

**2021/2022 FOURTH ADJUSTMENT BUDGET - CAPITAL BUDGET**

**PER PROGRAMME/PROJECT**

ANNEXURE 2

ACCOUNT DESCRIPTION	2021/2022	2021/2022		2021/2022	PROGRAM_FUND	REGION	WARD NO.	COMMENTS
	- YEAR CAPITAL BUDGET	MID THIRD ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	ADJUSTMENT CAPITAL BUDGET				
<b>EXECUTIVE SUPPORT SERVICES</b>								
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000	500,000	0	500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
COUNCILLORS OFFICE EQUIPMENT	1,800,000	1,800,000	0	1,800,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
COMPUTER EQUIPMENT FOR NEW COUNCILLORS	1,500,000	1,500,000	0	1,500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
REPLACEMENT OF COUNCIL CHAMBER HORSESHOE LEATHER CHAIRS AND TABLES c/o	1,101,500	1,101,500	0	1,101,500	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
KWT COUNCIL CHAMBER CHAIRS c/o	200,000	200,000	0	200,000	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
BHISHO COUNCIL CHAMBER CHAIRS c/o	100,000	100,000	0	100,000	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
KWT MAYOR'S PARLOUR OFFICE FURNITURE c/o	200,000	200,000	0	200,000	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
COUNCILLORS AND TRADITIONAL LEADER'S FURNITURE AND EQUIPMENT FOR A NEW TERM OF COUNCILLORS c/o	424,073	424,073	0	424,073	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	561,406	561,406	0	561,406	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
<b>TOTAL CAPITAL BUDGET: EXECUTIVE SUPPORT SERVICES</b>	<b>6,386,978</b>	<b>6,386,978</b>	<b>0</b>	<b>6,386,978</b>				
<b>CITY MANAGER'S OFFICE</b>								
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000	500,000	288,899	788,899	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
OFFICE FURNITURE AND EQUIPMENT-EMPO	350,000	350,000	19,829	369,829	USDG	WHOLE OF METRO	ALL WARDS	
SCANNER MAINTENANCE P/A	36,000	36,000	0	36,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
ALL IN ONE COMPUTER HARDWARE & SOFTWARE c/o	1,819,366	1,819,366	-11,150	1,808,216	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
ERM SYSTEM - RISK MANAGEMENT c/o	1,191,461	1,191,461	-277,749	913,712	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
SCANNER MAINTENANCE	10,350	10,350	0	10,350	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
<b>TOTAL CAPITAL BUDGET: CITY MANAGER'S OFFICE</b>	<b>3,907,177</b>	<b>3,907,177</b>	<b>19,829</b>	<b>3,927,006</b>				
<b>CORPORATE SERVICES</b>								
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000	500,000	0	500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
FURNITURE FOR INTERNS	150,000	150,000	0	150,000	ISDG	WHOLE OF METRO	ALL WARDS	
FIBRE NETWORK	1,500,000	1,500,000	0	1,500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
LTE INFRASTRUCTURE	1,500,000	1,500,000	0	1,500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
PROCUREMENT OF ICT EQUIPMENT	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
NETWORK EQUIPMENT REFRESH(KWT,MDA,BISHO)	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE	84,020	84,020	0	84,020	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
SERVER HARDWARE (Application and Database)	2,500,000	2,500,000	-2,500,000	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o	312,981	312,981	0	312,981	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
SCANNERS c/o	768,625	768,625	0	768,625	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
PROCUREMENT OF ICT EQUIPMENT c/o	138,776	138,776	0	138,776	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
CALL BUDGETING SYSTEM SOFTWARE c/o	244,036	244,036	0	244,036	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM c/o	2,989,875	2,989,875	-2,989,875	0	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
NETWORK EQUIPMENT REFRESH(KWT,MDA,BISHO) c/o	354,469	354,469	0	354,469	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
LTE INFRASTRUCTURE c/o	711,171	711,171	0	711,171	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
DISASTER RECOVERY ENHANCEMENT c/o	936,757	936,757	0	936,757	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE c/o	2,000,000	2,000,000	0	2,000,000	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
<b>TOTAL CAPITAL BUDGET: CORPORATE SERVICES</b>	<b>16,690,710</b>	<b>16,690,710</b>	<b>-5,489,875</b>	<b>11,200,835</b>				
<b>SPATIAL PLANNING &amp; DEVELOPMENT</b>								
ARCHITECTURAL SOFTWARE	200,000	200,000	0	200,000	OWN FUNDS	COASTAL	47	
SCM INVENTORY WAREHOUSING AND FENCING	100,000	100,000	0	100,000	OWN FUNDS	COASTAL	47	
BUXTON, ELECTRICITY HOUSE AND RESERVE BANK REFURBISHMENT	7,000,000	7,000,000	-2,061,333	4,938,667	OWN FUNDS	COASTAL	47	Project name revised from "Buxton, Electricity House and Reserve Bank Refurbishment"
UPGRADING OF KWT PAYMENTS HALL	2,000,000	2,000,000	0	2,000,000	OWN FUNDS	INLAND	37	
LAND ACQUISITION	26,073,250	27,767,000	-3,409,082	24,357,918	ISUPG	WHOLE OF METRO	ALL WARDS	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	0	500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
SLEEPER SITE ROAD	7,273,548	7,273,548	0	7,273,548	OWN FUNDS	COASTAL	47	
CITY TO SEA BOULEVARD	3,500,000	3,500,000	0	3,500,000	OWN FUNDS	COASTAL	47	
BRIDGE DESIGNS & IMPLEMENTATION	7,000,000	7,000,000	2,062,872	9,062,872	USDG	WHOLE OF METRO	5,6,814,19,38,48,49	
GUARDRAILS	500,000	500,000	-196,172	303,828	USDG	WHOLE OF METRO	23,6,34,46,9,20,33,41,37	
SLEEPER SITE ROAD	15,000,000	13,500,000	5,158,922	18,658,922	USDG	COASTAL	47	
GUIDANCE SIGNAGE	300,000	300,000	0	300,000	USDG	COASTAL/INLAND	24, 43	
SIDEWALKS	3,000,000	3,000,000	-467,065	2,532,935	USDG	WHOLE OF METRO	11,34, 22,41,44,45,46	
TRAFFIC CALMING	2,000,000	2,000,000	-42,982	1,957,018	USDG	WHOLE OF METRO	22,23,37,7,30,15,6,46,9,20,37,5,33,45,18,12,21,43	
TRAFFIC SIGNALS	500,000	500,000	0	500,000	USDG	COASTAL	5, 9	
MDANTSANE ACCESS ROAD	10,000,000	10,000,000	0	10,000,000	OWN FUNDS	MIDLAND	5,9,10,12,13,16	
MDANTSANE ACCESS ROAD	0	11,800,000	7,610,541	19,410,541	USDG	MIDLAND	5,9,10,12,13,16	
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	3,044,304	0	0	0	OWN FUNDS	MIDLAND	21, 20,48	
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	22,200,000	11,900,000	961,498	12,861,498	USDG	MIDLAND	21, 20,48	
TAXI RANK INFRAST (ROADS & ABLUTION FAC)	7,000,000	7,000,000	0	7,000,000	OWN FUNDS	WHOLE OF METRO	5,27,37,39,47	

ACCOUNT DESCRIPTION	2021/2022	2021/2022		2021/2022	PROGRAM_FUND	REGION	WARD NO.	COMMENTS
	- YEAR	MID	THIRD	ADJUSTMENT				
	CAPITAL BUDGET	CAPITAL BUDGET	ADJUSTMENTS	CAPITAL BUDGET				
TAXI/BUS EMBAYMENTS	2,000,000	2,000,000	0	2,000,000	USDG	WHOLE OF METRO	ALL WARDS	
NORTH WEST CORRIDOR	0	3,044,304	0	3,044,304	OWN FUNDS	COASTAL	16	
TAXI RANK INFRAST (ROADS & ABLUTION FAC)c/o	1,085,202	1,085,202	0	1,085,202	OWN FUNDS C/O	INLAND	37	
MARKET SQUARE TAXI RANK c/o	160,634	160,634	0	160,634	OWN FUNDS C/O	INLAND	37	
FENCING OF LAND AND BUILDINGS	3,767,380	3,767,380	-6,114	3,761,266	OWN FUNDS C/O	COASTAL	47	
LAND ACQUISITION c/o	1,268,204	1,268,204	0	1,268,204	OWN FUNDS C/O	COASTAL	47	
ORIENT THEATRE REFURBISHMENT c/o	1,329,042	1,329,042	6,114	1,335,156	OWN FUNDS C/O	COASTAL	47	
TRAFFIC SIGNALS - BCMET c/o	487,498	487,498	0	487,498	BCMET C/O	COASTAL	5, 9	
BILLIE ROAD UPGRADE	3,100,000	3,100,000	-180,957	2,919,043	NDPG	MIDLAND	17	
<b>TOTAL CAPITAL BUDGET: SPATIAL PLANNING &amp; DEVELOPMENT</b>	<b>130,389,062</b>	<b>132,082,812</b>	<b>9,436,242</b>	<b>141,519,054</b>				
<b>ECONOMIC DEVELOPMENT &amp; AGENCIES</b>								
BUILDING OF MEMORIAL STONES	2,100,000	2,100,000	-2,100,000	0	OWN FUNDS	COASTAL	32	
KIWANE RESORT MAINTENANCE & UPGRADE	500,000	500,000	0	500,000	OWN FUNDS	COASTAL	31	
EXTENSION OF MDANTSANE ART CENTRE	3,000,000	3,000,000	0	3,000,000	OWN FUNDS	MIDLAND	42	
HYDROPONICS AND PACKHOUSE - WARD 22	6,000,000	6,000,000	0	6,000,000	OWN FUNDS	MIDLAND	22	
HYDROPONICS AND PACKHOUSE PROJECT	8,000,000	8,000,000	4,832,913	12,832,913	USDG	WHOLE OF METRO	ALL WARDS	
IMPROVE ACCESS ROAD AND ROAD SIGNAGE	8,798,112	8,798,112	0	8,798,112	OWN FUNDS	COASTAL	31	
INFORMAL TRADE ( HAWKER STALLS)	5,000,000	5,000,000	0	5,000,000	OWN FUNDS	COASTAL/INLAND	45, 47	
INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)	5,000,000	3,000,000	0	3,000,000	ISUPG	WHOLE OF METRO	ALL WARDS	
FILM STUDIO DEVELOPMENT	1,250,000	0	0	0	OWN FUNDS	COASTAL	31	
INSTALLATION OF RECREATIONAL FACILITIES	250,000	0	0	0	OWN FUNDS	INLAND	37	
SMME INCUBATOR	500,000	500,000	0	500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	0	500,000	OWN FUNDS	COASTAL	47	
RESTORATION OF CATTLE KILLING HERITAGE IN KWT	1,000,000	0	0	0	OWN FUNDS	INLAND	36	
REVITALISATION OF INDUSTRIAL AREA	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	WHOLE OF METRO	36, 24,5	
REVITALISATION OF INDUSTRIAL AREAS	5,000,000	5,000,000	0	5,000,000	USDG	COASTAL	32	
TOURISM HUB	2,000,000	2,000,000	0	2,000,000	OWN FUNDS	INLAND	41	
UPGRADING OF MARKET HALL	4,700,000	4,700,000	0	4,700,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
UPGRADING OF MARKET HALL C/O	1,728,481	1,728,481	0	1,728,481	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
UPGRADING OF BUILDINGS	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
UPGRADE OF WATER SUPPLY	800,000	800,000	0	800,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
AGRI-VILLAGE	10,000,000	10,000,000	-878,269	9,121,731	ISUPG	WHOLE OF METRO	ALL WARDS	
SMME INCUBATOR: SEKUNJALO TRAINING CENTRE	7,000,000	5,270,518	-1,376,615	3,893,903	USDG	WHOLE OF METRO	ALL WARDS	
PLANT AND EQUIPMENT c/o	267,119	267,119	0	267,119	OWN FUNDS C/O	COASTAL	5	
UPGRADING OF BUILDINGS c/o	321,197	321,197	0	321,197	OWN FUNDS C/O	INLAND	41	
INFORMAL TRADE ( HAWKER STALLS) c/o	517,421	517,421	0	517,421	OWN FUNDS C/O	COASTAL/INLAND	45, 47	
REVITALISATION OF INDUSTRIAL AREA c/o	260,870	260,870	0	260,870	OWN FUNDS C/O	WHOLE OF METRO	36, 24,5	
HYDROPONICS AND PACKHOUSE c/o	474,584	474,584	0	474,584	OWN FUNDS C/O	INLAND	34	
EXTENSION OF MDANTSANE ART CENTRE c/o	2,958,617	2,958,617	0	2,958,617	OWN FUNDS C/O	MIDLAND	42	
BUILDING OF MEMORIAL STONES c/o	992,116	992,116	0	992,116	OWN FUNDS C/O	COASTAL	32	
INSTALLATION OF RECREATIONAL FACILITIES c/o	341,399	341,399	0	341,399	OWN FUNDS C/O	INLAND	37	
FENCING OF WORLD WAR 1 c/o	1,223,168	1,223,168	0	1,223,168	OWN FUNDS C/O	COASTAL	47	
RESTORATION OF CATTLE KILLING HERITAGE IN KWT c/o	1,000,000	1,000,000	0	1,000,000	OWN FUNDS C/O	INLAND	37	
EXTENSION OF MDANTSANE ART CENTRE c/o	1,997,060	1,997,060	0	1,997,060	OWN FUNDS C/O	MIDLAND	42	
IMPROVE ACCESS ROAD AND ROAD SIGNAGE c/o	4,750,024	4,750,024	0	4,750,024	OWN FUNDS C/O	COASTAL	31	
<b>TOTAL CAPITAL BUDGET: ECONOMIC DEVELOPMENT &amp; AGENCIES</b>	<b>90,230,168</b>	<b>84,000,686</b>	<b>478,029</b>	<b>84,478,715</b>				
<b>FINANCE SERVICES</b>								
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	-7,405	492,595	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
SMART METERING SOLUTIONS (ELECTRICITY)	40,961,276	66,550,754	-7,626,065	58,924,689	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
SMART METERING WATER SOLUTIONS	108,016,263	144,016,263	-16,785,068	127,231,195	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	5,000,000	5,000,000	-1,871,721	3,128,279	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
METER READING SYSTEM	1,200,000	1,200,000	0	1,200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
ALTERATIONS OF ZONE 11 BUILDING ERF 2460	2,000,000	2,000,000	0	2,000,000	OWN FUNDS	MIDLAND	ALL WARDS	
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc) c/o	10,725,524	10,725,524	0	10,725,524	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
BACK-UP GENERATORS c/o	800,000	800,000	0	800,000	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE- MIDLAND c/o	3,357,075	3,357,075	-3,185,524	171,551	OWN FUNDS C/O	MIDLAND	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	
INDIGENT MANAGEMENT SYSTEM c/o	2,500,000	2,500,000	-2,500,000	0	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
REHABILITATION OF CASH OFFICES, INSTALLATION OF CCTV AND HARDWARE FOR CASH OFFICES c/o	1,212,103	1,212,103	0	1,212,103	OWN FUNDS C/O	WHOLE OF METRO	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	
SMART METERING SOLUTIONS (ELECTRICITY) c/o	3,361,345	3,361,345	-3,361,345	0	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
SMART METERING WATER SOLUTIONS c/o	748,524	748,524	0	748,524	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
LAPTOPS-INTERNS	0	76,000	0	76,000	FMG		ALL WARDS	
<b>TOTAL CAPITAL BUDGET: FINANCE SERVICES</b>	<b>180,382,109</b>	<b>242,047,587</b>	<b>-35,337,128</b>	<b>206,710,459</b>				

ACCOUNT DESCRIPTION	2021/2022	2021/2022		2021/2022	PROGRAM_FUND	REGION	WARD NO.	COMMENTS
	- YEAR	MID	THIRD	ADJUSTMENT				
	CAPITAL BUDGET	CAPITAL BUDGET	ADJUSTMENTS	CAPITAL BUDGET				
<b>PUBLIC SAFETY AND EMERGENCY SERVICES</b>								
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	0	500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
FIRE ENGINES PROCURED	6,500,000	6,500,000	-6,500,000	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
FIRE ENGINES	850,000	850,000	0	850,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	1,000,000	1,250,000	1,339,035	2,589,035	OWN FUNDS	WHOLE OF METRO	43,37,25,41,44,34,36, 39	
SPECIALISED VEHICLES PUBLIC SAFETY	3,000,000	3,000,000	-3,000,000	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
TACTICAL RADIO NETWORK	1,300,000	1,300,000	0	1,300,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
FIRE EQUIPMENT	200,000	200,000	0	200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
REFURBISHMENT OF FIRE STATIONS	1,780,000	1,780,000	0	1,780,000	OWN FUNDS	COASTAL	47	
BACK-UP GENERATORS	1,500,000	1,500,000	-1,339,035	160,965	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	226,592	226,592	0	226,592	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
DISASTER MANAGEMENT: EVENT SAFETY EQUIPMENT c/o	59,820	59,820	0	59,820	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
FIRE ENGINES PROCURED c/o	6,108,347	6,108,347	-6,108,347	0	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
REFURBISH & REHABILITATION - FIRE INFRASTRUCTURE c/o	539,264	539,264	0	539,264	OWN FUNDS C/O	COASTAL	47	
TACTICAL RADIO NETWORK c/o	2,129,382	2,129,382	0	2,129,382	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
FIRE EQUIPMENT c/o	438,286	438,286	0	438,286	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
NEW FIRE STATION - BERLIN WARD 45 c/o	1,604,300	1,604,300	0	1,604,300	OWN FUNDS C/O	INLAND	45	
REFURBISHMENT OF DISASTER MANAGEMENT CENTRE c/o	29,099	29,099	0	29,099	OWN FUNDS C/O	COASTAL	47	
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT c/o	819,176	819,176	0	819,176	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
ABLUTION FACILITIES - MDANTSANE TRAFFIC CENTRE c/o	700,000	700,000	0	700,000	OWN FUNDS C/O	MIDLAND		
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	1,014,353	1,014,353	0	1,014,353	OWN FUNDS C/O	WHOLE OF METRO	43,37,25,41,44,34,36, 39	
<b>TOTAL CAPITAL BUDGET: PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>	<b>30,298,619</b>	<b>30,548,619</b>	<b>-15,608,347</b>	<b>14,940,272</b>				
<b>HUMAN SETTLEMENTS</b>								
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	0	500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
POTSDAM IKHWEZI BLOCK 1	4,000,000	5,000,000	-1,271,399	3,728,601	USDG	MIDLAND	22	
AMALINDA 179 MILITARY VETERANS	190,000	190,000	-190,000	0	USDG	COASTAL	9, 16	
CLUSTER 3	2,000,000	200,000	0	200,000	USDG	COASTAL	8,10	
POTSDAM IKHWEZI BLOCK 2	20,000	0	0	0	ISUPG	MIDLAND	24	
POTSDAM NORTH KANANA	200,000	200,000	0	200,000	ISUPG	MIDLAND	24	
DUNCAN VILLAGE PROPER	200,000	0	0	0	ISUPG	COASTAL	1, 6	
MDANTSANE Z 18 CC PHASE 2	15,000,000	21,000,000	1,143,066	22,143,066	USDG	MIDLAND	23	
AMALINDA CO- OP	9,000,000	14,000,000	-5,848,381	8,151,619	USDG	COASTAL	9,16	
CLUSTER 1	30,000,000	23,000,000	-1,662,403	21,337,597	ISUPG	MIDLAND	12,14,17	
CLUSTER 2	19,000,000	17,950,000	21,049	17,971,049	ISUPG	MIDLAND	11,17,20,21,30,48	
DUNCAN VILLAGE COMP/SITE	20,000	0	0	0	ISUPG	COASTAL	1, 6	
BRAELYN EXT 10	250,000	1,750,000	-21,049	1,728,951	ISUPG	COASTAL	9;10	
TYUTYU PHASE 3	5,085,000	5,835,000	-1,170,357	4,664,643	ISUPG	INLAND	43	
WESTBANK RESTITUTION	4,000,000	500,000	450,705	950,705	USDG	COASTAL	19	
C SECTION AND TRIANGULAR SITE	500,000	0	0	0	ISUPG	COASTAL	7	
D HOSTEL	1,500,000	300,000	-119,179	180,821	ISUPG	COASTAL	2	
FORD MSIMANGO	20,000	0	0	0	ISUPG	COASTAL	6	
N2 ROAD RESERVE	20,000	0	0	0	ISUPG	COASTAL	8	
HANI PARK - WATER	1,000,000	400,000	-202,111	197,889	ISUPG	MIDLAND	11	
HLALANI - WATER	1,000,000	950,000	-34,223	915,777	ISUPG	MIDLAND	11	
PHOLA PARK - WATER	1,000,000	950,000	-459,198	490,802	ISUPG	INLAND	34	
BERLIN LINGELITSHA - PHASE 1 - WATER	3,000,000	3,000,000	459,198	3,459,198	ISUPG	INLAND	45	
ILITHA SPORTSFIELD - WATER	1,000,000	1,000,000	-45,833	954,167	ISUPG	INLAND	45	
EMPILISWENI - WATER	1,000,000	1,000,000	-30,472	969,528	ISUPG	MIDLAND	20	
MATSHENI PARK - WATER	1,000,000	1,500,000	0	1,500,000	ISUPG	COASTAL	29	
KHAYELITSHA - WATER	1,000,000	1,500,000	0	1,500,000	ISUPG	MIDLAND	24	
XHWITINJA - WATER	1,500,000	1,000,000	-1,000,000	0	USDG	INLAND	36	
KWATSHATUSHU - WATER	1,000,000	0	0	0	ISUPG	INLAND	44	
GINSBERG - WATER	1,000,000	1,000,000	-404,822	595,178	ISUPG	INLAND	39	
SLOVO PARK - WATER	1,000,000	0	0	0	ISUPG	MIDLAND	42	
EKUPHUMLENI - WATER	1,000,000	0	0	0	ISUPG	MIDLAND	42	
ETHEMBENI - WATER	50,000	0	0	0	ISUPG	MIDLAND	11	
EAST BANK RESTITUTION - WATER	4,000,000	100,000	-100,000	0	ISUPG	COASTAL	10	
REESTON PHASE 3 STAGE 2	35,000,000	29,608,185	847,127	30,455,312	USDG	COASTAL	13	
NELSON MANDELA 102 PROJECT-WATER	500,000	500,000	-450,705	49,295	USDG	COASTAL	2	
BREIDBACH SERVICES PROJECT-WATER	500,000	3,820,000	-3,820,000	0	USDG	INLAND	44	
NONDULA-WATER	1,000,000	1,000,000	0	1,000,000	USDG	MIDLAND	12	
MAJARANTYENI-WATER	2,000,000	0	0	0	USDG	INLAND	45	
BOXWOOD PROJECT	12,500,000	15,000,000	0	15,000,000	USDG	COASTAL	31	
BOXWOOD PROJECT	25,000,000	25,000,000	0	25,000,000	ISUPG	COASTAL	31	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST	12,000,000	5,500,000	1,075,995	6,575,995	ISUPG	COASTAL	4	

ACCOUNT DESCRIPTION	2021/2022	2021/2022	2021/2022		PROGRAM_FUND	REGION	WARD NO.	COMMENTS
	- YEAR	MID	THIRD	FOURTH				
	CAPITAL BUDGET	ADJUSTMENT	CAPITAL BUDGET	ADJUSTMENTS				
REESTON PHASE 3 STAGE 3	20,000	0	0	0	USDG	COASTAL	13	
PHAKAMISA SOUTH	5,000,000	11,000,000	-5,749,094	5,250,906	USDG	INLAND	25	
ILITHA 49 SITES	6,000,000	6,000,000	595,568	6,595,568	USDG	INLAND	45	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION	2,500,000	1,500,000	-1,500,000	0	USDG	INLAND	34	
MZAMOMHLE: PEOPLES HOUSING PROCESS	9,500,000	10,000,000	-312,318	9,687,682	USDG	COASTAL	27	
PARKHOMES FOR DESTITUTES & GBV VICTIMS	4,290,000	4,290,000	578,515	4,868,515	USDG	COASTAL	27	
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	9,500,000	3,500,000	61,063	3,561,063	USDG	COASTAL	1	
MDANTSANE ERF 81.87 & 88 RELOCATION SITE UNITS	5,000,000	5,000,000	0	5,000,000	USDG	MIDLAND	23	
MDANTSANE ERF 81.87 & 88 RELOCATION SITE UNITS	30,000,000	19,880,000	5,484	19,885,484	ISUPG	MIDLAND	23	
FYNBOSS RELOCATION SITE UNITS	3,000,000	3,000,000	78,925	3,078,925	USDG	COASTAL	8	
HAVEN HILLS TRU	1,500,000	1,500,000	-1,500,000	0	USDG	COASTAL	10	
HEMINGWAYS INFORMAL SETTLEMENTS	500,000	300,000	-273,924	26,076	ISUPG	COASTAL	1	
SILVERTOWN	1,000,000	0	0	0	ISUPG	COASTAL	1	
LILLYVALE - ROADS	4,000,000	6,500,000	310,085	6,810,085	ISUPG	MIDLAND	32	
PHAKAMISA SOUTH - SEWER	4,519,750	5,519,750	142,230	5,661,980	ISUPG	INLAND	25	
<b>TOTAL CAPITAL BUDGET: HUMAN SETTLEMENTS</b>	<b>285,884,750</b>	<b>261,242,935</b>	<b>-20,396,458</b>	<b>240,846,477</b>				
<b>INFRASTRUCTURE SERVICES</b>								
<b>OFFICE OF THE DIRECTOR</b>								
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	584,002	1,084,002	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
	<b>500,000</b>	<b>500,000</b>	<b>584,002</b>	<b>1,084,002</b>				
<b>ELECTRICITY</b>				0				
BULK ELEC INFRAS UPGR(RING-FENCED 4%)	91,920,178	88,580,700	3,103,580	91,684,280	OWN FUNDS	WHOLE OF METRO	7,9,8,10,13,14,15,17,22,27,37,42,45,46,	
ELECTRIFICATION PROGRAMME	5,000,000	5,000,000	749,510	5,749,510	USDG	WHOLE OF METRO	ALL WARDS	
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	10,000,000	10,000,000	-449,731	9,550,269	ISUPG	WHOLE OF METRO	ALL WARDS	
STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY	5,000,000	5,000,000	740,724	5,740,724	ISUPG	WHOLE OF METRO	ALL WARDS	
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	1,000,000	750,000	0	750,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
BUILDING ALTERATIONS - BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT c/o	450,000	450,000	0	450,000	OWN FUNDS C/O	COASTAL	28	
ENERGY EFFICIENCY DEMAND SIDE MANAGEMENT PROGRAMME	9,000,000	9,000,000	0	9,000,000	EEDSMG	WHOLE OF METRO	ALL WARDS	
	<b>122,370,178</b>	<b>118,780,700</b>	<b>4,144,083</b>	<b>122,924,783</b>				
<b>ROADS</b>				0				
BOWLS ROAD REHABILITATION - WARD 3	0	299,282	0	299,282	OWN FUNDS	COASTAL	3	
CONSTRUCTION OF ROAD INFRASTRUCTURE	10,000,000	10,000,000	1,381,169	11,381,169	ISUPG	MIDLAND	14	
CONSTRUCTION OF ROAD INFRASTRUCTURE - SANDILE-THUSI ROAD	9,900,000	9,975,506	105,451	10,080,957	NDPG	MIDLAND	14	
REHABILIT OF BCMM BRIDGES AND STORMWATER	10,540,440	10,540,440	1,729,691	12,270,131	USDG	WHOLE OF METRO	ALL WARDS	
REHABILITATION OF BEACONHURST DRIVE	500,000	994,939	0	994,939	OWN FUNDS	COASTAL	28	
REHABILITATION OF DOUGLAS SMITH HIGHWAY	5,000,000	5,000,000	0	5,000,000	OWN FUNDS	COASTAL	6	
REHABILITATION OF SETTLERS WAY	91,250,000	41,185,261	38,607,911	79,793,172	OWN FUNDS	COASTAL	46	
REHABILITATION OF ZIPHUNZANA BYPASS	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	COASTAL	6	
REHABILITATION OF SETTLERS WAY c/o	79,299,434	79,299,434	-6,668,360	72,631,074	OWN FUNDS C/O	COASTAL	46	
ROADS PROVISION	69,600,000	67,870,518	0	67,870,518	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
ROADS PROVISION	13,000,000	14,729,482	-232,178	14,497,304	USDG	WHOLE OF METRO	ALL WARDS	
RURAL ROADS	42,000,000	42,000,000	5,551,337	47,551,337	USDG	WHOLE OF METRO	ALL WARDS	
RURAL ROADS	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	MIDLAND	33	
UPGRADING OF MDANTSANE ROADS - CLUSTER 1: WARD 11,12,14,17,42	19,500,000	19,500,000	1,290,467	20,790,467	USDG	MIDLAND	11, 12, 14, 17, 42	
UPGRADING OF MDANTSANE ROADS - CLUSTER 2: WARD 11, 17, 20, 30 48	27,000,000	27,000,000	-9,102,003	17,897,997	USDG	MIDLAND	11, 17, 20, 30, 48	
UPGRADING OF MDANTSANE ROADS - CLUSTER 3: WARD 20, 21, 23, 24	28,000,000	28,000,000	-8,583,156	19,416,844	USDG	MIDLAND	20, 21, 23, 24	
UPGRADE OF NORTH EAST EXPRESSWAY	2,000,000	2,000,000	0	2,000,000	OWN FUNDS	COASTAL	18	
URBAN ROADS - WARD 37 & 39	6,000,000	6,000,000	835,786	6,835,786	USDG	INLAND	37,39	
	<b>415,589,874</b>	<b>366,394,862</b>	<b>24,916,115</b>	<b>391,310,977</b>				
<b>WASTEWATER</b>								
SANITATION FACILITIES IN INFORMAL SETTLEMENTS	8,000,000	8,000,000	1,126,316	9,126,316	ISUPG	WHOLE OF METRO	ALL WARDS	
BERLIN SEWERS	3,000,000	3,000,000	338,249	3,338,249	USDG	INLAND	45	
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME	6,200,000	6,200,000	551,841	6,751,841	USDG	INLAND	25, 35, 37, 41, 44	
NAHOON RIVER OUTFALL SEWER	1,500,000	1,500,000	-508,013	991,987	USDG	MIDLAND		
UPGRADING OF SECURITY FOR SANITATION INFRASTRUCTURE	3,000,000	3,000,000	107,709	3,107,709	USDG	INLAND	25, 35, 37, 41, 44	
NETWORK FLOW MONITORING INFRASTRUCTURE	1,000,000	1,000,000	-578,623	421,377	USDG	INLAND	25, 35, 37, 41, 44	
PROVISION OF WASTEWATER BOEREHOLES	2,000,000	2,000,000	-180,076	1,819,924	USDG	WHOLE OF METRO		
E/L SEWER DIVERSION : CENTRAL TO REESTON	235,311,000	35,311,000	0	35,311,000	LOAN	COASTAL	5, 10, 16	
EAST BEACH GRAVITY SEWER UPGRADE	4,200,000	4,200,000	11,676	4,211,676	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	4,500,000	110,750	4,610,750	USDG	COASTAL	19, 31, 46	

ACCOUNT DESCRIPTION	2021/2022	2021/2022		2021/2022	PROGRAM_FUND	REGION	WARD NO.	COMMENTS
	- YEAR	MID	THIRD	FOURTH				
	CAPITAL BUDGET	CAPITAL BUDGET	ADJUSTMENTS	CAPITAL BUDGET				
MDANTSANE SANITATION	2,000,000	2,000,000	43,889	2,043,889	USDG	MIDLAND	11, 12, 14, 20, 21, 22, 23, 24, 30	
MDANTSANE WASTEWATER TREATMENT WORKS	10,000,000	10,000,000	0	10,000,000	ISUPG	MIDLAND	11, 12, 14, 20, 21, 22, 23, 24, 30	
MDANTSANE WASTEWATER TREATMENT WORKS	5,000,000	5,000,000	209,925	5,209,925	USDG	MIDLAND	11, 12, 14, 20, 21, 22, 23, 24, 30	
	<b>285,711,000</b>	<b>85,711,000</b>	<b>1,233,643</b>	<b>86,944,643</b>				
<b>WATER DEPT</b>								
KWT & BHISHO INFRASTRUCTURE	4,254,039	2,107,614	371,023	2,478,637	USDG/LOAN	INLAND	34,37,38,39,40,41,43,44,49,35	
UPGRADE WATER NETWORKS	7,155,315	7,155,315	876,144	8,031,459	USDG	WHOLE OF METRO	26,31,32,33,36,37,38	
WATER BACKLOGS	22,000,000	22,000,000	-855,559	21,144,441	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	12,300,000	-667,329	11,632,671	OWN FUNDS	INLAND	34,35,36,37,38,39,40,41,43,44,49	
PIPE AND WATER METER REPLACEMENT IN EL	5,000,000	5,000,000	-153,792	4,846,208	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	6,800,000	0	6,800,000	OWN FUNDS	MIDLAND	11,12,13,14,42,48,50,17,20,23	
AMAHLEKE WATER SUPPLY	5,000,000	5,000,000	90,321	5,090,321	USDG	INLAND	36	
ALTERNATIVE WATER SUPPLY	3,000,000	397,768	806,620	1,204,388	USDG	WHOLE OF METRO	ALL WARDS	
RESERVOIRS EAST COAST SUPPLY	4,000,000	2,716,375	156,913	2,873,288	USDG	COASTAL	31,46	
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	15,000,000	21,032,282	183,586	21,215,868	USDG	COASTAL	1-10,15,16,18,27,28,29,31,32,33,46,47,50	
W/DEMAND MANGM - WATER CONSERV - PRV STA	14,064,056	14,064,056	1,482,681	15,546,737	USDG	WHOLE OF METRO	ALL WARDS	
INFORMAL SETTLEMENTS	17,000,000	17,000,000	2,134,141	19,134,141	ISUPG/USDG	COASTAL	31,46	
	<b>115,573,410</b>	<b>115,573,410</b>	<b>4,424,749</b>	<b>119,998,159</b>				
<b>FLEET</b>								
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	15,000,000	10,000,000	-2,287,217	7,712,783	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
<b>TOTAL CAPITAL BUDGET: INFRASTRUCTURE SERVICES</b>	<b>954,744,462</b>	<b>696,959,972</b>	<b>33,015,375</b>	<b>729,975,347</b>				
<b>DIRECTORATE OF SPORTS , RECREATION &amp; COMMUNITY DEVELOPMENT</b>								
OFFICE FURNITURE & EQUIPMENT (DIRECTORATE)	250,000	250,000	0	250,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
DEVELOPMENT, UPGRADE & REFURBISHMENT OF COMMUNITY HALLS	5,896,722	5,896,722	1,005,897	6,902,619	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
HALLS-TOOLS AND EQUIPMENT c/o	57,317	57,317	0	57,317	OWN FUNDS C/O	WHOLE OF METRO	1,2,4,5,9,12,16,19,20,21,22,24,26,27,29,47,48	
UPGRADING OF RESORTS	850,000	850,000	175,218	1,025,218	OWN FUNDS	COASTAL	28,29,18,19	
UPGRADING OF RESORTS c/o	1,086,851	1,086,851	0	1,086,851	OWN FUNDS C/O	COASTAL	28,29,18,19	
DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS	3,100,000	3,100,000	-409,981	2,690,019	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
UPGRADING OF ZOO	1,100,000	1,100,000	298,707	1,398,707	OWN FUNDS	COASTAL	47	
REFURBISHMENT OF AQUARIUM	400,000	400,000	0	400,000	OWN FUNDS	COASTAL	47	
SWIMMING POOLS	454,557	704,557	-28,208	676,349	OWN FUNDS	COASTAL	47	
REDEVELOPMENT OF MDANTSANE SPORT PRECINT - NU2 SWIMMING POOL c/o	19,931,783	19,931,783	-4,359,174	15,572,609	OWN FUNDS C/O	MIDLAND	42	
REFURBISHMENT OF SWIMMING POOLS c/o	200,000	200,000	0	200,000	OWN FUNDS C/O	COASTAL	47	
UPGRADING OF DEPOTS	200,000	200,000	0	200,000	OWN FUNDS	MIDLAND	20, 45	
UPGRADING OF DEPOTS c/o	286,724	286,724	-3,590	283,134	OWN FUNDS C/O	MIDLAND	20, 45	
GRASS CUTTING EQUIPMENT	400,000	400,000	-226,849	173,151	OWN FUNDS	MIDLAND	20, 45	
GRASS CUTTING EQUIPMENT c/o	210,705	210,705	-59,015	151,690	OWN FUNDS C/O	MIDLAND	20, 45	
DEVELOPMENT OF CEMETRIES	5,900,000	5,900,000	268,364	6,168,364	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
UPGRADING OF COMMUNITY PARKS	2,500,000	2,500,000	-82,185	2,417,815	OWN FUNDS	COASTAL/MIDLAND	15,18,27	
UPGRADING OF COMMUNITY PARKS	858,735	858,735	0	858,735	OWN FUNDS C/O	COASTAL/MIDLAND	15,18,27	
<b>TOTAL CAPITAL BUDGET : DIRECTORATE OF SPORTS , RECREATION &amp; COMMUNITY DEVELOPMENT</b>	<b>43,683,394</b>	<b>43,933,394</b>	<b>-3,420,816</b>	<b>40,512,578</b>				
<b>DIRECTORATE OF SOLID WASTE, ENVIRONMENTAL AND HEALTH</b>								
OFFICE FURNITURE & EQUIPMENT (DIRECTORATE)	250,000	250,000	0	250,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
GRASS CUTTING EQUIPMENT	0	0	200,000	200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
REFURBISHMENT OF NATURE RESERVES	200,000	200,000	59,461	259,461	OWN FUNDS	COASTAL	47	
BEACHES	2,100,000	2,100,000	-59,461	2,040,539	OWN FUNDS	COASTAL	47	
BCM FLEET - SOLID WASTE FLEET AND PLANT	6,148,415	6,148,415	-2,165,967	3,982,448	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
METAL SKIPS AND SPRICOS	511,290	511,290	-282,741	228,549	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
CALL TO ACTION (PHASE 2)	352,680	352,680	75,506	428,186	NDPG	WHOLE OF METRO	ALL WARDS	
INTERGRATED WASTE MANAGEMENT, BEAUTICATION AND GREENING	536,280	536,280	0	536,280	NDPG	WHOLE OF METRO	ALL WARDS	
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	4,000,000	4,000,000	-1,920,926	2,079,074	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
REFURBISHMENT OF NU 6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES MIDLAND	2,000,000	2,000,000	-1,651,583	348,417	OWN FUNDS	WHOLE OF METRO	ALL WARDS	

ACCOUNT DESCRIPTION	2021/2022	2021/2022		2021/2022	PROGRAM_FUND	REGION	WARD NO.	COMMENTS
	- YEAR	MID	THIRD	ADJUSTMENT				
	CAPITAL BUDGET	CAPITAL BUDGET	ADJUSTMENTS	CAPITAL BUDGET				
VEHICLES MUNICIPAL HEALTH SERVICES	1,614,952	1,623,852	0	1,623,852	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
AIR MONITORING STATION	1,500,000	1,291,100	-1,124,100	167,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
TOOLS & EQUIPMENT	0	200,000	0	200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
GALVINISED STREET LITTER BINS	5,000,000	5,000,000	-4,993,639	6,361	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
TRANSFER STATION	2,948,340	2,948,340	0	2,948,340	OWN FUNDS	COASTAL	4, 27, 28, 45	
AIR MONITORING STATION c/o	227,938	227,938	0	227,938	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
<b>TOTAL CAPITAL BUDGET: DIRECTORATE OF SOLID WASTE, ENVIRONMENTAL AND HEALTH MANAGEMENT</b>	<b>27,389,895</b>	<b>27,389,895</b>	<b>-11,863,450</b>	<b>15,526,445</b>				
ASSET REPLACEMENTS - INSURANCE	5,000,000	5,000,000	-1,730,571	3,269,429	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
<b>TOTAL BCMM CAPITAL BUDGET</b>	<b>1,774,987,325</b>	<b>1,550,190,766</b>	<b>-50,897,170</b>	<b>1,499,293,596</b>				
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA)	50,000,000	50,000,000	46,404,837	96,404,837	OWN FUNDS	COASTAL	46	
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA) c/o	1,362,557	1,362,557		1,362,557	OWN FUNDS C/O	COASTAL	46	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	1,200,000	1,200,000		1,200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
<b>TOTAL CAPITAL PROJECTS</b>	<b>1,827,549,882</b>	<b>1,602,753,323</b>	<b>-4,492,333</b>	<b>1,598,260,990</b>				