

**FINAL 2021/2022 MTREF BUDGET**

**DETAILED CAPITAL PROJECTS**

ANNEXURE C.1

| ACCOUNT DESCRIPTION   | 2021/2022               | 2022/2023               | 2023/2024                  | PROGRAM_  | REGION         | WARD NO.  |
|---|-------------------------|-------------------------|----------------------------|-----------|----------------|---|
|   | FINAL<br>CAPITAL BUDGET | FINAL<br>CAPITAL BUDGET | FINAL<br>CAPITAL<br>BUDGET |           |                |   |
| <b>EXECUTIVE SUPPORT SERVICES</b>                               |                         |                         |                            |           |                |   |
| OFFICE FURN AND EQUIPMENT (DIRECTORATE)                         | 500,000                 | 500,000                 | 500,000                    | OWN FUNDS | WHOLE OF METRO | ALL WARDS   |
| WARD COUNCILLORS OFFICE SPACE - WARD 10                         | 1,800,000               | 0                       | 0                          | OWN FUNDS | COASTAL        | 10  |
| COMPUTER EQUIPMENT FOR NEW COUNCILLORS                          | 1,500,000               | 0                       | 0                          | OWN FUNDS | WHOLE OF METRO | ALL WARDS   |
| <b>TOTAL CAPITAL BUDGET: EXECUTIVE SUPPORT SERVICES</b>         | <b>3,800,000</b>        | <b>500,000</b>          | <b>500,000</b>             |           |                |   |
| <b>CITY MANAGER'S OFFICE</b>                                    |                         |                         |                            |           |                |   |
| OFFICE FURN AND EQUIPMENT (DIRECTORATE)                         | 500,000                 | 500,000                 | 500,000                    | OWN FUNDS | WHOLE OF METRO | ALL WARDS   |
| COASTAL MUNICIPAL COURT   | 2,000,000               | 0                       | 0                          | OWN FUNDS | COASTAL        | ALL WARDS   |
| INLAND MUNICIPAL COURT  | 2,172,889               | 0                       | 0                          | OWN FUNDS | INLAND         | ALL WARDS   |
| OFFICE FURNITURE AND EQUIPMENT-EPMO                             | 250,000                 | 100,000                 | 100,000                    | USDG      | WHOLE OF METRO | ALL WARDS   |
| SCANNER MAINTENANCE P/A   | 36,000                  | 0                       | 0                          | OWN FUNDS | WHOLE OF METRO | ALL WARDS   |
| SCANNER MAINTENANCE   | 10,350                  | 0                       | 0                          | OWN FUNDS | WHOLE OF METRO | ALL WARDS   |
| <b>TOTAL CAPITAL BUDGET: CITY MANAGER'S OFFICE</b>              | <b>4,969,239</b>        | <b>600,000</b>          | <b>600,000</b>             |           |                |   |
| <b>CORPORATE SERVICES</b>                                       |                         |                         |                            |           |                |   |
| OFFICE FURN AND EQUIPMENT (DIRECTORATE)                         | 500,000                 | 500,000                 | 500,000                    | OWN FUNDS | WHOLE OF METRO | ALL WARDS   |
| EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM                          | 4,348,200               | 0                       | 0                          | OWN FUNDS | WHOLE OF METRO | ALL WARDS   |
| SCANNERS  | 500,000                 | 500,000                 | 0                          | OWN FUNDS | WHOLE OF METRO | ALL WARDS   |
| FURNITURE FOR INTERNS   | 150,000                 | 0                       | 0                          | ISDG      | WHOLE OF METRO | ALL WARDS   |
| FIBRE NETWORK   | 1,500,000               | 1,100,000               | 0                          | OWN FUNDS | WHOLE OF METRO | ALL WARDS   |
| LTE INFRASTRUCTURE  | 1,500,000               | 1,329,959               | 0                          | OWN FUNDS | WHOLE OF METRO | ALL WARDS   |
| DISASTER RECOVERY ENHANCEMENT                                   | 1,500,000               | 1,400,000               | 0                          | OWN FUNDS | WHOLE OF METRO | ALL WARDS   |
| PROCUREMENT OF ICT EQUIPMENT                                    | 1,000,000               | 0                       | 0                          | OWN FUNDS | WHOLE OF METRO | ALL WARDS   |
| NETWORK EQUIPMENT REFRESH(KWT,MDA,BISHO)                        | 1,000,000               | 0                       | 0                          | OWN FUNDS | WHOLE OF METRO | ALL WARDS   |
| INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE                | 84,020                  | 0                       | 0                          | OWN FUNDS | WHOLE OF METRO | ALL WARDS   |
| <b>TOTAL CAPITAL BUDGET: CORPORATE SERVICES</b>                 | <b>12,082,220</b>       | <b>4,829,959</b>        | <b>500,000</b>             |           |                |   |
| <b>SPATIAL PLANNING &amp; DEVELOPMENT</b>                       |                         |                         |                            |           |                |   |
| AERIAL PHOTOGRAPHY AND MAPPING                                  | 0                       | 2,000,000               | 2,000,000                  | OWN FUNDS | COASTAL        | 47  |
| PLOTTERS  | 0                       | 0                       | 600,000                    | OWN FUNDS | COASTAL        | 47  |
| SURVEY SOFTWARE   | 300,000                 | 0                       | 400,000                    | OWN FUNDS | COASTAL        | 47  |
| BUXTON, ELECTRICITY HOUSE AND RESERVE BANK REFURBISHMENT        | 7,000,000               | 5,000,000               | 2,000,000                  | OWN FUNDS | COASTAL        | 47  |
| ORIENT THEATRE REFURBISHMENT                                    | 0                       | 2,500,000               | 1,000,000                  | OWN FUNDS | COASTAL        | 47  |
| SLEEPER SITE REFURBISHMENT                                      | 0                       | 1,000,000               | 1,000,000                  | OWN FUNDS | COASTAL        | 47  |
| EAST LONDON MECHANICAL WORKSHOPS REFURBISHMENT                  | 0                       | 2,000,000               | 2,000,000                  | OWN FUNDS | COASTAL        | 47  |
| UPGRADING OF ELECTRICAL - OLD MUTUAL                            | 0                       | 500,000                 | 1,000,000                  | OWN FUNDS | COASTAL        | 47  |
| UPGRADING OF KWT PAYMENTS HALL                                  | 2,000,000               | 0                       | 0                          | OWN FUNDS | INLAND         | 37  |
| LAND ACQUISITION & BUILDINGS                                    | 0                       | 5,000,000               | 10,000,000                 | OWN FUNDS | WHOLE OF METRO | ALL WARDS   |
| LAND ACQUISITION  | 21,000,000              | 15,000,000              | 15,000,000                 | ISUPG     | 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   | 7,273,548               | 0                       | 0                          | OWN FUNDS | COASTAL        | 47  |
| CITY TO SEA BOULEVARD   | 3,500,000               | 2,640,632               | 0                          | OWN FUNDS | COASTAL        | 47  |
| BRIDGE DESIGNS & IMPLEMENTATION                                 | 10,000,000              | 2,000,000               | 0                          | USDG      | WHOLE OF METRO | 5,6,814,19,38,48,49                               |
| GUARDRAILS  | 500,000                 | 500,000                 | 0                          | USDG      | WHOLE OF METRO | 23,6,34,46,9,20,33,41,37                          |
| SLEEPER SITE ROAD   | 15,000,000              | 25,000,000              | 15,000,000                 | USDG      | COASTAL        | 47  |
| SLEEPER SITE ROAD   | 0                       | 0                       | 15,000,000                 | OWN FUNDS | COASTAL        | 47  |
| GUIDANCE SIGNAGE  | 300,000                 | 300,000                 | 0                          | USDG      | COASTAL/INLAND | 24, 43  |
| SIDEWALKS   | 3,000,000               | 3,000,000               | 0                          | USDG      | WHOLE OF METRO | 11,34, 22,41,44,45,46                             |
| TRAFFIC CALMING   | 2,000,000               | 3,000,000               | 0                          | USDG      | WHOLE OF METRO | 22,23,37,7,30,15,6,46,9,20,37,5,33,45,18,12,21,43 |
| TRAFFIC SIGNALS   | 2,000,000               | 3,000,000               | 0                          | USDG      | COASTAL        | 5, 9  |
| MDANTSANE ACCESS ROAD   | 6,000,000               | 0                       | 21,034,470                 | OWN FUNDS | MIDLAND        | 5,9,10,12,13,16                                   |
| QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2                             | 0                       | 11,200,000              | 15,000,000                 | OWN FUNDS | MIDLAND        | 21  |
| QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2                             | 17,700,000              | 12,000,000              | 61,082,040                 | USDG      | MIDLAND        | 21, 20,48   |
| TAXI RANK INFRAST (ROADS & ABLUTION FAC)                        | 7,000,000               | 9,500,000               | 0                          | OWN FUNDS | WHOLE OF METRO | 5,27,37,39,47                                     |
| TAXI RANK INFRAST (ROADS & ABLUTION FAC)                        | 0                       | 10,000,000              | 0                          | USDG      | WHOLE OF METRO | 5,27,37,39,47                                     |
| TAXI/BUS EMBAYMENTS   | 2,000,000               | 1,200,000               | 0                          | USDG      | WHOLE OF METRO | ALL WARDS   |
| NORTH WEST CORRIDOR   | 3,044,304               | 0                       | 0                          | OWN FUNDS | COASTAL        | 16  |
| TOWNSHIP REGENERATION ENABLING INFRASTRUCTURE                   | 0                       | 5,000,000               | 5,000,000                  | OWN FUNDS | WHOLE OF METRO | ALL WARDS   |
| <b>TOTAL CAPITAL BUDGET: SPATIAL PLANNING &amp; DEVELOPMENT</b> | <b>110,117,852</b>      | <b>121,840,632</b>      | <b>167,616,510</b>         |           |                |   |
| <b>ECONOMIC DEVELOPMENT &amp; AGENCIES</b>                      |                         |                         |                            |           |                |   |
| BUILDING OF MEMORIAL STONES                                     | 1,500,000               | 2,000,000               | 800,000                    | OWN FUNDS | COASTAL        | 32  |

| ACCOUNT DESCRIPTION  | 2021/2022            | 2022/2023            | 2023/2024            | PROGRAM_  | REGION         | WARD NO.   |
|--|----------------------|----------------------|----------------------|-----------|----------------|--|
|  | FINAL CAPITAL BUDGET | FINAL CAPITAL BUDGET | FINAL CAPITAL BUDGET |           |                |  |
| KIWANE RESORT MAINTENANCE & UPGRADE  | 500,000              | 500,000              | 500,000              | OWN FUNDS | COASTAL        | 31   |
| CONSTRUCTION OF CABIN ACCOMMODATION  | 1,000,000            | 3,000,000            | 750,000              | OWN FUNDS | COASTAL        | 31   |
| EXTENSION OF MDANTSANE ART CENTRE  | 3,000,000            | 3,500,000            | 1,000,000            | OWN FUNDS | MIDLAND        | 42   |
| HYDROPONICS AND PACKHOUSE - WARD 22  | 6,000,000            | 12,000,000           | 2,500,000            | OWN FUNDS | MIDLAND        | 22   |
| HYDROPONICS AND PACKHOUSE PROJECT  | 8,000,000            | 4,000,000            | 5,000,000            | USDG      | WHOLE OF METRO | ALL WARDS  |
| IMPROVE ACCESS ROAD AND ROAD SIGNAGE                                       | 3,000,000            | 6,000,000            | 1,500,000            | OWN FUNDS | COASTAL        | 31   |
| INFORMAL TRADE ( HAWKER STALLS)  | 5,000,000            | 10,000,000           | 1,000,000            | OWN FUNDS | COASTAL/INLAND | 45, 47   |
| INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)                              | 5,000,000            | 5,000,000            | 8,000,000            | ISUPG     | WHOLE OF METRO | ALL WARDS  |
| INSTALLATION OF ADVENTURE ACTIVITIES                                       | 0                    | 500,000              | 500,000              | OWN FUNDS | COASTAL        | 31   |
| FILM STUDIO DEVELOPMENT  | 2,500,000            | 2,000,000            | 1,300,000            | OWN FUNDS | COASTAL        | 31   |
| INSTALLATION OF RECREATIONAL FACILITIES                                    | 500,000              | 1,000,000            | 1,000,000            | OWN FUNDS | INLAND         | 37   |
| KWT ART CENTRE   | 2,000,000            | 1,000,000            | 1,800,000            | OWN FUNDS | MIDLAND        | 42   |
| MDANTSANE ART CENTRE   | 0                    | 4,000,000            | 5,000,000            | USDG      | MIDLAND        |  |
| SMME INCUBATOR   | 500,000              | 500,000              | 500,000              | OWN FUNDS | WHOLE OF METRO | ALL WARDS  |
| OFFICE FURN & EQUIPMENT (DIRECTORATE)                                      | 500,000              | 300,000              | 500,000              | OWN FUNDS | COASTAL        | 47   |
| RESTORATION OF CATTLE KILLING HERITAGE IN KWT                              | 1,000,000            | 1,000,000            | 1,000,000            | OWN FUNDS | INLAND         | 36   |
| REVITALISATION OF INDUSTRIAL AREA  | 2,000,000            | 2,000,000            | 1,000,000            | OWN FUNDS | WHOLE OF METRO | 36, 24,5   |
| REVITALISATION OF INDUSTRIAL AREAS   | 5,000,000            | 4,000,000            | 3,000,000            | USDG      | COASTAL        | 32   |
| TOURISM HUB  | 2,000,000            | 3,000,000            | 1,700,000            | OWN FUNDS | INLAND         | 41   |
| UPGRADING OF BUILDINGS   | 1,000,000            | 1,000,000            | 1,000,000            | OWN FUNDS | WHOLE OF METRO | ALL WARDS  |
| UPGRADING OF MARKET HALL   | 5,500,000            | 20,000,000           | 3,000,000            | OWN FUNDS | WHOLE OF METRO | ALL WARDS  |
| UPGRADING OF MARKET HALL   | 0                    | 8,000,000            | 8,000,000            | USDG      | COASTAL        | 31   |
| WATER LEISURE ACTIVITIES   | 0                    | 700,000              | 1,000,000            | OWN FUNDS | COASTAL        | 31   |
| FORT JACKSON JUNCTION HUB  | 5,000,000            | 10,000,000           | 5,000,000            | ISUPG     | WHOLE OF METRO | ALL WARDS  |
| AGRI-VILLAGE   | 5,000,000            | 5,000,000            | 10,000,000           | ISUPG     | WHOLE OF METRO | ALL WARDS  |
| SMME INCUBATOR: SEKUNJALO TRAINING CENTRE                                  | 7,000,000            | 0                    | 3,000,000            | USDG      | WHOLE OF METRO | ALL WARDS  |
| <b>TOTAL CAPITAL BUDGET: ECONOMIC DEVELOPMENT &amp; AGENCIES</b>           | <b>72,500,000</b>    | <b>110,000,000</b>   | <b>69,350,000</b>    |           |                |  |
| <b>FINANCE SERVICES</b>  |                      |                      |                      |           |                |  |
| OFFICE FURN & EQUIPMENT (DIRECTORATE)                                      | 500,000              | 500,000              | 500,000              | OWN FUNDS | WHOLE OF METRO | ALL WARDS  |
| SMART METERING SOLUTIONS (ELECTRICITY)                                     | 40,961,276           | 9,467,785            | 0                    | OWN FUNDS | WHOLE OF METRO | ALL WARDS  |
| SMART METERING SOLUTIONS (ELECTRICITY)                                     | 19,310,700           | 86,521,140           | 86,521,140           | LOAN      | WHOLE OF METRO | ALL WARDS  |
| SMART METERING WATER SOLUTIONS   | 108,016,263          | 56,156,115           | 56,438,110           | OWN FUNDS | WHOLE OF METRO | ALL WARDS  |
| SMART METERING WATER SOLUTIONS   | 71,227,200           | 76,569,240           | 76,569,240           | LOAN      | WHOLE OF METRO | ALL WARDS  |
| ASSET REPLACEMENTS - INSURANCE   | 5,000,000            | 5,000,000            | 0                    | OWN FUNDS | WHOLE OF METRO | ALL WARDS  |
| ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)       | 5,000,000            | 4,000,000            | 1,000,000            | OWN FUNDS | WHOLE OF METRO | ALL WARDS  |
| CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND          | 2,000,000            | 17,000,000           | 5,000,000            | OWN FUNDS | WHOLE OF METRO | 11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33 |
| COST REFFECTIVE TARIFF STRUCTURE   | 2,500,000            | 0                    | 0                    | OWN FUNDS | WHOLE OF METRO | ALL WARDS  |
| <b>TOTAL CAPITAL BUDGET: FINANCE SERVICES</b>                              | <b>254,515,439</b>   | <b>255,214,280</b>   | <b>226,028,490</b>   |           |                |  |
| <b>HEALTH AND EMERGENCY SERVICES</b>                                       |                      |                      |                      |           |                |  |
| OFFICE FURN & EQUIPMENT (DIRECTORATE)                                      | 500,000              | 500,000              | 500,000              | OWN FUNDS | WHOLE OF METRO | ALL WARDS  |
| FIRE ENGINES PROCURED  | 6,500,000            | 7,000,000            | 7,000,000            | OWN FUNDS | WHOLE OF METRO | ALL WARDS  |
| FIRE ENGINES   | 1,500,000            | 1,000,000            | 1,000,000            | OWN FUNDS | WHOLE OF METRO | ALL WARDS  |
| CLOSED CIRCUIT TELEVISION NETWORK - CCTV                                   | 1,000,000            | 2,000,000            | 2,000,000            | OWN FUNDS | WHOLE OF METRO | 43,37,25,41,44,34,36, 39                           |
| REFURBISHMENT OF LAW ENFORCEMENT OFFICES TAYLOR STREET KWT                 | 2,000,000            | 1,000,000            | 0                    | OWN FUNDS | COASTAL        | 47   |
| FURNITURE & EQUIPMENT LAW ENFORCEMENT OFFICES                              | 0                    | 1,000,000            | 0                    | OWN FUNDS | COASTAL        | 47   |
| SPECIALISED VEHICLES PUBLIC SAFETY   | 3,000,000            | 0                    | 0                    | OWN FUNDS | WHOLE OF METRO | ALL WARDS  |
| TRAFFIC AND LAW ENFORCEMENT EQUIPMENT                                      | 0                    | 1,000,000            | 1,000,000            | OWN FUNDS | WHOLE OF METRO | ALL WARDS  |
| TACTICAL RADIO NETWORK   | 1,100,000            | 1,500,000            | 1,500,000            | OWN FUNDS | WHOLE OF METRO | ALL WARDS  |
| FIRE EQUIPMENT   | 200,000              | 1,181,259            | 500,000              | OWN FUNDS | WHOLE OF METRO | ALL WARDS  |
| NEW FIRE STATION - BERLIN WARD 45  | 4,000,000            | 4,000,000            | 0                    | OWN FUNDS | INLAND         | 45   |
| FURNITURE & EQUIPMENT BERLIN FIRE STATION                                  | 0                    | 1,000,000            | 0                    | OWN FUNDS | INLAND         | 45   |
| CONSTRUCTION OF NEW DISASTER MANAGEMENT CENTRE                             | 200,000              | 500,000              | 0                    | OWN FUNDS | COASTAL        | 47   |
| REFURBISHMENT OF FIRE STATIONS   | 500,000              | 1,500,000            | 1,000,000            | OWN FUNDS | COASTAL        | 47   |
| REFURBISHMENT OF TRAFFIC SERVICES BUILDINGS - COASTAL                      | 0                    | 2,000,000            | 0                    | OWN FUNDS | COASTAL        | 47   |
| LAW ENFORCEMENT VEHICLES   | 0                    | 3,000,000            | 1,500,000            | OWN FUNDS | WHOLE OF METRO | ALL WARDS  |
| BACK-UP GENERATORS   | 1,500,000            | 1,000,000            | 0                    | OWN FUNDS | WHOLE OF METRO |  |
| <b>TOTAL CAPITAL BUDGET: HEALTH,PUBLIC SAFETY &amp; EMERGENCY SERVICES</b> | <b>22,000,000</b>    | <b>29,181,259</b>    | <b>16,000,000</b>    |           |                |  |
| <b>HUMAN SETTLEMENTS</b>   |                      |                      |                      |           |                |  |
| OFFICE FURN & EQUIPMENT (DIRECTORATE)                                      | 500,000              | 500,000              | 500,000              | OWN FUNDS | WHOLE OF METRO | ALL WARDS  |
| POTSDAM IKHWEZI BLOCK 1  | 3,000,000            | 0                    | 0                    | USDG      | MIDLAND        | 22   |
| AMALINDA 179 MILITARY VETERANS   | 2,000,000            | 0                    | 0                    | USDG      | COASTAL        | 9, 16  |
| CLUSTER 3  | 5,000,000            | 1,000,000            | 0                    | USDG      | MIDLAND        | 8,10   |
| POTSDAM IKHWEZI BLOCK 2  | 1,800,000            | 10,000,000           | 5,000,000            | ISUPG     | MIDLAND        | 24   |

| ACCOUNT DESCRIPTION  | 2021/2022            | 2022/2023            | 2023/2024            | PROGRAM_ | REGION  | WARD NO.          |
|--|----------------------|----------------------|----------------------|----------|---------|-------------------|
|  | FINAL CAPITAL BUDGET | FINAL CAPITAL BUDGET | FINAL CAPITAL BUDGET |          |         |                   |
| POTSDAM NORTH KANANA   | 9,999,750            | 5,000,000            | 10,000,000           | ISUPG    | MIDLAND | 24                |
| DUNCAN VILLAGE PROPER  | 1,000,000            | 1,000,000            | 1,000,000            | ISUPG    | COASTAL | 1, 6              |
| MDANTSANE Z 18 CC PHASE 2                                    | 12,000,000           | 10,000,000           | 0                    | USDG     | MIDLAND | 23                |
| AMALINDA CO- OP  | 6,000,000            | 0                    | 0                    | USDG     | COASTAL | 9,16              |
| CLUSTER 1  | 15,000,000           | 10,000,000           | 5,000,000            | ISUPG    | MIDLAND | 12,14,17          |
| CLUSTER 2  | 20,000,000           | 15,000,000           | 20,000,000           | ISUPG    | MIDLAND | 11,17,20,21,30,48 |
| DUNCAN VILL COMP/SITE  | 1,000,000            | 2,500,000            | 1,000,000            | ISUPG    | COASTAL | 1, 6              |
| BRAELYN EXT 10   | 2,000,000            | 5,000,000            | 2,000,000            | ISUPG    | COASTAL | 9;10              |
| TYUTYU PHASE 3   | 5,085,000            | 2,000,000            | 6,085,000            | ISUPG    | INLAND  | 43                |
| WESTBANK RESTITUTION   | 9,000,000            | 20,000,000           | 55,000,000           | USDG     | COASTAL | 19                |
| C SECTION AND TRIANGULAR SITE                                | 2,000,000            | 2,000,000            | 2,000,000            | ISUPG    | COASTAL | 7                 |
| D HOSTEL   | 15,000,000           | 13,500,000           | 20,000,000           | ISUPG    | COASTAL | 2                 |
| FORD MSIMANGO  | 500,000              | 600,000              | 500,000              | ISUPG    | COASTAL | 6                 |
| N2 ROAD RESERVE  | 1,000,000            | 1,000,000            | 10,000,000           | ISUPG    | COASTAL | 8                 |
| HANI PARK - WATER  | 5,000,000            | 5,000,000            | 5,000,000            | ISUPG    | MIDLAND | 11                |
| HLALANI - WATER  | 5,000,000            | 5,000,000            | 5,000,000            | ISUPG    | MIDLAND | 11                |
| PHOLA PARK - WATER   | 5,000,000            | 5,000,000            | 5,000,000            | ISUPG    | INLAND  | 34                |
| BERLIN LINGELITSHA - PHASE 1 - WATER                         | 5,000,000            | 5,000,000            | 5,000,000            | ISUPG    | INLAND  | 45                |
| ILITHA SPORTSFIELD - WATER                                   | 5,000,000            | 5,000,000            | 5,000,000            | ISUPG    | INLAND  | 45                |
| EMPILISWENI - WATER  | 5,000,000            | 5,000,000            | 5,000,000            | ISUPG    | MIDLAND | 20                |
| MATSHENI PARK - WATER  | 5,000,000            | 5,000,000            | 5,000,000            | ISUPG    | COASTAL | 29                |
| KHAYELITSHA - WATER  | 5,000,000            | 5,000,000            | 5,000,000            | ISUPG    | MIDLAND | 24                |
| XHWITINJA - WATER  | 2,000,000            | 0                    | 0                    | USDG     | INLAND  | 36                |
| KWATSHATUSHU - WATER   | 5,000,000            | 5,000,000            | 5,000,000            | ISUPG    | INLAND  | 44                |
| GINSBERG - WATER   | 5,000,000            | 5,000,000            | 5,000,000            | ISUPG    | INLAND  | 39                |
| SLOVO PARK - WATER   | 1,000,000            | 1,000,000            | 5,000,000            | ISUPG    | MIDLAND | 42                |
| EKUPHUMLENI - WATER  | 1,000,000            | 1,000,000            | 10,000,000           | ISUPG    | MIDLAND | 42                |
| ETHEMBENI - WATER  | 1,000,000            | 1,000,000            | 10,000,000           | ISUPG    | MIDLAND | 11                |
| EAST BANK RESTITUTION - WATER                                | 5,000,000            | 5,000,000            | 20,000,000           | ISUPG    | COASTAL | 10                |
| REESTON PHASE 3 STAGE 2                                      | 15,000,000           | 15,000,000           | 20,000,000           | USDG     | COASTAL | 13                |
| NELSON MANDELA 102 PROJECT-WATER                             | 0                    | 10,500,000           |                      | USDG     | COASTAL | 2                 |
| BREIDBACH SERVICES PROJECT-WATER                             | 0                    | 6,000,000            |                      | USDG     | INLAND  | 44                |
| NONDULA-WATER  | 2,000,000            | 10,000,000           |                      | USDG     | MIDLAND | 12                |
| MAJARANTYENI-WATER   | 2,500,000            | 5,000,000            |                      | USDG     | INLAND  | 45                |
| BOXWOOD PROJECT  | 12,500,000           | 1,800,000            | 15,000,000           | USDG     | COASTAL | 31                |
| CNIP VICTIMS PROJECT: CAMBRIDGE WEST                         | 30,000,000           | 10,000,000           | 2,500,000            | ISUPG    | COASTAL | 4                 |
| REESTON PHASE 3 STAGE 3                                      | 2,000,000            | 5,000,000            | 2,000,000            | USDG     | COASTAL | 13                |
| PHAKAMISA SOUTH  | 5,000,000            | 10,000,000           | 2,000,000            | USDG     | INLAND  | 25                |
| ILITHA 177   | 5,000,000            | 5,000,000            | 10,000,000           | USDG     | INLAND  | 45                |
| DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION | 5,000,000            | 10,000,000           | 10,000,000           | USDG     | INLAND  | 34                |
| MZAMOMHLE: PEOPLES HOUSING PROCESS                           | 500,000              | 0                    |                      | USDG     | COASTAL | 27                |
| PARKHOMES FOR DESTITUTES & GBV VICTIMS                       | 4,000,000            | 0                    | 0                    | USDG     | COASTAL | 27                |
| ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)                     | 15,000,000           | 6,000,000            | 20,000,000           | USDG     | COASTAL | 1                 |
| MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS                | 5,000,000            | 0                    | 5,000,000            | USDG     | MIDLAND | 23                |
| FYNBOSS RELOCATION SITE UNITS                                | 2,000,000            | 0                    |                      | USDG     | COASTAL | 8                 |
| HAVEN HILLS TRU  | 13,000,000           | 6,200,000            | 10,000,000           | USDG     | COASTAL | 10                |

| ACCOUNT DESCRIPTION   | 2021/2022            | 2022/2023            | 2023/2024            | PROGRAM_       | REGION         | WARD NO.                                   |
|---|----------------------|----------------------|----------------------|----------------|----------------|--|
|   | FINAL CAPITAL BUDGET | FINAL CAPITAL BUDGET | FINAL CAPITAL BUDGET |                |                |  |
| HEMINGWAYS INFORMAL SETTLEMENTS   | 1,000,000            | 1,000,000            | 1,000,000            | ISUPG          | COASTAL        | 1  |
| SILVERTOWN  | 1,000,000            | 1,000,000            | 1,000,000            | ISUPG          | COASTAL        | 1  |
| <b>TOTAL CAPITAL BUDGET: HUMAN SETTLEMENTS</b>  | <b>292,384,750</b>   | <b>259,600,000</b>   | <b>331,585,000</b>   |                |                |  |
| <b>INFRASTRUCTURE SERVICES</b>  |                      |                      |                      |                |                |  |
| <b>OFFICE OF THE DIRECTOR</b>   |                      |                      |                      |                |                |  |
| OFFICE FURN & EQUIPMENT (DIRECTORATE)   | 500,000              | 500,000              | 500,000              | OWN FUNDS      | WHOLE OF METRO | ALL WARDS                                  |
|   | <b>500,000</b>       | <b>500,000</b>       | <b>500,000</b>       |                |                |  |
| <b>ELECTRICITY</b>  |                      |                      |                      |                |                |  |
| BULK ELEC INFRAS UPGR(RING-FENCED 4%)   | 91,920,178           | 100,101,074          | 103,111,189          | OWN FUNDS      | WHOLE OF METRO | 7,9,8,10,13,1415,17,22,27,37,42,45,46,     |
| ELECTRIFICATION PROGRAMME   | 5,000,000            | 10,000,000           | 0                    | USDG           | WHOLE OF METRO | ALL WARDS                                  |
| ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM  | 10,000,000           | 25,000,000           | 30,000,000           | ISUPG          | WHOLE OF METRO | ALL WARDS                                  |
| STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY  | 5,000,000            | 5,000,000            | 5,000,000            | ISUPG          | WHOLE OF METRO | ALL WARDS                                  |
| TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)  | 1,000,000            | 1,000,000            | 0                    | OWN FUNDS      | WHOLE OF METRO | ALL WARDS                                  |
| BUILDING ALTERATIONS - BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT                               | 1,000,000            | 0                    | 0                    | OWN FUNDS      | COASTAL        | 28   |
| ENERGY EFFICIENCY DEMAND SIDE MANAGEMENT PROGRAMME  | 9,000,000            | 10,222,000           | 0                    | EEDSMG         | WHOLE OF METRO | ALL WARDS                                  |
|   | <b>122,920,178</b>   | <b>151,323,074</b>   | <b>138,111,189</b>   |                |                |  |
| <b>ROADS</b>  |                      |                      |                      |                |                |  |
| BOWLS ROAD REHABILITATIONN - WARD 3   | 1,500,000            | 1,000,000            | 18,000,000           | OWN FUNDS      | COASTAL        | 3  |
| CONSTRUCTION OF ROAD INFRASTRUCTURE   | 10,000,000           | 10,000,000           | 0                    | ISUPG          | MIDLAND        | 14   |
| CONSTRUCTION OF ROAD INFRASTRUCTURE - SANDILE-THUSI ROAD  | 9,000,000            | 20,000,000           | 28,700,000           | NDPG           | MIDLAND        | 14   |
| REHABILIT OF BCMM BRIDGES AND STORMWATER  | 10,540,440           | 4,000,000            | 10,000,000           | USDG           | WHOLE OF METRO | ALL WARDS                                  |
| REHABILITATION OF BEACONHURST DRIVE   | 1,000,000            | 1,000,000            | 13,000,000           | OWN FUNDS      | COASTAL        | 28   |
| REHABILITATION OF DOUGLAS SMITH HIGHWAY   | 5,000,000            | 5,000,000            | 0                    | OWN FUNDS      | COASTAL        | 6  |
| REHABILITATION OF SETTLERS WAY  | 91,250,000           | 184,636,181          | 0                    | OWN FUNDS      | COASTAL        | 46   |
| REHABILITATION OF ZIPHUNZANA BYPASS   | 1,500,000            | 1,000,000            | 0                    | OWN FUNDS      | COASTAL        | 6  |
| ROADS PROVISION   | 83,000,000           | 45,398,926           | 102,755,625          | OWN FUNDS/USDG | WHOLE OF METRO | ALL WARDS                                  |
| RURAL ROADS   | 43,000,000           | 31,519,515           | 1,000,000            | USDG           | WHOLE OF METRO | ALL WARDS                                  |
| UPGRADING OF MDANTSANE ROADS - CLUSTER 1: WARD 11,12,14,17,42                                   |                      |                      |                      | USDG           | MIDLAND        | 11, 12, 14, 17, 42                         |
| UPGRADING OF MDANTSANE ROADS - CLUSTER 2: WARD 11, 17, 20, 30 48                                | 27,000,000           | 36,000,000           | 0                    | USDG           | MIDLAND        | 11, 17, 20, 30, 48                         |
| UPGRADING OF MDANTSANE ROADS - CLUSTER 3: WARD 20, 21, 23, 24                                   | 28,000,000           | 44,281,020           | 0                    | USDG           | MIDLAND        | 20, 21, 23, 24                             |
| UPGRADE OF NORTH EAST EXPRESSWAY  | 2,000,000            | 1,000,000            | 10,000,000           | OWN FUNDS      | COASTAL        | 18   |
| URBAN ROADS - WARD 35   | 0                    | 0                    | 1,500,000            | OWN FUNDS      | INLAND         | 35   |
| URBAN ROADS - WARD 37   | 3,000,000            | 3,000,000            | 0                    | USDG           | INLAND         | 35   |
| URBAN ROADS - WARD 39   | 3,000,000            | 4,000,000            | 4,000,000            | USDG           | INLAND         | 35   |
|   | <b>338,290,440</b>   | <b>411,835,642</b>   | <b>188,955,625</b>   |                |                |  |
| <b>WASTEWATER</b>   |                      |                      |                      |                |                |  |
| SANITATION FACILITIES IN INFORMAL SETTLEMENTS   | 8,000,000            | 10,000,000           | 0                    | ISUPG          | WHOLE OF METRO | ALL WARDS                                  |
| BERLIN SEWERS   | 3,000,000            | 3,000,000            | 3,000,000            | USDG           | INLAND         | 45   |
| BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME   | 12,700,000           | 4,000,000            | 50,000,000           | USDG           | INLAND         | 25, 35, 37, 41, 44                         |
| BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME (Upgrading of Zwelitsha Wastewater Treatment works) | 100,000,000          | 102,000,000          | 120,000,000          | LOAN           | INLAND         | 25, 35, 37, 41, 44                         |
| E/L SEWER DIVERSION : CENTRAL TO REESTON  | 169,176,378          | 408,900,000          | 443,679,622          | LOAN           | COASTAL        | 5, 10, 16                                  |
| EAST BEACH GRAVITY SEWER UPGRADE  | 5,000,000            | 4,000,000            | 0                    | OWN FUNDS      | COASTAL        | 1, 2, 3, 4, 6, 7, 8, 9, 16, 18, 19, 28, 47 |
| HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS   | 4,500,000            | 4,000,000            | 4,000,000            | USDG           | COASTAL        | 19, 31, 46                                 |
| MDANTSANE SANITATION  | 8,000,000            | 3,000,000            | 3,000,000            | USDG           | MIDLAND        | 11, 12, 14, 20, 21, 22, 23, 24, 30         |
| MDANTSANE WASTEWATER TREATMENT WORKS  | 10,000,000           | 20,000,000           | 0                    | ISUPG          | MIDLAND        | 11, 12, 14, 20, 21, 22, 23, 24, 30         |
|   | <b>320,376,378</b>   | <b>558,900,000</b>   | <b>623,679,622</b>   |                |                |  |
| <b>WATER DEPT</b>   |                      |                      |                      |                |                |  |
| KWT & BHISHO INFRASTRUCTURE   | 30,030,000           | 72,530,000           | 175,000,000          | USDG/LOAN      | INLAND         | 34,37,38,39,40,41,43,44,49,35              |
| UPGRADE WATER NETWORKS  | 7,155,315            | 7,155,315            | 7,155,315            | USDG           | WHOLE OF METRO | 26,31,32,33,36,37,38                       |
| WATER BACKLOGS  | 22,000,000           | 13,000,000           | 13,000,000           | USDG           | WHOLE OF METRO | 26,31,32,33,36,37,38,40,50                 |
| PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA   | 12,300,000           | 6,000,000            | 5,000,000            | OWN FUNDS      | INLAND         | 34,35,36,37,38,39,40,41,43,44,49           |
| PIPE AND WATER METER REPLACEMENT IN EL  | 5,000,000            | 4,500,000            | 5,000,000            | OWN FUNDS      | COASTAL        | 1-10,15,16,18,27,28,29,31,32,33,46,47,50   |
| PIPE AND WATER METER REPLACEMENT IN MDANTSANE   | 6,800,000            | 5,000,000            | 5,500,000            | OWN FUNDS      | MIDLAND        | 11,12,13,14,42,48,50,17,20,23              |
| AMAHLEKE WATER SUPPLY   | 4,500,000            | 6,000,000            | 9,000,000            | ISUPG          | INLAND         | 36   |

| ACCOUNT DESCRIPTION  | 2021/2022            | 2022/2023            | 2023/2024            | PROGRAM_       | REGION          | WARD NO.   |
|--|----------------------|----------------------|----------------------|----------------|-----------------|--|
|  | FINAL CAPITAL BUDGET | FINAL CAPITAL BUDGET | FINAL CAPITAL BUDGET |                |                 |  |
| ALTERNATIVE WATER SUPPLY   | 1,000,000            | 10,000,000           | 1,400,000            | ISUPG          | WHOLE OF METRO  | ALL WARDS  |
| RESERVOIRS EAST COAST SUPPLY   | 4,000,000            | 2,000,000            | 15,000,000           | USDG           | COASTAL         | 31,46  |
| UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE  | 15,000,000           | 25,000,000           | 20,000,000           | USDG           | COASTAL         | 1-10, 15, 16, 18, 27, 28, 29, 31, 32, 33, 46, 47, 50 |
| W/DEMAND MANGM - WATER CONSERV - PRV STA   | 4,788,095            | 4,576,190            | 0                    | USDG           | WHOLE OF METRO  | ALL WARDS  |
| INFORMAL SETTLEMENTS   | 13,000,000           | 16,718,980           | 28,000,000           | ISUPG/USDG     | COASTAL         | 31,46  |
|  | <b>125,573,410</b>   | <b>172,480,485</b>   | <b>284,055,315</b>   |                |                 |  |
| <b>FLEET</b>   |                      |                      |                      |                |                 |  |
| BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH   | 25,000,000           | 8,000,000            | 0                    | OWN FUNDS      | WHOLE OF METRO  | ALL WARDS  |
| <b>TOTAL CAPITAL BUDGET: INFRASTRUCTURE SERVICES</b>   | <b>932,660,406</b>   | <b>1,303,039,201</b> | <b>1,235,301,751</b> |                |                 |  |
| <b>DIRECTORATE OF SPORTS , RECREATION &amp; COMMUNITY DEVELOPMENT</b>                        |                      |                      |                      |                |                 |  |
| OFFICE FURNITURE & EQUIPMENT (DIRECTORATE)   | 250,000              | 500,000              | 500,000              | OWN FUNDS      | WHOLE OF METRO  | ALL WARDS  |
| DEVELOPMENT, UPGRADE & REFURBISHMENT OF COMMUNITY HALLS                                      | 7,600,000            | 16,000,000           | 12,500,000           | USDG/OWN FUNDS | WHOLE OF METRO  | ALL WARDS  |
| UPGRADING OF RESORTS   | 850,000              | 8,000,000            | 0                    | OWN FUNDS      | COASTAL         | 28,29,18,19  |
| DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS   | 3,100,000            | 5,000,000            | 5,000,000            | OWN FUNDS      | WHOLE OF METRO  | ALL WARDS  |
| UPGRADING OF ZOO   | 1,100,000            | 500,000              | 1,000,000            | OWN FUNDS      | COASTAL         | 47   |
| REFURBISHMENT OF AQUARIUM  | 500,000              | 600,000              | 700,000              | OWN FUNDS      | COASTAL         | 47   |
| REFURBISHMENT OF NATURE RESERVES   | 300,000              | 450,000              | 0                    | OWN FUNDS      | COASTAL         | 47   |
| SWIMMING POOLS   | 600,000              | 1,600,000            | 1,000,000            | OWN FUNDS      | COASTAL         | 47   |
| UPGRADING OF DEPOTS  | 200,000              | 570,000              | 0                    | OWN FUNDS      | MIDLAND         | 20, 45   |
| DEVELOPMENT OF CEMETRIES   | 5,900,000            | 8,900,000            | 2,250,000            | OWN FUNDS      | WHOLE OF METRO  | ALL WARDS  |
| UPGRADING OF COMMUNITY PARKS   | 3,200,000            | 3,200,000            | 500,000              | OWN FUNDS      | COASTAL/MIDLAND | 15,18,27   |
| <b>TOTAL CAPITAL BUDGET : DIRECTORATE OF SPORTS , RECREATION &amp; COMMUNITY DEVELOPMENT</b> | <b>23,600,000</b>    | <b>45,320,000</b>    | <b>23,450,000</b>    |                |                 |  |
| <b>DIRECTORATE OF SOLID WASTE &amp; ENVIRONMENTAL MANAGEMENT</b>                             |                      |                      |                      |                |                 |  |
| OFFICE FURNITURE & EQUIPMENT (DIRECTORATE)   | 250,000              | 500,000              | 500,000              | OWN FUNDS      | WHOLE OF METRO  | ALL WARDS  |
| BEACHES  | 600,000              | 900,000              | 1,000,000            | OWN FUNDS      | COASTAL         | 47   |
| GRASS CUTTING EQUIPMENT  | 200,000              | 200,000              | 500,000              | OWN FUNDS      | WHOLE OF METRO  | ALL WARDS  |
| BCM FLEET - SOLID WASTE FLEET AND PLANT  | 4,148,415            | 12,000,000           | 12,500,000           | OWN FUNDS      | WHOLE OF METRO  | ALL WARDS  |
| PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES  | 4,000,000            | 5,000,000            | 2,000,000            | OWN FUNDS      | WHOLE OF METRO  | ALL WARDS  |
| REFURBISHMENT OF NU 6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES MIDLAND                | 2,000,000            | 0                    | 0                    | OWN FUNDS      | WHOLE OF METRO  | ALL WARDS  |
| VEHICLES MUNICIPAL HEALTH SERVICES   | 1,614,952            | 0                    | 0                    | OWN FUNDS      | WHOLE OF METRO  | ALL WARDS  |
| AIR MONITORING STATION   | 1,500,000            | 1,000,000            | 1,000,000            | OWN FUNDS      | WHOLE OF METRO  | ALL WARDS  |
| TRANSFER STATION   | 9,448,340            | 10,668,987           | 9,500,000            | OWN FUNDS      | COASTAL         | 4, 27, 28, 45  |
| <b>TOTAL CAPITAL BUDGET: DIRECTORATE OF SOLID WASTE &amp; ENVIRONMENTAL MANAGEMENT</b>       | <b>23,761,707</b>    | <b>30,268,987</b>    | <b>27,000,000</b>    |                |                 |  |
| EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA)  | 50,000,000           | 47,100,074           | 18,000,000           | OWN FUNDS      | COASTAL         | 46   |
| COMPUTER SOFTWARE  | 800,000              | 840,000              | 883,200              | OWN FUNDS      | WHOLE OF METRO  | ALL WARDS  |
| OFFICE FURN & EQUIPMENT (DIRECTORATE)  | 80,000               | 86,400               | 93,312               | OWN FUNDS      | WHOLE OF METRO  | ALL WARDS  |
| COMPUTERS  | 320,000              | 353,600              | 389,888              | OWN FUNDS      | WHOLE OF METRO  | ALL WARDS  |
| <b>TOTAL CAPITAL PROJECTS</b>  | <b>1,803,591,613</b> | <b>2,208,774,392</b> | <b>2,117,298,151</b> |                |                 |  |