

2021/2022 ROLL OVERS - CAPITAL BUDGET

ROLL - UPS 2021/22 DETAILED CAPITAL PROJECTS

ANNEXURE 2

ACCOUNT DESCRIPTION	2021/2022 FINAL CAPITAL BUDGET	ADJUSTMENTS	2021/2022 ROLL OVERS CAPITAL BUDGET	PROGRAM FUND	WARD NO.
EXECUTIVE SUPPORT SERVICES					
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	ALL WARDS
WARD COUNCILLORS OFFICE SPACE - WARD 10	1,800,000		1,800,000	OWN FUNDS	10
COMPUTER EQUIPMENT FOR NEW COUNCILLORS	1,500,000		1,500,000	OWN FUNDS	ALL WARDS
REPLACEMENT OF COUNCIL CHAMBER HORSESHOE LEATHER CHAIRS AND TABLES c/o	0	1,101,500	1,101,500	OWN FUNDS C/O	ALL WARDS
KWT COUNCIL CHAMBER CHAIRS c/o	0	200,000	200,000	OWN FUNDS C/O	ALL WARDS
BHISHO COUNCIL CHAMBER CHAIRS c/o	0	100,000	100,000	OWN FUNDS C/O	ALL WARDS
KWT MAYOR'S PARLOUR OFFICE FURNITURE c/o	0	200,000	200,000	OWN FUNDS C/O	ALL WARDS
COUNCILLORS AND TRADITIONAL LEADER'S FURNITURE AND EQUIPMENT FOR A NEW TERM OF COUNCILLORS c/o	0	424,073	424,073	OWN FUNDS C/O	ALL WARDS
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	0	561,406	561,406	OWN FUNDS C/O	ALL WARDS
TOTAL DRAFT CAPITAL BUDGET: EXECUTIVE SUPPORT SERVICES	3,800,000	2,586,978	6,386,978		
	0	0			
CITY MANAGER'S OFFICE					
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	ALL WARDS
COASTAL MUNICIPAL COURT	2,000,000		2,000,000	OWN FUNDS	ALL WARDS
INLAND MUNICIPAL COURT	2,172,889		2,172,889	OWN FUNDS	ALL WARDS
OFFICE FURNITURE AND EQUIPMENT-EPMO	250,000		250,000	USDG	ALL WARDS
SCANNER MAINTENANCE P/A	36,000		36,000	OWN FUNDS	ALL WARDS
ALL IN ONE COMPUTER HARDWARE & SOFTWARE c/o	0	1,819,366	1,819,366		
ERM SYSTEM - RISK MANAGEMENT c/o	0	1,191,461	1,191,461	OWN FUNDS C/O	ALL WARDS
SCANNER MAINTENANCE	10,350		10,350	OWN FUNDS	ALL WARDS
TOTAL DRAFT CAPITAL BUDGET: CITY MANAGER'S OFFICE	4,969,239	3,010,827	7,980,066		
	0				
CORPORATE SERVICES					
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	ALL WARDS
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	4,348,200		4,348,200	OWN FUNDS	ALL WARDS
SCANNERS	500,000		500,000	OWN FUNDS	ALL WARDS
FURNITURE FOR INTERNS	150,000		150,000	ISDG	ALL WARDS
FIBRE NETWORK	1,500,000		1,500,000	OWN FUNDS	ALL WARDS
LTE INFRASTRUCTURE	1,500,000		1,500,000	OWN FUNDS	ALL WARDS
DISASTER RECOVERY ENHANCEMENT	1,500,000		1,500,000	OWN FUNDS	ALL WARDS
PROCUREMENT OF ICT EQUIPMENT	1,000,000		1,000,000	OWN FUNDS	ALL WARDS
NETWORK EQUIPMENT REFRESH(KWT,MDA,BISHO)	1,000,000		1,000,000	OWN FUNDS	ALL WARDS

ACCOUNT DESCRIPTION	2021/2022 FINAL		2021/2022		PROGRAM_ FUND	WARD NO.
	CAPITAL BUDGET	ADJUSTMENTS	ROLL OVERS CAPITAL BUDGET			
INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE	84,020		84,020		OWN FUNDS	ALL WARDS
OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o	0	312,981	312,981		OWN FUNDS C/O	ALL WARDS
SCANNERS c/o	0	768,625	768,625		OWN FUNDS C/O	ALL WARDS
PROCUREMENT OF ICT EQUIPMENT c/o	0	138,776	138,776		OWN FUNDS C/O	ALL WARDS
CALL BUDGETING SYSTEM SOFTWARE c/o	0	244,036	244,036		OWN FUNDS C/O	ALL WARDS
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM c/o	0	2,989,875	2,989,875		OWN FUNDS C/O	ALL WARDS
NETWORK EQUIPMENT REFRESH(KWT,MDA,BISHO) c/o	0	354,469	354,469		OWN FUNDS C/O	ALL WARDS
LTE INFRASTRUCTURE c/o	0	711,171	711,171		OWN FUNDS C/O	ALL WARDS
DISASTER RECOVERY ENHANCEMENT c/o	0	936,757	936,757		OWN FUNDS C/O	ALL WARDS
INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE c/o	0	2,000,000	2,000,000		OWN FUNDS C/O	ALL WARDS
TOTAL DRAFT CAPITAL BUDGET: CORPORATE SERVICES	12,082,220	8,456,690	20,538,910			
	0					
<u>SPATIAL PLANNING & DEVELOPMENT</u>						
SURVEY SOFTWARE	300,000		300,000		OWN FUNDS	47
BUXTON, ELECTRICITY HOUSE AND RESERVE BANK REFURBISHMENT	7,000,000		7,000,000		OWN FUNDS	47
UPGRADING OF KWT PAYMENTS HALL	2,000,000		2,000,000		OWN FUNDS	37
LAND ACQUISITION	21,000,000		21,000,000		ISUPG	ALL WARDS
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000		OWN FUNDS	ALL WARDS
SLEEPER SITE ROAD	7,273,548		7,273,548		OWN FUNDS	47
CITY TO SEA BOULEVARD	3,500,000		3,500,000		OWN FUNDS	47
BRIDGE DESIGNS & IMPLEMENTATION	10,000,000		10,000,000		USDG	5,6,814,19,38,48,49
GUARDRAILS	500,000		500,000		USDG	23,6,34,46,9,20,33,41,37
SLEEPER SITE ROAD	15,000,000		15,000,000		USDG	47
GUIDANCE SIGNAGE	300,000		300,000		USDG	24, 43
SIDEWALKS	3,000,000		3,000,000		USDG	11,34, 22,41,44,45,46
TRAFFIC CALMING	2,000,000		2,000,000		USDG	22,23,37,7,30,15,6,46,9,20,37,5,33,45,18,12,21,43
TRAFFIC SIGNALS	2,000,000		2,000,000		USDG	5, 9
MDANTSANE ACCESS ROAD	6,000,000		6,000,000		OWN FUNDS	5,9,10,12,13,16
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	17,700,000		17,700,000		USDG	21, 20,48
TAXI RANK INFRAST (ROADS & ABLUTION FAC)	7,000,000		7,000,000		OWN FUNDS	5,27,37,39,47
TAXI/BUS EMBAYMENTS	2,000,000		2,000,000		USDG	ALL WARDS
NORTH WEST CORRIDOR	3,044,304		3,044,304		OWN FUNDS	16
UPGRADING OF KWT PAYMENTS HALL c/o	0	3,000,000	3,000,000		OWN FUNDS C/O	37
TAXI RANK INFRAST (ROADS & ABLUTION FAC)c/o	0	1,085,202	1,085,202		OWN FUNDS C/O	37
MARKET SQUARE TAXI RANK c/o	0	160,634	160,634		OWN FUNDS C/O	37

ACCOUNT DESCRIPTION	2021/2022 FINAL		2021/2022 ROLL OVERS		PROGRAM_ FUND	WARD NO.
	CAPITAL BUDGET	ADJUSTMENTS	CAPITAL BUDGET			
NORTH WEST CORRIDOR c/o	0	4,000,000	4,000,000		OWN FUNDS C/O	16
FENCING OF ACQUIRED LAND c/o	0	2,517,840	2,517,840		OWN FUNDS C/O	47
LAND ACQUISITION c/o	0	1,268,204	1,268,204		OWN FUNDS C/O	47
REFURBISHMENT OF ACQUIRED BUILDING c/o	0	1,249,540	1,249,540		OWN FUNDS C/O	47
ORIENT THEATRE REFURBISHMENT c/o	0	1,329,042	1,329,042		OWN FUNDS C/O	47
TOTAL DRAFT CAPITAL BUDGET: SPATIAL PLANNING & DEVELOPMENT	110,117,852	14,610,462	124,728,314			
	0					
<u>ECONOMIC DEVELOPMENT & AGENCIES</u>						
BUILDING OF MEMORIAL STONES	1,500,000		1,500,000		OWN FUNDS	32
KIWANE RESORT MAINTENANCE & UPGRADE	500,000		500,000		OWN FUNDS	31
CONSTRUCTION OF CABIN ACCOMMODATION	1,000,000		1,000,000		OWN FUNDS	31
EXTENSION OF MDANTSANE ART CENTRE	3,000,000		3,000,000		OWN FUNDS	42
HYDROPONICS AND PACKHOUSE - WARD 22	6,000,000		6,000,000		OWN FUNDS	22
HYDROPONICS AND PACKHOUSE PROJECT	8,000,000		8,000,000		USDG	ALL WARDS
IMPROVE ACCESS ROAD AND ROAD SIGNAGE	3,000,000		3,000,000		OWN FUNDS	31
INFORMAL TRADE (HAWKER STALLS)	5,000,000		5,000,000		OWN FUNDS	45, 47
INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)	5,000,000		5,000,000		ISUPG	ALL WARDS
FILM STUDIO DEVELOPMENT	2,500,000		2,500,000		OWN FUNDS	31
INSTALLATION OF RECREATIONAL FACILITIES	500,000		500,000		OWN FUNDS	37
KWT ART CENTRE	2,000,000		2,000,000		OWN FUNDS	42
SMME INCUBATOR	500,000		500,000		OWN FUNDS	ALL WARDS
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000		OWN FUNDS	47
RESTORATION OF CATTLE KILLING HERITAGE IN KWT	1,000,000		1,000,000		OWN FUNDS	36
REVITALISATION OF INDUSTRIAL AREA	2,000,000		2,000,000		OWN FUNDS	36, 24,5
REVITALISATION OF INDUSTRIAL AREAS	5,000,000		5,000,000		USDG	32
TOURISM HUB	2,000,000		2,000,000		OWN FUNDS	41
UPGRADING OF BUILDINGS	1,000,000		1,000,000		OWN FUNDS	ALL WARDS
UPGRADING OF MARKET HALL	5,500,000		5,500,000		OWN FUNDS	ALL WARDS
FORT JACKSON JUNCTION HUB	5,000,000		5,000,000		ISUPG	ALL WARDS
AGRI-VILLAGE	5,000,000		5,000,000		ISUPG	ALL WARDS
SMME INCUBATOR: SEKUNJALO TRAINING CENTRE	7,000,000		7,000,000		USDG	ALL WARDS
UPGRADING OF MARKET HALL c/o	0	349,528	349,528		OWN FUNDS C/O	31
CONSTRUCTION OF WASTE AREA c/o	0	243,832	243,832		OWN FUNDS C/O	5
EXPANSION OF GUARD HOUSE AND GATE c/o	0	1,135,121	1,135,121		OWN FUNDS C/O	5
PLANT AND EQUIPMENT c/o	0	267,119	267,119		OWN FUNDS C/O	5
KWT ART CENTRE c/o	0	3,123,638	3,123,638		OWN FUNDS C/O	37
UPGRADING OF BUILDINGS c/o	0	321,197	321,197		OWN FUNDS C/O	41

ACCOUNT DESCRIPTION	2021/2022 FINAL		2021/2022 ROLL OVERS		PROGRAM_ FUND	WARD NO.
	CAPITAL BUDGET	ADJUSTMENTS	CAPITAL BUDGET			
INFORMAL TRADE (HAWKER STALLS) c/o	0	517,421	517,421		OWN FUNDS C/O	45, 47
REVITALISATION OF INDUSTRIAL AREA c/o	0	260,870	260,870		OWN FUNDS C/O	36, 24,5
HYDROPONICS AND PACKHOUSE c/o	0	474,584	474,584		OWN FUNDS C/O	34
EXTENSION OF MDANTSANE ART CENTRE c/o	0	2,958,617	2,958,617		OWN FUNDS C/O	42
BUILDING OF MEMORIAL STONES c/o	0	992,116	992,116		OWN FUNDS C/O	32
INSTALLATION OF RECREATIONAL FACILITIES c/o	0	341,399	341,399		OWN FUNDS C/O	37
TOURISM HUB c/o	0	1,674,474	1,674,474		OWN FUNDS C/O	32
FENCING OF WORLD WAR 1 c/o	0	198,084	198,084		OWN FUNDS C/O	47
RESTORATION OF CATTLE KILLING HERITAGE IN KWT c/o	0	1,000,000	1,000,000		OWN FUNDS C/O	37
EXTENSION OF MDANTSANE ART CENTRE c/o	0	1,997,060	1,997,060		OWN FUNDS C/O	42
RESTORAT WORK DESMOND TUTU MONUMENT c/o	0	600,000	600,000		OWN FUNDS C/O	47
RESTORAT WORK - SETTLERS WAY c/o	0	1,025,084	1,025,084		OWN FUNDS C/O	46
IMPROVE ACCESS ROAD AND ROAD SIGNAGE c/o	0	4,750,024	4,750,024		OWN FUNDS C/O	31
TOTAL DRAFT CAPITAL BUDGET: ECONOMIC DEVELOPMENT & AGENCIES	72,500,000	22,230,168	94,730,168			
	0	0	0			
FINANCE SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000		OWN FUNDS	ALL WARDS
SMART METERING SOLUTIONS (ELECTRICITY)	40,961,276		40,961,276		OWN FUNDS	ALL WARDS
SMART METERING SOLUTIONS (ELECTRICITY)	19,310,700		19,310,700		LOAN	ALL WARDS
SMART METERING WATER SOLUTIONS	108,016,263		108,016,263		OWN FUNDS	ALL WARDS
SMART METERING WATER SOLUTIONS	71,227,200		71,227,200		LOAN	ALL WARDS
ASSET REPLACEMENTS - INSURANCE	5,000,000		5,000,000		OWN FUNDS	ALL WARDS
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	5,000,000		5,000,000		OWN FUNDS	ALL WARDS
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	2,000,000		2,000,000		OWN FUNDS	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33
COST REFFECTIVE TARIFF STRUCTURE	2,500,000		2,500,000		OWN FUNDS	ALL WARDS
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc) c/o	0	10,725,524	10,725,524		OWN FUNDS C/O	ALL WARDS
BACK-UP GENERATORS c/o	0	5,000,000	5,000,000		OWN FUNDS C/O	ALL WARDS
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND c/o	0	3,357,075	3,357,075		OWN FUNDS C/O	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33
INDIGENT MANAGEMENT SYSTEM c/o	0	2,500,000	2,500,000		OWN FUNDS C/O	ALL WARDS

ACCOUNT DESCRIPTION	2021/2022 FINAL		2021/2022 ROLL OVERS		PROGRAM_ FUND	WARD NO.
	CAPITAL BUDGET	ADJUSTMENTS	CAPITAL BUDGET			
REHABILITATION OF CASH OFFICES, INSTALLATION OF CCTV AND HARDWARE FOR CASH OFFICES c/o	0	1,212,103	1,212,103		OWN FUNDS C/O	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33
SMART METERING SOLUTIONS (ELECTRICITY) c/o	0	3,361,345	3,361,345		OWN FUNDS C/O	ALL WARDS
SMART METERING WATER SOLUTIONS c/o	0	748,524	748,524		OWN FUNDS C/O	ALL WARDS
TOTAL DRAFT CAPITAL BUDGET: FINANCE SERVICES	254,515,439	26,904,571	281,420,009			
	0					
HEALTH AND EMERGENCY SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000		OWN FUNDS	ALL WARDS
FIRE ENGINES PROCURED	6,500,000		6,500,000		OWN FUNDS	ALL WARDS
FIRE ENGINES	1,500,000		1,500,000		OWN FUNDS	ALL WARDS
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	1,000,000		1,000,000		OWN FUNDS	43,37,25,41,44,34,36, 39
REFURBISHMENT OF LAW ENFORCEMENT OFFICES TAYLOR STREET KWT	2,000,000		2,000,000		OWN FUNDS	47
SPECIALISED VEHICLES PUBLIC SAFETY	3,000,000		3,000,000		OWN FUNDS	ALL WARDS
TACTICAL RADIO NETWORK	1,100,000		1,100,000		OWN FUNDS	ALL WARDS
FIRE EQUIPMENT	200,000		200,000		OWN FUNDS	ALL WARDS
NEW FIRE STATION - BERLIN WARD 45	4,000,000		4,000,000		OWN FUNDS	45
CONSTRUCTION OF NEW DISASTER MANAGEMENT CENTRE	200,000		200,000		OWN FUNDS	47
REFURBISHMENT OF FIRE STATIONS	500,000		500,000		OWN FUNDS	47
BACK-UP GENERATORS	1,500,000		1,500,000		OWN FUNDS	
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	0	226,592	226,592		OWN FUNDS C/O	ALL WARDS
DISASTER MANAGEMENT: EVENT SAFETY EQUIPMENT c/o	0	59,820	59,820		OWN FUNDS C/O	ALL WARDS
FIRE ENGINES PROCURED c/o	0	6,738,347	6,738,347		OWN FUNDS C/O	ALL WARDS
REFURBISH & REHABILITATION - FIRE INFRASTRUCTURE c/o	0	539,264	539,264		OWN FUNDS C/O	47
TACTICAL RADIO NETWORK c/o	0	2,129,382	2,129,382		OWN FUNDS C/O	ALL WARDS
FIRE EQUIPMENT c/o	0	438,286	438,286		OWN FUNDS C/O	ALL WARDS
NEW FIRE STATION - BERLIN WARD 45 c/o	0	3,792,200	3,792,200		OWN FUNDS C/O	45
REFURBISHMENT OF DISASTER MANAGEMENT CENTRE c/o	0	29,099	29,099		OWN FUNDS C/O	47
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT c/o	0	819,176	819,176		OWN FUNDS C/O	ALL WARDS
BACK-UP GENERATORS c/o	0	1,000,000	1,000,000		OWN FUNDS C/O	ALL WARDS
ABLUTION FACILITIES - MDANTSANE TRAFFIC CENTRE c/o	0	700,000	700,000		OWN FUNDS C/O	
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	0	1,014,353	1,014,353		OWN FUNDS C/O	43,37,25,41,44,34,36, 39
TOTAL DRAFT CAPITAL BUDGET: HEALTH,PUBLIC SAFETY & EMERGENCY SERVICES	22,000,000	17,486,519	39,486,519			

ACCOUNT DESCRIPTION	2021/2022	ADJUSTMENTS	2021/2022	PROGRAM_	WARD NO.
	FINAL		ROLL OVERS		
	CAPITAL BUDGET		CAPITAL BUDGET		
HUMAN SETTLEMENTS					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	ALL WARDS
POTSDAM IKHWEZI BLOCK 1	3,000,000		3,000,000	USDG	22
AMALINDA 179 MILITARY VETERANS	2,000,000		2,000,000	USDG	9, 16
CLUSTER 3	5,000,000		5,000,000	USDG	8,10
POTSDAM IKHWEZI BLOCK 2	1,800,000		1,800,000	ISUPG	24
POTSDAM NORTH KANANA	9,999,750		9,999,750	ISUPG	24
DUNCAN VILLAGE PROPER	1,000,000		1,000,000	ISUPG	1, 6
MDANTSANE Z 18 CC PHASE 2	12,000,000		12,000,000	USDG	23
AMALINDA CO- OP	6,000,000		6,000,000	USDG	9.16
CLUSTER 1	15,000,000		15,000,000	ISUPG	12,14,17
CLUSTER 2	20,000,000		20,000,000	ISUPG	11,17,20,21,30,48
DUNCAN VILL COMP/SITE	1,000,000		1,000,000	ISUPG	1, 6
BRAELYN EXT 10	2,000,000		2,000,000	ISUPG	9;10
TYUTYU PHASE 3	5,085,000		5,085,000	ISUPG	43
WESTBANK RESTITUTION	9,000,000		9,000,000	USDG	19
C SECTION AND TRIANGULAR SITE	2,000,000		2,000,000	ISUPG	7
D HOSTEL	15,000,000		15,000,000	ISUPG	2
FORD MSIMANGO	500,000		500,000	ISUPG	6
N2 ROAD RESERVE	1,000,000		1,000,000	ISUPG	8
HANI PARK - WATER	5,000,000		5,000,000	ISUPG	11
HLALANI - WATER	5,000,000		5,000,000	ISUPG	11
PHOLA PARK - WATER	5,000,000		5,000,000	ISUPG	34
BERLIN LINGELITSHA - PHASE 1 - WATER	5,000,000		5,000,000	ISUPG	45
ILITHA SPORTSFIELD - WATER	5,000,000		5,000,000	ISUPG	45
EMPILISWENI - WATER	5,000,000		5,000,000	ISUPG	20
MATSHENI PARK - WATER	5,000,000		5,000,000	ISUPG	29
KHAYELITSHA - WATER	5,000,000		5,000,000	ISUPG	24
XHWITINJA - WATER	2,000,000		2,000,000	USDG	36
KWATSHATUSHU - WATER	5,000,000		5,000,000	ISUPG	44
GINSBERG - WATER	5,000,000		5,000,000	ISUPG	39
SLOVO PARK - WATER	1,000,000		1,000,000	ISUPG	42

ACCOUNT DESCRIPTION	2021/2022 FINAL		2021/2022 ROLL OVERS		PROGRAM_FUND	WARD NO.
	CAPITAL BUDGET	ADJUSTMENTS	CAPITAL BUDGET			
EKUPHUMLENI - WATER	1,000,000		1,000,000		ISUPG	42
ETHEMBENI - WATER	1,000,000		1,000,000		ISUPG	11
EAST BANK RESTITUTION - WATER	5,000,000		5,000,000		ISUPG	10
REESTON PHASE 3 STAGE 2	15,000,000		15,000,000		USDG	13
NONDULA-WATER	2,000,000		2,000,000		USDG	12
MAJARANTIYENI-WATER	2,500,000		2,500,000		USDG	45
BOXWOOD PROJECT	12,500,000		12,500,000		USDG	31
CNIP VICTIMS PROJECT: CAMBRIDGE WEST	30,000,000		30,000,000		ISUPG	4
REESTON PHASE 3 STAGE 3	2,000,000		2,000,000		USDG	13
PHAKAMISA SOUTH	5,000,000		5,000,000		USDG	25
ILITHA 177	5,000,000		5,000,000		USDG	45
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION	5,000,000		5,000,000		USDG	34
MZAMOMHLE: PEOPLES HOUSING PROCESS	500,000		500,000		USDG	27
PARKHOMES FOR DESTITUTES & GBV VICTIMS	4,000,000		4,000,000		USDG	27
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	15,000,000		15,000,000		USDG	1
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	5,000,000		5,000,000		USDG	23
FYNBOSS RELOCATION SITE UNITS	2,000,000		2,000,000		USDG	8
HAVEN HILLS TRU	13,000,000		13,000,000		USDG	10
HEMINGWAYS INFORMAL SETTLEMENTS	1,000,000		1,000,000		ISUPG	1
SILVERTOWN	1,000,000		1,000,000		ISUPG	1
TOTAL DRAFT CAPITAL BUDGET: HUMAN SETTLEMENTS	292,384,750	0	292,384,750			
INFRASTRUCTURE SERVICES						
OFFICE OF THE DIRECTOR						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000		OWN FUNDS	ALL WARDS
	500,000	0	500,000			
ELECTRICITY						
BULK ELEC INFRAS UPGR(RING-FENCED 4%)	91,920,178		91,920,178		OWN FUNDS	7,9,8,10,13,1415,17,22,27,37,42,45,46,
ELECTRIFICATION PROGRAMME	5,000,000		5,000,000		USDG	ALL WARDS
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	10,000,000		10,000,000		ISUPG	ALL WARDS
STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY	5,000,000		5,000,000		ISUPG	ALL WARDS
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	1,000,000		1,000,000		OWN FUNDS	ALL WARDS
BUILDING ALTERATIONS - BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT	1,000,000		1,000,000		OWN FUNDS	28
BUILDING ALTERATIONS - BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT c/o	0	750,000	750,000		OWN FUNDS C/O	28

ACCOUNT DESCRIPTION	2021/2022 FINAL		2021/2022 ROLL OVERS		PROGRAM_ FUND	WARD NO.
	CAPITAL BUDGET	ADJUSTMENTS	CAPITAL BUDGET			
ENERGY EFFICIENCY DEMAND SIDE MANAGEMENT PROGRAMME	9,000,000		9,000,000		EEDSMG	ALL WARDS
	122,920,178	750,000	123,670,178			
ROADS						
BOWLS ROAD REHABILITATIONN - WARD 3	1,500,000		1,500,000		OWN FUNDS	3
CONSTRUCTION OF ROAD INFRASTRUCTURE	10,000,000		10,000,000		ISUPG	14
CONSTRUCTION OF ROAD INFRASTRUCTURE - SANDILE-THUSI ROAD	9,000,000		9,000,000		NDPG	14
REHABILIT OF BCMM BRIDGES AND STORMWATER	10,540,440		10,540,440		USDG	ALL WARDS
REHABILITATION OF BEACONHURST DRIVE	1,000,000		1,000,000		OWN FUNDS	28
REHABILITATION OF DOUGLAS SMITH HIGHWAY	5,000,000		5,000,000		OWN FUNDS	6
REHABILITATION OF SETTLERS WAY	91,250,000		91,250,000		OWN FUNDS	46
REHABILITATION OF ZIPHUNZANA BYPASS	1,500,000		1,500,000		OWN FUNDS	6
REHABILITATION OF SETTLERS WAY c/o	0	79,299,434	79,299,434		OWN FUNDS C/O	46
ROADS PROVISION	70,000,000		70,000,000		OWN FUNDS	ALL WARDS
ROADS PROVISION	13,000,000		13,000,000		USDG	ALL WARDS
RURAL ROADS	42,000,000		42,000,000		USDG	ALL WARDS
RURAL ROADS	1,000,000		1,000,000		OWN FUNDS	33
UPGRADING OF MDANTSANE ROADS - CLUSTER 1: WARD 11,12,14,17,42	19,500,000		19,500,000		USDG	11, 12, 14, 17, 42
UPGRADING OF MDANTSANE ROADS - CLUSTER 2: WARD 11, 17, 20, 30 48	27,000,000		27,000,000		USDG	11, 17, 20, 30, 48
UPGRADING OF MDANTSANE ROADS - CLUSTER 3: WARD 20, 21, 23, 24	28,000,000		28,000,000		USDG	20, 21, 23, 24
UPGRADE OF NORTH EAST EXPRESSWAY	2,000,000		2,000,000		OWN FUNDS	18
URBAN ROADS - WARD 37	3,000,000		3,000,000		USDG	35
URBAN ROADS - WARD 39	3,000,000		3,000,000		USDG	35
	338,290,440	79,299,434	417,589,874			
WASTEWATER						
SANITATION FACILITIES IN INFORMAL SETTLEMENTS	8,000,000		8,000,000		ISUPG	ALL WARDS
BERLIN SEWERS	3,000,000		3,000,000		USDG	45
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME	12,700,000		12,700,000		USDG	25, 35, 37, 41 , 44
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME (Upgrading of Zwelitsha Wastewater Treatment works)	100,000,000		100,000,000		LOAN	25, 35, 37, 41 , 44
E/L SEWER DIVERSION : CENTRAL TO REESTON	169,176,378		169,176,378		LOAN	5, 10, 16
EAST BEACH GRAVITY SEWER UPGRADE	5,000,000		5,000,000		OWN FUNDS	1, 2, 3, 4, 6, 7, 8, 9, 16, 18, 19, 28, 47
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS	4,500,000		4,500,000		USDG	19, 31, 46
MDANTSANE SANITATION	8,000,000		8,000,000		USDG	11, 12, 14, 20, 21, 22, 23, 24, 30
MDANTSANE WASTEWATER TREATMENT WORKS	10,000,000		10,000,000		ISUPG	11, 12, 14, 20, 21, 22, 23, 24, 30
	320,376,378	0	320,376,378			

ACCOUNT DESCRIPTION	2021/2022 FINAL CAPITAL BUDGET	ADJUSTMENTS	2021/2022 ROLL OVERS CAPITAL BUDGET	PROGRAM_ FUND	WARD NO.
WATER DEPT					
KWT & BHISHO INFRASTRUCTURE	30,030,000		30,030,000	USDG/LOAN	34,37,38,39,40,41,43,44,49,35
UPGRADE WATER NETWORKS	7,155,315		7,155,315	USDG	26,31,32,33,36,37,38
WATER BACKLOGS	22,000,000		22,000,000	USDG	26,31,32,33,36,37,38,40,50
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	12,300,000		12,300,000	OWN FUNDS	34,35,36,37,38,39,40,41,43,44,49
PIPE AND WATER METER REPLACEMENT IN EL	5,000,000		5,000,000	OWN FUNDS	1-10,15,16,18,27,28,29,31,32,33,46,47,50
PIPE AND WATER METER REPLACEMENT IN MDANTSANE	6,800,000		6,800,000	OWN FUNDS	11,12,13,14,42,48,50,17,20,23
AMAHLEKE WATER SUPPLY	4,500,000		4,500,000	ISUPG	36
ALTERNATIVE WATER SUPPLY	1,000,000		1,000,000	ISUPG	ALL WARDS
RESERVOIRS EAST COAST SUPPLY	4,000,000		4,000,000	USDG	31,46
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	15,000,000		15,000,000	USDG	1-10,15,16,18,27,28,29,31,32,33,46,47,50
W/DEMAND MANGM - WATER CONSERV - PRV STA	4,788,095		4,788,095	USDG	ALL WARDS
INFORMAL SETTLEMENTS	13,000,000		13,000,000	ISUPG/USDG	31,46
	125,573,410	0	125,573,410		
FLEET					
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	25,000,000		25,000,000	OWN FUNDS	ALL WARDS
TOTAL DRAFT CAPITAL BUDGET: INFRASTRUCTURE SERVICES	932,660,406	80,049,434	1,012,709,840		
<u>DIRECTORATE OF SPORTS , RECREATION & COMMUNITY</u>					
OFFICE FURNITURE & EQUIPMENT (DIRECTORATE)	250,000		250,000	OWN FUNDS	ALL WARDS
DEVELOPMENT, UPGRADE & REFURBISHMENT OF COMMUNITY HALLS	7,600,000		7,600,000	USDG/OWN FUNDS	ALL WARDS
HALLS-TOOLS AND EQUIPMENT c/o	0	57,317	57,317	OWN FUNDS C/O	1,2,4,5,9,12,16,19,20,21,22,24,26,27,29,47,48
UPGRADING OF RESORTS	850,000		850,000	OWN FUNDS	28,29,18,19
UPGRADING OF RESORTS c/o	0	3,495,801	3,495,801	OWN FUNDS	28,29,18,19
DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS	3,100,000		3,100,000	OWN FUNDS	ALL WARDS
UPGRADING OF ZOO	1,100,000		1,100,000	OWN FUNDS	47

ACCOUNT DESCRIPTION	2021/2022 FINAL		2021/2022		PROGRAM_ FUND	WARD NO.
	CAPITAL BUDGET	ADJUSTMENTS	ROLL OVERS CAPITAL BUDGET			
UPGRADING OF ZOO c/o	0	498,874	498,874		OWN FUNDS C/O	47
REFURBISHMENT OF AQUARIUM	500,000		500,000		OWN FUNDS	47
SWIMMING POOLS	600,000		600,000		OWN FUNDS	47
REDEVELOPMENT OF MDANTSANE SPORT PRECINT - NU2 SWIMMING POOL c/o	0	16,589,043	16,589,043		OWN FUNDS C/O	42
REFURBISHMENT OF SWIMMING POOLS c/o	0	200,000	200,000		OWN FUNDS C/O	47
UPGRADING OF DEPOTS	200,000		200,000		OWN FUNDS	20, 45
UPGRADING OF DEPOTS c/o	0	286,724	286,724		OWN FUNDS	20, 45
GRASS CUTTING EQUIPMENT	400,000		400,000		OWN FUNDS	20, 45
GRASS CUTTING EQUIPMENT c/o	0	210,705	210,705		OWN FUNDS	20, 45
DEVELOPMENT OF CEMETRIES	5,900,000		5,900,000		OWN FUNDS	ALL WARDS
UPGRADING OF COMMUNITY PARKS	3,000,000		3,000,000		OWN FUNDS	15,18,27
UPGRADING OF COMMUNITY PARKS	0	1,358,735	1,358,735		OWN FUNDS	15,18,27
TOTAL DRAFT CAPITAL BUDGET : DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT	23,500,000	22,697,199	46,197,199			
	0					
<u>DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL</u>						
OFFICE FURNITURE & EQUIPMENT (DIRECTORATE)	250,000		250,000		OWN FUNDS	ALL WARDS
REFURBISHMENT OF NATURE RESERVES	300,000		300,000		OWN FUNDS	47
BEACHES	600,000		600,000		OWN FUNDS	47
BCM FLEET - SOLID WASTE FLEET AND PLANT	4,148,415		4,148,415		OWN FUNDS	ALL WARDS
METAL SKIPS c/o	0	4,511,290	4,511,290		C/O	ALL WARDS
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	4,000,000		4,000,000		OWN FUNDS	ALL WARDS
REFURBISHMENT OF NU 6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES MIDLAND	2,000,000		2,000,000		OWN FUNDS	ALL WARDS
VEHICLES MUNICIPAL HEALTH SERVICES	1,614,952		1,614,952		OWN FUNDS	ALL WARDS
AIR MONITORING STATION	1,500,000		1,500,000		OWN FUNDS	ALL WARDS
TRANSFER STATION	9,448,340		9,448,340		OWN FUNDS	4, 27, 28, 45
AIR MONITORING STATION c/o	0	227,938	227,938		C/O	ALL WARDS
TOTAL DRAFT CAPITAL BUDGET: DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT	23,861,707	4,739,228	28,600,935			

ACCOUNT DESCRIPTION	2021/2022	ADJUSTMENTS	2021/2022	PROGRAM_	WARD NO.
	FINAL		ROLL OVERS		
	CAPITAL BUDGET		CAPITAL BUDGET	FUND	
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA)	50,000,000		50,000,000	OWN FUNDS	46
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA) c/o	0	1,362,557	1,362,557	OWN FUNDS C/O	46
COMPUTER SOFTWARE	800,000		800,000	OWN FUNDS	ALL WARDS
OFFICE FURN & EQUIPMENT (DIRECTORATE)	80,000		80,000	OWN FUNDS	ALL WARDS
COMPUTERS	320,000		320,000	OWN FUNDS	ALL WARDS
TOTAL CAPITAL PROJECTS	1,803,591,613	204,134,633	2,007,726,246		