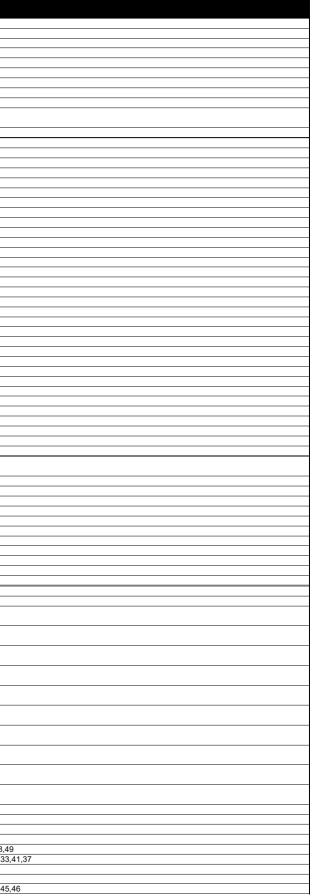
## 2020/2021 MTREF BUDGET - DRAFT CAPITAL BUDGET

## DETAILED PROJECTS

DRAME DATE NAMES AND LARGE LARGE AND AND THEN TO AND THEN TO AND THE AND	ACCOUNT DESCRIPTION	2020/2021 DRAFT CAPITAL BUDGET	2021/2022 DRAFT CAPITAL BUDGET	2022/2023 DRAFT CAPITAL BUDGET	PROGRAM_FUND	REGION	WARD NO.
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OF MORE BRACKATOR APARADASESoloSoloSoloMore BrackAtor App Apartal SecOF MORE BRACKATOR APARADASESoloSoloMore BrackAtor App Apartal SecMore BrackAtor App Apartal SecCOMMUNE AD INVIDUE LADARD TURNE AD CONTRACT10000SoloMore BrackAtor App Apartal SecMore BrackAtor App App App App App App App App App Ap			-				
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ADV CONTRACT ADMARKANCE         ADV CONTRACT A							
COMPLICATION OF LEGANS         COMPLICATION OF LEGANS         COMPLICATION OF LEGANS         MARKED PROFESSION         MARKED PROFESSION <thmarked profess<="" td=""><td></td><td>0</td><td>-</td><td></td><td></td><td></td><td></td></thmarked>		0	-				
COMPALING COMPALING COMPANDED FORMULT LINEAGEJUNCAS ALLANDED COMPANDED FORMULT LINEAGEJUNCAS ALLANDED COMPANDED 	CITY HALL AUDITORIUM RECORDING SYSTEM	1,500,000	0	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS
Lands         Lands <th< td=""><td>COUNCILLORS</td><td></td><td>0</td><td></td><td></td><td>WHOLE OF METRO</td><td>ALL WARDS</td></th<>	COUNCILLORS		0			WHOLE OF METRO	ALL WARDS
OTHER MARTINE MULTICE CONSTITUCE         South		4,000,000	500,000	500,000			
SOMARL LODDER, CODET		500.000	500.000	500.000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
BM STATUL         1.10000         0         0000 FLAGS         WICL OF ARESS         ALL MOSS           DESCRIPTION DO GLAVIERS ARED         0         <							
OTHER PROPRIATION SOLUTION CONTRACT SOLUTIO			2,172,889				
Active Starting Autor Dis Protecting Autor Starting         Autor Starting Autor Starting Autor Starting         Autor Starting Autor Starting         Autor Starting Autor Starting         Autor Starting Autor Starting         Autor Starting Autor Starting         Autor Starting Autor Starting         Autor Starting Autor Starting         Autor Starting Autor Starting         Autor Starting			0 250.000				
Intervention         Intervention         Intervention         Intervention         Intervention         Intervention           ADJ Construction         1500         0							
CAUTIONAL CONFIG         11.00         F         D         OPEN FUNCE         MICLE OF REITION           All CAUNUS TANDA         19.00         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
ALL ADMAC SCHULTURA         COLD ADMAC SCHULTURA         COLD ADMAC SCHULTURA         COLD ADMAC SCHULTURA           ALL ADMAC SCHULTURS BOTTANASE         30000         30000         00000 FUNCES         WHICE OF HETRIG         ALL VARIES           ALL ADMAC SCHULTURS BOTTANASE         30000         30000         00000 FUNCES         WHICE OF HETRIG         ALL VARIES           ALL ADMAC SCHULTURS BOTTANASE         15000         00000 FUNCES         WHICE OF HETRIG         ALL VARIES           ALL ADMAC SCHULTURS BOTTANASE         15000         00000 FUNCES         WHICE OF HETRIG         ALL VARIES           SCHULTURS BOTTANASE         15000         00000 FUNCES         WHICE OF HETRIG         ALL VARIES           SCHULTURS BOTTANASE         15000         00000 FUNCES         WHICE OF HETRIG         ALL VARIES           SCHULTURS BOTTANASE         15000         00000 FUNCES         WHICE OF HETRIG         ALL VARIES           SCHULTURS BOTTANASE         15000         00000 FUNCES         WHICE OF HETRIG         ALL VARIES           SCHULTURS BOTTANASE         15000         00000 FUNCES         WHICE OF HETRIG         ALL VARIES           SCHULTURS BOTTANASE         150000         000000 FUNCES         WHICE OF HETRIG         ALL VARIES           SCHULTURS BOTTANASE         1500000         000			-				
ALL ROUG COMPUTER         ONDEL SO MULTING         ONDEL SO MULTING         MULTING MULTING MULTING         MULTING MULING MULING MULTING MULTING MULTING MULTING MULING MULTING MULIN		11,500		0			
All SADARE LOPPING CONTRACT         Station         C         CONTRACT         NUMBER CONTRACT		19 550	0	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS
Date         International Strutter         Internatestruter         Interna	AO SCANNER & CAPTURE SOFTWARE						
All In Vice Company         19900 COMPANY Decision         0         0         0         0         NUMBER OF DEFINION         ALL WARDS ALL WARDS COMPANY DECISION           DATABASE COMPANYS DECISION         0	SCANNER MAINTENANCE P/A	36,000	36,000	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS
All SCANDEL MAIL ENDICE         0         0 (MM FLANDE         MINGLE OF METRO         ALL WARDE           CASCANDEL MAIL LANDLE         10.20         0         0 (MM FLANDE         ALL WARDE           CASCANDEL MAIL LANDLES         0         0         0 (MM FLANDE         ALL WARDE           CASCANDEL MAIL LANDLES (LEVITAGE         34.000         0         0         0 (MM FLANDE         ALL WARDE           CASCANDEL MAIL LANDLES (LEVITAGE         34.000         0         0         0 (MM FLANDE         ALL WARDE           CASCANDEL MAIL LANDLES (LEVITAGE         34.000         0         0         0 (MM FLANDE         ALL WARDE           CASCANDEL MAIL LANDLES (LEVITAGE         34.000         0         0         0 (MM FLANDE         ALL WARDE           CASCANDEL MAIL LANDLES (LEVITAGE         34.000         0         0         0 (MM FLANDE         ALL WARDE           CASCANDEL MAIL LANDLES (LEVITAGE         34.000         0         0 (MM FLANDE         ALL WARDE           CASCANDEL MAIL LANDLES (LEVITAGE         34.000         0         0 (MM FLANDE         ALL WARDE           CASCANDEL MAIL LANDLES (LEVITAGE         34.000         0         0 (MM FLANDE         ALL WARDE           CASCANDEL MAIL LANDLES (LEVITAGE         34.000         0         0 (	A3 SCANNING STATION						
SCANARE MANTENANCE         10.500         10.500         0 VM FURDS	ALL IN ONE COMPUTER		-				
Answer         Answe         Answe         Answe <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>			-				
Ag STORAGE CAMMERS - FOR TWO SUBJECTS CENTRES         388.00         0         0 (WH FLRGS         WHOLE OF METRO         ALL WARDS           DESTOR MACHINES         0         0         0 (WH FLRGS         WHOLE OF METRO         ALL WARDS           DESTOR MACHINES         0         0         0         0 (WH FLRGS         WHOLE OF METRO         7           DESTOR MACHINES         316.25         0         0         0         WHOLE OF METRO         7           DESTOR MACHINES         316.25         0         0         0         WHOLE OF METRO         7           NIGRED DAME TAKE FINAMERCANES         536.300         0         0         0         WHOLE OF METRO         7           NIGRED DAME TAKE FINAMERCANES         536.300         0         0         WHOLE OF METRO         7           NIGRED DAME TAKE FINAMERCANES         536.300         0         0         WHOLE OF METRO         7           NIGRED DAME TAKE FINAMERCANES         560.000         560.000         WHOLE OF METRO         7           CORPORTAL ERMONDS         500.000         500.000         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <t< td=""><td></td><td>10,350</td><td>10,350</td><td>0</td><td>OWN FUNDS</td><td>WHOLE OF METRO</td><td>ALL WARDS</td></t<>		10,350	10,350	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS
STORAGE CABRET - LOR TWO BUSINESS CENTRES         44.041         0         0         PMOLE OF METROS         ALL WARDS           DESKTOP MARCHARES         9         0<		368.000	0	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS
ADDITIONAL 32 NOMITOR/SMORP SND         ITH ADDIT         O         O         OWN FLAGS         WHILE OF METRO         47           ADDITIONAL BUDGET CHT MANAGERTS OFFICE         5.849.39         9.0         9.0         WHILE OF METRO         47           CORAC ALT SERVICE STATUS         5.849.39         9.0         MINIL OF METRO         41         41           CORPORATE SERVICE SITUATION DECOMPTION TO THE MANAGERTS OFFICE         6.00         5.000         0.000	STORAGE CABINETS CLIPS @ 18 per CABINET - FOR TWO BUSINESS CENTRES		-				
ADDITIONAL 32 NOMITOR/SMORP SND         ITH ADDIT         O         O         OWN FLAGS         WHILE OF METRO         47           ADDITIONAL BUDGET CHT MANAGERTS OFFICE         5.849.39         9.0         9.0         WHILE OF METRO         47           CORAC ALT SERVICE STATUS         5.849.39         9.0         MINIL OF METRO         41         41           CORPORATE SERVICE SITUATION DECOMPTION TO THE MANAGERTS OFFICE         6.00         5.000         0.000							
NUGGED MODELE FABLETINBETCORES         ONDEL FABLETINB							
TOTAL DART CAPTAL BLORDET OFF VARUAGES OFFICE         566.00         560.00			-				
OFFICE FURN AND EQUIPMENT DIRECTORATE)         550.00         550.00         550.000         SMORE SWINGS         WHOLE OF METRO         ALL WARDS           ENDUCYTE EFRORMAXCE MAAGEMENT SYSTEM         0         1.446.200	TOTAL DRAFT CAPITAL BUDGET: CITY MANAGER'S OFFICE						
OFFICE FURN AND EQUIPMENT DIRECTORATE)         550.00         550.00         550.000         SMORE SWINGS         WHOLE OF METRO         ALL WARDS           ENDUCYTE REFORMANCE MAAGEMENT SYSTEM         0         1.446.200	CORPORATE SERVICES						
SCAMPERS         0         500.00         S00.00         VINCLE OF METRO         ALL WARDS           PIERE INTURER CONTERNS         150.00         150.000         1.000.00         VINCLE OF METRO         ALL WARDS           PIERE INTURER CONTERNS         1.000.00         1.000.00         VINCLE OF METRO         ALL WARDS           PIERE INTURER         1.000.00         1.000.00         VINCLE OF METRO         ALL WARDS           DEGATER RESOLVER         1.000.00         1.000.00         VINCLE OF METRO         ALL WARDS           PROCURERENT OF ICT EQUIPMENT         2.000.00         1.000.00         VINCLE OF METRO         ALL WARDS           VINCUE OF METRO         2.000.00         1.000.000         0 VINF FUNDS         WINCLE OF METRO         ALL WARDS           VINCUE OF METRO         2.000.00         NINTEL.GENERT CONTRE HARDWARE & SOFTWARE         ALL WARDS         NINTEL GENERT         ALL WARDS           SPATAL PLANING & DEFELOPMENT         2.000.00         NINTEL GENERT         ALL WARDS         NINTEL GENERT         ALL WARDS           SPATAL PLANING & DEFELOPMENT         2.000.00         NINTEL GENERT         ALL WARDS         ALL WARDS           SPATAL PLANING & DEFELOPMENT         2.000.00         NINTEL GENERT         ALL WARDS         ALL WARDS           SPATAL	OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000	500,000				
PLINITURE FOR INTERNS         ISO.00         ISO.00         ISO.00         ISO.00         ILVAPDS           PLINITURE FOR INTERNS         2348.00         1500.00         1420.00         WHOLE OF METRO         ALL WARDS           DIERN ETWORK         2348.00         1500.000         1420.00         WHOLE OF METRO         ALL WARDS           DIERN ETWORK         248.00         1500.000         1420.00         WHOLE OF METRO         ALL WARDS           DIERN ETWORK         2400.000         1600.000         0         WHOLE OF METRO         ALL WARDS           NETWORK BUILPMENT RETRESHWYT MDA.881HO)         2.000.00         1000.000         0         WHOLE OF METRO         ALL WARDS           NETWORK BUILPMENT RETRESHWYT MDA.881HO)         2.000.00         1000.000         0         WHOLE OF METRO         ALL WARDS           NETWORK BUILPMENT RETRESHWYT MDA.881HO)         2.000.00         0         0         WHOLE OF METRO         ALL WARDS           STOTAL DAART GATTRE AND RETRUK GENT HE MANDARE & SOTTWARE         2.000.00         SA12.00         TOTAL DAART MATRIX BUILPER METRO         ALL WARDS           STOTAL DAART GATTRE AND MARE & SOTTWARE         2.000.00         SA12.00         TOTAL DAART MATRIX BUILPER METRO         ALL WARDS           BURTON AND LECTRICTY HOUSE REFURBISHMENT         2.000.00 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>		•					
FIREE ENTWORK         3.000.000         1.500.000         1.500.000         1.500.000         WHOLE OF METRO         ALL WARDS           DIRACTER VORK         2.444.851         1.500.000         1.428.950         WHOLE OF METRO         ALL WARDS           DIRACTER VORK         2.444.851         1.500.000         1.600.000         WHOLE OF METRO         ALL WARDS           DIRACTER VORK         2.444.851         1.500.000         1.000.000         WHOLE OF METRO         ALL WARDS           DIRACTER VORK         2.000.000         0.0000         0.0000         WHOLE OF METRO         ALL WARDS           VITELUCENT OPERATING CENTRE HARDWARE & SOFTWARE         2.000.000         0.0000         0.0000FFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFF		•					
DBASETR RECOVERY ENANCEMENT         1,000,00         1,500,00         1,500,00         1,400,05         WHOLE OF METRO         ALLWARDS           NECVIGRENT OC ETC SULPHINT         2,000,00         1,000,00         0         0/WN FUNDS         WHOLE OF METRO         ALLWARDS           NETWORK GUIPAENT REFESHKWIT MG. BISHO         2,000,00         1,000,00         0         0/WN FUNDS         WHOLE OF METRO         ALLWARDS           NETWORK GUIPAENT RECENTRG CENTRE         2,000,000         8,42,00         0         0/WN FUNDS         WHOLE OF METRO         ALLWARDS           NETWORK GUIPAENT RECENTRG CENTRE EXPRESENT         2,000,000         8,42,00         0         0/WN FUNDS         COASTAL         47           ABRAL PHOTOGRAPHY AND AMPPAG         0         0         0         0/WN FUNDS         COASTAL         47           BUXTON AND ELECTRICITY HOUSE REFURBISHMENT         2,000,000         0         0/WN FUNDS         COASTAL         47           SLEEPER SITE REFURBISHMENT         2,000,000         0         0/WN FUNDS         COASTAL         47           SLEEPER SITE REFURBISHMENT         2,000,000         0         0/WN FUNDS         COASTAL         47           SLEEPER SITE REFURBISHMENT         0         0         0         0/WN FUNDS         COASTAL <td>FIBRE NETWORK</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	FIBRE NETWORK						
PROCUERENT OF ICT EQUIPMENT         OWN FUNDS         WHOLE OF METRO         ALLWARDS           NETWORK EQUIPMENT REFRESIVENT MADA BISHO)         2.000.000         4.000.00         0         OWN FUNDS         WHOLE OF METRO         ALLWARDS           INTELLIGENT OFERATING CENTRE HARDWARE & SOFTWARE         2.000.000         4.000         0         OWN FUNDS         WHOLE OF METRO         ALLWARDS           SPATAL PLANNING & DEVELOPMENT         13.488.451         9.582.20         5.123.99          ALLWARDS           SPATAL PLANNING & DEVELOPMENT         0         0         0         2.000.000         OWN FUNDS         COASTAL         47           ABRIAL PLANNING & DEVELOPMENT         2.000.000         0         0         0         0.000         COASTAL         47           BUXTON AND ELECTRICITY HOUSE REFURBISHMENT         2.000.000         0         0         0         0.000         0         0.000         0         0.000         0         47         47         47           ELEFER SITE REFURBISHMENT         0         0         0         0.0000         0         0.0000         0         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001	LTE INFRASTRUCTURE		1,500,000	1,429,959	OWN FUNDS		
NETWORK EQUIPMENT REPERSINGNYT MASIBHO)         2.000.000         1.000.000         0 OWN FUNDS         VHILL OF METRO         ALL WARDS           NELLOEKT OFARTING CENTRE ARROWARE & SOFTWARE         2.000.000         64.020         0 OWN FUNDS         VHILE OF METRO         ALL WARDS           SPATAL PLANNING & DEVELOPMENT         0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
INTELLIGENT OFERATING CENTRE HARDWARE & SOFTWARE         ALL WARDS           INTELLIGENT OFERATING CENTRE HARDWARE & SOFTWARE & SOFTWARE         13.489.451         9.582.20         5129.995         HOLE OF METRO         ALL WARDS           SPATIAL PLANNING & DEVELOPMENT							
SPATAL PLANNING & DEVELOPMENT         Image: Constrained of the constrained	INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE						
ARRIAL PHOTOGRAPHY AND MAPPING         0         2,000,000         OWN FUNDS         COASTALL         47           BUXTON AND ELECTRICITY HOUSE REFURBISHMENT         2,000,000         0         5,000,000         OWN FUNDS         COASTALL         47           NEW ACON PLANT - MUNIFIN (ONE PLANT)         1,700,000         0         0         OWN FUNDS         COASTALL         47           ORIENT THEATRE REFURBISHMENT         2,000,000         0         0         OWN FUNDS         COASTALL         47           SLEEPER SITE REFURBISHMENT         0         0         1,000,000         OWN FUNDS         COASTALL         47           LUPGRADING OF ELECTRICAL - OLD MUTUAL         0         0         0         0,000         OWN FUNDS         COASTALL         47           LUPGRADING OF KWT PAYMENTS HALL         5,000,000         0         0         0,000         OWN FUNDS         COASTALL         47           LUPGRADING OF KWT PAYMENTS HALL         5,000,000         0         0         0         0,000         OWN FUNDS         COASTAL         47           LUPG ACOULEVAND         1,200,000         0         0         0         0         0,000         0,000         0,000         0,000         0,000         0,0000         1,000,000	TOTAL DRAFT CAPITAL BUDGET: CORPORATE SERVICES	13,498,851	9,582,220	5,129,959			
BUXTON AND ELECTRICITY HOUSE REFURBISHMENT         2,000,000         0         5,000,000         OWN FUNDS         COASTAL         47           NEW ACON PLANT - MUNIFIN (ONE PLANT)         1,700,000         0         0         0WN FUNDS         COASTAL         47           ORIENT THEATRE REFURBISHMENT         2,000,000         0         0         0,000         0WN FUNDS         COASTAL         47           SLEEPER STER REFURBISHMENT         0         0         0         1,000,000         0WN FUNDS         COASTAL         47           LUPGRADING OF ELECTRICAL - OLD MUTUAL         0         0         0         0,0000         0WN FUNDS         COASTAL         47           UPGRADING OF KWT PAYMENTS HALL         0         0         0         0,0000         0WN FUNDS         COASTAL         47           LAND ACQUISITION         0         0         0         0,0000         0WN FUNDS         COASTAL         47           LAND ACQUISITION         0         0         0         0         0,0000         0WN FUNDS         COASTAL         47           LAND ACQUISITION         0         0         0         0,0000         0,0000         0,0000         0,0000         0,0000         0,0000         0,0000         ALL WARD	SPATIAL PLANNING & DEVELOPMENT						
NW ACON PLANT - MUNIFIN (ONE PLANT)         1,700,000         0         OWN FUNDS         COASTAL         47           ORIENT THEATRE REFURBISHMENT         2,000,000         0         0,000         OWN FUNDS         COASTAL         47           SLEEPER SITE REFURBISHMENT         0         0         0,000         OWN FUNDS         COASTAL         47           LAND ANDON MECHANICAL WORKSHOPS REFURBISHMENT         0         0         0         0,000         OWN FUNDS         COASTAL         47           LUPGRADING OF ELECTRICAL - OLD MUTUAL         0         0         0         0,000         OWN FUNDS         COASTAL         47           UPGRADING OF KWT PAYMENTS HALL         5,000,000         0         0         OWN FUNDS         COASTAL         47           LAND ACQUISITION         0         0         0         OWN FUNDS         COASTAL         47           LAND ACQUISITION         0         0         0         OWN FUNDS         COASTAL         47           LAND ACQUISITION         0         0         0         OWN FUNDS         COASTAL         47           LAND ACQUISITION         0         0         0         OWN FUNDS         COASTAL         47           CIEPER STE ROAD         0	AERIAL PHOTOGRAPHY AND MAPPING	0	0	2,000,000	OWN FUNDS	COASTAL	47
ORENT THEATRE REFURBISHMENT2,000,00002,500,000OWN FUNDSCOASTAL47SLEEPER SITE REFURBISHMENT0001,000,000OWN FUNDSCOASTAL47EAST LONDON MECHANICAL WORKSHOPS REFURBISHMENT000000WN FUNDSCOASTAL47UPGRADING OF ELECTRICAL - OLD MUTUAL0000WN FUNDSCOASTAL47UPGRADING OF KWT PAYMENTS HALL5,000,00000WN FUNDSCOASTAL47SCM INVENTORY WAREHOUSING AND FENCING1,200,000000WN FUNDSCOASTAL47LAND ACQUISITION0000WN FUNDSCOASTAL47CARTRO RE GOULPWARE (DIRECTORATE)500,000500,0000WN FUNDSWHOLE OF METROALL WARDSSLEEPER SITE ROAD1,300,00010,148,86000WN FUNDSWHOLE OF METROALL WARDSCITY TO SEA BOULEVARD03,500,000500,0000WN FUNDSCOASTAL47MARY STREET03,500,00010,148,86000WN FUNDSCOASTAL47MARY STREET03,500,000500,0000WN FUNDSCOASTAL47BRIDGE DESIGNS & IMPLEMENTATION10,000,00012,000,00012,000,000USDGWHOLE OF METRO28,634,459,203,4469,203,500,469,203,500,000500,0000WN FUNDSCOASTAL47BRIDGE DESIGNS & IMPLEMENTATION10,000,00012,000,00012,000,000USDGWHOLE OF METRO28,634,469,203,500,4649,203,500,000500,000 </td <td>BUXTON AND ELECTRICITY HOUSE REFURBISHMENT</td> <td>2,000,000</td> <td>0</td> <td>5,000,000</td> <td>OWN FUNDS</td> <td>COASTAL</td> <td>47</td>	BUXTON AND ELECTRICITY HOUSE REFURBISHMENT	2,000,000	0	5,000,000	OWN FUNDS	COASTAL	47
ORENT THEATRE REFURBISHMENT2,000,00002,500,000OWN FUNDSCOASTAL47SLEEPER SITE REFURBISHMENT0001,000,000OWN FUNDSCOASTAL47EAST LONDON MECHANICAL WORKSHOPS REFURBISHMENT000000WN FUNDSCOASTAL47UPGRADING OF ELECTRICAL - OLD MUTUAL0000WN FUNDSCOASTAL47UPGRADING OF KWT PAYMENTS HALL5,000,00000WN FUNDSCOASTAL47SCM INVENTORY WAREHOUSING AND FENCING1,200,000000WN FUNDSCOASTAL47LAND ACQUISITION0000WN FUNDSCOASTAL47CARTRO RE GOULPWARE (DIRECTORATE)500,000500,0000WN FUNDSWHOLE OF METROALL WARDSSLEEPER SITE ROAD1,300,00010,148,86000WN FUNDSWHOLE OF METROALL WARDSCITY TO SEA BOULEVARD03,500,000500,0000WN FUNDSCOASTAL47MARY STREET03,500,00010,148,86000WN FUNDSCOASTAL47MARY STREET03,500,000500,0000WN FUNDSCOASTAL47BRIDGE DESIGNS & IMPLEMENTATION10,000,00012,000,00012,000,000USDGWHOLE OF METRO28,634,459,203,4469,203,500,469,203,500,000500,0000WN FUNDSCOASTAL47BRIDGE DESIGNS & IMPLEMENTATION10,000,00012,000,00012,000,000USDGWHOLE OF METRO28,634,469,203,500,4649,203,500,000500,000 </td <td></td> <td>1 700 000</td> <td>0</td> <td>0</td> <td></td> <td>COASTAL</td> <td>47</td>		1 700 000	0	0		COASTAL	47
SLEEPER SITE REFURBISHMENT       0       0       1,000,000       OWN FUNDS       COASTAL       47         EAST LONDON MECHANICAL WORKSHOPS REFURBISHMENT       0       0       2,000,000       OWN FUNDS       COASTAL       47         UPGRADING OF ELECTRICAL - OLD MUTUAL       0       0       0       500,000       OWN FUNDS       COASTAL       47         UPGRADING OF KWT PAYMENTS HALL       0							
EAST LONDON MECHANICAL WORKSHOPS REFURBISHMENT002,000,000OWN FUNDSCOASTAL47UPGRADING OF ELECTRICAL - OLD MUTUAL000000WN FUNDSCOASTAL47UPGRADING OF KWT PAYMENTS HALL5,000,0000000WN FUNDSCOASTAL37SCM INVENTORY WAREHOUSING AND FENCING1,200,0000000WN FUNDSCOASTAL47LAND ACQUISITION00000WN FUNDSCOASTAL47CIAND ACQUISITION00000WN FUNDSWHOLE OF METROALL WARDSSLEEPER SITE ROAD1,300,000500,000500,0000WN FUNDSWHOLE OF METROALL WARDSSLEEPER SITE ROAD0000WN FUNDSCOASTAL47MARY STREET0000WN FUNDSCOASTAL47BRIDGE DESIGNS & IMPLEMENTATION10,000,00012,000,0000WN FUNDSCOASTAL47GUARDRALS500,00012,000,00012,000,0000WN FUNDSS6,87,41,19,38,48,49GUARDRALS300,000500,00012,000,00012,000,00012,000,00012,000,000GUARDRALS300,000500,0001500,000USDGCOASTAL47GUARDRALS300,000300,000300,000150G,000150G,000150G,000GUARDRALS43,000,000300,000150G,000150G,000150G,000150G,000GUARDRALS300,000300,000300,0003	ORIENT THEATRE REFURBISHMENT	2,000,000	0	2,500,000	OWN FUNDS	COASTAL	47
UPGRADING OF ELECTRICAL - OLD MUTUAL       0       0       500,000       0WN FUNDS       COASTAL       47         UPGRADING OF KWT PAYMENTS HALL       5,000,000       0       0       0WN FUNDS       COASTAL       37         SCM INVENTORY WAREHOUSING AND FENCING       1,200,000       0       0       0WN FUNDS       COASTAL       47         LAND ACQUISITION       0       0       0       0WN FUNDS       COASTAL       47         LAND ACQUISITION       0       0       0       0WN FUNDS       WHOLE OF METRO       ALL WARDS         OFFICE FURN & EQUIPMENT (DIRECTORATE)       500,000       500,000       500,000       0WN FUNDS       WHOLE OF METRO       ALL WARDS         SLEEPER SITE ROAD       1,300,000       10,148,860       0       0WNN FUNDS       COASTAL       47         CITY TO SEA BOULEVARD       0       3,500,000       5,000,000       0WN FUNDS       COASTAL       47         MARY STREET       0       0       0       0       0WN FUNDS       INLAND       37         BRIDGE DESIGNS & IMPLEMENTATION       10,000,000       12,000,000       500,000       500,000       SDGG       WHOLE OF METRO       28,634,46,920,33,         SLEEPER SITE ROAD       32,200,000       50	SLEEPER SITE REFURBISHMENT	0	0	1,000,000	OWN FUNDS	COASTAL	47
UPGRADING OF KWT PAYMENTS HALL00	EAST LONDON MECHANICAL WORKSHOPS REFURBISHMENT	0	0	2,000,000	OWN FUNDS	COASTAL	47
SCM INVENTORY WAREHOUSING AND FENCING         1,200,000         0         0         OWN FUNDS         COASTAL         47           LAND ACQUISITION         0         0         5,000,000         OWN FUNDS         WHOLE OF METRO         ALL WARDS           OFFICE FURN & EQUIPMENT (DIRECTORATE)         500,000         500,000         500,000         OWN FUNDS         WHOLE OF METRO         ALL WARDS           SLEEPER SITE ROAD         1,300,000         10,148,860         0         OWN FUNDS         COASTAL         47           MARY STREET         0         3,500,000         5,000,000         OWN FUNDS         COASTAL         47           BRIDGE DESIGNS & IMPLEMENTATION         0         0         3,000,000         USDG         WHOLE OF METRO         5,6814,19,38,48,49           GUARDRAILS         500,000         12,000,000         12,000,000         USDG         WHOLE OF METRO         23,63,46,9,20,33,48,49,20,33,48,49,20,33,48,49,20,30,3	UPGRADING OF ELECTRICAL - OLD MUTUAL	0	0	500,000	OWN FUNDS	COASTAL	47
SCM INVENTORY WAREHOUSING AND FENCING         1,200,000         0         0         OWN FUNDS         COASTAL         47           LAND ACQUISITION         0         0         5,000,000         OWN FUNDS         WHOLE OF METRO         ALL WARDS           OFFICE FURN & EQUIPMENT (DIRECTORATE)         500,000         500,000         500,000         OWN FUNDS         WHOLE OF METRO         ALL WARDS           SLEEPER SITE ROAD         1,300,000         10,148,860         0         OWN FUNDS         COASTAL         47           MARY STREET         0         3,500,000         5,000,000         OWN FUNDS         COASTAL         47           BRIDGE DESIGNS & IMPLEMENTATION         0         0         3,000,000         USDG         WHOLE OF METRO         5,6814,19,38,48,49           GUARDRAILS         500,000         12,000,000         12,000,000         USDG         WHOLE OF METRO         23,63,46,9,20,33,48,49,20,33,48,49,20,33,48,49,20,30,3	UPGRADING OF KWT PAYMENTS HALL	5,000.000	0	0	OWN FUNDS	COASTAL	37
LAND ACQUISITION         0         5,000,000         OWN FUNDS         WHOLE OF METRO         ALL WARDS           OFFICE FURN & EQUIPMENT (DIRECTORATE)         500,000         500,000         S00,000         S00,000         S00,000         OWN FUNDS         WHOLE OF METRO         ALL WARDS           SLEEPER SITE ROAD         13,00,000         10,148,860         0         OWN FUNDS         COASTAL         47           CITY TO SEA BOULEVARD         0         3,500,000         5,000,000         OWN FUNDS         COASTAL         47           MARY STREET         0         0         0         0         0         0         0         37           BRIDGE DESIGNS & IMPLEMENTATION         10,000,000         12,000,000         12,000,000         USDG         WHOLE OF METRO         56,614,19,38,48,49           GUARDRAILS         500,000         500,000         500,000         USDG         WHOLE OF METRO         23,63,46,9,20,33,4           SLEEPER SITE ROAD         32,200,000         25,000,000         USDG         COASTAL         47           GUIDANCE SIGNAGE         300,000         300,000         S00,000         USDG         COASTAL         47							
OFFICE FURN & EQUIPMENT (DIRECTORATE)         500,000         500,000         500,000         SUBJECT         ALL WARDS           SLEEPER SITE ROAD         1,300,000         10,148,860         0         0WN FUNDS         COASTAL         47           CITY TO SEA BOULEVARD         0         3,500,000         5,000,000         0WN FUNDS         COASTAL         47           MARY STREET         0         0         0         0         0WN FUNDS         INLAND         37           BRIDGE DESIGNS & IMPLEMENTATION         10,000,000         12,000,000         USDG         WHOLE OF METRO         5,6,814,19,38,48,49           GUARDRAILS         500,000         500,000         500,000         USDG         WHOLE OF METRO         2,6,3,4,46,9,20,33,45,9,20,33,45,9,20,33,45,9,20,33,45,9,20,30,000         SLEEPER SITE ROAD         32,200,000         25,000,000         USDG         COASTAL         47           GUIDANCE SIGNAGE         300,000         300,000         300,000         USDG         COASTAL/INLAND         24,43		1,200,000	0				
SLEEPER SITE ROAD         1,300,000         10,148,860         0         0WN FUNDS         COASTAL         47           CITY TO SEA BOULEVARD         0         3,500,000         5,000,000         0WN FUNDS         COASTAL         47           MARY STREET         0         0         0         0         0         0         0         37           BRIDGE DESIGNS & IMPLEMENTATION         10,000,000         12,000,000         12,000,000         USDG         WHOLE OF METRO         5,6814,19,38,48,49           GUARDRAILS         500,000         500,000         500,000         USDG         WHOLE OF METRO         23,63,4,69,20,33,4           SLEEPER SITE ROAD         32,200,000         25,000,000         25,000,000         USDG         COASTAL         47           GUIDANCE SIGNAGE         300,000         300,000         300,000         USDG         COASTAL         47		500.000	0				
CITY TO SEA BOULEVARD         0         3,500,000         5,000,000         OWN FUNDS         COASTAL         47           MARY STREET         0         0         0         0         0         0         0         37           BRIDGE DESIGNS & IMPLEMENTATION         10,000,000         12,000,000         12,000,000         USDG         WHOLE OF METRO         5,6814,19,38,48,49           GUARDRAILS         500,000         500,000         500,000         USDG         WHOLE OF METRO         23,63,4,69,20,33,4           SLEEPER SITE ROAD         32,200,000         25,000,000         USDG         COASTAL         47           GUIDANCE SIGNAGE         300,000         300,000         300,000         USDG         COASTAL/INLAND         24,43							
BRIDGE DESIGNS & IMPLEMENTATION         10,000,000         12,000,000         12,000,000         USDG         WHOLE OF METRO         5,6,814,19,38,48,49           GUARDRAILS         500,000         500,000         500,000         USDG         WHOLE OF METRO         23,6,34,46,9,20,33,45           SLEEPER SITE ROAD         32,200,000         25,000,000         USDG         COASTAL         47           GUIDANCE SIGNAGE         300,000         300,000         300,000         USDG         COASTAL/INLAND         24,43	SLEEPER SITE ROAD						
GUARDRAILS         500,000         500,000         500,000         USDG         WHOLE OF METRO         23,6,34,46,9,20,33,4           SLEEPER SITE ROAD         32,200,000         25,000,000         USDG         COASTAL         47           GUIDANCE SIGNAGE         300,000         300,000         300,000         USDG         COASTAL/INLAND         24, 43	CITY TO SEA BOULEVARD	0					
SLEEPER SITE ROAD         32,200,000         25,000,000         USDG         COASTAL         47           GUIDANCE SIGNAGE         300,000         300,000         300,000         USDG         COASTAL/INLAND         24, 43	CITY TO SEA BOULEVARD MARY STREET	0	0	0	OWN FUNDS	INLAND	
GUIDANCE SIGNAGE         300,000         300,000         USDG         COASTAL/INLAND         24, 43	CITY TO SEA BOULEVARD MARY STREET BRIDGE DESIGNS & IMPLEMENTATION	0 0 10,000,000	0 12,000,000	0 12,000,000	OWN FUNDS USDG	INLAND WHOLE OF METRO	5,6,814,19,38,48,49
SIDEWALKS 5,000,000 5,000,000 USDG WHOLE OF METRO 11,34, 22,41,44,45,4	CITY TO SEA BOULEVARD MARY STREET	0 0 10,000,000 500,000	0 12,000,000 500,000	0 12,000,000 500,000	OWN FUNDS USDG USDG	INLAND WHOLE OF METRO WHOLE OF METRO	5,6,814,19,38,48,49 23,6,34,46,9,20,33,41



ACCOUNT DESCRIPTION	2020/2021 DRAFT CAPITAL BUDGET	2021/2022 DRAFT CAPITAL BUDGET	2022/2023 DRAFT CAPITAL BUDGET	PROGRAM_FUND	REGION	WARD NO.
TRAFFIC CALMING	3,000,000	4,200,000			WHOLE OF METRO	22,23,37,7,30,15,6,46,9,2
TRAFFIC SIGNALS MDANTSANE ACCESS ROAD	1,500,000 30,000,000	3,500,000	3,000,000	PTNG	COASTAL	5, 9 5,9,10,12,13,16
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	56,000,000	0		PTNG	MIDLAND	21, 20,48
TAXI RANK INFRAST (ROADS & ABLUTION FAC) TAXI RANK INFRAST (ROADS & ABLUTION FAC)	3,000,000	15,000,000	10,000,000 10,000,000	OWN FUNDS	WHOLE OF METRO WHOLE OF METRO	5,27,37,39,47 5,27,37,39,47
TAXI/BUS EMBAYMENTS	1,500,000	2,000,000	1,200,000		WHOLE OF METRO	ALL WARDS
NORTH WEST CORRIDOR	3,000,000	4,044,304	11,517,100	OWN FUNDS	COASTAL	16
TOWNSHIP REGENERATION ENABLING INFRASTRUCTURE		0	5 000 000	OWN FUNDS	COASTAL	47
TOTAL DRAFT CAPITAL BUDGET: SPATIAL PLANNING & DEVELOPMENT	158,200,000	85,693,164			COACIAL	-1
ECONOMIC DEVELOPMENT & AGENCIES						
BUILDING OF MEMORIAL STONES	1,000,000	2,000,000	3 000 000	OWN FUNDS	COASTAL	32
	1,000,000	2,000,000	2,000,000	OWINT ONDS	COASTAL	52
CONSTRUCTION OF BRAAI OUTDOOR LOUNGES	0	500,000	500,000	OWN FUNDS	COASTAL	31
CONSTRUCTION OF CABIN ACCOMMODATION	0	2,000,000	5,000,000	OWN FUNDS	COASTAL	31
EXTENSION OF MDANTSANE ART CENTRE	3,000,000	3,000,000	1,500,000	OWN FUNDS	MIDLAND	42
HYDROPONICS AND PACKHOUSE - WARD 22	3,475,155	6,000,000	12,669,648	OWN FUNDS	MIDLAND	22
IMPROVE ACCESS ROAD AND ROAD SIGNAGE	3,000,000	2,000,000	2,000,000	OWN FUNDS	COASTAL	31
INFORMAL TRADE ( HAWKER STALLS)	3,500,000	5,932,876	10,000,000	OWN FUNDS	INLAND/COASTAL	45, 47
	3,000,000	3,332,010	10,000,000			40, 41
		4 000 000	4 500 000		COASTAL	21
INSTALLATION OF ADVENTURE ACTIVITIES	0	1,000,000	1,500,000	OWN FUNDS	COASTAL	31
INSTALLATION OF KIDDIES PLAY AREA	1,000,000	1,000,000	1,000,000	OWN FUNDS	COASTAL	31
INSTALLATION OF RECREATIONAL FACILITIES	1,000,000	1,500,000	1,000,000	OWN FUNDS	COASTAL	31
KWT ART CENTRE	4,000,000	2,000,000	1,000,000	OWN FUNDS	INLAND	37
OFFICE FURN & EQUIPMENT - SMME INCUBATOR	300,000	500,000	500.000	OWN FUNDS	INLAND	37
OFFICE FURN & EQUIPMENT (DIRECTORATE)	200,000	500,000	300.000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
	200,000	000,000				
RESTORATION OF CATTLE KILLING HERITAGE IN KWT	500,000	1,000,000	3 000 000	OWN FUNDS	COASTAL	47
	500,000	1,000,000	2,000,000		CONTRE	-1
	0.000.000	0.000.000	0.000.000			00.045
REVITALISATION OF INDUSTRIAL AREA	2,000,000	2,000,000	2,000,000	OWN FUNDS	WHOLE OF METRO	36, 24,5
TOURISM HUB	2,000,000	2,000,000	5,000,000	OWN FUNDS	COASTAL	32
UPGRADING OF BUILDINGS	2,000,000	1,000,000	1,000,000	OWN FUNDS	INLAND	41
UPGRADING OF MARKET HALL	5,000,000	7,600,000	23,981,013	OWN FUNDS	COASTAL	5
WATER LEISURE ACTIVITIES	0	1,000,000	2,700,000	OWN FUNDS	COASTAL	31
TOTAL DRAFT CAPITAL BUDGET: ECONOMIC DEVELOPMENT & AGENCIES	31,975,155	42,532,876	75,650,661			
FINANCE SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
SMART METERING SOLUTIONS	51,393,518	37,242,992		OWN FUNDS	WHOLE OF METRO	ALL WARDS
ASSET REPLACEMENTS - INSURANCE ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM, PROCUREMENT SYSTEM, etc)	5,000,000 2,000,000	<u>5,000,000</u> 2,000,000		OWN FUNDS OWN FUNDS	WHOLE OF METRO WHOLE OF METRO	ALL WARDS ALL WARDS
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	700,000	7,000,000		OWN FUNDS	WHOLE OF METRO	11, 12, 13, 14, 20, 42, 48,
COST REFFECTIVE TARIFF STRUCTURE	3,500,000	2,000,000		OWN FUNDS	WHOLE OF METRO	ALL WARDS
BACK-UP GENERATORS TOTAL DRAFT CAPITAL BUDGET: FINANCE SERVICES	5,000,000 68,093,518	0 53,742,992		OWN FUNDS	WHOLE OF METRO	ALL WARDS
		<u> </u>	47,040,000			
HEALTH AND EMERGENCY SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
DISASTER MANAGEMENT: EVENT SAFETY FOUIPMENT	100.000	n	n	OWN FUNDS	WHOLE OF METRO	ALL WARDS
DISASTER MANAGEMENT: EVENT SAFETY EQUIPMENT	100,000	0	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS
DISASTER MANAGEMENT: EVENT SAFETY EQUIPMENT	100,000	0		OWN FUNDS	WHOLE OF METRO	ALL WARDS

6,46,9,20,37,5,33,45,18,12,21,43	
0, 42, 48, 50, 17, 23, 47, 46, 33	

ACCOUNT DESCRIPTION	2020/2021 DRAFT CAPITAL BUDGET	2021/2022 DRAFT CAPITAL BUDGET	2022/2023 DRAFT CAPITAL BUDGET	PROGRAM_FUND	REGION	WARD NO.
REFURBISH & REHAB - FIRE INFRASTRUCTURE	1,600,000	1,500,000	1.000.000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
AIR MONITORING STATION	500,000	2,000,000		OWN FUNDS	WHOLE OF METRO	ALL WARDS
MOBILE - AIR QUALITY MONITORING STATION	0	4,614,952		OWN FUNDS	WHOLE OF METRO	ALL WARDS
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	2,000,000	0	2,000,000	OWN FUNDS	WHOLE OF METRO	43,37,25,41,44,34,36 & 3
REFURBISHMENT OF LAW ENFORCEMENT OFFICES TAYLOR STREET KWT	0	2,000,000	1,000,000	OWN FUNDS	COASTAL	47
MOBILE SURVEILANCE PROGRAMME - NEW	0	4,000,000	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	1,000,000	0	1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
TACTICAL RADIO NETWORK	2,193,218	300,000	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS
FIRE EQUIPMENT	500,000	200,000	300,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
NEW FIRE STATION - BERLIN WARD 45	3,500,000	4,000,000	4,000,000	OWN FUNDS	INLAND	45
REFURBISHMENT OF DISASTER MANAGEMENT CENTRE	1,000,000	1,000,000	500,000	OWN FUNDS	COASTAL	47
REFURBISHMENT OF FIRE STATIONS	80,000	0	500,000	OWN FUNDS	COASTAL	47
LAW ENFORCEMENT VEHICLES	0	0	3,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
BACK-UP GENERATORS TOTAL DRAFT CAPITAL BUDGET: HEALTH.PUBLIC SAFETY & EMERGENCY SERVICES	1,000,000 20,973,218			OWN FUNDS	WHOLE OF METRO	
	20,010,210	10,117,001				
HUMAN SETTLEMENTS						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
POTSDAM IKHWEZI BL 1 - STORMWATER	1,000,000	0	0	USDG	MIDLAND	24
POTSDAM IKHWEZI BL 1 - ROADS	3,500,000	0	0	USDG	MIDLAND	24
POTSDAM IKHWEZI BL 1 - SANITATION	3,000,000	0	0	USDG	MIDLAND	24
POTSDAM IKHWEZI BL 1 - WATER	2,500,000 10,000,000			USDG	MIDLAND	24
POTSDAM IKHWEZI BL 2 - STORMWATER	0	500,000	1,500,000	ISUPG	MIDLAND	24
POTSDAM IKHWEZI BL 2- ROADS	0	1,000,000			MIDLAND	24
POTSDAM IKHWEZI BL 2 - SANITATION	0	2,500,000			MIDLAND	24
POTSDAM IKHWEZI BL 2 - WATER	0	1,000,000	3,750,000	ISUPG	MIDLAND	24
	0	5,000,000	15,000,000			
POTSDAM IKHWEZI BL 2 - STORMWATER - ISUPG	100,000	0	0	USDG	MIDLAND	24
POTSDAM IKHWEZI BL 2- ROADS- ISUPG	500,000	0	0	USDG	MIDLAND	24
POTSDAM IKHWEZI BL 2 - SANITATION- ISUPG	200,000	0	0	USDG	MIDLAND	24
POTSDAM IKHWEZI BL 2 - WATER - ISUPG	200,000			USDG	MIDLAND	24
	1,000,000	0	0			
POTSDAM NORTH KANANA - STORMWATER	0	3,617,300	3,617,300	ISUPG	MIDLAND	24
POTSDAM NORTH KANANA - ROADS	0	12,660,550	12,660,550	ISUPG	MIDLAND	24
POTSDAM NORTH KANANA - SANITATION	0	10,851,900	10,851,900	ISUPG	MIDLAND	24
POTSDAM NORTH KANANA - WATER	0	9,043,250 36,173,000			MIDLAND	24
POTSDAM NORTH KANANA - STORMWATER - ISUPG	500,000	0	0	USDG	MIDLAND	24
POTSDAM NORTH KANANA - ROADS - ISUPG	1,750,000	0	0	USDG	MIDLAND	24
POTSDAM NORTH KANANA - SANITATION- ISUPG	1,500,000	0	0	USDG	MIDLAND	24
POTSDAM NORTH KANANA - WATER - ISUPG	1,250,000 <b>5,000,000</b>			USDG	MIDLAND	24

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ACCOUNT DESCRIPTION	2020/2021 DRAFT CAPITAL BUDGET	2021/2022 DRAFT CAPITAL BUDGET	2022/2023 DRAFT CAPITAL BUDGET	PROGRAM_FUND	REGION	WARD NO.
ILITHA NORTH 177 UNITS - STORMWATER	0	0		USDG	INLAND	45
ILITHA NORTH 177 UNITS - ROADS	0	0		USDG	INLAND	45
ILITHA NORTH 177 UNITS - SANITATION	0	0		USDG	INLAND	45
ILITHA NORTH 177 UNITS - WATER	0	0		USDG	INLAND	45
	0	0	0			
ILITHA NORTH 177 UNITS - STORMWATER- ISUPG	1,000,000	0	0	USDG	INLAND	45
ILITHA NORTH 177 UNITS - ROADS - ISUPG	3,450,000	0	0	USDG	INLAND	45
ILITHA NORTH 177 UNITS - SANITATION- ISUPG	3,000,000	0	0	USDG	INLAND	45
ILITHA NORTH 177 UNITS - WATER - ISUPG	2,500,000	0	0	USDG	INLAND	45
	9,950,000	0	0			
DUNCAN VILLAGE PROPER - STORMWATER	0	500,000	500,000	ISUPG	COASTAL	1
DUNCAN VILLAGE PROPER - ROADS	0	1,750,000			COASTAL	1
DUNCAN VILLAGE PROPER - SANITATION	0	1,500,000			COASTAL	1
DUNCAN VILLAGE PROPER - WATER	0	1,250,000	1,250,000		COASTAL	1
	0					•
DUNCAN VILLAGE PROPER - STORMWATER - ISUPG	500,000	0		USDG	COASTAL	1
DUNCAN VILLAGE PROPER - STORMWATER - BOPG	1,750,000	0		USDG	COASTAL	1
						1
	1,500,000	0		USDG	COASTAL	1
DUNCAN VILLAGE PROPER - WATER - ISUPG	1,250,000 5,000,000	0		USDG	COASTAL	1
MDANTSANE Z 18 CC PH 2 - STORMWATER	2,500,000	0			MIDLAND	23
MDANTSANE Z 18 CC PH 2 - ROADS	8,750,000	0	.,,		MIDLAND	23
MDANTSANE Z 18 CC PH 2 - SANITATION	7,500,000	0	1,000,000	USDG	MIDLAND	23
MDANTSANE Z 18 CC PH 2 - WATER	6,250,000 25,000,000	0	750,000 3,300,000		MIDLAND	23
AMALINDA CO- OP - STORMWATER - ISUPG	500,000	0	300,000	USDG	COASTAL	16
AMALINDA CO- OP - ROADS- ISUPG	1,750,000	0	700,000	USDG	COASTAL	16
AMALINDA CO- OP - SANITATION - ISUPG	1,500,000	0	700,000	USDG	COASTAL	16
AMALINDA CO- OP - WATER - ISUPG	1,250,000 5,000,000				COASTAL	16
			2,700,000			
CLUSTER 1 - STORMWATER	0	1,500,000	1,500,000	ISUPG	MIDLAND	12,14,17
CLUSTER 1 - ROADS	0	5,250,000			MIDLAND	12,14,17
CLUSTER 1 - SANITATION	0	4,500,000			MIDLAND	12,14,17
CLUSTER 1 - WATER	0	3,750,000 15,000,000			MIDLAND	12,14,17
	4 500 000					10 11 17
CLUSTER 1 - STORMWATER- ISUPG	1,500,000	0		USDG	MIDLAND	12,14,17
CLUSTER 1 - ROADS - ISUPG	5,250,000	0		USDG	MIDLAND	12,14,17
CLUSTER 1 - SANITATION- ISUPG	4,500,000	0		USDG	MIDLAND	12,14,17
CLUSTER 1 - WATER- ISUPG	3,750,000 15,000,000	0		USDG	MIDLAND	12,14,17
	0	500,000		ISUPG	MIDLAND	11,17,20,21,30,48
CLUSTER 2 - STORMWATER			1	Les un e	MIDLAND	11,17,20,21,30,48
CLUSTER 2 - STORMWATER CLUSTER 2 - ROADS	0	1,750,000				
	0	1,750,000			MIDLAND	11,17,20,21,30,48
CLUSTER 2 - ROADS	0 0 0 0 0	1,500,000	1,500,000	ISUPG ISUPG		

ACCOUNT DESCRIPTION	2020/2021 DRAFT CAPITAL BUDGET	2021/2022 DRAFT CAPITAL BUDGET	2022/2023 DRAFT CAPITAL BUDGET	PROGRAM_FUND	REGION	WARD NO.
CLUSTER 2 - ROADS - ISUPG	7,000,000	0	0	USDG	MIDLAND	11,17,20,21,30,48
CLUSTER 2 - SANITATION- ISUPG	6,000,000	0	0	USDG	MIDLAND	11,17,20,21,30,48
CLUSTER 2 - WATER - ISUPG	5,000,000 <b>20,000,000</b>	0		USDG	MIDLAND	11,17,20,21,30,48
DUNCAN VILL COMP/SITE -STORMWATER	0	500,000	500,000	ISUPG	COASTAL	1
DUNCAN VILL COMP/SITE - ROADS	0	1,750,000	1,750,000	ISUPG	COASTAL	1
DUNCAN VILL COMP/SITE -SANITATION	0	1,500,000	1,500,000	ISUPG	COASTAL	1
DUNCAN VILL COMP/SITE-WATER	0 0	1,250,000 <b>5,000,000</b>			COASTAL	1
DUNCAN VILL COMP/SITE - STORMWATER (ISUPG)	200,000	0	0	USDG	COASTAL	1
DUNCAN VILL COMP/SITE -ROADS (ISUPG)	700,000	0	0	USDG	COASTAL	1
DUNCAN VILL COMP/SITE - SANITATION (ISUPG)	600,000	0	0	USDG	COASTAL	1
DUNCAN VILL COMP/SITE (WATER)- ISUPG	500,000	0		USDG	COASTAL	1
	2,000,000	0	0			
BLOCK YARD TRA - STORMWATER - ISUPG	150,000	0	0	USDG	COASTAL	6
BLOCK YARD TRA - ROADS- ISUPG	525,000	0	0	USDG	COASTAL	6
BLOCK YARD TRA - SANITATION - ISUPG	450,000	0	0	USDG	COASTAL	6
BLOCK YARD TRA - WATER- ISUPG	375,000 1,500,000	0		USDG	COASTAL	6
BRAELYN EXT 10 - STORMWATER	0	200,000	1,000,000	ISUPG	COASTAL	8
BRAELYN EXT 10 - ROADS	0	700,000	3,500,000	ISUPG	COASTAL	8
BRAELYN EXT 10 - SANITATION	0	600,000	3,000,000	ISUPG	COASTAL	11
BRAELYN EXT 10 - WATER	0	500,000 <b>2,000,000</b>			COASTAL	11
						_
BRAELYN EXT 10 - STORMWATER- ISUPG BRAELYN EXT 10 - ROADS- ISUPG	200,000	0		USDG	COASTAL	8
BRAELYN EXT 10 - SANITATION - ISUPG	600,000	0		USDG	COASTAL	11
BRAELYN EXT 10 - WATER - ISUPG	500,000	0		USDG	COASTAL	11
	2,000,000					
TYUTYU PHASE 3 - STORMWATER	0	685,000	200,000	ISUPG	INLAND	45
TYUTYU PHASE 3 - ROADS	0	2,100,000			INLAND	45
TYUTYU PHASE 3 - SANITATION	0	1,800,000	600,000	ISUPG	INLAND	43
TYUTYU PHASE 3 - WATER	0	1,500,000 6,085,000			INLAND	43
TYUTYU PHASE 3 - STORMWATER- ISUPG	850,000	0	0	USDG	INLAND	37
TYUTYU PHASE 3 - ROADS - ISUPG	2,975,000	0	0	USDG	INLAND	37
TYUTYU PHASE 3 - SANITATION - ISUPG	2,820,800	0	0	USDG	INLAND	37
TYUTYU PHASE 3 - WATER- ISUPG	2,125,000 8,770,800	0		USDG	INLAND	37
WESTBANK RESTITUTION - STORMWATER	3,200,000	0	1,200,000	USDG	COASTAL	19
WESTBANK RESTITUTION - ROADS	9,750,000	0			COASTAL	19
WESTBANK RESTITUTION - SANITATION	9,600,000	0			COASTAL	19
WESTBANK RESTITUTION - WATER	8,000,000				COASTAL	19
	30,550,000					
C SECTION & TRIANGULAR SITE - STORMWATER	0	820,000	769,000	ISUPG	COASTAL	13
C SECTION & TRIANGULAR SITE - ROADS	0	1,280,000			COASTAL	13


ACCOUNT DESCRIPTION	2020/2021 DRAFT CAPITAL BUDGET	2021/2022 DRAFT CAPITAL BUDGET	2022/2023 DRAFT CAPITAL BUDGET PROGRAM_FUND	REGION	WARD NO.
C SECTION AND TRIANGULAR SITE - SANITATION	0	6,900,000	6,900,000 ISUPG	COASTAL	13
C SECTION AND TRIANGULAR SITE - WATER	0	1,000,000	1,000,000 ISUPG	COASTAL	13
	0	10,000,000	9,949,000		

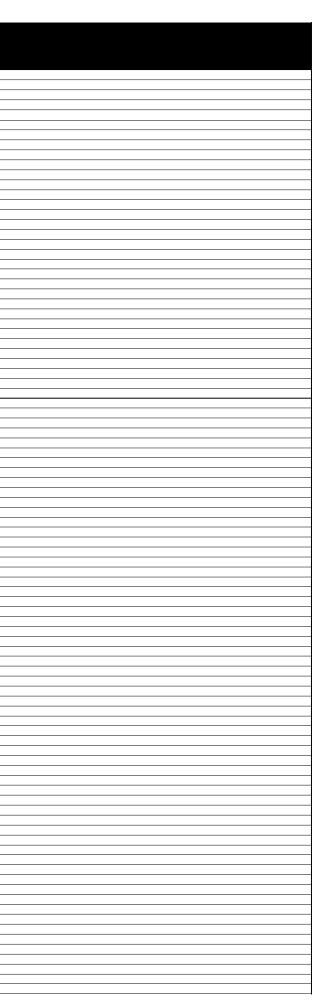
Setter SubsectionSubsectio	ACCOUNT DESCRIPTION				PROGRAM_FUND	REGION	WARD NO.
SubstrateAutom	C SECTION & TRIANGULAR SITE - STORMWATER - ISUPG	1,500,000	0	a	USDG	COASTAL	13
Anome ControlAnom ControlAno	C SECTION & TRIANGULAR SITE - ROADS - ISUPG	2,250,000	0	C	USDG	COASTAL	13
Line (1998)         Line (1998) <thline (1998)<="" th=""> <thline (1998)<="" th=""></thline></thline>	C SECTION AND TRIANGULAR SITE - SAN - ISUPG	4,500,000	0	0	USDG	COASTAL	13
DeSCHLange <thlange< th="">LangeLangeLangeL</thlange<>	C SECTION AND TRIANGULAR SITE - WATER - ISUPG					COASTAL	13
DADATE         CONTRA         CONTRA<         CONTRA         CONTRA<	D HOSTEL - STORMWATER	0	500,000	2,500,000	ISUPG	COASTAL	7
DNUME1 100001 100001 100000 40110 100000 40110 100000 40110 100000 40110 100000 40110 100000 40110 100000 40110 100000 40110 100000 40110 100000 40110 100000 40110 100000 40110 100000 40110 100000 40110 100000 40110 100000 40110 100000 40110 100000 40110 100000 40110 100000	D HOSTEL - ROADS	0	1,750,000	1,750,000	ISUPG	COASTAL	7
Index         Losses         Losses <thlosses< th=""> <thlosses< th=""> <thlosses< td="" th<=""><td>D HOSTEL - SANITATION</td><td>0</td><td>1,500,000</td><td>1,500,000</td><td>ISUPG</td><td>COASTAL</td><td>7</td></thlosses<></thlosses<></thlosses<>	D HOSTEL - SANITATION	0	1,500,000	1,500,000	ISUPG	COASTAL	7
NORMAL SUPPO         NORMAL SUPPO<	D HOSTEL - WATER	0				COASTAL	7
Driver Round - Buryc         200000         0         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.0000         0.0000         0.00000		0	5,000,000	7,000,000			
LINDETER. SMUTATON 19,92LINDET <thlindet< th="">LINDET<thlindet< th="">LINDET<thlinde< td=""><td>D HOSTEL - STORMWATER - ISUPG</td><td>1,000,000</td><td>0</td><td>o</td><td>USDG</td><td>COASTAL</td><td>7</td></thlinde<></thlindet<></thlindet<>	D HOSTEL - STORMWATER - ISUPG	1,000,000	0	o	USDG	COASTAL	7
Deferre         2 550 000 100000000000000000000000000000	D HOSTEL - ROADS - ISUPG	3,500,000	0	0	USDG	COASTAL	7
Internation         19800000         1000000000000000000000000000000000000	D HOSTEL - SANITATION - ISUPG	3,000,000	0	0	USDG	COASTAL	7
PAGE MEMANDOL RANDOL RANDOL RANDOL MURTICION         0         640.00 <t< td=""><td>D HOSTEL - WATER- ISUPG</td><td></td><td></td><td></td><td></td><td>COASTAL</td><td>7</td></t<>	D HOSTEL - WATER- ISUPG					COASTAL	7
1000 MSMANQO - SANTATION         0         3.460.00         3.460.00         SUPC         COASTAL         0           1007 MSMANDO - WATER         0         500000         S00000	FORD MSIMANGO - STORMWATER	0	410,000	410,000	ISUPG	COASTAL	6
PERC MAINAGO - WATER         SCORD PAD - SCORD - SCORD	FORD MSIMANGO - ROADS	0	640,000	640,000	ISUPG	COASTAL	6
International         Internat         International         International	FORD MSIMANGO - SANITATION	0	3,450,000	3,450,000	ISUPG	COASTAL	6
Coord Markan Co. Stroky MARER. SLIPG         Coord Markan CO. Stroky M	FORD MSIMANGO - WATER	0	500,000	500,000	ISUPG	COASTAL	6
PORD MSMANGO - NAMER - SUPG         CANSTAL         6           PORD MSMANGO - SAUTATION - SUPG         QUESC         CONSTAL         6           PORD MSMANGO - MATER - SUPG         QUESC         CONSTAL         6           PORD MSMANGO - MATER - SUPG         QUESC         CONSTAL         6           NO PONSMANGO - MATER - SUPG         QUESC         CONSTAL         6           NO PONSMANGO - MATER - SUPG         QUESC         CONSTAL         6           NO PONSMANGO - MATER - SUPG         QUESC         CONSTAL         6           NO PONSMANDO - MATER - SUPG         QUESC         CONSTAL         6           NO PONSMANDO - MATER - SUPG         QUESC         CONSTAL         6           NE ROAD RESERVE - STORMMATER - SUPG         QUESC         QUESC         CONSTAL         6           NE ROAD RESERVE - STORMMATER - SUPG         1199000         QUESC         CONSTAL         6           NE ROAD RESERVE - WATER - SUPG         1199000         QUESC         CONSTAL         6           NE ROAD RESERVE - WATER - SUPG         1199000         QUESC         CONSTAL         6           NE ROAD RESERVE - WATER - SUPG         11990000         QUESC         CONSTAL         6           NE ROAD RESERVE - WATER - SUPG         11900000 <td></td> <td>0</td> <td>5,000,000</td> <td>5,000,000</td> <td></td> <td></td> <td></td>		0	5,000,000	5,000,000			
PORD MSIMANGO - SANTATION - ISUPG         COASTAL         8           CORD MSIMANGO - WATER - ISUPG         1750000         0	FORD MSIMANGO - STORMWATER- ISUPG	910,000	0	0	USDG	COASTAL	6
EOGO MERMANDO - WATER - BUPG         120000         0         0.60G         COASTAL         6           V2 ROAD RESERVE - STORMWATER - SONG V2 ROAD RESERVE - SOLOS         1.410,000         1.410,000         8.0PG         COASTAL         8           V2 ROAD RESERVE - SOLOS         4.140,000         4.140,000         8.0PG         COASTAL         8           V2 ROAD RESERVE - SANITATION         0         6.450,000         6.450,000         8.0PG         COASTAL         8           V2 ROAD RESERVE - SANITATION         0         6.450,000         6.450,000         8.0PG         COASTAL         8           V2 ROAD RESERVE - SANITATION         0         6.500,000         0         0.050G         COASTAL         8           V2 ROAD RESERVE - STORMWATER - ISUPG         0         3.000,000         3.000,000         15.000,000         0         0.050G         COASTAL         8           V2 ROAD RESERVE - STORMWATER - ISUPG         1.500,000         0         0.050G         COASTAL         8           V2 ROAD RESERVE - STORMWATER - ISUPG         1.500,000         0         0.050G         COASTAL         8           V2 ROAD RESERVE - STORMWATER - ISUPG         1.500,000         0         0.050G         COASTAL         8           V2 ROAD RESERVE - ST	FORD MSIMANGO - ROADS - ISUPG	1,390,000	0	C	USDG	COASTAL	6
7,000,000         0         0         0         0         0           N2 ROAD RESERVE - STORMWATER         0         1,410,000         8UPG         COASTAL         8           N2 ROAD RESERVE - ADADS         0         4,140,000         4,140,000         8UPG         COASTAL         8           N2 ROAD RESERVE - ADATATION         0         6,650,000         6,450,000,0	FORD MSIMANGO - SANITATION - ISUPG	2,950,000	0	0	USDG	COASTAL	6
N2 ROAD RESERVE - ROADS         0         4,140,00         4,140,00         6,450,000         6,000 <td>FORD MSIMANGO - WATER - ISUPG</td> <td></td> <td>-</td> <td></td> <td></td> <td>COASTAL</td> <td>6</td>	FORD MSIMANGO - WATER - ISUPG		-			COASTAL	6
N2 ROAD RESERVE - SANTATION         LOP         COASTAL         #           N2 ROAD RESERVE - WATER         0         1.000.000         1.000.000         1.000.000         0.005.000 <t< td=""><td>N2 ROAD RESERVE - STORMWATER</td><td>0</td><td>1,410,000</td><td>1,410,000</td><td>ISUPG</td><td>COASTAL</td><td>8</td></t<>	N2 ROAD RESERVE - STORMWATER	0	1,410,000	1,410,000	ISUPG	COASTAL	8
N2 ROAD RESERVE - WATER         0         3,000,000         SUPG         COASTAL         8           N2 ROAD RESERVE - STORNWATER - ISUPG         500,000         0 <td>N2 ROAD RESERVE - ROADS</td> <td>0</td> <td>4,140,000</td> <td>4,140,000</td> <td>ISUPG</td> <td>COASTAL</td> <td>8</td>	N2 ROAD RESERVE - ROADS	0	4,140,000	4,140,000	ISUPG	COASTAL	8
N2 ROAD RESERVE - STORMWATER - ISUPG         COASTAL         8           N2 ROAD RESERVE - SATURATION - ISUPG         0         USDG         COASTAL         8           N2 ROAD RESERVE - SATURATION - ISUPG         1,750,000         0         USDG         COASTAL         8           N2 ROAD RESERVE - SATURATION - ISUPG         1,500,000         0         USDG         COASTAL         8           N2 ROAD RESERVE - SATURATION - ISUPG         1,500,000         0         USDG         COASTAL         8           N2 ROAD RESERVE - SATURATION - ISUPG         1,500,000         0         USDG         COASTAL         8           N2 ROAD RESERVE - WATER         1,500,000         0         USDG         COASTAL         8           HANI PARK - WATER         0         10,000,000         ISUPG         COASTAL         11           HALANI - WATER         0         10,000,000         ISUPG         COASTAL         11           HALANI - WATER         0         10,000,000         ISUPG         COASTAL         11           HALANI - WATER         0         10,000,000         ISUPG         INLAND         34           HALANI - WATER         0         10,000,000         ISUPG         INLAND         45           LITHA	N2 ROAD RESERVE - SANITATION	0	6,450,000	6,450,000	ISUPG	COASTAL	8
Image: constraint of the server of	N2 ROAD RESERVE - WATER	0				COASTAL	8
N2 ROAD RESERVE - ROADS - ISUPG         USDG         COASTAL         8           N2 ROAD RESERVE - SANITATION - ISUPG         1,500,000         0         USDG         COASTAL         8           N2 ROAD RESERVE - SANITATION - ISUPG         1,500,000         0         USDG         COASTAL         8           N2 ROAD RESERVE - WATER - ISUPG         1,250,000         0         USDG         COASTAL         8           N2 ROAD RESERVE - WATER - ISUPG         1,250,000         0         USDG         COASTAL         8           N4 ROAD RESERVE - WATER - ISUPG         1,250,000         0         USDG         COASTAL         8           HAIN PARK - WATER         0         10,000,000         10,000,000         ISUPG         COASTAL         11           HCLAPARK - WATER         0         10,000,000         10,000,000         ISUPG         COASTAL         11           PHOLAPARK - WATER         0         10,000,000         10,000,000         ISUPG         NLAND         45           LITHA SPORTSFIELD - WATER         0         10,000,000         10,000,000         ISUPG         INAND         45           EMPILISWENI - WATER         0         10,000,000         10,000,000         ISUPG         COASTAL         29		0	15,000,000	15,000,000			
N2 ROAD RESERVE - SANTATION - ISUPG         COASTAL         8           N2 ROAD RESERVE - WATER - ISUPG         1,250,00         0         USDG         COASTAL         8           N2 ROAD RESERVE - WATER - ISUPG         1,250,00         0         0         USDG         COASTAL         8           HANI PARK - WATER         0         10,000,00         10,000,00         SUPG         COASTAL         11           HALANI - WATER         0         10,000,00         10,000,00         SUPG         COASTAL         11           PHOLA PARK - WATER         0         10,000,00         10,000,00         SUPG         COASTAL         11           BERLIN LINGELITSHA - PHASE 1 - WATER         0         10,000,00         10,000,00         SUPG         NLAND         34           LITHA SPORTSFIELD - WATER         0         10,000,00         10,000,00         SUPG         NLAND         45           EMPILISWENI - WATER         0         10,000,00         10,000,00         ISUPG         NLAND         20           MATSHENI PARK - WATER         0         10,000,000         ISUPG         NLAND         20           MATSHENI PARK - WATER         0         10,000,000         ISUPG         NLAND         20           KH	N2 ROAD RESERVE - STORMWATER - ISUPG	500,000	0	C	USDG	COASTAL	8
N2 ROAD RESERVE - WATER - ISUPG         0         USDG         COASTAL         8           AMI PARK - WATER         0	N2 ROAD RESERVE - ROADS - ISUPG	1,750,000	0	C	USDG	COASTAL	8
Storogonom         O <tho< td=""><td>N2 ROAD RESERVE - SANITATION - ISUPG</td><td>1,500,000</td><td>0</td><td>C</td><td>USDG</td><td>COASTAL</td><td>8</td></tho<>	N2 ROAD RESERVE - SANITATION - ISUPG	1,500,000	0	C	USDG	COASTAL	8
HLALANI - WATERCOASTAL11PHOLA PARK - WATER010,000,00010,000,000ISUPGINLAND34BERLIN LINGELITSHA - PHASE 1 - WATER010,000,00010,000,000ISUPGINLAND45ILITHA SPORTSFIELD - WATER010,000,00010,000,000ISUPGINLAND45EMPILISWENI - WATER010,000,00010,000,000ISUPGINLAND45EMPILISWENI - WATER010,000,00010,000,000ISUPGMIDLAND20MATSHENI PARK - WATER010,000,00010,000,000ISUPGCOASTAL29KHAYELITSHA - WATER010,000,00010,000,000ISUPGMIDLAND20KHAYELITSHA - WATER010,000,00010,000,000ISUPGMIDLAND20KHAYELITSHA - WATER010,000,00010,000,000ISUPGMIDLAND20KHAYELITSHA - WATER010,000,00010,000,000ISUPGMIDLAND20KHAYELITSHA - WATER010,000,00010,000,000ISUPGMIDLAND20KHAYELITSHA - WATER010,000,00010,000,000ISUPGMIDLAND36KHAYELITSHA - WATER010,000,000ISUPGINLAND44KHAYELITSHA - WATER010,000,000ISUPGINLAND44	N2 ROAD RESERVE - WATER - ISUPG		-			COASTAL	8
PHOLA PARK - WATER10,000,00010,000,000ISUPGINLAND34BERLIN LINGELITSHA - PHASE 1 - WATER010,000,00010,000,000ISUPGINLAND45ILITHA SPORTSFIELD - WATER010,000,00010,000,000ISUPGINLAND45EMPILISWENI - WATER010,000,00010,000,000ISUPGMIDLAND20MATSHENI PARK - WATER010,000,00010,000,000ISUPGCOASTAL29KHAYELITSHA - WATER010,000,00010,000,000ISUPGMIDLAND20XHWITINJA - WATER010,000,00010,000,000ISUPGMIDLAND44	HANI PARK - WATER	0	10,000,000	10,000,000	ISUPG	COASTAL	11
BERLIN LINGELITSHA - PHASE 1 - WATERINLAND45ILITHA SPORTSFIELD - WATER010,000,00010,000,0001SUPGINLAND45EMPILISWENI - WATER010,000,00010,000,0001SUPGMIDLAND20MATSHENI PARK - WATER010,000,00010,000,0001SUPGCOASTAL29KHAYELITSHA - WATER010,000,00010,000,0001SUPGMIDLAND20KHAYELITSHA - WATER010,000,00010,000,0001SUPGMIDLAND20KWATSHATUSHU - WATER010,000,00010,000,0001SUPGMIDLAND20KWATSHATUSHU - WATER010,000,00010,000,0001SUPGMIDLAND20	HLALANI - WATER	0	10,000,000	10,000,000	ISUPG	COASTAL	11
ILITHA SPORTSFIELD - WATERINLAND45EMPILISWENI - WATER010,000,00010,000,000ISUPGMIDLAND20MATSHENI PARK - WATER010,000,00010,000,000ISUPGCOASTAL29KHAYELITSHA - WATER010,000,00010,000,000ISUPGMIDLAND20XHWITINJA - WATER010,000,00010,000,000ISUPGMIDLAND20KWATSHATUSHU - WATER010,000,00010,000,000ISUPGMIDLAND20	PHOLA PARK - WATER	0	10,000,000	10,000,000	ISUPG	INLAND	34
EMPILISWENI - WATERMIDLAND20MATSHENI PARK - WATER010,000,00010,000,000ISUPGCOASTAL29KHAYELITSHA - WATER010,000,00010,000,000ISUPGMIDLAND20XHWITINJA - WATER5,000,0005,000,0000USDGINLAND36KWATSHATUSHU - WATER010,000,00010,000,000ISUPGINLAND44	BERLIN LINGELITSHA - PHASE 1 - WATER	0	10,000,000	10,000,000	ISUPG	INLAND	45
MATSHENI PARK - WATERCOASTAL29KHAYELITSHA - WATER010,000,00010,000,000ISUPGMIDLAND20XHWITINJA - WATER5,000,0005,000,0000USDGINLAND36KWATSHATUSHU - WATER010,000,00010,000,000ISUPGINLAND44	ILITHA SPORTSFIELD - WATER	0	10,000,000	10,000,000	ISUPG	INLAND	45
KHAYELITSHA - WATER       0       10,000,000       10,000,000       ISUPG       MIDLAND       20         XHWITINJA - WATER       5,000,000       5,000,000       0       USDG       INLAND       36         KWATSHATUSHU - WATER       0       10,000,000       10,000,000       ISUPG       INLAND       44	EMPILISWENI - WATER	0	10,000,000	10,000,000	ISUPG	MIDLAND	20
xHWITINJA - WATER       5,000,000       0       USDG       INLAND       36         KWATSHATUSHU - WATER       0       10,000,000       10,000,000       ISUPG       INLAND       44	MATSHENI PARK - WATER	0	10,000,000	10,000,000	ISUPG	COASTAL	29
KWATSHATUSHU - WATER         0         10,000,000         10,000,000         ISUPG         INLAND         44	KHAYELITSHA - WATER	0	10,000,000	10,000,000	ISUPG	MIDLAND	20
	XHWITINJA - WATER	5,000,000	5,000,000	a	USDG	INLAND	36
GINSBERG - WATER 0 10,000,000 ISUPG INLAND 39	KWATSHATUSHU - WATER	0	10,000,000	10,000,000	ISUPG	INLAND	44
	GINSBERG - WATER	0	10,000,000	10,000,000	ISUPG	INLAND	39


ACCOUNT DESCRIPTION	2020/2021 DRAFT CAPITAL BUDGET	2021/2022 DRAFT CAPITAL BUDGET	2022/2023 DRAFT CAPITAL BUDGET	PROGRAM_FUND	REGION	WARD NO.
SLOVO PARK - WATER	0	10,000,000	10,000,000	ISUPG	MIDLAND	42
EKUPHUMLENI - WATER	0	10,000,000	10,000,000	ISUPG	MIDLAND	42
ETHEMBENI - WATER	0	10,000,000	10,000,000	ISUPG	COASTAL	11
EAST BANK RESTITUTION - WATER	0	10,000,000	10,000,000	ISUPG	COASTAL	16
HANI PARK - WATER - ISUPG	500,000	0	0	USDG	COASTAL	11
HLALANI - WATER - ISUPG	500,000	0	0	USDG	COASTAL	11
PHOLA PARK - WATER- ISUPG	500,000	0	0	USDG	INLAND	34
BERLIN LINGELITSHA - PHASE 1 - WATER- ISUPG	500,000	0	0	USDG	INLAND	45
ILITHA SPORTSFIELD - WATER- ISUPG	500,000	0	0	USDG	INLAND	45
EMPILISWENI - WATER - ISUPG	500,000	0	0	USDG	MIDLAND	20
MATSHENI PARK - WATER - ISUPG	500,000	0	0	USDG	COASTAL	29
KHAYELITSHA - WATER - ISUPG	500,000	0	0	USDG	MIDLAND	20
KWATSHATUSHU - WATER - ISUPG	500,000	0	0	USDG	INLAND	44
GINSBERG - WATER - ISUPG	500,000	0	0	USDG	INLAND	39
SLOVO PARK - WATER- ISUPG	500,000	0	0	USDG	MIDLAND	42
EKUPHUMLENI - WATER - ISUPG	500,000	0	0	USDG	MIDLAND	42
ETHEMBENI - WATER - ISUPG	500,000	0	0	USDG	COASTAL	11
EAST BANK RESTITUTION - WATER - ISUPG	500,000	0	0	USDG	COASTAL	16
REESTON PHASE 3 STAGE 2 - STORMWATER 10%	500,000	1,000,000	0	USDG	COASTAL	13
REESTON PHASE 3 STAGE 2 - ROADS	1,750,000	3,500,000	0	USDG	COASTAL	13
REESTON PHASE 3 STAGE 2 - SANITATION	1,500,000	3,000,000	0	USDG	COASTAL	13
REESTON PHASE 3 STAGE 2 - WATER	1,250,000	2,500,000		USDG	COASTAL	13
	5,000,000	10,000,000	0			
REESTON PHASE 3 STAGE 2 - STORMWATER - ISUPG	2,500,000	0		USDG	COASTAL	13
REESTON PHASE 3 STAGE 2 - ROADS - ISUPG	6,250,000	0		USDG	COASTAL	13
REESTON PHASE 3 STAGE 2 - SANITATION - ISUPG	5,000,000	0		USDG	COASTAL	13
REESTON PHASE 3 STAGE 2 - WATER - ISUPG	6,250,000 <b>20,000,000</b>	0		USDG	COASTAL	13
	20,000,000	U				
NELSON MANDELA 102 PROJECT-WATER	500,000	0	10,500,000	USDG	MIDLAND	16
GINSBERG 139 UNITS PROJECT-WATER	0	0	1,500,000	USDG	INLAND	39
BREIDBACH SERVICES PROJECT-WATER	3,000,000	0	6,000,000	USDG	INLAND	44
NONDULA-WATER	500,000	2,000,000	10,000,000	USDG	MIDLAND	12
MAJARANTIYENI-WATER	6,722,530	2,500,000	5,000,000	USDG	INLAND	45
BOXWOOD PROJECT - STORMWATER 10%	10,000,000	7,500,000	0	USDG	COASTAL	31
BOXWOOD PROJECT - ROADS	10,000,000 20,000,000	7,200,000 14,700,000		USDG	COASTAL	31
CNIP VICTIMS PROJECT: CAMBRIDGE WEST- SANITATION	0	0		USDG	COASTAL	16
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - STORMWATER	o	2,000,000	2,000,000	ISUPG	COASTAL	13
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - ROADS	0	4,500,000	4,500,000	ISUPG	COASTAL	13
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - SANITATION	0	3,000,000	3,000,000	ISUPG	COASTAL	13
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - WATER	0	2,500,000			COASTAL	13
	0	12,000,000	12,000,000			<u> </u>
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - STORMWATER - ISUPG	1,050,000	0	0	USDG	COASTAL	13
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - ROADS - ISUPG	3,500,000	0	0	USDG	COASTAL	13


	2020/2021	2021/2022	2022/2023			
ACCOUNT DESCRIPTION	DRAFT CAPITAL BUDGET	DRAFT CAPITAL BUDGET	DRAFT CAPITAL BUDGET		REGION	WARD NO.
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - SANITATION - ISUPG	3,000,000			USDG	COASTAL	13
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - WATER- ISUPG	2,500,000 <b>10,050,000</b>			USDG	COASTAL	13
REESTON PHASE 3 STAGE 3 - STORMWATER 10%	50,000	(	50,000	USDG	COASTAL	13
REESTON PHASE 3 STAGE 3- ROADS	175,000	(	175,000	USDG	COASTAL	13
REESTON PHASE 3 STAGE 3 - SANITATION	150,000		150,000	USDG	COASTAL	13
REESTON PHASE 3 STAGE 3 - WATER	125,000 500,000			USDG	COASTAL	13
PHAKAMISA SOUTH - STORMWATER	1,500,000	(	200,000	USDG	INLAND	25
PHAKAMISA SOUTH -ROADS	10,000,000 11,500,000	(			INLAND	25
	11,000,000		1,000,000			
ILITHA 49 SITES - STORMWATER 10%	200,000	(	50,000	USDG	INLAND	45
ILITHA 49 SITES- ROADS	700,000	(	175,000	USDG	INLAND	45
ILITHA 49 SITES- SANITATION	600,000		150,000	USDG	INLAND	45
ILITHA 49 SITES - WATER	500,000	(		USDG	INLAND	45
	2,000,000	(	500,000	)		
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION - STORMWATER 10%	200,000	(	700,000	USDG	INLAND	34
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- ROADS	700,000	(	2,450,000	USDG	INLAND	34
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- SANITATION	600,000	(	2,100,000	USDG	INLAND	34
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- WATER	500,000	(			INLAND	34
	2,000,000	(				
DIMBAZA BLIND DETAILED INVESTIGATION OF INFRASTRUCTURE - STORMWATER 10%	500,000	(	500.000	USDG	INLAND	34
					INLAND	34
	1,750,000	(				
	1,500,000		.,,		INLAND	34
DIMBAZA BLIND DETAILED INVESTIGATION OF INFRASTRUCTURE- WATER	1,250,000 5,000,000	(	.,		INLAND	34
MZAMOMHLE: PEOPLES HOUSING PROCESS	2,000,000	500,000		USDG	COASTAL	27
COVID 19 SPECIAL CLINICS (PARKHOMES)	3,000,000	5,000,000		USDG	WHOLE OF METRO	ALL WARDS
DUNCAN VILLAGE MILITARY VETERANS	5,000,000			USDG	COASTAL	1
MZAMOMHLE: PEOPLES HOUSING PROCESS - WATER	1,000,000		) C	USDG	COASTAL	27
MZAMOMHLE: PEOPLES HOUSING PROCESS - ELECTRICITY	2,000,000	(	) C	USDG	COASTAL	27
PHAKAMISA SEWERS	3,000,000		) C	USDG	INLAND	25
MZAMOMHLE ROADS	5,000,000		)C	USDG	COASTAL	27
LILYVALE ROADS	5,000,000	(	) C	USDG	COASTAL	32
MDANTSANE ERF 81,87&88 RELOCATION AREA	0	(	0	USDG	MIDLAND	23
SUNNYRIDGE ERF 271	3,000,000		) C	USDG	COASTAL	46
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	3,200,000	2,500,000	c	USDG	COASTAL	1
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	4,750,000	1,800,000		USDG	MIDLAND	23
FYNBOSS RELOCATION SITE UNITS	1,500,000	2,000,000		USDG	COASTAL	10
TOTAL DRAFT CAPITAL BUDGET: HUMAN SETTLEMENTS	312,493,330	312,758,000	366,122,000			
INFRASTRUCTURE SERVICES						
OFFICE OF THE DIRECTOR OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	500.000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
	500,000					
ELECTRICITY BULK ELEC INFRAS UPGR(RING-FENCED 4%) DWW (FEO INFRAS UPGR(RING-FENCED 4%)						7004040444545
BULK ELEC INFRAS UPGR(RING-FENCED 4%) ELECTRIFICATION PROGRAMME	87,376,595 2,000,000	5,000,000	10,000,000		WHOLE OF METRO WHOLE OF METRO	7,9,8.10,13,1415,17,2 ALL WARDS
HIGHMAST STREETLIGTING - WARD 12 ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	3,000,000 10,000,000	(	0	USDG USDG	WHOLE OF METRO WHOLE OF METRO	ALL WARDS ALL WARDS
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY	6,000,000 4,000,000			OWN FUNDS USDG	WHOLE OF METRO WHOLE OF METRO	ALL WARDS ALL WARDS

22,27,37,42,45,46,

ACCOUNT DESCRIPTION	2020/2021 DRAFT CAPITAL BUDGET	2021/2022 DRAFT CAPITAL BUDGET	2022/2023 DRAFT CAPITAL BUDGET	PROGRAM FUND	REGION	WARD NO.
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	750,000	1,000,000	1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
BUILDING ALTERATIONS - BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT ENERGY EFFICIENCY DEMAND SIDE MANAGEMENT PROGRAMME	750,000 7,000,000	1,000,000 9,000,000		OWN FUNDS EEDSMG	COASTAL WHOLE OF METRO	28 ALL WARDS
	120,876,595	118,920,178	132,101,074		WHOLE OF METRO	ALL WAILDS
DOADS						
ROADS BOWLS ROAD REHABILITATIONN - WARD 3	1,500,000	1,500,000	1,000,000	OWN FUNDS	COASTAL	3
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	18,000,000	0		NDPG	MIDLAND	14
CONSTRUCTION OF ROAD INFRASTRUCTURE - SANDILE-THUSI ROAD UPGRADING OF CBD ROADS	0 4,158,500	<u>2,025,000</u> 6,514,500	15,000,000 10,776,000		MIDLAND COASTAL/INLAND	14 47, 37
REHABILIT OF BCMM BRIDGES AND STORMWATER	5,000,000	8,540,440	4,000,000	USDG	WHOLE OF METRO	ALL WARDS
REHABILITATION OF BEACONHURST DRIVE REHABILITATION OF DOUGLAS SMITH HIGHWAY	0 1,000,000	<u>1,500,000</u> 1,500,000		OWN FUNDS OWN FUNDS	COASTAL	28
REHABILITATION OF SETTLERS WAY	154,050,000	91,250,000	0	OWN FUNDS	COASTAL	46
REHABILITATION OF ZIPHUNZANA BYPASS	1,000,000	1,500,000	1,000,000	OWN FUNDS	COASTAL	6
ROADS PROVISION - WARD 1	1,000,000	1,000,000	2,000,000	OWN FUNDS	COASTAL	1
ROADS PROVISION - WARD 2 ROADS PROVISION - WARD 3	1,000,000	1,000,000		OWN FUNDS OWN FUNDS	COASTAL COASTAL	2
ROADS PROVISION - WARD 3 ROADS PROVISION - WARD 4	1,000,000	1,000,000		OWN FUNDS	COASTAL	4
ROADS PROVISION - WARD 5	1,000,000	1,000,000		OWN FUNDS	COASTAL	5
ROADS PROVISION - WARD 6 ROADS PROVISION - WARD 7	1,000,000 500,000	<u>1,000,000</u> 1,000,000	,	OWN FUNDS OWN FUNDS	COASTAL COASTAL	6
ROADS PROVISION WARD - 8	4,000,000	3,500,000	2,000,000	USDG	COASTAL	8
ROADS PROVISION WARD - 8 ROADS PROVISION - WARD 9	1,000,000	<u>1,000,000</u> 1,000,000		OWN FUNDS OWN FUNDS	COASTAL COASTAL	8
ROADS PROVISION - WARD 9 ROADS PROVISION - WARD 10	1,000,000	1,000,000		OWN FUNDS	COASTAL	9
ROADS PROVISION - WARD 10	4,000,000	2,000,000	2,000,000		COASTAL	10
ROADS PROVISION - WARD 12 ROADS PROVISION - WARD 13	1,000,000	<u>1,000,000</u> 1,000,000		OWN FUNDS OWN FUNDS	COASTAL	12
ROADS PROVISION - WARD 15	4,000,000	0	0	USDG	COASTAL	15
ROADS PROVISION - WARD 16 ROADS PROVISION - WARD 16	4,000,000	0 1,500,000		USDG OWN FUNDS	COASTAL COASTAL	16
ROADS PROVISION - WARD 10 ROADS PROVISION - WARD 18	1,000,000	1,000,000		OWN FUNDS	COASTAL	18
ROADS PROVISION - WARD 19	1,000,000	1,500,000		OWN FUNDS	COASTAL	19
ROADS PROVISION - WARD 20 ROADS PROVISION - WARD 25	1,000,000	<u>1,500,000</u> 1,000,000		OWN FUNDS OWN FUNDS	COASTAL INLAND	19 25
ROADS PROVISION - WARD 26	1,000,000	1,500,000	1,500,000	OWN FUNDS	COASTAL	26
ROADS PROVISION - WARD 27 ROADS PROVISION - WARD 28	0 1,000,000	<u>1,500,000</u> 1,500,000		OWN FUNDS OWN FUNDS	COASTAL	27 28
ROADS PROVISION - WARD 28 ROADS PROVISION - WARD 29	1,000,000	1,500,000		OWN FUNDS	COASTAL	29
ROADS PROVISION - WARD 31	1,000,000	1,000,000		OWN FUNDS	COASTAL	31
ROADS PROVISION - WARD 32 ROADS PROVISION - WARD 34	1,000,000	<u>1,000,000</u> 1,000,000		OWN FUNDS OWN FUNDS	COASTAL INLAND	32 34
ROADS PROVISION - WARD 36	1,000,000	1,000,000	500,000	OWN FUNDS	INLAND	36
ROADS PROVISION - WARD 39 ROADS PROVISION - WARD 41	1,000,000	<u>1,000,000</u> 1,500,000		OWN FUNDS OWN FUNDS	INLAND INLAND	39 41
ROADS PROVISION - WARD 41 ROADS PROVISION - WARD 43	1,000,000	1,500,000		OWN FUNDS	INLAND	43
ROADS PROVISION - WARD 44	1,000,000	1,500,000		OWN FUNDS	INLAND	44
ROADS PROVISION - WARD 45 ROADS PROVISION - WARD 47	1,000,000	<u>1,000,000</u> 1,500,000		OWN FUNDS OWN FUNDS	INLAND COASTAL	45 47
ROADS PROVISION - WARD 50	0	1,500,000		OWN FUNDS	COASTAL	50
RURAL ROADS - WARD 17	2,500,000	3,200,000	2,000,000	USDG	MIDLAND	17
RURAL ROADS - WARD 17	4,000,000	3,500,000	2,500,000		MIDLAND	24
RURAL ROADS - WARD 25	4,000,000	3,500,000			INLAND	25
RURAL ROADS - WARD 26 RURAL ROADS - WARD 31	4,000,000	4,000,000 4,000,000			COASTAL COASTAL	26 31
RURAL ROADS - WARD 32	4,000,000	4,000,000	2,000,000	USDG	COASTAL	32
RURAL ROADS - WARD 33 RURAL ROADS - WARD 33	4,000,000 1,500,000	4,000,000 2,000,000		USDG OWN FUNDS	MIDLAND	33 33
RURAL ROADS - WARD 34	4,000,000	3,500,000			INLAND	34
RURAL ROADS - WARD 35 RURAL ROADS - WARD 36	4,000,000	3,500,000			INLAND	35
RURAL ROADS - WARD 30 RURAL ROADS - WARD 38	4,000,000	<u>3,500,000</u> 3,000,000			INLAND INLAND	36 38
RURAL ROADS - WARD 40	3,796,754	3,500,000			INLAND	40
RURAL ROADS - WARD 43 RURAL ROADS - WARD 49	4,000,000	<u>3,500,000</u> 4,000,000			INLAND INLAND	43 49
RURAL ROADS - WARD 50	4,000,000	4,000,000			COASTAL	50
	2,000,000	5,000,000	2.500.000	LIEDC	COASTAL	11
UPGR OF MDANTSANE RDS - CLUST 1: WARD 11 UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	5,000,000	4.500,000			COASTAL	12
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	5,000,000	7,500,000			MIDLAND	14
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17 UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	5,000,000	4,500,000 3,000,000			MIDLAND MIDLAND	17 42
	-,,	-,,				
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11 UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	0 10,000,000	<u> </u>	2,000,000 5,000,000		COASTAL MIDLAND	11 17
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17 UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	15,000,000	11,500,000			MIDLAND	20
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	5,000,000	11,500,000	15,000,000	USDG	MIDLAND	30
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	5,000,000	11,500,000	15,000,000	USDG	MIDLAND	48
UPGR OF MDANTSANE RDS - CLUST 3: WARD 21	6,000,000	10,500,000			MIDLAND	21
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23 UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	3,000,000 5,000,000	<u>9,500,000</u> 11,500,000	19,000,000 15,000,000		MIDLAND	23 24
	5,000,000	11,500,000	15,000,000			
URBAN ROADS-CLUST 1:WARD 35	0	1,000,000		OWN FUNDS	INLAND	35
URBAN ROADS-CLUST 1WARD 36 URBAN ROADS-CLUST 1:WARD 39	0	<u>1,000,000</u> 1,000,000		OWN FUNDS OWN FUNDS	INLAND INLAND	36 39
URBAN ROADS-CLUST 1:WARD 44	0	1,000,000	500,000	OWN FUNDS	INLAND	44
URBAN ROADS-CLUST 1:WARD 45	0	1,000,000	500,000	OWN FUNDS	INLAND	45
URBAN ROADS-CLUST 2:WARD 22	0	1,000,000	500.000	OWN FUNDS	MIDLAND	22
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ACCOUNT DESCRIPTION	2020/2021 DRAFT CAPITAL BUDGET	2021/2022 DRAFT CAPITAL BUDGET	2022/2023 DRAFT CAPITAL BUDGET	PROGRAM FUND	REGION	WARD NO.
URBAN ROADS-CLUST 2:WARD 30		1,000,000		OWN FUNDS	MIDLAND	30
URBAN ROADS-CLUST 3:WARD 10	0	1,000,000	1 000 000	OWN FUNDS	COASTAL	10
URBAN ROADS-CLUST 3:WARD 15	1,281,106	1,000,000	1,000,000	OWN FUNDS	COASTAL	15
URBAN ROADS-CLUST 3:WARD 27 URBAN ROADS-CLUST 3:WARD 4	0	1,000,000 1,000,000		OWN FUNDS OWN FUNDS	COASTAL COASTAL	27
URBAN ROADS-CLUST 3:WARD 4 URBAN ROADS-CLUST 3:WARD 46	0	1,000,000		OWN FUNDS	COASTAL	46
URBAN ROADS-CLUST 3:WARD 9	0	1,000,000	1,000,000	OWN FUNDS	COASTAL	9
UPGRADE OF NORTH EAST EXPRESSWAY	0	1,000,000	1,000,000	OWN FUNDS	COASTAL	18
URBAN ROADS - WARD 35	0	1,000,000		OWN FUNDS	INLAND	35
URBAN ROADS - WARD 35	4,000,000	0	0	USDG	INLAND	35
WARD 37-KWT ROADS	20,000,000	5,000,000			INLAND	37
WARD 39 & 41 -KWT ROADS WARD 43-KWT ROADS	8,000,000 4,000,000	4,000,000 4,000,000			INLAND INLAND	39 43
	397,286,360	337,609,762				
WASTEWATED						
WASTEWATER						
ABLUTION FACILITIES	3,000,000	3,000,000	3,000,000	USDG	COASTAL	1, 2, 6, 7, 9, 10, 16, 28,29
BERLIN SEWERS	5,000,000	3,000,000	3,000,000	USDG	INLAND	45
BISHO KWT & ZWELITSHA BULK REG SEWER SCH-PHASE 2	55,000,000	4,500,000	4,000,000	USDG	INLAND	25, 35, 37, 41 , 44
BISHO KWT & ZWELITSHA BULK REG SEWER SCH-PHASE 2 - COUNTERFUNDING	0	80,000,000	80,000,000	LOAN	INLAND	25, 35, 37, 41 , 44
E/L SEWER DIVERSION : CENTRAL TO REESTON	170,800,142	265,000,000	_	LOAN	COASTAL	5, 10, 16
	170,000,142	205,000,000	0		UNDIAL	
EAST BEACH GRAVITY SEWER UPGRADE - Loan	0	0	0	OWN FUNDS	COASTAL	1, 2, 3, 4, 6, 7, 8, 9, 16, 18, 19, 28, 47
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS	5,000,000	4,500,000	4.000.000	USDG	COASTAL	19, 31, 46
MDANTSANE SANITATION	0	3,000,000	3,000,000	USDG	MIDLAND	11, 12, 14, 20, 21, 22, 23, 24, 30
MDANTSANE WASTEWATER TREATMENT WORKS	4,000,000	0	0	OWN FUNDS	MIDLAND	11, 12, 14, 20, 21, 22, 23, 24, 30
WASTEWATER TREATMENT WORKS - Loan	0	0	0	OWN FUNDS	WHOLE OF METRO	9, 11, 13, 18, 23, 29, 36, 37, 39, 41, 43, 45
	242,800,142	363,000,000				0, 11, 10, 10, 20, 20, 00, 01, 00, 11, 10, 10
WATER DEPT						
BULK MAINS-KWT & BHISHO INFRASTRUCTURE	0	5,030,000	4,530,000	USDG	WHOLE OF METRO	34,37,38,39,40,41,43,44,49,35
BULK MAINS-UPGRADE WATER NETWORKS	7,136,105	4,500,000	4,000,000	USDG	WHOLE OF METRO	26,31,32,33,36,37,38
BULK MAINS-WATER BACKLOGS	14,000,000	11,000,000	4,000,000	USDG	WHOLE OF METRO	26,31,32,33,36,37,38,40,50
BULK MAINS-WESTBANK RESTITUTION	0	6,500,000	6,000,000	USDG	COASTAL	31,46
BULK-PIPE AND WATER METER REPLACEMENT IN BISHO.KWT & DIMBAZA	2,900,000	2,400,000	2.500.000	OWN FUNDS	WHOLE OF METRO	34,35,36,37,38,39,40,41,43,44,49
BULK-PIPE AND WATER METER REPLACEMENT IN EL	2,000,000	2,000,000		OWN FUNDS	COASTAL	1-10.15.16.18.27.28.29.31.32.33.46.47.50
BULK-PIPE AND WATER METER REPLACEMENT IN EL	2,000,000	2,000,000	2,500,000	OWN FUNDS		
BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	1,000,000	1,300,000	0	OWN FUNDS	MIDLAND	11,12,13,14,42,48,50,17,20,23
DAMS AND WEIRS-KWT & BISHO INFRASTRUCTURE	3,000,000	11,500,000	8,000,000	USDG	WHOLE OF METRO	34,37,38,39,40,41,43,44,49,35
DISTRIBUTION MAINS-WATER BACKLOGS	6,000,000	5,500,000	5,000,000	0300	WHOLE OF METRO	26,31,32,33,36,37,38,40,50
DISTRIBUTION MAINS-WESTBANK RESTITUTION	0	3,000,000	3,000,000	USDG	COASTAL	31,46
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO, KWT & DIMBAZA	2,000,000	1,600,000	2 500 000	OWN FUNDS	WHOLE OF METRO	34,35,36,37,38,39,40,41,43,44,49
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DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN EL	2,000,000	1,500,000	2,500,000	OWN FUNDS	COASTAL	1-10,15,16,18,27,28,29,31,32,33,46,47,50
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	2,000,000	2,500,000	3,500,000	OWN FUNDS	MIDLAND	11,12,13,14,42,48,50,17,20,23
DISTRIBUTION-AMAHLEKE WATER SUPPLY	3,000,000	3,000,000	3.000.000	USDG	INLAND	36
FEASIBILIT- ALTERN W/SUPPLY - BULK MAINS	2,000,000	1,000,000	1,000,000	USDG	WHOLE OF METRO	ALL WARDS
PUMP STATION-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	1,000,000	1,300,000	500,000	OWN FUNDS	WHOLE OF METRO	34,35,36,37,38,39,40,41,43,44,49
PUMP STATION-UPGRADE WATER NETWORKS	3,155,315	3,155,315	3,155,315	0000	WHOLE OF METRO	26,31,32,33,36,37,38
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	1,000,000	1,000,000	0	OWN FUNDS	WHOLE OF METRO	34,35,36,37,38,39,40,41,43,44,49
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN EL	1,000,000	1,000,000	0	OWN FUNDS	COASTAL	1-10,15,16,18,27,28,29,31,32,33,46,47,50
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	1,000,000	2,000,000	2,000,000	OWN FUNDS	MIDLAND	11,12,13,14,42,48,50,17,20,23
RESERVOIRS-WATER BACKLOGS	10,000,000	7,000,000	4,000,000	USDG	WHOLE OF METRO	26,31,32,33,36,37,38,40,50
RESERVOIRS-WESTBANK RESTITUTUION		2,000,000			COASTAL	31.46
	0	2,000,000	2,000,000	0000	UUNDIAL	עד,וטן
UMZONYANA DAM UPGRADE	5,000,000	45,000,000	25,000,000	USDG	COASTAL	1-10,15,16,18,27,28,29,31,32,33,46,47,50
	5,000,000	45,000,000		USDG OWN FUNDS	COASTAL	1-10,15,16,18,27,28,29,31,32,33,46,47,50 1-10,15,16,18,27,28,29,31,32,33,46,47,50

ACCOUNT DESCRIPTIONDRAFT CAPITAL BUDGETDRAFT CAPITAL BUDGETPROGRAM_FUNDREGIONWARD NO.WATER TREATMENT WORKS-KWT & BISHO INFRASTRUCTURE016,500,00010,000,000USDGWHOLE OF METRO34,37,38,39,40,41,43,44WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA1,500,0001,000,000500,000OWN FUNDSWHOLE OF METRO34,35,36,37,38,39,40,41,43,44WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN EL560,000500,0000OWN FUNDSCOASTAL1+10,15,16,18,27,28,29,WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE1,000,0001,000,0000OWN FUNDSMIDLAND11,12,13,14,42,48,50,17FLEET74,191,420148,573,410103,761,56511 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>							
NUMBER OF SUBJECT SUBJ	ACCOUNT DESCRIPTION		2021/2022 DRAFT CAPITAL BUDGET		OGRAM_FUND	REGION	WARD NO.
NATE OF SUPERING STATE STRUCTURE STATES AND STATESSTRUMESTRUESTRUESTRUESTRUESTRUE	WATER TREATMENT WORKS-KWT & BISHO INFRASTRUCTURE	0	16,500,000	10,000,000 USD	G	WHOLE OF METRO	34,37,38,39,40,41,43,44
International control of the add in the second of	WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN BISHO, KWT & DIMBAZA	1,500,000	1,000,000	500,000 OWN	N FUNDS	WHOLE OF METRO	34,35,36,37,38,39,40,41
International (1993)         1993)         1993         1993         1993           International (1994)         1993)         1993         1993         1993         1993           International (1994)         1993         1993         1993         1993         1993         1993           International (1994)         1993 <td>WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN EL</td> <td>500,000</td> <td>500,000</td> <td>0 OWN</td> <td>N FUNDS</td> <td>COASTAL</td> <td>1-10,15,16,18,27,28,29,3</td>	WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN EL	500,000	500,000	0 OWN	N FUNDS	COASTAL	1-10,15,16,18,27,28,29,3
Dill Appl of the Cool of Locate and the control of the Cool of Locate and the control of Locate and	WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE				N FUNDS	MIDLAND	11,12,13,14,42,48,50,17
Image: Second		35,000,000	7,000,000	10,000,000 OWN	N FUNDS	WHOLE OF METRO	ALL WARDS
979.00         2000         <	TOTAL DRAFT CAPITAL BUDGET: INFRASTRUCTURE SERVICES	870,654,517	975,603,350	574,557,020			
Secondary usages in consistent of consummary and interval in constraints     Interval	MUNICIPAL SERVICES						
PURCOMENT OF CALLELE PARTIES100001000010000100001000	OFFICE FURN & EQUIPMENT (DIRECTORATE)	250,000	250,000	500,000 OWN	N FUNDS	WHOLE OF METRO	ALL WARDS
INDUSTIONS AND LODIENSEM1000001000000000 FLAGEWHOLE OF METHOD1.5.4.5.0.2.9.9.9.9.9.9.9.9.9.9.9.9.9.9.9.9.9.9	DEVELOPMENT, UPGRADE & REFURBISHMENT OF COMMUNITY HALLS						
Line of a House of a local of a House         Line of a House <thline house<="" th="">         Line of a House</thline>	DEVELOPMENT OF C/HALLS & FACILITIES	1,000,000	3,000,000	6,000,000 OWN	N FUNDS	COASTAL	15
Parameters of an end of a second of a secon	HALLS-TOOLS AND EQUIPMENT	100,000	100,000	0 OWN	N FUNDS	WHOLE OF METRO	1,2,4,5,9,12,16,19,20,21
NUMBER OF SPOCIL AT COURSE RESORT00	UPGR & REFURB EXIST C/HALLS & FACILITIES	1,000,000	2,000,000	5,000,000 OWN	N FUNDS	WHOLE OF METRO	ALL WARDS
INSTRUMENT OF PLOCEDURING RESORTS         10000         10000         10000         000000         0000000         000000000         0000000         0000000	UPGRADING OF RESORTS						
PAVING ARGUND SATE AND CHAFTE         100,000         0         OWN FRING         CONSTRUCT         2, 23           PURCHASE OF FURNITURE AND EXCLUDENTS         100,000         0         0         OWN FRING         CONSTRUCT         2, 23           PURCHASE OF OFFICE FURNITURE AND EXCLUDENTS         100,000         0         0         OWN FRING         CONSTRUCT         2, 29           INSTRUCTION OF CCTV CARENS AT CONDUCE RESORT         20,000         0         0         OWN FRING         CONSTRUCT         29,29           INSTRUCTION OF SCULITY A ARMSIN NO CHAFTS         100,000         50,000         0         OWN FRING         CONSTRUCT         29,29           INSTRUCTION OF SCULITY A ARMSIN NO CHAFTS         100,000         50,000         0         OWN FRING         CONSTRUCT         29,29           INSTRUCTION OF SCULITY A ARMSIN NO CHAFTS         100,000         100,000         OWN FRING         CONSTRUCT         29,29           INSTRUCTION OF SCULITY A ARMSIN NO CHAFTS         10,000         100,000         OWN FRING         CONSTRUCT         29,29           INSTRUCTION OF SCULTY A ARMSIN OF CAURENT AT PRECORTS         10,000         0         OWN FRINGS         CONSTRUCT         29,29           INSTRUCTION OF SEQURITY A ARMSIN OF CAURENT AT PRECORTS         10,000         OWN FRINGS	BUILDING OF S/POOL AT GONUBIE RESORT	0	500,000	8,000,000 OWN	N FUNDS	COASTAL	29
LINCKASE OF FLEXITURE FOR CHALETS         10000         0	INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS	100,000	50,000	100,000 OWN	N FUNDS	COASTAL	29, 30
Fileschare of office Fuent/Lise And Equipment?         10000         0         00000 Funds         Void of nettrol         ALL WARDS           INSTALLATION OF OCTY CAMERAS AT CONJUGE RESORT         20000         0         0         00000 Funds         00000 Funds         00000 Funds         00000 Funds         00000 Funds         000000 Funds         00000 Funds         000000 Funds         00000 Funds	PAVING AROUND CAMPING SITES AND CHALETS	100,000	0	0 OWN	N FUNDS	COASTAL	28, 29
INSTRULATION OF CCTV CAMERAS AT GONUBE RESORT         20000         0 <th< td=""><td>PURCHASE OF FURNITURE FOR CHALETS</td><td>100,000</td><td>0</td><td>0 OWN</td><td>N FUNDS</td><td>COASTAL</td><td>28, 29</td></th<>	PURCHASE OF FURNITURE FOR CHALETS	100,000	0	0 OWN	N FUNDS	COASTAL	28, 29
NSTRULATION OF SECURITY ALARAS IN 22 DAVALTS     20,20	PURCHASE OF OFFICE FURNITURE AND EQUIPMENT	100,000	٥	0 OWN	N FUNDS	WHOLE OF METRO	ALL WARDS
REVAMPING OF JUMPING CASTLE AT RESORTS       50.00       50.00       0 OWN FUNDS       COASTAL       28.29.8,19         REFUSESMENT OF ABLITON BLOCKS AT RESORTS       100.000       100.000       200.00       OWN FUNDS       COASTAL       28.29         CONSTRUCTION OF BRAAL STANDS AT NAHOON CARAVAN PARK       0       0       0       OWN FUNDS       COASTAL       18         DAVING ARCUND CAMPING SITES AT NAHOON CARAVAN PARK       0       100.000       100.000       OWN FUNDS       COASTAL       18         PLAVING ARCUND CAMPING SITES AT NAHOON CARAVAN PARK       0       100.000       00000       OWN FUNDS       COASTAL       18         REDEVELOPMENT OF MDANTSANE SPORT PRECINT - NUZ SWIMMING POOL       10.000       0       OWN FUNDS       COASTAL       18         REDEVELOPMENT UPGRADE AND REFURBISHMENT OF SPORTSFIELDS       0       0       OWN FUNDS       VIELE OF METRO       ALL WARDS         DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTSFIELDS       0       0       OWN FUNDS       VIELE OF METRO       ALL WARDS         JUPGRADING OF ZOO       1.000.000       1.000.000       1.000.000       OWN FUNDS       COASTAL       47         PLANT - SOOKTS       200.000       1.000.000       1.000.000       OWN FUNDS       COASTAL       47	INSTALLATION OF CCTV CAMERAS AT GONUBIE RESORT	200,000	0	0 OWN	N FUNDS	COASTAL	28,29
REFUBISIMENT OF ABLUTION BLOCKS AT RESORTS       100,000       100,000       200,000       OWN FUNDS       CDASTAL       28,29         CONSTRUCTION OF BRAN STANDS AT NAHOON CARAVAN PARK       0       0       0       OWN FUNDS       COASTAL       18         PAVING AROUND CAMPING SITES AT NAHOON CARAVAN PARK       0       100,000       100,000       OWN FUNDS       CDASTAL       18         PAVING AROUND CAMPING SITES AT NAHOON CARAVAN PARK       0       100,000       OWN FUNDS       CDASTAL       18         PREDEVELOPMENT OF MOANTSANE SPORT PRECINT - NUZ SWIMMING POOL       10,000,000       0       OWN FUNDS       MILLAND       42         DEVELOPMENT, UPGRADE ARD REFURBISHMENT OF SPORTSFIELDS       0       4,000,000       5,000,000       OWN FUNDS       WHOLE OF METRO       ALL WARDS         PLANT - SPORTS       60,000       100,000       0       OWN FUNDS       WHOLE OF METRO       ALL WARDS         LIPGRADING OF ZOO       1,000,000       1,000,000       0       OWN FUNDS       COASTAL       47         REFUBISIENENT OF AQUARIMM       200,000       100,000       OWN FUNDS       COASTAL       47         PLANT - SOORTS       0       100,000       0       OWN FUNDS       COASTAL       47         PLANT - ZOO       0 <td>INSTALLATION OF SECURITY ALARMS IN 20 CHALETS</td> <td>100,000</td> <td>50,000</td> <td>0 OWN</td> <td>N FUNDS</td> <td>COASTAL</td> <td>28,29</td>	INSTALLATION OF SECURITY ALARMS IN 20 CHALETS	100,000	50,000	0 OWN	N FUNDS	COASTAL	28,29
CONSTRUCTION OF BRAILSTANDS AT NAHOON CARAVAN PARK       0       0       0       0WN FUNDS       COASTAL       18         PAVING AROUND CAMPING SITES AT NAHOON CARAVAN PARK       0       100,000       100,000       0WN FUNDS       COASTAL       18         REDEVELOPMENT OF MOANTSANE SPORT PRECINT - NU2 SWIMMING POOL       100,000       0       0WN FUNDS       MDLAND       42         DEVELOPMENT OF MOANTSANE SPORT PRECINT - NU2 SWIMMING POOL       100,000       0       0       WN FUNDS       WHOLE OF METRO         DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS       0       0       0       WN FUNDS       WHOLE OF METRO         PLANT - SPORTS       50,000       100,000       0       0       WN FUNDS       WHOLE OF METRO         UPGRADING OF ZOO       10,000,000       100,000       0       0       WN FUNDS       COASTAL       47         PLANT - ZOO       0       100,000       100,000       0       WN FUNDS       COASTAL       47         REFURBISMENT OF AQUARUM       200,000       200,000       0WN FUNDS       COASTAL       47         PLANT - ZOO       0       100,000       100,000       0WN FUNDS       COASTAL       47         REFURBISMENT OF AQUARUM       0       200,000       200,000	REVAMPING OF JUMPING CASTLE AT RESORTS	50,000	50,000	0 OWN	N FUNDS	COASTAL	28,29,18,19
PAVING AROUND CAMPING SITES AT NAHOON CARAVAN PARK       0       100,000       100,000       0WN FUNDS       COASTAL       18         REDEVELOPMENT OF MDANTSANE SPORT PRECINT - NU2 SWIMMING POOL       10,000,000       0       0       0WN FUNDS       MDLAND       42         DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS               DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS                DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTSFIELDS                DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTSFIELDS	REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS	100,000	100,000	200,000 OWN	N FUNDS	COASTAL	28,29
Image: Constraint of MDANTSANE SPORT PRECINT - NU2 SWIMMING POOL       10,000,000       0       0       0,0000 FUNDS       MIDLAND       42         DEVELOPMENT, UPGRADE A REFURBISHMENT OF SPORTS FIELDS       Image: Constraint of Constraint of Sports FielDS       Image: Constraint of Constraint of Sports FielDS       Image: Constraint of Const	CONSTRUCTION OF BRAAI STANDS AT NAHOON CARAVAN PARK	0	0	0 OWN	N FUNDS	COASTAL	18
DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS         Income         Income <td>PAVING AROUND CAMPING SITES AT NAHOON CARAVAN PARK</td> <td>0</td> <td>100,000</td> <td>100,000 OWN</td> <td>N FUNDS</td> <td>COASTAL</td> <td>18</td>	PAVING AROUND CAMPING SITES AT NAHOON CARAVAN PARK	0	100,000	100,000 OWN	N FUNDS	COASTAL	18
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FIELDS AND STADIUMS       3,000,00       4,000,000       5,000,000       OWN FUNDS       WHOLE OF METRO       ALL WARDS         PLANT - SPORTS       50,000       100,000       0       0WN FUNDS       WHOLE OF METRO       ALL WARDS         UPGRADING OF ZOO       100,000       0       0WN FUNDS       WHOLE OF METRO       ALL WARDS         UPGRADING OF ZOO       1,000,000       1,000,000       0       0WN FUNDS       COASTAL       47         PLANT - ZOO       1,000,000       1,000,000       100,000       0WN FUNDS       COASTAL       47         REFURBISMENT OF AQUARIUM       200,000       100,000       0WN FUNDS       COASTAL       47         PLANT - AQUARIUM       200,000       0WN FUNDS       COASTAL       47         PLANT - AQUARIUM       200,000       0WN FUNDS       COASTAL       47	REDEVELOPMENT OF MDANTSANE SPORT PRECINT - NU2 SWIMMING POOL	10,000,000	C	0 OWN	N FUNDS	MIDLAND	42
PLANT - SPORTS       S0,000       100,000       0 OWN FUNDS       WHOLE OF METRO       ALL WARDS         UPGRADING OF ZOO       Image: Constraint of the second seco	DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS						
UPGRADING OF ZOOIncomeIncomeIncomeIncomeIncomeUPGRADING OF ZOO1,000,0001,000,0000000047PLANT - ZOO0100,000100,000000WN FUNDSCOASTAL47REFURBISMENT OF AQUARIUMImage: Colored Color	DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FIELDS AND STADIUMS	3,000,000	4,000,000	5,000,000 OWN	N FUNDS	WHOLE OF METRO	ALL WARDS
UPGRADING OF ZOO1,000,0001,000,000000047PLANT - ZOO0100,000100,0000100,0000047REFURBISMENT OF AQUARIUM000000100,0000100,000 <t< td=""><td>PLANT - SPORTS</td><td>50,000</td><td>100,000</td><td>0 OWN</td><td>N FUNDS</td><td>WHOLE OF METRO</td><td>ALL WARDS</td></t<>	PLANT - SPORTS	50,000	100,000	0 OWN	N FUNDS	WHOLE OF METRO	ALL WARDS
PLANT - ZOO       100,000       100,000       0WN FUNDS       COASTAL       47         REFURBISMENT OF AQUARIUM       Image: Coastal display in the second display in the secon	UPGRADING OF ZOO						
REFURBISMENT OF AQUARIUM       Image: Constraint of aquarium in the second	UPGRADING OF ZOO	1,000,000	1,000,000	0 OWN	N FUNDS	COASTAL	47
REFURBISMENT OF AQUARIUM       200,000       200,000       400,000       OWN FUNDS       COASTAL       47         PLANT - AQUARIUM       0       100,000       200,000       OWN FUNDS       COASTAL       47	PLANT - ZOO	0	100,000	100,000 OWN	N FUNDS	COASTAL	47
PLANT - AQUARIUM 0 100,000 200,000 OWN FUNDS COASTAL 47	REFURBISMENT OF AQUARIUM						
	REFURBISMENT OF AQUARIUM	200,000	200,000	400,000 OWN	N FUNDS	COASTAL	47
REFURBISMENT OF NATURE RESERVES	PLANT - AQUARIUM	0	100,000	200,000 OWN	N FUNDS	COASTAL	47
	REFURBISMENT OF NATURE RESERVES						

,44,49,35
,41,43,44,49
29,31,32,33,46,47,50
,17,20,23
,21,22,24,26,27,29,47,48

DescriptionDescriptio							
AndAndAndAndAndAndAndAndBalanceAndAndAndAndAndAndAndBalanceAndAndAndAndAndAndAndBalanceAndAndAndAndAndAndAndBalanceAndAndAndAndAndAndAndBalanceAndAndAndAndAndAndAndBalanceAndAndAndAndAndAndAndBalanceAndAndAndAndAndAndAndBalanceAndAndAndAndAndAndAndBalanceAndAndAndAndAndAndAndBalanceAndAndAndAndAndAndAndBalanceAndAndAndAndAndAndAndBalanceAndAndAndAndAndAndAndBalanceAndAndAndAndAndAndAndBalanceAndAndAndAndAndAndAndBalanceAndAndAndAndAndAndAndBalanceAndAndAndAndAndAndAndBalanceAndAndAndAndAndAndAndBalanceAndAndAndAndAnd	ACCOUNT DESCRIPTION				PROGRAM_FUND	REGION	WARD NO.
AndAndAndAndAndAndAndAndBalanceAndAndAndAndAndAndAndBalanceAndAndAndAndAndAndAndBalanceAndAndAndAndAndAndAndBalanceAndAndAndAndAndAndAndBalanceAndAndAndAndAndAndAndBalanceAndAndAndAndAndAndAndBalanceAndAndAndAndAndAndAndBalanceAndAndAndAndAndAndAndBalanceAndAndAndAndAndAndAndBalanceAndAndAndAndAndAndAndBalanceAndAndAndAndAndAndAndBalanceAndAndAndAndAndAndAndBalanceAndAndAndAndAndAndAndBalanceAndAndAndAndAndAndAndBalanceAndAndAndAndAndAndAndBalanceAndAndAndAndAndAndAndBalanceAndAndAndAndAndAndAndBalanceAndAndAndAndAnd	REFURBISMENT OF NATURE RESERVE(BOARDWALKS)	200.000	200.000	250,000	OWN FUNDS	COASTAL	47
AccesAccesAccesAccesAccesAccesAccesAccesRoot ExcisionAccesAccesAccesAccesAccesAccesAccesAccesRoot ExcisionAccesAccesAccesAccesAccesAccesAccesAccesRoot ExcisionAccesAccesAccesAccesAccesAccesAccesAccesRoot ExcisionAccesAccesAccesAccesAccesAccesAccesAccesRoot Excision ExcisionAccesAccesAccesAccesAccesAccesAccesRoot Excision Excision Excision Excision ExcisionAccesAccesAccesAccesAccesAccesRoot Excision							
IndexIndexIndexIndexIndexIndexIndexIndexIndexLaking ControlIndexIndexIndexIndexIndexIndexIndexIndexIndex ControlIndexIndexIndexIndexIndexIndexIndexIndexIndex ControlIndexIndexIndexIndexIndexIndexIndexIndexIndex ControlIndexIndexIndexIndexIndexIndexIndexIndexIndex ControlIndexIndexIndexIndexIndexIndexIndexIndexIndex ControlIndexIndexIndexIndexIndexIndexIndexIndexIndex ControlIndexIndexIndexIndexIndexIndexIndexIndexIndex ControlIndexIndexIndexIndexIndexIndexIndexIndexIndex ControlIndexIndexIndexIndexIndexIndexIndexIndexIndex ControlIndex<		0	100,000	200,000	OWN FUNDS	COASTAL	47
Non-No	BEACHES						
American Construction         International Construction         Internation         Internation Constru	BEACHES	200,000	400,000	600,000	OWN FUNDS	COASTAL	47
JUND 2524See 1.000See 1.000	PLANT - BEACHES	0	100,000	200,000	OWN FUNDS	COASTAL	47
PAY SYMMA POLISUMSSUMSSUMA<	SWIMMING POOLS						
NUMBERInternationalInternationalInternationalInternationalMUSER1000	SWIMMING POOLS	200,000	200,000	400,000	OWN FUNDS	COASTAL	47
NUMBERInternationalInternationalInternationalInternationalMUSER1000			400.000	000.000		0040741	17
International control         Internatenation         International control         I	PLANT - SWIMMING PUUL	0	100,000	200,000	OWN FUNDS	COASTAL	47
NUMBER NUMBER	NURSERY JAMES PEARS PARKS	100,000	0	0	OWN FUNDS	COASTAL	5,8,10
Bits basis         Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	UPGRADING OF DEPOTS						
Sectors Exercises10000100001000010000100000100000Sectors of Sectors Se	NU 6 MDANTSANE DEPOT	100,000	100,000	470,000	OWN FUNDS	MIDLAND	20
Description         40.00         40.00         00.00	BERLIN DEPOT	200,000	100,000	100,000	OWN FUNDS	INLAND	45
Non-Construct DescriptionInclude Construct DescriptionInclude Construct DescriptionInclude 	ZWELITSHA BLOCKYARD DEPOT	100,000	0	0	OWN FUNDS	INLAND	41
Non-Construct DescriptionInclude Construct DescriptionInclude Construct DescriptionInclude 		400.000	400.000	400.000			
NAME ODJURYENT (PERTINE)         19000         190		400,000	400,000	400,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
CASH CREMENDER CREMATORILAD 2         100.00         100.00         100.00         000000		200.000	200.000	200.000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
CONST CENETIRES IONEAROUSCESEMITORULO         10000         0							4
COADTAL CONCINCES (JUST FLAD FLATS)         0			000,000				4
Space Construction         Image: Construction			0				19
DEVELOPMENT OF CEMETERES.COASTAL         700.00         1,000.00         1,000.00         0.000 NUN FUNDS         COASTAL         5,10,13,19           DEVELOPMENT OF CEMETERES.NURAD         700.00         1,000.00         2,000.00         0,00N FUNDS         NAMD         4,4           DEVELOPMENT OF CEMETERES.NURLAD         700.00         1,000.00         0,00N FUNDS         MDLAND         4,1           NLAND CEMETERES.INSTAT         0         0         0         0,00N FUNDS         NLAND         4           NLAND CEMETERES.INSTAT         0         0         0         0,00N FUNDS         NLAND         4           NLAND CEMETERES.INSTAT         0         0         0         0,00N FUNDS         NLAND         4           NLAND CEMETERES.INSTAT         0         0         0,000         NN FUNDS         NLAND         4           NLAND CEMETERES.INSTAT         0         0         0,000         NN FUNDS         NLAND         4           NLAND CEMETERES.INSTAT         0,0000         500.00         0,000         NN FUNDS         NLAND         4           NLAND CEMETERES.INSTAT         0,0000         500.00         0,000         NN FUNDS         NLAND         4           NLAND CEMETERES.INSTAT         1,000.00 <td></td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td> <td></td>		0	0				
Development of constructeres.nutand         10000         100000         200000         VN FUNDS         HAND         4,44           Development of constructeres.nutand         10000         100000         VM FUNDS         HAND         4.13           NAND CONSTRUCTS         0         0         VM FUNDS         HAND         4.30           NAND CONSTRUCTS         0         0         VM FUNDS         HAND         4.30           NAND CONSTRUCTS         0         0         VM FUNDS         HAND         4.30           NAND CONSTRUCTS         0         0         0         VM FUNDS         HAND         4.30           NAND CONSTRUCTS         0         0         0         VM FUNDS         HAND         4.30           NAND CONSTRUCTS         0         0         0         VM FUNDS         HAND         4.30           NAND CONSTRUCTS         0         0         0         VM FUNDS         HAND         4.30           NAND CONSTRUCTS         0         0         0         VM FUNDS         HAND         4.30           NAND CONSTRUCTS         0         0         0         VM FUNDS         HAND         4.30           NAND CONSTRUCTS         0         0	COASTAL CEMETRIES (HAVEN HILLS)	0	0	0	OWN FUNDS	COASTAL	5,10 &13
DevELOMMENT OF CEMETERIES AND LAND1000010000OWN FUNDSMIDAND24.13NLAND CEMETERIES (BRISHO).COOWN FUNDSNAND43NLAND CEMETERIES (BRISHO).COOWN FUNDSNAND44NLAND CEMETERIES (BRISTIGACIT)COOOWN FUNDSNAND43NLAND CEMETERIES (WIT / CLUWBEW)C2000050000OWN FUNDSNAND43NLAND CEMETERIES (WIT / CLUWBEW)2000050000OWN FUNDSNLAND24NLAND CEMETERIES (ZWELTSHA).2000050000OWN FUNDSNLAND24MIDLAND SCEMETERIES (WIT / CLUWBEW)2000020000OWN FUNDSNLAND24MIDLAND SCEMETERIES (ZWELTSHA).2000020000OWN FUNDSNLAND24MIDLAND SCEMETERIES (WIT / STACKON)10000020000OWN FUNDSNLAND24MIDLAND SCEMETERIES (WIT / STACKON)10000020000OWN FUNDSNLAND24MIDLAND SCEMETERIES (WIT / STACKON)10000020000OWN FUNDSNLAND24UPGRADING COMMUNITY PARKS -COASTAL50000100000OWN FUNDSNLAND15.8UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS -NDLAND50000100000OWN FUNDSNLAND15.8UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS -NDLAND50000100000OWN FUNDSNLAND15.8UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS -NDLAND50000100000OWN FUNDSNLAND15.8UPGRADING AND DEVELOPMENT	DEVELOPMENT OF CEMETERIES-COASTAL	700,000	1,000,000	1,500,000	OWN FUNDS	COASTAL	5,10 ,13,19
INLAND CENETRIES (BHSHD)0000NF. ND/DSNLAND4NLAND CENETRIES (BHSHD)00 <td>DEVELOPMENT OF CEMETERIES-INLAND</td> <td>700,000</td> <td>1,000,000</td> <td>2,000,000</td> <td>OWN FUNDS</td> <td>INLAND</td> <td>43, 44</td>	DEVELOPMENT OF CEMETERIES-INLAND	700,000	1,000,000	2,000,000	OWN FUNDS	INLAND	43, 44
INLAND CEMETRIES (BREIDBACHT)         0         0         0 VIN FUNDS         INLAND         44           INLAND CEMETRIES (KWT / CLUBYLEY)         0         500.00         500.00         0VIN FUNDS         INLAND         43           INLAND CEMETRIES (PHAKAMISA)         200.000         500.000         500.000         0VIN FUNDS         INLAND         25           INLAND CEMETRIES (PHAKAMISA)         200.000         500.000         500.000         0VIN FUNDS         INLAND         41           MICLANDS CEMETRIES (PHAKAMISA)         200.000         200.000         200.000         0VIN FUNDS         INLAND         41           MICLANDS CEMETRIES (INTSIGN CEMETRIES (INTSIGN CEMETRY)         1000.000         500.000         0VIN FUNDS         MICLANDS         41           UPGRADING GO COMMUNITY PARKS         1000.000         500.000         200.000         VIN FUNDS         MICLANDS         44           UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL         15         15         15         15           UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MICLAND         500.000         1.000.000         1.000.000         OWN FUNDS         MICLAND         34.9           UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MICLAND         500.000         1.000.000         1.000.000         OW	DEVELOPMENT OF CEMETERIES-MIDLAND	700,000	1,000,000	1,000,000	OWN FUNDS	MIDLAND	24, 13
NAND CEMETRIES (NVT / CLUBVEW)         0         500.000         500.000         600.00	INLAND CEMETRIES (BHISHO)	0	0	0	OWN FUNDS	INLAND	43
NLAND CEMETRIES (PHAKAMISA)20000500.00500.00500.00OWN FUNDSNLAND25INLAND CEMETRIES (ZWELITSHA)20000500.00500.00500.00500.00OWN FUNDSNLAND41MIDLANDS CEMETRIES (FORT JACKSON)200.00200.000200.000200.000VNN FUNDSMIDLAND24MIDLANDS CEMETRIES (MTSOTSO CEMETERY)1000.00500.000200.000200.000VNN FUNDSNIDLAND13UPGRADING GE COMMUNITY PARKS1000.001000.0001000.0001000.000VNN FUNDSNIDLAND15,18,27UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS-COASTAL500.0001,000.0001,000.000NNN FUNDSNIDLAND3,4,9UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS-INDLAND500.0001,000.0001,000.000NNN FUNDSNIDLAND3,4,9UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS-INLAND500.0001,000.0001,000.000NNN FUNDSNIDLAND3,4,9UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS-INLAND500.0001,000.0001,000.000NNN FUNDSNIDLAND3,4,9UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS-WEST DISTRICT0000NNN FUNDSNIDLAND1,5,6UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS-WEST DISTRICT0000NNN FUNDSCOASTAL1,9,1,3UPGRADING AND DEVEL COMM PARKS-WEST DISTRICT0000NNN FUNDSCOASTAL1,9,1,3UPGRADIE & DEVE COMM PARKS-KEST DISTRICT000 <td>INLAND CEMETRIES (BREIDBACHT)</td> <td>0</td> <td>0</td> <td>0</td> <td>OWN FUNDS</td> <td>INLAND</td> <td>44</td>	INLAND CEMETRIES (BREIDBACHT)	0	0	0	OWN FUNDS	INLAND	44
NLAND CEMETRIES (ZWELITSHA)200,000500,000S00,000WN FUNDSINLAND41MIDLANDS CEMETRIES (JORT JACKSON)200,000200,000200,000200,000200,000200,00024MIDLANDS CEMETRIES (MTSOTSO CEMETERY)1000,000500,000200,000200,0000WN FUNDSMIDLAND13UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL500,0001,000,0001,000,0000WN FUNDSCOASTAL15,18,27UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND500,0001,000,0001,000,0000WN FUNDSCOASTAL15,18,27UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND500,0001,000,0001,000,0000WN FUNDSMIDLAND3,49UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MILAND500,0001,000,0000WN FUNDSMIDLAND3,49UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MILAND500,0001,000,0000WN FUNDSMIDLAND3,49UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MILAND500,0001,000,0000WN FUNDSNLAND1,21,32UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MILAND000WN FUNDSCOASTAL8,10,13PLANT AND EQUIPMENT (VEGETATION CONTROL)000WN FUNDSCOASTAL8,10,13UPGRADE & DEVEL COMM PARKS - WEST DISTRICT0000WN FUNDSCOASTAL8,10,13UPGRADE & DEV COMM PARKS - NORTH DISTRICT0000WN FUNDSCOASTAL1,527,28UPGRADE & DEV COMM PARKS - NORTH DISTRICT <td>INLAND CEMETRIES (KWT / CLUBVIEW)</td> <td>0</td> <td>500,000</td> <td>500,000</td> <td>OWN FUNDS</td> <td>INLAND</td> <td>43</td>	INLAND CEMETRIES (KWT / CLUBVIEW)	0	500,000	500,000	OWN FUNDS	INLAND	43
MIDLANDS CEMETRIES (FORT JACKSON)20.000200.000200.000VIN FUNDSMIDLAND24MIDLANDS CEMETRIES (MTSOTSO CEMETRY)1.000.000500.0002.000.000VIN FUNDSMIDLAND13UPGRADING OF COMMUNITY PARKS100.0001.000.0001.000.0001.000.000VIN FUNDSCOASTAL15.18.27UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND500.0001.000.0001.000.000VIN FUNDSMIDLAND3.4.9UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND500.0001.000.0001.000.000VIN FUNDSMIDLAND3.4.9UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND500.0001.000.0001.000.000VIN FUNDSNILAND3.4.9UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND500.0001.000.0001.000.000VIN FUNDSNILAND1.5.6FENC OF COMMUNITY PARKS - WEST DISTRICT0000VIN FUNDSCOASTAL19.21.32UPGR & DEVEL COMM PARKS - SOUTH DISTRICT000VIN FUNDSCOASTAL8.10.13UPGR & DEVEL COMM PARKS - WEST DISTRICT000VIN FUNDSCOASTAL19.31.32UPGRADE & DEV COMM PARKS - NORTH DISTRICT000VIN FUNDSCOASTAL15.72.8UPGRADE & DEV COMM PARKS - NORTH DISTRICT000VIN FUNDSCOASTAL3.4.16	INLAND CEMETRIES (PHAKAMISA)	200,000	500,000	500,000	OWN FUNDS	INLAND	25
MIDLANDS CEMETRIES (MTSOTSO CEMETRY)1,000,00500,0000,000,000,000,000MIDLAND13UPGRADING OF COMMUNITY PARKS <td< td=""><td>INLAND CEMETRIES (ZWELITSHA)</td><td>200,000</td><td>500,000</td><td>500,000</td><td>OWN FUNDS</td><td>INLAND</td><td>41</td></td<>	INLAND CEMETRIES (ZWELITSHA)	200,000	500,000	500,000	OWN FUNDS	INLAND	41
UPGRADING OF COMMUNITY PARKSInclInclInclInclInclUPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL518.27UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND500,0001,000,0001,000,0000VN FUNDSMIDLAND3,4.9UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND500,0001,000,0001,000,0000VN FUNDSMIDLAND3,4.9UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND600,0001,000,0001,000,0000VN FUNDSNILAND1,56FENC OF COMMUNITY PARKS - WEST DISTRICT0000VN FUNDSCOASTAL19,21,32UPGR & DEVEL COMM PARKS - SOUTH DISTRICT0000VN FUNDSCOASTAL8,10,13PLANT AND EQUIPMENT (VEGETATION CONTROL)0000VN FUNDSCOASTAL8,10,13UPGR & DEVEL COMM PARKS - MEST DISTRICT00000VN FUNDSCOASTAL19,31,32UPGRADE & DEV COMM PARKS - NORTH DISTRICT0000VN FUNDSCOASTAL15,27,28UPGRADE & DEV COMM PARKS - NORTH DISTRICT0000VN FUNDSCOASTAL3,416	MIDLANDS CEMETRIES (FORT JACKSON)	200,000	200,000	200,000	OWN FUNDS	MIDLAND	24
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL15.18.27UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND500,0001,000,0001,000,0000WN FUNDSMIDLAND3,4.9UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND500,0001,000,0001,000,0000WN FUNDSINLAND1,5.6FENC OF COMMUNITY PARKS - WEST DISTRICT0000WN FUNDSCOASTAL19,21,32UPGR & DEVEL COMM PARKS - SOUTH DISTRICT0000WN FUNDSCOASTAL8,10,13PLANT AND EQUIPMENT (VEGETATION CONTROL)000WN FUNDSCOASTAL8,10,13UPGR & DEVEL COMM PARKS - WEST DISTRICT0000WN FUNDSCOASTAL8,10,13UPGR & DEVEL COMM PARKS - WEST DISTRICT0000WN FUNDSCOASTAL19,31,32UPGR & DEVEL COMM PARKS - SOUTH DISTRICT0000WN FUNDSCOASTAL15,27,28UPGRADE & DEV COMM PARKS - NORTH DISTRICT0000WN FUNDSCOASTAL15,27,28UPGRADE & DEV COMM PARKS - NORTH DISTRICT0000WN FUNDSCOASTAL3,4,16	MIDLANDS CEMETRIES (MTSOTSO CEMETERY)	1,000,000	500,000	2,000,000	OWN FUNDS	MIDLAND	13
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND34.9UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND500,0001,000,0000WN FUNDSINLAND1,5.6UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND500,0001,000,0000WN FUNDSINLAND1,5.6FENC OF COMMUNITY PARKS - WEST DISTRICT0000WN FUNDSCOASTAL19.21.32UPGR & DEVEL COMM PARKS - SOUTH DISTRICT0000WN FUNDSCOASTAL8.10.13PLANT AND EQUIPMENT (VEGETATION CONTROL)0000WN FUNDSCOASTAL8.10.13UPGR & DEVEL COMM PARKS - WEST DISTRICT0000WN FUNDSCOASTAL8.10.13UPGRAD & EVEL COMM PARKS - WEST DISTRICT0000WN FUNDSCOASTAL8.10.13UPGRAD & & DEV COMM PARKS - WEST DISTRICT0000WN FUNDSCOASTAL8.10.13UPGRAD & & DEV COMM PARKS - AST DISTRICT0000WN FUNDSCOASTAL15.27.28UPGRAD & & DEV COMM PARKS - NORTH DISTRICT0000WN FUNDSCOASTAL3.4.16	UPGRADING OF COMMUNITY PARKS						
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND15,6FENC OF COMMUNITY PARKS - WEST DISTRICT00000WN FUNDS19,21,32UPGR & DEVEL COMM PARKS - SOUTH DISTRICT00000WN FUNDS60ASTAL8,10,13PLANT AND EQUIPMENT (VEGETATION CONTROL)00000WN FUNDS60ASTAL8,10,13UPGR & DEVEL COMM PARKS - WEST DISTRICT00000WN FUNDS60ASTAL8,10,13UPGR & DEVEL COMM PARKS - WEST DISTRICT00000WN FUNDS60ASTAL19,31,32UPGRADE & DEV COMM PARKS - RAST DISTRICT0000WN FUNDS60ASTAL15,27,28UPGRADE & DEV COMM PARKS - NORTH DISTRICT0000WN FUNDS60ASTAL3,16	UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL	500,000	1,000,000	1,000,000	OWN FUNDS	COASTAL	15,18,27
FENC OF COMMUNITY PARKS - WEST DISTRICTCOASTAL19,21,32UPGR & DEVEL COMM PARKS - SOUTH DISTRICTCOASTAL8,10,13PLANT AND EQUIPMENT (VEGETATION CONTROL)COASTAL8,10,13UPGR & DEVEL COMM PARKS - WEST DISTRICTCOASTAL00UPGRADE & DEV COMM PARKS - NORTH DISTRICTCOASTAL19,21,32UPGRADE & DEV COMM PARKS - NORTH DISTRICTCOASTAL19,31,32UPGRADE & DEV COMM PARKS - NORTH DISTRICTCOASTAL15,27,28UPGRADE & DEV COMM PARKS - NORTH DISTRICTCOASTAL3,416	UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND	500,000	1,000,000	1,000,000	OWN FUNDS	MIDLAND	3,4,9
UPGR & DEVEL COMM PARKS - SOUTH DISTRICT       0 <td>UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND</td> <td>500,000</td> <td>1,000,000</td> <td>1,000,000</td> <td>OWN FUNDS</td> <td>INLAND</td> <td>1,5,6</td>	UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND	500,000	1,000,000	1,000,000	OWN FUNDS	INLAND	1,5,6
PLANT AND EQUIPMENT (VEGETATION CONTROL)       O       O       OWN FUNDS       COASTAL       8,10,13         UPGR & DEVEL COMM PARKS - WEST DISTRICT       O       O       OWN FUNDS       COASTAL       19,31,32         UPGRADE & DEV COMM PARKS - NORTH DISTRICT       O       O       O       OWN FUNDS       COASTAL       15,27,28	FENC OF COMMUNITY PARKS - WEST DISTRICT	0	0	0	OWN FUNDS	COASTAL	19,21,32
UPGR & DEVEL COMM PARKS - WEST DISTRICT       0       0       0       0       0       0       19,31,32         UPGRADE & DEV COMM PARKS - EAST DISTRICT       0       0       0       0       0       0       0       15,27,28         UPGRADE & DEV COMM PARKS - NORTH DISTRICT       0       0       0       0       0       0       0       0       3,4,16	UPGR & DEVEL COMM PARKS - SOUTH DISTRICT	0	0	0	OWN FUNDS	COASTAL	8,10,13
UPGRADE & DEV COMM PARKS - EAST DISTRICT       0       0       0       0       0       0       15,27,28         UPGRADE & DEV COMM PARKS - NORTH DISTRICT       0       0       0       0       0       0       0       3,4,16	PLANT AND EQUIPMENT (VEGETATION CONTROL)	0	0	0	OWN FUNDS	COASTAL	8,10,13
UPGRADE & DEV COMM PARKS - NORTH DISTRICT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UPGR & DEVEL COMM PARKS - WEST DISTRICT	0	0	0	OWN FUNDS	COASTAL	19,31,32
	UPGRADE & DEV COMM PARKS -EAST DISTRICT	0	0	0	OWN FUNDS	COASTAL	15,27,28
UPGRADE AND DEVEL OF COMM PARKS - KWT 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UPGRADE & DEV COMM PARKS - NORTH DISTRICT	0	0	0	OWN FUNDS	COASTAL	3,4,16
	UPGRADE AND DEVEL OF COMM PARKS -KWT 1	0	0	0	OWN FUNDS	INLAND	43

	WARD NO.
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TRO	ALL WARDS
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	19,21,32
	8,10,13
	8,10,13
	19,31,32
	15,27,28
	3,4,16
	43

	2020/2021	2021/2022	2022/2023		DEGION	
ACCOUNT DESCRIPTION	DRAFT CAPITAL BUDGET	DRAFT CAPITAL BUDGET	DRAFT CAPITAL BUDGET	PROGRAM_FUND	REGION	WARD NO.
PGRADE AND DEVEL OF COMM PARKS -KWT 2	0	0	c	OWN FUNDS	INLAND	43
PGRADE AND DEVEL OF COMM PARKS -KWT 3	0	0	c	OWN FUNDS	INLAND	43
PGRADE AND DEVEL COMM PARKS - MDANTSANE 1	0	0	c	OWN FUNDS	MIDLAND	14
PGRADE AND DEVEL COMM PARKS - MDANTSANE 2	0	0	c	OWN FUNDS	MIDLAND	23
IPGRADE AND DEVEL COMM PARKS - BERLIN	0	0	c	OWN FUNDS	INLAND	45
CM FLEET - SOLID WASTE FLEET AND PLANT	10,860,371	11,148,415	15,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	3,000,000	5,000,000	5,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS
RANSFER STATION						
ENCING OF TRANSFER STATION (PALISADE FENCE)	0	1,648,340	c	OWN FUNDS	COASTAL	27 & 28
GUARD HOUSE ABLUTION FACILIT & OFFICES	400,000	300,000	668,987	OWN FUNDS	COASTAL	27 & 28
NSTALLAT OF LINERS ON CELL 3 AND CELL 4	6,000,000	0	2,000,000	OWN FUNDS	INLAND	45
PURCHASE OF CAMBRIDGE/TRANSFER FACILITIES	0	3,000,000	5,000,000	OWN FUNDS	COASTAL	4
OTAL DRAFT CAPITAL BUDGET: MUNICPAL SERVICES	44,810,371	43,396,755	67,988,987	,		
AST LONDON BEACHFRONT AND WATERWORLD (BCMDA)	50,000,000	50,000,000	50,000,000	OWN FUNDS	COASTAL	46
COMPUTER SOFTWARE	1,014,200	1,115,620	1,506,087	OWN FUNDS	WHOLE OF METRO	ALL WARDS
OFFICE FURN & EQUIPMENT (DIRECTORATE)	1,265,000	1,391,500	1,878,525	OWN FUNDS	WHOLE OF METRO	ALL WARDS
COMPUTERS	230,800	253,400	365,388	OWN FUNDS	WHOLE OF METRO	ALL WARDS
TOTAL CAPITAL PROJECTS	1,582,878,326	1,609,654,068	1,331,445,492			

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