

2022/2023 FOURTH ADJUSTMENTS BUDGET- CAPITAL PROJECTS

DETAILED SCHEDULE

ANNEXURE 2.1

ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 THIRD ADJUSTMENTS BUDGET	ADJUSTMENTS	REVISED BUDGET	COMMENTS
EXECUTIVE SUPPORT SERVICES					
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	-71,838	428,162	
COUNCILLOR'S OFFICE EQUIPMENT	OWN FUNDS c/o	700,300	-194,695	505,605	
TOTAL CAPITAL BUDGET: EXECUTIVE SUPPORT SERVICES		1,200,300	-266,533	933,767	
CITY MANAGER'S OFFICE					
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	-429,718	70,282	
OFFICE FURNITURE AND EQUIPMENT-EPMO	USDG	700,000	-549,214	150,786	
AUDIT SOFTWARE	OWN FUNDS	450,009	-450,009	0	
TOTAL CAPITAL BUDGET: CITY MANAGER'S OFFICE		1,650,009	-1,428,941	221,068	
CORPORATE SERVICES					
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	-238,889	261,111	
SCANNERS	OWN FUNDS	500,000	-335,868	164,132	
FIBRE NETWORK	OWN FUNDS	1,100,000		1,100,000	
LTE INFRASTRUCTURE	OWN FUNDS	1,329,959		1,329,959	
DISASTER RECOVERY ENHANCEMENT	OWN FUNDS	1,400,000	-89,699	1,310,301	
OFFICE FURNITURE AND EQUIPMENT FOR INTERNS	ISDG	150,000	22,500	172,500	
OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS c/o	481,250	-481,250	0	
SCANNERS c/o	OWN FUNDS c/o	624,073	-245,243	378,830	
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM c/o	OWN FUNDS c/o	1,000,000	-1,000,000	0	
DISASTER RECOVERY ENHANCEMENT c/o	OWN FUNDS c/o	936,757	0	936,757	
INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE c/o	OWN FUNDS c/o	1,870,512	0	1,870,512	
FIBRE NETWORK c/o	OWN FUNDS c/o	364,420		364,420	
LTE INFRASTRUCTURE c/o	OWN FUNDS c/o	1,089,771		1,089,771	
NETWORK EQUIPMENT REFRESH(KWT,MDA,BISHO) c/o	OWN FUNDS c/o	817,400	-433,673	383,727	
SERVER HARDWARE (Application and Database) c/o	OWN FUNDS c/o	2,500,000	0	2,500,000	
TOTAL CAPITAL BUDGET: CORPORATE SERVICES		14,664,142	-2,802,122	11,862,020	

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ACCOUNT DESCRIPTION	FUNDING SOURCE	ADJUSTMENTS BUDGET	ADJUSTMENTS	REVISED BUDGET	COMMENTS
SPATIAL PLANNING & DEVELOPMENT					
OFFICE OF THE DIRECTOR- SPATIAL PLANNING & DEVELOPMENT					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	-307,810	192,190	
		500,000	-307,810	192,190	
DEVELOPMENT PLANNING					
AERIAL PHOTOGRAPHY AND MAPPING	OWN FUNDS	10,000	-10,000	0	
SURVEY SOFTWARE	OWN FUNDS	10,000	-10,000	0	
UPGRADING OF KWT PAYMENTS HALL c/o	OWN FUNDS c/o	1,994,547		1,994,547	
ARCHITECTURAL SOFTWARE c/o	OWN FUNDS c/o	200,000		200,000	
SCM INVENTORY WAREHOUSING AND FENCING c/o	OWN FUNDS c/o	2,275		2,275	
		2,216,822	-20,000	2,196,822	
PROPERTY MANAGEMENT					
BUXTON, ELECTRICITY HOUSE AND RESERVE BANK REFURBISHMENT	OWN FUNDS	2,000,000	-14,924	1,985,076	
ORIENT THEATRE REFURBISHMENT	OWN FUNDS	1,500,000	-388,720	1,111,280	
EAST LONDON MECHANICAL WORKSHOPS REFURBISHMENT	OWN FUNDS	1,000,000	-1,100	998,900	
UPGRADING OF ELECTRICAL - OLD MUTUAL	OWN FUNDS	500,000	-5,550	494,450	
REFURBISHMENT OF BUXTON, ELECTRICITY HOUSE, RESERVE BANK & OTHER MUNICIPAL BUILDINGS c/o	OWN FUNDS c/o	2,061,333	-271,045	1,790,288	
LAND ACQUISITION & BUILDINGS	OWN FUNDS	2,000,000	-781,219	1,218,781	
LAND ACQUISITION	ISUPG	15,000,000	-2,305,229	12,694,771	
		24,061,333	-3,767,787	20,293,546	
TRANSPORT PLANNING					
CITY TO SEA BOULEVARD	OWN FUNDS	2,640,632	-2,640,632	0	
BRIDGE DESIGNS & IMPLEMENTATION (Coastal)	USDG	95,232	0	95,232	

2022/2023 THIRD ADJUSTMENTS BUDGET					
ACCOUNT DESCRIPTION	FUNDING SOURCE	BUDGET	ADJUSTMENTS	REVISED BUDGET	COMMENTS
GUARDRAILS (Coastal)	USDG	150,000	-150,000	0	
GUARDRAILS (Midland)	USDG	200,000	-35,913	164,087	
GUARDRAILS (Inland)	USDG	150,000	-150,000	0	
SLEEPER SITE ROAD	USDG	25,000,000	9,320,419	34,320,419	
GUIDANCE SIGNAGE (Inland)	USDG	300,000	-39,182	260,818	
SIDEWALKS (Midland)	USDG	500,000	-55,209	444,791	
SIDEWALKS (Inland)	USDG	2,500,000	-236,953	2,263,047	
TRAFFIC CALMING (Coastal)	USDG	500,000	-221	499,779	
TRAFFIC CALMING (Midland)	USDG	1,500,000	-242,187	1,257,813	
TRAFFIC CALMING (Inland)	USDG	1,000,000	-175,376	824,624	
TRAFFIC SIGNALS	USDG	3,000,000	-673	2,999,327	
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	USDG	12,000,000	-4,287,679	7,712,321	
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	ISUPG	7,000,000	-625,634	6,374,366	
TAXI RANK INFRAST (ROADS & ABLUTION FAC) (Coastal)	USDG	12,134,768	-459,961	11,674,807	
TAXI RANK INFRAST (ROADS & ABLUTION FAC) (Coastal)	OWN FUNDS	1,980,000	-980,330	999,670	
TAXI/BUS EMBAYMENTS (Coastal)	USDG	400,000	-42,509	357,491	
TAXI/BUS EMBAYMENTS (Inland)	USDG	570,000	-212,447	357,553	
		71,620,632	-1,014,487	70,606,145	
TOTAL CAPITAL BUDGET: SPATIAL PLANNING & DEVELOPMENT		98,398,787	-5,110,084	93,288,703	
ECONOMIC DEVELOPMENT & AGENCIES					
KIWANE RESORT MAINTENANCE & UPGRADE	OWN FUNDS	500,000	-21,672	478,328	
HYDROPONICS AND PACKHOUSE PROJECT	USDG	3,260,848	-300,445	2,960,403	
IMPROVE ACCESS ROAD AND ROAD SIGNAGE	OWN FUNDS	7,020,000		7,020,000	
INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)	ISUPG	7,000,000	236,094	7,236,094	
FILM STUDIO DEVELOPMENT	OWN FUNDS	200,000		200,000	
ART CENTRE	OWN FUNDS	1,000,000		1,000,000	

2022/2023 THIRD ADJUSTMENTS BUDGET					
ACCOUNT DESCRIPTION	FUNDING SOURCE	ADJUSTMENTS BUDGET	ADJUSTMENTS	REVISED BUDGET	COMMENTS
MDANTSANE ART CENTRE	USDG	2,000,000	-1,784,941	215,059	
SMME INCUBATOR	OWN FUNDS	2,000,000		2,000,000	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	27,841	527,841	
REVITALISATION OF INDUSTRIAL AREAS	USDG	3,500,000	0	3,500,000	
UPGRADING OF BUILDINGS	OWN FUNDS	1,000,000	144,412	1,144,412	
UPGRADING OF MARKET HALL	USDG	10,000,000	-1,465,264	8,534,736	
FORT JACKSON JUNCTION HUB	ISUPG	1,000,000	-1,000,000	0	
AGRI-VILLAGE	ISUPG	5,000,000	-2,148,232	2,851,768	
RESTORATION OF CATTLE KILLING HERITAGE IN KWT c/o	OWN FUNDS c/o	557	-556	1	
TOURISM HUB c/o	OWN FUNDS c/o	1,216,997		1,216,997	
IMPROVE ACCESS ROAD AND ROAD SIGNAGE c/o	OWN FUNDS c/o	2,382,192		2,382,192	
INFORMAL TRADE (HAWKER STALLS) c/o	OWN FUNDS c/o	2,016,949	-756,279	1,260,670	
SMME INCUBATOR c/o	OWN FUNDS c/o	254,163	86,039	340,202	
UPGRADING OF COLD ROOMS	OWN FUNDS c/o	500,000	-36,147	463,853	
TOTAL CAPITAL BUDGET: ECONOMIC DEVELOPMENT & AGENCIES		50,351,706	-7,019,150	43,332,556	
<u>FINANCE SERVICES</u>					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	639,798	1,139,798	
SMART METERING SOLUTIONS (ELECTRICITY)	OWN FUNDS	16,823,332	23,241,424	40,064,756	
SMART METERING WATER SOLUTIONS	OWN FUNDS	23,941,183		23,941,183	
SMART METERING SOLUTIONS (ELECTRICITY) c/o	OWN FUNDS c/o	3,361,345	-3,361,345	0	

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ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	OWN FUNDS	14,871,721		14,871,721	
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	OWN FUNDS	4,500,000		4,500,000	
COST REFFECTIVE TARIFF STRUCTURE	OWN FUNDS	2,500,000		2,500,000	
FENCING SCM	OWN FUNDS	2,500,000	-1,151	2,498,849	
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND c/o	OWN FUNDS c/o	3,185,524		3,185,524	
METER READING SYSTEM c/o	OWN FUNDS c/o	2,506,935		2,506,935	
INDIGENT MANAGEMENT SYSTEM c/o	OWN FUNDS c/o	2,500,000	-2,500,000	0	
LAPTOP - INTERNS	FMG	23,000	-1,798	21,202	
TOTAL CAPITAL BUDGET: FINANCE SERVICES		77,213,041	18,016,928	95,229,969	
<u>PUBLIC SAFETY AND EMERGENCY SERVICES</u>					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	55,261	555,261	
TACTICAL RADIO NETWORK	OWN FUNDS	2,000,000		2,000,000	
REFURBISHMENT OF FIRE ENGINES	OWN FUNDS	1,000,000		1,000,000	
FIRE ENGINES PROCURED	OWN FUNDS	7,600,000		7,600,000	
FIRE EQUIPMENT	OWN FUNDS	300,000		300,000	
REFURBISHMENT OF FIRE STATIONS	OWN FUNDS	1,000,000		1,000,000	

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LAW ENFORCEMENT VEHICLES	OWN FUNDS	2,000,000		2,000,000	
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	OWN FUNDS	500,000		500,000	
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	OWN FUNDS	2,000,000		2,000,000	
BACK-UP GENERATORS	OWN FUNDS	2,000,000		2,000,000	
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS c/o	513,154		513,154	
FIRE ENGINES PROCURED c/o	OWN FUNDS c/o	12,608,347	-4,697	12,603,650	
REFURBISHMENT OF FIRE ENGINES c/o	OWN FUNDS c/o	850,000		850,000	
TACTICAL RADIO NETWORK c/o	OWN FUNDS c/o	8,169	-8,169	0	
SPECIALISED VEHICLES PUBLIC SAFETY c/o	OWN FUNDS c/o	3,000,000		3,000,000	
REFURBISHMENT OF FIRE STATIONS c/o	OWN FUNDS c/o	1,214,960		1,214,960	
BACK-UP GENERATORS c/o	OWN FUNDS c/o	1,500,000		1,500,000	
REFURBISH & REHABILITATION - FIRE INFRASTRUCTURE c/o	OWN FUNDS c/o	39,399	-4,504	34,895	

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NEW FIRE STATION - BERLIN WARD 45 c/o	OWN FUNDS c/o	1,392,108		1,392,108	
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT c/o	OWN FUNDS c/o	779,176		779,176	
TOTAL CAPITAL BUDGET: PUBLIC SAFETY & EMERGENCY SERVICES		40,805,314	37,891	40,843,205	
HUMAN SETTLEMENTS					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	-77,849	422,151	
CLUSTER 3- STORMWATER	USDG	500,000	-500,000	0	
		500,000	-500,000	0	
POTSDAM IKHWEZI BL 2 - WATER	ISUPG	100,000	-100,000	0	
		100,000	-100,000	0	
POTSDAM NORTH KANANA - WATER	ISUPG	500,000	-500,000	0	
		500,000	-500,000	0	
DUNCAN VILLAGE PROPER - ROADS	ISUPG	200,000	-200,000	0	
		200,000	-200,000	0	
MDANTSANE Z 18 CC PH 2 - STORMWATER	USDG	3,000,000	-631,764	2,368,236	
MDANTSANE Z 18 CC PH 2 - ROADS	USDG	3,850,000	-1,508,497	2,341,503	
MDANTSANE Z 18 CC PH 2 - SANITATION	USDG	6,400,000	-1,735,451	4,664,549	
MDANTSANE Z 18 CC PH 2 - WATER	USDG	3,750,000	-2,831,614	918,386	
		17,000,000	-6,707,326	10,292,674	
CLUSTER 1 - STORMWATER	ISUPG	4,000,000	456,194	4,456,194	
CLUSTER 1 - ROADS	ISUPG	7,000,000	-1,597,735	5,402,265	
CLUSTER 1 - SANITATION	ISUPG	10,000,000	1,935,925	11,935,925	
CLUSTER 1 - WATER	ISUPG	6,000,000	-1,329,282	4,670,718	
		27,000,000	-534,898	26,465,102	
CLUSTER 2 - STORMWATER	ISUPG	6,000,000	-4,400,014	1,599,986	
CLUSTER 2 - ROADS	ISUPG	5,500,000	-1,070,810	4,429,190	
CLUSTER 2 - SANITATION	ISUPG	8,163,320	-736,527	7,426,793	
CLUSTER 2 - WATER	ISUPG	5,522,439	2,983,497	8,505,936	
		25,185,759	-3,223,854	21,961,905	
DUNCAN VILL COMP/SITE -STORMWATER	ISUPG	500,000	-500,000	0	
		500,000	-500,000	0	
BRAELYN EXT 10 - WATER	ISUPG	50,000	-50,000	0	
		50,000	-50,000	0	
TYUTYU PHASE 3 - STORMWATER	ISUPG	700,000	62,361	762,361	
TYUTYU PHASE 3 - ROADS	ISUPG	1,200,000	106,905	1,306,905	
TYUTYU PHASE 3 - SANITATION	ISUPG	600,000	-50,098	549,902	
TYUTYU PHASE 3 - WATER	ISUPG	500,000	-173,073	326,927	
		3,000,000	-53,905	2,946,095	
WESTBANK RESTITUTION - STORMWATER	USDG	400,000	-52,173	347,827	
WESTBANK RESTITUTION - ROADS	USDG	6,000,000	-97,595	5,902,405	
WESTBANK RESTITUTION - SANITATION	USDG	5,828,750	-760,271	5,068,479	
WESTBANK RESTITUTION - WATER	USDG	6,000,000	-782,608	5,217,392	
		18,228,750	-1,692,647	16,536,103	

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C SECTION & TRIANGULAR SITE - STORMWATER	ISUPG	20,000	-20,000	0	
		20,000	-20,000	0	
D HOSTEL - STORMWATER	ISUPG	500,000	-500,000	0	
		500,000	-500,000	0	
FORD MSIMANGO - STORMWATER	ISUPG	20,000	-20,000	0	
		20,000	-20,000	0	
N2 ROAD RESERVE - SANITATION	ISUPG	20,000	-20,000	0	
N2 ROAD RESERVE - WATER	ISUPG	100,000	-100,000	0	
		120,000	-120,000	0	
HANI PARK - WATER	ISUPG	2,500,000	-2,500,000	0	
HLALANI - WATER	ISUPG	250,000	-250,000	0	
PHOLA PARK - WATER	ISUPG	250,000	-250,000	0	
BERLIN LINGELITSHA - PHASE 1 - WATER	ISUPG	500,000	-500,000	0	
ILITHA SPORTSFIELD - WATER	ISUPG	1,000,000	-1,000,000	0	
EMPILISWENI - WATER	ISUPG	2,000,000	-2,000,000	0	
MATSHENI PARK - WATER	ISUPG	1,173,811	-961,493	212,318	
KHAYELITSHA - WATER	ISUPG	2,295,000	-887,735	1,407,265	
XHWITINJA - WATER	USDG	0	0	0	
KWATSHATUSHU - WATER	ISUPG	500,000	-500,000	0	
GINSBERG - WATER	ISUPG	1,000,000	-6,041	993,959	
SLOVO PARK - WATER	ISUPG	100,000	-100,000	0	
EKUPHUMLENI - WATER	ISUPG	20,000	-20,000	0	
ETHEMBENI - WATER	ISUPG	20,000	-20,000	0	
EAST BANK RESTITUTION - WATER	ISUPG	1,000,000	-1,000,000	0	
REESTON PHASE 3 STAGE 2 - STORMWATER 10%	USDG	1,500,000	-195,652	1,304,348	
REESTON PHASE 3 STAGE 2 - ROADS	USDG	3,500,000	-422,801	3,077,199	
REESTON PHASE 3 STAGE 2 - SANITATION	USDG	4,000,000	-521,739	3,478,261	
REESTON PHASE 3 STAGE 2 - WATER	USDG	3,000,000	-413,658	2,586,342	
		12,000,000	-1,553,850	10,446,150	
NELSON MANDELA 102 PROJECT-WATER	USDG	6,241,150	-5,463,499	777,651	
BREIDBACH SERVICES PROJECT-WATER	USDG	7,000,000	0	7,000,000	
NONDULA-WATER	USDG	4,500,000	-1,862,869	2,637,131	
MAJARANTYENI-WATER	USDG	500,000	-500,000	0	
BOXWOOD PROJECT - ROADS	USDG	11,633,850	12,452,327	24,086,177	
		11,633,850	12,452,327	24,086,177	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - STORMWATER	ISUPG	3,500,000	-231,924	3,268,076	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - ROADS	ISUPG	5,500,000	2,197,810	7,697,810	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - SANITATION	ISUPG	2,500,000	-502,617	1,997,383	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - WATER	ISUPG	1,500,000	-350,000	1,150,000	

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ACCOUNT DESCRIPTION	FUNDING SOURCE	BUDGET	ADJUSTMENTS	REVISED BUDGET	COMMENTS
		13,000,000	1,113,269	14,113,269	
REESTON PHASE 3 STAGE 3- ROADS	USDG	125,000	-125,000	0	
REESTON PHASE 3 STAGE 3 - WATER	USDG	75,000	-75,000	0	
		200,000	-200,000	0	
PHAKAMISA SOUTH - STORMWATER	USDG	5,800,000	-127,119	5,672,881	
PHAKAMISA SOUTH -ROADS	USDG	6,425,000	-109,960	6,315,040	
		12,225,000	-237,079	11,987,921	
ILITHA 177 - STORMWATER 10%	USDG	500,000	-108,768	391,232	
ILITHA 177 - ROADS	USDG	1,500,000	-31,340	1,468,660	
ILITHA 177 - SANITATION	USDG	1,250,000	-816,082	433,918	
ILITHA 177 - WATER	USDG	750,000	-163,043	586,957	
		4,000,000	-1,119,233	2,880,767	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION -	USDG	500,000	-86,599	413,401	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- ROADS	USDG	1,000,000	-632,480	367,520	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION-	USDG	500,000	-500,000	0	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- WATER	USDG	1,000,000	-554,621	445,379	
		3,000,000	-1,773,700	1,226,300	
MZAMOMHLE: PEOPLES HOUSING PROCESS	USDG	4,000,000	78,329	4,078,329	
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	USDG	6,000,000	-4,856	5,995,144	
PARKHOMES FOR DESTITUTES & GBV VICTIMS	ISUPG	2,258,750	258,261	2,517,011	
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	ISUPG	10,000,000	485,722	10,485,722	
LILLYVALE ROADS	ISUPG	6,000,000	74,331	6,074,331	
POTSDAM IKHWEZI BLOCK 1	ISUPG	7,200,000	306,129	7,506,129	
EMERGENCY TRU'S	ISUPG	2,000,000	251,913	2,251,913	
AMALINDA CO-OP	ISUPG	9,500,000	-135,734	9,364,266	
ERF 271 SUMMERPRIDE	ISUPG	500,000	4,225,000	4,725,000	
HAVEN HILLS TRU	USDG	6,200,000	2,645,522	8,845,522	
HEMINGWAYS INFORMAL SETTLEMENTS	ISUPG	1,000,000	-730,555	269,445	
SILVERTOWN	ISUPG	1,000,000	-21,529	978,471	
TOTAL CAPITAL BUDGET: HUMAN SETTLEMENTS		235,992,070	-16,507,849	219,484,221	
INFRASTRUCTURE SERVICES					
OFFICE OF THE DIRECTOR					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	1,500,000	-600,983	899,017	
BUILDING ALTERATIONS	OWN FUNDS	500,000	-201,198	298,802	
		2,000,000	-802,181	1,197,819	
ELECTRICITY					
BULK ELEC INFRAS UPGR(RING-FENCED 4%)		68,149,000	-1,359,674	66,789,326	

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LV NETWORK - RC=COASTAL	OWN FUNDS	17,850,000	-924,678	16,925,322	
HV TRANSMISSION NETWORK - RC=COASTAL	OWN FUNDS	17,000,000	-174,397	16,825,603	
LV NETWORKS - RW=WHOLE METRO	OWN FUNDS	33,299,000	-260,599	33,038,401	
ELECTRIFICATION PROGRAMME		10,000,000	-1,015,415	8,984,585	
LV NETWORKS - RW=WHOLE METRO	USDG	10,000,000	-1,015,415	8,984,585	
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM		19,000,000	530,733	19,530,733	
LV NETWORKS - RW=WHOLE METRO	ISUPG	19,000,000	530,733	19,530,733	
STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY		5,000,000	660,194	5,660,194	
LV NETWORKS - RW=WHOLE METRO	ISUPG	5,000,000	660,194	5,660,194	
		102,149,000	-1,184,162	100,964,838	
ROADS		286,061,355	10,358,882	296,420,237	
BOWLS ROAD REHABILITATIONN - WARD 3	OWN FUNDS	1,000,000	-892	999,108	
CONSTRUCTION OF ROAD INFRASTRUCTURE	ISUPG	16,000,000	5,831,620	21,831,620	
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	NDPG	14,581,000		14,581,000	
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	USDG	2,892,723	3,371,247	6,263,970	
REHABILIT OF BCMM BRIDGES AND STORMWATER	USDG	4,000,000	-88,886	3,911,114	
REHABILIT OF BCMM BRIDGES AND STORMWATER	OWN FUNDS	33,963,787	4,499,477	38,463,264	
REHABILITATION OF BEACONHURST DRIVE	OWN FUNDS	1,000,000	-4,648	995,352	
REHABILITATION OF DOUGLAS SMITH HIGHWAY	OWN FUNDS	4,000,000	-109,411	3,890,589	
REHABILITATION OF SETTLERS WAY	OWN FUNDS	207,623,845	-3,139,342	204,484,503	
REHABILITATION OF ZIPHUNZANA BYPASS	OWN FUNDS	1,000,000	-283	999,717	
ROADS PROVISION		30,000,000	-1,091,359	28,908,641	
ROADS PROVISION - WARD 01	OWN FUNDS	1,500,000	-17,964	1,482,036	
ROADS PROVISION - WARD 02	OWN FUNDS	1,500,000	-18,336	1,481,664	
ROADS PROVISION - WARD 03	OWN FUNDS	1,500,000	12,530	1,512,530	
ROADS PROVISION - WARD 04	OWN FUNDS	1,500,000	-2,088	1,497,912	
ROADS PROVISION - WARD 05	OWN FUNDS	500,000	-3,317	496,683	
ROADS PROVISION - WARD 06	OWN FUNDS	500,000	-3,049	496,951	
ROADS PROVISION - WARD 07	OWN FUNDS	1,500,000	-15,767	1,484,233	
ROADS PROVISION - WARD 09	OWN FUNDS	2,000,000	51	2,000,051	
ROADS PROVISION - WARD 12	OWN FUNDS	1,500,000	-5,539	1,494,461	
ROADS PROVISION - WARD 13	OWN FUNDS	2,000,000	-10,438	1,989,562	
ROADS PROVISION - WARD 18	OWN FUNDS	1,000,000	414,916	1,414,916	
ROADS PROVISION - WARD 19	OWN FUNDS	1,500,000	-8,740	1,491,260	
ROADS PROVISION - WARD 25	OWN FUNDS	1,500,000	-1,492	1,498,508	
ROADS PROVISION - WARD 26	OWN FUNDS	1,500,000	-3,870	1,496,130	
ROADS PROVISION - WARD 27	OWN FUNDS	1,500,000	-5,174	1,494,826	
ROADS PROVISION - WARD 28	OWN FUNDS	500,000	-15,287	484,713	
ROADS PROVISION - WARD 29	OWN FUNDS	500,000	-58,829	441,171	

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ROADS PROVISION - WARD 31	OWN FUNDS	1,000,000	-6,015	993,985	
ROADS PROVISION - WARD 32	OWN FUNDS	1,000,000	-40,352	959,648	
ROADS PROVISION - WARD 34	OWN FUNDS	500,000	-500,000	0	
ROADS PROVISION - WARD 35	OWN FUNDS	1,500,000	-190,200	1,309,800	
ROADS PROVISION - WARD 36	OWN FUNDS	500,000	-238	499,762	
ROADS PROVISION - WARD 41	OWN FUNDS	1,000,000	-67,726	932,274	
ROADS PROVISION - WARD 43	OWN FUNDS	500,000	-1,324	498,676	
ROADS PROVISION - WARD 44	OWN FUNDS	500,000	305	500,305	
ROADS PROVISION - WARD 45	OWN FUNDS	500,000	-27,004	472,996	
ROADS PROVISION - WARD 47	OWN FUNDS	500,000	-500,000	0	
ROADS PROVISION - WARD 50	OWN FUNDS	500,000	-16,412	483,588	
ROADS PROVISION		8,500,000	2,430,260	10,930,260	
ROADS PROVISION - WARD 08	USDG	2,000,000	-15,958	1,984,042	
ROADS PROVISION - WARD 10	USDG	2,000,000	2,490,105	4,490,105	
ROADS PROVISION - WARD 11	USDG	1,000,000	-814	999,186	
ROADS PROVISION - WARD 15	USDG	2,500,000	-40,525	2,459,475	
ROADS PROVISION - WARD 42	USDG	1,000,000	-2,548	997,452	
RURAL ROADS		29,029,917	165,394	29,195,311	
RURAL ROADS - WARD 17	USDG	2,000,000	-2,772	1,997,228	
RURAL ROADS - WARD 22	USDG	1,000,000	-153	999,847	
RURAL ROADS - WARD 24	USDG	2,500,000	-228	2,499,772	
RURAL ROADS - WARD 25	USDG	2,500,000	2	2,500,002	
RURAL ROADS - WARD 26	USDG	1,000,000	-535	999,465	
RURAL ROADS - WARD 31	USDG	2,500,000	558,201	3,058,201	
RURAL ROADS - WARD 32	USDG	2,000,000	-10,113	1,989,887	
RURAL ROADS - WARD 33	USDG	2,010,402	-13,735	1,996,667	
RURAL ROADS - WARD 34	USDG	2,500,000	-294,705	2,205,295	
RURAL ROADS - WARD 35	USDG	1,500,000	-1,087	1,498,913	
RURAL ROADS - WARD 36	USDG	2,000,000	-2,421	1,997,579	
RURAL ROADS - WARD 38	USDG	1,500,000	-1,157	1,498,843	
RURAL ROADS - WARD 40	USDG	500,000	-1,526	498,474	
RURAL ROADS - WARD 43	USDG	519,515	-900	518,615	
RURAL ROADS - WARD 49	USDG	2,500,000	-96	2,499,904	
RURAL ROADS - WARD 50	USDG	2,500,000	-63,381	2,436,619	
UPGR OF MDANTSANE RDS - CLUSTER 1		17,700,000	2,700,036	20,400,036	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 11	USDG	2,500,000	1,147,614	3,647,614	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	USDG	2,200,000	0	2,200,000	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	USDG	2,000,000	-97,578	1,902,422	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	USDG	7,000,000	1,050,000	8,050,000	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	USDG	4,000,000	600,000	4,600,000	
UPGR OF MDANTSANE RDS - CLUSTER 2		41,607,277	1,292,910	42,900,187	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	USDG	10,000,000	420,671	10,420,671	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	USDG	5,000,000	0	5,000,000	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	USDG	5,000,000	928,840	5,928,840	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	USDG	11,607,277	141,653	11,748,930	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	USDG	10,000,000	-198,254	9,801,746	
UPGR OF MDANTSANE RDS - CLUSTER 3		40,281,020	2,482,340	42,763,360	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 21	USDG	15,000,000	2,482,340	17,482,340	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	USDG	12,281,020	0	12,281,020	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	USDG	13,000,000	0	13,000,000	
UPGRADE OF NORTH EAST EXPRESSWAY	OWN FUNDS	1,000,000	-11,699	988,301	
URBAN ROADS		7,000,000	-715,544	6,284,456	
URBAN ROADS - WARD 37	USDG	3,000,000	-367,449	2,632,551	
URBAN ROADS - WARD 39	USDG	4,000,000	-348,095	3,651,905	
		461,179,569	17,611,220	478,790,789	
WASTEWATER					
SANITATION FACILITIES IN INFORMAL SETTLEMENTS	ISUPG	10,000,000	1,225,212	11,225,212	
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME	USDG	4,000,000	-2,119,963	1,880,037	
E/L SEWER DIVERSION: CENTRAL-REESTON	OWN FUNDS	0	1,556,159	1,556,159	
EAST BEACH GRAVITY SEWER UPGRADE	OWN FUNDS	4,000,000	-2,696,597	1,303,403	
NAHOON RIVER OUTFALL SEWER	USDG	1,500,000	-97,719	1,402,281	
UPGRADING OF SECURITY FOR SANITATION INFRASTRUCTURE	USDG	1,000,000	-4,344	995,656	
INSTALLATION OF GROUNDWATER MONITORING BOREHOLES FOR WASTEWATER	USDG	1,000,000	-134,361	865,639	
CONSTRUCTION OF NETWORK FLOW MONITORING INFRASTRUCTURE	USDG	1,500,000	-275,566	1,224,434	
UPGRADING OF KIDDS BEACH WASTEWATER TREATMENT WORKS	USDG	1,500,000	-1,091,380	408,620	
RENEWAL OF INFRASTRUCTURE - RETICULATION	USDG	1,500,000	0	1,500,000	

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RENEWAL OF INFRASTRUCTURE - PUMP STATIONS	USDG	1,000,000	-84,837	915,163	
RENEWAL OF INFRASTRUCTURE - TREATMENT WORKS	USDG	1,000,000	-6,040	993,960	
MDANTSANE WASTEWATER TREATMENT WORKS	ISUPG	15,000,000	1,704,564	16,704,564	
UPGRADING OF POTSDAM WASTEWATER TREATMENT WORKS	ISUPG	2,000,000	-65,637	1,934,363	
UPGRADING OF DIMBAZA WASTEWATER TREATMENT WORKS	ISUPG	3,000,000	390,472	3,390,472	
		48,000,000	-1,700,037	46,299,963	
WATER DEPT					
UPGRADE WATER NETWORKS					
BULK MAINS-UPGRADE WATER NETWORKS	USDG	4,000,000	568,895	4,568,895	
PUMP STATION-UPGRADE WATER NETWORKS	USDG	3,204,295	-736,364	2,467,931	
WATER BACKLOGS					
BULK MAINS-WATER BACKLOGS	USDG	5,500,000	-405,949	5,094,051	
DISTRIBUTION MAINS-WATER BACKLOGS	USDG	5,000,000	708,499	5,708,499	
RESERVOIRS-WATER BACKLOGS	USDG	4,000,000	-543,328	3,456,672	
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA					
BULK-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	2,500,000	162,898	2,662,898	
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT &	OWN FUNDS	2,500,000	240,388	2,740,388	
PUMP STATION-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT &	OWN FUNDS	500,000	-210,629	289,371	
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN	OWN FUNDS	500,000	-195,652	304,348	
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN	OWN FUNDS c/o	1,344,764	-618,299	726,465	
PIPE AND WATER METER REPLACEMENT IN EL					
BULK-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	2,500,000	-238,505	2,261,495	
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	2,000,000	-14,868	1,985,132	
PIPE AND WATER METER REPLACEMENT IN MDANTSANE					
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	OWN FUNDS	5,000,000	-10,780	4,989,220	
AMAHLEKE WATER SUPPLY					
DISTRIBUTION-AMAHLEKE WATER SUPPLY	USDG	3,200,000	-82,545	3,117,455	
ALTERNATIVE WATER SUPPLY					
ALTERNATIVE WATER SUPPLY	ISUPG	13,000,000	72,666	13,072,666	
ALTERNATIVE WATER SUPPLY	OWN FUNDS	2,949,991	-262,140	2,687,851	
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	USDG	27,000,000	4,887,346	31,887,346	
W/DEMAND MANGM - WATER CONSERV - PRV STA	USDG	6,576,190	78,371	6,654,561	
INFORMAL SETTLEMENTS					
WATER MAINS-INFORMAL SETTLEMENTS INLAND	ISUPG	1,000,000	129,525	1,129,525	
WATER SUPPLY -INFORMAL SETTLEMENTS COASTAL	ISUPG	12,000,000	1,571,180	13,571,180	
DISTRIBUTION MAINS- INFORMAL SETTLEMENTS MIDLANDS	ISUPG	3,000,000	449,957	3,449,957	
		107,275,240	5,550,666	112,825,906	
FLEET					
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	OWN FUNDS	5,000,000	-349,015	4,650,985	
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH c/o	OWN FUNDS c/o	2,287,217	-344,114	1,943,103	
TOTAL CAPITAL BUDGET: INFRASTRUCTURE SERVICES		727,891,026	18,782,377	746,673,403	
SPORTS, RECREATION & COMMUNITY DEVELOPMENT					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	-55,546	444,454	
DEVELOPMENT, UPGRADE & REFURBISHMENT OF COMMUNITY HALLS					
DEVELOPMENT UPGRADE AND REFURBISHMENT OF COMMUNITY HALLS	USDG	5,000,000	-1,888,972	3,111,028	

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ACCOUNT DESCRIPTION	FUNDING SOURCE	ADJUSTMENTS BUDGET	ADJUSTMENTS	REVISED BUDGET	COMMENTS
DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	USDG	5,000,000	-1,197,463	3,802,537	
UPGR & REFURB EXIST C/HALLS & FACILITIES	OWN FUNDS	0	387,398	387,398	
CONSTRUCTION OF GESINI HALL	OWN FUNDS	3,000,000	-802,270	2,197,730	
CONSTRUCTION OF NU 3 HALL WARD 14	OWN FUNDS	3,000,000	-115,770	2,884,230	
UPGRADING OF RESORTS					
BUILDING OF S/POOL AT GONUBIE RESORT	OWN FUNDS	900,000		900,000	
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS	OWN FUNDS	100,000	-2,993	97,007	
REFURBISHMENT OF CHALETS	OWN FUNDS	1,000,000	170,380	1,170,380	
REFURBISHMENT OF BACKPACKERS	OWN FUNDS	1,000,000	-685,463	314,537	
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS	OWN FUNDS	200,000	-2,358	197,642	
PAVING AROUND RESORTS	OWN FUNDS	500,000	-3,600	496,400	
CONSTRUCTION OF OFFICES AT NAHOON CARAVAN PARK	OWN FUNDS	2,300,000		2,300,000	
PURCHASE OF FURNITURE FOR CHALETS c/o	OWN FUNDS c/o	8,290	-3,014	5,276	
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS c/o	27,049	-3,799	23,250	
CONSTRUCTION OF OFFICE AND GUARD HOUSE NAHOON CARAVAN PARK c/o	OWN FUNDS c/o	140,615	-1,797	138,818	
INSTALLATION OF SECURITY ALARMS IN 20 CHALETS c/o	OWN FUNDS c/o	32,537	-2,541	29,996	
DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS					
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FIELDS AND STADIUMS	OWN FUNDS	3,000,000	-154,763	2,845,237	
UPGRADING OF SPORTSFIELDS	ISUPG	2,500,000	3,081,295	5,581,295	
RESTORATION OF HERITAGE SITES	OWN FUNDS	1,000,000	695,439	1,695,439	
BUILDING OF MEMORIAL STONES c/o	OWN FUNDS c/o	2,100,000	372,087	2,472,087	
UPGRADING OF ZOO					
UPGRADING OF ZOO	OWN FUNDS	400,000	-107,290	292,710	
PLANT - ZOO	OWN FUNDS	100,000	-100,000	0	
UPGRADING OF ZOO c/o	OWN FUNDS c/o	86,094	203,718	289,812	
REFURBISMENT OF AQUARIUM					
REFURBISMENT OF AQUARIUM	OWN FUNDS	400,000	-188,239	211,761	
PLANT - AQUARIUM	OWN FUNDS	200,000	-129,535	70,465	
SWIMMING POOLS					

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SWIMMING POOLS	OWN FUNDS	1,400,000	-21,556	1,378,444	
PLANT - SWIMMING POOL	OWN FUNDS	200,000	-1,156	198,844	
PLANT - SWIMMING POOL c/o	OWN FUNDS c/o	29,213	0	29,213	
REDEVELOPMENT OF MDANTSANE SPORT PRECINT - NU2 SWIMMING POOL c/o	OWN FUNDS c/o	6,296,738		6,296,738	
REFURBISHMENT OF SWIMMING POOLS c/o	OWN FUNDS c/o	298,755	-8,555	290,200	
UPGRADING OF DEPOTS					
NU 6 MDANTSANE DEPOT	OWN FUNDS	470,000	10,149	480,149	
BERLIN DEPOT	OWN FUNDS	100,000	-40,405	59,595	
		0			
GRASS CUTTING EQUIPMENT	OWN FUNDS	200,000	-3,000	197,000	
DEVELOPMENT OF CEMETRIES					
PLANT AND EQUIPMENT (CEMETRIES)	OWN FUNDS	200,000	-188,695	11,305	
COAST CEMETRIES (CAMBRIDGE CREMATORIUM) 2	OWN FUNDS	500,000	0	500,000	
DEVELOPMENT OF CEMETERIES-COASTAL	OWN FUNDS	1,000,000	-3,281	996,719	
DEVELOPMENT OF CEMETERIES-INLAND	OWN FUNDS	1,000,000	-2,979	997,021	
DEVELOPMENT OF CEMETERIES-MIDLAND	OWN FUNDS	1,000,000	-3,735	996,265	
INLAND CEMETRIES (KWT / CLUBVIEW)	OWN FUNDS	500,000	-9,040	490,960	
INLAND CEMETRIES (PHAKAMISA)	OWN FUNDS	500,000	0	500,000	
INLAND CEMETRIES (ZWELITSHA)	OWN FUNDS	500,000	0	500,000	
MIDLANDS CEMETRIES (FORT JACKSON)	OWN FUNDS	200,000	-3,108	196,892	
MIDLANDS CEMETRIES (MTSOTSO CEMETERY)	OWN FUNDS	1,000,000	0	1,000,000	
FENCING OF CEMETERIES	ISUPG	3,000,000	445,950	3,445,950	
UPGRADING OF COMMUNITY PARKS					
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL	OWN FUNDS	1,000,000	291,485	1,291,485	
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND	OWN FUNDS	1,000,000	-239,561	760,439	
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND	OWN FUNDS	1,000,000	-12,138	987,862	
ESTABLISHMENT OF RECREATIONAL PARKS	ISUPG	2,000,000	-500	1,999,500	
TOTAL CAPITAL BUDGET: SPORTS, RECREATION & COMMUNITY DEVELOPMENT		55,889,291	-325,221	55,564,070	
SOLID WASTE & ENVIRONMENTAL MANAGEMENT					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000		500,000	
BEACHES					
BEACHES	OWN FUNDS	600,000	-13,498	586,502	
PLANT - BEACHES	OWN FUNDS	200,000	-200,000	0	

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REFURBISHMENT & UPGRADING OF FACILITIES AT BEACHES	OWN FUNDS	100,000	-100,000	0	
REVITALISATION OF BEACH INFRASTRUCTURE	USDG	14,800,000	-890,006	13,909,994	
BCM FLEET - SOLID WASTE FLEET AND PLANT	OWN FUNDS	8,000,000	-1,359,356	6,640,644	
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	OWN FUNDS	3,000,000		3,000,000	
TRANSFER STATION					
REFURBISHMENT OF TRANSFER STATIONS	OWN FUNDS	200,000	-60,863	139,137	
CONSTRUCTION AND UPGRADING OF GUARD HOUSE	USDG	1,000,000	-17	999,983	
GALVANISED STREET LITTER BINS	OWN FUNDS	2,000,000		2,000,000	
GRASS CUTTING EQUIPMENT	OWN FUNDS	1,000,000		1,000,000	
REFURBISHMENT OF NATURE RESERVES					
REFURBISHMENT OF NATURE RESERVE (BOARDWALKS)	OWN FUNDS	918,987	-8,542	910,445	
PLANT - NATURE RESERVE	OWN FUNDS	200,000	-3,056	196,944	
AIR MONITORING STATION	OWN FUNDS	1,000,000		1,000,000	
REFURBISHMENT OF NU 6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES MIDLAND	OWN FUNDS	1,000,000		1,000,000	
ACQUISITION OF FLEET (CHERRY PICKER TRUCKS, CREW CAGE TRUCK, TIPPER TRUCK, TRACTORS, BUSH CUTTERS, TRAILERS FOR RITE ON ETC)	OWN FUNDS	4,000,000		4,000,000	
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS c/o	190,926	134,992	325,918	
BCM FLEET - SOLID WASTE FLEET AND PLANT c/o	OWN FUNDS c/o	2,165,968	1,600,018	3,765,986	
ACQUISITION OF LDV'S AND 4 TON TRUCK	OWN FUNDS c/o	1,920,926		1,920,926	

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ACCOUNT DESCRIPTION	FUNDING SOURCE	2022/2023 THIRD ADJUSTMENTS BUDGET	ADJUSTMENTS	REVISED BUDGET	COMMENTS
GALVANISED STREET LITTER BINS c/o	OWN FUNDS c/o	4,993,639		4,993,639	
AIR MONITORING STATION c/o	OWN FUNDS c/o	1,019,415		1,019,415	
REFURBISHMENT OF NU 6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES MIDLAND c/o	OWN FUNDS c/o	2,000,000		2,000,000	
TOOLS & EQUIPMENT c/o	OWN FUNDS c/o	109,523	-20	109,503	
TOTAL CAPITAL BUDGET: SOLID WASTE & ENVIRONMENTAL MANAGEMENT		50,919,384	-900,348	50,019,036	
ASSET REPLACEMENTS - INSURANCE	OWN FUNDS	5,924,539	-2,263,172	3,661,367	
TOTAL BCMM CAPITAL BUDGET		1,360,899,609	213,776	1,361,113,385	
BCMDA PROJECTS					
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA)	OWN FUNDS	29,625,289		29,625,289	
COMPUTER SOFTWARE	OWN FUNDS	441,339	-214,034	227,305	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	86,400		86,400	
COMPUTER EQUIPMENT	OWN FUNDS	353,600	-214,000	139,600	
TOTAL - BCMDA PROJECTS		30,506,628	-428,034	30,078,594	
TOTAL CONSOLIDATED CAPITAL BUDGET		1,391,406,236	-214,258	1,391,191,978	