 500 000	0					FA3
23	Electricity Distribution	Electricity: Distribution	Replace building and switchgear : Great Brak Mini Sub	Whole of the Municipality		2 900 000	0					FA3
24	Electricity Distribution	Electricity: Distribution	Replace LV Overhead Lines : Great Brak	Whole of the Municipality		800 000	0	1 000 000		1 000 000		FA3
25	Electricity Distribution	Electricity: Distribution	Replace MV Overhead Lines : Great and Klein Brak areas	Whole of the Municipality		1 000 000	0	800 000		-		FA3
26	Electricity Distribution	Electricity: Distribution	Upgrade of Dana Bay Substation	Ward 11		2 000 000	0	0	0	0	0	FA3
27	Electricity Distribution	Electricity: Distribution	Marsh Street-Street lights replacement	Ward 8		300 000	-	300 000	-	300 000	0	FA3
28	Electricity Distribution	Electricity: Distribution	Casino Sub-Replace Switchgear	Whole of the Municipality		0	0	2 000 000				FA3
29	Electricity Distribution	Electricity: Distribution	Ockert Botma Substation: Replace 11kV Switchgear	Whole of the Municipality		0	0	1 200 000				FA3
30	Electricity Distribution	Electricity: Distribution	Upgrading of Switchroom South S/S	Ward 6		0	0					FA3
31	Electricity Distribution	Electricity: Distribution	Improve TRFR Protection South S/S	Ward 6		0	0					FA3
32	Electricity Distribution	Electricity: Distribution	Rebuild and Extend 11kv Line Bothma to South Sub	Whole of the Municipality		1 000 000		1 000 000		-		FA3
33	Electricity Distribution	Electricity: Distribution	MV Extension to Hartenbos Landgoed Area	Whole of the Municipality		2 000 000		2 000 000		2 000 000		FA3
34	Electricity Distribution	Electricity: Distribution	Intake Substation Revamp (66 kV)	Ward 10		-		2 000 000		2 000 000		FA3
35	Electricity Distribution	Electricity: Distribution	Replace Cable between South and Workshop Sub	Ward 6		0	0	457 000	0	0	0	FA3
36	Electricity Distribution	Electricity: Distribution	Tergniet Sub: Replace RMU	Ward 5		0	0	0	0	0	0	FA3

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2019/20 MTREF

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37	Electricity Distribution	Electricity: Distribution	Krieketveld Sub replace RMU	Ward 5		0	0	0	0	0	0	FA3
38	Electricity Distribution	Electricity: Distribution	High mass light or spot light / spray light to light open space / dark area between Pakatita street and Magaba Creche	Ward 1		74 000						FA3
39	Electricity Distribution	Electricity: Distribution	MV Network improvement 22 to 11 Kv	Whole of the Municipality	Loan	0	7 000 000	0				FA3
	Electricity: Distribution TOTAL					18 182 000	14 586 957	17 797 000	6 717 391	19 001 000	8 456 522	
D6	MECHANICAL SERVICES											
1	Mechanical Services	Fleet Management	Furniture & Office Equipment	Administrative or Head Office (Including Satellite Offices)		12 000	0	14 000	0	16 000		FA74
2	Mechanical Services	Fleet Management	Computer Equipment	Administrative or Head Office (Including Satellite Offices)		12 000	0	14 000	0	16 000		FA74
3	Mechanical Services	Fleet Management	Machinery & Equipment-New	Whole of the Municipality		50 000	0	50 000	0	60 000		FA74
4	Mechanical Services	Fleet Management	Machinery & Equipment-Replacements	Whole of the Municipality		0	0					FA74
5	Mechanical Services	Fleet Management	Two Way Radios	Whole of the Municipality		0	0	0	0	0		FA74
6	Mechanical Services	Fleet Management	Upgrading of Mechanical Workshop Ablution	Whole of the Municipality		100 000	0	150 000	0	200 000		FA74
7			Replacement of Vehicles :									
a)	Mechanical Services	Fleet Management	CBS 25949	Whole of the Municipality		0	0	0	0	0	0	FA74
b)	Mechanical Services	Fleet Management	CBS 1985	Whole of the Municipality		350 000						FA74
c)	Mechanical Services	Fleet Management	CBS 42245	Whole of the Municipality		350 000						FA74
8	Mechanical Services	Fleet Management	Shadenet for vehicles at Desalination Plant	Whole of the Municipality		50 000	0	0	0	0	0	FA74
	Mechanical Services : TOTAL					924 000	0	228 000	0	292 000	0	
	Total: Technical Services					49 621 691	92 672 871	40 671 360	38 527 034	52 272 955	52 859 102	

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2019/20 MTREF

NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	WARD/S	FUNDING	2019/2020 CRR	2019/2020 OTHER	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	IDP LINK
	E: COMMUNITY SERVICES											
E1	MANAGER COMMUNITY SERVICES:ADMIN.											
E2	CEMETERIES											
1	Cemeteries	Cemeteries	Niche Walls-Hartenbos Cemeteries	Whole of the Municipality		0	0	70 000	0			FA11
2	Cemeteries	Cemeteries	Establishment of new cemetery-Pinnacle Point	Whole of the Municipality		-	0	0	0			FA11
3	Cemeteries	Cemeteries	Paving of Access Road-End Street Cemeteries	Whole of the Municipality			0	0	0		0	FA11
	Cemeteries TOTAL					-	0	70 000	0		-	0
E3	TOWN HALL & COMMUNITY HALLS											
1	Civic Centre & Community Halls	Town & Community Halls	Upgrade Dana Bay Community Hall	Whole of the Municipality		0	0	0	0	350 000		FA45
2	Civic Centre & Community Halls	Town & Community Halls	Upgrading of curtains and cables:Town Hall	Whole of the Municipality		250 000	0	0	0			FA45
3	Civic Centre & Community Halls	Town & Community Halls	Furniture & Office Equipment-Dana Bay Hall	Whole of the Municipality		0	0					FA45
4	Civic Centre & Community Halls	Town & Community Halls	Construction of storage behind Town Hall	Whole of the Municipality		0	0		0		-	FA45
5	Civic Centre & Community Halls	Town & Community Halls	Toilet Facility upgrade at Rheebok Community Hall	Ward 5								FA45
6	Civic Centre & Community Halls	Town & Community Halls	Upgrade bathrooms at KwaNonqaba Community Hall including doors	Ward 2								FA45
	Town Hall & Community Halls TOTAL					250 000	0	0	0	350 000	0	
E4	CLEANSING											
1	Cleansing: Refuse Removal	Refuse Removal	Bulk Containers	Whole of the Municipality		150 000	0	150 000	0			FA6
2(a)	Cleansing: Refuse Removal	Transfer Stations / Dumping Sites	Expansion of the KwaNonqaba Waste Transfer Station	Whole of the Municipality	Loan		0		0			FA6
2(b)	Cleansing: Refuse Removal	Transfer Stations / Dumping Sites	Expansion of the KwaNonqaba Waste Transfer Station: Buildings	Whole of the Municipality	Loan		3 000 000					FA6
2(c)	Cleansing: Refuse Removal	Transfer Stations / Dumping Sites	Expansion of the KwaNonqaba Waste Transfer Station: Equipment	Whole of the Municipality	Loan		2 000 000					FA6
3(a)	Cleansing: Refuse Removal	Transfer Stations / Dumping Sites	New Herbetsdale Waste Transfer Station	Ward 7	Loan		500 000					FA6
3(b)	Cleansing: Refuse Removal	Transfer Stations / Dumping Sites	New Herbetsdale Waste Transfer Station-Equipment	Ward 8	Loan		200 000					FA6
4	Cleansing: Refuse Removal	Transfer Stations / Dumping Sites	New Skip Loader	Whole of the Municipality						950 000		FA6
5	Cleansing: Refuse Removal	Transfer Stations / Dumping Sites	Provision of showers at the various WDF and Waste Depot	Whole of the Municipality		300 000						FA6
6	Cleansing: Refuse Removal	Refuse Removal	Recycling Bins	Whole of the Municipality		150 000	0	0	0			FA6

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2019/20 MTREF

NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	WARD/S	FUNDING	2019/2020 CRR	2019/2020 OTHER	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	IDP LINK
7	Cleansing: Refuse Removal	Environmental: Pollution Etc.	Furniture & Office Equipment	Administrative or Head Office (Including Satellite Offices)		0	0	0	0			FA21
8	Cleansing: Refuse Removal	Refuse Removal	Replacement of Vehicle: CBS 36656	Whole of the Municipality		0	0	950 000	0			FA6
9	Cleansing: Refuse Removal	Refuse Removal	Rebuilding of compactor units	Whole of the Municipality		100 000	0	0	0			FA6
10	Cleansing: Refuse Removal	Refuse Removal	Replacement of Refuse Compactor Unit	Whole of the Municipality		1 800 000		1 900 000		2 000 000		FA6
11	Cleansing: Refuse Removal	Refuse Removal	Car port	Whole of the Municipality		-		500 000		500 000		FA6
12	Cleansing: Refuse Removal	Refuse Removal	Refuse Bins	Whole of the Municipality		50 000		50 000				FA6
13	Cleansing: Refuse Removal	Refuse Removal	Installation of gate existing formalised rubbish dumping area in Zone 7 (P.A Camp)_Ward Project	Ward 1		8 000						FA6
14	Cleansing: Refuse Removal	Refuse Removal	Provision and Installation of gate existing formalised rubbish dumping area next to 53 Maqabanga Street Opposite Khanyisa Creche_Ward Project	Ward 1		8 000						FA6
15	Cleansing: Refuse Removal	Refuse Removal	Provision and Installation of gate existing formalised rubbish dumping area at the end of John Mapisa Street_Ward Project	Ward 1		8 000						FA6
16	Cleansing: Refuse Removal	Refuse Removal	Provision and Installation of gate existing formalised rubbish dumping area at the back of 20 Lingelethu Street Elangeni_Ward Project	Ward 1		8 000						FA6
17	Cleansing: Refuse Removal	Refuse Removal	Provision and Installation of gate existing formalised rubbish dumping area at the back of Marikana Informal Settlement Graceland Street_Ward Project	Ward 1		8 000						FA6
18	Cleansing: Refuse Removal	Refuse Removal	Ramp for drop off site	Ward 9	Loan	0	0	0	0	-		FA6
19	Cleansing: Transfer Stations	Transfer Stations / Dumping Sites	Stormwater at Transfer Station - Sonskynvallei	Whole of the Municipality	Loan		0					FA6
20	Cleansing: Transfer Stations	Transfer Stations / Dumping Sites	Waste storage facilities project	Whole of the Municipality		400 000						FA6
	Cleansing TOTAL					2 990 000	5 700 000	3 550 000	0	3 450 000	0	
E5	PUBLIC SAFETY & RESCUE SERVICES											
1	Fire Brigade & Rescue Services	Fire Services & Prevention	Fire fighting equipment and Hazmat equipment	Whole of the Municipality		120 000	0	150 000	0	150 000		FA32
2	Fire Brigade & Rescue Services	Fire Services & Prevention	Furniture & Office Equipment	Administrative or Head Office (Including Satellite Offices)		30 000	0	50 000	0	50 000		FA32
3	Fire Brigade & Rescue Services		Replacement of Vehicles:									
a)		Fire Services & Prevention	CBS 29998 (16 Seater)	Whole of the Municipality		460 000	0	0	0			FA32
b)		Fire Services & Prevention	CBS 1660	Whole of the Municipality		0	0	0	0			FA32

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2019/20 MTREF

NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	WARD/S	FUNDING	2019/2020 CRR	2019/2020 OTHER	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	IDP LINK
c)		Fire Services & Prevention	CBS 22850	Whole of the Municipality		0	0	0	0			FA32
d)		Fire Services & Prevention	CBS 18527 (4X4 Bakkie)	Whole of the Municipality		600 000	0	0	0			FA32
4	Fire Brigade & Rescue Services	Fire Services & Prevention	Breathing Apparatus Sets Complete with composite cylinder and facemask	Whole of the Municipality		120 000	0	150 000	0	100 000		FA32
	Fire Brigade & Rescue Services	Fire Services & Prevention	Breathing Apparatus Sets Complete with composite cylinder and facemask-Grant	Whole of the Municipality	Fire Service Capacity Building Grant		869 565					FA32
5	Fire Brigade & Rescue Services	Fire Services & Prevention	Purchase of Aerial Platform Vehicle	Whole of the Municipality		0	0	0	0			FA32
6	Fire Brigade & Rescue Services	Fire Services & Prevention	Portable Radios	Whole of the Municipality		60 000	0	60 000	0	60 000		FA32
7	Fire Brigade & Rescue Services	Fire Services & Prevention	Thermal Imaging Camera	Whole of the Municipality			0	150 000	0			FA32
8	Fire Brigade & Rescue Services	Fire Services & Prevention	Purchase of Hazmat Vehicle	Whole of the Municipality		0	0	500 000	0			FA32
9	Fire Brigade & Rescue Services	Fire Services & Prevention	Mobile Breathing Apparatus Vehicle	Whole of the Municipality		0	0	700 000	0			FA32
10	Fire Brigade & Rescue Services	Fire Services & Prevention	Firefighting Ground Monitors	Whole of the Municipality		120 000		75 000		75 000		FA32
11	Fire Brigade & Rescue Services	Fire Services & Prevention	2 x Airconditioners for Great Brak River Fire Station	Whole of the Municipality								FA32
12	Fire Brigade & Rescue Services	Fire Services & Prevention	Bakkie Sakkie-Boggomsbaai (Fire Prevention)	Ward 7								FA32
13	Fire Brigade & Rescue Services	Fire Services & Prevention	Lifeguard tower - Boggomsbaai	Ward 7		75 000						FA32
14	Fire Brigade & Rescue Services	Fire Services & Prevention	Bakkie Sakkie-Herbertsdale (Fire Prevention)	Ward 7		75 000						FA32
15	Fire Brigade & Rescue Services	Fire Services & Prevention	Purchase of New Incident Command Vehicle	Whole of the Municipality		900 000						FA32
16	Fire Brigade & Rescue Services	Fire Services & Prevention	Purchase 15X New Intrinsically Safe Firefighting Torches with rechargeable batteries	Whole of the Municipality		75 000						FA32
17	Fire Brigade & Rescue Services	Fire Services & Prevention	Purchase new SCBA Compressor Filling Unit	Whole of the Municipality		850 000						FA32
18	Public Safety: Mun. Police & Traffic Department	Traffic & By-Law Enforcement	Purchase of New Traffic Patrol Vehicles x3(including tracker)4th Shift	Whole of the Municipality		850 000	0	0	0			FA31
19			Speed Humps:									
a)	Public Safety: Mun. Police & Traffic Department	Traffic & By-Law Enforcement	Umtata Street	Ward 11		0	0					FA31
b)	Public Safety: Mun. Police & Traffic Department	Traffic & By-Law Enforcement	Mzathi Street	Ward 11		0	0					FA31
c)	Public Safety: Mun. Police & Traffic Department	Traffic & By-Law Enforcement	Calitzdorp Street	Ward 11								FA31
d)	Public Safety: Mun. Police & Traffic Department	Traffic & By-Law Enforcement	Danabay (3)	Ward 11								FA31

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2019/20 MTREF

NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	WARD/S	FUNDING	2019/2020 CRR	2019/2020 OTHER	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	IDP LINK
e)	Public Safety: Mun. Police & Traffic Department	Traffic & By-Law Enforcement	Ward 12	Ward 12								FA31
f)	Public Safety: Mun. Police & Traffic Department	Traffic & By-Law Enforcement	Friemersheim/ Green Haven	Ward 14								FA31
g)	Public Safety: Mun. Police & Traffic Department	Traffic & By-Law Enforcement	At the Main Street of New Rest	Ward 2								FA31
h)	Public Safety: Mun. Police & Traffic Department	Traffic & By-Law Enforcement	Sixaxeni Street Asla Park	Ward 3								FA31
i)	Public Safety: Mun. Police & Traffic Department	Traffic & By-Law Enforcement	Mali Street	Ward 1		12 000						FA31
j)	Public Safety: Mun. Police & Traffic Department	Traffic & By-Law Enforcement	Mfundisi Street	Ward 1		12 000						FA31
k)	Public Safety: Mun. Police & Traffic Department	Traffic & By-Law Enforcement	Sijaji Street	Ward 1		12 000						FA31
l)	Public Safety: Mun. Police & Traffic Department	Traffic & By-Law Enforcement	Alhof Drive	Ward 9		-						FA31
m)	Public Safety: Mun. Police & Traffic Department	Traffic & By-Law Enforcement	Mossel Street across the Community Hall and Hermanus Street.	Ward 9		24 000						FA31
20	Public Safety: Mun. Police & Traffic Department	Traffic & By-Law Enforcement	Vehicle Volume Counters	Whole of the Municipality		75 000	0	0				FA31
21	Public Safety: Mun. Police & Traffic Department	Traffic & By-Law Enforcement	Live Stock Cattle Trailer	Whole of the Municipality				75 000				FA31
22	Public Safety: Mun. Police & Traffic Department	Traffic & By-Law Enforcement	Traffic Police Vehicle Siren System	Whole of the Municipality		21 000						FA31
23	Public Safety: Mun. Police & Traffic Department	Traffic & By-Law Enforcement	Law Enforcement Riot Gear	Whole of the Municipality		51 200						FA31
24	Public Safety: Mun. Police & Traffic Department	Traffic & By-Law Enforcement	Armored Personnel Carrier Vehicle	Whole of the Municipality		0	0		0		0	FA31
25	Public Safety: Mun. Police & Traffic Department	Registrations: Drivers Licensing	Visitor seating at Motor Vehicle Registration and Driving Licenses	Whole of the Municipality		4 000.0	0	0		0		FA31
26	Public Safety: Mun. Police & Traffic Department	Registrations: Drivers Licensing	Surveillance Camera for Driving Licence test recordings at Testing Centre	Whole of the Municipality		35 000						FA31
27	Public Safety: Mun. Police & Traffic Department	Registrations: Drivers Licensing	Steel Security Canopies	Whole of the Municipality		68 000						FA31
28	Public Safety: Mun. Police & Traffic Department	Registrations: Drivers Licensing	Mobile Office Unit (DLTC)	Whole of the Municipality		127 000						FA31
29	Law Enforcement	Traffic & By-Law Enforcement	Photocopier-Replacement - Traffic & By-Law Enforcement	Administrative or Head Office (Including Satellite Offices)		45 000	0					FA31
30	Law Enforcement	Traffic & By-Law Enforcement	Furniture & Office Equipment (Law Enforcement)	Administrative or Head Office (Including Satellite Offices)		25 000	0					FA31
31	Law Enforcement	Registrations: Vehicle Licensing	Bulk Filling Cabinets	Administrative or Head Office (Including Satellite Offices)		35 000	0	35 000	0			FA31
32	Law Enforcement	Traffic & By-Law Enforcement	Alcohol Meter	Whole of the Municipality		47 500	0			0	100 000	FA31

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2019/20 MTREF

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33	Law Enforcement	Traffic & By-Law Enforcement	Two-Way Portable Radio's	Whole of the Municipality		33 000	0	0	0			FA31
34	Law Enforcement	Traffic & By-Law Enforcement	Replace CBS 42207 & 42209	Whole of the Municipality		342 000		0				FA31
35	Law Enforcement	Traffic & By-Law Enforcement	Pro-Laser Speed Measurement Device	Whole of the Municipality		0	0	180 000	-			FA31
36	Law Enforcement	Traffic & By-Law Enforcement	Reflective Police Vehicle Markings	Whole of the Municipality		30 000						FA31
37	Law Enforcement	Traffic & By-Law Enforcement	Policing Activity RPA Drone	Whole of the Municipality		50 000		50 000				FA31
38	Law Enforcement	Traffic & By-Law Enforcement	Visible traffic roof blue lights	Whole of the Municipality		21 000	0					FA31
39	Law Enforcement	Traffic & By-Law Enforcement	Alcohol Breathalyzer	Whole of the Municipality		0	0	-				FA31
	Public Safety and Rescue Services TOTAL					5 404 700	869565	2 175 000	0	535 000	0	
E6	SPORTS AND RECREATION											
1	Beaches	Beaches: General	Machinery & Equipment-New	Whole of the Municipality		15 000	0	0	0			FA55
2	Beaches	Beaches: General	Machinery & Equipment-Replacement	Whole of the Municipality		0	0					FA55
3	Beaches	Beaches: General	Construction of wheel chair friendly ramp towards beachfront at Diaz beach	Ward 10		250 000						FA55
4	Beaches	Beaches: General	Purchase new floating trauma board for Blue Flag Beaches	Whole of the Municipality								FA55
5	Beaches	Beaches: General	Purchase new Wendy house for Blue Flag Beaches	Whole of the Municipality								FA55
6	Beaches	Beaches: General	Purchase new ambulance stretcher for Blue Flag Beaches	Whole of the Municipality								FA55
7	Beaches	Beaches: General	Recreational facilities at beaches ward 5	Ward 5		0	0	0				FA55
8	Beaches	Beaches: General	Lifeguard Tower	Ward 4		100 000						FA55
9	Beaches	Beaches: General	Improve access to beaches for disabled persons	Ward 5		200 000						FA55
10	Parks & Recreation	Parks & Open Spaces General	Outdoor sport and recreational park with skate facilities-Corner of Mossel and Seder Street	Ward 6		200 000						FA55
11	Parks & Recreation	Parks & Open Spaces General	Upgrading of Play Park in Harry Miller Street	Ward 8		80 000						FA55
12	Parks & Recreation	Parks & Open Spaces General	Upgrading of Existing Play Park in Tarka	Ward 9		80 000						FA55
13	Parks & Recreation	Parks & Open Spaces General	Play Park for Azazani Area with fencing	Ward 12		160 000						FA55
14	Parks & Recreation	Parks & Open Spaces General	Machinery & Equipment-New	Whole of the Municipality		20 000	0	0	0			FA55
15	Parks & Recreation		New Play Parks:									

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2019/20 MTREF

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a)		Parks & Open Spaces General	Ward 9	Ward 9								FA55
b)		Parks & Open Spaces General	Ward 12	Ward 12								FA55
c)		Parks & Open Spaces General	Wolwedans	Ward 14								FA55
d)		Parks & Open Spaces General	Friemersheim	Ward 14								FA55
e)		Parks & Open Spaces General	Scholtz and Zingisa Street	Ward 1								FA55
f)		Parks & Open Spaces General	Barcelona Hall	Ward 1								FA55
16	Parks & Recreation	Parks & Open Spaces General	Upgrading of the play park in Mooney Street, at the back of the Civic Park Crèche	Ward 2		0	0					FA55
17	Parks & Recreation		Replacement of Vehicles:									
a)		Parks & Open Spaces General	CBS 39154	Whole of the Municipality		629 200	0					FA55
b)		Parks & Open Spaces General	CBS 39153	Whole of the Municipality		0	0			670 000		FA55
c)		Parks & Open Spaces General	CBS 39152	Whole of the Municipality		0	0	646 000				FA55
18	Parks & Recreation	Parks & Open Spaces General	Fencing in Ward 6	Ward 6								FA55
19	Parks & Recreation	Parks & Open Spaces General	Fencing of Playpark at Faku Street	Ward 2								FA55
20	Parks & Recreation	Parks & Open Spaces General	Purchase New 3 Ton Truck	Whole of the Municipality		629 200						FA55
21	Parks & Recreation	Parks & Open Spaces General	Purchase New Trailer	Whole of the Municipality		60 000						FA55
22	Parks: Harry Giddey Park	Harry Giddey Park	Rest area with rooftop play area- 12 m2	Ward 8		0	0	50 000	0			FA46
23	Parks: Harry Giddey Park	Harry Giddey Park	Play Park Equipment	Ward 8		0	0	30 000	0			FA46
24	Parks & Recreation	Parks & Open Spaces General	Play Park Equipment and Skate Park Ward 6	Ward 6		0	0					FA55
25	Parks & Recreation	Parks & Open Spaces General	Build new storeroom at Municipal depot Schoeman Street	Whole of the Municipality								FA55
26	Parks & Recreation	Parks & Open Spaces General	Upgrade public open space/playpark with sport friendly equipment and outdoor gym facilities, possible netball court	Ward 13								FA55
27	Parks & Recreation	Harry Giddey Park	Upgrade and renew ablution facility at Harry Giddey Park	Ward 8								FA46
28	Parks & Recreation	Parks & Open Spaces General	Ride-on grass cutter and trailer	Whole of the Municipality		550 000	0		0			FA55
29	Parks & Recreation	Parks & Open Spaces General	Construct new security measures at Municipal Depot Greatbrak	Whole of the Municipality								FA55

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2019/20 MTREF

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30	Parks: Harry Giddey Park	Harry Giddey Park	Paving of road in Harry Giddey Park	Ward 8			0		0			FA46
31	Parks: Harry Giddey Park	Harry Giddey Park	Upgrading of play area: Harry Giddey Park	Ward 8			0			50 000		FA46
32	Parks: Harry Giddey Park	Harry Giddey Park	Replacement of existing fences around animal enclosures in Harry Giddey Park	Ward 8			0	75 000		75 000		FA46
33	Parks: Harry Giddey Park	Harry Giddey Park	Replacement of existing benches in Harry Giddey Park	Ward 8		50 000	0					FA46
34	Sport Grounds	Sport Grounds	Furniture & Office Equipment-Replacements	Whole of the Municipality		10 000	0					FA46
35	Sport Grounds	Sport Grounds	Machinery & Equipment-Replacement	Whole of the Municipality								FA46
36	Sport Grounds	Sport Grounds	Rebuild Tennis Courts-Mossel Bay	Ward 8		250 000	0	-	0			FA46
37	Sport Grounds	Sport Grounds	Fence for sports field-Brandwacht	Ward 4		0	0	-	0	250 000		FA46
38	Sport Grounds	Sport Grounds	Multipurpose Court (Netball, Tennis, Volleyball at Ext.23 Sports field)	Ward 13		0	0		0	500 000		FA46
39	Sport Grounds	Sport Grounds	New Parking Area at D'Almedia Sportsfield	Ward 9		0	0	500 000	0			FA46
40	Sport Grounds	Sport Grounds	New Bowls Court: P Nutans	Ward 11		0	0	0	0	-		FA46
41	Sport Grounds	Sport Grounds	New Sport Field (Mini): Pilchard Street	Ward 13		0	0		0	-		FA46
42	Sport Grounds	Sport Grounds	New Park: Seder & Melkhout Street	Ward 6		0	0		0	-		FA46
43	Sport Grounds	Sport Grounds	New synthetic cricket pitch-D'Almeida Sport ground	Ward 9			0	-	0			FA46
44	Sport Grounds	Sport Grounds	Upgrade Great Brak Sports Field	Ward 4		-		-				FA46
45	Sport Grounds	Sport Grounds	Upgrade the Ext 23 KwaNonqaba/D'Almeida Sports Fields B & C	Whole of the Municipality	M.I.G	0	0	0	-		795 914	FA46
46(a)	Sport Grounds	Sport Grounds	Upgrade the Ext 23 KwaNonqaba/D'Almeida Pavillion Field Lighting	Whole of the Municipality	M.I.G	0	1 270 207		2 806 345			FA46
46(b)	Sport Grounds	Sport Grounds	Upgrade the Ext 23 KwaNonqaba/D'Almeida Pavillion Field Lighting	Whole of the Municipality		142 908		315 735				FA46
47	Sport Grounds	Sport Grounds	New sport field goal posts	Whole of the Municipality		80 000	0	80 000	0			FA46
48	Sport Grounds	Sport Grounds	Lighting of A-field-Extension 23 Soccerfield	Ward 13		0	0	580 000	0			FA46
49	Sport Grounds	Sport Grounds	Upgrade Greenhaven Sport Field	Ward 14			0	0	0	346 770		FA46
50	Sport Grounds	Sport Grounds	Multi purpose Turf maintenance machine	Whole of the Municipality		0	0	850 000	0			FA46
51	Sport Grounds	Sport Grounds	Replacement of border fence-Extension 23 Soccer Field	Ward 13		-	0	300 000	0	1 000 000		FA46
52	Sport Grounds	Sport Grounds	Create parking space at Greenhaven Stadium	Ward 14		-	0			750 000	0	FA46

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2019/20 MTREF

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53	Sport Grounds	Sport Grounds	Reseal Tennis Courts- Great Brak	Ward 4		0	0		0	200 000		FA46
54	Sport Grounds	Sport Grounds	Replace inside fence at D'Almeida Stadium	Ward 9		-	0	760 000	0			FA46
55	Sport Grounds	Sport Grounds	Replace inside fence at Van Riebeeck Stadium A Field	Ward 8		-	0	-	0	760 000		FA46
56	Sport Grounds	Sport Grounds	Replace inside fence at Greenhaven Sport field	Ward 14				800 000				FA46
57	Sport Grounds	Sport Grounds	Stabilisation of gravel embankment at Sonskynvallei netball court	Ward 7			0			200 000		FA46
58	Sport Grounds	Sport Grounds	Construction of wheel chair friendly entrances, ramps & ablution for Van Riebeeck Stadium	Ward 8		0	0					FA46
59	Sport Grounds	Sport Grounds	Construction of wheel chair friendly entrances, ramps at D'Almeida Sportsground Pavillion	Ward 9			0					FA46
60	Sport Grounds	Sport Grounds	Resurface the netball courts at Hartenbos Sportsground	Ward 10		0	0	250 000				FA46
61	Sport Grounds	Sport Grounds	Resurface the netball courts at Van Riebeeck Sportsground	Ward 8		400 000		200 000				FA46
62	Sport Grounds	Sport Grounds	Replace existing precast boundary wall at Greenhaven Sportsfield	Ward 5		0	0	-		1 200 000		FA46
63	Sport Grounds	Sport Grounds	Replace existing precast boundary wall at Van Riebeeck Stadium	Ward 8		0	0	-		1 200 000		FA46
64	Sport Grounds	Sport Grounds	Replace existing precast boundary wall at D'Almeida Sportsfield	Ward 9		500 000		1 500 000		1 500 000		FA46
65	Sport Grounds	Sport Grounds	Upgrading of Sport Facilities	Whole of the Municipality	Dev. of Sport & Recreation Facility Grant	0	0		-			FA46
66	Sport Grounds	Sport Grounds	Upgrade pavillion and seating at Friemersheim sport field	Ward 14				450 000		450 000		FA46
67	Sport Grounds	Sport Grounds	Purchase New 3 Ton Truck	Whole of the Municipality				629 200				FA46
68	Sport Grounds	Sport Grounds	New inside fence at Hartenbos netball fields	Ward 10		80 000						FA46
69(a)	Sport Grounds	Sport Grounds	Construction of a new netball court in Hartenbos-Grant	Ward 10	Dev. of Sport & Recreation Facility Grant		347 826					FA46
69(b)	Sport Grounds	Sport Grounds	Construction of a new netball court in Hartenbos	Ward 10		43 478						FA46
70	Sport Grounds	Sport Grounds	Upgrade sport Facilities in Long Street, Great Brak River	Ward 4		100 000						FA46
71	Sport Grounds	Sport Grounds	Purchase new ride on mowers	Whole of the Municipality		550 000		-				FA46
	Sports and Recreation TOTAL					5 179 786	1 618 033	8 015 935	2 806 345	9 151 770	795914	
E7	LIBRARIES											
1	Library: Brandwacht	Library: Brandwacht	New Modular-Brandwacht Library	Ward 4	Library Grant		565 217					FA44

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2019/20 MTREF

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	Library Total					-	565 217	-	-	-	0	
	Total: Community Services					13 824 486	8 752 816	13 810 935	2 806 345	13 486 770	795914	

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2019/20 MTREF

NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	WARD/S	FUNDING	2019/2020 CRR	2019/2020 OTHER	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	IDP LINK
	F:DEVELOPMENT & PLANNING											
F1	DEVELOPMENT & PLANNING : ADMIN											
1	Development & Planning : Admin	Administration: Planning	Furniture & Office Equipment-New	Administrative or Head Office (Including Satellite Offices)		40 000	0	30 000				FA11
2	Development & Planning : Admin	Administration: Planning	Furniture & Office Equipment-Replacements	Administrative or Head Office (Including Satellite Offices)		20 000	0	20 000				FA11
3	Development & Planning : Admin	Administration: Planning	Photocopy Machine-Replacements	Administrative or Head Office (Including Satellite Offices)		140 000	0			100 000		FA11
4	Development & Planning : Admin	Administration: Planning	Computer Equipment-New	Administrative or Head Office (Including Satellite Offices)		10 000	0	20 000				FA11
5	Development & Planning : Admin	Administration: Planning	Computer Equipment-Replacements	Administrative or Head Office (Including Satellite Offices)		20 000	0	10 000				FA11
6	Development & Planning : Admin	Administration: Planning	New Office & Building Signs	Administrative or Head Office (Including Satellite Offices)		15 000						FA11
	Development & Planning : Admin TOTAL					245 000	0	80 000	0	100 000	0	
F2	MUNICIPAL BUILDING & LAND											
1	Municipal Building & Land	Municipal Buildings	Machinery & Equipment	Whole of the Municipality		10 000	0	10 000	0	10 000	0	FA73
2	Municipal Building & Land	Municipal Buildings	New Airconditioners-Municipal Offices	Administrative or Head Office (Including Satellite Offices)		70 000	0	82 510		90 000		FA73
3	Municipal Building & Land	Municipal Buildings	New Airconditioners-Municipal Offices_Replacements	Administrative or Head Office (Including Satellite Offices)		70 000	0	82 510		90 000		FA73
4	Municipal Building & Land	Municipal Buildings	Irrigation System at KwaNonqaba Municipal Offices	Administrative or Head Office (Including Satellite Offices)		0	0					FA73
5	Municipal Building & Land	Municipal Buildings	Municipal Buildings	Office (Including Satellite Offices)	Loan	0	27 000 000		-		50 000 000	FA73
6	Municipal Building & Land	Municipal Buildings	Fencing of Municipal Property_Installation of new fence to various Municipal Property	Administrative or Head Office (Including Satellite Offices)		246 000	0	120 000	0	120 000	0	FA73
7	Municipal Building & Land	Municipal Buildings	Fencing of Investment Property_Installation of new fence to various Municipal Property	Whole of the Municipality		120 000	0	120 000	0	120 000	0	FA73
8	Municipal Building & Land	Municipal Buildings	Fencing of Vusisizwe Creche (Pallisade Fencing)	Ward 12		40 000						FA73
9	Municipal Building & Land	Municipal Buildings	New Office & Building Signs	Administrative or Head Office (Including Satellite Offices)		50 000						FA73
	Municipal Building & Land TOTAL					606 000	27 000 000	415 020	-	430 000	50 000 000	

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2019/20 MTREF

NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	WARD/S	FUNDING	2019/2020 CRR	2019/2020 OTHER	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	IDP LINK
F3	HUMAN SETTLEMENTS											
1(a1)	Human Settlements	Human Settlement Environment	Sonskynvallei Phase 3-150 Sites	Ward 7	D.O.H.S		2 347 826	0	6 704 058		11 407 536	FA4
1(a2)	Human Settlements	Human Settlement Environment	Sonskynvallei Phase 3-150 Sites	Ward 7	D.O.H.S		2 347 826		6 704 058		11 407 536	FA4
1(a3)	Human Settlements	Human Settlement Environment	Sonskynvallei Phase 3-150 Sites	Ward 7	D.O.H.S		2 347 826		6 704 058		11 407 537	FA4
1(b1)	Human Settlements	Human Settlement Environment	Sonskynvallei Phase 3-150 Sites	Ward 7		352 174		1 005 609	0	1 711 130		FA4
1(b2)	Human Settlements	Human Settlement Environment	Sonskynvallei Phase 3-150 Sites	Ward 7		352 174		1 005 609		1 711 130		FA4
1(b3)	Human Settlements	Human Settlement Environment	Sonskynvallei Phase 3-150 Sites	Ward 7		352 174		1 005 608		1 711 131		FA4
2(a1)	Human Settlements	Human Settlement Environment	Upgrading of Informal Settlements	Whole of the Municipality	D.O.H.S		7 684 348		2 048 406		3 485 507	FA4
2(a2)	Human Settlements	Human Settlement Environment	Upgrading of Informal Settlements	Whole of the Municipality	D.O.H.S		7 684 348		2 048 406		3 485 507	FA4
2(a3)	Human Settlements	Human Settlement Environment	Upgrading of Informal Settlements	Whole of the Municipality	D.O.H.S		7 684 347		2 048 405		3 485 508	FA4
2(b1)	Human Settlements	Human Settlement Environment	Upgrading of Informal Settlements	Whole of the Municipality		1 152 652		307 261	-	522 826		FA4
2(b2)	Human Settlements	Human Settlement Environment	Upgrading of Informal Settlements	Whole of the Municipality		1 152 652		307 261		522 826		FA4
2(b3)	Human Settlements	Human Settlement Environment	Upgrading of Informal Settlements	Whole of the Municipality		1 152 653		307 261		522 826		FA4
3	Human Settlements	Human Settlement Environment	Mossel Bay Tourism Route	Administrative or Head Office (Including Satellite Offices)		400 000		400 000				FA4
4	Human Settlements	Environmental Management and Conservation	Fencing of eastern boundary of the Diosma Reserve adjacent to Koraalboom Street	Ward 6		200 000	0	50 000		100 000		FA23
	Human Settlements TOTAL					5 114 479	30 096 521	4 388 609	26 257 391	6 801 869	44679131	
F4	STREETS AND STORMWATER											
1	Roads, Stormwater & Drainage: Stormwater	Stormwater	Formalise SW Channels Great Brak-River	Ward 5		1 000 000	0	-	0	1 000 000		FA5
2	Roads, Stormwater & Drainage: Stormwater	Stormwater	Parking area and Erosion protection Suiderkruis	Ward 5		2 500 000	0	0	0			FA5
3	Roads, Stormwater & Drainage: Stormwater		Improve Stormwater :									
a1)		Stormwater	Amy Searle Greenhaven	Ward 14	M.I.G	0	0		-		1 695 245	FA5
a2)		Stormwater	Amy Searle Greenhaven	Ward 14		0	0	-	0	169 525		FA5
b)		Stormwater	Upgrade S/W Channel, Boland Park, Phase 1, Voorbaai	Ward 10		0	0	0	0	1 500 000		FA5
c)		Stormwater	Upgrade of S/W watercourse, A Ferox, Danabaai	Ward 11		0	0	0	0	1 700 000		FA5
d)		Stormwater	Upgrade S/W at Kiewit,Cupido,Sinkfontein,Mossel to Alhof-Dálmeida	Ward 9		1 000 000	-	-	-			FA5

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2019/20 MTREF

NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	WARD/S	FUNDING	2019/2020 CRR	2019/2020 OTHER	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	IDP LINK
e)		Stormwater	Upgrade S/W along Anda, Sneeuberg to Sixaxeni	Ward 3		-	-	-	-	1 600 000		FA5
f)		Stormwater	New S/W Bakke/Mossel Street Watercourse	Ward 9		3 800 000	0	0	0			FA5
g)		Stormwater	George Road to Marsh (Watercourse)	Ward 9		0	0	0	0	2 500 000		FA5
h)		Stormwater	Upgrading of S/W system in Brunsweg, Frederich, Mudie, Hofmeyer & Hogarth catchment	Ward 8		0	0	0	0	1 500 000		FA5
i)		Stormwater	Upgrade S/W system from Santos Beach to George Road	Ward 8		-		450 000		950 000		FA5
j)		Stormwater	Upgrade S/W system from George Road to HR Offices	Ward 8		-		-				FA5
k)		Stormwater	New S/W system along Louis Fourie Road (From Cedras Ave to Crotz)	Whole of the Municipality								FA5
4	Roads, Stormwater & Drainage: Streets	Stormwater	Upgrading of CBD stormwater	Ward 8		1 800 000		0		2 000 000		FA5
5	Roads, Stormwater & Drainage: Streets	Stormwater	Upgrading major stormwater system at the back of Fairview flats	Ward 8		0	0	0	0	50 000		FA5
6	Roads, Stormwater & Drainage: Streets	Stormwater	Improve stormwater system in Sampson Street, Ext.23	Ward 13		0	0	0	0	2 100 000		FA5
7	Roads, Stormwater & Drainage: Streets	Stormwater	Improve stormwater drainage in area close to Trio Towers and ablation block	Ward 10		700 000	0	500 000	0	-		FA5
8	Roads, Stormwater & Drainage: Streets	Stormwater	New stormwater channel at Keerom cul der sac, D'Almeida	Ward 9		25 000	0					FA5
9	Roads, Stormwater & Drainage: Stormwater	Stormwater	Stormwater channel from Mooney to Frans-Adriaans	Ward 2		0	0	0	0	300 000		FA5
10	Roads, Stormwater & Drainage: Streets	Streets	Furniture & Office Equipment	Administrative or Head Office (Including Satellite Offices)		50 000	-	50 000		-		FA5
11	Roads, Stormwater & Drainage: Streets	Streets	Machinery & Equipment	Whole of the Municipality		50 000	-	50 000		-		FA5
12	Roads, Stormwater & Drainage: Streets	Streets	Pavements: CBD and Street Furniture	Ward 8		100 000	-	100 000	-			FA5
13	Roads, Stormwater & Drainage: Streets	Streets	Upgrade Street Furniture in the CBD- Token Street Light Poles and Benches	Ward 8		120 000						FA5
14	Roads, Stormwater & Drainage: Streets		Sidewalks:									
a)		Streets	Townhall Walkway	Ward 8		-	0	-	-			FA5
b1)		Streets	New Sidewalks: Ward 3 and Ward 11	Whole of the Municipality		105 000	0	560 000		400 000		FA5
b2)		Streets	New Sidewalks: Ward 3 and Ward 11	Whole of the Municipality	E.P.W.P							FA5
c1)		Streets	New Sidewalks: Ward 13	Ward 13		250 000	0					FA5

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2019/20 MTREF

NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	WARD/S	FUNDING	2019/2020 CRR	2019/2020 OTHER	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	IDP LINK
c2)		Streets	New Sidewalks: Ward 13	Ward 13	E.P.W.P							FA5
d1)		Streets	New Sidewalks: Ward 1	Ward 1		374 000	0					FA5
d2)		Streets	New Sidewalks: Ward 1	Ward 1	E.P.W.P							FA5
e)		Streets	New Sidewalks: Ward 9-Phase 2	Ward 9		200 000	0	200 000		200 000		FA5
f1)		Streets	Thembehle Street-from Mayixhale to Mali Street	Whole of the Municipality		50 000	0	-	-			FA5
f2)		Streets	Thembehle Street-from Mayixhale to Mali Street	Whole of the Municipality	E.P.W.P							FA5
g)		Streets	New Sidewalks: Ward Six	Ward 6		0	0	600 000	-	1 025 000		FA5
h)		Streets	Paved Island at Melkhout Street, Heiderand	Ward 6		-	0	-	-			FA5
i)		Streets	Mali Street and Sinthemba area	Ward 1		75 000	0	-	-	-	-	FA5
j)		Streets	Flora Road-DanaBay	Ward 11		200 000						FA5
15	Roads, Stormwater & Drainage: Streets		Pave Sidewalks:									
a)		Streets	New Sidewalks: Ward Three-Phase 2	Ward 3		0	0	0	0	100 000		FA5
b)		Streets	At Oester Avenue, Boggomsbaai	Ward 7		50 000						FA5
16	Roads, Stormwater & Drainage: Streets	Streets	Upgrade sidewalk in Gleniqua East, Glentana	Ward 5		-	-	650 000	-	2 000 000		FA5
17	Roads, Stormwater & Drainage: Streets		Tarring of Streets & Roads :									
a)		Streets	Upgrade Gravel Short Streets & SW: Glentana	Ward 5		0	0	500 000		1 000 000	0	FA5
b)		Streets	Upgrading of Gravel Roads & S/W: Wolwedans/Greenhaven	Ward 3	M.I.G	-	0	-	0	-	2 873 012	FA5
c)		Streets	Upgrade Omega Street	Ward 6		0	0	500 000				FA5
d)		Streets	Upgrade Short Streets : Ward 3	Ward 3			-	400 000	0		-	FA5
e)		Streets	Upgrade Short Streets : Ward 3	Ward 3	M.I.G	0	0	-	-	-	-	FA5
f)		Streets	Upgrade Short Streets : Ward 2	Ward 2		0	0			820 000		FA5
g)		Streets	Upgrade Short Streets : Ward 2	Ward 2	M.I.G	0	0				495 851	FA5
h)		Streets	Upgrade Short Streets : Ward 11	Ward 11		0	0			820 000		FA5
i)		Streets	Upgrade Short Streets : Ward 11	Ward 11	M.I.G	0	0					FA5

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2019/20 MTREF

NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	WARD/S	FUNDING	2019/2020 CRR	2019/2020 OTHER	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	IDP LINK
j)		Streets	Upgrade Mtonjeni Street	Ward 1		0	0	0	0	560 000		FA5
k)		Streets	Upgrade Mapete Street	Ward 1	M.I.G	0	0	0	0			FA5
l)		Streets	Upgrade Epsilon Street	Ward 6		0	0	0	0	730 000		FA5
m)		Streets	Upgrade Louis van Wyk	Ward 8		0	0	0	0	500 000		FA5
n)		Streets	Construction of access road to Danabay	Ward 11		200 000	0	7 500 000	0	7 500 000		FA5
o)		Streets	New link road from Walvis/Hall Street to Terrence Ndanda	Ward 12		2 000 000		2 500 000				FA5
p)		Streets	Construction of new traffic circle at the c/o Grunter Street & Bill Jeffrey	Ward 13		0	0	0	0	-		FA5
18	Roads, Stormwater & Drainage: Streets	Streets	Upgrade Gravel Streets & Parking: Riverside	Ward 4		0	0	0		-		FA5
19	Roads, Stormwater & Drainage: Streets		Rebuild Tar Roads:									
a)		Streets	Upgrade Bayview Street	Ward 8			0	300 000	-	450 000		FA5
b)		Streets	Upgrade S. Ncaphayi Street, Joe Slovo	Ward 12			0	-	-	900 000		FA5
c)		Streets	Raised intersection at the c/o Alhof Drive and Van Zyl Street	Ward 9				300 000				FA5
20	Roads, Stormwater & Drainage: Streets		New Bus Stops/Taxi Embayments :									
a)		Public Transport Facilities	Thembelihle Street	Ward 1		150 000	0		0	150 000		FA5
21			New Parking Areas:									
22(a)	Roads, Stormwater & Drainage: Streets	Parking Areas	Upgrade of Gravel Roads & S/W : Friemersheim	Ward 14	M.I.G	0	1 830 151	0	0		0	FA5
22(b)	Roads, Stormwater & Drainage: Streets	Parking Areas	Upgrade of Gravel Roads & S/W : Friemersheim	Ward 14		407 076	0	0	0			FA5
23	Roads, Stormwater & Drainage: Streets	Parking Areas	Upgrade of Walvis Street Phase 3	Ward 12	M.I.G	0	2 038 829		2 788 209	0		FA5
24(a)	Roads, Stormwater & Drainage: Streets	Parking Areas	KwaNonqaba- Upgrade of Gravel Roads & S/W	Ward 1	M.I.G	0	0	0	1 599 943		1 543 485	FA5
24(b)	Roads, Stormwater & Drainage: Streets	Parking Areas	KwaNonqaba- Upgrade of Gravel Roads & S/W	Ward 1		0	0	179 331	0	171 498		FA5
25	Roads, Stormwater & Drainage: Streets	Parking Areas	Crotz Street Intersection Upgrading	Ward 11		0	0	0	0			FA5
26	Roads, Stormwater & Drainage: Streets	Parking Areas	Oyster rylaan, Boggomsbaai	Ward 7		0	0			0		FA5
27(a)	Roads, Stormwater & Drainage: Streets	Streets	Upgrade Graceland Singel Sonskynvallei	Ward 7		0	0	-	0	-		FA5
27(b)	Roads, Stormwater & Drainage: Streets	Streets	Upgrade Graceland Singel Sonskynvallei_Grant	Ward 8	M.I.G							FA5

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2019/20 MTREF

NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	WARD/S	FUNDING	2019/2020 CRR	2019/2020 OTHER	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	IDP LINK
28	Roads, Stormwater & Drainage: Streets	Streets	Upgrade Pedestrian Sidewalk Amy Searle-Phase 2	Ward 14		500 000	0	250 000	0			FA5
29(a)	Roads, Stormwater & Drainage: Streets	Streets	Upgrade Municipal Main Road MR348: Long Street & Station Road Great Brak-River	Ward 4	MTICG	0	4 347 826	0	13 913 043		1 739 130	FA5
29(b)	Roads, Stormwater & Drainage: Streets	Streets	Upgrade Municipal Main Road MR348: Long Street & Station Road Great Brak-River	Ward 4		1 902 174	0	6 086 956	0	760 869		FA5
29(c)	Roads, Stormwater & Drainage: Streets	Streets	Municipal Main Road MR348 Gbr: Construct various Traffic, Parking & Sidewalk Infrastructure	Ward 4		1 055 000	0	4 650 000	0			FA5
30	Roads, Stormwater & Drainage: Streets	Streets	Rebuild Beyers Street: Klein Brak-River	Ward 4		2 800 000	0	0	0			FA5
31	Roads, Stormwater & Drainage: Streets	Streets	Upgrading of Point	Ward 8		2 425 000	0	1 500 000	0	1 500 000		FA5
32	Roads, Stormwater & Drainage: Streets	Streets	Formalization of GBR Municipal Yard	Administrative or Head Office (Including Satellite Offices)		0	0	0	0			FA5
33	Roads, Stormwater & Drainage: Streets	Streets	New Traffic Circle Kaap de Goede Hoop	Ward 10		0	0		0	1 250 000		FA5
34	Roads, Stormwater & Drainage: Streets	Streets	Upgrade Gravel Road: Sandhoogte Road	Ward 4			0	1 500 000	0			FA5
35	Roads, Stormwater & Drainage: Streets	Streets	New Pedestrian Bridge at The Ravine between ward 13 & 9	Whole of the Municipality	M.I.G	0	0	0	0			FA5
36(a)	Roads, Stormwater & Drainage: Streets	Streets	Construction of new Pedestrian Bridge: Brandwacht - M.I.G	Ward 4	M.I.G	0	1 327 043	0	3 242 706			FA5
36(b)	Roads, Stormwater & Drainage: Streets	Streets	Construction of new Pedestrian Bridge: Brandwacht - C.R.R	Ward 4		50 945	0	354 373	0			FA5
37	Roads, Stormwater & Drainage: Streets	Streets	Upgrade Wassenaar Road: Seemeeu Park	Ward 7		0	0	-	0	1 000 000		FA5
38	Roads, Stormwater & Drainage: Streets	Streets	Municipal Emblem Flag: Gientana	Ward 5		0	0					FA5
39	Roads, Stormwater & Drainage: Streets	Streets	Municipal Emblem Flag: Friemersheim	Ward 14		0	0					FA5
40	Roads, Stormwater & Drainage: Streets	Streets	Municipal Emblem Flag: Herbertsdale	Ward 7		0	0					FA5
41	Roads, Stormwater & Drainage: Streets	Streets	Rebuild Vlei Street: Voorbaai	Ward 10		0	0	0				FA5
42	Roads, Stormwater & Drainage: Streets	Stormwater	Rebuild Coastal S/W outlets: Ward 5	Ward 5		-	0	675 000		350 000		FA5
43	Roads, Stormwater & Drainage: Streets	Streets	Rebuild Kusweg Road: Reebok/Tergniet	Ward 5		0	0	-				FA5
44	Roads, Stormwater & Drainage: Streets	Streets	Replacement of Vehicle CBS 33191	Whole of the Municipality		350 000	0					FA5
45	Roads, Stormwater & Drainage: Streets		Construction of Curbs and Sidewalks:									
a)		Streets	Sixaxeni Street Asla Park	Ward 3		50 000	0					FA5
b)		Streets	New Street	Ward 9		96 000	0			25 000		FA5

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2019/20 MTREF

NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	WARD/S	FUNDING	2019/2020 CRR	2019/2020 OTHER	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	IDP LINK
c)		Streets	Mawawa Street Khayelitsha	Ward 2		200 000						FA5
46	Roads, Stormwater & Drainage: Streets	Streets	Construction of a foot bridge between the Great Brak Municipal Offices and Pick 'n Pay	Ward 5		100 000	0					FA5
47	Roads, Stormwater & Drainage: Streets	Streets	Parking Cape Road-Park School	Ward 8		0	0			1 600 000		FA5
48	Roads, Stormwater & Drainage: Streets	Streets	Access road to Magistrate Court	Ward 6		980 000						FA5
49	Roads, Stormwater & Drainage: Streets	Streets	Lawn mower and weed eater	Whole of the Municipality				40 000		200 000		FA5
50	Roads, Stormwater & Drainage: Streets	Streets	Additional Parking Kaap de Goeded Hoop Lane	Ward 10		250 000						FA5
51	Roads, Stormwater & Drainage: Streets	Streets	New LDV/Bakkie for new Foreman North	Whole of the Municipality		375 000						FA5
52	Roads, Stormwater & Drainage: Streets	Streets	Replace Trailer CBS 1918 with a 3ton double axle trailer	Whole of the Municipality		175 000						FA5
53	Roads, Stormwater & Drainage: Streets	Streets	Replace CBS 22827	Whole of the Municipality				550 000				FA5
54	Roads, Stormwater & Drainage: Streets	Streets	Purchase of a New Crane Truck	Whole of the Municipality								FA5
55	Roads, Stormwater & Drainage: Streets	Streets	Level Machine for Construction	Whole of the Municipality								FA5
56	Roads, Stormwater & Drainage: Streets	Streets	Upgrading of stormwater at Bill Jeffery (Between Albert Luthuli & PetroSA School of Excellence)	Ward 13						500 000		FA5
57	Roads, Stormwater & Drainage: Streets	Streets	Trailer (EPWP)	Whole of the Municipality		50 000						FA5
58	Roads, Stormwater & Drainage: Streets	Streets	Formalise Schoeman Yard	Whole of the Municipality								FA5
59	Roads, Stormwater & Drainage: Streets	Streets	Purchase of big trailers for Teams	Whole of the Municipality								FA5
60	Roads, Stormwater & Drainage: Stormwater	Stormwater	Stormwater drainage pipes and Paving at the step way linking Ndibaniso Str and Zingisa Str	Ward 2		-						FA5
61	Roads, Stormwater & Drainage: Stormwater	Stormwater	Installation of Stormwater Pipe in water Channel running in Eike and Geelhout Street Friemersheim	Ward 14		200 000						FA5
62	Roads, Stormwater & Drainage: Streets	Streets	Paving of Short Streets along Mzola Street	Ward 3		150 000						FA5
63	Roads, Stormwater & Drainage: Streets	Streets	Upgrading of sidewalks in Tuna Drive	Ward 13		200 000						FA5
64	Roads, Stormwater & Drainage: Streets	Streets	New Traffic Circle/Traffic lights c/o Melkhout & Seder Street, Ext.12 (Curro School)	Ward 6		900 000						FA5
65	Roads, Stormwater & Drainage: Streets	Streets	Extension of parking area at Santos, Mossel Bay (CBD)	Ward 8		400 000						FA5

DRAFT CAPITAL PROGRAM: MOSSEL BAY MUNICIPALITY 2019/20 MTREF

NO.	ACCOUNT	Municipal Standard Classification (COST CENTRES)	PROJECTS	WARD/S	FUNDING	2019/2020 CRR	2019/2020 OTHER	2020/2021 CRR	2020/2021 OTHER	2021/2022 CRR	2021/2022 OTHER	IDP LINK
66	Roads, Stormwater & Drainage: Streets	Parking Areas	Construct new parking bays at Ryk Tulbach Street, Da Nova	Ward 8		200 000						FA5
67	Roads, Stormwater & Drainage: Streets	Parking Areas	Construct new parking bays at High Street, Mossel Bay (CBD)	Ward 8								FA5
	Streets and Stormwater TOTAL					28 615 195	9 543 849	30 945 660	21 543 901	39 881 892	8 346 723	
	Total : Development & Planning					34 580 674	66 640 370	35 829 289	47 801 292	47 213 761	103 025 854	
	GRAND TOTAL					105 984 361	171 920 434	98 231 828	91 751 304	119 123 486	156 680 870	

MOSSEL BAY MUNICIPALITY

SUMMARY OF THE DRAFT CAPITAL BUDGET PER VOTE

Vote Description	2019/2020			2020/2021			2021/2022		
	C.R.R	Other	Total	C.R.R	Other	Total	C.R.R	Other	Total
MUNICIPAL MANAGER									
Municipal Manager:Admin TOTAL	50,000	-	50,000	0	0	0	-	-	-
Municipal Manager:Legal Services TOTAL	15,000	-	15,000	0	0	0	-	-	-
Council General TOTAL	23,000	-	23,000	308,000	0	308,000	350,000	-	350,000
Customer Care TOTAL	1,944,679	1,458,726	3,403,405	3,431,461	2,616,633	6,048,094	-	-	
MUNICIPAL MANAGER	2,032,679	1,458,726	3,491,405	3,739,461	2,616,633	6,356,094	350,000	-	350,000
CORPORATE SERVICES									
Corporate Services: Administration TOTAL	-	-	-	-	-	-	-	-	-
Human Resources TOTAL	122,000	-	122,000	145,000	-	145,000	85,000	-	85,000
Computer Centre	2,133,200	-	2,133,200	1,900,000	-	1,900,000	2,900,000	-	2,900,000
Socio-Econ.Planning/Development TOTAL	2,343,130	2,395,652	4,738,783	1,334,783	-	1,334,783	2,250,000	-	
CORPORATE SERVICES	4,598,330	2,395,652	6,993,983	3,379,783	-	3,379,783	5,235,000	-	5,235,000
FINANCIAL SERVICES									
Financial Services: Administration TOTAL	557,500	-	557,500	625,000	-	625,000	545,000	-	545,000
Supply Chain Management TOTAL	207,500	-	207,500	157,500	-	157,500	-	-	-
Financial Services: Income Section TOTAL	554,000	-	554,000	11,000	-	11,000	12,000	-	12,000
Financial Services: Expenditure Section TOTAL	7,500	-	7,500	7,500	-	7,500	8,000	-	8,000
FINANCIAL SERVICES	1,326,500	-	1,326,500	801,000	-	801,000	565,000	-	565,000
TECHNICAL SERVICES									
Technical Services: Administration TOTAL	220,000	-	220,000	320,000	0	320,000	20,000	-	20,000
Sewerage TOTAL	17,511,109	25,156,429	42,667,538	14,498,606	15,799,631	30,298,237	23,026,493	21,880,841	44,907,334
Water TOTAL	12,754,582	52,929,485	65,684,067	7,797,754	16,010,012	23,807,766	9,903,462	22,521,739	32,425,201
Electricity: Administration TOTAL	30,000	-	30,000	30,000	0	30,000	30,000	-	30,000
Electricity: Distribution TOTAL	18,182,000	14,586,957	32,768,957	17,797,000	6,717,391	24,514,391	19,001,000	8,456,522	27,457,522
Mechanical Services TOTAL	924,000	-	924,000	228,000	0	228,000	292,000	-	292,000
CIVIL SERVICES	49,621,691	92,672,871	142,294,562	40,671,360	38,527,034	79,198,394	52,272,955	52,859,102	105,132,057

Vote Description	2019/2020			2020/2021			2021/2022		
	C.R.R	Other	Total	C.R.R	Other	Total	C.R.R	Other	Total
COMMUNITY SERVICES									
Cemeteries TOTAL	-	-	-	70,000	0	70,000	-	-	-
Town Hall & Community Halls TOTAL	250,000	-	250,000	0	0	-	350,000	-	350,000
Cleansing TOTAL	2,990,000	5,700,000	8,690,000	3,550,000	0	3,550,000	3,450,000	-	3,450,000
Public Safety and Rescue Services TOTAL	5,404,700	869,565	6,274,265	2,175,000	0	2,175,000	535,000	-	535,000
Sports and Recreation TOTAL	5,179,786	1,618,033	6,797,819	8,015,935	2,806,345	10,822,280	9,151,770	795,914	9,947,684
Libraries TOTAL	-	565,217	565,217	0	0	-	-	-	-
COMMUNITY SERVICES	13,824,486	8,752,816	22,577,302	13,810,935	2,806,345	16,617,280	13,486,770	795,914	14,282,684
DEVELOPMENT & PLANNING									
Development & Planning : Admin TOTAL	245,000	-	245,000	80,000	0	80,000	100,000	-	100,000
Municipal Building & Land TOTAL	606,000	27,000,000	27,606,000	415,020	0	415,020	430,000	50,000,000	50,430,000
Human Settlements TOTAL	5,114,479	30,096,521	35,211,000	4,388,609	26,257,391	306,460,000	6,801,869	44,679,131	51,481,000
Streets & Stormwater TOTAL	28,615,195	9,543,849	38,159,044	30,945,660	21,543,901	52,489,561	39,881,892	8,346,723	48,228,615
DEVELOPMENT & PLANNING	34,580,674	66,640,370	101,221,044	35,829,289	47,801,292	83,630,581	47,213,761	103,025,854	150,239,615
GRAND TOTAL	105,984,361	171,920,434	277,904,795	98,231,828	91,751,304	189,983,132	119,123,486	156,680,870	275,804,356

MOSSEL BAY MUNICIPALITY

SUMMARY OF THE DRAFT CAPITAL BUDGET PER FUNDING SOURCE

Funding Sources	Abbrev.	2019/2020	2020/2021	2021/2022
Capital Replacement Reserve (Internal)	C.R.R.	105,984,361	98,231,828	119,123,486
Municipal Infrastructure Grant	M.I.G	20,960,870	21,963,479	23,406,087
Dev.of Sport & Recreation Facility Grant	Recreation Facility Grant	347,826	-	-
Recoverable Developer	Rec. Developer	2,550,000	2,850,000	2,900,000
Integrated National Electrification Programme	D.O.E.	6,086,957	5,217,391	6,956,522
Department of Human Settlement	D.O.H.S	30,096,521	26,257,391	44,679,131
LOAN	Loan	103,700,000	21,550,000	77,000,000
Donated Asset	Donated Asset	-	-	-
MTICG grant	MTICG	4,347,826	13,913,043	1,739,130
Fire Service Capacity Building Grant	Fire Service Capacity Building Grant	869,565	-	-
Library Grant	Library Grant	565,217	-	-
V.P.U.U/RSEP	V.P.U.U/RSEP	2,395,652	-	-
Rural Development Grant	Rural Development Grant	-	-	-
		277,904,795	189,983,132	275,804,356