

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

**DETAILED SCHEDULE**

ANNEXURE 2.1

ACCOUNT DESCRIPTION	2021/2022	2021/2022	ROLL	2021/2022	PROGRAM	REGION	WARD NO.	COMMENTS
	APPROVED CAPITAL BUDGET	OVERS CAPITAL BUDGET	ADJUSTMENTS	MID-YEAR ADJUSTED 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	
WARD COUNCILLORS OFFICE SPACE - WARD 10	1,800,000	1,800,000	-1,800,000	0	OWN FUNDS	COASTAL	10	Transfer to Concillors Office Equipment
COUNCILLORS OFFICE EQUIPMENT	0	0	1,800,000	1,800,000	OWN FUNDS	COASTAL	ALL WARDS	Transfer from Ward Concillors Office Space-Ward 10
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	0	1,101,500	0	1,101,500	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
KWT COUNCIL CHAMBER CHAIRS c/o	0	200,000	0	200,000	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
BHISHO COUNCIL CHAMBER CHAIRS c/o	0	100,000	0	100,000	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
KWT MAYOR'S PARLOUR OFFICE FURNITURE c/o	0	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	0	424,073	0	424,073	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	0	561,406	0	561,406	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
<b>TOTAL 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>CITY MANAGER'S OFFICE</b>								
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000	500,000	0	500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
COASTAL MUNICIPAL COURT	2,000,000	2,000,000	-2,000,000	0	OWN FUNDS	COASTAL	ALL WARDS	Budget reduction
INLAND MUNICIPAL COURT	2,172,889	2,172,889	-2,172,889	0	OWN FUNDS	INLAND	ALL WARDS	Budget reduction
OFFICE FURNITURE AND EQUIPMENT-EPMO	250,000	250,000	100,000	350,000	USDG	WHOLE OF METRO	ALL WARDS	R100,000 Transferred from Opex
<b>AO SCANNING STATION</b>								
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	0	1,819,366	0	1,819,366	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
<b>A3 SCANNING STATION</b>								
SCANNER MAINTENANCE	10,350	10,350	0	10,350	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
ERM SYSTEM - RISK MANAGEMENT c/o	0	1,191,461	0	1,191,461	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
<b>TOTAL 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>CORPORATE SERVICES</b>								
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000	500,000	0	500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	4,348,200	4,348,200	-4,348,200	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Budget reduction
SCANNERS	500,000	500,000	-500,000	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Budget reduction
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	
DISASTER RECOVERY ENHANCEMENT	1,500,000	1,500,000	-1,500,000	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS	R1,5Mill Transferred to Server Hardware(Application and Database)
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)	0	0	2,500,000	2,500,000	OWN FUNDS	WHOLE OF METRO	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	0	312,981	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
SCANNERS c/o	0	768,625	0	768,625	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
PROCUREMENT OF ICT EQUIPMENT c/o	0	138,776	0	138,776	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
CALL BUDGETING SYSTEM SOFTWARE c/o	0	244,036	0	244,036	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM c/o	0	2,989,875	0	2,989,875	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
NETWORK EQUIPMENT REFRESH(KWT,MDA,BISHO) c/o	0	354,469	0	354,469	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
LTE INFRASTRUCTURE c/o	0	711,171	0	711,171	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
DISASTER RECOVERY ENHANCEMENT c/o	0	936,757	0	936,757	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE c/o	0	2,000,000	0	2,000,000	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
<b>TOTAL 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>SPATIAL PLANNING &amp; DEVELOPMENT</b>								
SURVEY SOFTWARE	300,000	300,000	-300,000	0	OWN FUNDS	COASTAL	47	Project Name Change
ARCHITECTURAL SOFTWARE	0	0	200,000	200,000	OWN FUNDS	COASTAL	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	COASTAL	47	R100,000 Transferred from Software Acquisition
BUXTON, ELECTRICITY HOUSE AND RESERVE BANK REFURBISHMENT	7,000,000	7,000,000	0	7,000,000	OWN FUNDS	COASTAL	47	
UPGRADING OF KWT PAYMENTS HALL	2,000,000	2,000,000	0	2,000,000	OWN FUNDS	INLAND	37	
LAND ACQUISITION	21,000,000	21,000,000	5,073,250	26,073,250	ISUPG	WHOLE OF METRO	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	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	10,000,000	10,000,000	-3,000,000	7,000,000	USDG	WHOLE OF METRO	5,6,814,19,38,48,49	R3Mill Transferred to Qumza Highway Phase7 - Phase 1 & 2
GUARDRAILS	500,000	500,000	0	500,000	USDG	WHOLE OF METRO	23,6,34,46,9,20,33,41,37	

ACCOUNT DESCRIPTION	2021/2022		2021/2022		2021/2022		PROGRAM FUND	REGION	WARD NO.	COMMENTS
	APPROVED CAPITAL BUDGET	ROLL OVERS CAPITAL BUDGET	ADJUSTMENTS	ADJUSTED CAPITAL BUDGET	YEAR	MID-				
SLEEPER SITE ROAD	15,000,000	15,000,000	0	15,000,000	USDG		COASTAL	47		
GUIDANCE SIGNAGE	300,000	300,000	0	300,000	USDG		COASTAL/INLAND	24, 43		
SIDEWALKS	3,000,000	3,000,000	0	3,000,000	USDG		WHOLE OF METRO	11,34, 22,41,44,45,46		
TRAFFIC CALMING	2,000,000	2,000,000	0	2,000,000	USDG		WHOLE OF METRO	22,23,37,7,30,15,6,46 9,20,37,5,33,45,18,1 2,21,43		
TRAFFIC SIGNALS	2,000,000	2,000,000	-1,500,000	500,000	USDG		COASTAL	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		MIDLAND	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		MIDLAND	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		MIDLAND	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	0	7,000,000	OWN FUNDS		WHOLE OF METRO	5,27,37,39,47		
TAXI/BUS EMBAYMENTS	2,000,000	2,000,000	0	2,000,000	USDG		WHOLE OF METRO	ALL WARDS		
NORTH WEST CORRIDOR	3,044,304	3,044,304	-3,044,304	0	OWN FUNDS		COASTAL	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		INLAND	37	Budget reduction	
TAXI RANK INFRAST (ROADS & ABLUTION FAC)c/o	0	1,085,202	0	1,085,202	OWN FUNDS C/O		INLAND	37		
MARKET SQUARE TAXI RANK c/o	0	160,634	0	160,634	OWN FUNDS C/O		INLAND	37		
NORTH WEST CORRIDOR c/o	0	4,000,000	-4,000,000	0	OWN FUNDS C/O		COASTAL	16	Transferred to Mdantsane Access road	
FENCING OF ACQUIRED LAND c/o	0	2,517,840	-2,517,840	0	OWN FUNDS C/O		COASTAL	47	R2.5 transferred to Fencing of Land and Buildings	
FENCING OF LAND AND BUILDINGS	0	0	3,767,380	3,767,380	OWN FUNDS C/O		COASTAL	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	0	1,268,204	OWN FUNDS C/O		COASTAL	47		
REFURBISHMENT OF ACQUIRED BUILDING c/o	0	1,249,540	-1,249,540	0	OWN FUNDS C/O		COASTAL	47	R1,2Mill Transferred to Fencing of Land and Buildings	
ORIENT THEATRE REFURBISHMENT c/o	0	1,329,042	0	1,329,042	OWN FUNDS C/O		COASTAL	47		
TRAFFIC SIGNALS - BCMET c/o	0	0	487,498	487,498	BCMET C/O		COASTAL	5, 9	Unspent Funding from 2020/21	
BILLIE ROAD UPGRADE	0	0	3,100,000	3,100,000	NDPG		MIDLAND		New Project Approved by National Treasury	
<b>TOTAL 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>ECONOMIC DEVELOPMENT &amp; AGENCIES</b>										
BUILDING OF MEMORIAL STONES	1,500,000	1,500,000	-1,500,000	0	OWN FUNDS		COASTAL	32	Correcting Cost Centres	
BUILDING OF MEMORIAL STONES	0	0	2,100,000	2,100,000	OWN FUNDS		COASTAL	32	R600,000 Transferred from Restoration Work - Desmond Tutu Monument c/o	
KIWANE RESORT MAINTENANCE & UPGRADE	500,000	500,000	-500,000	0	OWN FUNDS		COASTAL	31	Correcting Cost Centres	
KIWANE RESORT MAINTENANCE & UPGRADE	0	0	500,000	500,000	OWN FUNDS		COASTAL	31	Correcting Cost Centres	
CONSTRUCTION OF CABIN ACCOMMODATION	1,000,000	1,000,000	-1,000,000	0	OWN FUNDS		COASTAL	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	0	OWN FUNDS		MIDLAND	42	Correcting Cost Centres	
EXTENSION OF MDANTSANE ART CENTRE	0	0	3,000,000	3,000,000	OWN FUNDS		MIDLAND	42	Correcting Cost Centres	
HYDROPONICS AND PACKHOUSE - WARD 22	6,000,000	6,000,000	-6,000,000	0	OWN FUNDS		MIDLAND	22	Correcting Cost Centres	
HYDROPONICS AND PACKHOUSE - WARD 22	0	0	6,000,000	6,000,000	OWN FUNDS		MIDLAND	22	Correcting Cost Centres	
HYDROPONICS AND PACKHOUSE PROJECT	8,000,000	8,000,000	-8,000,000	0	USDG		WHOLE OF METRO	ALL WARDS	Correcting Cost Centres	
HYDROPONICS AND PACKHOUSE PROJECT	0	0	8,000,000	8,000,000	USDG		WHOLE OF METRO	ALL WARDS	Correcting Cost Centres	
IMPROVE ACCESS ROAD AND ROAD SIGNAGE	3,000,000	3,000,000	-3,000,000	0	OWN FUNDS		COASTAL	31	Correcting Cost Centres	
IMPROVE ACCESS ROAD AND ROAD SIGNAGE	0	0	8,798,112	8,798,112	OWN FUNDS		COASTAL	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	0	OWN FUNDS		COASTAL/INLAND	45, 47	Correcting Cost Centres	
INFORMAL TRADE ( HAWKER STALLS)	0	0	5,000,000	5,000,000	OWN FUNDS		COASTAL/INLAND	45, 47	Correcting Cost Centres	
INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)	5,000,000	5,000,000	-5,000,000	0	ISUPG		WHOLE OF METRO	ALL WARDS	Correcting Cost Centres	
INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)	0	0	5,000,000	5,000,000	ISUPG		WHOLE OF METRO	ALL WARDS	Correcting Cost Centres	
FILM STUDIO DEVELOPMENT	2,500,000	2,500,000	-1,250,000	1,250,000	OWN FUNDS		COASTAL	31	Budget reduction	
INSTALLATION OF RECREATIONAL FACILITIES	500,000	500,000	-250,000	250,000	OWN FUNDS		INLAND	37	Budget reduction	
KWT ART CENTRE	2,000,000	2,000,000	-2,000,000	0	OWN FUNDS		INLAND	37	Budget reduction	
SMME INCUBATOR	500,000	500,000	-500,000	0	OWN FUNDS		WHOLE OF METRO	ALL WARDS	Correcting Cost Centres	
SMME INCUBATOR	0	0	500,000	500,000	OWN FUNDS		WHOLE OF METRO	ALL WARDS	Correcting Cost Centres	
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	1,000,000	-1,000,000	0	OWN FUNDS		INLAND	36	Correcting Cost Centres	
RESTORATION OF CATTLE KILLING HERITAGE IN KWT	0	0	1,000,000	1,000,000	OWN FUNDS		INLAND	36	Correcting Cost Centres	
REVITALISATION OF INDUSTRIAL AREA	2,000,000	2,000,000	-1,000,000	1,000,000	OWN FUNDS		WHOLE OF METRO	36, 24,5	Proposed Budget Cuts by the Directorate	
REVITALISATION OF INDUSTRIAL AREAS	5,000,000	5,000,000	-5,000,000	0	USDG		COASTAL	32	Correcting Cost Centres	
REVITALISATION OF INDUSTRIAL AREAS	0	0	5,000,000	5,000,000	USDG		COASTAL	32	Correcting Cost Centres	
TOURISM HUB	2,000,000	2,000,000	-2,000,000	0	OWN FUNDS		INLAND	41	Correcting Cost Centres	
TOURISM HUB	0	0	2,000,000	2,000,000	OWN FUNDS		INLAND	41	Correcting Cost Centres	
UPGRADING OF BUILDINGS	1,000,000	1,000,000	0	1,000,000	OWN FUNDS		WHOLE OF METRO	ALL WARDS		
UPGRADING OF MARKET HALL	5,500,000	5,500,000	-5,500,000	0	OWN FUNDS		COASTAL	31	Correcting Cost Centres	
UPGRADING OF MARKET HALL	0	0	3,050,000	3,050,000	OWN FUNDS		COASTAL	31		
UPGRADING OF COLD ROOMS	0	0	500,000	500,000	OWN FUNDS		WHOLE OF METRO	ALL WARDS		
PURCHASE OF BOOM LIFT	0	0	1,150,000	1,150,000	OWN FUNDS		WHOLE OF METRO	ALL WARDS		
UPGRADE OF WATER SUPPLY	0	0	800,000	800,000	OWN FUNDS		WHOLE OF METRO	ALL WARDS		
FORT JACKSON JUNCTION HUB	5,000,000	5,000,000	-5,000,000	0	ISUPG		WHOLE OF METRO	ALL WARDS	R5Mill Transferred to Agri-Village	
AGRI-VILLAGE	5,000,000	5,000,000	5,000,000	10,000,000	ISUPG		WHOLE OF METRO	ALL WARDS	R5Mill Transferred from Fort Jackson Junction Hub	
SMME INCUBATOR: SEKUNJALO TRAINING CENTRE	7,000,000	7,000,000	-7,000,000	0	USDG		WHOLE OF METRO	ALL WARDS	Correcting Cost Centres	
SMME INCUBATOR: SEKUNJALO TRAINING CENTRE	0	0	7,000,000	7,000,000	USDG		WHOLE OF METRO	ALL WARDS	Correcting Cost Centres	
UPGRADING OF MARKET HALL c/o	0	349,528	-349,528	0	OWN FUNDS C/O		COASTAL	31	Correcting Cost Centres	

ACCOUNT DESCRIPTION	2021/2022		ROLL OVERS	2021/2022		ADJUSTMENTS	2021/2022		PROGRAM FUND	REGION	WARD NO.	COMMENTS
	APPROVED CAPITAL BUDGET	CAPITAL BUDGET		ADJUSTED CAPITAL BUDGET	ADJUSTED CAPITAL BUDGET		YEAR	MID-				
UPGRADING OF MARKET HALL c/o	0	0	0	349,528	349,528	0	OWN FUNDS C/O	COASTAL	31		Correcting Cost Centres	
CONSTRUCTION OF WASTE AREA c/o	0	243,832	0	-243,832	-1	0	OWN FUNDS C/O	COASTAL	5		Correcting Cost Centres	
CONSTRUCTION OF WASTE AREA c/o	0	0	243,832	243,832	0	0	OWN FUNDS C/O	COASTAL	5		Correcting Cost Centres	
EXPANSION OF GUARD HOUSE AND GATE c/o	0	1,135,121	0	-1,135,121	0	0	OWN FUNDS C/O	COASTAL	5		Correcting Cost Centres	
EXPANSION OF GUARD HOUSE AND GATE c/o	0	0	1,135,121	1,135,121	0	0	OWN FUNDS C/O	COASTAL	5		Correcting Cost Centres	
PLANT AND EQUIPMENT c/o	0	267,119	0	-267,119	0	0	OWN FUNDS C/O	COASTAL	5		Correcting Cost Centres	
PLANT AND EQUIPMENT c/o	0	0	267,119	267,119	0	0	OWN FUNDS C/O	COASTAL	5		Correcting Cost Centres	
KWT ART CENTRE c/o	0	3,123,638	0	-3,123,638	0	0	OWN FUNDS C/O	INLAND	37		R3,1Mill Transferred to Improve Access Road and Road Signage	
UPGRADING OF BUILDINGS c/o	0	321,197	0	-321,197	0	0	OWN FUNDS C/O	INLAND	41		Correcting Cost Centres	
UPGRADING OF BUILDINGS c/o	0	0	321,197	321,197	0	0	OWN FUNDS C/O	INLAND	41		Correcting Cost Centres	
INFORMAL TRADE ( HAWKER STALLS) c/o	0	517,421	0	-517,421	0	0	OWN FUNDS C/O	COASTAL/INLAND	45, 47		Correcting Cost Centres	
INFORMAL TRADE ( HAWKER STALLS) c/o	0	0	517,421	517,421	0	0	OWN FUNDS C/O	COASTAL/INLAND	45, 47		Correcting Cost Centres	
REVITALISATION OF INDUSTRIAL AREA c/o	0	260,870	0	-260,870	0	0	OWN FUNDS C/O	WHOLE OF METRO	36, 24, 5		Correcting Cost Centres	
REVITALISATION OF INDUSTRIAL AREA c/o	0	0	260,870	260,870	0	0	OWN FUNDS C/O	WHOLE OF METRO	36, 24, 5		Correcting Cost Centres	
HYDROPONICS AND PACKHOUSE c/o	0	474,584	0	-474,584	0	0	OWN FUNDS C/O	INLAND	34		Correcting Cost Centres	
HYDROPONICS AND PACKHOUSE c/o	0	0	474,584	474,584	0	0	OWN FUNDS C/O	INLAND	34		Correcting Cost Centres	
EXTENSION OF MDANTSANE ART CENTRE c/o	0	2,958,617	0	0	2,958,617	0	OWN FUNDS C/O	MIDLAND	42		Proposed Budget Cuts by the Directorate	
BUILDING OF MEMORIAL STONES c/o	0	992,116	0	-992,116	-1	0	OWN FUNDS C/O	COASTAL	32		Correcting Cost Centres	
BUILDING OF MEMORIAL STONES c/o	0	0	992,116	992,116	0	0	OWN FUNDS C/O	COASTAL	32		Correcting Cost Centres	
INSTALLATION OF RECREATIONAL FACILITIES c/o	0	341,399	0	-341,399	0	0	OWN FUNDS C/O	INLAND	37		Correcting Cost Centres	
INSTALLATION OF RECREATIONAL FACILITIES c/o	0	0	341,399	341,399	0	0	OWN FUNDS C/O	INLAND	37		Correcting Cost Centres	
TOURISM HUB c/o	0	1,674,474	0	-1,674,474	0	0	OWN FUNDS C/O	COASTAL	32		R1,6Mill Transferred to Improve Access Road and Road Signage	
FENCING OF WORLD WAR 1 c/o	0	198,084	0	-198,084	0	0	OWN FUNDS C/O	COASTAL	47		Correcting Cost Centres	
FENCING OF WORLD WAR 1 c/o	0	0	1,223,168	1,223,168	0	0	OWN FUNDS C/O	COASTAL	47		R1Mill Transferred from Resoration Work - Settlers Way c/o	
RESTORATION OF CATTLE KILLING HERITAGE IN KWT c/o	0	1,000,000	0	-1,000,000	0	0	OWN FUNDS C/O	INLAND	37		Correcting Cost Centres	
RESTORATION OF CATTLE KILLING HERITAGE IN KWT c/o	0	0	1,000,000	1,000,000	0	0	OWN FUNDS C/O	INLAND	37		Correcting Cost Centres	
EXTENSION OF MDANTSANE ART CENTRE c/o	0	1,997,060	0	0	1,997,060	0	OWN FUNDS C/O	MIDLAND	42		Proposed Budget Cuts by the Directorate	
RESTORAT WORK DESMOND TUTU MONUMENT c/o	0	600,000	0	-600,000	0	0	OWN FUNDS C/O	COASTAL	47		R600,000 Transferred to Building of Memorial Stones	
RESTORAT WORK - SETTLERS WAY c/o	0	1,025,084	0	-1,025,084	0	0	OWN FUNDS C/O	COASTAL	46		R1Mill Transferred to Fencing of World War1 c/o	
IMPROVE ACCESS ROAD AND ROAD SIGNAGE c/o	0	4,750,024	0	-4,750,024	0	0	OWN FUNDS C/O	COASTAL	31		Correcting Cost Centres	
IMPROVE ACCESS ROAD AND ROAD SIGNAGE c/o	0	0	4,750,024	4,750,024	0	0	OWN FUNDS C/O	COASTAL	31		Proposed Budget Cuts by the Directorate	
<b>TOTAL CAPITAL BUDGET : ECONOMIC DEVELOPMENT &amp; AGENCIES</b>	<b>72,500,000</b>	<b>94,730,167</b>		<b>-4,500,000</b>	<b>90,230,167</b>							
<b>FINANCE SERVICES</b>												
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	0	0	500,000	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS			
SMART METERING SOLUTIONS (ELECTRICITY)	40,961,276	40,961,276	0	0	40,961,276	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS			
SMART METERING SOLUTIONS (ELECTRICITY)	19,310,700	19,310,700	-19,310,700	0	0	0	LOAN	WHOLE OF METRO	ALL WARDS		Reduction in Loan funding ,Loan not secured	
SMART METERING WATER SOLUTIONS	108,016,263	108,016,263	0	0	108,016,263	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS			
SMART METERING WATER SOLUTIONS	71,227,200	71,227,200	-71,227,200	0	0	0	LOAN	WHOLE OF METRO	ALL WARDS		Reduction in Loan funding ,Loan not secured	
ASSET REPLACEMENTS - INSURANCE	5,000,000	5,000,000	0	0	5,000,000	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS			
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	5,000,000	5,000,000	0	0	5,000,000	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS			
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	2,000,000	2,000,000	-2,000,000	0	0	0	OWN FUNDS	MIDLAND	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	0	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS		Budget reduction	
METER READING SYSTEM	0	0	1,200,000	1,200,000	0	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS		R1.2Mill Transferred from Back Up Generators	
ALTERATIONS OF ZONE 11 BUILDING ERF 2460	0	0	2,000,000	2,000,000	0	0	OWN FUNDS	MIDLAND	ALL WARDS		R2Mill Transferred from Back Up Generators	
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc) c/o	0	10,725,524	0	0	10,725,524	0	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS			
BACK-UP GENERATORS c/o	0	5,000,000	-4,200,000	800,000	0	0	OWN FUNDS C/O	WHOLE OF METRO	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	0	0	3,357,075	0	OWN FUNDS C/O	MIDLAND	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33			
INDIGENT MANAGEMENT SYSTEM c/o	0	2,500,000	0	0	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	0	1,212,103	0	0	1,212,103	0	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	0	3,361,345	0	0	3,361,345	0	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS			
SMART METERING WATER SOLUTIONS c/o	0	748,524	0	0	748,524	0	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS			
<b>TOTAL 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>HEALTH AND EMERGENCY SERVICES</b>												
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	0	0	500,000	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS			
FIRE ENGINES PROCURED	6,500,000	6,500,000	0	0	6,500,000	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS			
REFURBISHMENT OF FIRE ENGINES	1,500,000	1,500,000	-650,000	850,000	0	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS		R650,000 Transferred to Refurbishment of Fire Stations	
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	1,000,000	1,000,000	0	0	1,000,000	0	OWN FUNDS	WHOLE OF METRO	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	0	0	OWN FUNDS	INLAND	37		R2Mill Re-Allocate to 2023/24 MTREF	
SPECIALISED VEHICLES PUBLIC SAFETY	3,000,000	3,000,000	0	0	3,000,000	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS			
TACTICAL RADIO NETWORK	1,100,000	1,100,000	200,000	1,300,000	0	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS		R200,000 Transferred from New Fire Station - Berlin Ward 45	
FIRE EQUIPMENT	200,000	200,000	0	0	200,000	0	OWN FUNDS	WHOLE OF METRO	ALL WARDS			
NEW FIRE STATION - BERLIN WARD 45	4,000,000	4,000,000	-4,000,000	0	0	0	OWN FUNDS	INLAND	45		R4Mill Re-Allocate to 2023/24 MTREF	
CONSTRUCTION OF NEW DISASTER MANAGEMENT CENTRE	200,000	200,000	-200,000	0	0	0	OWN FUNDS	COASTAL	47		R200,000 Transferred to Tactical Radio Network	

ACCOUNT DESCRIPTION	2021/2022				2021/2022 MID-YEAR		PROGRAM FUND	REGION	WARD NO.	COMMENTS
	APPROVED CAPITAL BUDGET	ROLL OVERS CAPITAL BUDGET	ADJUSTMENTS	ADJUSTED CAPITAL BUDGET	ADJUSTED CAPITAL BUDGET	ADJUSTED CAPITAL BUDGET				
REFURBISHMENT OF FIRE STATIONS	500,000	500,000	1,280,000	1,780,000	OWN FUNDS	COASTAL	47	R500,000 Proposed Budget Cuts by the Directorate, R650,000 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	0	1,500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS			
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	0	226,592	0	226,592	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS			
DISASTER MANAGEMENT: EVENT SAFETY EQUIPMENT c/o	0	59,820	0	59,820	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS			
FIRE ENGINES PROCURED c/o	0	6,738,347	-630,000	6,108,347	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	R630,000 Transferred to Refurbishment of Fire Stations		
REFURBISH & REHABILITATION - FIRE INFRASTRUCTURE c/o	0	539,264	0	539,264	OWN FUNDS C/O	COASTAL	47			
TACTICAL RADIO NETWORK c/o	0	2,129,382	0	2,129,382	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS			
FIRE EQUIPMENT c/o	0	438,286	0	438,286	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS			
NEW FIRE STATION - BERLIN WARD 45 c/o	0	3,792,200	-2,187,900	1,604,300	OWN FUNDS C/O	INLAND	45	R2,1Mill Re-Allocate to 2023/24 MTREF		
REFURBISHMENT OF DISASTER MANAGEMENT CENTRE c/o	0	29,099	0	29,099	OWN FUNDS C/O	COASTAL	47			
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT c/o	0	819,176	0	819,176	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS			
BACK-UP GENERATORS c/o	0	1,000,000	-1,000,000	0	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	Budget reduction		
ABLUTION FACILITIES - MDANTSANE TRAFFIC CENTRE c/o	0	700,000	0	700,000	OWN FUNDS C/O	MIDLAND	43,37,25,41,44,34,36,39			
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	0	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 : 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	0	500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS			
POTSDAM IKHWEZI BL 1 - STORMWATER	250,000	250,000	250,000	500,000	USDG	MIDLAND	22	Contractor was Terminated. Evaluation of outstanding work is almost complete. Complete of Outstanding work will commence if February 2022.		
POTSDAM IKHWEZI BL 1- ROADS	1,000,000	1,000,000	-1,000,000	0	USDG	MIDLAND	22	R1Mill Transferred to lita		
POTSDAM IKHWEZI BL 1 - SANITATION	1,500,000	1,500,000	1,500,000	3,000,000	USDG	MIDLAND	22	Contractor was Terminated. Evaluation of outstanding work is almost complete. Complete of Outstanding work will commence if February 2022.		
POTSDAM IKHWEZI BL 1 - WATER	250,000	250,000	250,000	500,000	USDG	MIDLAND	22	Contractor was Terminated. Evaluation of outstanding work is almost complete. Complete of Outstanding work will commence if February 2022.		
	<b>3,000,000</b>	<b>3,000,000</b>	<b>1,000,000</b>	<b>4,000,000</b>						
AMALINDA 179 MILITARY VETERANS- STORMWATER	200,000	200,000	-10,000	190,000	USDG	COASTAL	9, 16	Project still at planning stage		
AMALINDA 179 MILITARY VETERANS- ROADS	500,000	500,000	-500,000	0	USDG	COASTAL	9, 16	Project still at planning stage		
AMALINDA 179 MILITARY VETERANS- SANITATION	1,000,000	1,000,000	-1,000,000	0	USDG	COASTAL	9, 16	Project still at planning stage		
AMALINDA 179 MILITARY VETERANS- WATER	300,000	300,000	-300,000	0	USDG	COASTAL	9, 16	Project still at planning stage		
	<b>2,000,000</b>	<b>2,000,000</b>	<b>-1,810,000</b>	<b>190,000</b>						
CLUSTER 3- STORMWATER	500,000	500,000	0	500,000	USDG	MIDLAND	8,10			
CLUSTER 3- ROADS	1,000,000	1,000,000	-500,000	500,000	USDG	MIDLAND	8,10	Transferred to Amalinda Co-Op		
CLUSTER 3- SANITATION	2,500,000	2,500,000	-2,000,000	500,000	USDG	MIDLAND	8,10	Transferred to Amalinda Co-Op		
CLUSTER 3- WATER	1,000,000	1,000,000	-500,000	500,000	USDG	MIDLAND	8,10	Transferred to Amalinda Co-Op		
	<b>5,000,000</b>	<b>5,000,000</b>	<b>-3,000,000</b>	<b>2,000,000</b>						
POTSDAM IKHWEZI BL 2 - STORMWATER	400,000	400,000	-380,000	20,000	ISUPG	MIDLAND	24	The Project is still at planning stage. Funds to be used for planning activities.		
POTSDAM IKHWEZI BL 2- ROADS	900,000	900,000	-900,000	0	ISUPG	MIDLAND	24	The Project is still at planning stage. Funds to be used for planning activities.		
POTSDAM IKHWEZI BL 2 - SANITATION	500,000	500,000	-500,000	0	ISUPG	MIDLAND	24	The Project is still at planning stage. Funds to be used for planning activities.		
	<b>1,800,000</b>	<b>1,800,000</b>	<b>-1,780,000</b>	<b>20,000</b>						
POTSDAM NORTH KANANA - STORMWATER	1,000,000	1,000,000	-800,000	200,000	ISUPG	MIDLAND	24	Design Stage Completed. Department to commence with procurement stage.		
POTSDAM NORTH KANANA - ROADS	2,000,000	2,000,000	-2,000,000	0	ISUPG	MIDLAND	24	Design Stage Completed. Department to commence with procurement stage.		
POTSDAM NORTH KANANA - SANITATION	5,000,000	5,000,000	-5,000,000	0	ISUPG	MIDLAND	24	Design Stage Completed. Department to commence with procurement stage.		
POTSDAM NORTH KANANA - WATER	1,999,750	1,999,750	-1,999,750	0	ISUPG	MIDLAND	24	Design Stage Completed. Department to commence with procurement stage.		
	<b>9,999,750</b>	<b>9,999,750</b>	<b>-9,799,750</b>	<b>200,000</b>						
DUNCAN VILLAGE PROPER - STORMWATER	100,000	100,000	-100,000	0	ISUPG	COASTAL	1, 6	Project still at planning stage		
DUNCAN VILLAGE PROPER - ROADS	200,000	200,000	0	200,000	ISUPG	COASTAL	1, 6	Project still at planning stage		
DUNCAN VILLAGE PROPER - SANITATION	500,000	500,000	-500,000	0	ISUPG	COASTAL	1, 6	Project still at planning stage		
DUNCAN VILLAGE PROPER - WATER	200,000	200,000	-200,000	0	ISUPG	COASTAL	1, 6	Project still at planning stage		
	<b>1,000,000</b>	<b>1,000,000</b>	<b>-800,000</b>	<b>200,000</b>						
MDANTSANE Z 18 CC PH 2 - STORMWATER	500,000	500,000	3,000,000	3,500,000	USDG	MIDLAND	23	Transferred from Westbank Restitution		
MDANTSANE Z 18 CC PH 2 - ROADS	1,000,000	1,000,000	0	1,000,000	USDG	MIDLAND	23			
MDANTSANE Z 18 CC PH 2 - SANITATION	9,000,000	9,000,000	0	9,000,000	USDG	MIDLAND	23			
MDANTSANE Z 18 CC PH 2 - WATER	1,500,000	1,500,000	0	1,500,000	USDG	MIDLAND	23			
	<b>12,000,000</b>	<b>12,000,000</b>	<b>3,000,000</b>	<b>15,000,000</b>						
AMALINDA CO- OP - STORMWATER	500,000	500,000	250,000	750,000	USDG	COASTAL	9.16	Trabsferred from Cluster 3		

ACCOUNT DESCRIPTION	2021/2022		2021/2022		2021/2022		PROGRAM FUND	REGION	WARD NO.	COMMENTS
	APPROVED CAPITAL BUDGET	ROLL OVERS CAPITAL BUDGET	ADJUSTMENTS	ADJUSTED CAPITAL BUDGET	MID-YEAR	ADJUSTED CAPITAL BUDGET				
AMALINDA CO- OP - ROADS	2,000,000	2,000,000	1,000,000	3,000,000	USDG	COASTAL	9.16	Trabsferred from Cluster 3		
AMALINDA CO- OP - SANITATION	2,500,000	2,500,000	1,250,000	3,750,000	USDG	COASTAL	9.16	Trabsferred from Cluster 3		
AMALINDA CO- OP - WATER	1,000,000	1,000,000	500,000	1,500,000	USDG	COASTAL	9.16	Trabsferred from Cluster 3		
	<b>6,000,000</b>	<b>6,000,000</b>	<b>3,000,000</b>	<b>9,000,000</b>						
CLUSTER 1 - STORMWATER	1,500,000	1,500,000	1,500,000	3,000,000	USDG	MIDLAND	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 1 - ROADS	5,250,000	5,250,000	5,250,000	10,500,000	USDG	MIDLAND	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 1 - SANITATION	4,500,000	4,500,000	4,500,000	9,000,000	USDG	MIDLAND	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 1 - WATER	3,750,000	3,750,000	3,750,000	7,500,000	USDG	MIDLAND	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.		
	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>30,000,000</b>						
CLUSTER 2 - STORMWATER	2,500,000	2,500,000	0	2,500,000	ISUPG	MIDLAND	11,17,20,21,30,48			
CLUSTER 2 - ROADS	9,000,000	9,000,000	0	9,000,000	ISUPG	MIDLAND	11,17,20,21,30,48			
CLUSTER 2 - SANITATION	5,000,000	5,000,000	0	5,000,000	ISUPG	MIDLAND	11,17,20,21,30,48			
CLUSTER 2 - WATER	2,500,000	2,500,000	0	2,500,000	ISUPG	MIDLAND	11,17,20,21,30,48			
	<b>19,000,000</b>	<b>19,000,000</b>	<b>0</b>	<b>19,000,000</b>						
DUNCAN VILL COMP/SITE -STORMWATER	75,000	75,000	-55,000	20,000	ISUPG	COASTAL	1, 6	The Project is at planning stage		
DUNCAN VILL COMP/SITE - ROADS	500,000	500,000	-500,000	0	ISUPG	COASTAL	1, 6	The Project is at planning stage		
DUNCAN VILL COMP/SITE -SANITATION	350,000	350,000	-350,000	0	ISUPG	COASTAL	1, 6	The Project is at planning stage		
DUNCAN VILL COMP/SITE-WATER	75,000	75,000	-75,000	0	ISUPG	COASTAL	1, 6	The Project is at planning stage		
	<b>1,000,000</b>	<b>1,000,000</b>	<b>-980,000</b>	<b>20,000</b>						
BRAELYN EXT 10 - STORMWATER	200,000	200,000	-200,000	0	ISUPG	COASTAL	9;10	Land is ivaded bu Shacks and cannot proceed with the work until the matter is resolved.		
BRAELYN EXT 10 - ROADS	700,000	700,000	-700,000	0	ISUPG	COASTAL	9;10	Land is ivaded bu Shacks and cannot proceed with the work until the matter is resolved.		
BRAELYN EXT 10 - SANITATION	600,000	600,000	-600,000	0	ISUPG	COASTAL	9;10	Land is ivaded bu Shacks and cannot proceed with the work until the matter is resolved.		
BRAELYN EXT 10 - WATER	500,000	500,000	-250,000	250,000	ISUPG	COASTAL	9;10	Land is ivaded bu Shacks and cannot proceed with the work until the matter is resolved.		
	<b>2,000,000</b>	<b>2,000,000</b>	<b>-1,750,000</b>	<b>250,000</b>						
TYUTYU PHASE 3 - STORMWATER	685,000	685,000	0	685,000	ISUPG	INLAND	43			
TYUTYU PHASE 3 - ROADS	2,100,000	2,100,000	0	2,100,000	ISUPG	INLAND	43			
TYUTYU PHASE 3 - SANITATION	1,000,000	1,000,000	0	1,000,000	ISUPG	INLAND	43			
TYUTYU PHASE 3 - WATER	1,300,000	1,300,000	0	1,300,000	ISUPG	INLAND	43			
	<b>5,085,000</b>	<b>5,085,000</b>	<b>0</b>	<b>5,085,000</b>						
WESTBANK RESTITUTION - STORMWATER	500,000	500,000	0	500,000	USDG	COASTAL	19			
WESTBANK RESTITUTION - ROADS	1,500,000	1,500,000	0	1,500,000	USDG	COASTAL	19			
WESTBANK RESTITUTION - SANITATION	5,500,000	5,500,000	-5,000,000	500,000	USDG	COASTAL	19	R3m tranferred to Mdantsane Zone cc		
WESTBANK RESTITUTION - WATER	1,500,000	1,500,000	0	1,500,000	USDG	COASTAL	19			
	<b>9,000,000</b>	<b>9,000,000</b>	<b>-5,000,000</b>	<b>4,000,000</b>						
C SECTION & TRIANGULAR SITE - STORMWATER	100,000	100,000	0	100,000	ISUPG	COASTAL	7			
C SECTION & TRIANGULAR SITE - ROADS	400,000	400,000	0	400,000	ISUPG	COASTAL	7			
C SECTION AND TRIANGULAR SITE - SANITATION	1,000,000	1,000,000	-1,000,000	0	ISUPG	COASTAL	7	The Project is at planning stage		
C SECTION AND TRIANGULAR SITE - WATER	500,000	500,000	-500,000	0	ISUPG	COASTAL	7	The Project is at planning stage		
	<b>2,000,000</b>	<b>2,000,000</b>	<b>-1,500,000</b>	<b>500,000</b>						
D HOSTEL - STORMWATER	2,000,000	2,000,000	-500,000	1,500,000	ISUPG	COASTAL	2	R500,000 Transferred to Land Acquisition		
D HOSTEL - ROADS	5,000,000	5,000,000	-5,000,000	0	ISUPG	COASTAL	2	The project is at planning stage.		
D HOSTEL - SANITATION	5,000,000	5,000,000	-5,000,000	0	ISUPG	COASTAL	2	The project is at planning stage.		
D HOSTEL - WATER	3,000,000	3,000,000	-3,000,000	0	ISUPG	COASTAL	2	The project is at planning stage.		
	<b>15,000,000</b>	<b>15,000,000</b>	<b>-13,500,000</b>	<b>1,500,000</b>						
FORD MSIMANGO - STORMWATER	50,000	50,000	-30,000	20,000	ISUPG	COASTAL	6	The project is at planning stage.		
FORD MSIMANGO - ROADS	300,000	300,000	-300,000	0	ISUPG	COASTAL	6	The project is at planning stage.		
FORD MSIMANGO - SANITATION	100,000	100,000	-100,000	0	ISUPG	COASTAL	6	The project is at planning stage.		
FORD MSIMANGO - WATER	50,000	50,000	-50,000	0	ISUPG	COASTAL	6	The project is at planning stage.		
	<b>500,000</b>	<b>500,000</b>	<b>-480,000</b>	<b>20,000</b>						
N2 ROAD RESERVE - STORMWATER	150,000	150,000	-130,000	20,000	ISUPG	COASTAL	8	The project is at planning stage and is fully ivaded		
N2 ROAD RESERVE - ROADS	250,000	250,000	-250,000	0	ISUPG	COASTAL	8	The project is at planning stage and is fully ivaded		
N2 ROAD RESERVE - SANITATION	500,000	500,000	-500,000	0	ISUPG	COASTAL	8	The project is at planning stage and is fully ivaded		
N2 ROAD RESERVE - WATER	100,000	100,000	-100,000	0	ISUPG	COASTAL	8	The project is at planning stage and is fully ivaded		
	<b>1,000,000</b>	<b>1,000,000</b>	<b>-980,000</b>	<b>20,000</b>						

ACCOUNT DESCRIPTION	2021/2022		ROLL OVERS CAPITAL BUDGET	ADJUSTMENTS	2021/2022 MID-YEAR ADJUSTED CAPITAL BUDGET		PROGRAM FUND	REGION	WARD NO.	COMMENTS
	APPROVED CAPITAL BUDGET	2021/2022 CAPITAL BUDGET			ADJUSTED CAPITAL BUDGET	ADJUSTED CAPITAL BUDGET				
HANI PARK - WATER	5,000,000	5,000,000		-4,000,000	1,000,000	ISUPG	MIDLAND	11	Consultants to be appointed for design of internal services water and sewer	
HLALANI - WATER	5,000,000	5,000,000		-4,000,000	1,000,000	ISUPG	MIDLAND	11	Consultants to be appointed for design of internal services water and sewer	
PHOLA PARK - WATER	5,000,000	5,000,000		-4,000,000	1,000,000	ISUPG	INLAND	34	Consultants to be appointed for design of internal services water and sewer	
BERLIN LINGELITSHA - PHASE 1 - WATER	5,000,000	5,000,000		-2,000,000	3,000,000	ISUPG	INLAND	45	Project at design stage and payment will be affected for complete BOQ for services and R2Mill Transferred from CNIP	
ILITHA SPORTSFIELD - WATER	5,000,000	5,000,000		-4,000,000	1,000,000	ISUPG	INLAND	45	Consultant currently busy with work in preparation for the appointment of the contactor	
EMPILISWENI - WATER	5,000,000	5,000,000		-4,000,000	1,000,000	ISUPG	MIDLAND	20	Consultants to be appointed for design of internal services water and sewer	
MATSHENI PARK - WATER	5,000,000	5,000,000		-4,000,000	1,000,000	ISUPG	COASTAL	29	Consultants to be appointed for design of internal services water and sewer	
KHAYELITSHA - WATER	5,000,000	5,000,000		-4,000,000	1,000,000	ISUPG	MIDLAND	24	Consultants to be appointed for design of internal services water and sewer	
XHWITINJA - WATER	2,000,000	2,000,000		-500,000	1,500,000	USDG	INLAND	36	R500,000 Transferred to Fynbos	
KWATSHATUSHU - WATER	5,000,000	5,000,000		-4,000,000	1,000,000	ISUPG	INLAND	44	Project still at procurement stage for professional service provider for services	
GINSBERG - WATER	5,000,000	5,000,000		-4,000,000	1,000,000	ISUPG	INLAND	39	Project undergoing final procurement processes	
SLOVO PARK - WATER	1,000,000	1,000,000		0	1,000,000	ISUPG	MIDLAND	42		
EKUPHUMLENI - WATER	1,000,000	1,000,000		0	1,000,000	ISUPG	MIDLAND	42		
ETHEMBENI - WATER	1,000,000	1,000,000		-950,000	50,000	ISUPG	MIDLAND	11	The Project is at planning stage	
EAST BANK RESTITUTION - WATER	5,000,000	5,000,000		-1,000,000	4,000,000	ISUPG	COASTAL	10		
REESTON PHASE 3 STAGE 2 - STORMWATER	1,500,000	1,500,000		1,500,000	3,000,000	ISUPG	COASTAL	13	The Project is currently at implementation of services and HAD has been roped in to assist with fast tracking	
REESTON PHASE 3 STAGE 2 - ROADS	6,500,000	6,500,000		11,500,000	18,000,000	ISUPG	COASTAL	13	The Project is currently at implementation of services and HAD has been roped in to assist with fast tracking	
REESTON PHASE 3 STAGE 2 - SANITATION	4,000,000	4,000,000		4,000,000	8,000,000	ISUPG	COASTAL	13	The Project is currently at implementation of services and HAD has been roped in to assist with fast tracking	
REESTON PHASE 3 STAGE 2 - WATER	3,000,000	3,000,000		3,000,000	6,000,000	ISUPG	COASTAL	13	The Project is currently at implementation of services and HAD has been roped in to assist with fast tracking	
	<b>15,000,000</b>	<b>15,000,000</b>		<b>20,000,000</b>	<b>35,000,000</b>					
NELSON MANDELA 102 PROJECT-WATER	1,000,000	1,000,000		-500,000	500,000	USDG	COASTAL	2	R500,000 Transferred to Fynbos	
BREIDBACH SERVICES PROJECT-WATER	0	0		500,000	500,000	USDG	INLAND	44	Contractor on site and the available budget will not cover the outstanding work	
NONDULA-WATER	2,000,000	2,000,000		-1,000,000	1,000,000	USDG	MIDLAND	12		
MAJARANTYENI-WATER	2,500,000	2,500,000		-500,000	2,000,000	USDG	INLAND	45		
BOXWOOD PROJECT - STORMWATER 10%	6,400,000	6,400,000		0	6,400,000	USDG	COASTAL	31		
BOXWOOD PROJECT - STORMWATER 10%	6,100,000	6,100,000		0	6,100,000	USDG	COASTAL	31		
	<b>12,500,000</b>	<b>12,500,000</b>		<b>0</b>	<b>12,500,000</b>				<b>0</b>	
BOXWOOD PROJECT - STORMWATER 10%	0	0		17,000,000	17,000,000	ISUPG	COASTAL	31	Additional Budget Required to progress with Civil Engineering work. Contractor on Site	
BOXWOOD PROJECT - ROADS	0	0		8,000,000	8,000,000	ISUPG	COASTAL	31	Additional Budget Required to progress with Civil Engineering work. Contractor on Site	
	<b>0</b>	<b>0</b>		<b>25,000,000</b>	<b>25,000,000</b>				<b>0</b>	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - STORMWATER	3,000,000	3,000,000		0	3,000,000	ISUPG	COASTAL	4		
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - ROADS	18,000,000	18,000,000		-14,000,000	4,000,000	ISUPG	COASTAL	4	The Project is at procurement stage and R3Mill Transferred to Opex Social Facilitation and R1Mill Transferred to Land Acquisition	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - SANITATION	5,000,000	5,000,000		-2,000,000	3,000,000	ISUPG	COASTAL	4	R3Mill Transferred to Belin Ligelitsha	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - WATER	4,000,000	4,000,000		-2,000,000	2,000,000	ISUPG	COASTAL	4	R2Mill Transferred to Land Acquisition	
	<b>30,000,000</b>	<b>30,000,000</b>		<b>-18,000,000</b>	<b>12,000,000</b>					
REESTON PHASE 3 STAGE 3 - STORMWATER	250,000	250,000		-230,000	20,000	USDG	COASTAL	13	The Project is dependant on land transfer process to be finalised for the 66 Units	
REESTON PHASE 3 STAGE 3 - ROADS	1,000,000	1,000,000		-1,000,000	0	USDG	COASTAL	13	The Project is dependant on land transfer process to be finalised for the 66 Units	
REESTON PHASE 3 STAGE 3 - SANITATION	250,000	250,000		-250,000	0	USDG	COASTAL	13	The Project is dependant on land transfer process to be finalised for the 66 Units	
REESTON PHASE 3 STAGE 3 - WATER	500,000	500,000		-500,000	0	USDG	COASTAL	13	The Project is dependant on land transfer process to be finalised for the 66 Units	
	<b>2,000,000</b>	<b>2,000,000</b>		<b>-1,980,000</b>	<b>20,000</b>					
PHAKAMISA SOUTH - STORMWATER	2,000,000	2,000,000		0	2,000,000	USDG	INLAND	25		
PHAKAMISA SOUTH -ROADS	2,000,000	2,000,000		0	2,000,000	USDG	INLAND	25		
PHAKAMISA SOUTH - STORMWATER	1,000,000	1,000,000		0	1,000,000	USDG	INLAND	25		
	<b>5,000,000</b>	<b>5,000,000</b>		<b>0</b>	<b>5,000,000</b>					
ILITHA 177 - STORMWATER 10%	500,000	500,000		0	500,000	USDG	INLAND	45		
ILITHA 177 - ROADS	3,000,000	3,000,000		1,000,000	4,000,000	USDG	INLAND	45	R1Mill Transferred from Potsdam Ikhwezi Block1	
ILITHA 177 - SANITATION	500,000	500,000		0	500,000	USDG	INLAND	45		
ILITHA 177 - WATER	1,000,000	1,000,000		0	1,000,000	USDG	INLAND	45		

ACCOUNT DESCRIPTION	2021/2022		2021/2022		2021/2022		PROGRAM FUND	REGION	WARD NO.	COMMENTS
	APPROVED CAPITAL BUDGET	ROLL OVERS CAPITAL BUDGET	ADJUSTMENTS	YEAR ADJUSTED CAPITAL BUDGET	MID-YEAR					
	5,000,000	5,000,000	1,000,000	6,000,000						
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION - STORMWATER 10%	1,000,000	1,000,000	-500,000	500,000	USDG	INLAND	34	The Project is at planning stage		
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- ROADS	1,000,000	1,000,000	-500,000	500,000	USDG	INLAND	34	The Project is at planning stage		
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- SANITATION	2,000,000	2,000,000	-1,000,000	1,000,000	USDG	INLAND	34	The Project is at planning stage		
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- WATER	1,000,000	1,000,000	-500,000	500,000	USDG	INLAND	34	The Project is at planning stage		
	5,000,000	5,000,000	-2,500,000	2,500,000						
MZAMOMHLE: PEOPLES HOUSING PROCESS	500,000	500,000	9,000,000	9,500,000	USDG	COASTAL	27	Amount Required for Land Purchasing and completion of services. HDABis undertaking the said exercise.		
PARKHOMES FOR DESTITUTES & GBV VICTIMS	4,000,000	4,000,000	290,000	4,290,000	USDG	COASTAL	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	COASTAL	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	0	5,000,000	USDG	MIDLAND	23			
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	0	0	30,000,000	30,000,000	ISUPG	MIDLAND	23	Contractor on Site		
FYNBOSS RELOCATION SITE UNITS	2,000,000	2,000,000	1,000,000	3,000,000	USDG	COASTAL	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	COASTAL	10	The Project is at planning stage		
HEMINGWAYS INFORMAL SETTLEMENTS	1,000,000	1,000,000	-500,000	500,000	ISUPG	COASTAL	1	The Project is at planning stage		
SILVERTOWN	1,000,000	1,000,000	0	1,000,000	ISUPG	COASTAL	1			
LILLYVALE - ROADS	0	0	4,000,000	4,000,000	ISUPG	MIDLAND		Continuation of Lillyvale internal Streets upgrading		
PHAKAMISA SOUTH - SEWER	0	0	4,519,750	4,519,750	ISUPG	INLAND	25	Only 50% if the work has been completed. Budget Required for completion of outstanding work.		
<b>TOTAL 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>						
	0									
<b>INFRASTRUCTURE SERVICES</b>										
<b>OFFICE OF THE DIRECTOR</b>										
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	0	500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS			
	500,000	500,000	0	500,000						
<b>ELECTRICITY</b>										
<b>BULK ELEC INFRAS UPGR(RING-FENCED 4%)</b>	<b>91,920,178</b>	<b>91,920,178</b>		<b>91,920,178</b>	<b>OWN FUNDS</b>	<b>WHOLE OF METRO</b>	<b>7,9,8,10,13,1415,17,2</b>	<b>2,27,37,42,45,46,</b>		
LV NETWORK - RC=COASTAL	18,000,000	18,000,000		18,000,000			7,9,8,10,13,1415,17,2	2,27,37,42,45,46,		
MV NETWORK - RC=COASTAL	20,000,000	20,000,000		20,000,000			7,9,8,10,13,1415,17,2	2,27,37,42,45,46,		
MV NETWORK - RN=INLAND	7,000,000	7,000,000		7,000,000			7,9,8,10,13,1415,17,2	2,27,37,42,45,46,		
MV SUBSTATIONS - RW=WHOLE METRO	25,920,178	25,920,178		25,920,178			7,9,8,10,13,1415,17,2	2,27,37,42,45,46,		
HV TRANSMISSION NETWORK - RC=COASTAL	21,000,000	21,000,000		21,000,000			7,9,8,10,13,1415,17,2	2,27,37,42,45,46,		
<b>ELECTRIFICATION PROGRAMME</b>	<b>5,000,000</b>	<b>5,000,000</b>		<b>5,000,000</b>	<b>USDG</b>	<b>WHOLE OF METRO</b>	<b>ALL WARDS</b>			
LV NETWORKS - RW=WHOLE METRO	5,000,000	5,000,000		5,000,000						
<b>ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM</b>	<b>10,000,000</b>	<b>10,000,000</b>		<b>10,000,000</b>	<b>ISUPG</b>	<b>WHOLE OF METRO</b>	<b>ALL WARDS</b>			
LV NETWORKS - RC=COASTAL	8,000,000	8,000,000		8,000,000						
LV NETWORKS - RW=WHOLE METRO	2,000,000	2,000,000		2,000,000						
<b>STREET LIGHT &amp; HIGHASTS - BCMM AREAS OF SUPPLY</b>	<b>5,000,000</b>	<b>5,000,000</b>		<b>5,000,000</b>	<b>ISUPG</b>	<b>WHOLE OF METRO</b>	<b>ALL WARDS</b>			
LV NETWORKS - RC=COASTAL	4,700,000	4,700,000	0	4,700,000						
LV NETWORKS - RN=INLAND	300,000	300,000	0	300,000						
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS			
BUILDING ALTERATIONS - BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT	1,000,000	1,000,000	-1,000,000	0	OWN FUNDS	COASTAL	28	Budge reduction		
BUILDING ALTERATIONS - BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT	0	750,000	-300,000	450,000	OWN FUNDS C/O	COASTAL	28	Budge reduction		
<b>ENERGY EFFICIENCY DEMAND SIDE MANAGEMENT PROGRAMME</b>	<b>9,000,000</b>	<b>9,000,000</b>		<b>9,000,000</b>	<b>EEDSMG</b>	<b>WHOLE OF METRO</b>	<b>ALL WARDS</b>			
LV NETWORKS - RW=WHOLE METRO	9,000,000	9,000,000	0	9,000,000						
	122,920,178	123,670,178	-1,300,000	122,370,178						
<b>ROADS</b>										
BOWLS ROAD REHABILITATIONN - WARD 3	1,500,000	1,500,000	-1,500,000	0	OWN FUNDS	COASTAL	3	Budget reduction		
CONSTRUCTION OF ROAD INFRASTRUCTURE	10,000,000	10,000,000	0	10,000,000	ISUPG	MIDLAND	14			
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	9,000,000	9,000,000	900,000	9,900,000	NDPG	MIDLAND	14	Project renamed from "CONSTRUCTION OF ROAD INFRASTRUCTURE - SANDILE-THUSI ROAD"		
REHABILIT OF BCMM BRIDGES AND STORMWATER	10,540,440	10,540,440	0	10,540,440	USDG	WHOLE OF METRO	ALL WARDS			
REHABILITATION OF BEACONHURST DRIVE	1,000,000	1,000,000	-500,000	500,000	OWN FUNDS	COASTAL	28	Budget reduction		
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	91,250,000	0	91,250,000	OWN FUNDS	COASTAL	46	Budget reduction		
REHABILITATION OF ZIPHUNZANA BYPASS	1,500,000	1,500,000	-500,000	1,000,000	OWN FUNDS	COASTAL	6	Budget reduction		

ACCOUNT DESCRIPTION	2021/2022		ROLL OVERS	2021/2022		PROGRAM FUND	REGION	WARD NO.	COMMENTS
	APPROVED CAPITAL BUDGET	CAPITAL BUDGET		ADJUSTMENTS	ADJUSTED CAPITAL BUDGET				
REHABILITATION OF SETTLERS WAY clo	0	79,299,434	0	79,299,434	OWN FUNDS C/O	COASTAL	46		
<b>ROADS PROVISION</b>	<b>70,000,000</b>	<b>70,000,000</b>	<b>-400,000</b>	<b>69,600,000</b>					
ROADS PROVISION - WARD 01	3,000,000	3,000,000	0	3,000,000	OWN FUNDS	COASTAL	1		
ROADS PROVISION - WARD 02	3,000,000	3,000,000	0	3,000,000	OWN FUNDS	COASTAL	2		
ROADS PROVISION - WARD 03	3,000,000	3,000,000	0	3,000,000	OWN FUNDS	COASTAL	3		
ROADS PROVISION - WARD 04	3,000,000	3,000,000	0	3,000,000	OWN FUNDS	COASTAL	4		
ROADS PROVISION - WARD 05	3,000,000	3,000,000	0	3,000,000	OWN FUNDS	COASTAL	5		
ROADS PROVISION - WARD 06	3,000,000	3,000,000	0	3,000,000	OWN FUNDS	COASTAL	6		
ROADS PROVISION - WARD 07	3,000,000	3,000,000	0	3,000,000	OWN FUNDS	COASTAL	7		
ROADS PROVISION - WARD 09	3,000,000	3,000,000	0	3,000,000	OWN FUNDS	COASTAL	9		
ROADS PROVISION - WARD 12	3,000,000	3,000,000	0	3,000,000	OWN FUNDS	MIDLAND	12		
ROADS PROVISION - WARD 13	3,000,000	3,000,000	0	3,000,000	OWN FUNDS	COASTAL	13		
ROADS PROVISION - WARD 16	3,000,000	3,000,000	0	3,000,000	OWN FUNDS	COASTAL	16		
ROADS PROVISION - WARD 18	3,000,000	3,000,000	0	3,000,000	OWN FUNDS	COASTAL	18		
ROADS PROVISION - WARD 19	3,000,000	3,000,000	0	3,000,000	OWN FUNDS	COASTAL	19		
ROADS PROVISION - WARD 22	5,000,000	5,000,000	0	5,000,000	OWN FUNDS	MIDLAND	22		
ROADS PROVISION - WARD 25	3,000,000	3,000,000	0	3,000,000	OWN FUNDS	INLAND	25		
ROADS PROVISION - WARD 26	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	COASTAL	26		
ROADS PROVISION - WARD 27	3,000,000	3,000,000	0	3,000,000	OWN FUNDS	COASTAL	27		
ROADS PROVISION - WARD 28	3,000,000	3,000,000	0	3,000,000	OWN FUNDS	COASTAL	28		
ROADS PROVISION - WARD 29	3,000,000	3,000,000	0	3,000,000	OWN FUNDS	COASTAL	29		
ROADS PROVISION - WARD 31	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	COASTAL	31		
ROADS PROVISION - WARD 43	3,000,000	3,000,000	-400,000	2,600,000	OWN FUNDS	INLAND	43	Budget reduction	
ROADS PROVISION - WARD 44	3,000,000	3,000,000	0	3,000,000	OWN FUNDS	INLAND	44		
ROADS PROVISION - WARD 45	3,000,000	3,000,000	0	3,000,000	OWN FUNDS	INLAND	45		
ROADS PROVISION - WARD 47	3,000,000	3,000,000	0	3,000,000	OWN FUNDS	COASTAL	47		
<b>ROADS PROVISION</b>	<b>13,000,000</b>	<b>13,000,000</b>		<b>13,000,000</b>					
ROADS PROVISION - WARD 08	3,000,000	3,000,000		3,000,000	USDG	COASTAL	8		
ROADS PROVISION - WARD 10	3,000,000	3,000,000		3,000,000	USDG	COASTAL	10		
ROADS PROVISION - WARD 11	2,000,000	2,000,000		2,000,000	USDG	MIDLAND	11		
ROADS PROVISION - WARD 15	3,000,000	3,000,000		3,000,000	USDG	COASTAL	15		
ROADS PROVISION - WARD 42	2,000,000	2,000,000		2,000,000	USDG	MIDLAND	42		
RURAL ROADS - WARD 33	1,000,000	1,000,000		1,000,000	OWN FUNDS	MIDLAND	33		
<b>RURAL ROADS</b>	<b>42,000,000</b>	<b>42,000,000</b>	<b>0</b>	<b>42,000,000</b>					
RURAL ROADS - WARD 17	3,000,000	3,000,000	0	3,000,000	USDG	MIDLAND	17		
RURAL ROADS - WARD 22	2,000,000	2,000,000	0	2,000,000	USDG	MIDLAND	22		
RURAL ROADS - WARD 24	3,000,000	3,000,000	0	3,000,000	USDG	MIDLAND	24		
RURAL ROADS - WARD 25	1,000,000	1,000,000	0	1,000,000	USDG	INLAND	25		
RURAL ROADS - WARD 26	3,000,000	3,000,000	0	3,000,000	USDG	COASTAL	26		
RURAL ROADS - WARD 31	3,000,000	3,000,000	0	3,000,000	USDG	COASTAL	31		
RURAL ROADS - WARD 32	3,000,000	3,000,000	0	3,000,000	USDG	COASTAL	32		
RURAL ROADS - WARD 33	3,000,000	3,000,000	0	3,000,000	USDG	MIDLAND	33		
RURAL ROADS - WARD 35	3,000,000	3,000,000	0	3,000,000	USDG	INLAND	35		
RURAL ROADS - WARD 36	3,000,000	3,000,000	0	3,000,000	USDG	INLAND	36		
RURAL ROADS - WARD 38	3,000,000	3,000,000	0	3,000,000	USDG	INLAND	38		
RURAL ROADS - WARD 40	3,000,000	3,000,000	0	3,000,000	USDG	INLAND	40		
RURAL ROADS - WARD 43	3,000,000	3,000,000	0	3,000,000	USDG	INLAND	43		
RURAL ROADS - WARD 49	3,000,000	3,000,000	0	3,000,000	USDG	INLAND	49		
RURAL ROADS - WARD 50	3,000,000	3,000,000	0	3,000,000	USDG	COASTAL	50		
<b>UPGR OF MDANTSANE RDS - CLUST 1</b>	<b>19,500,000</b>	<b>19,500,000</b>	<b>0</b>	<b>19,500,000</b>					
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	6,500,000	6,500,000	0	6,500,000	USDG	MIDLAND	12		
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	6,500,000	6,500,000	0	6,500,000	USDG	MIDLAND	14		
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	6,500,000	6,500,000	0	6,500,000	USDG	MIDLAND	17		
<b>UPGR OF MDANTSANE RDS - CLUST 2</b>	<b>27,000,000</b>	<b>27,000,000</b>	<b>0</b>	<b>27,000,000</b>					
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	3,000,000	3,000,000	0	3,000,000	USDG	MIDLAND	17		
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	8,000,000	8,000,000	0	8,000,000	USDG	MIDLAND	20		
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	8,000,000	8,000,000	0	8,000,000	USDG	MIDLAND	30		
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	8,000,000	8,000,000	0	8,000,000	USDG	MIDLAND	48		
<b>UPGR OF MDANTSANE RDS - CLUST 3</b>	<b>28,000,000</b>	<b>28,000,000</b>	<b>0</b>	<b>28,000,000</b>					
UPGR OF MDANTSANE RDS - CLUST 3: WARD 20	7,000,000	7,000,000	0	7,000,000	USDG	MIDLAND	20		
UPGR OF MDANTSANE RDS - CLUST 3: WARD 21	7,000,000	7,000,000	0	7,000,000	USDG	MIDLAND	21		
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	7,000,000	7,000,000	0	7,000,000	USDG	MIDLAND	23		
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	7,000,000	7,000,000	0	7,000,000	USDG	MIDLAND	24		
UPGRADE OF NORTH EAST EXPRESSWAY	2,000,000	2,000,000	0	2,000,000	OWN FUNDS	COASTAL	18		
URBAN ROADS - WARD 37	3,000,000	3,000,000	0	3,000,000	USDG	INLAND	35		
URBAN ROADS - WARD 39	3,000,000	3,000,000	0	3,000,000	USDG	INLAND	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	0	8,000,000	ISUPG	WHOLE OF METRO	ALL WARDS		
BERLIN SEWERS	3,000,000	3,000,000	0	3,000,000	USDG	INLAND	45		
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME	12,700,000	12,700,000	-6,500,000	6,200,000	USDG	INLAND	25, 35, 37, 41, 44	Contract Terminated and R6,5Mill Transferred to New Projects for Sanitation	



ACCOUNT DESCRIPTION	2021/2022		2021/2022		2021/2022		PROGRAM FUND	REGION	WARD NO.	COMMENTS
	APPROVED CAPITAL BUDGET	ROLL OVERS CAPITAL BUDGET	ADJUSTMENTS	ADJUSTED CAPITAL BUDGET	YEAR	MID-				
NAHOON RIVER OUTFALL SEWER	0	0	1,500,000	1,500,000	USDG		MIDLAND		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		INLAND	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		INLAND	25, 35, 37, 41, 44	New Projects - R1Mill Transferred from Bisho KWT & Zwelitsha Bulk Reg Sewer Scheme	
PROVISION OF WASTEWATER BOEREHOLES		0	2,000,000	2,000,000	USDG		WHOLE OF METRO		New Projects - R1Mill Transferred from Bisho KWT & Zwelitsha Bulk Reg Sewer Scheme & R1 mil trnsferred from Mdantsane sanitation	
UPGRADING OF ZWELITSHA WASTEWATER TREATMENT WORKS	100,000,000	100,000,000	-100,000,000	0	LOAN		INLAND	25, 35, 37, 41, 44		
E/L SEWER DIVERSION : CENTRAL TO REESTON	169,176,378	169,176,378	66,134,622	235,311,000	LOAN		COASTAL	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		COASTAL	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	0	4,500,000	USDG		COASTAL	19, 31, 46		
MDANTSANE SANITATION	8,000,000	8,000,000	-6,000,000	2,000,000	USDG		MIDLAND	11, 12, 14, 20, 21, 22, 23, 24, 30	R1 million trnsferred to Provision of Wastewater Boereholes & R5mil transferred to Mdantsane Wastewater Treatment works	
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	0	0	5,000,000	5,000,000	USDG		MIDLAND	11, 12, 14, 20, 21, 22, 23, 24, 30		
	<b>320,376,378</b>	<b>320,376,378</b>	<b>-34,665,378</b>	<b>285,711,000</b>						
<b>WATER DEPT</b>										
<b>KWT &amp; BHISHO INFRASTRUCTURE</b>	<b>30,030,000</b>	<b>30,030,000</b>	<b>-25,775,961</b>	<b>4,254,039</b>						
BULK MAINS-KWT & BHISHO INFRASTRUCTURE	4,030,000	4,030,000	0	4,030,000	USDG		INLAND	34,37,38,39,40,41,43, 44,49,35		
BULK MAINS-KWT & BHISHO INFRASTRUCTURE	10,000,000	10,000,000	-10,000,000	0	LOAN		INLAND	34,37,38,39,40,41,43, 44,49,35	R10Mill taken off due to insufficient funds to proceed with the project	
DAMS AND WEIRS-KWT & BISHO INFRASTRUCTURE	9,500,000	9,500,000	-9,275,961	224,039	USDG		INLAND	34,37,38,39,40,41,43, 44,49,35		
WATER TREATMENT WORKS-KWT & BISHO INFRASTRUCTURE	6,500,000	6,500,000	-6,500,000	0	ISUPG		INLAND	34,37,38,39,40,41,43, 44,49,35	R6,5Mill Transferred to Water Supply-Infomal Settlements Coastal	
<b>UPGRADE WATER NETWORKS</b>	<b>7,155,315</b>	<b>7,155,315</b>	<b>0</b>	<b>7,155,315</b>						
BULK MAINS-UPGRADE WATER NETWORKS	4,000,000	4,000,000	0	4,000,000	USDG		WHOLE OF METRO	26,31,32,33,36,37,38		
PUMP STATION-UPGRADE WATER NETWORKS	3,155,315	3,155,315	0	3,155,315	USDG		WHOLE OF METRO	26,31,32,33,36,37,38		
<b>WATER BACKLOGS</b>	<b>22,000,000</b>	<b>22,000,000</b>	<b>0</b>	<b>22,000,000</b>						
BULK MAINS-WATER BACKLOGS	8,000,000	8,000,000	0	8,000,000	USDG		WHOLE OF METRO	26,31,32,33,36,37,38, 40,50		
DISTRIBUTION MAINS-WATER BACKLOGS	5,500,000	5,500,000	0	5,500,000	USDG		WHOLE OF METRO	26,31,32,33,36,37,38, 40,50		
RESERVOIRS-WATER BACKLOGS	8,500,000	8,500,000	0	8,500,000	USDG		WHOLE OF METRO	26,31,32,33,36,37,38, 40,50		
<b>PIPE AND WATER METER REPLACEMENT IN BISHO,KWT &amp; DIMBAZA</b>	<b>12,300,000</b>	<b>12,300,000</b>	<b>0</b>	<b>12,300,000</b>						
BULK-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	2,400,000	2,400,000	0	2,400,000	OWN FUNDS		INLAND	34,35,36,37,38,39,40, 41,43,44,49		
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	1,600,000	1,600,000	0	1,600,000	OWN FUNDS		INLAND	34,35,36,37,38,39,40, 41,43,44,49		
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	1,000,000	1,000,000	0	1,000,000	OWN FUNDS		INLAND	34,35,36,37,38,39,40, 41,43,44,49		
PUMP STATION-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	1,300,000	1,300,000	0	1,300,000	OWN FUNDS		INLAND	34,35,36,37,38,39,40, 41,43,44,49		
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	6,000,000	6,000,000	0	6,000,000	OWN FUNDS		INLAND	34,35,36,37,38,39,40, 41,43,44,49		
<b>PIPE AND WATER METER REPLACEMENT IN EL</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>						
BULK-PIPE AND WATER METER REPLACEMENT IN EL	2,000,000	2,000,000	0	2,000,000	OWN FUNDS		COASTAL	1- 10,15,16,18,27,28,29, 31,32,33,46,47,50		
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN EL	1,500,000	1,500,000	0	1,500,000	OWN FUNDS		COASTAL	1- 10,15,16,18,27,28,29, 31,32,33,46,47,50		
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN EL	1,000,000	1,000,000	0	1,000,000	OWN FUNDS		COASTAL	1- 10,15,16,18,27,28,29, 31,32,33,46,47,50		
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN EL	500,000	500,000	0	500,000	OWN FUNDS		COASTAL	1- 10,15,16,18,27,28,29, 31,32,33,46,47,50		
<b>PIPE AND WATER METER REPLACEMENT IN MDANTSANE</b>	<b>6,800,000</b>	<b>6,800,000</b>	<b>0</b>	<b>6,800,000</b>						
BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	1,300,000	1,300,000	0	1,300,000	OWN FUNDS		MIDLAND	11,12,13,14,42,48,50, 17,20,23		
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	2,500,000	2,500,000	0	2,500,000	OWN FUNDS		MIDLAND	11,12,13,14,42,48,50, 17,20,23		
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	2,000,000	2,000,000	0	2,000,000	OWN FUNDS		MIDLAND	11,12,13,14,42,48,50, 17,20,23		

ACCOUNT DESCRIPTION	2021/2022		2021/2022		2021/2022		PROGRAM FUND	REGION	WARD NO.	COMMENTS
	APPROVED CAPITAL BUDGET	ROLL OVERS CAPITAL BUDGET	ADJUSTMENTS	ADJUSTED CAPITAL BUDGET	YEAR	MID-				
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	1,000,000	1,000,000	0	1,000,000	OWN FUNDS		MIDLAND	11,12,13,14,42,48,50,17,20,23		
<b>AMAHLEKE WATER SUPPLY</b>										
DISTRIBUTION-AMAHLEKE WATER SUPPLY	4,500,000	4,500,000	-4,500,000	0	ISUPG		INLAND	36	R4,5Mill Transferred to Water Mains Informal Settlements Midlands	
DISTRIBUTION-AMAHLEKE WATER SUPPLY	0	0	5,000,000	5,000,000	USDG		INLAND	36	R4,5Mill Transferred to Water Mains Informal Settlements Midlands	
ALTERNATIVE WATER SUPPLY	1,000,000	1,000,000	-1,000,000	0	ISUPG		WHOLE OF METRO	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		WHOLE OF METRO	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	0	4,000,000	USDG		COASTAL	31,46		
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	15,000,000	15,000,000	0	15,000,000	USDG		COASTAL	1-10,15,16,18,27,28,29,31,32,33,46,47,50		
W/DEMAND MANGM - WATER CONSERV - PRV STA	4,788,095	4,788,095	9,275,961	14,064,056	USDG		WHOLE OF METRO	ALL WARDS		
<b>INFORMAL SETTLEMENTS</b>	<b>13,000,000</b>	<b>13,000,000</b>	<b>-5,500,000</b>	<b>7,500,000</b>						
WATER MAINS - INFORMAL SETTLEMENTS INLAND	5,000,000	5,000,000	-4,000,000	1,000,000	ISUPG		COASTAL	31,46	R4Mill Transferred to Distribution Mains Informal Settlements Midlands	
WATER SUPPLY -INFORMAL SETTLEMENTS COASTAL	3,000,000	3,000,000	-3,000,000	0	USDG		COASTAL	31,46	R6,5Mill Transferred from Water Treatment Works KWT & Bhisho Infrastructure and R3Mill Transferred to Alternative Water Supply	
WATER SUPPLY -INFORMAL SETTLEMENTS COASTAL	0	0	6,500,000	6,500,000	ISUPG		COASTAL	31,46	R6,5Mill Transferred from Water Treatment Works KWT & Bhisho Infrastructure and R3Mill Transferred to Alternative Water Supply	
DISTRIBUTION MAINS- INFORMAL SETTLEMENTS MIDLANDS	5,000,000	5,000,000	-5,000,000	0	USDG		COASTAL	31,46	R4,5Mill Transferred from Distribution Amahleke Water Supply, R1Mill Transferred from Alternative Water Amahleke and R4Mill Transferred to Water Mains Informal Settlements Inland	
DISTRIBUTION MAINS- INFORMAL SETTLEMENTS MIDLANDS	0	0	9,500,000	9,500,000	ISUPG		COASTAL	31,46	R4,5Mill Transferred from Distribution Amahleke Water Supply, R1Mill Transferred from Alternative Water Amahleke and R4Mill Transferred to Water Mains Informal Settlements Inland	
<b>FLEET</b>	<b>125,573,410</b>	<b>125,573,410</b>	<b>-10,000,000</b>	<b>115,573,410</b>						
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	25,000,000	25,000,000	-10,000,000	15,000,000	OWN FUNDS		WHOLE OF METRO	ALL WARDS	Budget reduction	
<b>TOTAL 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>DIRECTORATE OF SPORTS , RECREATION &amp; COMMUNITY DEVELOPMENT</b>										
OFFICE FURN & EQUIPMENT (DIRECTORATE)	250,000	250,000	0	250,000	OWN FUNDS		WHOLE OF METRO	ALL WARDS		
<b>DEVELOPMENT, UPGRADE &amp; REFURBISHMENT OF COMMUNITY HALLS</b>	<b>7,600,000</b>	<b>7,657,317</b>	<b>-1,703,278</b>	<b>5,954,039</b>						
DEVELOPMENT OF C/HALLS & FACILITIES	1,000,000	1,000,000	-300,000	700,000	OWN FUNDS		COASTAL	15	Budget reduction	
HALLS-TOOLS AND EQUIPMENT	100,000	100,000	0	100,000	OWN FUNDS		WHOLE OF METRO	1,2,4,5,9,12,16,19,20,21,22,24,26,27,29,47,48		
UPGR & REFURB EXIST C/HALLS & FACILITIES	2,000,000	2,000,000	-800,000	1,200,000	OWN FUNDS		WHOLE OF METRO	ALL WARDS	Budget reduction	
CONSTRUCTION OF GESINI HALL	2,500,000	2,500,000	-342,169	2,157,831	OWN FUNDS		COASTAL	8	Transferred to NU2 swimming pool	
CONSTRUCTION OF NU 3 HALL WARD 14	2,000,000	2,000,000	-261,109	1,738,891	OWN FUNDS		MIDLAND	14	Transferred to NU2 swimming pool	
HALLS-TOOLS AND EQUIPMENT c/o	0	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		
<b>UPGRADING OF RESORTS</b>	<b>850,000</b>	<b>4,345,801</b>	<b>-2,408,950</b>	<b>1,936,851</b>						
BUILDING OF S/POOL AT GONUBIE RESORT	500,000	500,000	-500,000	0	OWN FUNDS		COASTAL	29	R500 000 transferred to NU2 Swimming pool	
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS	50,000	50,000	0	50,000	OWN FUNDS		COASTAL	29, 30		
INSTALLATION OF SECURITY ALARMS IN 20 CHALETS	50,000	50,000	0	50,000	OWN FUNDS		COASTAL	28,29		
REVAMPING OF JUMPING CASTLE AT RESORTS	50,000	50,000	0	50,000	OWN FUNDS		COASTAL	28,29,18,19		
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS	100,000	100,000	0	100,000	OWN FUNDS		COASTAL	28,29		
PAVING AROUND RESORTS	100,000	100,000	0	100,000	OWN FUNDS		COASTAL	18		
CONSTRUCTION OF OFFICE AND GUARD HOUSE NAHOON CARAVAN PARK c/o	0	2,060,319	-1,000,000	1,060,319	OWN FUNDS C/O		COASTAL	28,29	Budget reduction	
DEMOLISHING AND CONSTRUCTION OF DINNING HALL AT GONUBIE RESORTS c/o	0	140,536	0	140,536	OWN FUNDS C/O		COASTAL	28,29		
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS c/o	0	2,982	0	2,982	OWN FUNDS C/O		COASTAL	28,29		
PURCHASE OF FURNITURE FOR CHALETS c/o	0	137,558	0	137,558	OWN FUNDS C/O		COASTAL	28,29		
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	0	245,456	0	245,456	OWN FUNDS C/O		WHOLE OF METRO	ALL WARDS		
BUILDING OF SWIMMING POOLS AT GONUBIE RESORTS c/o	0	595,145	-595,145	0	OWN FUNDS C/O		COASTAL	28,29	Transferred to NU2 Swimming pool	
CONSTRUCTION OF BRAAI STANDS AT NAHOON CARAVAN PARK c/o	0	313,805	-313,805	0	OWN FUNDS C/O		COASTAL	28,29	Budget reduction	
<b>DEVELOPMENT, UPGRADE &amp; REFURBISHMENT OF SPORTSFIELDS</b>	<b>3,100,000</b>	<b>3,100,000</b>	<b>0</b>	<b>3,100,000</b>						
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FIELDS AND STADIUMS	3,000,000	3,000,000	0	3,000,000	OWN FUNDS		WHOLE OF METRO	ALL WARDS		
PLANT - SPORTS	100,000	100,000	0	100,000	OWN FUNDS		WHOLE OF METRO	ALL WARDS		

ACCOUNT DESCRIPTION	2021/2022		ROLL OVERS CAPITAL BUDGET	ADJUSTMENTS	2021/2022 MID-YEAR ADJUSTED CAPITAL BUDGET		PROGRAM FUND	REGION	WARD NO.	COMMENTS
	APPROVED CAPITAL BUDGET	2021/2022 CAPITAL BUDGET			ADJUSTED CAPITAL BUDGET	ADJUSTED CAPITAL BUDGET				
<b>UPGRADING OF ZOO</b>	<b>1,100,000</b>	<b>1,598,874</b>		<b>-498,874</b>	<b>1,100,000</b>					
UPGRADING OF ZOO	1,000,000	1,000,000		0	1,000,000	OWN FUNDS	COASTAL	47		
PLANT - ZOO	100,000	100,000		0	100,000	OWN FUNDS	COASTAL	47		
UPGRADING OF ZOO c/o	0	498,874		-498,874	0	OWN FUNDS C/O	COASTAL	1		Transferred to NU 2 Swimming pool
<b>REFURBISHMENT OF AQUARIUM</b>	<b>500,000</b>	<b>500,000</b>		<b>-100,000</b>	<b>400,000</b>					
REFURBISHMENT OF AQUARIUM	400,000	400,000		0	400,000	OWN FUNDS	COASTAL	47		
PLANT - AQUARIUM	100,000	100,000		-100,000	0	OWN FUNDS	COASTAL	47		Budget reduction
<b>SWIMMING POOLS</b>	<b>600,000</b>	<b>17,389,043</b>		<b>3,197,297</b>	<b>20,586,340</b>					
SWIMMING POOLS	200,000	200,000		-112,291	87,709	OWN FUNDS	COASTAL	47		Transferred to NU 2 swimming pool
PLANT - SWIMMING POOL	100,000	100,000		-21,594	78,406	OWN FUNDS	COASTAL	47		Transferred to NU 2 swimming pool
REFURBISHMENT OF SWIMMING POOLS	300,000	300,000		-11,558	288,442	OWN FUNDS	COASTAL	47		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	MIDLAND	42		R3,3Mill funding transferred from other Capital projects
REFURBISHMENT OF SWIMMING POOLS c/o	0	200,000		0	200,000	OWN FUNDS C/O	COASTAL	47		
<b>UPGRADING OF DEPOTS</b>	<b>200,000</b>	<b>486,724</b>		<b>0</b>	<b>486,724</b>					
NU 6 MDANTSANE DEPOT	100,000	100,000		0	100,000	OWN FUNDS	MIDLAND	20		
BERLIN DEPOT	100,000	100,000		0	100,000	OWN FUNDS	INLAND	45		
NU 6 MDANTSANE DEPOT c/o	0	286,724		0	286,724	OWN FUNDS C/O	MIDLAND	20		
GRASS CUTTING EQUIPMENT	200,000	200,000		0	200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS		
GRASS CUTTING EQUIPMENT	200,000	200,000		0	200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS		
GRASS CUTTING EQUIPMENT c/o	0	210,705		0	210,705	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS		
<b>DEVELOPMENT OF CEMETRIES</b>	<b>5,900,000</b>	<b>5,900,000</b>		<b>0</b>	<b>5,900,000</b>					
PLANT AND EQUIPMENT (CEMETRIES)	200,000	200,000		-90,000	110,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS		R148,330 Transferred to Castal Cemeries
COAST CEMETRIE (CAMBRIDGE CREMATORIUM) 2	500,000	500,000		-65,194	434,806	OWN FUNDS	COASTAL	4		R65,195 Transferred to Castal Cemeries
DEVELOPMENT OF CEMETERIES-COASTAL	1,000,000	1,000,000		829,293	1,829,293	OWN FUNDS	COASTAL	5,10,13,19		Balance of All Cemeries Projects has been combined to fund Coastal Cemeries
DEVELOPMENT OF CEMETERIES-INLAND	1,000,000	1,000,000		-483	999,517	OWN FUNDS	INLAND	43,44		R651 Transferred to Castal Cemeries
DEVELOPMENT OF CEMETERIES-MIDLAND	1,000,000	1,000,000		-130,414	869,586	OWN FUNDS	MIDLAND	24,13		R130,414 Transferred to Castal Cemeries
INLAND CEMETRIES (KWT / CLUBVIEW)	500,000	500,000		-6,200	493,800	OWN FUNDS	INLAND	37		R6,262 Transferred to Castal Cemeries
INLAND CEMETRIES (PHAKAMISA)	500,000	500,000		-159,617	340,383	OWN FUNDS	INLAND	25		R159,617 Transferred to Castal Cemeries
INLAND CEMETRIES (ZWELITSHA)	500,000	500,000		-112,641	387,359	OWN FUNDS	INLAND	41		R112,641 Transferred to Castal Cemeries
MIDLANDS CEMETRIES (FORT JACKSON)	200,000	200,000		0	200,000	OWN FUNDS	MIDLAND	24		R200,000 Transferred to Castal Cemeries
MIDLANDS CEMETRIES (MTSOTSO CEMETERY)	500,000	500,000		-64,744	435,256	OWN FUNDS	MIDLAND	14		R64,744 Transferred to Castal Cemeries
<b>UPGRADING OF COMMUNITY PARKS</b>	<b>3,000,000</b>	<b>4,358,735</b>		<b>-1,000,000</b>	<b>3,358,735</b>					
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL	1,000,000	1,000,000		0	1,000,000	OWN FUNDS	COASTAL	15,18,27		
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND	1,000,000	1,000,000		-500,000	500,000	OWN FUNDS	MIDLAND	ALL		Budget reduction
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND	1,000,000	1,000,000		0	1,000,000	OWN FUNDS	COASTAL	1,5,6		
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL c/o	0	500,000		0	500,000	OWN FUNDS C/O	COASTAL	15,18,27		
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND c/o	0	500,000		-500,000	0	OWN FUNDS C/O	MIDLAND	ALL		Budget reduction
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND c/o	0	358,735		0	358,735	OWN FUNDS C/O	COASTAL	1,5,6		
<b>TOTAL CAPITAL BUDGET : DEVELOPMENT, UPGRADE &amp; REFURBISHMENT OF SPORTSFIELDS</b>	<b>23,500,000</b>	<b>46,197,199</b>		<b>-2,513,805</b>	<b>43,683,394</b>					
<b>DIRECTORATE OF SOLID WASTE &amp; ENVIRONMENTAL MANAGEMENT</b>										
OFFICE FURN & EQUIPMENT (DIRECTORATE)	250,000	250,000		0	250,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS		
<b>REFURBISHMENT OF NATURE RESERVES</b>	<b>300,000</b>	<b>300,000</b>		<b>-100,000</b>	<b>200,000</b>					
REFURBISHMENT OF NATURE RESERVE(BOARDWALKS)	200,000	200,000		0	200,000	OWN FUNDS	COASTAL	47		
PLANT - NATURE RESERVE	100,000	100,000		-100,000	0	OWN FUNDS	COASTAL	47		Budget reduction
<b>BEACHES</b>	<b>600,000</b>	<b>600,000</b>		<b>1,500,000</b>	<b>2,100,000</b>					<b>0</b>
BEACHES	400,000	400,000		0	400,000	OWN FUNDS	COASTAL	47		
PLANT - BEACHES	100,000	100,000		0	100,000	OWN FUNDS	COASTAL	47		
REFURBISHMENT & UPGRADING OF FACILITIES AT BEACHES	100,000	100,000		1,500,000	1,600,000	OWN FUNDS	COASTAL	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	WHOLE OF METRO	ALL WARDS		R4Mill Transferred from Metal Skips c/o and R2Mill has been cut as Proposed by the Directorate
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	4,000,000	4,000,000		0	4,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS		
<b>TRANSFER STATION</b>	<b>9,448,340</b>	<b>9,448,340</b>		<b>-1,500,000</b>	<b>7,948,340</b>					<b>0</b>
FENCING OF TRANSFER STATION (PALISADE FENCE)	1,648,340	1,648,340		1,000,000	2,648,340	OWN FUNDS	COASTAL	27 & 28		R1Mill Transferred from Purchase of Cambridge / Transfer Facilities
GUARD HOUSE ABLUTION FACILIT & OFFICES	300,000	300,000		0	300,000	OWN FUNDS	COASTAL	27 & 28		
PURCHASE OF CAMBRIDGE/TRANSFER FACILITIES	2,500,000	2,500,000		-2,500,000	0	OWN FUNDS	COASTAL	4		R1,5Mill Transferred to Refurbishment & Upgrading of Facilities at Beaches and R1Mill Transferred to Fencing of Transfer Station(Palisade Fencing)
GALVANISED STREET LITTER BINS	5,000,000	5,000,000		0	5,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS		
METAL SKIPS c/o	0	4,511,290		-4,511,290	0	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS		R4Mill Transferred to BCM Fleet - Solid Waste Fleet and Plant and R511,290 to Metal Skips and Spricos
METAL SKIPS AND SPRICOS	0	0		511,290	511,290	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS		Transferred from Metal skips c/o
<b>CALL TO ACTION (PHASE 2)</b>										
Shipping Containers		0		120,000	120,000	NDPG	WHOLE OF METRO	11, 27, 37		New Grant allocation
Fencing (SQM)		0		142,200	142,200	NDPG	WHOLE OF METRO	11, 27, 37		New Grant allocation

ACCOUNT DESCRIPTION	2021/2022	2021/2022	ROLL	2021/2022	MID-	PROGRAM	REGION	WARD NO.	COMMENTS
	APPROVED	OVERS	ADJUSTED	YEAR	FUND				
	CAPITAL	CAPITAL	BUDGET	CAPITAL	BUDGET				
	BUDGET	BUDGET	ADJUSTMENTS	BUDGET	BUDGET				
Roofing		0	35,100	35,100	NDPG	WHOLE OF METRO	11, 27, 37	New Grant allocation	
Paving (SQM)		0	12,780	12,780	NDPG	WHOLE OF METRO	11, 27, 37	New Grant allocation	
Payment Systems		0	27,600	27,600	NDPG	WHOLE OF METRO	11, 27, 37	New Grant allocation	
Sensors		0	12,000	12,000	NDPG	WHOLE OF METRO	11, 27, 37	New Grant allocation	
Raspberry Pi		0	3,000	3,000	NDPG	WHOLE OF METRO	11, 27, 37	New Grant allocation	
<b>INTERGRATED WASTE MANAGEMENT, BEAUTICATION AND GREENING PROJECT</b>									
TOOLS & EQUIPMENT	0	0	536,280	536,280	NDPG	WHOLE OF METRO	ALL WARDS	New Grant allocation	
REFURBISHMENT OF NU 6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES MIDLAND	2,000,000	2,000,000	0	2,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS		
AIR MONITORING STATION	1,500,000	1,500,000	0	1,500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS		
VEHICLES MUNICIPAL HEALTH SERVICES	1,614,952	1,614,952	0	1,614,952	OWN FUNDS	WHOLE OF METRO	ALL WARDS		
AIR MONITORING STATION c/o	0	227,938	0	227,938	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS		
<b>TOTAL 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	0	50,000,000	OWN FUNDS	COASTAL	46		
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA) c/o	0	1,362,557	0	1,362,557	OWN FUNDS C/O	COASTAL	46		
COMPUTER SOFTWARE	800,000	800,000	-100,000	700,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred to Computer equipment	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	80,000	80,000	0	80,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS		
COMPUTER EQUIPMENT	320,000	320,000	100,000	420,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred from Computer software	
<b>TOTAL : CAPITAL PROJECTS</b>	<b>1,803,591,613</b>	<b>2,007,726,245</b>	<b>-180,176,364</b>	<b>1,827,549,881</b>					