

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

**DETAILED BUDGET**

ANNEXURE 2.1

<b>ACCOUNT DESCRIPTION</b>	<b>FUNDING SOURCE</b>	<b>2021/2022 ADJUSTMENTS BUDGET</b>	<b>THIRD ADJUSTMENTS</b>	<b>2021/2022 FOURTH ADJUSTMENTS BUDGET</b>	<b>COMMENTS</b>
<b>EXECUTIVE SUPPORT SERVICES</b>					
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	0	500,000	
COUNCILLORS OFFICE EQUIPMENT	OWN FUNDS	1,800,000	0	1,800,000	
COMPUTER EQUIPMENT FOR NEW COUNCILLORS	OWN FUNDS	1,500,000	0	1,500,000	
REPLACEMENT OF COUNCIL CHAMBER HORSESHOE LEATHER CHAIRS AND TABLES c/o	OWN FUNDS C/O	1,101,500	0	1,101,500	
KWT COUNCIL CHAMBER CHAIRS c/o	OWN FUNDS C/O	200,000	0	200,000	
BHISHO COUNCIL CHAMBER CHAIRS c/o	OWN FUNDS C/O	100,000	0	100,000	
KWT MAYOR'S PARLOUR OFFICE FURNITURE c/o	OWN FUNDS C/O	200,000	0	200,000	
COUNCILLORS AND TRADITIONAL LEADER'S FURNITURE AND EQUIPMENT FOR A NEW TERM OF COUNCILLORS c/o	OWN FUNDS C/O	424,073	0	424,073	
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS C/O	561,406	0	561,406	
<b>TOTAL CAPITAL BUDGET: EXECUTIVE SUPPORT SERVICES</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)	OWN FUNDS	500,000	288,899	788,899	
OFFICE FURNITURE AND EQUIPMENT-EPMO	USDG	350,000	19,829	369,829	
<b>INTEGRATION OF SYSTEMS ALONG THE PROPERTY VALUE CHAIN</b>					
<b>CUSTOMER SERVICE MACHINE</b>					
<b>AO SCANNING STATION</b>					
SCANNER MAINTENANCE P/A	OWN FUNDS	36,000	0	36,000	
ALL IN ONE COMPUTER HARDWARE & SOFTWARE c/o	OWN FUNDS C/O	1,819,366	-11,150	1,808,216	
<b>A3 SCANNING STATION</b>					
SCANNER MAINTENANCE	OWN FUNDS	10,350	0	10,350	
ERM SYSTEM - ENTERPRISE RISK MANAGEMENT SYSTEM c/o	OWN FUNDS C/O	1,191,461	-277,749	913,712	
<b>TOTAL CAPITAL BUDGET: CITY MANAGER'S OFFICE</b>		<b>3,907,177</b>	<b>19,829</b>	<b>3,927,006</b>	
<b>CORPORATE SERVICES</b>					
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	0	500,000	
FURNITURE FOR INTERNS	ISDG	150,000	0	150,000	
FIBRE NETWORK	OWN FUNDS	1,500,000	0	1,500,000	
LTE INFRASTRUCTURE	OWN FUNDS	1,500,000	0	1,500,000	

ACCOUNT DESCRIPTION	FUNDING SOURCE	2021/2022 ADJUSTMENTS BUDGET	THIRD ADJUSTMENTS	2021/2022 FOURTH ADJUSTMENTS BUDGET	COMMENTS
PROCUREMENT OF ICT EQUIPMENT	OWN FUNDS	1,000,000	0	1,000,000	
NETWORK EQUIPMENT REFRESH(KWT,MDA,BISHO)	OWN FUNDS	1,000,000	0	1,000,000	
INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE	OWN FUNDS	84,020	0	84,020	
SERVER HARDWARE (Application and Database)	OWN FUNDS	2,500,000	-2,500,000	0	
OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS C/O	312,981	-182,766	130,215	
SCANNERS c/o	OWN FUNDS C/O	144,552	-77,050	67,502	
SCANNERS c/o	OWN FUNDS C/O	624,073	0	624,073	
PROCUREMENT OF ICT EQUIPMENT c/o	OWN FUNDS C/O	138,776	259,816	398,592	
CALL BUDGETING SYSTEM SOFTWARE c/o	OWN FUNDS C/O	244,036	0	244,036	
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM c/o	OWN FUNDS C/O	2,989,875	-2,989,875	0	
NETWORK EQUIPMENT REFRESH(KWT,MDA,BISHO) c/o	OWN FUNDS C/O	354,469	0	354,469	
LTE INFRASTRUCTURE c/o	OWN FUNDS C/O	711,171	0	711,171	
DISASTER RECOVERY ENHANCEMENT c/o	OWN FUNDS C/O	936,757	0	936,757	
INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE c/o	OWN FUNDS C/O	2,000,000	0	2,000,000	
<b>TOTAL CAPITAL BUDGET: CORPORATE SERVICES</b>		<b>16,690,710</b>	<b>-5,489,875</b>	<b>11,200,835</b>	
<b><u>SPATIAL PLANNING &amp; DEVELOPMENT</u></b>					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	0	500,000	
<b><u>DEVELOPMENT PLANNING</u></b>					
ARCHITECTURAL SOFTWARE	OWN FUNDS	200,000	0	200,000	
SCM INVENTORY WAREHOUSING AND FENCING	OWN FUNDS	100,000	0	100,000	
UPGRADING OF KWT PAYMENTS HALL	OWN FUNDS	2,000,000	0	2,000,000	
		<b>2,300,000</b>	<b>0</b>	<b>2,300,000</b>	
<b><u>PROPERTY MANAGEMENT</u></b>					
REFURBISHMENT OF BUXTON, ELECTRICITY HOUSE, RESERVE BANK & OTHER MUNICIPAL BUILDINGS	OWN FUNDS	7,000,000	-2,061,333	4,938,667	Project name revised from "Buxton, Electricity House and Reserve Bank Refurbishment"
LAND ACQUISITION	ISUPG	27,767,000	-3,409,082	24,357,918	
LAND ACQUISITION c/o	OWN FUNDS C/O	1,268,204	0	1,268,204	
FENCING OF LAND AND BUILDINGS	OWN FUNDS C/O	3,767,380	-6,114	3,761,266	
ORIENT THEATRE REFURBISHMENT c/o	OWN FUNDS C/O	1,329,042	6,114	1,335,156	
		<b>41,131,626</b>	<b>-5,470,415</b>	<b>35,661,211</b>	
<b><u>TRANSPORT PLANNING AND OPERATIONS</u></b>					
SLEEPER SITE ROAD	OWN FUNDS	7,273,548	0	7,273,548	
CITY TO SEA BOULEVARD	OWN FUNDS	3,500,000	0	3,500,000	
BRIDGE DESIGNS & IMPLEMENTATION	USDG	7,000,000	2,062,872	9,062,872	

ACCOUNT DESCRIPTION	FUNDING SOURCE	2021/2022	THIRD	2021/2022	COMMENTS
		ADJUSTMENTS	BUDGET	ADJUSTMENTS	
		BUDGET	BUDGET	BUDGET	
GUARDRAILS	USDG	500,000	-196,172	303,828	
SLEEPER SITE ROAD	USDG	13,500,000	5,158,922	18,658,922	
GUIDANCE SIGNAGE	USDG	300,000	0	300,000	
SIDEWALKS	USDG	3,000,000	-467,065	2,532,935	
TRAFFIC CALMING	USDG	2,000,000	-42,982	1,957,018	
TRAFFIC SIGNALS	USDG	500,000	0	500,000	
MDANTSANE ACCESS ROAD	OWN FUNDS	10,000,000	0	10,000,000	
MDANTSANE ACCESS ROAD	USDG	11,800,000	7,610,541	19,410,541	
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	USDG	11,900,000	961,498	12,861,498	
TAXI RANK INFRAST (ROADS & ABLUTION FAC)	OWN FUNDS	7,000,000	0	7,000,000	
TAXI/BUS EMBAYMENTS	USDG	2,000,000	0	2,000,000	
NORTH WEST CORRIDOR	OWN FUNDS	3,044,304	0	3,044,304	
TRAFFIC SIGNALS - BCMET c/o	BCMET C/O	487,498	0	487,498	
BILLIE ROAD UPGRADE	NDPG	3,100,000	-180,957	2,919,043	
TAXI RANK INFRAST (ROADS & ABLUTION FAC)c/o	OWN FUNDS C/O	1,085,202	0	1,085,202	
MARKET SQUARE TAXI RANK c/o	OWN FUNDS C/O	160,634	0	160,634	
		<b>88,151,186</b>	<b>14,906,657</b>	<b>103,057,843</b>	
<b>TOTAL CAPITAL BUDGET: SPATIAL PLANNING &amp; DEVELOPMENT</b>		<b>132,082,812</b>	<b>9,436,242</b>	<b>141,519,054</b>	
<b><u>ECONOMIC DEVELOPMENT &amp; AGENCIES</u></b>					
BUILDING OF MEMORIAL STONES	OWN FUNDS	2,100,000	-2,100,000	0	
KIWANE RESORT MAINTENANCE & UPGRADE	OWN FUNDS	500,000	0	500,000	
EXTENSION OF MDANTSANE ART CENTRE	OWN FUNDS	3,000,000	0	3,000,000	
HYDROPONICS AND PACKHOUSE - WARD 22	OWN FUNDS	6,000,000	0	6,000,000	
HYDROPONICS AND PACKHOUSE PROJECT	USDG	8,000,000	4,832,913	12,832,913	
IMPROVE ACCESS ROAD AND ROAD SIGNAGE	OWN FUNDS	8,798,112	0	8,798,112	
INFORMAL TRADE ( HAWKER STALLS)	OWN FUNDS	5,000,000	0	5,000,000	
INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)	ISUPG	3,000,000	0	3,000,000	
SMME INCUBATOR	OWN FUNDS	500,000	0	500,000	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	0	500,000	
REVITALISATION OF INDUSTRIAL AREA	OWN FUNDS	1,000,000	0	1,000,000	
REVITALISATION OF INDUSTRIAL AREAS	USDG	5,000,000	0	5,000,000	
TOURISM HUB	OWN FUNDS	2,000,000	0	2,000,000	
UPGRADING OF BUILDINGS	OWN FUNDS	1,000,000	0	1,000,000	
UPGRADING OF MARKET HALL	OWN FUNDS	3,050,000	0	3,050,000	
UPGRADING OF COLD ROOMS	OWN FUNDS	500,000	-169,006	330,994	
PURCHASE OF BOOM LIFT	OWN FUNDS	1,150,000	169,006	1,319,006	

ACCOUNT DESCRIPTION	FUNDING SOURCE	2021/2022	THIRD	2021/2022	COMMENTS
		ADJUSTMENTS	BUDGET	ADJUSTMENTS	
PURCHASE OF BOOM LIFT	OWN FUNDS C/O		170,000	0	170,000
UPGRADE OF WATER SUPPLY	OWN FUNDS		800,000	0	800,000
AGRI-VILLAGE	ISUPG		10,000,000	-878,269	9,121,731
SMME INCUBATOR: SEKUNJALO TRAINING CENTRE	USDG		5,270,518	-1,376,615	3,893,903
UPGRADING OF MARKET HALL c/o	OWN FUNDS C/O		179,528	0	179,528
CONSTRUCTION OF WASTE AREA c/o	OWN FUNDS C/O		243,832	0	243,832
EXPANSION OF GUARD HOUSE AND GATE c/o	OWN FUNDS C/O		1,135,121	0	1,135,121
PLANT AND EQUIPMENT c/o	OWN FUNDS C/O		267,119	0	267,119
UPGRADING OF BUILDINGS c/o	OWN FUNDS C/O		321,197	0	321,197
INFORMAL TRADE ( HAWKER STALLS) c/o	OWN FUNDS C/O		517,421	0	517,421
REVITALISATION OF INDUSTRIAL AREA c/o	OWN FUNDS C/O		260,870	0	260,870
HYDROPONICS AND PACKHOUSE c/o	OWN FUNDS C/O		474,584	0	474,584
EXTENSION OF MDANTSANE ART CENTRE c/o	OWN FUNDS C/O		2,958,617	0	2,958,617
BUILDING OF MEMORIAL STONES c/o	OWN FUNDS C/O		992,116	0	992,116
INSTALLATION OF RECREATIONAL FACILITIES c/o	OWN FUNDS C/O		341,399	0	341,399
FENCING OF WORLD WAR 1 c/o	OWN FUNDS C/O		1,223,168	0	1,223,168
RESTORATION OF CATTLE KILLING HERITAGE IN KWT c/o	OWN FUNDS C/O		1,000,000	0	1,000,000
EXTENSION OF MDANTSANE ART CENTRE c/o	OWN FUNDS C/O		1,997,060	0	1,997,060
IMPROVE ACCESS ROAD AND ROAD SIGNAGE c/o	OWN FUNDS C/O		4,750,024	0	4,750,024
<b>TOTAL CAPITAL BUDGET: ECONOMIC DEVELOPMENT &amp; AGENCIES</b>			<b>84,000,685</b>	<b>478,029</b>	<b>84,478,714</b>
<b>FINANCE SERVICES</b>					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS		500,000	-7,405	492,595
SMART METERING SOLUTIONS (ELECTRICITY)	OWN FUNDS		66,550,754	-7,626,065	58,924,689
SMART METERING WATER SOLUTIONS	OWN FUNDS		144,016,263	-16,785,068	127,231,195
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	OWN FUNDS		5,000,000	-1,871,721	3,128,279
METER READING SYSTEM	OWN FUNDS		1,200,000	0	1,200,000
ALTERATIONS OF ZONE 11 BUILDING ERF 2460	OWN FUNDS		2,000,000	0	2,000,000
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc) c/o	OWN FUNDS C/O		10,725,524	0	10,725,524
BACK-UP GENERATORS c/o	OWN FUNDS C/O		800,000	0	800,000

ACCOUNT DESCRIPTION	FUNDING SOURCE	2021/2022 ADJUSTMENTS BUDGET	THIRD ADJUSTMENTS	2021/2022 FOURTH ADJUSTMENTS BUDGET	COMMENTS
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND c/o	OWN FUNDS C/O	3,357,075	-3,185,524	171,551	
INDIGENT MANAGEMENT SYSTEM c/o	OWN FUNDS C/O	2,500,000	-2,500,000	0	
REHABILITATION OF CASH OFFICES, INSTALLATION OF CCTV AND HARDWARE FOR CASH OFFICES c/o	OWN FUNDS C/O	1,212,103	0	1,212,103	
SMART METERING SOLUTIONS (ELECTRICITY) c/o	OWN FUNDS C/O	3,361,345	-3,361,345	0	
SMART METERING WATER SOLUTIONS c/o	OWN FUNDS C/O	748,524	0	748,524	
LAPTOPS-INTERNS	FMG	76,000	0	76,000	
<b>TOTAL CAPITAL BUDGET: FINANCE SERVICES</b>		<b>242,047,587</b>	<b>-35,337,128</b>	<b>206,710,459</b>	
<b><u>PUBLIC SAFETY AND EMERGENCY SERVICES</u></b>					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	0	500,000	
FIRE ENGINES PROCURED	OWN FUNDS	6,500,000	-6,500,000	0	
REFURBISHMENT OF FIRE ENGINES	OWN FUNDS	850,000	0	850,000	
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	OWN FUNDS	1,250,000	1,339,035	2,589,035	
SPECIALISED VEHICLES PUBLIC SAFETY	OWN FUNDS	3,000,000	-3,000,000	0	
TACTICAL RADIO NETWORK	OWN FUNDS	1,300,000	0	1,300,000	
FIRE EQUIPMENT	OWN FUNDS	200,000	0	200,000	
REFURBISHMENT OF FIRE STATIONS	OWN FUNDS	1,780,000	0	1,780,000	
BACK-UP GENERATORS	OWN FUNDS	1,500,000	-1,339,035	160,965	
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS C/O	226,592	0	226,592	
DISASTER MANAGEMENT: EVENT SAFETY EQUIPMENT c/o	OWN FUNDS C/O	59,820	0	59,820	
FIRE ENGINES PROCURED c/o	OWN FUNDS C/O	6,108,347	-6,108,347	0	
REFURBISH & REHABILITATION - FIRE INFRASTRUCTURE c/o	OWN FUNDS C/O	539,264	0	539,264	
TACTICAL RADIO NETWORK c/o	OWN FUNDS C/O	2,129,382	0	2,129,382	
FIRE EQUIPMENT c/o	OWN FUNDS C/O	438,286	0	438,286	
NEW FIRE STATION - BERLIN WARD 45 c/o	OWN FUNDS C/O	1,604,300	0	1,604,300	
REFURBISHMENT OF DISASTER MANAGEMENT CENTRE c/o	OWN FUNDS C/O	29,099	0	29,099	
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT c/o	OWN FUNDS C/O	819,176	0	819,176	
ABLUTION FACILITIES - MDANTSANE TRAFFIC CENTRE c/o	OWN FUNDS C/O	700,000	0	700,000	
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	OWN FUNDS C/O	1,014,353	0	1,014,353	
<b>TOTAL CAPITAL BUDGET: PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>		<b>30,548,619</b>	<b>-15,608,347</b>	<b>14,940,272</b>	

ACCOUNT DESCRIPTION	FUNDING SOURCE	2021/2022	THIRD	2021/2022	COMMENTS
		ADJUSTMENTS	BUDGET	ADJUSTMENTS	
<b>HUMAN SETTLEMENTS</b>					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS		500,000	0	500,000
					0
<b>POTSDAM IKHWEZI BL 1</b>			<b>5,000,000</b>	<b>-1,271,399</b>	<b>3,728,601</b>
POTSDAM IKHWEZI BL 1 - STORMWATER	USDG		500,000	-500,000	0
POTSDAM IKHWEZI BL 1 - SANITATION	USDG		3,000,000	-906,200	2,093,800
POTSDAM IKHWEZI BL 1 - WATER	USDG		1,500,000	134,801	1,634,801
					0
<b>AMALINDA 179 MILITARY VETERANS</b>			<b>190,000</b>	<b>-190,000</b>	<b>0</b>
AMALINDA 179 MILITARY VETERANS- STORMWATER	USDG		190,000	-190,000	0
<b>CLUSTER 3</b>			<b>200,000</b>	<b>0</b>	<b>200,000</b>
CLUSTER 3- STORMWATER	USDG		200,000	-170,951	29,049
CLUSTER 3- SANITATION	USDG		0	170,951	170,951
<b>POTSDAM NORTH KANANA</b>			<b>200,000</b>	<b>0</b>	<b>200,000</b>
POTSDAM NORTH KANANA - STORMWATER	ISUPG		200,000	0	200,000
					0
<b>MDANTSANE Z 18 CC PH 2</b>			<b>21,000,000</b>	<b>1,143,066</b>	<b>22,143,066</b>
MDANTSANE Z 18 CC PH 2 - STORMWATER	USDG		5,500,000	1,509,102	7,009,102
MDANTSANE Z 18 CC PH 2 - ROADS	USDG		3,000,000	-1,956,323	1,043,677
MDANTSANE Z 18 CC PH 2 - SANITATION	USDG		9,000,000	1,462,970	10,462,970
MDANTSANE Z 18 CC PH 2 - WATER	USDG		3,500,000	127,317	3,627,317
					0
<b>AMALINDA CO- OP</b>			<b>14,000,000</b>	<b>-5,848,381</b>	<b>8,151,619</b>
AMALINDA CO- OP - STORMWATER	USDG		3,250,000	-2,337,589	912,411
AMALINDA CO- OP - ROADS	USDG		3,000,000	-130,869	2,869,131
AMALINDA CO- OP - SANITATION	USDG		3,750,000	213,889	3,963,889
AMALINDA CO- OP - WATER	USDG		4,000,000	-3,593,812	406,188
					0
<b>CLUSTER 1</b>			<b>18,000,000</b>	<b>-1,662,403</b>	<b>16,337,597</b>
CLUSTER 1 - STORMWATER	USDG		3,000,000	44,455	3,044,455
CLUSTER 1 - ROADS	USDG		6,500,000	349,715	6,849,715
CLUSTER 1 - SANITATION	USDG		6,000,000	443,427	6,443,427
CLUSTER 1 - WATER	USDG		2,500,000	-2,500,000	0
<b>CLUSTER 2</b>			<b>17,950,000</b>	<b>21,049</b>	<b>17,971,049</b>
CLUSTER 2 - STORMWATER	ISUPG		2,500,000	43,529	2,543,529
CLUSTER 2 - ROADS	ISUPG		8,000,000	356,846	8,356,846
CLUSTER 2 - SANITATION	ISUPG		4,950,000	-275,663	4,674,337
CLUSTER 2 - WATER	ISUPG		2,500,000	-103,663	2,396,337
<b>BRAELYN EXT 10</b>			<b>1,750,000</b>	<b>-21,049</b>	<b>1,728,951</b>
BRAELYN EXT 10 - STORMWATER	ISUPG		500,000	-23,033	476,967
BRAELYN EXT 10 - ROADS	ISUPG		500,000	-21,049	478,951
BRAELYN EXT 10 - SANITATION	ISUPG		500,000		500,000
BRAELYN EXT 10 - WATER	ISUPG		250,000	23,033	273,033
					0
<b>TYUTYU PHASE 3</b>			<b>5,835,000</b>	<b>-1,170,357</b>	<b>4,664,643</b>
TYUTYU PHASE 3 - STORMWATER	ISUPG		1,435,000	-671,173	763,827
TYUTYU PHASE 3 - ROADS	ISUPG		2,100,000	-265,922	1,834,078
TYUTYU PHASE 3 - SANITATION	ISUPG		1,000,000	-233,262	766,738
TYUTYU PHASE 3 - WATER	ISUPG		1,300,000		1,300,000
					0
<b>WESTBANK RESTITUTION</b>			<b>500,000</b>	<b>450,705</b>	<b>950,705</b>
WESTBANK RESTITUTION - ROADS	USDG		500,000	-500,000	0

ACCOUNT DESCRIPTION	FUNDING SOURCE	2021/2022	THIRD	2021/2022	FOURTH	COMMENTS
		ADJUSTMENTS	BUDGET	ADJUSTMENTS	ADJUSTMENTS	
		BUDGET	BUDGET	BUDGET	BUDGET	
WESTBANK RESTITUTION - WATER	USDG	0	950,705	950,705		
<b>D HOSTEL</b>		<b>300,000</b>	<b>-119,179</b>	<b>180,821</b>		
D HOSTEL - STORMWATER	ISUPG	300,000	-119,179	180,821		
HANI PARK - WATER	ISUPG	400,000	-202,111	197,889		
HLALANI - WATER	ISUPG	950,000	-34,223	915,777		
PHOLA PARK - WATER	ISUPG	950,000	-459,198	490,802		
BERLIN LINGELITSHA - PHASE 1 - WATER	ISUPG	3,000,000	459,198	3,459,198		
ILITHA SPORTSFIELD - WATER	ISUPG	1,000,000	-45,833	954,167		
EMPILISWENI - WATER	ISUPG	1,000,000	-30,472	969,528		
MATSHENI PARK - WATER	ISUPG	1,500,000		1,500,000		
KHAYELITSHA - WATER	ISUPG	1,500,000		1,500,000		
XHWITINJA - WATER	USDG	1,000,000	-1,000,000	0		
GINSBERG - WATER	ISUPG	1,000,000	-404,822	595,178		
EAST BANK RESTITUTION - WATER	ISUPG	100,000	-100,000	0		
				0		
<b>REESTON PHASE 3 STAGE 2</b>		<b>29,608,185</b>	<b>847,127</b>	<b>30,455,312</b>		
REESTON PHASE 3 STAGE 2 - STORMWATER	ISUPG	4,200,000	570,271	4,770,271		
REESTON PHASE 3 STAGE 2 - ROADS	ISUPG	12,608,185	3,978,674	16,586,859		
REESTON PHASE 3 STAGE 2 - SANITATION	ISUPG	6,800,000	-2,391,507	4,408,493		
REESTON PHASE 3 STAGE 2 - WATER	ISUPG	6,000,000	-1,310,311	4,689,689		
				0		
NELSON MANDELA 102 PROJECT-WATER	USDG	500,000	-450,705	49,295		
BREIDBACH SERVICES PROJECT-WATER	USDG	3,820,000	-3,820,000	0		
NONDULA-WATER	USDG	1,000,000	0	1,000,000		
				0		
<b>BOXWOOD PROJECT</b>		<b>12,500,000</b>	<b>0</b>	<b>12,500,000</b>		
BOXWOOD PROJECT - STORMWATER 10%	USDG	6,400,000	0	6,400,000		
BOXWOOD PROJECT - ROADS	USDG	6,100,000	0	6,100,000		
				0		
<b>BOXWOOD PROJECT</b>		<b>27,500,000</b>	<b>0</b>	<b>27,500,000</b>		
BOXWOOD PROJECT - STORMWATER 10%	ISUPG	22,200,000	0	22,200,000		
BOXWOOD PROJECT - ROADS	ISUPG	5,300,000	0	5,300,000		
				0		
<b>CNIP VICTIMS PROJECT: CAMBRIDGE WEST</b>		<b>5,500,000</b>	<b>1,075,995</b>	<b>6,575,995</b>		
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - STORMWATER	ISUPG	1,500,000	475,995	1,975,995		
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - ROADS	ISUPG	1,500,000	225,000	1,725,000		
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - SANITATION	ISUPG	1,500,000	225,000	1,725,000		
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - WATER	ISUPG	1,000,000	150,000	1,150,000		
				0		
<b>PHAKAMISA SOUTH</b>		<b>11,000,000</b>	<b>-5,749,094</b>	<b>5,250,906</b>		
PHAKAMISA SOUTH - STORMWATER	USDG	4,000,000	-1,700,106	2,299,894		
PHAKAMISA SOUTH -ROADS	USDG	4,000,000	-1,871,516	2,128,484		
PHAKAMISA SOUTH - STORMWATER	USDG	3,000,000	-2,177,472	822,528		
				0		
<b>ILITHA 49 SITES</b>		<b>6,000,000</b>	<b>595,568</b>	<b>6,595,568</b>		
ILITHA 49 SITES - STORMWATER 10%	USDG	500,000	-198,004	301,996		
ILITHA 49 SITES - ROADS	USDG	4,000,000	793,572	4,793,572		
ILITHA 49 SITES - SANITATION	USDG	500,000	0	500,000		
ILITHA 49 SITES - WATER	USDG	1,000,000	0	1,000,000		
				0		
<b>DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION</b>		<b>1,500,000</b>	<b>-1,500,000</b>	<b>0</b>		
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION - STORMWATER 10%	USDG	500,000	-500,000	0		
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- ROADS	USDG	500,000	-500,000	0		

ACCOUNT DESCRIPTION	FUNDING SOURCE	2021/2022	THIRD	2021/2022	COMMENTS
		ADJUSTMENTS	BUDGET	ADJUSTMENTS	
		BUDGET	BUDGET	BUDGET	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- WATER	USDG	500,000		-500,000	0
MZAMOMHLE: PEOPLES HOUSING PROCESS	USDG	10,000,000		-312,318	9,687,682
PARKHOMES FOR DESTITUTES & GBV VICTIMS	USDG	4,290,000		578,515	4,868,515
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	USDG	3,500,000		61,063	3,561,063
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	USDG	5,000,000		0	5,000,000
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	ISUPG	19,880,000		5,484	19,885,484
FYNBOSS RELOCATION SITE UNITS	USDG	3,000,000		78,925	3,078,925
HAVEN HILLS TRU	USDG	1,500,000		-1,500,000	0
HEMINGWAYS INFORMAL SETTLEMENTS	ISUPG	300,000		-273,924	26,076
LILLYVALE - ROADS	ISUPG	6,500,000		310,085	6,810,085
PHAKAMISA SOUTH - SEWER	ISUPG	5,519,750		142,230	5,661,980
<b>TOTAL CAPITAL BUDGET: HUMAN SETTLEMENTS</b>		<b>256,242,935</b>		<b>-20,396,458</b>	<b>235,846,477</b>
<b>INFRASTRUCTURE SERVICES</b>					
<b>OFFICE OF THE DIRECTOR</b>					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000		584,002	1,084,002
		<b>500,000</b>		<b>584,002</b>	<b>1,084,002</b>
<b>ELECTRICITY</b>					
<b>BULK ELEC INFRAS UPGR(RING-FENCED 4%)</b>		<b>88,580,700</b>		<b>3,103,580</b>	<b>91,684,280</b>
LV NETWORK - RC=COASTAL	OWN FUNDS	15,462,000		-96,273	15,365,727
MV NETWORK - RC=COASTAL	OWN FUNDS	19,580,000		-217,112	19,362,888
MV NETWORK - RN=INLAND	OWN FUNDS	7,000,000		-125,668	6,874,332
MV SUBSTATIONS - RW=WHOLE METRO	OWN FUNDS	25,538,700		3,554,355	29,093,055
HV TRANSMISSION NETWORK - RC=COASTAL	OWN FUNDS	21,000,000		-11,722	20,988,278
<b>ELECTRIFICATION PROGRAMME</b>					
LV NETWORKS - RW=WHOLE METRO	USDG	5,000,000		749,510	5,749,510
					0
<b>ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM</b>					
LV NETWORKS - RC=COASTAL	ISUPG	8,000,000		-282,448	7,717,552
LV NETWORKS - RW=WHOLE METRO	ISUPG	2,000,000		-167,283	1,832,717
<b>STREET LIGHT &amp; HIGHASTS - BCMM AREAS OF SUPPLY</b>					
LV NETWORKS - RC=COASTAL	ISUPG	4,700,000		704,430	5,404,430
LV NETWORKS - RN=INLAND	ISUPG	300,000		36,294	336,294



ACCOUNT DESCRIPTION	FUNDING SOURCE	2021/2022	THIRD	2021/2022	FOURTH	COMMENTS
		ADJUSTMENTS	BUDGET	ADJUSTMENTS	ADJUSTMENTS	
				BUDGET	BUDGET	
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	OWN FUNDS		750,000	0	750,000	
BUILDING ALTERATIONS - BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT	OWN FUNDS C/O		450,000	0	450,000	
<b>ENERGY EFFICIENCY DEMAND SIDE MANAGEMENT PROGRAMME</b>			<b>9,000,000</b>	<b>0</b>	<b>9,000,000</b>	
LV NETWORKS - RW=WHOLE METRO	EEDSMG		9,000,000	0	9,000,000	
					0	
			<b>118,780,700</b>	<b>4,144,083</b>	<b>122,924,783</b>	
<b>ROADS</b>			<b>158,294,862</b>	<b>35,155,862</b>	<b>193,450,724</b>	
BOWLS ROAD REHABILITATIONN - WARD 3	OWN FUNDS		299,282		299,282	
CONSTRUCTION OF ROAD INFRASTRUCTURE	ISUPG		10,000,000	1,381,169	11,381,169	
CONSTRUCTION OF ROAD INFRASTRUCTURE - SANDILE-THUSI ROAD	NDPG		9,975,506	105,451	10,080,957	
REHABILIT OF BCMM BRIDGES AND STORMWATER	USDG		10,540,440	1,729,691	12,270,131	
REHABILITATION OF BEACONHURST DRIVE	OWN FUNDS		994,939	0	994,939	
REHABILITATION OF DOUGLAS SMITH HIGHWAY	OWN FUNDS		5,000,000	0	5,000,000	
REHABILITATION OF SETTLERS WAY	OWN FUNDS		41,185,261	38,607,911	79,793,172	
REHABILITATION OF ZIPHUNZANA BYPASS	OWN FUNDS		1,000,000	0	1,000,000	
REHABILITATION OF SETTLERS WAY c/o	OWN FUNDS C/O		79,299,434	-6,668,360	72,631,074	
<b>ROADS PROVISION</b>			<b>82,600,000</b>	<b>-232,178</b>	<b>82,367,822</b>	
ROADS PROVISION - WARD 01	OWN FUNDS		3,000,000	0	3,000,000	
ROADS PROVISION - WARD 02	OWN FUNDS		3,000,000	-8,003	2,991,997	
ROADS PROVISION - WARD 03	OWN FUNDS		3,000,000	-10,158	2,989,842	
ROADS PROVISION - WARD 04	OWN FUNDS		3,000,000	-17,655	2,982,345	
ROADS PROVISION - WARD 05	OWN FUNDS		3,000,000	0	3,000,000	
ROADS PROVISION - WARD 06	OWN FUNDS		3,000,000	-38,079	2,961,921	
ROADS PROVISION - WARD 07	OWN FUNDS		3,000,000	-18,803	2,981,197	
ROADS PROVISION - WARD 09	OWN FUNDS		3,000,000	-43,981	2,956,019	
ROADS PROVISION - WARD 12	OWN FUNDS		3,000,000	0	3,000,000	
ROADS PROVISION - WARD 13	OWN FUNDS		3,000,000	0	3,000,000	
ROADS PROVISION - WARD 16	OWN FUNDS		3,000,000	-32,594	2,967,406	
ROADS PROVISION - WARD 18	OWN FUNDS		3,000,000	0	3,000,000	
ROADS PROVISION - WARD 19	OWN FUNDS		3,000,000	0	3,000,000	
ROADS PROVISION - WARD 22	OWN FUNDS		5,000,000	-1,558,278	3,441,722	
ROADS PROVISION - WARD 25	OWN FUNDS		3,000,000	-18,297	2,981,703	
ROADS PROVISION - WARD 26	OWN FUNDS		1,000,000	0	1,000,000	
ROADS PROVISION - WARD 27	OWN FUNDS		3,000,000	-323	2,999,677	
ROADS PROVISION - WARD 28	OWN FUNDS		3,000,000	-22,485	2,977,515	
ROADS PROVISION - WARD 29	OWN FUNDS		3,000,000	-3,137	2,996,863	
ROADS PROVISION - WARD 31	OWN FUNDS		1,000,000	-10,834	989,166	
ROADS PROVISION - WARD 43	OWN FUNDS		2,600,000	399,334	2,999,334	
ROADS PROVISION - WARD 44	OWN FUNDS		3,000,000	-269,340	2,730,660	
ROADS PROVISION - WARD 45	OWN FUNDS		3,000,000	0	3,000,000	
ROADS PROVISION - WARD 47	OWN FUNDS		1,270,518	1,652,633	2,923,151	
ROADS PROVISION - WARD 47	USDG		1,729,482	-1,729,482	0	
ROADS PROVISION - WARD 08	USDG		3,000,000	442,735	3,442,735	
ROADS PROVISION - WARD 10	USDG		3,000,000	380,585	3,380,585	
ROADS PROVISION - WARD 11	USDG		2,000,000	298,852	2,298,852	
ROADS PROVISION - WARD 15	USDG		3,000,000	375,133	3,375,133	
ROADS PROVISION - WARD 42	USDG		2,000,000	0	2,000,000	

ACCOUNT DESCRIPTION	FUNDING SOURCE	2021/2022	THIRD	2021/2022	FOURTH	COMMENTS
		ADJUSTMENTS	BUDGET	ADJUSTMENTS	ADJUSTMENTS	
		BUDGET		BUDGET		
<b>RURAL ROADS</b>		<b>43,000,000</b>		<b>5,551,337</b>	<b>48,551,337</b>	
RURAL ROADS - WARD 33	OWN FUNDS	1,000,000		0	1,000,000	
RURAL ROADS - WARD 17	USDG	3,000,000		449,839	3,449,839	
RURAL ROADS - WARD 22	USDG	2,000,000		151,051	2,151,051	
RURAL ROADS - WARD 24	USDG	3,000,000		449,948	3,449,948	
RURAL ROADS - WARD 25	USDG	1,000,000		149,740	1,149,740	
RURAL ROADS - WARD 26	USDG	3,000,000		184,393	3,184,393	
RURAL ROADS - WARD 31	USDG	3,000,000		435,477	3,435,477	
RURAL ROADS - WARD 32	USDG	3,000,000		255,430	3,255,430	
RURAL ROADS - WARD 33	USDG	3,000,000		392,358	3,392,358	
RURAL ROADS - WARD 35	USDG	3,000,000		443,233	3,443,233	
RURAL ROADS - WARD 36	USDG	3,000,000		409,418	3,409,418	
RURAL ROADS - WARD 38	USDG	3,000,000		449,458	3,449,458	
RURAL ROADS - WARD 40	USDG	3,000,000		445,678	3,445,678	
RURAL ROADS - WARD 43	USDG	3,000,000		445,966	3,445,966	
RURAL ROADS - WARD 49	USDG	3,000,000		446,694	3,446,694	
RURAL ROADS - WARD 50	USDG	3,000,000		442,653	3,442,653	
<b>UPGR OF MDANTSANE RDS - CLUST 1</b>		<b>19,500,000</b>		<b>1,290,467</b>	<b>20,790,467</b>	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	USDG	6,500,000		448,091	6,948,091	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	USDG	6,500,000		3,371,731	9,871,731	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	USDG	6,500,000		-2,529,355	3,970,645	
<b>UPGR OF MDANTSANE RDS - CLUST 2</b>		<b>27,000,000</b>		<b>-9,102,003</b>	<b>17,897,997</b>	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	USDG	3,000,000		-594,920	2,405,080	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	USDG	8,000,000		-3,227,327	4,772,673	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	USDG	8,000,000		-5,593,481	2,406,519	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	USDG	8,000,000		313,725	8,313,725	
<b>UPGR OF MDANTSANE RDS - CLUST 3</b>		<b>28,000,000</b>		<b>-8,583,156</b>	<b>19,416,844</b>	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 20	USDG	7,000,000		-165,250	6,834,750	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 21	USDG	7,000,000		-4,492,343	2,507,657	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	USDG	7,000,000		-2,530,605	4,469,395	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	USDG	7,000,000		-1,394,958	5,605,042	
UPGRADE OF NORTH EAST EXPRESSWAY	OWN FUNDS	2,000,000			2,000,000	
<b>URBAN ROADS</b>		<b>6,000,000</b>		<b>835,786</b>	<b>6,835,786</b>	
URBAN ROADS - WARD 37	USDG	3,000,000		434,598	3,434,598	
URBAN ROADS - WARD 39	USDG	3,000,000		401,188	3,401,188	
		<b>366,394,862</b>		<b>24,916,114</b>	<b>391,310,977</b>	
<b>WASTEWATER</b>						
SANITATION FACILITIES IN INFORMAL SETTLEMENTS	ISUPG	8,000,000		1,126,316	9,126,316	
BERLIN SEWERS	USDG	3,000,000		338,249	3,338,249	
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME	USDG	6,200,000		551,841	6,751,841	
NAHOON RIVER OUTFALL SEWER	USDG	1,500,000		-508,013	991,987	
UPGRADING OF SECURITY FOR SANITATION INFRASTRUCTURE	USDG	3,000,000		107,709	3,107,709	
NETWORK FLOW MONITORING INFRASTRUCTURE	USDG	1,000,000		-578,623	421,377	
PROVISION OF WASTEWATER BOEREHOLES	USDG	2,000,000		-180,076	1,819,924	
E/L SEWER DIVERSION : CENTRAL TO REESTON	LOAN	35,311,000		0	35,311,000	
EAST BEACH GRAVITY SEWER UPGRADE	OWN FUNDS	4,200,000		11,676	4,211,676	
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS	USDG	4,500,000		110,750	4,610,750	
MDANTSANE SANITATION	USDG	2,000,000		43,889	2,043,889	
MDANTSANE WASTEWATER TREATMENT WORKS	ISUPG	10,000,000		0	10,000,000	
MDANTSANE WASTEWATER TREATMENT WORKS	USDG	5,000,000		209,925	5,209,925	

ACCOUNT DESCRIPTION	FUNDING SOURCE	2021/2022	THIRD	2021/2022	COMMENTS
		ADJUSTMENTS	BUDGET	ADJUSTMENTS	
		BUDGET		BUDGET	
		85,711,000		1,233,643	86,944,643
<b>WATER DEPT</b>					
<b>KWT &amp; BHISHO INFRASTRUCTURE</b>		2,107,614		371,023	2,478,637
BULK MAINS-KWT & BHISHO INFRASTRUCTURE	USDG	1,883,575		391,608	2,275,183
DAMS AND WEIRS-KWT & BISHO INFRASTRUCTURE	USDG	224,039		-20,585	203,454
<b>UPGRADE WATER NETWORKS</b>		7,155,315		876,144	8,031,459
BULK MAINS-UPGRADE WATER NETWORKS	USDG	4,000,000		273,924	4,273,924
PUMP STATION-UPGRADE WATER NETWORKS	USDG	3,155,315		602,220	3,757,535
					0
<b>WATER BACKLOGS</b>		22,000,000		-855,559	21,144,441
BULK MAINS-WATER BACKLOGS	USDG	8,000,000		-1,002,478	6,997,522
DISTRIBUTION MAINS-WATER BACKLOGS	USDG	5,500,000		-1,063,859	4,436,141
RESERVOIRS-WATER BACKLOGS	USDG	8,500,000		1,210,778	9,710,778
<b>PIPE AND WATER METER REPLACEMENT IN BISHO,KWT &amp; DIMBAZA</b>		12,300,000		-667,329	11,632,671
BULK-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	2,400,000		0	2,400,000
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	1,600,000		0	1,600,000
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	1,000,000		0	1,000,000
PUMP STATION-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	1,300,000		-11,676	1,288,324
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	6,000,000		-655,653	5,344,347
<b>PIPE AND WATER METER REPLACEMENT IN EL</b>		5,000,000		-153,792	4,846,208
BULK-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	1,737,681		-137,362	1,600,319
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	1,879,787		-16,430	1,863,357
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	988,817		0	988,817
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	393,715		0	393,715
<b>PIPE AND WATER METER REPLACEMENT IN MDANTSANE</b>		6,800,000		0	6,800,000
BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	OWN FUNDS	1,300,000		0	1,300,000
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	OWN FUNDS	2,500,000		0	2,500,000
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	OWN FUNDS	2,000,000		-98,263	1,901,737
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	OWN FUNDS	1,000,000		98,263	1,098,263
<b>AMAHLEKE WATER SUPPLY</b>					
DISTRIBUTION-AMAHLEKE WATER SUPPLY	ISUPG	0		25,310	25,310
DISTRIBUTION-AMAHLEKE WATER SUPPLY	USDG	5,000,000		65,011	5,065,011
ALTERNATIVE WATER SUPPLY	USDG	397,768		806,620	1,204,388
RESERVOIRS EAST COAST SUPPLY	USDG	2,716,375		156,913	2,873,288
					0

ACCOUNT DESCRIPTION	FUNDING SOURCE	2021/2022	THIRD	2021/2022	COMMENTS
		ADJUSTMENTS	BUDGET	ADJUSTMENTS	
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	USDG		21,032,282	183,586	21,215,868
					0
W/DEMAND MANGM - WATER CONSERV - PRV STA	USDG		14,064,056	1,482,681	15,546,737
<b>INFORMAL SETTLEMENTS</b>			<b>17,000,000</b>	<b>2,134,141</b>	<b>19,134,141</b>
WATER MAINS-INFORMAL SETTLEMENTS INLAND	ISUPG		1,000,000	308,885	1,308,885
WATER SUPPLY -INFORMAL SETTLEMENTS COASTAL	ISUPG		6,500,000	585,294	7,085,294
DISTRIBUTION MAINS- INFORMAL SETTLEMENTS MIDLANDS	USDG		0	670,578	670,578
DISTRIBUTION MAINS- INFORMAL SETTLEMENTS MIDLANDS	ISUPG		9,500,000	569,384	10,069,384
			<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	OWN FUNDS		10,000,000	-2,287,217	7,712,783
<b>TOTAL CAPITAL BUDGET: INFRASTRUCTURE SERVICES</b>			<b>696,959,972</b>	<b>33,015,374</b>	<b>729,975,347</b>
<b>DIRECTORATE OF SPORTS , RECREATION &amp; COMMUNITY</b>					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS		250,000	0	250,000
<b>DEVELOPMENT, UPGRADE &amp; REFURBISHMENT OF COMMUNITY HALLS</b>			<b>5,954,039</b>	<b>1,005,897</b>	<b>6,959,936</b>
DEVELOPMENT OF C/HALLS & FACILITIES	OWN FUNDS		700,000	210,364	910,364
HALLS-TOOLS AND EQUIPMENT	OWN FUNDS		100,000	0	100,000
UPGR & REFURB EXIST C/HALLS & FACILITIES	OWN FUNDS		1,200,000	771,359	1,971,359
CONSTRUCTION OF GESINI HALL	OWN FUNDS		2,157,831	24,174	2,182,005
CONSTRUCTION OF NU 3 HALL WARD 14	OWN FUNDS		1,738,891	0	1,738,891
HALLS-TOOLS AND EQUIPMENT c/o	OWN FUNDS C/O		57,317	0	57,317
<b>UPGRADING OF RESORTS</b>			<b>1,936,851</b>	<b>175,218</b>	<b>2,112,069</b>
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS	OWN FUNDS		50,000	0	50,000
INSTALLATION OF SECURITY ALARMS IN 20 CHALETs	OWN FUNDS		50,000	0	50,000
REVAMPING OF JUMPING CASTLE AT RESORTS	OWN FUNDS		50,000	0	50,000
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS	OWN FUNDS		100,000	0	100,000
PAVING AROUND RESORTS	OWN FUNDS		100,000	0	100,000
CONSTRUCTION OF OFFICE AND GUARD HOUSE NAHOON CARAVAN PARK c/o	OWN FUNDS C/O		1,200,855	0	1,200,855
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS c/o	OWN FUNDS C/O		2,982	0	2,982
PURCHASE OF FURNITURE FOR CHALETs c/o	OWN FUNDS C/O		137,558	0	137,558
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS C/O		245,456	175,218	420,674

ACCOUNT DESCRIPTION	FUNDING SOURCE	2021/2022	THIRD	2021/2022	COMMENTS
		ADJUSTMENTS	BUDGET	ADJUSTMENTS	
<b>DEVELOPMENT, UPGRADE &amp; REFURBISHMENT OF SPORTSFIELDS</b>			<b>4,700,000</b>	<b>-409,981</b>	<b>4,290,019</b>
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FIELDS AND STADIUMS	OWN FUNDS		3,000,000	279,301	3,279,301
PLANT - SPORTS	OWN FUNDS		100,000	0	100,000
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FIELDS AND STADIUMS	USDG		1,600,000	-689,282	910,718
<b>UPGRADING OF ZOO</b>			<b>1,100,000</b>	<b>298,707</b>	<b>1,398,707</b>
UPGRADING OF ZOO	OWN FUNDS		631,131	0	631,131
UPGRADING OF ZOO	OWN FUNDS		368,869	125,709	494,578
PLANT - ZOO	OWN FUNDS		100,000	0	100,000
UPGRADING OF ZOO c/o	OWN FUNDS C/O		0	172,998	172,998
<b>REFURBISMENT OF AQUARIUM</b>			<b>400,000</b>	<b>0</b>	<b>400,000</b>
REFURBISMENT OF AQUARIUM	OWN FUNDS		400,000	0	400,000
<b>SWIMMING POOLS</b>			<b>24,236,340</b>	<b>-4,387,382</b>	<b>19,848,958</b>
SWIMMING POOLS	OWN FUNDS		87,709	0	87,709
PLANT - SWIMMING POOL	OWN FUNDS		78,406	0	78,406
REFURBISHMENT OF SWIMMING POOLS	OWN FUNDS		538,442	0	538,442
REDEVELOPMENT OF MDANTSANE SPORT PRECINT - NU2 SWIMMING POOL c/o	OWN FUNDS C/O		19,931,783	-6,296,738	13,635,045
REFURBISHMENT OF SWIMMING POOLS c/o	OWN FUNDS C/O		200,000	-28,208	171,792
REDEVELOPMENT OF MDANTSANE SPORT PRECINT - NU2 SWIMMING POOL c/o	USDG		3,400,000	1,937,564	5,337,564
					0
<b>UPGRADING OF DEPOTS</b>			<b>486,724</b>	<b>-3,590</b>	<b>483,134</b>
NU 6 MDANTSANE DEPOT	OWN FUNDS		100,000	0	100,000
BERLIN DEPOT	OWN FUNDS		100,000	0	100,000
NU 6 MDANTSANE DEPOT c/o	OWN FUNDS C/O		286,724	-3,590	283,134
GRASS CUTTING EQUIPMENT	OWN FUNDS		200,000	-200,000	0
GRASS CUTTING EQUIPMENT	OWN FUNDS		200,000	-26,849	173,151
GRASS CUTTING EQUIPMENT c/o	OWN FUNDS C/O		210,705	-59,015	151,690
					0
<b>DEVELOPMENT OF CEMETRIES</b>			<b>5,900,000</b>	<b>268,364</b>	<b>6,168,364</b>
PLANT AND EQUIPMENT (CEMETRIES)	OWN FUNDS		110,000	0	110,000
COAST CEMETRIE (CAMBRIDGE CREMATORIUM) 2	OWN FUNDS		434,806	53,638	488,444
DEVELOPMENT OF CEMETERIES-COASTAL	OWN FUNDS		1,829,293	0	1,829,293
DEVELOPMENT OF CEMETERIES-INLAND	OWN FUNDS		999,517	0	999,517
DEVELOPMENT OF CEMETERIES-MIDLAND	OWN FUNDS		869,586	26,849	896,435
INLAND CEMETRIES (KWT / CLUBVIEW)	OWN FUNDS		493,800	0	493,800
INLAND CEMETRIES (PHAKAMISA)	OWN FUNDS		340,383	138,797	479,180

ACCOUNT DESCRIPTION	FUNDING SOURCE	2021/2022 ADJUSTMENTS BUDGET	THIRD ADJUSTMENTS	2021/2022 FOURTH ADJUSTMENTS BUDGET	COMMENTS
INLAND CEMETRIES (ZWELITSHA)	OWN FUNDS	387,359	0	387,359	
MIDLANDS CEMETRIES (MTSOTSO CEMETERY)	OWN FUNDS	435,256	49,080	484,336	
				0	
<b>UPGRADING OF COMMUNITY PARKS</b>		<b>3,358,735</b>	<b>-82,185</b>	<b>3,276,550</b>	
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL	OWN FUNDS	1,000,000	0	1,000,000	
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND	OWN FUNDS	500,000	0	500,000	
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND	OWN FUNDS	1,000,000	0	1,000,000	
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL c/o	OWN FUNDS C/O	500,000	0	500,000	
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND c/o	OWN FUNDS C/O	358,735	-82,185	276,550	
<b>TOTAL CAPITAL BUDGET: DEVELOPMENT, UPGRADE &amp; REFURBISHMENT OF SPORTSFIELDS</b>		<b>48,933,394</b>	<b>-3,420,816</b>	<b>45,512,578</b>	
<b>DIRECTORATE OF SOLID WASTE, ENVIRONMENTAL &amp; HEALTH</b>					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	250,000	0	250,000	
GRASS CUTTING EQUIPMENT	OWN FUNDS	0	200,000	200,000	
<b>BEACHES</b>		<b>2,100,000</b>	<b>-59,461</b>	<b>2,040,539</b>	
BEACHES	OWN FUNDS	400,000	23,392	423,392	
PLANT - BEACHES	OWN FUNDS	100,000	0	100,000	
REFURBISHMENT & UPGRADING OF FACILITIES AT BEACHES	OWN FUNDS	1,600,000	-82,853	1,517,147	
<b>REFURBISHMENT OF NATURE RESERVES</b>		<b>200,000</b>	<b>59,461</b>	<b>259,461</b>	
REFURBISHMENT OF NATURE RESERVE (BOARDWALKS)	OWN FUNDS	200,000	0	200,000	
PLANT - NATURE RESERVE	OWN FUNDS	0	59,461	59,461	
BCM FLEET - SOLID WASTE FLEET AND PLANT	OWN FUNDS	6,148,415	-2,165,967	3,982,448	
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	OWN FUNDS	4,000,000	-1,920,926	2,079,074	
<b>TRANSFER STATION</b>		<b>2,948,340</b>	<b>0</b>	<b>2,948,340</b>	
FENCING OF TRANSFER STATION (PALISADE FENCE)	OWN FUNDS	2,648,340	0	2,648,340	
GUARD HOUSE ABLUTION FACILIT & OFFICES	OWN FUNDS	300,000	0	300,000	
GALVANISED STREET LITTER BINS	OWN FUNDS	5,000,000	-4,993,639	6,361	
METAL SKIPS AND SPRICOS	OWN FUNDS C/O	511,290	-282,741	228,549	
<b>CALL TO ACTION (PHASE 2)</b>		<b>352,680</b>	<b>75,506</b>	<b>428,186</b>	
Shipping Containers	NDPG	120,000	75,506	195,506	
Fencing (SQM)	NDPG	142,200	0	142,200	

ACCOUNT DESCRIPTION	FUNDING SOURCE	2021/2022	THIRD	2021/2022	COMMENTS
		ADJUSTMENTS	BUDGET	ADJUSTMENTS	
Roofing	NDPG		47,880	0	47,880
Payment Systems	NDPG		27,600	0	27,600
Sensors	NDPG		12,000	0	12,000
Raspberry Pi	NDPG		3,000	0	3,000
<b>INTERGRATED WASTE MANAGEMENT, BEAUTICATION AND GREENING PROJECT</b>					
TOOLS & EQUIPMENT	NDPG		536,280	0	536,280
REFURBISHMENT OF NU 6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES MIDLAND	OWN FUNDS		2,000,000	-1,651,583	348,417
AIR MONITORING STATION	OWN FUNDS		1,291,100	-1,124,100	167,000
TOOLS & EQUIPMENT	OWN FUNDS		200,000	0	200,000
VEHICLES MUNICIPAL HEALTH SERVICES	OWN FUNDS		1,623,852	0	1,623,852
AIR MONITORING STATION c/o	OWN FUNDS C/O		227,938	0	227,938
<b>TOTAL CAPITAL BUDGET: DIRECTORATE OF SOLID WASTE, ENVIRONMENTAL &amp; HEALTH MANAGEMENT</b>			<b>27,389,895</b>	<b>-11,863,450</b>	<b>15,526,445</b>
ASSET REPLACEMENTS - INSURANCE	OWN FUNDS		33,000	0	33,000
ASSET REPLACEMENTS - INSURANCE	OWN FUNDS		4,967,000	-1,730,571	3,236,429
<b>TOTAL BCMM CAPITAL BUDGET</b>			<b>1,550,190,765</b>	<b>-50,897,171</b>	<b>1,499,293,595</b>
<b>BCMDA PROJECTS</b>			<b>52,562,557</b>	<b>46,404,837</b>	<b>98,967,394</b>
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA)	OWN FUNDS		50,000,000	46,404,837	96,404,837
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA) c/o	OWN FUNDS C/O		1,362,557	0	1,362,557
COMPUTER SOFTWARE	OWN FUNDS		700,000	0	700,000
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS		80,000	0	80,000
COMPUTER EQUIPMENT	OWN FUNDS		420,000	0	420,000
<b>TOTAL CONSOLIDATED CAPITAL BUDGET</b>			<b>1,602,753,322</b>	<b>-4,492,334</b>	<b>1,598,260,989</b>