

**2021/2022 ROLL OVERS - CAPITAL PROJECTS**

**DETAILED SCHEDULE**

**ANNEXURE 2.1**

<b>ACCOUNT DESCRIPTION</b>	<b>2021/2022 FINAL CAPITAL BUDGET</b>	<b>ADJUSTMENTS</b>	<b>2021/2022 ROLL OVERS CAPITAL BUDGET</b>	<b>PROGRAM_FUND</b>	<b>WARD NO.</b>
<b>EXECUTIVE SUPPORT SERVICES</b>					
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	ALL WARDS
WARD COUNCILLORS OFFICE SPACE	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
<b>TOTAL CAPITAL BUDGET : EXECUTIVE SUPPORT SERVICES</b>	<b>3,800,000</b>	<b>2,586,978</b>	<b>6,386,978</b>		
<b>CITY MANAGER'S OFFICE</b>					
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
<b>INTEGRATION OF SYSTEMS ALONG THE PROPERTY VALUE CHAIN</b>					
<b>CUSTOMER SERVICE MACHINE</b>					
<b>AO SCANNING STATION</b>					
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	OWN FUNDS C/O	ALL WARDS
<b>A3 SCANNING STATION</b>					
SCANNER MAINTENANCE	10,350		10,350	OWN FUNDS	ALL WARDS
ERM SYSTEM - RISK MANAGEMENT c/o	0	1,191,461	1,191,461	OWN FUNDS C/O	ALL WARDS
<b>TOTAL CAPITAL BUDGET : CITY MANAGER'S OFFICE</b>	<b>4,969,239</b>	<b>3,010,827</b>	<b>7,980,066</b>		
<b>CORPORATE SERVICES</b>					
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
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

ACCOUNT DESCRIPTION	2021/2022	ADJUSTMENTS	2021/2022	PROGRAM_FUND	WARD NO.
	FINAL CAPITAL BUDGET		ROLL OVERS CAPITAL BUDGET		
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
<b>TOTAL CAPITAL BUDGET : CORPORATE SERVICES</b>	<b>12,082,220</b>	<b>8,456,690</b>	<b>20,538,910</b>		
<b>SPATIAL PLANNING &amp; DEVELOPMENT</b>					
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
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
<b>TOTAL CAPITAL BUDGET : SPATIAL PLANNING &amp; DEVELOPMENT</b>	<b>110,117,852</b>	<b>14,610,462</b>	<b>124,728,314</b>		
<b>ECONOMIC DEVELOPMENT &amp; AGENCIES</b>					
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	37
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

ACCOUNT DESCRIPTION	2021/2022 FINAL CAPITAL BUDGET		2021/2022 ROLL OVERS CAPITAL BUDGET		PROGRAM_FUND	WARD NO.
		ADJUSTMENTS				
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	31
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
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
<b>TOTAL CAPITAL BUDGET : ECONOMIC DEVELOPMENT &amp; AGENCIES</b>	<b>72,500,000</b>	<b>22,230,167</b>	<b>94,730,167</b>			
<b>FINANCE SERVICES</b>						
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
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
<b>TOTAL CAPITAL BUDGET : FINANCE SERVICES</b>	<b>254,515,439</b>	<b>26,904,571</b>	<b>281,420,009</b>			
<b>HEALTH AND EMERGENCY SERVICES</b>						
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
REFURBISHMENT OF FIRE ENGINES	1,500,000		1,500,000		OWN FUNDS	ALL WARDS

ACCOUNT DESCRIPTION	2021/2022			2021/2022	PROGRAM_FUND	WARD NO.
	FINAL CAPITAL BUDGET	ADJUSTMENTS	ROLL OVERS CAPITAL BUDGET			
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	37
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	ALL WARDS
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	<b>2,129,382</b>		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
<b>TOTAL CAPITAL BUDGET : HEALTH,PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>	<b>22,000,000</b>	<b>17,486,519</b>		<b>39,486,519</b>		
<b>HUMAN SETTLEMENTS</b>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000			500,000	OWN FUNDS	ALL WARDS
POTSDAM IKHWEZI BL 1 - STORMWATER	250,000			250,000	USDG	22
POTSDAM IKHWEZI BL 1- ROADS	1,000,000			1,000,000	USDG	22
POTSDAM IKHWEZI BL 1 - SANITATION	1,500,000			1,500,000	USDG	22
POTSDAM IKHWEZI BL 1 - WATER	250,000			250,000	USDG	22
	<b>3,000,000</b>	<b>0</b>		<b>3,000,000</b>		
AMALINDA 179 MILITARY VETERANS- STORMWATER	200,000			200,000	USDG	9, 16
AMALINDA 179 MILITARY VETERANS- ROADS	500,000			500,000	USDG	9, 16
AMALINDA 179 MILITARY VETERANS- SANITATION	1,000,000			1,000,000	USDG	9, 16
AMALINDA 179 MILITARY VETERANS- WATER	300,000			300,000	USDG	9, 16
	<b>2,000,000</b>	<b>0</b>		<b>2,000,000</b>		
CLUSTER 3- STORMWATER	500,000			500,000	USDG	8,10
CLUSTER 3- ROADS	1,000,000			1,000,000	USDG	8,10
CLUSTER 3- SANITATION	2,500,000			2,500,000	USDG	8,10
CLUSTER 3- WATER	1,000,000			1,000,000	USDG	8,10
	<b>5,000,000</b>	<b>0</b>		<b>5,000,000</b>		
POTSDAM IKHWEZI BL 2 - STORMWATER	400,000			400,000	ISUPG	24
POTSDAM IKHWEZI BL 2- ROADS	900,000			900,000	ISUPG	24
POTSDAM IKHWEZI BL 2 - SANITATION	500,000			500,000	ISUPG	24
	<b>1,800,000</b>	<b>0</b>		<b>1,800,000</b>		
POTSDAM NORTH KANANA - STORMWATER	1,000,000			1,000,000	ISUPG	24
POTSDAM NORTH KANANA - ROADS	2,000,000			2,000,000	ISUPG	24

ACCOUNT DESCRIPTION	2021/2022	ADJUSTMENTS	2021/2022	PROGRAM_FUND	WARD NO.
	FINAL CAPITAL BUDGET		ROLL OVERS CAPITAL BUDGET		
POTSDAM NORTH KANANA - SANITATION	5,000,000		5,000,000	ISUPG	24
POTSDAM NORTH KANANA - WATER	1,999,750		1,999,750	ISUPG	24
	<b>9,999,750</b>	<b>0</b>	<b>9,999,750</b>		
DUNCAN VILLAGE PROPER - STORMWATER	100,000		100,000	ISUPG	1, 6
DUNCAN VILLAGE PROPER - ROADS	200,000		200,000	ISUPG	1, 6
DUNCAN VILLAGE PROPER - SANITATION	500,000		500,000	ISUPG	1, 6
DUNCAN VILLAGE PROPER - WATER	200,000		200,000	ISUPG	1, 6
	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>		
MDANTSANE Z 18 CC PH 2 - STORMWATER	500,000		500,000	USDG	23
MDANTSANE Z 18 CC PH 2 - ROADS	1,000,000		1,000,000	USDG	23
MDANTSANE Z 18 CC PH 2 - SANITATION	9,000,000		9,000,000	USDG	23
MDANTSANE Z 18 CC PH 2 - WATER	1,500,000		1,500,000	USDG	23
	<b>12,000,000</b>	<b>0</b>	<b>12,000,000</b>		
AMALINDA CO- OP - STORMWATER	500,000		500,000	USDG	9.16
AMALINDA CO- OP - ROADS	2,000,000		2,000,000	USDG	9.16
AMALINDA CO- OP - SANITATION	2,500,000		2,500,000	USDG	9.16
AMALINDA CO- OP - WATER	1,000,000		1,000,000	USDG	9.16
	<b>6,000,000</b>	<b>0</b>	<b>6,000,000</b>		
CLUSTER 1 - STORMWATER	1,500,000		1,500,000	ISUPG	12,14,17
CLUSTER 1 - ROADS	5,250,000		5,250,000	ISUPG	12,14,17
CLUSTER 1 - SANITATION	4,500,000		4,500,000	ISUPG	12,14,17
CLUSTER 1 - WATER	3,750,000		3,750,000	ISUPG	12,14,17
	<b>15,000,000</b>	<b>0</b>	<b>15,000,000</b>		
CLUSTER 2 - STORMWATER	2,500,000		2,500,000	ISUPG	11,17,20,21,30,48
CLUSTER 2 - ROADS	9,000,000		9,000,000	ISUPG	11,17,20,21,30,48
CLUSTER 2 - SANITATION	5,000,000		5,000,000	ISUPG	11,17,20,21,30,48
CLUSTER 2 - WATER	2,500,000		2,500,000	ISUPG	11,17,20,21,30,48
	<b>19,000,000</b>	<b>0</b>	<b>19,000,000</b>		
DUNCAN VILL COMP/SITE -STORMWATER	75,000		75,000	ISUPG	1, 6
DUNCAN VILL COMP/SITE - ROADS	500,000		500,000	ISUPG	1, 6
DUNCAN VILL COMP/SITE -SANITATION	350,000		350,000	ISUPG	1, 6
DUNCAN VILL COMP/SITE-WATER	75,000		75,000	ISUPG	1, 6
	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>		
BRAELYN EXT 10 - STORMWATER	200,000		200,000	ISUPG	9;10
BRAELYN EXT 10 - ROADS	700,000		700,000	ISUPG	9;10
BRAELYN EXT 10 - SANITATION	600,000		600,000	ISUPG	9;10
BRAELYN EXT 10 - WATER	500,000		500,000	ISUPG	9;10
	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>		
TYUTYU PHASE 3 - STORMWATER	685,000		685,000	ISUPG	43
TYUTYU PHASE 3 - ROADS	2,100,000		2,100,000	ISUPG	43
TYUTYU PHASE 3 - SANITATION	1,000,000		1,000,000	ISUPG	43
TYUTYU PHASE 3 - WATER	1,300,000		1,300,000	ISUPG	43
	<b>5,085,000</b>	<b>0</b>	<b>5,085,000</b>		
WESTBANK RESTITUTION - STORMWATER	500,000		500,000	USDG	19
WESTBANK RESTITUTION - ROADS	1,500,000		1,500,000	USDG	19

ACCOUNT DESCRIPTION	2021/2022	ADJUSTMENTS	2021/2022	PROGRAM_FUND	WARD NO.
	FINAL CAPITAL BUDGET		ROLL OVERS CAPITAL BUDGET		
WESTBANK RESTITUTION - SANITATION	5,500,000		5,500,000	USDG	19
WESTBANK RESTITUTION - WATER	1,500,000		1,500,000	USDG	19
	<b>9,000,000</b>	<b>0</b>	<b>9,000,000</b>		
C SECTION & TRIANGULAR SITE - STORMWATER	100,000		100,000	ISUPG	7
C SECTION & TRIANGULAR SITE - ROADS	400,000		400,000	ISUPG	7
C SECTION AND TRIANGULAR SITE - SANITATION	1,000,000		1,000,000	ISUPG	7
C SECTION AND TRIANGULAR SITE - WATER	500,000		500,000	ISUPG	7
	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>		
D HOSTEL - STORMWATER	2,000,000		2,000,000	ISUPG	2
D HOSTEL - ROADS	5,000,000		5,000,000	ISUPG	2
D HOSTEL - SANITATION	5,000,000		5,000,000	ISUPG	2
D HOSTEL - WATER	3,000,000		3,000,000	ISUPG	2
	<b>15,000,000</b>	<b>0</b>	<b>15,000,000</b>		
FORD MSIMANGO - STORMWATER	50,000		50,000	ISUPG	6
FORD MSIMANGO - ROADS	300,000		300,000	ISUPG	6
FORD MSIMANGO - SANITATION	100,000		100,000	ISUPG	6
FORD MSIMANGO - WATER	50,000		50,000	ISUPG	6
	<b>500,000</b>	<b>0</b>	<b>500,000</b>		
N2 ROAD RESERVE - STORMWATER	150,000		150,000	ISUPG	8
N2 ROAD RESERVE - ROADS	250,000		250,000	ISUPG	8
N2 ROAD RESERVE - SANITATION	500,000		500,000	ISUPG	8
N2 ROAD RESERVE - WATER	100,000		100,000	ISUPG	8
	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>		
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
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 - STORMWATER 10%	1,500,000		1,500,000	USDG	13
REESTON PHASE 3 STAGE 2 - ROADS	6,500,000		6,500,000	USDG	13
REESTON PHASE 3 STAGE 2 - SANITATION	4,000,000		4,000,000	USDG	13
REESTON PHASE 3 STAGE 2 - WATER	3,000,000		3,000,000	USDG	13
	<b>15,000,000</b>	<b>0</b>	<b>15,000,000</b>		
NELSON MANDELA 102 PROJECT-WATER	1,000,000		1,000,000	USDG	2
NONDULA-WATER	2,000,000		2,000,000	USDG	12
MAJARANTIYENI-WATER	2,500,000		2,500,000	USDG	45

ACCOUNT DESCRIPTION	2021/2022	ADJUSTMENTS	2021/2022	PROGRAM_FUND	WARD NO.
	FINAL CAPITAL BUDGET		ROLL OVERS CAPITAL BUDGET		
BOXWOOD PROJECT - STORMWATER 10%	6,400,000		6,400,000	USDG	31
BOXWOOD PROJECT - ROADS	6,100,000		6,100,000	USDG	31
	<b>12,500,000</b>	<b>0</b>	<b>12,500,000</b>		
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - STORMWATER	3,000,000		3,000,000	ISUPG	4
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - ROADS	18,000,000		18,000,000	ISUPG	4
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - SANITATION	5,000,000		5,000,000	ISUPG	4
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - WATER	4,000,000		4,000,000	ISUPG	4
	<b>30,000,000</b>	<b>0</b>	<b>30,000,000</b>		
REESTON PHASE 3 STAGE 3 - STORMWATER 10%	250,000		250,000	USDG	13
REESTON PHASE 3 STAGE 3- ROADS	1,000,000		1,000,000	USDG	13
REESTON PHASE 3 STAGE 3 - SANITATION	250,000		250,000	USDG	13
REESTON PHASE 3 STAGE 3 - WATER	500,000		500,000	USDG	13
	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>		
PHAKAMISA SOUTH - STORMWATER	2,000,000		2,000,000	USDG	25
PHAKAMISA SOUTH -ROADS	2,000,000		2,000,000	USDG	25
PHAKAMISA SOUTH - STORMWATER	1,000,000		1,000,000	USDG	25
	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>		
ILITHA 177 - STORMWATER 10%	500,000		500,000	USDG	45
ILITHA 177 - ROADS	3,000,000		3,000,000	USDG	45
ILITHA 177 - SANITATION	500,000		500,000	USDG	45
ILITHA 177 - WATER	1,000,000		1,000,000	USDG	45
	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>		
STORMWATER 10%	1,000,000		1,000,000	USDG	34
ROADS	1,000,000		1,000,000	USDG	34
SANITATION	2,000,000		2,000,000	USDG	34
WATER	1,000,000		1,000,000	USDG	34
	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>		
MZAMOMHLE: PEOPLES HOUSING PROCESS	<b>500,000</b>		<b>500,000</b>	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
<b>TOTAL CAPITAL BUDGET : HUMAN SETTLEMENTS</b>	<b>292,384,750</b>	<b>0</b>	<b>292,384,750</b>		
	<b>0</b>		<b>0</b>		
<b>INFRASTRUCTURE SERVICES</b>					
<b>OFFICE OF THE DIRECTOR</b>					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	ALL WARDS
	<b>500,000</b>	<b>0</b>	<b>500,000</b>		
<b>ELECTRICITY</b>					
<b>BULK ELEC INFRAS UPGR(RING-FENCED 4%)</b>	<b>91,920,178</b>	<b>0</b>	<b>91,920,178</b>	<b>OWN FUNDS</b>	<b>7,9,8,10,13,1415,17,22,27,37,42,45,46,</b>
LV NETWORK - RC=COASTAL	18,000,000		18,000,000		7,9,8,10,13,1415,17,22,27,37,42,45,46,

ACCOUNT DESCRIPTION	2021/2022 FINAL CAPITAL BUDGET	ADJUSTMENTS	2021/2022 ROLL OVERS CAPITAL BUDGET	PROGRAM_FUND	WARD NO.
MV NETWORK - RC=COASTAL	20,000,000		20,000,000		7,9,8,10,13,1415,17,22,27,37,42,45,46,
MV NETWORK - RN=INLAND	7,000,000		7,000,000		7,9,8,10,13,1415,17,22,27,37,42,45,46,
MV SUBSTATIONS - RW=WHOLE METRO	25,920,178		25,920,178		7,9,8,10,13,1415,17,22,27,37,42,45,46,
HV TRANSMISSION NETWORK - RC=COASTAL	21,000,000		21,000,000		7,9,8,10,13,1415,17,22,27,37,42,45,46,
<b>ELECTRIFICATION PROGRAMME</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>	<b>USDG</b>	<b>ALL WARDS</b>
LV NETWORKS - RW=WHOLE METRO	5,000,000		5,000,000		
<b>ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM</b>	<b>10,000,000</b>	<b>0</b>	<b>10,000,000</b>	<b>ISUPG</b>	<b>ALL WARDS</b>
LV NETWORKS - RC=COASTAL	8,000,000		8,000,000		
LV NETWORKS - RW=WHOLE METRO	2,000,000		2,000,000		
<b>STREET LIGHT &amp; HIGHASTS - BCMM AREAS OF SUPPLY</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>	<b>ISUPG</b>	<b>ALL WARDS</b>
LV NETWORKS - RC=COASTAL	4,700,000		4,700,000		
LV NETWORKS - RN=INLAND	300,000		300,000		
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	0	750,000	750,000	OWN FUNDS C/O	28
<b>ENERGY EFFICIENCY DEMAND SIDE MANAGEMENT PROGRAMME</b>	<b>9,000,000</b>	<b>0</b>	<b>9,000,000</b>	<b>EEDSMG</b>	<b>ALL WARDS</b>
LV NETWORKS - RW=WHOLE METRO	9,000,000		9,000,000		
	<b>122,920,178</b>	<b>750,000</b>	<b>123,670,178</b>		
<b>ROADS</b>					
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
<b>ROADS PROVISION</b>	<b>70,000,000</b>	<b>0</b>	<b>70,000,000</b>		
ROADS PROVISION - WARD 01	3,000,000		3,000,000	OWN FUNDS	1
ROADS PROVISION - WARD 02	3,000,000		3,000,000	OWN FUNDS	2
ROADS PROVISION - WARD 03	3,000,000		3,000,000	OWN FUNDS	3
ROADS PROVISION - WARD 04	3,000,000		3,000,000	OWN FUNDS	4
ROADS PROVISION - WARD 05	3,000,000		3,000,000	OWN FUNDS	5
ROADS PROVISION - WARD 06	3,000,000		3,000,000	OWN FUNDS	6
ROADS PROVISION - WARD 07	3,000,000		3,000,000	OWN FUNDS	7
ROADS PROVISION - WARD 09	3,000,000		3,000,000	OWN FUNDS	9
ROADS PROVISION - WARD 12	3,000,000		3,000,000	OWN FUNDS	12
ROADS PROVISION - WARD 13	3,000,000		3,000,000	OWN FUNDS	13
ROADS PROVISION - WARD 16	3,000,000		3,000,000	OWN FUNDS	16
ROADS PROVISION - WARD 18	3,000,000		3,000,000	OWN FUNDS	18



ACCOUNT DESCRIPTION	2021/2022	ADJUSTMENTS	2021/2022	PROGRAM_FUND	WARD NO.
	FINAL CAPITAL BUDGET		ROLL OVERS CAPITAL BUDGET		
ROADS PROVISION - WARD 19	3,000,000		3,000,000	OWN FUNDS	19
ROADS PROVISION - WARD 22	5,000,000		5,000,000	OWN FUNDS	22
ROADS PROVISION - WARD 25	3,000,000		3,000,000	OWN FUNDS	25
ROADS PROVISION - WARD 26	1,000,000		1,000,000	OWN FUNDS	26
ROADS PROVISION - WARD 27	3,000,000		3,000,000	OWN FUNDS	27
ROADS PROVISION - WARD 28	3,000,000		3,000,000	OWN FUNDS	28
ROADS PROVISION - WARD 29	3,000,000		3,000,000	OWN FUNDS	29
ROADS PROVISION - WARD 31	1,000,000		1,000,000	OWN FUNDS	31
ROADS PROVISION - WARD 43	3,000,000		3,000,000	OWN FUNDS	43
ROADS PROVISION - WARD 44	3,000,000		3,000,000	OWN FUNDS	44
ROADS PROVISION - WARD 45	3,000,000		3,000,000	OWN FUNDS	45
ROADS PROVISION - WARD 47	3,000,000		3,000,000	OWN FUNDS	47
<b>ROADS PROVISION</b>	<b>13,000,000</b>	<b>0</b>	<b>13,000,000</b>		
ROADS PROVISION - WARD 08	3,000,000		3,000,000	USDG	8
ROADS PROVISION - WARD 10	3,000,000		3,000,000	USDG	10
ROADS PROVISION - WARD 11	2,000,000		2,000,000	USDG	11
ROADS PROVISION - WARD 15	3,000,000		3,000,000	USDG	15
ROADS PROVISION - WARD 42	2,000,000		2,000,000	USDG	42
RURAL ROADS - WARD 33	1,000,000		1,000,000	OWN FUNDS	33
<b>RURAL ROADS</b>	<b>42,000,000</b>	<b>0</b>	<b>42,000,000</b>		
RURAL ROADS - WARD 17	3,000,000		3,000,000	USDG	17
RURAL ROADS - WARD 22	2,000,000		2,000,000	USDG	22
RURAL ROADS - WARD 24	3,000,000		3,000,000	USDG	24
RURAL ROADS - WARD 25	1,000,000		1,000,000	USDG	25
RURAL ROADS - WARD 26	3,000,000		3,000,000	USDG	26
RURAL ROADS - WARD 31	3,000,000		3,000,000	USDG	31
RURAL ROADS - WARD 32	3,000,000		3,000,000	USDG	32
RURAL ROADS - WARD 33	3,000,000		3,000,000	USDG	33
RURAL ROADS - WARD 35	3,000,000		3,000,000	USDG	35
RURAL ROADS - WARD 36	3,000,000		3,000,000	USDG	36
RURAL ROADS - WARD 38	3,000,000		3,000,000	USDG	38
RURAL ROADS - WARD 40	3,000,000		3,000,000	USDG	40
RURAL ROADS - WARD 43	3,000,000		3,000,000	USDG	43
RURAL ROADS - WARD 49	3,000,000		3,000,000	USDG	49
RURAL ROADS - WARD 50	3,000,000		3,000,000	USDG	50
<b>UPGR OF MDANTSANE RDS - CLUST 1</b>	<b>19,500,000</b>	<b>0</b>	<b>19,500,000</b>		
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	6,500,000		6,500,000	USDG	12
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	6,500,000		6,500,000	USDG	14
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	6,500,000		6,500,000	USDG	17
<b>UPGR OF MDANTSANE RDS - CLUST 2</b>	<b>27,000,000</b>	<b>0</b>	<b>27,000,000</b>		
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	3,000,000		3,000,000	USDG	17
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	8,000,000		8,000,000	USDG	20
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	8,000,000		8,000,000	USDG	30
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	8,000,000		8,000,000	USDG	48
<b>UPGR OF MDANTSANE RDS - CLUST 3</b>	<b>28,000,000</b>	<b>0</b>	<b>28,000,000</b>		
UPGR OF MDANTSANE RDS - CLUST 3: WARD 20	7,000,000		7,000,000	USDG	20
UPGR OF MDANTSANE RDS - CLUST 3: WARD 21	7,000,000		7,000,000	USDG	21
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	7,000,000		7,000,000	USDG	23
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	7,000,000		7,000,000	USDG	24

ACCOUNT DESCRIPTION	2021/2022	ADJUSTMENTS	2021/2022	PROGRAM_FUND	WARD NO.
	FINAL CAPITAL BUDGET		ROLL OVERS CAPITAL BUDGET		
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
	<b>338,290,440</b>	<b>79,299,434</b>	<b>417,589,874</b>		
<b>WASTEWATER</b>					
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
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
	<b>320,376,378</b>	<b>0</b>	<b>320,376,378</b>		
<b>WATER DEPT</b>					
<b>KWT &amp; BHISHO INFRASTRUCTURE</b>					
BULK MAINS-KWT & BHISHO INFRASTRUCTURE	4,030,000		4,030,000	USDG	34,37,38,39,40,41,43,44,49,35
BULK MAINS-KWT & BHISHO INFRASTRUCTURE	10,000,000		10,000,000	LOAN	34,37,38,39,40,41,43,44,49,35
DAMS AND WEIRS-KWT & BISHO INFRASTRUCTURE	9,500,000		9,500,000	USDG	34,37,38,39,40,41,43,44,49,35
WATER TREATMENT WORKS-KWT & BISHO INFRASTRUCTURE	6,500,000		6,500,000	ISUPG	34,37,38,39,40,41,43,44,49,35
<b>UPGRADE WATER NETWORKS</b>					
BULK MAINS-UPGRADE WATER NETWORKS	4,000,000		4,000,000	USDG	26,31,32,33,36,37,38
PUMP STATION-UPGRADE WATER NETWORKS	3,155,315		3,155,315	USDG	26,31,32,33,36,37,38
<b>WATER BACKLOGS</b>					
BULK MAINS-WATER BACKLOGS	8,000,000		8,000,000	USDG	26,31,32,33,36,37,38,40,50
DISTRIBUTION MAINS-WATER BACKLOGS	5,500,000		5,500,000	USDG	26,31,32,33,36,37,38,40,50
RESERVOIRS-WATER BACKLOGS	8,500,000		8,500,000	USDG	26,31,32,33,36,37,38,40,50
<b>PIPE AND WATER METER REPLACEMENT IN BISHO,KWT &amp; DIMBAZA</b>					
BULK-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	2,400,000		2,400,000	OWN FUNDS	34,35,36,37,38,39,40,41,43,44,49
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	1,600,000		1,600,000	OWN FUNDS	34,35,36,37,38,39,40,41,43,44,49
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	1,000,000		1,000,000	OWN FUNDS	34,35,36,37,38,39,40,41,43,44,49
PUMP STATION-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	1,300,000		1,300,000	OWN FUNDS	34,35,36,37,38,39,40,41,43,44,49
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	6,000,000		6,000,000	OWN FUNDS	34,35,36,37,38,39,40,41,43,44,49
<b>PIPE AND WATER METER REPLACEMENT IN EL</b>					
BULK-PIPE AND WATER METER REPLACEMENT IN EL	2,000,000		2,000,000	OWN FUNDS	1-10,15,16,18,27,28,29,31,32,33,46,47,50
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN EL	1,500,000		1,500,000	OWN FUNDS	1-10,15,16,18,27,28,29,31,32,33,46,47,50
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN EL	1,000,000		1,000,000	OWN FUNDS	1-10,15,16,18,27,28,29,31,32,33,46,47,50
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN EL	500,000		500,000	OWN FUNDS	1-10,15,16,18,27,28,29,31,32,33,46,47,50
<b>PIPE AND WATER METER REPLACEMENT IN MDANTSANE</b>					
BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	1,300,000		1,300,000	OWN FUNDS	11,12,13,14,42,48,50,17,20,23
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	2,500,000		2,500,000	OWN FUNDS	11,12,13,14,42,48,50,17,20,23

ACCOUNT DESCRIPTION	2021/2022	ADJUSTMENTS	2021/2022	PROGRAM_FUND	WARD NO.
	FINAL CAPITAL BUDGET		ROLL OVERS CAPITAL BUDGET		
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	2,000,000		2,000,000	OWN FUNDS	11,12,13,14,42,48,50,17,20,23
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	1,000,000		1,000,000	OWN FUNDS	11,12,13,14,42,48,50,17,20,23
<b>AMAHLEKE WATER SUPPLY</b>					
DISTRIBUTION-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
<b>INFORMAL SETTLEMENTS</b>	<b>13,000,000</b>	<b>0</b>	<b>13,000,000</b>		
WATER MAINS-INFORMAL SETTLEMENTS INLAND	5,000,000		5,000,000	ISUPG	31,46
WATER SUPPLY -INFORMAL SETTLEMENTS COASTAL	3,000,000		3,000,000	USDG	31,46
DISTRIBUTION MAINS- INFORMAL SETTLEMENTS MIDLANDS	5,000,000		5,000,000	USDG	31,46
	<b>125,573,410</b>	<b>0</b>	<b>125,573,410</b>		
<b>FLEET</b>					
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	25,000,000		25,000,000	OWN FUNDS	ALL WARDS
<b>TOTAL CAPITAL BUDGET : INFRASTRUCTURE SERVICES</b>	<b>932,660,406</b>	<b>80,049,434</b>	<b>1,012,709,840</b>		
<b>DIRECTORATE OF SPORTS , RECREATION &amp; COMMUNITY DEVELOPMENT</b>					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	250,000		250,000	OWN FUNDS	ALL WARDS
<b>DEVELOPMENT, UPGRADE &amp; REFURBISHMENT OF COMMUNITY HALLS</b>	<b>7,600,000</b>	<b>57,317</b>	<b>7,657,317</b>		
DEVELOPMENT OF C/HALLS & FACILITIES	1,000,000		1,000,000	OWN FUNDS	15
HALLS-TOOLS AND EQUIPMENT	100,000		100,000	OWN FUNDS	1,2,4,5,9,12,16,19,20,21,22,24,26,27,29,47,48
UPGR & REFURB EXIST C/HALLS & FACILITIES	2,000,000		2,000,000	OWN FUNDS	ALL WARDS
CONSTRUCTION OF GESINI HALL	2,500,000		2,500,000	OWN FUNDS	8
CONSTRUCTION OF NU 3 HALL WARD 14	2,000,000		2,000,000	OWN FUNDS	14
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
<b>UPGRADING OF RESORTS</b>	<b>850,000</b>	<b>3,495,801</b>	<b>4,345,801</b>		
BUILDING OF S/POOL AT GONUBIE RESORT	500,000		500,000	OWN FUNDS	29
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS	50,000		50,000	OWN FUNDS	29, 30
INSTALLATION OF SECURITY ALARMS IN 20 CHALETS	50,000		50,000	OWN FUNDS	28,29
REVAMPING OF JUMPING CASTLE AT RESORTS	50,000		50,000	OWN FUNDS	28,29,18,19
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS	100,000		100,000	OWN FUNDS	28,29
PAVING AROUND RESORTS	100,000		100,000	OWN FUNDS	18
CONSTRUCTION OF OFFICE AND GUARD HOUSE NAHOON CARAVAN PARK c/o	0	2,060,319	2,060,319	OWN FUNDS C/O	28,29
DEMOLISHING AND CONSTRUCTION OF DINNING HALL AT GONUBIE RESORTS c/o	0	140,536	140,536	OWN FUNDS C/O	28,29
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS c/o	0	2,982	2,982	OWN FUNDS C/O	28,29
PURCHASE OF FURNITURE FOR CHALETS c/o	0	137,558	137,558	OWN FUNDS C/O	28,29
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	0	245,456	245,456	OWN FUNDS C/O	ALL WARDS
BUILDING OF SWIMMING POOLS AT GONUBIE RESORTS c/o	0	595,145	595,145	OWN FUNDS C/O	28,29
CONSTRUCTION OF BRAAI STANDS AT NAHOON CARAVAN PARK c/o	0	313,805	313,805	OWN FUNDS C/O	28,29
<b>DEVELOPMENT, UPGRADE &amp; REFURBISHMENT OF SPORTSFIELDS</b>	<b>3,100,000</b>	<b>0</b>	<b>3,100,000</b>		

ACCOUNT DESCRIPTION	2021/2022	ADJUSTMENTS	2021/2022	PROGRAM_FUND	WARD NO.
	FINAL CAPITAL BUDGET		ROLL OVERS CAPITAL BUDGET		
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FIELDS AND STADIUMS	3,000,000		3,000,000	OWN FUNDS	ALL WARDS
PLANT - SPORTS	100,000		100,000	OWN FUNDS	ALL WARDS
<b>UPGRADING OF ZOO</b>	<b>1,100,000</b>	<b>498,874</b>	<b>1,598,874</b>		
UPGRADING OF ZOO	1,000,000		1,000,000	OWN FUNDS	47
PLANT - ZOO	100,000		100,000	OWN FUNDS	47
UPGRADING OF ZOO c/o	0	498,874	498,874	OWN FUNDS C/O	47
<b>REFURBISHMENT OF AQUARIUM</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>		
REFURBISHMENT OF AQUARIUM	400,000		400,000	OWN FUNDS	47
PLANT - AQUARIUM	100,000		100,000	OWN FUNDS	47
<b>SWIMMING POOLS</b>	<b>600,000</b>	<b>16,789,043</b>	<b>17,389,043</b>		
SWIMMING POOLS	200,000		200,000	OWN FUNDS	47
PLANT - SWIMMING POOL	100,000		100,000	OWN FUNDS	47
REFURBISHMENT OF SWIMMING POOLS	300,000		300,000	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
<b>UPGRADING OF DEPOTS</b>	<b>200,000</b>	<b>286,724</b>	<b>486,724</b>		
NU 6 MDANTSANE DEPOT	100,000		100,000	OWN FUNDS	20
BERLIN DEPOT	100,000		100,000	OWN FUNDS	45
NU 6 MDANTSANE DEPOT c/o	0	286,724	286,724	OWN FUNDS C/O	20
GRASS CUTTING EQUIPMENT	200,000		200,000	OWN FUNDS	ALL WARDS
GRASS CUTTING EQUIPMENT	200,000		200,000	OWN FUNDS	ALL WARDS
GRASS CUTTING EQUIPMENT c/o	0	210,705	210,705	OWN FUNDS C/O	ALL WARDS
<b>DEVELOPMENT OF CEMETRIES</b>	<b>5,900,000</b>	<b>0</b>	<b>5,900,000</b>		
PLANT AND EQUIPMENT (CEMETRIES)	200,000		200,000	OWN FUNDS	ALL WARDS
COAST CEMETRIE (CAMBRIDGE CREMATORIUM) 2	500,000		500,000	OWN FUNDS	4
DEVELOPMENT OF CEMETERIES-COASTAL	1,000,000		1,000,000	OWN FUNDS	5,10 ,13,19
DEVELOPMENT OF CEMETERIES-INLAND	1,000,000		1,000,000	OWN FUNDS	43, 44
DEVELOPMENT OF CEMETERIES-MIDLAND	1,000,000		1,000,000	OWN FUNDS	24, 13
INLAND CEMETRIES (KWT / CLUBVIEW)	500,000		500,000	OWN FUNDS	37
INLAND CEMETRIES (PHAKAMISA)	500,000		500,000	OWN FUNDS	25
INLAND CEMETRIES (ZWELITSHA)	500,000		500,000	OWN FUNDS	41
MIDLANDS CEMETRIES (FORT JACKSON)	200,000		200,000	OWN FUNDS	24
MIDLANDS CEMETRIES (MTSOTSO CEMETERY)	500,000		500,000	OWN FUNDS	14
<b>UPGRADING OF COMMUNITY PARKS</b>	<b>3,000,000</b>	<b>1,358,735</b>	<b>4,358,735</b>		
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL	1,000,000		1,000,000	OWN FUNDS	15,18,27
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND	1,000,000		1,000,000	OWN FUNDS	ALL
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND	1,000,000		1,000,000	OWN FUNDS	1,5,6
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL c/o	0	500,000	500,000	OWN FUNDS C/O	15,18,27
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND c/o	0	500,000	500,000	OWN FUNDS C/O	ALL
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND c/o	0	358,735	358,735	OWN FUNDS C/O	1,5,6
<b>TOTAL CAPITAL BUDGET : DEVELOPMENT, UPGRADE &amp; REFURBISHMENT OF SPORTSFIELDS</b>	<b>23,500,000</b>	<b>22,697,199</b>	<b>46,197,199</b>		
<b>DIRECTORATE OF SOLID WASTE &amp; ENVIRONMENTAL MANAGEMENT</b>					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	250,000		250,000	OWN FUNDS	ALL WARDS

ACCOUNT DESCRIPTION	2021/2022 FINAL CAPITAL BUDGET	ADJUSTMENTS	2021/2022 ROLL OVERS CAPITAL BUDGET	PROGRAM_FUND	WARD NO.
<b>REFURBISHMENT OF NATURE RESERVES</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>		
REFURBISHMENT OF NATURE RESERVE(BOARDWALKS)	200,000		200,000	OWN FUNDS	47
PLANT - NATURE RESERVE	100,000		100,000	OWN FUNDS	47
<b>BEACHES</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>		
BEACHES	400,000		400,000	OWN FUNDS	47
PLANT - BEACHES	100,000		100,000	OWN FUNDS	47
REFURBISHMENT & UPGRADING OF FACILITIES AT BEACHES	100,000		100,000	OWN FUNDS	47
BCM FLEET - SOLID WASTE FLEET AND PLANT	4,148,415		4,148,415	OWN FUNDS	ALL WARDS
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	4,000,000		4,000,000	OWN FUNDS	ALL WARDS
<b>TRANSFER STATION</b>	<b>9,448,340</b>	<b>0</b>	<b>9,448,340</b>		
FENCING OF TRANSFER STATION (PALISADE FENCE)	1,648,340		1,648,340	OWN FUNDS	27 & 28
GUARD HOUSE ABLUTION FACILIT & OFFICES	300,000		300,000	OWN FUNDS	27 & 28
PURCHASE OF CAMBRIDGE/TRANSFER FACILITIES	2,500,000		2,500,000	OWN FUNDS	4
GALVANISED STREET LITTER BINS	5,000,000		5,000,000	OWN FUNDS	ALL WARDS
METAL SKIPS c/o	0	4,511,290	4,511,290	OWN FUNDS C/O	ALL WARDS
REFURBISHMENT OF NU 6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES MIDLAND	2,000,000		2,000,000	OWN FUNDS	ALL WARDS
AIR MONITORING STATION	1,500,000		1,500,000	OWN FUNDS	ALL WARDS
VEHICLES MUNICIPAL HEALTH SERVICES	1,614,952		1,614,952	OWN FUNDS	ALL WARDS
AIR MONITORING STATION c/o	0	227,938	227,938	OWN FUNDS C/O	ALL WARDS
<b>TOTAL CAPITAL BUDGET : DIRECTORATE OF SOLID WASTE &amp; ENVIRONMENTAL MANAGEMENT</b>	<b>23,861,707</b>	<b>4,739,228</b>	<b>28,600,935</b>		
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
COMPUTER EQUIPMENT	320,000		320,000	OWN FUNDS	ALL WARDS
<b>TOTAL : CAPITAL PROJECTS</b>	<b>1,803,591,613</b>	<b>204,134,633</b>	<b>2,007,726,245</b>		