

**2021/2022 MID YEAR ADJUSTMENT BUDGET- CAPITAL BUDGET**

**PER PROGRAMME/PROJECT**

**ANNEXURE 2**

ACCOUNT DESCRIPTION	2021/2022 FINAL CAPITAL BUDGET	2021/2022 ROLL OVERS CAPITAL BUDGET	ADJUSTMENTS	2021/2022 - YEAR CAPITAL BUDGET	MID PROGRAM_ FUND	WARD NO.	COMMENTS
<b>EXECUTIVE SUPPORT SERVICES</b>							
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000	500,000		500,000	OWN FUNDS	ALL WARDS	
WARD COUNCILLORS OFFICE SPACE - WARD 10	1,800,000	1,800,000	-1,800,000	0	OWN FUNDS	10	Transfer to Concillors Office Equipment
COUNCILLORS OFFICE EQUIPMENT	0	0	1,800,000	1,800,000	OWN FUNDS	10	Transfer from Ward Councillors Office Space-Ward 10
COMPUTER EQUIPMENT FOR NEW COUNCILLORS	1,500,000	1,500,000		1,500,000	OWN FUNDS	ALL WARDS	
REPLACEMENT OF COUNCIL CHAMBER HORSESHOE LEATHER CHAIRS AND TABLES c/o	0	1,101,500		1,101,500	OWN FUNDS C/O	ALL WARDS	
KWT COUNCIL CHAMBER CHAIRS c/o	0	200,000		200,000	OWN FUNDS C/O	ALL WARDS	
BHISHO COUNCIL CHAMBER CHAIRS c/o	0	100,000		100,000	OWN FUNDS C/O	ALL WARDS	
KWT MAYOR'S PARLOUR OFFICE FURNITURE c/o	0	200,000		200,000	OWN FUNDS C/O	ALL WARDS	
COUNCILLORS AND TRADITIONAL LEADER'S FURNITURE AND EQUIPMENT FOR A NEW TERM OF COUNCILLORS c/o	0	424,073		424,073	OWN FUNDS C/O	ALL WARDS	
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	0	561,406		561,406	OWN FUNDS C/O	ALL WARDS	
<b>TOTAL DRAFT CAPITAL BUDGET: EXECUTIVE SUPPORT SERVICES</b>	<b>3,800,000</b>	<b>6,386,978</b>	<b>0</b>	<b>6,386,978</b>			
	<b>0</b>						
<b>CITY MANAGER'S OFFICE</b>							
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000	500,000		500,000	OWN FUNDS	ALL WARDS	
COASTAL MUNICIPAL COURT	2,000,000	2,000,000	-2,000,000	0	OWN FUNDS	ALL WARDS	Budget reduction
INLAND MUNICIPAL COURT	2,172,889	2,172,889	-2,172,889	0	OWN FUNDS	ALL WARDS	Budget reduction
OFFICE FURNITURE AND EQUIPMENT-EPMO	250,000	250,000	100,000	350,000	USDG	ALL WARDS	R100,000 Transferred from Opex
SCANNER MAINTENANCE P/A	36,000	36,000		36,000	OWN FUNDS	ALL WARDS	
ALL IN ONE COMPUTER HARDWARE & SOFTWARE c/o	0	1,819,366		1,819,366	OWN FUNDS	ALL WARDS	
ERM SYSTEM - RISK MANAGEMENT c/o	0	1,191,461		1,191,461	OWN FUNDS C/O	ALL WARDS	
SCANNER MAINTENANCE	10,350	10,350		10,350	OWN FUNDS	ALL WARDS	
<b>TOTAL DRAFT CAPITAL BUDGET: CITY MANAGER'S OFFICE</b>	<b>4,969,239</b>	<b>7,980,066</b>	<b>-4,072,889</b>	<b>3,907,177</b>			
	<b>0</b>						
<b>CORPORATE SERVICES</b>							
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000	500,000		500,000	OWN FUNDS	ALL WARDS	
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	4,348,200	4,348,200	-4,348,200	0	OWN FUNDS	ALL WARDS	Budget reduction
SCANNERS	500,000	500,000	-500,000	0	OWN FUNDS	ALL WARDS	Budget reduction
FURNITURE FOR INTERNS	150,000	150,000		150,000	ISDG	ALL WARDS	
FIBRE NETWORK	1,500,000	1,500,000		1,500,000	OWN FUNDS	ALL WARDS	
LTE INFRASTRUCTURE	1,500,000	1,500,000		1,500,000	OWN FUNDS	ALL WARDS	
DISASTER RECOVERY ENHANCEMENT	1,500,000	1,500,000	-1,500,000	0	OWN FUNDS	ALL WARDS	R1,5Mill Transferred to Server Hardware(Application and Database)
PROCUREMENT OF ICT EQUIPMENT	1,000,000	1,000,000		1,000,000	OWN FUNDS	ALL WARDS	
NETWORK EQUIPMENT REFRESH(KWT,MDA,BISHO)	1,000,000	1,000,000		1,000,000	OWN FUNDS	ALL WARDS	
INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE	84,020	84,020		84,020	OWN FUNDS	ALL WARDS	
SERVER HARDWARE (Application and Database)	0	0	2,500,000	2,500,000	OWN FUNDS	ALL WARDS	R1.5mill transferred from Disaster recovery enhancement , R1m transferred from Backup generators in the Finance directorate)
OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o	0	312,981		312,981	OWN FUNDS C/O	ALL WARDS	
SCANNERS c/o	0	768,625		768,625	OWN FUNDS C/O	ALL WARDS	
PROCUREMENT OF ICT EQUIPMENT c/o	0	138,776		138,776	OWN FUNDS C/O	ALL WARDS	
CALL BUDGETING SYSTEM SOFTWARE c/o	0	244,036		244,036	OWN FUNDS C/O	ALL WARDS	
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM c/o	0	2,989,875		2,989,875	OWN FUNDS C/O	ALL WARDS	
NETWORK EQUIPMENT REFRESH(KWT,MDA,BISHO) c/o	0	354,469		354,469	OWN FUNDS C/O	ALL WARDS	

ACCOUNT DESCRIPTION	2021/2022	2021/2022	ADJUSTMENTS	2021/2022	MID	PROGRAM	WARD NO.	COMMENTS
	FINAL CAPITAL BUDGET	ROLL OVERS CAPITAL BUDGET		- YEAR CAPITAL BUDGET				
LTE INFRASTRUCTURE c/o	0	711,171		711,171		OWN FUNDS C/O	ALL WARDS	
DISASTER RECOVERY ENHANCEMENT c/o	0	936,757		936,757		OWN FUNDS C/O	ALL WARDS	
INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE c/o	0	2,000,000		2,000,000		OWN FUNDS C/O	ALL WARDS	
<b>TOTAL DRAFT CAPITAL BUDGET: CORPORATE SERVICES</b>	<b>12,082,220</b>	<b>20,538,910</b>	<b>-3,848,200</b>	<b>16,690,710</b>				
	<b>0</b>							
<b>SPATIAL PLANNING &amp; DEVELOPMENT</b>								
SURVEY SOFTWARE	300,000	300,000	-300,000	0		OWN FUNDS	47	Project Name Change
ARCHITECTURAL SOFTWARE	0	0	200,000	200,000		OWN FUNDS	47	Project Name Change and Warehousing and Fencing R100,000 Transferred to SCM Inventory
SCM INVENTORY WAREHOUSING AND FENCING	0	0	100,000	100,000		OWN FUNDS	47	R100,000 Transferred from Software Acquisition
BUXTON, ELECTRICITY HOUSE AND RESERVE BANK REFURBISHMENT	7,000,000	7,000,000		7,000,000		OWN FUNDS	47	
UPGRADING OF KWT PAYMENTS HALL	2,000,000	2,000,000		2,000,000		OWN FUNDS	37	
LAND ACQUISITION	21,000,000	21,000,000	5,073,250	26,073,250		ISUPG	ALL WARDS	R2Mill Transferred from CNIP and R500,000 Transferred from D Hostel and R1,5Mill Transferred from Opex and R1Mill Transferred from CNIP Victims Cambridge
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000		500,000		OWN FUNDS	ALL WARDS	
SLEEPER SITE ROAD	7,273,548	7,273,548		7,273,548		OWN FUNDS	47	
CITY TO SEA BOULEVARD	3,500,000	3,500,000		3,500,000		OWN FUNDS	47	
BRIDGE DESIGNS & IMPLEMENTATION	10,000,000	10,000,000	-3,000,000	7,000,000		USDG	5,6,814,19,38,48,49	R3Mill Transferred to Qumza Highway Phase7 - Phase 1 & 2
GUARDRAILS	500,000	500,000		500,000		USDG	23,6,34,46,9,20,33,41,37	
SLEEPER SITE ROAD	15,000,000	15,000,000		15,000,000		USDG	47	
GUIDANCE SIGNAGE	300,000	300,000		300,000		USDG	24, 43	
SIDEWALKS	3,000,000	3,000,000		3,000,000		USDG	11,34, 22,41,44,45,46	
TRAFFIC CALMING	2,000,000	2,000,000		2,000,000		USDG	22,23,37,7,30,15,6,46,9,20,37,5,33,45,18, 12,21,43	
TRAFFIC SIGNALS	2,000,000	2,000,000	-1,500,000	500,000		USDG	5, 9	R1,5Mill Transferred to Bridge Designs & Implementation
MDANTSANE ACCESS ROAD	6,000,000	6,000,000	4,000,000	10,000,000		OWN FUNDS	5,9,10,12,13,16	R4 mil transferred form North West Corridor c/o
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	0	0	3,044,304	3,044,304		OWN FUNDS	21, 20,48	R3Mill Transferred from North West Corridor
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	17,700,000	17,700,000	4,500,000	22,200,000		USDG	21, 20,48	R3Mill Transferred from Bridge Designs & Implementation and R1,5Mill Transferred from Traffic Signals
TAXI RANK INFRAST (ROADS & ABLUTION FAC)	7,000,000	7,000,000		7,000,000		OWN FUNDS	5,27,37,39,47	
TAXI/BUS EMBAYMENTS	2,000,000	2,000,000		2,000,000		USDG	ALL WARDS	
NORTH WEST CORRIDOR	3,044,304	3,044,304	-3,044,304	0		OWN FUNDS	16	R3Mill Transferred to Qumza Highway Phase7 - Phase 1 & 2
UPGRADING OF KWT PAYMENTS HALL c/o	0	3,000,000	-3,000,000	0		OWN FUNDS C/O	37	Budget reduction
TAXI RANK INFRAST (ROADS & ABLUTION FAC)c/o	0	1,085,202		1,085,202		OWN FUNDS C/O	37	
MARKET SQUARE TAXI RANK c/o	0	160,634		160,634		OWN FUNDS C/O	37	
NORTH WEST CORRIDOR c/o	0	4,000,000	-4,000,000	0		OWN FUNDS C/O	16	Transferred to Mdantsane Access road
FENCING OF ACQUIRED LAND c/o	0	2,517,840	-2,517,840	0		OWN FUNDS C/O	47	R2.5 transferred to Fencing of Land and Buildings
202365640228GDC4ZZRW	0	0	3,767,380	3,767,380		OWN FUNDS C/O	47	Project Name Change and R1,2Mill Transferred from Refurbishment of Acquired Buildings c/o, R2.5mil transferred from Fencing of Acquired land
LAND ACQUISITION c/o	0	1,268,204		1,268,204		OWN FUNDS C/O	47	
REFURBISHMENT OF ACQUIRED BUILDING c/o	0	1,249,540	-1,249,540	0		OWN FUNDS C/O	47	R1,2Mill Transferred to Fencing of Land and Buildings
ORIENT THEATRE REFURBISHMENT c/o	0	1,329,042		1,329,042		OWN FUNDS C/O	47	
TRAFFIC SIGNALS - BCMET c/o	0	0	487,498	487,498		BCMET C/O	5, 9	Unspent Funding from 2020/21
BILLIE ROAD UPGRADE	0	0	3,100,000	3,100,000		NDPG		New Project Approved by National Treasury
<b>TOTAL DRAFT CAPITAL BUDGET: SPATIAL PLANNING &amp; DEVELOPMENT</b>	<b>110,117,852</b>	<b>124,728,314</b>	<b>5,660,748</b>	<b>130,389,062</b>				
	<b>0</b>							
<b>ECONOMIC DEVELOPMENT &amp; AGENCIES</b>								
BUILDING OF MEMORIAL STONES	1,500,000	1,500,000	-1,500,000	0		OWN FUNDS	32	Correcting Cost Centres
BUILDING OF MEMORIAL STONES	0	0	2,100,000	2,100,000		OWN FUNDS	32	R600,000 Transferred from Restoration Work - Desmond Tutu Monument c/o
KIWANE RESORT MAINTENANCE & UPGRADE	500,000	500,000		500,000		OWN FUNDS	31	
CONSTRUCTION OF CABIN ACCOMMODATION	1,000,000	1,000,000	-1,000,000	0		OWN FUNDS	31	R1Mill Transferred to Improve Access Road and Road Signage c/o
EXTENSION OF MDANTSANE ART CENTRE	3,000,000	3,000,000		3,000,000		OWN FUNDS	42	
HYDROPONICS AND PACKHOUSE - WARD 22	6,000,000	6,000,000		6,000,000		OWN FUNDS	22	

ACCOUNT DESCRIPTION	2021/2022	2021/2022	ADJUSTMENTS	2021/2022	MID	PROGRAM_FUND	WARD NO.	COMMENTS
	FINAL CAPITAL BUDGET	ROLL OVERS CAPITAL BUDGET		- YEAR CAPITAL BUDGET				
HYDROPONICS AND PACKHOUSE PROJECT	8,000,000	8,000,000		8,000,000		USDG	ALL WARDS	
IMPROVE ACCESS ROAD AND ROAD SIGNAGE	3,000,000	3,000,000	-3,000,000	0		OWN FUNDS	31	Correcting Cost Centres
IMPROVE ACCESS ROAD AND ROAD SIGNAGE	0	0	8,798,112	8,798,112		OWN FUNDS	31	R3,1Mill Transferred from KWT Art Centre c/o, R1,6Mill Transferred from Torism Hub c/o and R1Mill Transferred from Construction of Cabin Accomodation
INFORMAL TRADE ( HAWKER STALLS)	5,000,000	5,000,000		5,000,000		OWN FUNDS	45, 47	
INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)	5,000,000	5,000,000		5,000,000		ISUPG	ALL WARDS	
FILM STUDIO DEVELOPMENT	2,500,000	2,500,000	-1,250,000	1,250,000		OWN FUNDS	31	Budget reduction
INSTALLATION OF RECREATIONAL FACILITIES	500,000	500,000	-250,000	250,000		OWN FUNDS	37	Budget reduction
KWT ART CENTRE	2,000,000	2,000,000	-2,000,000	0		OWN FUNDS	42	Budget reduction
SMME INCUBATOR	500,000	500,000		500,000		OWN FUNDS	ALL WARDS	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000		500,000		OWN FUNDS	47	
RESTORATION OF CATTLE KILLING HERITAGE IN KWT	1,000,000	1,000,000		1,000,000		OWN FUNDS	36	
REVITALISATION OF INDUSTRIAL AREA	2,000,000	2,000,000	-1,000,000	1,000,000		OWN FUNDS	36, 24,5	Budget reduction
REVITALISATION OF INDUSTRIAL AREAS	5,000,000	5,000,000		5,000,000		USDG	32	
TOURISM HUB	2,000,000	2,000,000		2,000,000		OWN FUNDS	41	
UPGRADING OF BUILDINGS	1,000,000	1,000,000		1,000,000		OWN FUNDS	ALL WARDS	
UPGRADING OF MARKET HALL	5,500,000	5,500,000	-5,500,000	0		OWN FUNDS	ALL WARDS	Correcting Cost Centres
UPGRADING OF MARKET HALL	0	0	3,050,000	3,050,000		OWN FUNDS	ALL WARDS	R3Mill Transferred from Upgrading of Market Hall
UPGRADING OF COLD ROOMS	0	0	500,000	500,000		OWN FUNDS	ALL WARDS	R500,000 Transferred from Upgrading of Market Hall
PURCHASE OF BOOM LIFT	0	0	1,150,000	1,150,000		OWN FUNDS	ALL WARDS	R1,1Mill Transferred from Upgrading of Market Hall
UPGRADE OF WATER SUPPLY	0	0	800,000	800,000		OWN FUNDS	ALL WARDS	R800,000 Transferred from Upgrading of Market Hall
FORT JACKSON JUNCTION HUB	5,000,000	5,000,000	-5,000,000	0		ISUPG	ALL WARDS	R5Mill Transferred to Agri-Village
AGRI-VILLAGE	5,000,000	5,000,000	5,000,000	10,000,000		ISUPG	ALL WARDS	R5Mill Transferred from Fort Jackson Junction Hub
SMME INCUBATOR: SEKUNJALO TRAINING CENTRE	7,000,000	7,000,000		7,000,000		USDG	ALL WARDS	
UPGRADING OF MARKET HALL c/o	0	349,528		349,528		OWN FUNDS C/O	31	
CONSTRUCTION OF WASTE AREA c/o	0	243,832		243,832		OWN FUNDS C/O	5	
EXPANSION OF GUARD HOUSE AND GATE c/o	0	1,135,121		1,135,121		OWN FUNDS C/O	5	
PLANT AND EQUIPMENT c/o	0	267,119		267,119		OWN FUNDS C/O	5	
KWT ART CENTRE c/o	0	3,123,638	-3,123,638	0		OWN FUNDS C/O	37	R3,1Mill Transferred to Improve Access Road and Road Signage
UPGRADING OF BUILDINGS c/o	0	321,197		321,197		OWN FUNDS C/O	41	
INFORMAL TRADE ( HAWKER STALLS) c/o	0	517,421		517,421		OWN FUNDS C/O	45, 47	
REVITALISATION OF INDUSTRIAL AREA c/o	0	260,870		260,870		OWN FUNDS C/O	36, 24,5	
HYDROPONICS AND PACKHOUSE c/o	0	474,584		474,584		OWN FUNDS C/O	34	
EXTENSION OF MDANTSANE ART CENTRE c/o	0	2,958,617		2,958,617		OWN FUNDS C/O	42	
BUILDING OF MEMORIAL STONES c/o	0	992,116		992,116		OWN FUNDS C/O	32	
INSTALLATION OF RECREATIONAL FACILITIES c/o	0	341,399		341,399		OWN FUNDS C/O	37	
TOURISM HUB c/o	0	1,674,474	-1,674,474	0		OWN FUNDS C/O	32	R1,6Mill Transferred to Improve Access Road and Road Signage
FENCING OF WORLD WAR 1 c/o	0	198,084	-198,084	0		OWN FUNDS C/O	47	Correcting Cost Centres
FENCING OF WORLD WAR 1 c/o	0	0	1,223,168	1,223,168		OWN FUNDS C/O	47	R1Mill Transferred from Resoration Work - Settlers Way c/o
RESTORATION OF CATTLE KILLING HERITAGE IN KWT c/o	0	1,000,000		1,000,000		OWN FUNDS C/O	37	
EXTENSION OF MDANTSANE ART CENTRE c/o	0	1,997,060		1,997,060		OWN FUNDS C/O	42	
RESTORAT WORK DESMOND TUTU MONUMENT c/o	0	600,000	-600,000	0		OWN FUNDS C/O	47	R600,000 Transferred to Building of Memorial Stones
RESTORAT WORK - SETTLERS WAY c/o	0	1,025,084	-1,025,084	0		OWN FUNDS C/O	46	R1Mill Transferred to Fencing of World War1 c/o
IMPROVE ACCESS ROAD AND ROAD SIGNAGE c/o	0	4,750,024		4,750,024		OWN FUNDS C/O	31	
<b>TOTAL DRAFT CAPITAL BUDGET: ECONOMIC DEVELOPMENT &amp; AGENCIES</b>	<b>72,500,000</b>	<b>94,730,168</b>	<b>-4,500,000</b>	<b>90,230,168</b>				
	<b>0</b>	<b>0</b>						
<b>FINANCE SERVICES</b>								
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000		500,000		OWN FUNDS	ALL WARDS	

ACCOUNT DESCRIPTION	2021/2022	2021/2022	ADJUSTMENTS	2021/2022	MID	PROGRAM	WARD NO.	COMMENTS
	FINAL	ROLL OVERS		- YEAR				
	CAPITAL BUDGET	CAPITAL BUDGET		CAPITAL BUDGET				
SMART METERING SOLUTIONS (ELECTRICITY)	40,961,276	40,961,276		40,961,276		OWN FUNDS	ALL WARDS	
SMART METERING SOLUTIONS (ELECTRICITY)	19,310,700	19,310,700	-19,310,700		0	LOAN	ALL WARDS	Reduction in Loan funding ,Loan not secured
SMART METERING WATER SOLUTIONS	108,016,263	108,016,263		108,016,263		OWN FUNDS	ALL WARDS	
SMART METERING WATER SOLUTIONS	71,227,200	71,227,200	-71,227,200		0	LOAN	ALL WARDS	Reduction in Loan funding ,Loan not secured
ASSET REPLACEMENTS - INSURANCE	5,000,000	5,000,000		5,000,000		OWN FUNDS	ALL WARDS	
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	5,000,000	5,000,000		5,000,000		OWN FUNDS	ALL WARDS	
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	2,000,000	2,000,000	-2,000,000		0	OWN FUNDS	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	Budget reduction
COST REFFECTIVE TARIFF STRUCTURE	2,500,000	2,500,000	-2,500,000		0	OWN FUNDS	ALL WARDS	Budget reduction
METER READING SYSTEM	0	0	1,200,000		1,200,000	OWN FUNDS	ALL WARDS	R1.2Mill Transferred from Back Up Generators
ALTERATIONS OF ZONE 11 BUILDING ERF 2460	0	0	2,000,000		2,000,000	OWN FUNDS	ALL WARDS	R2Mill Transferred from Back Up Generators
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc) c/o	0	10,725,524		10,725,524		OWN FUNDS C/O	ALL WARDS	
BACK-UP GENERATORS c/o	0	5,000,000	-4,200,000		800,000	OWN FUNDS C/O	ALL WARDS	R2Mill Alterations of Zone11 Building and R1.2Mill Transferred to Meter Reading System & R1Mill Transferred to Server Hardware(Application and Database) and
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND c/o	0	3,357,075			3,357,075	OWN FUNDS C/O	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	
INDIGENT MANAGEMENT SYSTEM c/o	0	2,500,000			2,500,000	OWN FUNDS C/O	ALL WARDS	
REHABILITATION OF CASH OFFICES, INSTALLATION OF CCTV AND HARDWARE FOR CASH OFFICES c/o	0	1,212,103			1,212,103	OWN FUNDS C/O	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	
SMART METERING SOLUTIONS (ELECTRICITY) c/o	0	3,361,345			3,361,345	OWN FUNDS C/O	ALL WARDS	
SMART METERING WATER SOLUTIONS c/o	0	748,524			748,524	OWN FUNDS C/O	ALL WARDS	
<b>TOTAL DRAFT CAPITAL BUDGET: FINANCE SERVICES</b>	<b>254,515,439</b>	<b>281,420,009</b>	<b>-96,037,900</b>	<b>185,382,109</b>				
	<b>0</b>							
<b>HEALTH AND EMERGENCY SERVICES</b>								
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000		500,000		OWN FUNDS	ALL WARDS	
FIRE ENGINES PROCURED	6,500,000	6,500,000		6,500,000		OWN FUNDS	ALL WARDS	
FIRE ENGINES	1,500,000	1,500,000	-650,000		850,000	OWN FUNDS	ALL WARDS	R650,000 Transferred to Refurbishment of Fire Stations
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	1,000,000	1,000,000		1,000,000		OWN FUNDS	43,37,25,41,44,34,36, 39	
REFURBISHMENT OF LAW ENFORCEMENT OFFICES TAYLOR STREET KWT	2,000,000	2,000,000	-2,000,000		0	OWN FUNDS	47	R2Mill Re-Allocate to 2023/24 MTREF
SPECIALISED VEHICLES PUBLIC SAFETY	3,000,000	3,000,000		3,000,000		OWN FUNDS	ALL WARDS	
TACTICAL RADIO NETWORK	1,100,000	1,100,000	200,000		1,300,000	OWN FUNDS	ALL WARDS	R200,000 Transferred from New Fire Station - Berlin Ward 45
FIRE EQUIPMENT	200,000	200,000		200,000		OWN FUNDS	ALL WARDS	
NEW FIRE STATION - BERLIN WARD 45	4,000,000	4,000,000	-4,000,000		0	OWN FUNDS	45	R4Mill Re-Allocate to 2023/24 MTREF
CONSTRUCTION OF NEW DISASTER MANAGEMENT CENTRE	200,000	200,000	-200,000		0	OWN FUNDS	47	R200,000 Transferred to Tactical Radio Network
REFURBISHMENT OF FIRE STATIONS	500,000	500,000	1,280,000		1,780,000	OWN FUNDS	47	R500,000 Proposed Budget Cuts by the Directorate, R650,00 Transferred from Refurbishment of Fire Engines and R630,000 Transferred from Fire Engines Procured c/o
BACK-UP GENERATORS	1,500,000	1,500,000		1,500,000		OWN FUNDS		
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	0	226,592			226,592	OWN FUNDS C/O	ALL WARDS	
DISASTER MANAGEMENT: EVENT SAFETY EQUIPMENT c/o	0	59,820			59,820	OWN FUNDS C/O	ALL WARDS	
FIRE ENGINES PROCURED c/o	0	6,738,347	-630,000		6,108,347	OWN FUNDS C/O	ALL WARDS	R630,000 Transferred to Refurbishment of Fire Stations
REFURBISH & REHABILITATION - FIRE INFRASTRUCTURE c/o	0	539,264			539,264	OWN FUNDS C/O	47	
TACTICAL RADIO NETWORK c/o	0	2,129,382			2,129,382	OWN FUNDS C/O	ALL WARDS	
FIRE EQUIPMENT c/o	0	438,286			438,286	OWN FUNDS C/O	ALL WARDS	
NEW FIRE STATION - BERLIN WARD 45 c/o	0	3,792,200	-2,187,900		1,604,300	OWN FUNDS C/O	45	R2,1Mill Re-Allocate to 2023/24 MTREF
REFURBISHMENT OF DISASTER MANAGEMENT CENTRE c/o	0	29,099			29,099	OWN FUNDS C/O	47	
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT c/o	0	819,176			819,176	OWN FUNDS C/O	ALL WARDS	
BACK-UP GENERATORS c/o	0	1,000,000	-1,000,000		0	OWN FUNDS C/O	ALL WARDS	Budget reduction
ABLUTION FACILITIES - MDANTSANE TRAFFIC CENTRE c/o	0	700,000			700,000	OWN FUNDS C/O		
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	0	1,014,353			1,014,353	OWN FUNDS C/O	43,37,25,41,44,34,36, 39	

ACCOUNT DESCRIPTION	2021/2022 FINAL CAPITAL BUDGET	2021/2022 ROLL OVERS CAPITAL BUDGET	ADJUSTMENTS	2021/2022 - YEAR CAPITAL BUDGET	MID PROGRAM_ FUND	WARD NO.	COMMENTS
<b>TOTAL DRAFT CAPITAL BUDGET: HEALTH,PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>	<b>22,000,000</b>	<b>39,486,519</b>	<b>-9,187,900</b>	<b>30,298,619</b>			
<b>HUMAN SETTLEMENTS</b>							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000		500,000	OWN FUNDS	ALL WARDS	
POTSDAM IKHWEZI BLOCK 1	3,000,000	3,000,000	1,000,000	4,000,000	USDG	22	Transferred from East Bank Restitution
AMALINDA 179 MILITARY VETERANS	2,000,000	2,000,000	-1,810,000	190,000	USDG	9, 16	Project still at planning stage
CLUSTER 3	5,000,000	5,000,000	-3,000,000	2,000,000	USDG	8,10	Transferred to Amalinda Co-Op
POTSDAM IKHWEZI BLOCK 2	1,800,000	1,800,000	-1,780,000	20,000	ISUPG	24	The Project is still at planning stage. Funds to be used for planning activities.
POTSDAM NORTH KANANA	9,999,750	9,999,750	-9,799,750	200,000	ISUPG	24	Design Stage Completed. Department to commence with procurement stage.
DUNCAN VILLAGE PROPER	1,000,000	1,000,000	-800,000	200,000	ISUPG	1, 6	Project still at planning stage
MDANTSANE Z 18 CC PHASE 2	12,000,000	12,000,000	3,000,000	15,000,000	USDG	23	Transferred from Westbank Restitution
AMALINDA CO- OP	6,000,000	6,000,000	3,000,000	9,000,000	USDG	9.16	Transferred from Cluster 3
CLUSTER 1	15,000,000	15,000,000	15,000,000	30,000,000	ISUPG	12,14,17	Project delayed by Price Adjustments and Ammendment of Consultants Price. Contractor will return on site in January 2022. Tha Adjusted Budget will be spent. 2022.
CLUSTER 2	19,000,000	19,000,000		19,000,000	ISUPG	11,17,20,21,30,48	
DUNCAN VILL COMP/SITE	1,000,000	1,000,000	-980,000	20,000	ISUPG	1, 6	The Project is at planning stage
BRAELYN EXT 10	2,000,000	2,000,000	-1,750,000	250,000	ISUPG	9;10	Land is ivaded bu Shacks and cannot proceed with the work until the matter is resolved.
TYUTYU PHASE 3	5,085,000	5,085,000		5,085,000	ISUPG	43	
WESTBANK RESTITUTION	9,000,000	9,000,000	-5,000,000	4,000,000	USDG	19	Project is currently undergoing procurement with HDA.
C SECTION AND TRIANGULAR SITE	2,000,000	2,000,000	-1,500,000	500,000	ISUPG	7	The Project is at planning stage
D HOSTEL	15,000,000	15,000,000	-13,500,000	1,500,000	ISUPG	2	The project is at planning stage.
FORD MSIMANGO	500,000	500,000	-480,000	20,000	ISUPG	6	The project is at planning stage.
N2 ROAD RESERVE	1,000,000	1,000,000	-980,000	20,000	ISUPG	8	The project is at planning stage and is fully ivaded
HANI PARK - WATER	5,000,000	5,000,000	-4,000,000	1,000,000	ISUPG	11	and sewer
HLALANI - WATER	5,000,000	5,000,000	-4,000,000	1,000,000	ISUPG	11	and sewer
PHOLA PARK - WATER	5,000,000	5,000,000	-4,000,000	1,000,000	ISUPG	34	and sewer
BERLIN LINGELITSHA - PHASE 1 - WATER	5,000,000	5,000,000	-2,000,000	3,000,000	ISUPG	45	BOQ for services and R2Mill Transferred from CNIP
ILITHA SPORTSFIELD - WATER	5,000,000	5,000,000	-4,000,000	1,000,000	ISUPG	45	appointment of the contactor
EMPILISWENI - WATER	5,000,000	5,000,000	-4,000,000	1,000,000	ISUPG	20	and sewer
MATSHENI PARK - WATER	5,000,000	5,000,000	-4,000,000	1,000,000	ISUPG	29	and sewer
KHAYELITSHA - WATER	5,000,000	5,000,000	-4,000,000	1,000,000	ISUPG	24	and sewer
XHWITINJA - WATER	2,000,000	2,000,000	-500,000	1,500,000	USDG	36	R500,000 Transferred to Fynbos
KWATSHATUSHU - WATER	5,000,000	5,000,000	-4,000,000	1,000,000	ISUPG	44	for services
GINSBERG - WATER	5,000,000	5,000,000	-4,000,000	1,000,000	ISUPG	39	Project undergoing final procurement prossesses
SLOVO PARK - WATER	1,000,000	1,000,000	0	1,000,000	ISUPG	42	
EKUPHUMLENI - WATER	1,000,000	1,000,000	0	1,000,000	ISUPG	42	
ETHEMBENI - WATER	1,000,000	1,000,000	-950,000	50,000	ISUPG	11	The Project is at planning stage
EAST BANK RESTITUTION - WATER	5,000,000	5,000,000	-1,000,000	4,000,000	ISUPG	10	Transferred to Potsdam ikhwezi block 1
REESTON PHASE 3 STAGE 2	15,000,000	15,000,000	20,000,000	35,000,000	USDG	13	The Project is currently at implementation of services and HAD has been roped in to assist with fast tracking
NELSON MANDELA 102 PROJECT-WATER	1,000,000	1,000,000	-500,000	500,000	USDG	2	R500,000 Transferred to Fynbos
BREIDBACH SERVICES PROJECT-WATER	0	0	500,000	500,000	USDG	44	Transferred from Majorantiyeni
NONDULA-WATER	2,000,000	2,000,000	-1,000,000	1,000,000	USDG	12	

ACCOUNT DESCRIPTION	2021/2022 FINAL CAPITAL BUDGET	2021/2022 ROLL OVERS CAPITAL BUDGET	ADJUSTMENTS	2021/2022 - YEAR CAPITAL BUDGET	MID PROGRAM FUND	WARD NO.	COMMENTS
MAJARANTYENI-WATER	2,500,000	2,500,000	-500,000	2,000,000	USDG	45	Transferred to Breidbach services Project
BOXWOOD PROJECT	12,500,000	12,500,000		12,500,000	USDG	31	
BOXWOOD PROJECT	0	0	25,000,000	25,000,000	ISUPG	31	Additional Budget Required to progress with Civil Engineering work. Contractor on Site
CNIP VICTIMS PROJECT: CAMBRIDGE WEST	30,000,000	30,000,000	-18,000,000	12,000,000	ISUPG	4	The Project is at procurement stage
REESTON PHASE 3 STAGE 3	2,000,000	2,000,000	-1,980,000	20,000	USDG	13	The Project is dependant on land transfer process to be finalised for the 66 Units
PHAKAMISA SOUTH	5,000,000	5,000,000		5,000,000	USDG	25	
ILITHA 177	5,000,000	5,000,000	1,000,000	6,000,000	USDG	45	R1Mill Transferred from Potsdam Ikhwezi Block1
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION	5,000,000	5,000,000	-2,500,000	2,500,000	USDG	34	The Project is at planning stage
MZAMOMHLE: PEOPLES HOUSING PROCESS	500,000	500,000	9,000,000	9,500,000	USDG	27	HDAbis undertaking the said exercise.
PARKHOMES FOR DESTITUTES & GBV VICTIMS	4,000,000	4,000,000	290,000	4,290,000	USDG	27	Completion of Services for recently installed Parkhomes.
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	15,000,000	15,000,000	-5,500,000	9,500,000	USDG	1	BCMM, ASLA and Housing Development Agency are in engagements regarding cost estimates of TRUs
MDANTSANE ERF 81,87 & 88 RELOCATION SITE UNITS	5,000,000	5,000,000		5,000,000	USDG	23	Funding Source changed from USDG to ISUPG
MDANTSANE ERF 81,87 & 88 RELOCATION SITE UNITS	0	0	30,000,000	30,000,000	ISUPG	23	Funding Source changed from USDG to ISUPG
FYNBOSS RELOCATION SITE UNITS	2,000,000	2,000,000	1,000,000	3,000,000	USDG	8	R500,000 Transferred from Nelson Mandela and R500,000 Transferred from Xhwithinja
HAVEN HILLS TRU	13,000,000	13,000,000	-11,500,000	1,500,000	USDG	10	The Project is at planning stage
HEMINGWAYS INFORMAL SETTLEMENTS	1,000,000	1,000,000	-500,000	500,000	ISUPG	1	The Project is at planning stage
SILVERTOWN	1,000,000	1,000,000		1,000,000	ISUPG	1	
LILLYVALE - ROADS		0	4,000,000	4,000,000	ISUPG		Continuation of Lillyvale internal Streets upgrading
PHAKAMISA SOUTH - SEWER		0	4,519,750	4,519,750	ISUPG	25	Only 50% if the work has been completed. Budget Required for completion of outstanding work.
<b>TOTAL DRAFT CAPITAL BUDGET: HUMAN SETTLEMENTS</b>	<b>292,384,750</b>	<b>292,384,750</b>	<b>-6,500,000</b>	<b>285,884,750</b>			
<b>INFRASTRUCTURE SERVICES</b>							
<b>OFFICE OF THE DIRECTOR</b>							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000		500,000	OWN FUNDS	ALL WARDS	
	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>			
<b>ELECTRICITY</b>							
BULK ELEC INFRAS UPGR(RING-FENCED 4%)	91,920,178	91,920,178		91,920,178	OWN FUNDS	7,9,8,10,13,14,15,17,22,27,37,42,45,46,	
ELECTRIFICATION PROGRAMME	5,000,000	5,000,000		5,000,000	USDG	ALL WARDS	
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	10,000,000	10,000,000		10,000,000	ISUPG	ALL WARDS	
STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY	5,000,000	5,000,000		5,000,000	ISUPG	ALL WARDS	
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	1,000,000	1,000,000		1,000,000	OWN FUNDS	ALL WARDS	
BUILDING ALTERATIONS - BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT	1,000,000	1,000,000	-1,000,000	0	OWN FUNDS	28	Budget reduction
BUILDING ALTERATIONS - BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT c/o	0	750,000	-300,000	450,000	OWN FUNDS C/O	28	Budget reduction
ENERGY EFFICIENCY DEMAND SIDE MANAGEMENT PROGRAMME	9,000,000	9,000,000		9,000,000	EEDSMG	ALL WARDS	
	<b>122,920,178</b>	<b>123,670,178</b>	<b>-1,300,000</b>	<b>122,370,178</b>			
<b>ROADS</b>							
BOWLS ROAD REHABILITATION - WARD 3	1,500,000	1,500,000	-1,500,000	0	OWN FUNDS	3	Budget reduction
CONSTRUCTION OF ROAD INFRASTRUCTURE	10,000,000	10,000,000		10,000,000	ISUPG	14	
CONSTRUCTION OF ROAD INFRASTRUCTURE - SANDILE-THUSI ROAD	9,000,000	9,000,000	900,000	9,900,000	NDPG	14	Project renamed from "CONSTRUCTION OF ROAD INFRASTRUCTURE - SANDILE-THUSI ROAD"
REHABILIT OF BCMM BRIDGES AND STORMWATER	10,540,440	10,540,440		10,540,440	USDG	ALL WARDS	
REHABILITATION OF BEACONHURST DRIVE	1,000,000	1,000,000	-500,000	500,000	OWN FUNDS	28	Budget reduction
REHABILITATION OF DOUGLAS SMITH HIGHWAY	5,000,000	5,000,000		5,000,000	OWN FUNDS	6	
REHABILITATION OF SETTLERS WAY	91,250,000	91,250,000		91,250,000	OWN FUNDS	46	
REHABILITATION OF ZIPHUNZANA BYPASS	1,500,000	1,500,000	-500,000	1,000,000	OWN FUNDS	6	Budget reduction
REHABILITATION OF SETTLERS WAY c/o	0	79,299,434		79,299,434	OWN FUNDS C/O	46	
ROADS PROVISION	70,000,000	70,000,000	-400,000	69,600,000	OWN FUNDS	ALL WARDS	Budget reduction

ACCOUNT DESCRIPTION	2021/2022	2021/2022	ADJUSTMENTS	2021/2022	MID	PROGRAM_FUND	WARD NO.	COMMENTS
	FINAL CAPITAL BUDGET	ROLL OVERS CAPITAL BUDGET		- YEAR CAPITAL BUDGET				
ROADS PROVISION	13,000,000	13,000,000		13,000,000		USDG	ALL WARDS	
RURAL ROADS	42,000,000	42,000,000		42,000,000		USDG	ALL WARDS	
RURAL ROADS	1,000,000	1,000,000		1,000,000		OWN FUNDS	33	
UPGRADING OF MDANTSANE ROADS - CLUSTER 1: WARD 11,12,14,17,42	19,500,000	19,500,000		19,500,000		USDG	11, 12, 14, 17, 42	
UPGRADING OF MDANTSANE ROADS - CLUSTER 2: WARD 11, 17, 20, 30 48	27,000,000	27,000,000		27,000,000		USDG	11, 17, 20, 30, 48	
UPGRADING OF MDANTSANE ROADS - CLUSTER 3: WARD 20, 21, 23, 24	28,000,000	28,000,000		28,000,000		USDG	20, 21, 23, 24	
UPGRADE OF NORTH EAST EXPRESSWAY	2,000,000	2,000,000		2,000,000		OWN FUNDS	18	
URBAN ROADS - WARD 37	3,000,000	3,000,000		3,000,000		USDG	35	
URBAN ROADS - WARD 39	3,000,000	3,000,000		3,000,000		USDG	35	
	<b>338,290,440</b>	<b>417,589,874</b>	<b>-2,000,000</b>	<b>415,589,874</b>				
<b>WASTEWATER</b>								
SANITATION FACILITIES IN INFORMAL SETTLEMENTS	8,000,000	8,000,000		8,000,000		ISUPG	ALL WARDS	
BERLIN SEWERS	3,000,000	3,000,000		3,000,000		USDG	45	
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME	12,700,000	12,700,000	-6,500,000	6,200,000		USDG	25, 35, 37, 41, 44	Contract Terminated and R6,5Mill Transferred to New Projects for Sanitation
NAHOON RIVER OUTFALL SEWER	0	0	1,500,000	1,500,000		USDG		New Projects - R1,5Mill Transferred from Bisho KWT & Zwelitsha Bulk Reg Sewer Scheme
UPGRADING OF SECURITY FOR SANITATION INFRASTRUCTURE	0	0	3,000,000	3,000,000		USDG	25, 35, 37, 41, 44	New Projects - R3Mill Transferred from Bisho KWT & Zwelitsha Bulk Reg Sewer Scheme
NETWORK FLOW MONITORING INFRASTRUCTURE	0	0	1,000,000	1,000,000		USDG	25, 35, 37, 41, 44	New Projects - R1Mill Transferred from Bisho KWT & Zwelitsha Bulk Reg Sewer Scheme
PROVISION OF WASTEWATER BOEREHOLES	0	0	2,000,000	2,000,000		USDG		New Projects - R1Mill Transferred from Bisho KWT & Zwelitsha Bulk Reg Sewer Scheme & R1 mil transferred from Mdantsane sanitation
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME (Upgrading of Zwelitsha Wastewater Treatment works)	100,000,000	100,000,000	-100,000,000	0		LOAN	25, 35, 37, 41, 44	Budget reduction
E/L SEWER DIVERSION : CENTRAL TO REESTON	169,176,378	169,176,378	66,134,622	235,311,000		LOAN	5, 10, 16	Increase in loan funding
EAST BEACH GRAVITY SEWER UPGRADE	5,000,000	5,000,000	-800,000	4,200,000		OWN FUNDS	1, 2, 3, 4, 6, 7, 8, 9, 16, 18, 19, 28, 47	Budget reduction
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS	4,500,000	4,500,000		4,500,000		USDG	19, 31, 46	
MDANTSANE SANITATION	8,000,000	8,000,000	-6,000,000	2,000,000		USDG	11, 12, 14, 20, 21, 22, 23, 24, 30	R1 million transferred to Provison of Wastewater Boereholes & R5mil transferred to Mdantsane Wastewater Treatment works
MDANTSANE WASTEWATER TREATMENT WORKS	10,000,000	10,000,000		10,000,000		ISUPG	11, 12, 14, 20, 21, 22, 23, 24, 30	
MDANTSANE WASTEWATER TREATMENT WORKS	0	0	5,000,000	5,000,000		USDG	11, 12, 14, 20, 21, 22, 23, 24, 30	R5Mill Transferred from Mdantsane Sanitation
	<b>320,376,378</b>	<b>320,376,378</b>	<b>-34,665,378</b>	<b>285,711,000</b>				
<b>WATER DEPT</b>								
KWT & BHISHO INFRASTRUCTURE	30,030,000	30,030,000	-25,775,961	4,254,039		USDG/LOAN	34,37,38,39,40,41,43,44,49,35	R10Mill taken off due to insufficient funds to proceed with the project, R6,5Mill Transferred to Water Supply-Informal Settlements Coastal and R9,2Mill Transferred to Water Demand Management
UPGRADE WATER NETWORKS	7,155,315	7,155,315		7,155,315		USDG	26,31,32,33,36,37,38	
WATER BACKLOGS	22,000,000	22,000,000		22,000,000		USDG	26,31,32,33,36,37,38,40,50	
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	12,300,000	12,300,000		12,300,000		OWN FUNDS	34,35,36,37,38,39,40,41,43,44,49	
PIPE AND WATER METER REPLACEMENT IN EL	5,000,000	5,000,000		5,000,000		OWN FUNDS	1-10,15,16,18,27,28,29,31,32,33,46,47,50	
PIPE AND WATER METER REPLACEMENT IN MDANTSANE	6,800,000	6,800,000		6,800,000		OWN FUNDS	11,12,13,14,42,48,50,17,20,23	
AMAHLEKE WATER SUPPLY	4,500,000	4,500,000	-4,500,000	0		ISUPG	36	R4,5Mill Transferred to Water Mains Informal Settlements Midlands
AMAHLEKE WATER SUPPLY	0	0	5,000,000	5,000,000		USDG	36	R4,5Mill Transferred to Water Mains Informal Settlements Midlands

ACCOUNT DESCRIPTION	2021/2022 FINAL CAPITAL BUDGET	2021/2022 ROLL OVERS CAPITAL BUDGET	ADJUSTMENTS	2021/2022 - YEAR CAPITAL BUDGET	MID PROGRAM FUND	WARD NO.	COMMENTS
ALTERNATIVE WATER SUPPLY	1,000,000	1,000,000	-1,000,000	0	ISUPG	ALL WARDS	R1Mill Transferred to Water Mains Informal Settlements Midlands and R3Mill Transferred from Water Supply Informal Settlements Coastal
ALTERNATIVE WATER SUPPLY	0	0	3,000,000	3,000,000	USDG	ALL WARDS	R1Mill Transferred to Water Mains Informal Settlements Midlands and R3Mill Transferred from Water Supply Informal Settlements Coastal
RESERVOIRS EAST COAST SUPPLY	4,000,000	4,000,000		4,000,000	USDG	31,46	
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	15,000,000	15,000,000		15,000,000	USDG	1-10,15,16,18,27,28,29,31,32,33,46,47,50	
W/DEMAND MANGM - WATER CONSERV - PRV STA	4,788,095	4,788,095	9,275,961	14,064,056	USDG	ALL WARDS	R9,2Mill Transferred from Dams & Weirs- KWT & Bhisho Infrastructure
INFORMAL SETTLEMENTS	13,000,000	13,000,000	4,000,000	17,000,000	ISUPG/USDG	31,46	Funding Transferred between Informal Settlements Programe between USDG and ISUPG
	<b>125,573,410</b>	<b>125,573,410</b>	<b>-10,000,000</b>	<b>115,573,410</b>			
<b>FLEET</b>							
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	25,000,000	25,000,000	-10,000,000	15,000,000	OWN FUNDS	ALL WARDS	Budget reduction
<b>TOTAL DRAFT CAPITAL BUDGET: INFRASTRUCTURE SERVICES</b>	<b>932,660,406</b>	<b>1,012,709,840</b>	<b>-57,965,378</b>	<b>954,744,462</b>			
				<b>0</b>			
<b>DIRECTORATE OF SPORTS , RECREATION &amp; COMMUNITY</b>							
OFFICE FURNITURE & EQUIPMENT (DIRECTORATE)	250,000	250,000		250,000	OWN FUNDS	ALL WARDS	
DEVELOPMENT, UPGRADE & REFURBISHMENT OF COMMUNITY HALLS	7,600,000	7,600,000	-1,703,278	5,896,722	USDG/OWN FUNDS	ALL WARDS	Budget of R1,1Mill has been Reduced and R603,278 Transferred to NU2 Swimming Pool
HALLS-TOOLS AND EQUIPMENT c/o	0	57,317		57,317	OWN FUNDS C/O	1,2,4,5,9,12,16,19,20,21,22,24,26,27,29,47,48	
UPGRADING OF RESORTS	850,000	850,000		850,000	OWN FUNDS	28,29,18,19	
UPGRADING OF RESORTS c/o	0	3,495,801	-2,408,950	1,086,851	OWN FUNDS	28,29,18,19	Budget of R1,3Mill has been Reduced and R813,805 Transferred to NU2 Swimming Pool
DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS	3,100,000	3,100,000		3,100,000	OWN FUNDS	ALL WARDS	
UPGRADING OF ZOO	1,100,000	1,100,000		1,100,000	OWN FUNDS	47	
UPGRADING OF ZOO c/o	0	498,874	-498,874	0	OWN FUNDS C/O	47	R498,874 Transferred to NU 2 Swimming pool
REFURBISHMENT OF AQUARIUM	500,000	500,000	-100,000	400,000	OWN FUNDS	47	Budget reduction
SWIMMING POOLS	600,000	600,000	-145,443	454,557	OWN FUNDS	47	R145,443 Transferred to NU 2 swimming pool
REDEVELOPMENT OF MDANTSANE SPORT PRECINT - NU2 SWIMMING POOL c/o	0	16,589,043	3,342,740	19,931,783	OWN FUNDS C/O	42	R3,3Mill funding transferred from other Capital projects
REFURBISHMENT OF SWIMMING POOLS c/o	0	200,000		200,000	OWN FUNDS C/O	47	
UPGRADING OF DEPOTS	200,000	200,000		200,000	OWN FUNDS	20, 45	
UPGRADING OF DEPOTS c/o	0	286,724		286,724	OWN FUNDS	20, 45	
GRASS CUTTING EQUIPMENT	400,000	400,000		400,000	OWN FUNDS	20, 45	
GRASS CUTTING EQUIPMENT c/o	0	210,705		210,705	OWN FUNDS	20, 45	
DEVELOPMENT OF CEMETRIES	5,900,000	5,900,000		5,900,000	OWN FUNDS	ALL WARDS	
UPGRADING OF COMMUNITY PARKS	3,000,000	3,000,000	-1,000,000	2,000,000	OWN FUNDS	15,18,27	Budget reduction
UPGRADING OF COMMUNITY PARKS	0	1,358,735		1,358,735	OWN FUNDS	15,18,27	



ACCOUNT DESCRIPTION	2021/2022 FINAL CAPITAL BUDGET	2021/2022 ROLL OVERS CAPITAL BUDGET	ADJUSTMENTS	2021/2022 - YEAR CAPITAL BUDGET	MID PROGRAM_ FUND	WARD NO.	COMMENTS
<b>TOTAL DRAFT CAPITAL BUDGET : DIRECTORATE OF SPORTS , RECREATION &amp; COMMUNITY DEVELOPMENT</b>	<b>23,500,000</b>	<b>46,197,199</b>	<b>-2,513,805</b>	<b>43,683,394</b>			
	0						
<b><u>DIRECTORATE OF SOLID WASTE &amp; ENVIRONMENTAL</u></b>							
OFFICE FURNITURE & EQUIPMENT (DIRECTORATE)	250,000	250,000		250,000	OWN FUNDS	ALL WARDS	
REFURBISHMENT OF NATURE RESERVES	300,000	300,000	-100,000	200,000	OWN FUNDS	47	Budget reduction
BEACHES	600,000	600,000	1,500,000	2,100,000	OWN FUNDS	47	R1,5Mill Transferred from Purchase of Cambridge / Transfer Facilities
BCM FLEET - SOLID WASTE FLEET AND PLANT	4,148,415	4,148,415	2,000,000	6,148,415	OWN FUNDS	ALL WARDS	R4Mill Transferred from Metal Skips c/o and R2Mill has been Reduced
METAL SKIPS c/o	0	4,511,290	-4,511,290	0	C/O	ALL WARDS	R511,290 to Metal Skips and Spricos
METAL SKIPS AND SPRICOS	0	0	511,290	511,290	C/O	ALL WARDS	Transferred from Metal skips c/o
CALL TO ACTION (PHASE 2)	0	0	352,680	352,680	NDPG	ALL WARDS	New Grant allocation
GREENING PROJECT	0	0	536,280	536,280	NDPG	ALL WARDS	New Grant allocation
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	4,000,000	4,000,000		4,000,000	OWN FUNDS	ALL WARDS	
REFURBISHMENT OF NU 6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES MIDLAND	2,000,000	2,000,000		2,000,000	OWN FUNDS	ALL WARDS	
VEHICLES MUNICIPAL HEALTH SERVICES	1,614,952	1,614,952		1,614,952	OWN FUNDS	ALL WARDS	
AIR MONITORING STATION	1,500,000	1,500,000		1,500,000	OWN FUNDS	ALL WARDS	
TRANSFER STATION	9,448,340	9,448,340	-1,500,000	7,948,340	OWN FUNDS	4, 27, 28, 45	R1,5Mill Transferred within the Transfer Station Programme
AIR MONITORING STATION c/o	0	227,938		227,938	C/O	ALL WARDS	
<b>TOTAL DRAFT CAPITAL BUDGET: DIRECTORATE OF SOLID WASTE &amp; ENVIRONMENTAL MANAGEMENT</b>	<b>23,861,707</b>	<b>28,600,935</b>	<b>-1,211,040</b>	<b>27,389,895</b>			
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA)	50,000,000	50,000,000		50,000,000	OWN FUNDS	46	
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA) c/o	0	1,362,557		1,362,557	C/O	46	
COMPUTER SOFTWARE	800,000	800,000		800,000	OWN FUNDS	ALL WARDS	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	80,000	80,000		80,000	OWN FUNDS	ALL WARDS	
COMPUTERS	320,000	320,000		320,000	OWN FUNDS	ALL WARDS	
<b>TOTAL CAPITAL PROJECTS</b>	<b>1,803,591,613</b>	<b>2,007,726,246</b>	<b>-180,176,364</b>	<b>1,827,549,882</b>			