

2021/2022 THIRD ADJUSTMENT BUDGET - CAPITAL PROJECTS

DETAILED SCHEDULE

ANNEXURE 2.1

ACCOUNT DESCRIPTION	2021/2022 MID-YEAR ADJUSTED 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	COASTAL	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	
AO SCANNING STATION							
SCANNER MAINTENANCE P/A	36,000		36,000	OWN FUNDS	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	
A3 SCANNING STATION							
SCANNER MAINTENANCE	10,350		10,350	OWN FUNDS	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	
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	

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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	
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	22,23,37,7,30,15,6,46,9,20,37,5,33,45,18,12,21,43	
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 West 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	Qumza Highway Phase 7
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	
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	

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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 Refurbishment of Swimming Pools under the Directorate of Sport, Recreation &Community Developme
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 BUILDINGS	1,000,000		1,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
UPGRADING OF MARKET HALL	3,050,000		3,050,000	OWN FUNDS	COASTAL	31	
UPGRADING OF COLD ROOMS	500,000		500,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
PURCHASE OF BOOM LIFT	1,150,000		1,150,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
PURCHASE OF BOOM LIFT	0	170,000	170,000	OWN FUNDS C/O	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
			0				
UPGRADING OF MARKET HALL c/o	349,528	-170,000	179,528	OWN FUNDS C/O	COASTAL	31	
CONSTRUCTION OF WASTE AREA c/o	243,832		243,832	OWN FUNDS C/O	COASTAL	5	
EXPANSION OF GUARD HOUSE AND GATE c/o	1,135,121		1,135,121	OWN FUNDS C/O	COASTAL	5	
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	
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	0		0	OWN FUNDS C/O	COASTAL	31	
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	90,230,167	-6,229,482	84,000,685				

ACCOUNT DESCRIPTION	2021/2022 MID-YEAR ADJUSTED CAPITAL BUDGET	ADJUSTMENTS	2021/2022 THIRD ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	REGION	WARD NO.	COMMENTS
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	R5million from BCMM Fleet,R3 339 478 from Bulk Electricity Infrastructure Upgrading,R1.25million from Film Studio Development,R1million from Restoration of Cattle Killing,R13 270 518 transferred from Restoration of Settler's way under the Directorate of Infrastructure
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	WHOLE OF METRO	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	
REFURBISHMENT OF 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	

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		ADJUSTMENTS						
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	ALL WARDS	
POTSDAM IKHWEZI BL 1 - STORMWATER	500,000		500,000		USDG	MIDLAND	22	
POTSDAM IKHWEZI BL 1 - SANITATION	3,000,000		3,000,000		USDG	MIDLAND	22	
POTSDAM IKHWEZI BL 1 - WATER	500,000	1,000,000	1,500,000		USDG	MIDLAND	22	
	4,000,000	1,000,000	5,000,000					Transferred from Cluster 1
AMALINDA 179 MILITARY VETERANS- STORMWATER	190,000		190,000		USDG	COASTAL	9, 16	
	190,000	0	190,000					
CLUSTER 3- STORMWATER	500,000	-300,000	200,000		USDG	MIDLAND	8,10	Transferred to Amalinda Co-op
CLUSTER 3- ROADS	500,000	-500,000	0		USDG	MIDLAND	8,10	Transferred to Amalinda Co-op
CLUSTER 3- SANITATION	500,000	-500,000	0		USDG	MIDLAND	8,10	Transferred to Amalinda Co-op
CLUSTER 3- WATER	500,000	-500,000	0		USDG	MIDLAND	8,10	Transferred to Amalinda Co-op
	2,000,000	-1,800,000	200,000					
POTSDAM IKHWEZI BL 2 - STORMWATER	20,000	-20,000	0		ISUPG	MIDLAND	24	ISUPG reduced to align to Government Gazette 46095
	20,000	-20,000	0					
POTSDAM NORTH KANANA - STORMWATER	200,000		200,000		ISUPG	MIDLAND	24	
	200,000	0	200,000					
DUNCAN VILLAGE PROPER - ROADS	200,000	-200,000	0		ISUPG	COASTAL	1, 6	ISUPG reduced to align to Government Gazette 46095
	200,000	-200,000	0					
MDANTSANE Z 18 CC PH 2 - STORMWATER	3,500,000	2,000,000	5,500,000		USDG	MIDLAND	23	
MDANTSANE Z 18 CC PH 2 - ROADS	1,000,000	2,000,000	3,000,000		USDG	MIDLAND	23	
MDANTSANE Z 18 CC PH 2 - SANITATION	9,000,000		9,000,000		USDG	MIDLAND	23	
MDANTSANE Z 18 CC PH 2 - WATER	1,500,000	2,000,000	3,500,000		USDG	MIDLAND	23	
	15,000,000	6,000,000	21,000,000					Transferred from Cluster 1
AMALINDA CO- OP - STORMWATER	750,000	2,500,000	3,250,000		USDG	COASTAL	9.16	
AMALINDA CO- OP - ROADS	3,000,000		3,000,000		USDG	COASTAL	9.16	
AMALINDA CO- OP - SANITATION	3,750,000		3,750,000		USDG	COASTAL	9.16	
AMALINDA CO- OP - WATER	1,500,000	2,500,000	4,000,000		USDG	COASTAL	9.16	R3.5mil from Westbank Restitution, R1.5 mil from Cluster 3
	9,000,000	5,000,000	14,000,000					
CLUSTER 1 - STORMWATER	3,000,000		3,000,000		USDG	MIDLAND	12,14,17	
CLUSTER 1 - ROADS	10,500,000	-4,000,000	6,500,000		USDG	MIDLAND	12,14,17	
CLUSTER 1 - SANITATION	9,000,000	-3,000,000	6,000,000		USDG	MIDLAND	12,14,17	
CLUSTER 1 - WATER	7,500,000	-5,000,000	2,500,000		USDG	MIDLAND	12,14,17	
	30,000,000	-12,000,000	18,000,000					R6 million transferred to Mdantsane Zone CC, R1 million transferred from Ikhwezi Block 1 , R3.4million transferred to NU2 Swimming pool under the Directorate of Sport & R1.6 million to Upgrading of Sportfield under Directorate of Sport

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	BUDGET	ADJUSTMENTS	BUDGET					
CLUSTER 2 - STORMWATER	2,500,000		2,500,000		ISUPG	MIDLAND	11,17,20,21,30,48	
CLUSTER 2 - ROADS	9,000,000	-1,000,000	8,000,000		ISUPG	MIDLAND	11,17,20,21,30,48	ISUPG reduced to align to Government Gazette 46095
CLUSTER 2 - SANITATION	5,000,000	-50,000	4,950,000		ISUPG	MIDLAND	11,17,20,21,30,48	
CLUSTER 2 - WATER	2,500,000		2,500,000		ISUPG	MIDLAND	11,17,20,21,30,48	
	19,000,000	-1,050,000	17,950,000					
DUNCAN VILL COMP/SITE -STORMWATER	20,000	-20,000	0		ISUPG	COASTAL	1, 6	ISUPG reduced to align to Government Gazette 46095
	20,000	-20,000	0					
BRAELYN EXT 10 - STORMWATER	0	500,000	500,000		ISUPG	COASTAL	9;10	
BRAELYN EXT 10 - ROADS	0	500,000	500,000		ISUPG	COASTAL	9;10	
BRAELYN EXT 10 - SANITATION	0	500,000	500,000		ISUPG	COASTAL	9;10	
BRAELYN EXT 10 - WATER	250,000		250,000		ISUPG	COASTAL	9;10	
	250,000	1,500,000	1,750,000					
TYUTYU PHASE 3 - STORMWATER	685,000	750,000	1,435,000		ISUPG	INLAND	43	
TYUTYU PHASE 3 - ROADS	2,100,000		2,100,000		ISUPG	INLAND	43	
TYUTYU PHASE 3 - SANITATION	1,000,000		1,000,000		ISUPG	INLAND	43	
TYUTYU PHASE 3 - WATER	1,300,000		1,300,000		ISUPG	INLAND	43	
	5,085,000	750,000	5,835,000					
WESTBANK RESTITUTION - STORMWATER	500,000	-500,000	0		USDG	COASTAL	19	Transferred to Amalinda Co-op
WESTBANK RESTITUTION - ROADS	1,500,000	-1,000,000	500,000		USDG	COASTAL	19	
WESTBANK RESTITUTION - SANITATION	500,000	-500,000	0		USDG	COASTAL	19	
WESTBANK RESTITUTION - WATER	1,500,000	-1,500,000	0		USDG	COASTAL	19	
	4,000,000	-3,500,000	500,000					
C SECTION & TRIANGULAR SITE - STORMWATER	100,000	-100,000	0		ISUPG	COASTAL	7	ISUPG reduced to align to Government Gazette 46095
C SECTION & TRIANGULAR SITE - ROADS	400,000	-400,000	0		ISUPG	COASTAL	7	ISUPG reduced to align to Government Gazette 46095
	500,000	-500,000	0					
D HOSTEL - STORMWATER	1,500,000	-1,200,000	300,000		ISUPG	COASTAL	2	ISUPG reduced to align to Government Gazette 46095
	1,500,000	-1,200,000	300,000					
FORD MSIMANGO - STORMWATER	20,000	-20,000	0		ISUPG	COASTAL	6	ISUPG reduced to align to Government Gazette 46095
	20,000	-20,000	0					
N2 ROAD RESERVE - STORMWATER	20,000	-20,000	0		ISUPG	COASTAL	8	ISUPG reduced to align to Government Gazette 46095
	20,000	-20,000	0					
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	Transferred to Tyutyu phase 3
PHOLA PARK - WATER	1,000,000	-50,000	950,000		ISUPG	INLAND	34	Transferred to Tyutyu phase 4
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	Transferred to Mzomomhle People's Housing process
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 - STORMWATER	3,000,000		3,000,000		ISUPG	COASTAL	13	
REESTON PHASE 3 STAGE 2 - ROADS	18,000,000	-5,391,815	12,608,185		ISUPG	COASTAL	13	ISUPG reduced to align to Government Gazette 46095

ACCOUNT DESCRIPTION	2021/2022 MID-YEAR ADJUSTED CAPITAL BUDGET	ADJUSTMENTS	2021/2022 THIRD ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	REGION	WARD NO.	COMMENTS
REESTON PHASE 3 STAGE 2 - SANITATION	8,000,000		8,000,000	ISUPG	COASTAL	13	
REESTON PHASE 3 STAGE 2 - WATER	6,000,000		6,000,000	ISUPG	COASTAL	13	
	35,000,000	-5,391,815	29,608,185				
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	
MAJARANTIYENI-WATER	2,000,000	-2,000,000	0	USDG	INLAND	45	
BOXWOOD PROJECT - STORMWATER 10%	6,400,000		6,400,000	USDG	COASTAL	31	
BOXWOOD PROJECT - STORMWATER 10%	6,100,000		6,100,000	USDG	COASTAL	31	
	12,500,000	0	12,500,000				
BOXWOOD PROJECT - STORMWATER 10%	17,000,000		17,000,000	ISUPG	COASTAL	31	
BOXWOOD PROJECT - ROADS	8,000,000	2,500,000	10,500,000	ISUPG	COASTAL	31	Transferred from Cnip Victims
	25,000,000	2,500,000	27,500,000				
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - STORMWATER	3,000,000	-1,500,000	1,500,000	ISUPG	COASTAL	4	ISUPG reduced to align to Government Gazette 46095
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - ROADS	4,000,000	-2,500,000	1,500,000	ISUPG	COASTAL	4	ISUPG reduced to align to Government Gazette 46095
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - SANITATION	3,000,000	-1,500,000	1,500,000	ISUPG	COASTAL	4	ISUPG reduced to align to Government Gazette 46095
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - WATER	2,000,000	-1,000,000	1,000,000	ISUPG	COASTAL	4	
	12,000,000	-6,500,000	5,500,000				
REESTON PHASE 3 STAGE 3 - STORMWATER	20,000	-20,000	0	USDG	COASTAL	13	
	20,000	-20,000	0				
PHAKAMISA SOUTH - STORMWATER	2,000,000	2,000,000	4,000,000	USDG	INLAND	25	Transferred from Ziphunzana Bypass relocation site (TRAs)
PHAKAMISA SOUTH -ROADS	2,000,000	2,000,000	4,000,000	USDG	INLAND	25	
PHAKAMISA SOUTH - STORMWATER	1,000,000	2,000,000	3,000,000	USDG	INLAND	25	
	5,000,000	6,000,000	11,000,000				
ILITHA 177 - STORMWATER 10%	500,000		500,000	USDG	INLAND	45	
ILITHA 177 - ROADS	4,000,000		4,000,000	USDG	INLAND	45	
ILITHA 177 - SANITATION	500,000		500,000	USDG	INLAND	45	
ILITHA 177 - WATER	1,000,000		1,000,000	USDG	INLAND	45	
	6,000,000	0	6,000,000				
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION -	500,000		500,000	USDG	INLAND	34	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- ROADS	500,000		500,000	USDG	INLAND	34	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION-	1,000,000	-1,000,000	0	USDG	INLAND	34	Transferred to Breidbach Services water Project
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- WATER	500,000		500,000	USDG	INLAND	34	
	2,500,000	-1,000,000	1,500,000				
MZAMOMHLE: PEOPLES HOUSING PROCESS	9,500,000	500,000	10,000,000	USDG	COASTAL	27	Transferred from Xhwitinja Water
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		
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				

ACCOUNT DESCRIPTION	2021/2022 MID-YEAR ADJUSTED CAPITAL BUDGET	ADJUSTMENTS	2021/2022 THIRD ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	REGION	WARD NO.	COMMENTS
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
LV NETWORK - RC=COASTAL	18,000,000	-2,538,000	15,462,000			7,9,8.10,13,1415,17,22,27,37,42,45,46,	
MV NETWORK - RC=COASTAL	20,000,000	-420,000	19,580,000			7,9,8.10,13,1415,17,22,27,37,42,45,46,	
MV NETWORK - RN=INLAND	7,000,000		7,000,000			7,9,8.10,13,1415,17,22,27,37,42,45,46,	
MV SUBSTATIONS - RW=WHOLE METRO	25,920,178	-381,478	25,538,700			7,9,8.10,13,1415,17,22,27,37,42,45,46,	
HV TRANSMISSION NETWORK - RC=COASTAL	21,000,000		21,000,000			7,9,8.10,13,1415,17,22,27,37,42,45,46,	
ELECTRIFICATION PROGRAMME	5,000,000	0	5,000,000	USDG	WHOLE OF METRO	ALL WARDS	
LV NETWORKS - RW=WHOLE METRO	5,000,000		5,000,000				
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	10,000,000	0	10,000,000	ISUPG	WHOLE OF METRO	ALL WARDS	
LV NETWORKS - RC=COASTAL	8,000,000		8,000,000				
LV NETWORKS - RW=WHOLE METRO	2,000,000		2,000,000				
STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY	5,000,000	0	5,000,000	ISUPG	WHOLE OF METRO	ALL WARDS	
LV NETWORKS - RC=COASTAL	4,700,000		4,700,000				
LV NETWORKS - RN=INLAND	300,000		300,000				
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	450,000		450,000	OWN FUNDS C/O	COASTAL	28	
ENERGY EFFICIENCY DEMAND SIDE MANAGEMENT PROGRAMME	9,000,000	0	9,000,000	EEDSMG	WHOLE OF METRO	ALL WARDS	
LV NETWORKS - RW=WHOLE METRO	9,000,000		9,000,000				
	122,370,178	-3,589,478	118,780,700				
ROADS							
BOWLS ROAD REHABILITATIONN - 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 - TOYANA ROAD	9,900,000	75,506	9,975,506	NDPG	MIDLAND	14	Allocation to align to Gazetted amount as per Government Gazette 46095
REHABILIT 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 Trasferred to Rehabilitation of Beaconhurst drive and R299 282 transferred to Bowls Road Rehabilitation,R49 270 518 transferred to Smart Metering project
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	0	69,600,000				
ROADS PROVISION - WARD 01	3,000,000		3,000,000	OWN FUNDS	COASTAL	1	
ROADS PROVISION - WARD 02	3,000,000		3,000,000	OWN FUNDS	COASTAL	2	
ROADS PROVISION - WARD 03	3,000,000		3,000,000	OWN FUNDS	COASTAL	3	
ROADS PROVISION - WARD 04	3,000,000		3,000,000	OWN FUNDS	COASTAL	4	
ROADS PROVISION - WARD 05	3,000,000		3,000,000	OWN FUNDS	COASTAL	5	
ROADS PROVISION - WARD 06	3,000,000		3,000,000	OWN FUNDS	COASTAL	6	
ROADS PROVISION - WARD 07	3,000,000		3,000,000	OWN FUNDS	COASTAL	7	
ROADS PROVISION - WARD 09	3,000,000		3,000,000	OWN FUNDS	COASTAL	9	

ACCOUNT DESCRIPTION	2021/2022	ADJUSTMENTS	2021/2022	PROGRAM FUND	REGION	WARD NO.	COMMENTS
	MID-YEAR ADJUSTED CAPITAL BUDGET		THIRD ADJUSTMENT CAPITAL BUDGET				
ROADS PROVISION - WARD 12	3,000,000		3,000,000	OWN FUNDS	MIDLAND	12	
ROADS PROVISION - WARD 13	3,000,000		3,000,000	OWN FUNDS	COASTAL	13	
ROADS PROVISION - WARD 16	3,000,000		3,000,000	OWN FUNDS	COASTAL	16	
ROADS PROVISION - WARD 18	3,000,000		3,000,000	OWN FUNDS	COASTAL	18	
ROADS PROVISION - WARD 19	3,000,000		3,000,000	OWN FUNDS	COASTAL	19	
ROADS PROVISION - WARD 22	5,000,000		5,000,000	OWN FUNDS	MIDLAND	22	
ROADS PROVISION - WARD 25	3,000,000		3,000,000	OWN FUNDS	INLAND	25	
ROADS PROVISION - WARD 26	1,000,000		1,000,000	OWN FUNDS	COASTAL	26	
ROADS PROVISION - WARD 27	3,000,000		3,000,000	OWN FUNDS	COASTAL	27	
ROADS PROVISION - WARD 28	3,000,000		3,000,000	OWN FUNDS	COASTAL	28	
ROADS PROVISION - WARD 29	3,000,000		3,000,000	OWN FUNDS	COASTAL	29	
ROADS PROVISION - WARD 31	1,000,000		1,000,000	OWN FUNDS	COASTAL	31	
ROADS PROVISION - WARD 43	2,600,000		2,600,000	OWN FUNDS	INLAND	43	
ROADS PROVISION - WARD 44	3,000,000		3,000,000	OWN FUNDS	INLAND	44	
ROADS PROVISION - WARD 45	3,000,000		3,000,000	OWN FUNDS	INLAND	45	
ROADS PROVISION - WARD 47	3,000,000	-1,729,482	1,270,518	OWN FUNDS	COASTAL	47	Transferred to Smart Metering project
ROADS PROVISION - WARD 47	0	1,729,482	1,729,482	USDG	COASTAL	47	Transferred from SMME Incubator: Sekunjalo Training Centre
ROADS PROVISION	13,000,000	0	13,000,000				
ROADS PROVISION - WARD 08	3,000,000		3,000,000	USDG	COASTAL	8	
ROADS PROVISION - WARD 10	3,000,000		3,000,000	USDG	COASTAL	10	
ROADS PROVISION - WARD 11	2,000,000		2,000,000	USDG	MIDLAND	11	
ROADS PROVISION - WARD 15	3,000,000		3,000,000	USDG	COASTAL	15	
ROADS PROVISION - WARD 42	2,000,000		2,000,000	USDG	MIDLAND	42	
RURAL ROADS - WARD 33	1,000,000		1,000,000	OWN FUNDS	MIDLAND	33	
RURAL ROADS	42,000,000	0	42,000,000				
RURAL ROADS - WARD 17	3,000,000		3,000,000	USDG	MIDLAND	17	
RURAL ROADS - WARD 22	2,000,000		2,000,000	USDG	MIDLAND	22	
RURAL ROADS - WARD 24	3,000,000		3,000,000	USDG	MIDLAND	24	
RURAL ROADS - WARD 25	1,000,000		1,000,000	USDG	INLAND	25	
RURAL ROADS - WARD 26	3,000,000		3,000,000	USDG	COASTAL	26	
RURAL ROADS - WARD 31	3,000,000		3,000,000	USDG	COASTAL	31	
RURAL ROADS - WARD 32	3,000,000		3,000,000	USDG	COASTAL	32	
RURAL ROADS - WARD 33	3,000,000		3,000,000	USDG	MIDLAND	33	
RURAL ROADS - WARD 35	3,000,000		3,000,000	USDG	INLAND	35	
RURAL ROADS - WARD 36	3,000,000		3,000,000	USDG	INLAND	36	
RURAL ROADS - WARD 38	3,000,000		3,000,000	USDG	INLAND	38	
RURAL ROADS - WARD 40	3,000,000		3,000,000	USDG	INLAND	40	
RURAL ROADS - WARD 43	3,000,000		3,000,000	USDG	INLAND	43	
RURAL ROADS - WARD 49	3,000,000		3,000,000	USDG	INLAND	49	
RURAL ROADS - WARD 50	3,000,000		3,000,000	USDG	COASTAL	50	
UPGR OF MDANTSANE RDS - CLUST 1	19,500,000	0	19,500,000				
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	6,500,000		6,500,000	USDG	MIDLAND	12	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	6,500,000		6,500,000	USDG	MIDLAND	14	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	6,500,000		6,500,000	USDG	MIDLAND	17	
UPGR OF MDANTSANE RDS - CLUST 2	27,000,000	0	27,000,000				
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	3,000,000		3,000,000	USDG	MIDLAND	17	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	8,000,000		8,000,000	USDG	MIDLAND	20	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	8,000,000		8,000,000	USDG	MIDLAND	30	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	8,000,000		8,000,000	USDG	MIDLAND	48	
UPGR OF MDANTSANE RDS - CLUST 3	28,000,000	0	28,000,000				
UPGR OF MDANTSANE RDS - CLUST 3: WARD 20	7,000,000		7,000,000	USDG	MIDLAND	20	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 21	7,000,000		7,000,000	USDG	MIDLAND	21	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	7,000,000		7,000,000	USDG	MIDLAND	23	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	7,000,000		7,000,000	USDG	MIDLAND	24	
UPGRADE OF NORTH EAST EXPRESSWAY	2,000,000		2,000,000	OWN FUNDS	COASTAL	18	
URBAN ROADS - WARD 37	3,000,000		3,000,000	USDG	INLAND	37	
URBAN ROADS - WARD 39	3,000,000		3,000,000	USDG	INLAND	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	
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	

ACCOUNT DESCRIPTION	2021/2022	ADJUSTMENTS	2021/2022	PROGRAM FUND	REGION	WARD NO.	COMMENTS
	MID-YEAR ADJUSTED CAPITAL BUDGET		THIRD ADJUSTMENT CAPITAL BUDGET				
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		
UPGRADING OF ZWELITSHA WASTEWATER TREATMENT WORKS	0		0	LOAN	INLAND	25, 35, 37, 41, 44	
E/L SEWER DIVERSION : CENTRAL TO REESTON	235,311,000	-200,000,000	35,311,000	LOAN	COASTAL	5, 10, 16	
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				
BULK MAINS-KWT & BHISHO INFRASTRUCTURE	4,030,000	-2,146,425	1,883,575	USDG	INLAND	34,37,38,39,40,41, 43,44,49,35	Transferred to Umzonyana Dam
DAMS AND WEIRS-KWT & BISHO INFRASTRUCTURE	224,039		224,039	USDG	INLAND	34,37,38,39,40,41, 43,44,49,35	
UPGRADE WATER NETWORKS	7,155,315	0	7,155,315				
BULK MAINS-UPGRADE WATER NETWORKS	4,000,000		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	USDG	WHOLE OF METRO	26,31,32,33,36,37, 38	
WATER BACKLOGS	22,000,000	0	22,000,000				
BULK MAINS-WATER BACKLOGS	8,000,000		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	USDG	WHOLE OF METRO	26,31,32,33,36,37, 38,40,50	
RESERVOIRS-WATER BACKLOGS	8,500,000		8,500,000	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	0	12,300,000				
BULK-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	2,400,000		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	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	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	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	OWN FUNDS	INLAND	34,35,36,37,38,39, 40,41,43,44,49	
PIPE AND WATER METER REPLACEMENT IN EL	5,000,000	0	5,000,000				
BULK-PIPE AND WATER METER REPLACEMENT IN EL	2,000,000		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	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	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	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	0	6,800,000				

ACCOUNT DESCRIPTION	2021/2022 MID-YEAR ADJUSTED CAPITAL BUDGET	ADJUSTMENTS	2021/2022 THIRD ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	REGION	WARD NO.	COMMENTS
BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	1,300,000		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	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	OWN FUNDS	MIDLAND	11,12,13,14,42,48, 50,17,20,23	
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	1,000,000		1,000,000	OWN FUNDS	MIDLAND	11,12,13,14,42,48, 50,17,20,23	
AMAHLEKE WATER SUPPLY							
DISTRIBUTION-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							
WATER MAINS - INFORMAL SETTLEMENTS INLAND	1,000,000		1,000,000	ISUPG	COASTAL	31,46	
WATER SUPPLY -INFORMAL SETTLEMENTS COASTAL	6,500,000		6,500,000	ISUPG	COASTAL	31,46	
DISTRIBUTION MAINS- INFORMAL SETTLEMENTS MIDLANDS	0		0	USDG	COASTAL	31,46	
DISTRIBUTION MAINS- INFORMAL SETTLEMENTS MIDLANDS	9,500,000		9,500,000	ISUPG	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	Transferred to Smart Metering-Electricity
TOTAL CAPITAL BUDGET : INFRASTRUCTURE SERVICES	954,744,462	-257,784,490	696,959,972				
DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	250,000		250,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
DEVELOPMENT, UPGRADE & REFURBISHMENT OF COMMUNITY HALLS							
DEVELOPMENT OF C/HALLS & FACILITIES	700,000		700,000	OWN FUNDS	COASTAL	15	
HALLS-TOOLS AND EQUIPMENT	100,000		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	1,200,000		1,200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
CONSTRUCTION OF GESINI HALL	2,157,831		2,157,831	OWN FUNDS	COASTAL	8	
CONSTRUCTION OF NU 3 HALL WARD 14	1,738,891		1,738,891	OWN FUNDS	MIDLAND	14	
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							
BUILDING OF S/POOL AT GONUBIE RESORT	0		0	OWN FUNDS	COASTAL	29	
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS	50,000		50,000	OWN FUNDS	COASTAL	29, 30	
INSTALLATION OF SECURITY ALARMS IN 20 CHALETS	50,000		50,000	OWN FUNDS	COASTAL	28,29	

ACCOUNT DESCRIPTION	2021/2022	ADJUSTMENTS	2021/2022	PROGRAM FUND	REGION	WARD NO.	COMMENTS
	MID-YEAR ADJUSTED CAPITAL BUDGET		THIRD ADJUSTMENT CAPITAL BUDGET				
REVAMPING OF JUMPING CASTLE AT RESORTS	50,000		50,000	OWN FUNDS	COASTAL	28,29,18,19	
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS	100,000		100,000	OWN FUNDS	COASTAL	28,29	
PAVING AROUND RESORTS	100,000		100,000	OWN FUNDS	COASTAL	18	
CONSTRUCTION OF OFFICE AND GUARD HOUSE NAHOON CARAVAN PARK c/o	1,060,319	140,536	1,200,855	OWN FUNDS C/O	COASTAL	28,29	Transferred to Demolishing and Construction of Dinning Hall at Gonubie resorts
DEMOLISHING AND CONSTRUCTION OF DINNING HALL AT GONUBIE RESORTS c/o	140,536	-140,536	0	OWN FUNDS C/O	COASTAL	28,29	Transferred from the Construction of office and Guard House Nahoon Caraban Park c/o
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS c/o	2,982		2,982	OWN FUNDS C/O	COASTAL	28,29	
PURCHASE OF FURNITURE FOR CHALETs c/o	137,558		137,558	OWN FUNDS C/O	COASTAL	28,29	
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	245,456		245,456	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS	3,100,000	1,600,000	4,700,000				
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FIELDS AND STADIUMS	3,000,000		3,000,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
PLANT - SPORTS	100,000		100,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FIELDS AND STADIUMS	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	0	1,100,000				
UPGRADING OF ZOO	1,000,000		1,000,000	OWN FUNDS	COASTAL	47	
PLANT - ZOO	100,000		100,000	OWN FUNDS	COASTAL	47	
REFURBISHMENT OF AQUARIUM	400,000	0	400,000				
REFURBISHMENT OF AQUARIUM	400,000		400,000	OWN FUNDS	COASTAL	47	
PLANT - AQUARIUM	0		0	OWN FUNDS	COASTAL	47	
SWIMMING POOLS	20,586,340	3,650,000	24,236,340				
SWIMMING POOLS	87,709		87,709	OWN FUNDS	COASTAL	47	
PLANT - SWIMMING POOL	78,406		78,406	OWN FUNDS	COASTAL	47	
REFURBISHMENT OF SWIMMING POOLS	288,442	250,000	538,442	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	486,724	0	486,724				
NU 6 MDANTSANE DEPOT	100,000		100,000	OWN FUNDS	MIDLAND	20	
BERLIN DEPOT	100,000		100,000	OWN FUNDS	INLAND	45	
NU 6 MDANTSANE DEPOT c/o	286,724		286,724	OWN FUNDS C/O	MIDLAND	20	
GRASS CUTTING EQUIPMENT	200,000		200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
GRASS CUTTING EQUIPMENT	200,000		200,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
GRASS CUTTING EQUIPMENT c/o	210,705		210,705	OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
DEVELOPMENT OF CEMETRIES	5,900,000	0	5,900,000				
PLANT AND EQUIPMENT (CEMETRIES)	110,000		110,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
COAST CEMETRIE (CAMBRIDGE CREMATORIUM) 2	434,806		434,806	OWN FUNDS	COASTAL	4	
DEVELOPMENT OF CEMETERIES-COASTAL	1,829,293		1,829,293	OWN FUNDS	COASTAL	5,10,13,19	
DEVELOPMENT OF CEMETERIES-INLAND	999,517		999,517	OWN FUNDS	INLAND	43, 44	
DEVELOPMENT OF CEMETERIES-MIDLAND	869,586		869,586	OWN FUNDS	MIDLAND	24, 13	
INLAND CEMETRIES (KWT / CLUBVIEW)	493,800		493,800	OWN FUNDS	INLAND	37	
INLAND CEMETRIES (PHAKAMISA)	340,383		340,383	OWN FUNDS	INLAND	25	
INLAND CEMETRIES (ZWELITSHA)	387,359		387,359	OWN FUNDS	INLAND	41	

ACCOUNT DESCRIPTION	2021/2022 MID-YEAR ADJUSTED CAPITAL BUDGET		2021/2022 THIRD ADJUSTMENT CAPITAL BUDGET		PROGRAM FUND	REGION	WARD NO.	COMMENTS
		ADJUSTMENTS						
MIDLANDS CEMETRIES (MTSOTSO CEMETERY)	435,256		435,256		OWN FUNDS	MIDLAND	14	
UPGRADING OF COMMUNITY PARKS	3,358,735	0	3,358,735					
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL	1,000,000		1,000,000		OWN FUNDS	COASTAL	15,18,27	
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND	500,000		500,000		OWN FUNDS	MIDLAND	ALL	
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND	1,000,000		1,000,000		OWN FUNDS	COASTAL	1,5,6	
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL c/o	500,000		500,000		OWN FUNDS C/O	COASTAL	15,18,27	
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND c/o	358,735		358,735		OWN FUNDS C/O	COASTAL	1,5,6	
TOTAL CAPITAL BUDGET : DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS	43,683,394	5,250,000	48,933,394					
DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT								
OFFICE FURN & EQUIPMENT (DIRECTORATE)	250,000		250,000		OWN FUNDS	WHOLE OF METRO	ALL WARDS	
REFURBISHMENT OF NATURE RESERVES	200,000	0	200,000					
REFURBISHMENT OF NATURE RESERVE (BOARDWALKS)	200,000		200,000		OWN FUNDS	COASTAL	47	
BEACHES	2,100,000	0	2,100,000					
BEACHES	400,000		400,000		OWN FUNDS	COASTAL	47	
PLANT - BEACHES	100,000		100,000		OWN FUNDS	COASTAL	47	
REFURBISHMENT & UPGRADE OF FACILITIES AT BEACHES	1,600,000		1,600,000		OWN FUNDS	COASTAL	47	
BCM FLEET - SOLID WASTE FLEET AND PLANT	6,148,415		6,148,415		OWN FUNDS	WHOLE OF METRO	ALL WARDS	
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	4,000,000		4,000,000		OWN FUNDS	WHOLE OF METRO	ALL WARDS	
TRANSFER STATION	2,948,340	0	2,948,340					
FENCING OF TRANSFER STATION (PALISADE FENCE)	2,648,340		2,648,340		OWN FUNDS	COASTAL	27 & 28	
GUARD HOUSE ABLUTION FACILIT & OFFICES	300,000		300,000		OWN FUNDS	COASTAL	27 & 28	
GALVANISED STREET LITTER BINS	5,000,000		5,000,000		OWN FUNDS	WHOLE OF METRO	ALL WARDS	
METAL SKIPS AND SPRICOS	511,290		511,290		OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	
CALL TO ACTION (PHASE 2)								
SHIPPING CONTAINERS	120,000		120,000		NDPG	WHOLE OF METRO	11, 27, 37	
FENCING (SQM)	142,200		142,200		NDPG	WHOLE OF METRO	11, 27, 37	
ROOFING	35,100		35,100		NDPG	WHOLE OF METRO	11, 27, 37	
PAVING 9SQM)	12,780		12,780		NDPG	WHOLE OF METRO	11, 27, 37	
PAYMENT SYSTEMS	27,600		27,600		NDPG	WHOLE OF METRO	11, 27, 37	
SENSORS	12,000		12,000		NDPG	WHOLE OF METRO	11, 27, 37	
RASPERRY PI	3,000		3,000		NDPG	WHOLE OF METRO	11, 27, 37	
INTERGRATED WASTE MANAGEMENT, BEAUTICATION AND GREENING PROJECT								
TOOLS & EQUIPMENT	536,280		536,280		NDPG	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	
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
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 c/o	227,938		227,938		OWN FUNDS C/O	WHOLE OF METRO	ALL WARDS	

ACCOUNT DESCRIPTION	2021/2022 MID-YEAR ADJUSTED CAPITAL BUDGET	ADJUSTMENTS	2021/2022 THIRD ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	REGION	WARD NO.	COMMENTS
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	
COMPUTER SOFTWARE	700,000		700,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	80,000		80,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
COMPUTER EQUIPMENT	420,000		420,000	OWN FUNDS	WHOLE OF METRO	ALL WARDS	
TOTAL : CAPITAL PROJECTS	1,827,549,881	-224,796,559	1,602,753,322				