

2021/2022 THIRD ADJUSTMENT BUDGET - CAPITAL BUDGET

PER PROGRAMME/PROJECT

ANNEXURE 2

ACCOUNT DESCRIPTION	2021/2022 MID - YEAR CAPITAL BUDGET	ADJUSTMENTS	2021/2022 THIRD ADJUSTMENT CAPITAL BUDGET	PROGRAM_FUND	REGION	WARD NO.	COMMENTS
EXECUTIVE SUPPORT SERVICES							
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
COUNCILLORS OFFICE EQUIPMENT	1,800,000		1,800,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
COMPUTER EQUIPMENT FOR NEW COUNCILLORS	1,500,000		1,500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
REPLACEMENT OF COUNCIL CHAMBER HORSESHOE LEATHER CHAIRS AND TABLES c/o	1,101,500		1,101,500	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
KWT COUNCIL CHAMBER CHAIRS c/o	200,000		200,000	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
BHISHO COUNCIL CHAMBER CHAIRS c/o	100,000		100,000	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
KWT MAYOR'S PARLOUR OFFICE FURNITURE c/o	200,000		200,000	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
COUNCILLORS AND TRADITIONAL LEADER'S FURNITURE AND EQUIPMENT FOR A NEW TERM OF COUNCILLORS c/o	424,073		424,073	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	561,406		561,406	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
TOTAL CAPITAL BUDGET: EXECUTIVE SUPPORT SERVICES	6,386,978	0	6,386,978				
CITY MANAGER'S OFFICE							
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
OFFICE FURNITURE AND EQUIPMENT-EPMO	350,000		350,000	USDG	WHOLE OF METRO	ALL WARDS	
SCANNER MAINTENANCE P/A	36,000		36,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
ALL IN ONE COMPUTER HARDWARE & SOFTWARE c/o	1,819,366		1,819,366	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
ERM SYSTEM - RISK MANAGEMENT c/o	1,191,461		1,191,461	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
SCANNER MAINTENANCE	10,350		10,350	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
TOTAL CAPITAL BUDGET: CITY MANAGER'S OFFICE	3,907,177	0	3,907,177				
CORPORATE SERVICES							
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
FURNITURE FOR INTERNS	150,000		150,000	ISDG	WHOLE OF METRO	ALL WARDS	
FIBRE NETWORK	1,500,000		1,500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
LTE INFRASTRUCTURE	1,500,000		1,500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
PROCUREMENT OF ICT EQUIPMENT	1,000,000		1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
NETWORK EQUIPMENT REFRESH(KWT,MDA,BISHO)	1,000,000		1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE	84,020		84,020	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
SERVER HARDWARE (Application and Database)	2,500,000		2,500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o	312,981		312,981	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
SCANNERS c/o	768,625		768,625	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
PROCUREMENT OF ICT EQUIPMENT c/o	138,776		138,776	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
CALL BUDGETING SYSTEM SOFTWARE c/o	244,036		244,036	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM c/o	2,989,875		2,989,875	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
NETWORK EQUIPMENT REFRESH(KWT,MDA,BISHO) c/o	354,469		354,469	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
LTE INFRASTRUCTURE c/o	711,171		711,171	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
DISASTER RECOVERY ENHANCEMENT c/o	936,757		936,757	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE c/o	2,000,000		2,000,000	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
TOTAL CAPITAL BUDGET: CORPORATE SERVICES	16,690,710	0	16,690,710				
SPATIAL PLANNING & DEVELOPMENT							
ARCHITECTURAL SOFTWARE	200,000		200,000	OWN FUNDS	COASTAL	47	
SCM INVENTORY WAREHOUSING AND FENCING	100,000		100,000	OWN FUNDS	COASTAL	47	
BUXTON, ELECTRICITY HOUSE AND RESERVE BANK REFURBISHMENT	7,000,000		7,000,000	OWN FUNDS	COASTAL	47	
UPGRADING OF KWT PAYMENTS HALL	2,000,000		2,000,000	OWN FUNDS	INLAND	37	
LAND ACQUISITION	26,073,250	1,693,750	27,767,000	ISUPG	WHOLE OF METRO	ALL WARDS	R301935 transferred from Cadastral Survey, R1.2million transferred from Opening of Township register:Other townships, R191 815 transferred to Feasibility studies/Township establishment
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
SLEEPER SITE ROAD	7,273,548		7,273,548	OWN FUNDS	COASTAL	47	
CITY TO SEA BOULEVARD	3,500,000		3,500,000	OWN FUNDS	COASTAL	47	

ACCOUNT DESCRIPTION	2021/2022	ADJUSTMENTS	2021/2022	PROGRAM_FUND	REGION	WARD NO.	COMMENTS
	MID - YEAR CAPITAL BUDGET		THIRD ADJUSTMENT CAPITAL BUDGET				
BRIDGE DESIGNS & IMPLEMENTATION	7,000,000		7,000,000	USDG	WHOLE OF METRO	5,6,814,19,38,48,49	
GUARDRAILS	500,000		500,000	USDG	WHOLE OF METRO	23,6,34,46,9,20,33,41,37	
SLEEPER SITE ROAD	15,000,000	-1,500,000	13,500,000	USDG	COASTAL	47	
GUIDANCE SIGNAGE	300,000		300,000	USDG	COASTAL/INLAND	24, 43	
SIDEWALKS	3,000,000		3,000,000	USDG	WHOLE OF METRO	11,34, 22,41,44,45,46	
TRAFFIC CALMING	2,000,000		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	500,000		500,000	USDG	COASTAL	5, 9	
MDANTSANE ACCESS ROAD	10,000,000		10,000,000	OWN FUNDS	MIDLAND	5,9,10,12,13,16	
MDANTSANE ACCESS ROAD	0	11,800,000	11,800,000	USDG	MIDLAND	5,9,10,12,13,16	Transferred from Qumza Highway
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	3,044,304	-3,044,304	0	OWN FUNDS	MIDLAND	21, 20,48	Transferred to North Corridor
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	22,200,000	-10,300,000	11,900,000	USDG	MIDLAND	21, 20,48	Transferred to Mdantsane Access Road
TAXI RANK INFRAST (ROADS & ABLUTION FAC)	7,000,000		7,000,000	OWN FUNDS	WHOLE OF METRO	5,27,37,39,47	
TAXI/BUS EMBAYMENTS	2,000,000		2,000,000	USDG	WHOLE OF METRO	ALL WARDS	
NORTH WEST CORRIDOR	0	3,044,304	3,044,304	OWN FUNDS	COASTAL	16	Transferred from Qumza Highway Phase 7 - Phase 1 & 2
TAXI RANK INFRAST (ROADS & ABLUTION FAC)c/o	1,085,202		1,085,202	OWN FUNDS C/O	INLAND	37	
MARKET SQUARE TAXI RANK c/o	160,634		160,634	OWN FUNDS C/O	INLAND	37	
FENCING OF LAND AND BUILDINGS	3,767,380		3,767,380	OWN FUNDS C/O	COASTAL	47	
LAND ACQUISITION c/o	1,268,204		1,268,204	OWN FUNDS C/O	COASTAL	47	
REFURBISHMENT OF ACQUIRED BUILDING c/o	0		0	OWN FUNDS C/O	COASTAL	47	
ORIENT THEATRE REFURBISHMENT c/o	1,329,042		1,329,042	OWN FUNDS C/O	COASTAL	47	
TRAFFIC SIGNALS - BCMET c/o	487,498		487,498	BCMET C/O	COASTAL	5, 9	
BILLIE ROAD UPGRADE	3,100,000		3,100,000	NDPG	MIDLAND	17	
TOTAL CAPITAL BUDGET: SPATIAL PLANNING & DEVELOPMENT	130,389,062	1,693,750	132,082,812				
ECONOMIC DEVELOPMENT & AGENCIES							
BUILDING OF MEMORIAL STONES	2,100,000		2,100,000	OWN FUNDS	COASTAL	32	
KIWANE RESORT MAINTENANCE & UPGRADE	500,000		500,000	OWN FUNDS	COASTAL	31	
EXTENSION OF MDANTSANE ART CENTRE	3,000,000		3,000,000	OWN FUNDS	MIDLAND	42	
HYDROPONICS AND PACKHOUSE - WARD 22	6,000,000		6,000,000	OWN FUNDS	MIDLAND	22	
HYDROPONICS AND PACKHOUSE PROJECT	8,000,000		8,000,000	USDG	WHOLE OF METRO	ALL WARDS	
IMPROVE ACCESS ROAD AND ROAD SIGNAGE	8,798,112		8,798,112	OWN FUNDS	COASTAL	31	
INFORMAL TRADE (HAWKER STALLS)	5,000,000		5,000,000	OWN FUNDS	COASTAL/INLAND	45, 47	
INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)	5,000,000	-2,000,000	3,000,000	ISUPG	WHOLE OF METRO	ALL WARDS	ISUPG reduced to align to Government Gazette 46095
FILM STUDIO DEVELOPMENT	1,250,000	-1,250,000	0	OWN FUNDS	COASTAL	31	Transferred to Smart Metering-Electricity
INSTALLATION OF RECREATIONAL FACILITIES	250,000	-250,000	0	OWN FUNDS	INLAND	37	Transferred to Smart Metering-Electricity
SMME INCUBATOR	500,000		500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	COASTAL	47	
RESTORATION OF CATTLE KILLING HERITAGE IN KWT	1,000,000	-1,000,000	0	OWN FUNDS	INLAND	36	Transferred to Smart Metering-Electricity
REVITALISATION OF INDUSTRIAL AREA	1,000,000		1,000,000	OWN FUNDS	WHOLE OF METRO	36, 24,5	
REVITALISATION OF INDUSTRIAL AREAS	5,000,000		5,000,000	USDG	COASTAL	32	
TOURISM HUB	2,000,000		2,000,000	OWN FUNDS	INLAND	41	
UPGRADING OF MARKET HALL	4,700,000	0	4,700,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
UPGRADING OF MARKET HALL C/O	1,728,481	0	1,728,481	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
UPGRADING OF BUILDINGS	1,000,000		1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
UPGRADE OF WATER SUPPLY	800,000		800,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
AGRI-VILLAGE	10,000,000		10,000,000	ISUPG	WHOLE OF METRO	ALL WARDS	
SMME INCUBATOR: SEKUNJALO TRAINING CENTRE	7,000,000	-1,729,482	5,270,518	USDG	WHOLE OF METRO	ALL WARDS	Transferred to Roads provision under the Directorate of Infrastructure
PLANT AND EQUIPMENT c/o	267,119		267,119	OWN FUNDS C/O	COASTAL	5	
UPGRADING OF BUILDINGS c/o	321,197		321,197	OWN FUNDS C/O	INLAND	41	
INFORMAL TRADE (HAWKER STALLS) c/o	517,421		517,421	OWN FUNDS C/O	COASTAL/INLAND	45, 47	
REVITALISATION OF INDUSTRIAL AREA c/o	260,870		260,870	OWN FUNDS C/O	WHOLE OF METRO	36, 24,5	
HYDROPONICS AND PACKHOUSE c/o	474,584		474,584	OWN FUNDS C/O	INLAND	34	
EXTENSION OF MDANTSANE ART CENTRE c/o	2,958,617		2,958,617	OWN FUNDS C/O	MIDLAND	42	
BUILDING OF MEMORIAL STONES c/o	992,116		992,116	OWN FUNDS C/O	COASTAL	32	
INSTALLATION OF RECREATIONAL FACILITIES c/o	341,399		341,399	OWN FUNDS C/O	INLAND	37	

ACCOUNT DESCRIPTION	2021/2022		2021/2022		PROGRAM	FUND	REGION	WARD NO.	COMMENTS
	MID - YEAR CAPITAL BUDGET	ADJUSTMENTS	THIRD ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS					
FENCING OF WORLD WAR 1 c/o	1,223,168		1,223,168		OWN FUNDS C/O		COASTAL	47	
RESTORATION OF CATTLE KILLING HERITAGE IN KWT c/o	1,000,000		1,000,000		OWN FUNDS C/O		INLAND	37	
EXTENSION OF MDANTSANE ART CENTRE c/o	1,997,060		1,997,060		OWN FUNDS C/O		MIDLAND	42	
IMPROVE ACCESS ROAD AND ROAD SIGNAGE c/o	4,750,024		4,750,024		OWN FUNDS C/O		COASTAL	31	
TOTAL CAPITAL BUDGET: ECONOMIC DEVELOPMENT & AGENCIES	90,230,168	-6,229,482	84,000,686						
FINANCE SERVICES									
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000		OWN FUNDS		WHOLE OF METRO	ALL WARDS	
SMART METERING SOLUTIONS (ELECTRICITY)	40,961,276	25,589,478	66,550,754		OWN FUNDS		WHOLE OF METRO	ALL WARDS	Infrastructure Upgrading,R1.25million from Film Studio Development,R1million from Restoration of Cattle Killing,R13 270
SMART METERING WATER SOLUTIONS	108,016,263	36,000,000	144,016,263		OWN FUNDS		WHOLE OF METRO	ALL WARDS	R36 million transferred from Restoration of Settler's way under the Directorate of Infrastructure
ASSET REPLACEMENTS - INSURANCE	5,000,000		5,000,000		OWN FUNDS		WHOLE OF METRO	ALL WARDS	
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	5,000,000		5,000,000		OWN FUNDS		WHOLE OF METRO	ALL WARDS	
METER READING SYSTEM	1,200,000		1,200,000		OWN FUNDS		WHOLE OF METRO	ALL WARDS	
ALTERATIONS OF ZONE 11 BUILDING ERF 2460	2,000,000		2,000,000		OWN FUNDS		MIDLAND	ALL WARDS	
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc) c/o	10,725,524		10,725,524		OWN FUNDS C/O		WHOLE OF METRO	ALL WARDS	
BACK-UP GENERATORS c/o	800,000		800,000		OWN FUNDS C/O		WHOLE OF METRO	ALL WARDS	
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND c/o	3,357,075		3,357,075		OWN FUNDS C/O		MIDLAND	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	
INDIGENT MANAGEMENT SYSTEM c/o	2,500,000		2,500,000		OWN FUNDS C/O		WHOLE OF METRO	ALL WARDS	
REHABILITATION OF CASH OFFICES, INSTALLATION OF CCTV AND HARDWARE FOR CASH OFFICES c/o	1,212,103		1,212,103		OWN FUNDS C/O		WHOLE OF METRO	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	
SMART METERING SOLUTIONS (ELECTRICITY) c/o	3,361,345		3,361,345		OWN FUNDS C/O		WHOLE OF METRO	ALL WARDS	
SMART METERING WATER SOLUTIONS c/o	748,524		748,524		OWN FUNDS C/O		WHOLE OF METRO	ALL WARDS	
LAPTOPS-INTERNS	0	76,000	76,000		FMG			ALL WARDS	R76000 transferred from FMG Operating projects
TOTAL CAPITAL BUDGET: FINANCE SERVICES	185,382,109	61,665,478	247,047,587						
HEALTH AND EMERGENCY SERVICES									
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000		OWN FUNDS		WHOLE OF METRO	ALL WARDS	
FIRE ENGINES PROCURED	6,500,000		6,500,000		OWN FUNDS		WHOLE OF METRO	ALL WARDS	
FIRE ENGINES	850,000		850,000		OWN FUNDS		WHOLE OF METRO	ALL WARDS	
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	1,000,000	250,000	1,250,000		OWN FUNDS		WHOLE OF METRO	43,37,25,41,44,34,36, 39	Transferred from Tools & Equipment (Electricity)
SPECIALISED VEHICLES PUBLIC SAFETY	3,000,000		3,000,000		OWN FUNDS		WHOLE OF METRO	ALL WARDS	
TACTICAL RADIO NETWORK	1,300,000		1,300,000		OWN FUNDS		WHOLE OF METRO	ALL WARDS	
FIRE EQUIPMENT	200,000		200,000		OWN FUNDS		WHOLE OF METRO	ALL WARDS	
REFURBISHMENT OF FIRE STATIONS	1,780,000		1,780,000		OWN FUNDS		COASTAL	47	
BACK-UP GENERATORS	1,500,000		1,500,000		OWN FUNDS		WHOLE OF METRO	ALL WARDS	
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	226,592		226,592		OWN FUNDS C/O		WHOLE OF METRO	ALL WARDS	
DISASTER MANAGEMENT: EVENT SAFETY EQUIPMENT c/o	59,820		59,820		OWN FUNDS C/O		WHOLE OF METRO	ALL WARDS	
FIRE ENGINES PROCURED c/o	6,108,347		6,108,347		OWN FUNDS C/O		WHOLE OF METRO	ALL WARDS	
REFURBISH & REHABILITATION - FIRE INFRASTRUCTURE c/o	539,264		539,264		OWN FUNDS C/O		COASTAL	47	
TACTICAL RADIO NETWORK c/o	2,129,382		2,129,382		OWN FUNDS C/O		WHOLE OF METRO	ALL WARDS	
FIRE EQUIPMENT c/o	438,286		438,286		OWN FUNDS C/O		WHOLE OF METRO	ALL WARDS	
NEW FIRE STATION - BERLIN WARD 45 c/o	1,604,300		1,604,300		OWN FUNDS C/O		INLAND	45	
REFURBISHMENT OF DISASTER MANAGEMENT CENTRE c/o	29,099		29,099		OWN FUNDS C/O		COASTAL	47	
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT c/o	819,176		819,176		OWN FUNDS C/O		WHOLE OF METRO	ALL WARDS	
ABLUTION FACILITIES - MDANTSANE TRAFFIC CENTRE c/o	700,000		700,000		OWN FUNDS C/O		MIDLAND		
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	1,014,353		1,014,353		OWN FUNDS C/O		WHOLE OF METRO	43,37,25,41,44,34,36, 39	
TOTAL CAPITAL BUDGET: HEALTH,PUBLIC SAFETY & EMERGENCY SERVICES	30,298,619	250,000	30,548,619						
HUMAN SETTLEMENTS									
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000		OWN FUNDS		WHOLE OF METRO	ALL WARDS	

ACCOUNT DESCRIPTION	2021/2022		2021/2022		PROGRAM_FUND	REGION	WARD NO.	COMMENTS
	MID - YEAR CAPITAL BUDGET	ADJUSTMENTS	THIRD ADJUSTMENT CAPITAL BUDGET	USDG				
POTSDAM IKHWEZI BLOCK 1	4,000,000	1,000,000	5,000,000	USDG		MIDLAND	22	
AMALINDA 179 MILITARY VETERANS CLUSTER 3	190,000		190,000	USDG		COASTAL	9, 16	
	2,000,000	-1,800,000	200,000	USDG		COASTAL	8,10	
POTSDAM IKHWEZI BLOCK 2	20,000	-20,000	0	ISUPG		MIDLAND	24	ISUPG reduced to align to Government Gazette 46095
POTSDAM NORTH KANANA	200,000		200,000	ISUPG		MIDLAND	24	
DUNCAN VILLAGE PROPER	200,000	-200,000	0	ISUPG		COASTAL	1, 6	ISUPG reduced to align to Government Gazette 46095
MDANTSANE Z 18 CC PHASE 2	15,000,000	6,000,000	21,000,000	USDG		MIDLAND	23	
AMALINDA CO- OP	9,000,000	5,000,000	14,000,000	USDG		COASTAL	9.16	
CLUSTER 1	30,000,000	-12,000,000	18,000,000	ISUPG		MIDLAND	12,14,17	R6 million transferred to Mdantsane Zone CC, R1 million transferred from Ikhwezi Block 1
CLUSTER 2	19,000,000	-1,050,000	17,950,000	ISUPG		MIDLAND	11,17,20,21,30,48	ISUPG reduced to align to Government Gazette 46095
DUNCAN VILLAGE COMP/SITE	20,000	-20,000	0	ISUPG		COASTAL	1, 6	ISUPG reduced to align to Government Gazette 46095
BRAELYN EXT 10	250,000	1,500,000	1,750,000	ISUPG		COASTAL	9;10	
TYUTYU PHASE 3	5,085,000	750,000	5,835,000	ISUPG		INLAND	43	
WESTBANK RESTITUTION	4,000,000	-3,500,000	500,000	USDG		COASTAL	19	
C SECTION AND TRIANGULAR SITE	500,000	-500,000	0	ISUPG		COASTAL	7	ISUPG reduced to align to Government Gazette 46095
D HOSTEL	1,500,000	-1,200,000	300,000	ISUPG		COASTAL	2	ISUPG reduced to align to Government Gazette 46095
FORD MSIMANGO	20,000	-20,000	0	ISUPG		COASTAL	6	ISUPG reduced to align to Government Gazette 46095
N2 ROAD RESERVE	20,000	-20,000	0	ISUPG		COASTAL	8	ISUPG reduced to align to Government Gazette 46095
HANI PARK - WATER	1,000,000	-600,000	400,000	ISUPG		MIDLAND	11	ISUPG reduced to align to Government Gazette 46095
HLALANI - WATER	1,000,000	-50,000	950,000	ISUPG		MIDLAND	11	
PHOLA PARK - WATER	1,000,000	-50,000	950,000	ISUPG		INLAND	34	
BERLIN LINGELITSHA - PHASE 1 - WATER	3,000,000		3,000,000	ISUPG		INLAND	45	
ILITHA SPORTSFIELD - WATER	1,000,000		1,000,000	ISUPG		INLAND	45	
EMPILISWENI - WATER	1,000,000		1,000,000	ISUPG		MIDLAND	20	
MATSHENI PARK - WATER	1,000,000	500,000	1,500,000	ISUPG		COASTAL	29	Transferred from KwaTshatshu-Water
KHAYELITSHA - WATER	1,000,000	500,000	1,500,000	ISUPG		MIDLAND	24	Transferred from Slovo Park-Water
XHWITINJA - WATER	1,500,000	-500,000	1,000,000	USDG		INLAND	36	ISUPG reduced to align to Government Gazette 46095
KWATSHATUSHU - WATER	1,000,000	-1,000,000	0	ISUPG		INLAND	44	Transferred to Matsheni Park-Water
GINSBERG - WATER	1,000,000		1,000,000	ISUPG		INLAND	39	
SLOVO PARK - WATER	1,000,000	-1,000,000	0	ISUPG		MIDLAND	42	Transferred to Khayelitsha-Water
EKUPHUMLENI - WATER	1,000,000	-1,000,000	0	ISUPG		MIDLAND	42	ISUPG reduced to align to Government Gazette 46095
ETHEMBENI - WATER	50,000	-50,000	0	ISUPG		MIDLAND	11	ISUPG reduced to align to Government Gazette 46095
EAST BANK RESTITUTION - WATER	4,000,000	-3,900,000	100,000	ISUPG		COASTAL	10	ISUPG reduced to align to Government Gazette 46095
REESTON PHASE 3 STAGE 2	35,000,000	-5,391,815	29,608,185	USDG		COASTAL	13	ISUPG reduced to align to Government Gazette 46095
NELSON MANDELA 102 PROJECT-WATER	500,000		500,000	USDG		COASTAL	2	
BREIDBACH SERVICES PROJECT-WATER	500,000	3,320,000	3,820,000	USDG		INLAND	44	R2million from Majarantiyeni, R20 000 from Reeston Phase 3 stage3, R1million from Dimbaza Shutter houses
NONDULA-WATER	1,000,000		1,000,000	USDG		MIDLAND	12	
MAJARANTYENI-WATER	2,000,000	-2,000,000	0	USDG		INLAND	45	Transferred to Braidach services
BOXWOOD PROJECT	12,500,000	2,500,000	15,000,000	USDG		COASTAL	31	
BOXWOOD PROJECT	25,000,000		25,000,000	ISUPG		COASTAL	31	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST	12,000,000	-6,500,000	5,500,000	ISUPG		COASTAL	4	ISUPG reduced to align to Government Gazette 46095
REESTON PHASE 3 STAGE 3	20,000	-20,000	0	USDG		COASTAL	13	
PHAKAMISA SOUTH	5,000,000	6,000,000	11,000,000	USDG		INLAND	25	Transferred from Ziphunzana Bypass relocation site (TRAs)
ILITHA 177	6,000,000		6,000,000	USDG		INLAND	45	

ACCOUNT DESCRIPTION	2021/2022	ADJUSTMENTS	2021/2022	PROGRAM_FUND	REGION	WARD NO.	COMMENTS
	MID - YEAR CAPITAL BUDGET		THIRD ADJUSTMENT CAPITAL BUDGET				
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION	2,500,000	-1,000,000	1,500,000	USDG	INLAND	34	
MZAMOMHLE: PEOPLES HOUSING PROCESS	9,500,000	500,000	10,000,000	USDG	COASTAL	27	
PARKHOMES FOR DESTITUTES & GBV VICTIMS	4,290,000		4,290,000	USDG	COASTAL	27	
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	9,500,000	-6,000,000	3,500,000	USDG	COASTAL	1	Transferred to Phakamisa South
MDANTSANE ERF 81,87 & 88 RELOCATION SITE UNITS	5,000,000		5,000,000	USDG	MIDLAND	23	
MDANTSANE ERF 81,87 & 88 RELOCATION SITE UNITS	30,000,000	-10,120,000	19,880,000	ISUPG	MIDLAND	23	ISUPG reduced to align to Government Gazette 46095
FYNBOSS RELOCATION SITE UNITS	3,000,000		3,000,000	USDG	COASTAL	8	
HAVEN HILLS TRU	1,500,000		1,500,000	USDG	COASTAL	10	
HEMINGWAYS INFORMAL SETTLEMENTS	500,000	-200,000	300,000	ISUPG	COASTAL	1	ISUPG reduced to align to Government Gazette 46095
SILVERTOWN	1,000,000	-1,000,000	0	ISUPG	COASTAL	1	ISUPG reduced to align to Government Gazette 46095
LILLYVALE - ROADS	4,000,000	2,500,000	6,500,000	ISUPG	MIDLAND	32	
PHAKAMISA SOUTH - SEWER	4,519,750	1,000,000	5,519,750	ISUPG	INLAND	25	
TOTAL CAPITAL BUDGET: HUMAN SETTLEMENTS	285,884,750	-29,641,815	256,242,935				
INFRASTRUCTURE SERVICES							
OFFICE OF THE DIRECTOR							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
	500,000	0	500,000				
ELECTRICITY							
BULK ELEC INFRAS UPGR(RING-FENCED 4%)	91,920,178	-3,339,478	88,580,700	OWN FUNDS	WHOLE OF METRO	7,9,8,10,13,1415,17,22,27,37,42,45,46,	Transferred to Smart Metering -Electricity
ELECTRIFICATION PROGRAMME	5,000,000		5,000,000	USDG	WHOLE OF METRO	ALL WARDS	
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	10,000,000		10,000,000	ISUPG	WHOLE OF METRO	ALL WARDS	
STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY	5,000,000		5,000,000	ISUPG	WHOLE OF METRO	ALL WARDS	
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	1,000,000	-250,000	750,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred to Closed Circuit Television Network
BUILDING ALTERATIONS - BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT c/o	450,000		450,000	OWN FUNDS C/O	COASTAL	28	
ENERGY EFFICIENCY DEMAND SIDE MANAGEMENT PROGRAMME	9,000,000		9,000,000	EEDSMG	WHOLE OF METRO	ALL WARDS	
	122,370,178	-3,589,478	118,780,700				
ROADS							
BOWLS ROAD REHABILITATION - WARD 3	0	299,282	299,282	OWN FUNDS	COASTAL	3	Transferred from Rehabilitation of Settlers way
CONSTRUCTION OF ROAD INFRASTRUCTURE	10,000,000		10,000,000	ISUPG	MIDLAND	14	
CONSTRUCTION OF ROAD INFRASTRUCTURE - SANDILE-THUSI ROAD	9,900,000	75,506	9,975,506	NDPG	MIDLAND	14	Allocation to align to Gazetted amount as per Government Gazette 46095
REHABILITATION OF BCMM BRIDGES AND STORMWATER	10,540,440		10,540,440	USDG	WHOLE OF METRO	ALL WARDS	
REHABILITATION OF BEACONHURST DRIVE	500,000	494,939	994,939	OWN FUNDS	COASTAL	28	Transferred from Rehabilitation of Settlers way
REHABILITATION OF DOUGLAS SMITH HIGHWAY	5,000,000		5,000,000	OWN FUNDS	COASTAL	6	
REHABILITATION OF SETTLERS WAY	91,250,000	-50,064,739	41,185,261	OWN FUNDS	COASTAL	46	R494 939 Transferred to Rehabilitation of Beaconhurst drive and R299 282 transferred to Bowls Road Rehabilitation
REHABILITATION OF ZIPHUNZANA BYPASS	1,000,000		1,000,000	OWN FUNDS	COASTAL	6	
REHABILITATION OF SETTLERS WAY c/o	79,299,434		79,299,434	OWN FUNDS C/O	COASTAL	46	
ROADS PROVISION	69,600,000	-1,729,482	67,870,518	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
ROADS PROVISION	13,000,000	1,729,482	14,729,482	USDG	WHOLE OF METRO	ALL WARDS	
RURAL ROADS	42,000,000		42,000,000	USDG	WHOLE OF METRO	ALL WARDS	
RURAL ROADS	1,000,000		1,000,000	OWN FUNDS	MIDLAND	33	
UPGRADING OF MDANTSANE ROADS - CLUSTER 1: WARD 11,12,14,17,42	19,500,000		19,500,000	USDG	MIDLAND	11, 12, 14, 17, 42	
UPGRADING OF MDANTSANE ROADS - CLUSTER 2: WARD 11, 17, 20, 30 48	27,000,000		27,000,000	USDG	MIDLAND	11, 17, 20, 30, 48	
UPGRADING OF MDANTSANE ROADS - CLUSTER 3: WARD 20, 21, 23, 24	28,000,000		28,000,000	USDG	MIDLAND	20, 21, 23, 24	
UPGRADE OF NORTH EAST EXPRESSWAY	2,000,000		2,000,000	OWN FUNDS	COASTAL	18	
URBAN ROADS - WARD 37 & 39	6,000,000		6,000,000	USDG	INLAND	37,39	
	415,589,874	-49,195,012	366,394,862				
WASTEWATER							
SANITATION FACILITIES IN INFORMAL SETTLEMENTS	8,000,000		8,000,000	ISUPG	WHOLE OF METRO	ALL WARDS	

ACCOUNT DESCRIPTION	2021/2022	ADJUSTMENTS	2021/2022	PROGRAM_FUND	REGION	WARD NO.	COMMENTS
	MID - YEAR CAPITAL BUDGET		THIRD ADJUSTMENT CAPITAL BUDGET				
BERLIN SEWERS	3,000,000		3,000,000	USDG	INLAND	45	
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME	6,200,000		6,200,000	USDG	INLAND	25, 35, 37, 41 , 44	
NAHOON RIVER OUTFALL SEWER	1,500,000		1,500,000	USDG	MIDLAND		
UPGRADING OF SECURITY FOR SANITATION INFRASTRUCTURE	3,000,000		3,000,000	USDG	INLAND	25, 35, 37, 41 , 44	
NETWORK FLOW MONITORING INFRASTRUCTURE	1,000,000		1,000,000	USDG	INLAND	25, 35, 37, 41 , 44	
PROVISION OF WASTEWATER BOEREHOLES	2,000,000		2,000,000	USDG	WHOLE OF METRO		
E/L SEWER DIVERSION : CENTRAL TO REESTON	235,311,000	-200,000,000	35,311,000	LOAN	COASTAL	5, 10, 16	R200Mill to be Rolled Over
EAST BEACH GRAVITY SEWER UPGRADE	4,200,000		4,200,000	OWN FUNDS	COASTAL	1, 2, 3, 4, 6, 7, 8, 9, 16, 18, 19, 28, 47	
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS	4,500,000		4,500,000	USDG	COASTAL	19, 31, 46	
MDANTSANE SANITATION	2,000,000		2,000,000	USDG	MIDLAND	11, 12, 14, 20, 21, 22, 23, 24, 30	
MDANTSANE WASTEWATER TREATMENT WORKS	10,000,000		10,000,000	ISUPG	MIDLAND	11, 12, 14, 20, 21, 22, 23, 24, 30	
MDANTSANE WASTEWATER TREATMENT WORKS	5,000,000		5,000,000	USDG	MIDLAND	11, 12, 14, 20, 21, 22, 23, 24, 30	
	285,711,000	-200,000,000	85,711,000				
WATER DEPT							
KWT & BHISHO INFRASTRUCTURE	4,254,039	-2,146,425	2,107,614	USDG/LOAN	INLAND	34,37,38,39,40,41,43,44,49,35	Transferred to Umzonyana Dam
UPGRADE WATER NETWORKS	7,155,315		7,155,315	USDG	WHOLE OF METRO	26,31,32,33,36,37,38	
WATER BACKLOGS	22,000,000		22,000,000	USDG	WHOLE OF METRO	26,31,32,33,36,37,38,40,50	
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	12,300,000		12,300,000	OWN FUNDS	INLAND	34,35,36,37,38,39,40,41,43,44,49	
PIPE AND WATER METER REPLACEMENT IN EL	5,000,000		5,000,000	OWN FUNDS	COASTAL	1-10,15,16,18,27,28,29,31,32,33,46,47,50	
PIPE AND WATER METER REPLACEMENT IN MDANTSANE	6,800,000		6,800,000	OWN FUNDS	MIDLAND	11,12,13,14,42,48,50,17,20,23	
AMAHLEKE WATER SUPPLY	5,000,000		5,000,000	USDG	INLAND	36	
ALTERNATIVE WATER SUPPLY	3,000,000	-2,602,232	397,768	USDG	WHOLE OF METRO	ALL WARDS	Transferred to Umzonyana Dam
RESERVOIRS EAST COAST SUPPLY	4,000,000	-1,283,625	2,716,375	USDG	COASTAL	31,46	Transferred to Umzonyana Dam
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	15,000,000	6,032,282	21,032,282	USDG	COASTAL	1-10,15,16,18,27,28,29,31,32,33,46,47,50	R2 146 425 transferred from KWT & Bisho Infrastructure, R2 602 232 transferred from Alternative Water Supply, R1 283 625 transferred from East Coast Supply
W/DEMAND MANGM - WATER CONSERV - PRV STA	14,064,056		14,064,056	USDG	WHOLE OF METRO	ALL WARDS	
INFORMAL SETTLEMENTS	17,000,000		17,000,000	ISUPG/USDG	COASTAL	31,46	
	115,573,410	0	115,573,410				
FLEET							
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	15,000,000	-5,000,000	10,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	R5Mill Transferred to Smart Metering Solution(Electricity)
TOTAL CAPITAL BUDGET: INFRASTRUCTURE SERVICES	954,744,462	-257,784,490	696,959,972				
DIRECTORATE OF SPORTS , RECREATION & COMMUNITY							
OFFICE FURNITURE & EQUIPMENT (DIRECTORATE)	250,000		250,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	

ACCOUNT DESCRIPTION	2021/2022		2021/2022		PROGRAM_FUND	REGION	WARD NO.	COMMENTS
	MID - YEAR CAPITAL BUDGET	ADJUSTMENTS	THIRD ADJUSTMENT CAPITAL BUDGET	CAPITAL BUDGET				
DEVELOPMENT, UPGRADE & REFURBISHMENT OF COMMUNITY HALLS	5,896,722		5,896,722	OWN FUNDS	WHOLE OF METRO	ALL WARDS		
HALLS-TOOLS AND EQUIPMENT c/o	57,317		57,317	OWN FUNDS C/O	WHOLE OF METRO	1,2,4,5,9,12,16,19,20,21,22,24,26,27,29,47,48		
UPGRADING OF RESORTS	850,000		850,000	OWN FUNDS	COASTAL	28,29,18,19		
UPGRADING OF RESORTS c/o	1,086,851		1,086,851	OWN FUNDS C/O	COASTAL	28,29,18,19		
DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS	3,100,000		3,100,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS		
DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS	0	1,600,000	1,600,000	USDG	WHOLE OF METRO	ALL WARDS	Transferred from Cluster 1 under the Directorate of Human Settlements	
UPGRADING OF ZOO	1,100,000		1,100,000	OWN FUNDS	COASTAL	47		
REFURBISHMENT OF AQUARIUM	400,000		400,000	OWN FUNDS	COASTAL	47		
SWIMMING POOLS	454,557	250,000	704,557	OWN FUNDS	COASTAL	47	Transferred from Installation of Recreational facilities under the Directorate of Economic Development & Agencies	
REDEVELOPMENT OF MDANTSANE SPORT PRECINT - NU2 SWIMMING POOL c/o	19,931,783		19,931,783	OWN FUNDS C/O	MIDLAND	42		
REDEVELOPMENT OF MDANTSANE SPORT PRECINT - NU2 SWIMMING POOL	0	3,400,000	3,400,000	USDG	MIDLAND	42	Transferred from Cluster 1 under the Directorate of Human Settlements	
REFURBISHMENT OF SWIMMING POOLS c/o	200,000		200,000	OWN FUNDS C/O	COASTAL	47		
UPGRADING OF DEPOTS	200,000		200,000	OWN FUNDS	MIDLAND	20, 45		
UPGRADING OF DEPOTS c/o	286,724		286,724	OWN FUNDS C/O	MIDLAND	20, 45		
GRASS CUTTING EQUIPMENT	400,000		400,000	OWN FUNDS	MIDLAND	20, 45		
GRASS CUTTING EQUIPMENT c/o	210,705		210,705	OWN FUNDS C/O	MIDLAND	20, 45		
DEVELOPMENT OF CEMETRIES	5,900,000		5,900,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS		
UPGRADING OF COMMUNITY PARKS	2,500,000		2,500,000	OWN FUNDS	COASTAL/MIDLAND	15,18,27		
UPGRADING OF COMMUNITY PARKS	858,735		858,735	OWN FUNDS C/O	COASTAL/MIDLAND	15,18,27		
TOTAL CAPITAL BUDGET : DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT	43,683,394	5,250,000	48,933,394					
DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL								
OFFICE FURNITURE & EQUIPMENT (DIRECTORATE)	250,000		250,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS		
REFURBISHMENT OF NATURE RESERVES	200,000		200,000	OWN FUNDS	COASTAL	47		
BEACHES	2,100,000		2,100,000	OWN FUNDS	COASTAL	47		
BCM FLEET - SOLID WASTE FLEET AND PLANT	6,148,415		6,148,415	OWN FUNDS	WHOLE OF METRO	ALL WARDS		
METAL SKIPS AND SPRINGS	511,290		511,290	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS		
CALL TO ACTION (PHASE 2)	352,680		352,680	INDPG	WHOLE OF METRO	ALL WARDS		
INTEGRATED WASTE MANAGEMENT, BEAUTIFICATION AND	536,280		536,280	INDPG	WHOLE OF METRO	ALL WARDS		
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	4,000,000		4,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS		
REFURBISHMENT OF NU 6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES MIDLAND	2,000,000		2,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS		
VEHICLES MUNICIPAL HEALTH SERVICES	1,614,952	8,900	1,623,852	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred from Air Monitoring Station	
AIR MONITORING STATION	1,500,000	-208,900	1,291,100	OWN FUNDS	WHOLE OF METRO	ALL WARDS	R200 000 transferred to Tools & Equipment,R8 900 transferred to Municipal Health Vehicles	
TOOLS & EQUIPMENT	0	200,000	200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	Transferred from Air Monitoring Station	
GALVINISED STREET LITTER BINS	5,000,000		5,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS		
TRANSFER STATION	2,948,340		2,948,340	OWN FUNDS	COASTAL	4, 27, 28, 45		
AIR MONITORING STATION c/o	227,938		227,938	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS		
TOTAL CAPITAL BUDGET: DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT	27,389,895	0	27,389,895					
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA)	50,000,000		50,000,000	OWN FUNDS	COASTAL	46		
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA) c/o	1,362,557		1,362,557	OWN FUNDS C/O	COASTAL	46		
OFFICE FURN & EQUIPMENT (DIRECTORATE)	1,200,000	0	1,200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS		
TOTAL CAPITAL PROJECTS	1,827,549,882	-224,796,559	1,602,753,323					