

**2019/2020 DRAFT MTREF CAPITAL PROJECTS**

**DETAILED SCHEDULE**

<b>ACCOUNT DESCRIPTION</b>	<b>2019/2020 DRAFT CAPITAL BUDGET</b>	<b>2020/2021 DRAFT CAPITAL BUDGET</b>	<b>2021/2022 DRAFT CAPITAL BUDGET</b>	<b>PROGRAM FUND</b>	<b>WARD NO.</b>
<b>EXECUTIVE SUPPORT SERVICES</b>					
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500 000	500 000	500 000	OWN FUNDS	ALL WARDS
	<b>500 000</b>	<b>500 000</b>	<b>500 000</b>		
<b>CITY MANAGER'S OFFICE</b>					
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500 000	0	0	OWN FUNDS	ALL WARDS
COASTAL MUNICIPAL COURT	2 500 000	4 000 000	5 000 000	OWN FUNDS	ALL WARDS
INLAND MUNICIPAL COURT	2 500 000	3 500 000	5 000 000	OWN FUNDS	ALL WARDS
ERM SYSTEM	1 084 045	2 500 000		OWN FUNDS	ALL WARDS
OFFICE FURNITURE AND EQUIPMENT-EPMO	80 000	500 000	500 000	USDG	ALL WARDS
	<b>6 664 045</b>	<b>10 500 000</b>	<b>10 500 000</b>		
<b>CORPORATE SERVICES</b>					
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500 000	500 000	500 000	OWN FUNDS	ALLWARDS
PHASE 2-UPGRADING OF THE DISABILITY FRIENDLY OF MUNICIPAL BUILDINGS	0	1 500 000	0	OWN FUNDS	ALLWARDS
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	3 000 000	0	3 000 000	OWN FUNDS	ALLWARDS
SCANNERS	2 000 000	2 000 000	2 000 000	OWN FUNDS	ALLWARDS
FURNITURE FOR INTERNS	0	500 000	500 000	ISDG	ALL WARDS
FIBRE NETWORK	23 000 000	5 000 000	3 000 000	OWN FUNDS	ALL WARDS
LTE INFRASTRUCTURE	12 000 000	5 000 000	3 000 000	OWN FUNDS	ALL WARDS
DISASTER RECOVERY ENHANCEMENT	1 000 000	5 000 000	3 000 000	OWN FUNDS	ALL WARDS
PROCUREMENT OF ICT EQUIPMENT	1 260 000	4 000 000	2 000 000	OWN FUNDS	ALL WARDS
NETWORK EQUIPMENT REFRESH(KWT,MDA,BISHO)	0	5 000 000	2 000 000	OWN FUNDS	ALL WARDS
INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE	3 000 000	3 000 000	84 020	OWN FUNDS	ALL WARDS
	<b>45 760 000</b>	<b>31 500 000</b>	<b>19 084 020</b>		
<b>SPATIAL PLANNING &amp; DEVELOPMENT</b>					
MDANTSANE ZONE 6 REFURBISHMENT	1 000 000	0	0	OWN FUNDS	20
ORIENT THEATRE REFURBISHMENT	0	2 000 000	0	OWN FUNDS	47
BISHO CIVIC CENTRE (FENCING)	500 000	0		OWN FUNDS	43
NEW A/CON PLANT - MUNIFIN (ONE PLANT)	0	1 700 000		OWN FUNDS	47
REFURBISHMENT OF ORIENT COMPLEX	322 100	0		OWN FUNDS	47
BUXTON AND ELECTRICITY HOUSE REFURBISHMENT	1 600 000	0		OWN FUNDS	47
BEACONSFIELD HEALTH DEPARTMENT REFURBISHMENT	400 000	0		OWN FUNDS	47
SLEEPER SITE REFURBISHMENT	1 460 000	0		OWN FUNDS	47
GREENFIELDS FLATS REFURBISHMENT	750 000	0		OWN FUNDS	19
FLEET STREET FIRE STATION REFURBISHMENT	750 000	0		OWN FUNDS	47
GONUBIE TRAFFIC ROADWORTHY REFURBISHMENT & UPGRADING OF OFFICES	1 500 000	0		OWN FUNDS	27
UPGRADING OF ELECTRICAL - FIRE DEPART EL	800 000	0		OWN FUNDS	47
EAST LONDON MECHANICAL WORKSHOPS REFURBISHMENT	1 200 000	0		OWN FUNDS	1
UPGRADING OF ELECTRICAL - OLD MUTUAL	600 000	0		OWN FUNDS	47
UPGRAD OF ELECTRICAL -BISHO CIVIC CENTRE	600 000	0		OWN FUNDS	43
UPGRADING OF ELECTRICITY -KWT CIVIC CENTRE	200 000	0		OWN FUNDS	37
NEW A/CON PLANT - CITY ENGINEERING BUILD	0	3 000 000	0	OWN FUNDS	47
LAND ACQUISITION	3 000 000	0	0	OWN FUNDS	ALL WARDS
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	500 000	500 000	OWN FUNDS	ALL WARDS
SLEEPER SITE ROAD	21 500 000	25 000 000	25 000 000	USDG	47
SLEEPER SITE ROAD	53 041	5 300 000	25 000 000	OWN FUNDS	47
CITY TO SEA BOULEVARD	0	0	0	LOAN	47
CITY TO SEA BOULEVARD	1 000 000	0	0	OWN FUNDS	47
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	213 616 000	167 020 000	167 020 000	PTIG	21, 20,48
MDANTSANE ACCESS ROAD	5 000 000	80 000 000	98 879 000	PTIG	5,9,10,12,13,16
BRIDGE DESIGNS & IMPLEMENTATION	9 000 000	12 000 000	12 000 000	USDG	ALL WARDS
TAXI/BUS EMBAYMENTS	1 000 000	2 000 000	2 000 000	USDG	ALL WARDS
TAXI RANK INFRAST (ROADS & ABLUTION FAC)	10 000 000	5 000 000	15 000 000	OWN FUNDS	ALL WARDS
TRAFFIC CALMING	4 200 000	4 200 000	4 200 000	USDG	22,23,37,7,30,15,6,46 (2019/2020), 9,20,37,5,33,45,18,12 (2020/2021)
TRAFFIC SIGNALS	3 600 000	3 000 000	3 000 000	USDG	5 (2019/2020) AND 9 (2020/2021)
SIDEWALKS	6 500 000	5 000 000	5 000 000	USDG	11,34 (2019/2020), 22,41 (2020/2021)

ACCOUNT DESCRIPTION	2019/2020 DRAFT CAPITAL BUDGET	2020/2021 DRAFT CAPITAL BUDGET	2021/2022 DRAFT CAPITAL BUDGET	PROGRAM FUND	WARD NO.
GUIDANCE SIGNAGE	200 000	300 000	300 000	USDG	24 (1920), 43 (20/21)
GUARDRAILS	1 000 000	1 000 000	1 000 000	USDG	23,6,34,46 (1920), 9,20,33,41,37 (2021)
MARKET SQUARE TAXI RANK	7 000 000	0	0	OWN FUNDS	37
NORTH WEST CORRIDOR	4 000 000	10 000 000	40 000 000	OWN FUNDS	16
MARY STREET	2 500 000	6 000 000	0	OWN FUNDS	37
SCM INVENTORY WAREHOUSING AND FENCING	1 000 000	0	0	OWN FUNDS	ALL WARDS
UPGRADING OF KWT PAYMENTS HALL	2 500 000	0	0	OWN FUNDS	43
	<b>308 851 141</b>	<b>333 020 000</b>	<b>398 899 000</b>		
<b>ECONOMIC DEVELOPMENT &amp; AGENCIES</b>					
UPGRADING OF MARKET HALL	6 000 000	10 000 000	20 000 000	OWN FUNDS	5
HYDROPONICS AND PACKHOUSE - WARD 22	4 000 000	7 000 000	15 000 000	OWN FUNDS	22
INFORMAL TRADE ( HAWKER STALLS)	4 887 799	7 000 000	10 000 000	OWN FUNDS	45, 47
UPGRADING OF BUILDINGS	500 000	3 900 000	2 000 000	OWN FUNDS	41
OFFICE FURN & EQUIPMENT - SMME INCUBATOR	500 000	500 000	500 000	OWN FUNDS	37
BUILDING OF MEMORIAL STONES	400 000	1 000 000	2 000 000	OWN FUNDS	32
RESTORATION WORK OF DESMOND TUTU MONUMENT	200 000	200 000	3 000 000	OWN FUNDS	47
EXTENSION OF MDANTSANE ART CENTRE	1 700 000	4 700 000	4 700 000	OWN FUNDS	42
KWT ART CENTRE	1 000 000	3 000 000	3 000 000	OWN FUNDS	41
TOURISM HUB	2 000 000	5 000 000	5 000 000	OWN FUNDS	32
REVITALISATION OF INDUSTRIAL AREA	2 000 000	3 000 000	3 000 000	OWN FUNDS	36, 24,5
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	500 000	500 000	OWN FUNDS	ALL WARDS
INSTALLATION OF ADVENTURE ACTIVITIES	0	3 000 000	5 000 000	OWN FUNDS	31
INSTALLATION OF RECREATIONAL FACILITIES	0	3 000 000	5 000 000	OWN FUNDS	31
CONSTRUCTION OF CABIN ACCOMMODATION	0	4 000 000	4 000 000	OWN FUNDS	31
WATER LEISURE ACTIVITIES	0	5 000 000	7 800 000	OWN FUNDS	31
CONSTRUCTION OF BRAAI OUTDOOR LOUNGES	0	3 000 000	3 000 000	OWN FUNDS	31
IMPROVE ACCESS ROAD AND ROAD SIGNAGE	0	10 000 000	10 000 000	OWN FUNDS	31
INSTALLATION OF KIDDIES PLAY AREA	0	3 000 000	3 000 000	OWN FUNDS	31
	<b>23 687 799</b>	<b>76 800 000</b>	<b>106 500 000</b>		
<b>FINANCE SERVICES</b>					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	500 000	500 000	OWN FUNDS	ALL WARDS
SMART METERING SOLUTIONS	79 858 342	50 000 000	50 000 000	OWN FUNDS	ALL WARDS
ASSET REPLACEMENTS - INSURANCE	10 000 000	10 000 000	10 000 000	OWN FUNDS	ALL WARDS
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	45 000 000	0	0	OWN FUNDS	ALL WARDS
INDIGENT MANAGEMENT SYSTEM	1 500 000	0	0	OWN FUNDS	ALL WARDS
NEW METER READING SYSTEM	1 000 000	0	0	OWN FUNDS	ALL WARDS
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	4 000 000	20 000 000	15 000 000	OWN FUNDS	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33
	<b>141 858 342</b>	<b>80 500 000</b>	<b>75 500 000</b>		
<b>/HEALTH AND EMERGENCY SERVICES</b>					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	500 000	0	OWN FUNDS	1-50
EARLY WARNING SYSTEMS	1 550 000	0	0	OWN FUNDS	1-50
DISASTER MANAGEMENT: EVENT SAFETY EQUIPM	200 000	200 000	0	OWN FUNDS	1-50
FIRE ENGINES PROCURED	10 000 000	12 000 000	13 000 000	OWN FUNDS	1-50
REFURBISH & REHAB - FIRE INFRASTRUCTURE	2 200 000	1 600 000	1 500 000	OWN FUNDS	1-50
AIR MONITORING STATION	1 200 000	0	2 000 000	OWN FUNDS	ALL WARDS
MOBILE - AIR QUALITY MONITORING STATION	0	0	5 000 000	OWN FUNDS	ALL WARDS
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	3 500 000	0	2 000 000	OWN FUNDS	43,37,25,41,44,34,36 & 39
MOBILE SURVEILLANCE PROGRAMME - NEW	0	0	8 000 000	OWN FUNDS	ALL WARDS
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	1 000 000	1 000 000	0	OWN FUNDS	1-50
TACTICAL RADIO NETWORK	1 500 000	1 500 000	500 000	OWN FUNDS	1-50
FIRE EQUIPMENT	1 000 000	0	0	OWN FUNDS	1-50
NEW FIRE STATION - BERLIN WARD 45	2 000 000	7 500 000	0	OWN FUNDS	45
NEW EMERGENCY SERVICES CENTRE	0	5 480 000	5 000 000	OWN FUNDS	47
	<b>24 650 000</b>	<b>29 780 000</b>	<b>37 000 000</b>		
<b>HUMAN SETTLEMENTS</b>					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	500 000	500 000	OWN FUNDS	ALL
POTSDAM IKHWEZI BL 1 - STORMWATER (10%)	2 000 000	1 000 000	50 000	USDG	24
POTSDAM IKHWEZI BL 1 - ROADS (35%)	7 000 000	3 500 000	175 000	USDG	24

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POTSDAM IKHWEZI BL 1 - SANITATION(30%)	6 000 000	3 000 000	150 000	USDG	24
POTSDAM IKHWEZI BL 1 - WATER (25%)	5 000 000	2 500 000	125 000	USDG	24
	<b>20 000 000</b>	<b>10 000 000</b>	<b>500 000</b>		
POTSDAM IKHWEZI BL 2 - STORMWATER (10%)	25 000	0	0	USDG	24
POTSDAM IKHWEZI BL 2- ROADS (35%)	87 500	0	0	USDG	24
POTSDAM IKHWEZI BL 2 - SANITATION(30%)	75 000	0	0	USDG	24
POTSDAM IKHWEZI BL 2 - WATER (25%)	62 500	0	0	USDG	24
	<b>250 000</b>	<b>0</b>	<b>0</b>		
POTSDAM IKHWEZI BL 2 - STORMWATER (10%)	0	1 657 550	1 500 000	ISUPG	24
POTSDAM IKHWEZI BL 2- ROADS (35%)	0	5 801 425	5 250 000	ISUPG	24
POTSDAM IKHWEZI BL 2 - SANITATION(30%)	0	4 972 650	4 500 000	ISUPG	24
POTSDAM IKHWEZI BL 2 - WATER (25%)	0	4 143 875	3 750 000	ISUPG	24
	<b>0</b>	<b>16 575 500</b>	<b>15 000 000</b>		
POTSDAM NORTH KANANA - STORMWATER (10%)	300 000	0	0	USDG	45
POTSDAM NORTH KANANA - ROADS (35%)	1 050 000	11 319 000	0	USDG	45
POTSDAM NORTH KANANA - SANITATION (30%)	900 000	0	0	USDG	45
POTSDAM NORTH KANANA - WATER (25%)	750 000	0	0	USDG	45
	<b>3 000 000</b>	<b>11 319 000</b>	<b>0</b>		
POTSDAM NORTH KANANA - STORMWATER (10%)	0	3 550 000	3 617 300	ISUPG	45
POTSDAM NORTH KANANA - ROADS (35%)	0	1 106 000	12 660 550	ISUPG	45
POTSDAM NORTH KANANA - SANITATION (30%)	0	10 650 000	10 851 900	ISUPG	45
POTSDAM NORTH KANANA - WATER (25%)	0	8 875 000	9 043 250	ISUPG	45
	<b>0</b>	<b>24 181 000</b>	<b>36 173 000</b>		
ILITHA NORTH 177 UNITS - STORMWATER (10%)	1 000 000	100 000		USDG	1
ILITHA NORTH 177 UNITS - ROADS (35%)	3 500 000	350 000		USDG	1
ILITHA NORTH 177 UNITS - SANITATION (30%)	3 000 000	300 000		USDG	23
ILITHA NORTH 177 UNITS - WATER (25%)	2 500 000	250 000		USDG	23
	<b>10 000 000</b>	<b>1 000 000</b>	<b>0</b>		
DUNCAN VILLAGE PROPER - STORMWATER (10%)	350 000	0	0	USDG	16
DUNCAN VILLAGE PROPER - ROADS (35%)	1 225 000	0	0	USDG	16
DUNCAN VILLAGE PROPER - SANITATION (30%)	1 050 000	0	0	USDG	16
DUNCAN VILLAGE PROPER - WATER (25%)	875 000	0	0	USDG	16
	<b>3 500 000</b>	<b>0</b>	<b>0</b>		
DUNCAN VILLAGE PROPER - STORMWATER (10%)	0	1 800 000	500 000	ISUPG	16
DUNCAN VILLAGE PROPER - ROADS (35%)	0	6 300 000	1 750 000	ISUPG	16
DUNCAN VILLAGE PROPER - SANITATION (30%)	0	5 400 000	1 500 000	ISUPG	16
DUNCAN VILLAGE PROPER - WATER (25%)	0	4 500 000	1 250 000	ISUPG	16
	<b>0</b>	<b>18 000 000</b>	<b>5 000 000</b>		
MDANTSANE Z 18 CC PH 2 - STORMWATER (10%)	3 500 000	2 500 000		USDG	16
MDANTSANE Z 18 CC PH 2 - ROADS (35%)	12 250 000	8 750 000		USDG	16
MDANTSANE Z 18 CC PH 2 - SANITATION (30%)	10 500 000	7 500 000		USDG	12,14,17
MDANTSANE Z 18 CC PH 2 - WATER (25%)	8 750 000	6 250 000		USDG	12,14,17
	<b>35 000 000</b>	<b>25 000 000</b>	<b>0</b>		
AMALINDA CO- OP - STORMWATER (10%)	800 000	0		USDG	17,50,21,48,11,20
AMALINDA CO- OP - ROADS (35%)	2 800 000	0		USDG	17,50,21,48,11,20
AMALINDA CO- OP - SANITATION (30%)	2 400 000	0		USDG	17,50,21,48,11,20
AMALINDA CO- OP - WATER (25%)	2 000 000	0		USDG	17,50,21,48,11,20
	<b>8 000 000</b>	<b>0</b>	<b>0</b>		
AMALINDA CO- OP - STORMWATER (10%)	0	200 000		ISUPG	17,50,21,48,11,20
AMALINDA CO- OP - ROADS (35%)	0	700 000		ISUPG	17,50,21,48,11,20
AMALINDA CO- OP - SANITATION (30%)	0	600 000		ISUPG	17,50,21,48,11,20
AMALINDA CO- OP - WATER (25%)	0	500 000		ISUPG	17,50,21,48,11,20
	<b>0</b>	<b>2 000 000</b>	<b>0</b>		

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AMALINDA FAIRLANDS - STORMWATER (10%)	0	50 000	500 000	ISUPG	5,8,10
AMALINDA FAIRLANDS - ROADS (35%)	0	175 000	1 750 000	ISUPG	5,8,10
AMALINDA FAIRLANDS - SANITATION (30%)	0	150 000	1 500 000	ISUPG	7
AMALINDA FAIRLANDS - WATER (20%)	0	125 000	1 250 000	ISUPG	7
	<b>0</b>	<b>500 000</b>	<b>5 000 000</b>		
CLUSTER 1 - STORMWATER (10%)	1 600 000	950 000		USDG	6
CLUSTER 1 - ROADS (35%)	5 600 000	3 325 000		USDG	6
CLUSTER 1 - SANITATION (30%)	4 800 000	2 850 000		USDG	6
CLUSTER 1 - WATER (25%)	4 000 000	2 375 000		USDG	6
	<b>16 000 000</b>	<b>9 500 000</b>	<b>0</b>		
CLUSTER 2 - STORMWATER (10%)	2 547 659	500 000		USDG	9
CLUSTER 2 - ROADS (35%)	8 916 807	1 750 000		USDG	9
CLUSTER 2 - SANITATION (30%)	7 642 977	1 500 000		USDG	43
CLUSTER 2 - WATER (25%)	6 369 148	1 250 000		USDG	43
	<b>25 476 590</b>	<b>5 000 000</b>	<b>0</b>		
		0			
CLUSTER 3 - STORMWATER (10%)	1 680 500	0		USDG	46
CLUSTER 3 - ROADS (35%)	5 881 750	0		USDG	46
CLUSTER 3 - SANITATION (30%)	5 041 500	0		USDG	46
CLUSTER 3 - WATER (25%)	4 201 250	0		USDG	46
	<b>16 805 000</b>	<b>0</b>	<b>0</b>		
		0			
DUNCAN VILL COMP/SITE - STORMWATER (10%)	300 000	0		USDG	7
DUNCAN VILL COMP/SITE - ROADS (35%)	1 050 000	0		USDG	7
DUNCAN VILL COMP/SITE - SANITATION (30%)	900 000	0		USDG	7
DUNCAN VILL COMP/SITE - WATER (25%)	750 000	0		USDG	7
	<b>3 000 000</b>	<b>0</b>	<b>0</b>		
		0			
DUNCAN VILL COMP/SITE - STORMWATER (10%)	0	491 250		ISUPG	7
DUNCAN VILL COMP/SITE - ROADS (35%)	0	1 719 375		ISUPG	7
DUNCAN VILL COMP/SITE - SANITATION (30%)	0	1 473 750		ISUPG	7
DUNCAN VILL COMP/SITE - WATER (25%)	0	1 228 125		ISUPG	7
	<b>0</b>	<b>4 912 500</b>	<b>0</b>		
		0			
BLOCK YARD TRA - STORMWATER (10%)	325 000	0	0	USDG	6
BLOCK YARD TRA - ROADS (35%)	1 137 500	0	0	USDG	6
BLOCK YARD TRA - SANITATION (30%)	975 000	0	0	USDG	6
BLOCK YARD TRA - WATER (25%)	812 500	0	0	USDG	6
	<b>3 250 000</b>	<b>0</b>	<b>0</b>		
		0			
BLOCK YARD TRA - STORMWATER (10%)	0	50 000	50 000	ISUPG	6
BLOCK YARD TRA - ROADS (35%)	0	175 000	175 000	ISUPG	6
BLOCK YARD TRA - SANITATION (30%)	0	150 000	150 000	ISUPG	6
BLOCK YARD TRA - WATER (25%)	0	125 000	125 000	ISUPG	6
	<b>0</b>	<b>500 000</b>	<b>500 000</b>		
		0			
BRAELYN EXT 10 - STORMWATER (10%)	300 000	0		USDG	8
BRAELYN EXT 10 - ROADS (35%)	1 050 000	0		USDG	8
BRAELYN EXT 10 - SANITATION (30%)	900 000	0		USDG	11
BRAELYN EXT 10 - WATER (25%)	750 000	0		USDG	11
	<b>3 000 000</b>	<b>0</b>	<b>0</b>		
		0			
BRAELYN EXT 10 - STORMWATER (10%)	0	3 200 000		ISUPG	8
BRAELYN EXT 10 - ROADS (35%)	0	11 200 000		ISUPG	8
BRAELYN EXT 10 - SANITATION (30%)	0	9 600 000		ISUPG	11
BRAELYN EXT 10 - WATER (25%)	0	8 000 000		ISUPG	11
	<b>0</b>	<b>32 000 000</b>	<b>0</b>		
		0			
TYUTYU PHASE 3 - STORMWATER (10%)	700 000	50 000		USDG	45
TYUTYU PHASE 3 - ROADS (35%)	2 450 000	175 000		USDG	45
TYUTYU PHASE 3 - SANITATION (30%)	2 100 000	150 000		USDG	20
TYUTYU PHASE 3 - WATER (25%)	1 750 000	125 000		USDG	20
	<b>7 000 000</b>	<b>500 000</b>	<b>0</b>		

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WESTBANK RESTITUTION - STORMWATER (10%)	1 200 000	3 200 000		USDG	44
WESTBANK RESTITUTION - ROADS (35%)	4 200 000	11 200 000		USDG	39
WESTBANK RESTITUTION - SANITATION (30%)	3 600 000	9 600 000		USDG	42
WESTBANK RESTITUTION - WATER (25%)	3 000 000	8 000 000		USDG	42
	<b>12 000 000</b>	<b>32 000 000</b>	<b>0</b>		
C SECTION & TRIANGULAR SITE - STORMWATER (10%)	350 000	0	0	USDG	13
C SECTION & TRIANGULAR SITE - ROADS (35%)	1 225 000	0	0	USDG	13
C SECTION AND TRIANGULAR SITE - SAN (30%)	1 050 000	0	0	USDG	13
C SECTION AND TRIANGULAR SITE - WATER (25%)	875 000	0	0	USDG	13
	<b>3 500 000</b>	<b>0</b>	<b>0</b>		
C SECTION & TRIANGULAR SITE - STORMWATER (10%)	0	1 500 000	820 000	ISUPG	13
C SECTION & TRIANGULAR SITE - ROADS (35%)	0	5 250 000	1 280 000	ISUPG	13
C SECTION AND TRIANGULAR SITE - SAN (30%)	0	4 500 000	6 900 000	ISUPG	13
C SECTION AND TRIANGULAR SITE - WATER (25%)	0	3 750 000	1 000 000	ISUPG	13
	<b>0</b>	<b>15 000 000</b>	<b>10 000 000</b>		
D HOSTEL - STORMWATER (10%)	250 000	0	0	USDG	7
D HOSTEL - ROADS (35%)	875 000	0	0	USDG	7
D HOSTEL - SANITATION (30%)	750 000	0	0	USDG	7
D HOSTEL - WATER (25%)	625 000	0	0	USDG	7
	<b>2 500 000</b>	<b>0</b>	<b>0</b>		
D HOSTEL - STORMWATER (10%)	0	1 000 000	500 000	ISUPG	7
D HOSTEL - ROADS (35%)	0	3 500 000	1 750 000	ISUPG	7
D HOSTEL - SANITATION (30%)	0	3 000 000	1 500 000	ISUPG	7
D HOSTEL - WATER (25%)	0	2 500 000	1 250 000	ISUPG	7
	<b>0</b>	<b>10 000 000</b>	<b>5 000 000</b>		
FORD MSIMANGO - STORMWATER (10%)	250 000	0	0	USDG	6
FORD MSIMANGO - ROADS (35%)	875 000	0	0	USDG	6
FORD MSIMANGO - SANITATION (30%)	750 000	0	0	USDG	6
FORD MSIMANGO - WATER (25%)	625 000	0	0	USDG	6
	<b>2 500 000</b>	<b>0</b>	<b>0</b>		
FORD MSIMANGO - STORMWATER (10%)	0	910 000	410 000	ISUPG	6
FORD MSIMANGO - ROADS (35%)	0	2 390 000	640 000	ISUPG	6
FORD MSIMANGO - SANITATION (30%)	0	4 950 000	3 450 000	ISUPG	6
FORD MSIMANGO - WATER (25%)	0	1 750 000	500 000	ISUPG	6
	<b>0</b>	<b>10 000 000</b>	<b>5 000 000</b>		
N2 ROAD RESERVE - STORMWATER (10%)	100 000	0	0	USDG	8
N2 ROAD RESERVE - ROADS (35%)	350 000	0	0	USDG	8
N2 ROAD RESERVE - SANITATION (30%)	300 000	0	0	USDG	8
N2 ROAD RESERVE - WATER (25%)	250 000	0	0	USDG	8
	<b>1 000 000</b>	<b>0</b>	<b>0</b>		
N2 ROAD RESERVE - STORMWATER (10%)	0	500 000	1 410 000	ISUPG	8
N2 ROAD RESERVE - ROADS (35%)	0	1 750 000	4 140 000	ISUPG	8
N2 ROAD RESERVE - SANITATION (30%)	0	1 500 000	6 450 000	ISUPG	8
N2 ROAD RESERVE - WATER (25%)	0	1 250 000	3 000 000	ISUPG	8
	<b>0</b>	<b>5 000 000</b>	<b>15 000 000</b>		
HANI PARK - WATER (25%)	0	1 500 000	10 000 000	ISUPG	11
HLALANI - WATER (25%)	0	1 500 000	10 000 000	ISUPG	11
PHOLA PARK - WATER (25%)	0	1 500 000	10 000 000	ISUPG	11
BERLIN LINGELITSHA - PHASE 1 - WATER (25%)	0	3 000 000	10 000 000	ISUPG	45
ILITHA SPORTSFIELD - WATER (25%)	0	1 500 000	10 000 000	ISUPG	45
EMPILISWENI - WATER (25%)	0	1 500 000	10 000 000	ISUPG	20
MATSHENI PARK - WATER (25%)	0	1 500 000	10 000 000	ISUPG	29
KHAYALITSHA - WATER (25%)	0	1 500 000	10 000 000	ISUPG	20
XHWITINJA - WATER (25%)	500 000	5 000 000	10 000 000	USDG	36
KWATSHATUSHU - WATER (25%)	0	1 500 000	10 000 000	ISUPG	44
GINSBERG - WATER (25%)	0	1 500 000	10 000 000	ISUPG	39

ACCOUNT DESCRIPTION	2019/2020 DRAFT CAPITAL BUDGET	2020/2021 DRAFT CAPITAL BUDGET	2021/2022 DRAFT CAPITAL BUDGET	PROGRAM FUND	WARD NO.
SLOVO PARK - WATER (25%)	0	1 500 000	10 000 000	ISUPG	42
EKUPHUMLENI - WATER (25%)	0	1 500 000	10 000 000	ISUPG	42
ETHEMBENI - WATER (25%)	0	1 500 000	10 000 000	ISUPG	11
EAST BANK RESTITUTION - WATER (25%)	0	1 500 000	10 000 000	ISUPG	16
REESTON PHASE 3 STAGE 2 - STORMWATER 10%	3 000 000	3 000 000	1 000 000	USDG	13
REESTON PHASE 3 STAGE 2 - ROADS (35%)	10 500 000	10 500 000	3 500 000	USDG	13
REESTON PHASE 3 STAGE 2 - SANITATION 30%	9 000 000	9 000 000	3 000 000	USDG	13
REESTON PHASE 3 STAGE 2 - WATER 25%	7 500 000	7 500 000	2 500 000	USDG	13
	<b>30 000 000</b>	<b>30 000 000</b>	<b>10 000 000</b>		
BREIDBACH SERVICES PROJECT	3 000 000	0		USDG	44
BOXWOOD PROJECT - STORMWATER 10%	5 000 000	15 000 000	15 000 000	USDG	31
BOXWOOD PROJECT - ROADS 35%	15 000 000	37 722 530	25 000 000	USDG	31
	<b>20 000 000</b>	<b>52 722 530</b>	<b>40 000 000</b>		
CNIP VICTIMS PROJECT: CAMBRIDGE WEST	8 000 000	10 000 000		USDG	16
		0			
REESTON PHASE 3 STAGE 3 - STORMWATER 10%	500 000	0		USDG	13
REESTON PHASE 3 STAGE 3- ROADS 35%	1 750 000	0		USDG	13
REESTON PHASE 3 STAGE 3 - SANITATION 30%	1 500 000	0		USDG	13
REESTON PHASE 3 STAGE 3 - WATER 25%	1 250 000	0		USDG	13
	<b>5 000 000</b>	<b>0</b>	<b>0</b>		
		0			
MZAMOMHLE: PEOPLES HOUSING PROCESS	2 000 000	2 000 000	2 000 000	USDG	27
PHAKAMISA SOUTH - STORMWATER (10%)	3 250 000	0		USDG	25
PHAKAMISA SOUTH -ROADS (35%)	4 750 000	0		USDG	25
	<b>8 000 000</b>	<b>0</b>			
	<b>252 781 590</b>	<b>355 710 530</b>	<b>299 673 000</b>		
<b>INFRASTRUCTURE SERVICES</b>					
<b>OFFICE OF THE DIRECTOR</b>					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	500 000	500 000	OWN FUNDS	ALL WARDS
<b>ELECTRICITY</b>					
BULK ELEC INFRA UPGR(RING-FENCED 4%)	60 000 000	60 000 000	60 000 000	OWN FUNDS	7,9,8,10,13,14,15,17,22,27,37,42,45,46,
USDG ELECTRIFICATION PROGRAMME	22 000 000	0	0	USDG	ALL WARDS
INEP ELECTRIF PROGR - COUNTERFUNDING	7 000 000	5 000 000	5 000 000	USDG	ALL WARDS
ELECTRIF - INFOR DWELLING AREAS - BCM	2 000 000	10 000 000	10 000 000	OWN FUNDS	ALL WARDS
STR LIGHT & H/MASTS - BCM AREAS OF SUPP	9 000 000	5 000 000	5 000 000	USDG	ALL WARDS
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	1 500 000	1 000 000	1 000 000	OWN FUNDS	ALL WARDS
REPLACEMENT OF EXISTING STREETLIGHTNING WITH ENERGY EFFICIENT LIGHTNING	10 000 000	10 000 000	12 000 000	EEDSMG	ALL WARDS
BUILD ALTER - B/BAY C/CENTRE & OPER DEPO	500 000	1 000 000	1 000 000	OWN FUNDS	28
	<b>112 000 000</b>	<b>92 000 000</b>	<b>94 000 000</b>		
<b>ROADS</b>					
QUENERA BEACON BAY LINK ROAD	6 000 000	25 136 105	15 136 105	USDG	28
RURAL ROADS - WARD 17	1 000 000	200 000	200 000	USDG	17
RURAL ROADS - WARD 24	2 500 000	0	0	USDG	24
RURAL ROADS - WARD 24	1 000 000	3 000 000	3 000 000	USDG	24
RURAL ROADS - WARD 25	1 000 000	3 000 000	3 000 000	USDG	25
RURAL ROADS - WARD 26	2 500 000	5 000 000	5 000 000	USDG	26
RURAL ROADS - WARD 31	1 000 000	5 000 000	5 000 000	USDG	31
RURAL ROADS - WARD 32	1 500 000	5 000 000	5 000 000	USDG	32
RURAL ROADS - WARD 33	2 500 000	5 000 000	5 000 000	USDG	33
RURAL ROADS - WARD 34	0	3 000 000	3 000 000	USDG	34
RURAL ROADS - WARD 35	2 000 000	3 000 000	3 000 000	USDG	35
RURAL ROADS - WARD 36	1 000 000	3 000 000	3 000 000	USDG	36
RURAL ROADS - WARD 38	2 000 000	3 000 000	3 000 000	USDG	38
RURAL ROADS - WARD 49	3 000 000	4 000 000	4 000 000	USDG	49
RURAL ROADS - WARD 50	7 500 000	20 000 000	20 000 000	USDG	50

ACCOUNT DESCRIPTION	2019/2020 DRAFT CAPITAL BUDGET	2020/2021 DRAFT CAPITAL BUDGET	2021/2022 DRAFT CAPITAL BUDGET	PROGRAM FUND	WARD NO.
RURAL ROADS - WARD 43	1 500 000	2 500 000	2 500 000	USDG	43
RURAL ROADS - WARD 40	6 000 000	2 500 000	2 500 000	USDG	40
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	7 000 000	20 000 000	5 000 000	USDG	17
UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	5 000 000	10 000 000	10 000 000	USDG	42
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	5 000 000	10 000 000	10 000 000	USDG	14
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	10 000 000	5 000 000	5 000 000	USDG	12
UPGR OF MDANTSANE RDS - CLUST 1: WARD 11	9 000 000	10 000 000	10 000 000	USDG	11
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	5 000 000	5 000 000	13 000 000	USDG	11
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	5 000 000	5 000 000	5 000 000	USDG	17
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	7 000 000	5 000 000	15 000 000	USDG	20
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	4 000 000	5 000 000	15 000 000	USDG	48
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	9 000 000	5 000 000	15 000 000	USDG	30
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	11 000 000	5 000 000	15 000 000	USDG	24
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	11 000 000	3 000 000	13 000 000	USDG	23
UPGR - MDANTSANE RDS - CLUST 3: WARD 21	11 000 000	6 000 000	14 000 000	USDG	21
WARD 37-KWT ROADS	14 000 000	12 000 000	21 000 000	USDG	37
WARD 39-KWT ROADS	3 000 000	4 000 000	4 000 000	USDG	39
WARD 43-KWT ROADS	3 000 000	4 000 000	4 000 000	USDG	43
REHABILIT OF BCMM BRIDGES AND STORMWATER	10 000 000	2 000 000	11 040 440	USDG	All wards
WEST DRIVE BRIDGE - WARD 37	1 000 000	0	0	USDG	37
ROADS WARD - 8	3 000 000	4 000 000	4 000 000	USDG	8
ROADS PROVISION - WARD 10	2 000 000	2 000 000	2 000 000	USDG	10
URBAN ROADS - WARD 35	2 000 000	0	0	USDG	35
URBAN ROADS - WARD 35	0	3 000 000	2 000 000	OWN FUNDS	35
ROADS PROVISION - WARD 15	3 000 000	0	0	USDG	15
ROADS PROVISION - WARD 16	3 000 000	0	0	USDG	16
ROADS PROVISION - WARD 10	1 500 000	1 000 000	1 500 000	OWN FUNDS	10
ROADS PROVISION - WARD 8	1 000 000	2 000 000	1 000 000	OWN FUNDS	8
ROADS PROVISION - WARD 7	1 000 000	2 000 000	1 000 000	OWN FUNDS	7
ROADS PROVISION - WARD 1	1 000 000	2 000 000	1 000 000	OWN FUNDS	1
ROADS PROVISION - WARD 9	2 000 000	1 000 000	2 000 000	OWN FUNDS	9
ROADS PROVISION - WARD 19	2 000 000	3 000 000	2 000 000	OWN FUNDS	19
ROADS PROVISION - WARD 18	5 500 000	3 000 000	5 500 000	OWN FUNDS	18
ROADS PROVISION - WARD 24	3 000 000	4 000 000	3 000 000	OWN FUNDS	24
ROADS PROVISION - WARD 25	4 000 000	4 000 000	4 000 000	OWN FUNDS	25
ROADS PROVISION - WARD 41	1 500 000	3 000 000	1 500 000	OWN FUNDS	41
ROADS PROVISION - WARD 3	3 000 000	4 000 000	3 000 000	OWN FUNDS	3
ROADS PROVISION - WARD 29	8 000 000	4 000 000	3 000 000	OWN FUNDS	29
ROADS PROVISION - WARD 28	3 000 000	4 000 000	3 000 000	OWN FUNDS	28
ROADS PROVISION - WARD 26	3 000 000	4 000 000	3 000 000	OWN FUNDS	26
ROADS PROVISION - WARD 26	4 000 000	0	2 000 000	OWN FUNDS	26
ROADS PROVISION - WARD 31	1 000 000	2 000 000	1 000 000	OWN FUNDS	31
ROADS PROVISION - WARD 32	1 000 000	1 000 000	1 000 000	OWN FUNDS	32
ROADS PROVISION - WARD 34	2 500 000	4 000 000	2 500 000	OWN FUNDS	34
ROADS PROVISION - WARD 36	3 000 000	3 000 000	2 500 000	OWN FUNDS	36
ROADS PROVISION - WARD 39	3 500 000	4 500 000	3 500 000	OWN FUNDS	39
ROADS PROVISION - WARD 4	4 500 000	4 000 000	2 500 000	OWN FUNDS	4
ROADS PROVISION - WARD 43	4 000 000	4 000 000	2 000 000	OWN FUNDS	43
ROADS PROVISION - WARD 44	4 000 000	3 000 000	2 000 000	OWN FUNDS	44
ROADS PROVISION - WARD 45	4 500 000	3 000 000	2 500 000	OWN FUNDS	45
ROADS PROVISION - WARD 10	3 000 000	0	3 000 000	OWN FUNDS	10
ROADS PROVISION - WARD 47	4 000 000	4 000 000	2 000 000	OWN FUNDS	47
ROADS PROVISION - WARD 5	4 000 000	5 000 000	2 000 000	OWN FUNDS	5
ROADS PROVISION - WARD 50	2 000 000	3 000 000	2 000 000	OWN FUNDS	50
ROADS PROVISION - WARD 6	2 500 000	3 500 000	2 500 000	OWN FUNDS	6
ROADS PROVISION - WARD 19	2 000 000	2 000 000	2 000 000	OWN FUNDS	19
ROADS PROVISION - WARD 9	4 000 000	2 000 000	2 000 000	OWN FUNDS	9
ROADS PROVISION - WARD 2	2 000 000	2 000 000	2 000 000	OWN FUNDS	2
PROCURE - GRADERS FOR R/RDS - YELLOW FLT	2 000 000	2 000 000	2 000 000	OWN FUNDS	All wards
INTEGRATED CITY DEVELOPMENT GRANT	10 383 000	12 134 000	13 947 000	ICDG	47
UPGR OF RDP SETTLEMENTS-CLUST 1:WARD 44	2 000 000	2 000 000	2 000 000	OWN FUNDS	44
UPGR OF RDP SETTLEMENTS-CLUST 1:WARD 36	2 641 372	2 000 000	2 000 000	OWN FUNDS	36
UPGR OF RDP SETTLEMENTS-CLUST 1:WARD 39	0	2 000 000	2 000 000	OWN FUNDS	39
UPGR OF RDP SETTLEMENTS-CLUST 1:WARD 35	0	2 000 000	2 000 000	OWN FUNDS	35
UPGR OF RDP SETTLEMENTS-CLUST 1:WARD 45	0	2 000 000	2 000 000	OWN FUNDS	45
UPGR OF RDP SETTLEMENTS-CLUST 2:WARD 22	2 000 000	3 000 000	3 000 000	OWN FUNDS	22
UPGR OF RDP SETTLEMENTS-CLUST 2:WARD 30	0	2 000 000	2 000 000	OWN FUNDS	30

ACCOUNT DESCRIPTION	2019/2020 DRAFT CAPITAL BUDGET	2020/2021 DRAFT CAPITAL BUDGET	2021/2022 DRAFT CAPITAL BUDGET	PROGRAM FUND	WARD NO.
UPGR OF RDP SETTLEMENTS-CLUST 3:WARD 46	0	2 000 000	2 000 000	OWN FUNDS	46
UPGR OF RDP SETTLEMENTS-CLUST 3:WARD 10	0	2 000 000	2 000 000	OWN FUNDS	10
UPGR OF RDP SETTLEMENTS-CLUST 3:WARD 9	0	2 000 000	2 000 000	OWN FUNDS	9
UPGR OF RDP SETTLEMENTS-CLUST 3:WARD 4	0	2 000 000	2 000 000	OWN FUNDS	4
UPGR OF RDP SETTLEMENTS-CLUST 3:WARD 15	0	5 000 000	3 000 000	OWN FUNDS	15
UPGR OF RDP SETTLEMENTS-CLUST 3:WARD 27	0	2 000 000	2 000 000	OWN FUNDS	27
RURAL ROADS - WARD 33	0	2 500 000	2 500 000	OWN FUNDS	33
RURAL ROADS - WARD 33	0	2 500 000	2 500 000	OWN FUNDS	33
BOWLS ROAD REHABILITATION	0	3 000 000	2 000 000	OWN FUNDS	47
UPGRADE OF NORTH EAST EXPRESSWAY	0	3 000 000	2 000 000	OWN FUNDS	18
REHABILITATION OF ZIPHUNZANA BYPASS	0	3 000 000	2 000 000	OWN FUNDS	6
REHABILITATION OF BEACONHURST DRIVE	0	3 000 000	2 000 000	OWN FUNDS	28
REHABILITATION OF DOUGLAS SMITH HIGHWAY	0	3 000 000	2 000 000	OWN FUNDS	6
REHABILITATION OF SETTLERS WAY	0	3 000 000	2 000 000	OWN FUNDS	19
CONSTRUCTION OF ROAD INFRASTRUCTURE	7 500 000	7 436 000	15 000 000	NDPG	14
	<b>306 524 372</b>	<b>382 906 105</b>	<b>424 823 545</b>		
<b>WASTEWATER</b>					
ABLUTION FACILITIES	3 000 000	0	0	USDG	1, 2, 6, 7, 9, 10, 16, 28,29
EAST BEACH GRAVITY SEWER UPGRADE	32 000 000	15 230 803	13 775 716	OWN FUNDS	1, 2, 3, 4, 6, 7, 8, 9, 16, 18, 19, 28, 47
MDANTSANE SANITATION	5 000 000	0	0	USDG	11, 12, 14, 20, 21, 22, 23, 24, 30
MDANTSANE WASTEWATER TREATMENT WORKS	0	9 000 000	8 000 000	OWN FUNDS	11, 12, 14, 20, 21, 22, 23, 24, 30
BERLIN SEWERS	14 000 000	0	0	USDG	45
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS	20 000 000	0	0	USDG	19, 31, 46
BISHO KWT & ZWELITSHA BULK REG SEWER SCH-PHASE 2	63 848 450	0	0	USDG	25, 35, 37, 41, 44
PUMP STATIONS	2 000 000	0	0	OWN FUNDS	1, 2, 3, 4, 6, 8, 18, 19, 21, 24, 29, 43, 44, 47
RETICULATION	3 000 000	0	0	OWN FUNDS	1, 2, 5, 6, 7, 8, 9, 11, 14, 16, 17, 18, 19, 21, 24, 25, 28, 28, 30, 34, 36, 37, 41, 43, 44, 48, 49
WASTEWATER TREATMENT WORKS	12 831 843	5 000 000	5 000 000	OWN FUNDS	9, 11, 13, 18, 23, 29, 36, 37, 39, 41, 43, 45
E/L SEWER DIVERSION : CENTRAL TO REESTON	69 581 825	189 351 605	176 866 712	LOAN	5, 10, 16
UPGRADING OF LABORATORY	500 000	0	0	OWN FUNDS	1-50
	<b>225 762 118</b>	<b>218 582 408</b>	<b>203 642 428</b>		
<b>WATER DEPT</b>					
BULK MAINS-WESTBANK RESTITUTION	6 000 000	7 000 000	7 000 000	USDG	31,46
DISTRIBUTION MAINS-WESTBANK RESTITUTION	1 000 000	3 000 000	3 000 000	USDG	31,46
RESERVOIRS-WESTBANK RESTITUTION	2 000 000	2 000 000	2 000 000	USDG	31,46
W/DEMAND MANGM - WATER CONSERV - PRV STA	4 000 000	5 000 000	5 000 000	USDG	1-50
FEASIBILIT- ALTERN W/SUPPLY - BULK MAINS	1 000 000	1 000 000	1 000 000	USDG	1-50
BULK MAINS-WATER BACKLOGS	13 500 000	14 000 000	14 000 000	USDG	26,31,32,33,36,37,38,40,50
RESERVOIRS-WATER BACKLOGS	4 500 000	10 000 000	10 000 000	USDG	26,31,32,33,36,37,38,40,50
DISTRIBUTION MAINS-WATER BACKLOGS	4 500 000	6 000 000	6 000 000	USDG	26,31,32,33,36,37,38,40,50
DAMS AND WEIRS-KWT & BISHO INFRASTRUCTURE	1 500 000	15 000 000	15 000 000	USDG	34,37,38,39,40,41,43,44,49,35
PUMP STATION- KWT & BISHO INFRASTRUCTURE	2 500 000	0	0	USDG	34,37,38,39,40,41,43,44,49,35
WATER TREATMENT WORKS-KWT & BISHO INFRASTRUCTURE	1 500 000	20 000 000	20 000 000	USDG	34,37,38,39,40,41,43,44,49,35
BULK MAINS-KWT & BISHO INFRASTRUCTURE	5 500 000	5 530 000	5 530 000	USDG	34,37,38,39,40,41,43,44,49,35
BULK MAINS-AMAHLEKE WATER SUPPLY	2 000 000	0	0	USDG	36
PUMP STATION-AMAHLEKE WATER SUPPLY	1 000 000	0	0	USDG	36
DISTRIBUTION-AMAHLEKE WATER SUPPLY	4 600 000	3 000 000	3 000 000	USDG	36
RESERVOIRS-UPGRADE WATER NETWORKS	2 400 000	0	0	USDG	26,31,32,33,36,37,38
DISTRIBUTION-UPGRADE WATER NETWORKS	1 000 000	0	0	USDG	26,31,32,33,36,37,38
PUMP STATION-UPGRADE WATER NETWORKS	1 000 000	3 155 315	3 155 315	USDG	26,31,32,33,36,37,38
BULK MAINS-UPGRADE WATER NETWORKS	2 000 000	5 000 000	5 000 000	USDG	26,31,32,33,36,37,38
BULK-PIPE AND WATER METER REPLACEMENT IN EL	2 000 000	4 500 000	4 500 000	OWN FUNDS	1-10,15,16,18,27,28,29,31,32,33,46,47,50
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN	2 000 000	4 000 000	4 000 000	OWN FUNDS	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	1 000 000	OWN FUNDS	1-10,15,16,18,27,28,29,31,32,33,46,47,50
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT	500 000	500 000	500 000	OWN FUNDS	1-10,15,16,18,27,28,29,31,32,33,46,47,50
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN MDANTS	2 000 000	3 000 000	3 000 000	OWN FUNDS	11,12,13,14,42,48,50,17,20,23
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT	1 000 000	1 000 000	1 000 000	OWN FUNDS	11,12,13,14,42,48,50,17,20,23



ACCOUNT DESCRIPTION	2019/2020 DRAFT CAPITAL BUDGET	2020/2021 DRAFT CAPITAL BUDGET	2021/2022 DRAFT CAPITAL BUDGET	PROGRAM FUND	WARD NO.
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	2 000 000	5 000 000	5 000 000	OWN FUNDS	11,12,13,14,42,48,50,17,20,23
BULK-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DI	1 500 000	1 500 000	1 500 000	OWN FUNDS	11,12,13,14,42,48,50,17,20,23
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN BISHO,K	2 900 000	4 900 000	4 900 000	OWN FUNDS	34,35,36,37,38,39,40,41,43,44,49
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN BISHO	2 600 000	5 100 000	4 100 000	OWN FUNDS	34,35,36,37,38,39,40,41,43,44,49
PUMP STATION-PIPE AND WATER METER REPLACEMENT IN BISHO	1 000 000	1 000 000	1 000 000	OWN FUNDS	34,35,36,37,38,39,40,41,43,44,49
	1 500 000	2 500 000	1 500 000	OWN FUNDS	34,35,36,37,38,39,40,41,43,44,49
	1 500 000	1 500 000	1 500 000	OWN FUNDS	34,35,36,37,38,39,40,41,43,44,49
UMZONYANA DAM UPGRADE	0	5 000 000	55 000 000	USDG	1-10,15,16,18,27,28,29,31,32,33,46,47,50
UMZONYANA DAM UPGRADE	2 500 000	9 416 470	8 941 924	OWN FUNDS	1-10,15,16,18,27,28,29,31,32,33,46,47,50
	<b>85 500 000</b>	<b>149 601 785</b>	<b>197 127 239</b>		
<b>FLEET</b>					
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	5 320 000	5 000 000	5 000 000	OWN FUNDS	ALL WARDS
BCM FLEET - SOLID WASTE FLEET AND PLANT(25 COMPACTOR TR	5 000 000	0	0	OWN FUNDS	ALL WARDS
	<b>740 606 490</b>	<b>848 590 298</b>	<b>925 093 212</b>		
<b>MUNICIPAL SERVICES</b>					
OFFICE FURN & EQUIPMENT (DIRECTORATE)(R200,000 PER SECTIO	200 000	200 000	200 000	OWN FUNDS	ALL WARDS
DEVELOPMENT OF C/HALLS & FACILITIES	3 000 000	3 000 000	10 000 000	OWN FUNDS	15
HALLS-TOOLS AND EQUIPMENT	200 000	200 000	200 000	OWN FUNDS	1,2,4,5,9,12,16,19,20,21,22,24,26,27,29,47,48
UPGR & REFURB EXIST C/HALLS & FACILITIES	2 500 000	3 000 000	5 000 000	OWN FUNDS	ALL WARDS
2 X CONTAINER LIBRARIES	500 000	0	0	OWN FUNDS	41, 19
BUILDING OF S/POOL AT GONUBIE RESORT	0	1 500 000	10 000 000	OWN FUNDS	29
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS	100 000	100 000	100 000	OWN FUNDS	29, 30
PAVING AROUND CAMPING SITES AND CHALETS	200 000	200 000	0	OWN FUNDS	28, 29
PURCHASE OF FURNITURE FOR CHALETS	200 000	200 000	0	OWN FUNDS	28, 29
PURCHASE OF OFFICE FURNITURE AND EQUIPMENT	200 000	300 000	0	OWN FUNDS	ALL WARDS
INSTALLATION OF CCTV CAMERAS AT GONUBIE RESORT	200 000	200 000	0	OWN FUNDS	28,29
INSTALLATION OF SECURITY ALARMS IN 20 CHALETS	200 000	200 000	100 000	OWN FUNDS	28,29
REVAMPING OF JUMPING CASTLE AT RESORTS	100 000	100 000	100 000	OWN FUNDS	28,29,18,19
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS	200 000	200 000	200 000	OWN FUNDS	28,29
PURCHASE OF COIN OPERATING WASHING MACHINES AND TUMBL	50 000	0	0	OWN FUNDS	18
CONSTRUCTION OF BRAAI STANDS AT NAHOON CARAVAN PARK	100 000	100 000	0	OWN FUNDS	18
PAVING AROUND CAMPING SITES AT NAHOON CARAVAN PARK	100 000	100 000	100 000	OWN FUNDS	18
REDEVEL- MDANTSANE SPORT PRECINT NU2 S/POOL	11 510 000	12 000 000	0	OWN FUNDS	42
DEVELOPMENT, UPGRADE AND REFUBISHMENT OF SPORTS FIEL	10 000 000	10 000 000	15 000 000	OWN FUNDS	ALL WARDS
PLANT - SPORTS	200 000	200 000	200 000	OWN FUNDS	ALL WARDS
UPGRADING OF ZOO	1 500 000	1 500 000	2 000 000	OWN FUNDS	47
PLANT - ZOO	500 000	200 000	200 000	OWN FUNDS	47
REFURBISMENT OF AQUARIUM	400 000	400 000	400 000	OWN FUNDS	47
PLANT - AQUARIUM	200 000	200 000	200 000	OWN FUNDS	47
REFURBISMENT OF NATURE RESERVE(BOARDWALKS)	350 000	350 000	350 000	OWN FUNDS	47
PLANT - NATURE RESERVE	200 000	200 000	200 000	OWN FUNDS	47
BEACHES	600 000	600 000	600 000	OWN FUNDS	47
PLANT - BEACHES	200 000	200 000	200 000	OWN FUNDS	47
SWIMMING POOLS	400 000	400 000	400 000	OWN FUNDS	47
PLANT - SWIMMING POOL	200 000	200 000	200 000	OWN FUNDS	47
NURSERY JAMES PEARS PARKS	500 000	200 000	200 000	OWN FUNDS	5,8,10
NU 6 MDANTSANE DEPOT	100 000	100 000	100 000	OWN FUNDS	20
BERLIN DEPOT	200 000	200 000	200 000	OWN FUNDS	45
ZWELITSHA BLOCKYARD DEPOT	100 000	100 000	100 000	OWN FUNDS	41
GRASS CUTTING EQUIPMENT	400 000	400 000	400 000	OWN FUNDS	ALL WARDS
PLANT AND EQUIPMENT (CEMETRIES)	200 000	200 000	200 000	OWN FUNDS	ALL WARDS
COASTAL CEMETRIES (BUFFALO FLATS)	100 000	100 000	100 000	OWN FUNDS	19
COAST CEMETRIES (CAMBRIDGE CREMATORIUM)	100 000	100 000	100 000	OWN FUNDS	4
COAST CEMETRIE (CAMBRIDGE CREMATORIUM) 2	100 000	100 000	500 000	OWN FUNDS	4
COASTAL CEMETRIES (EAST CEMETERY)	100 000	100 000	100 000	OWN FUNDS	47
COASTAL CEMETRIES (HAVEN HILLS)	100 000	100 000	100 000	OWN FUNDS	5,10 &13
INLAND CEMETRIES (BHISHO)	100 000	100 000	100 000	OWN FUNDS	43
INLAND CEMETRIES (KWT / CLUBVIEW)	100 000	100 000	500 000	OWN FUNDS	43
INLAND CEMETRIES (BREIDBACHT)	100 000	100 000	100 000	OWN FUNDS	44
INLAND CEMETRIES (PHAKAMISA)	500 000	200 000	500 000	OWN FUNDS	25
INLAND CEMETRIES (ZWELITSHA)	500 000	200 000	500 000	OWN FUNDS	41

ACCOUNT DESCRIPTION	2019/2020 DRAFT CAPITAL BUDGET	2020/2021 DRAFT CAPITAL BUDGET	2021/2022 DRAFT CAPITAL BUDGET	PROGRAM FUND	WARD NO.
MIDLANDS CEMETRIES (FORT JACKSON)	200 000	200 000	200 000	OWN FUNDS	24
MIDLANDS CEMETRIES (MTSOTSO CEMETERY)	3 122 762	3 000 000	3 000 000	OWN FUNDS	13
DEVELOPMENT OF CEMETERIES-INLAND	100 000	1 000 000	5 000 000	OWN FUNDS	43, 44
DEVELOPMENT OF CEMETERIES-COASTAL	100 000	1 000 000	5 000 000	OWN FUNDS	5,10 ,13,19
DEVELOPMENT OF CEMETERIES-MIDLAND	100 000	1 000 000	5 000 000	OWN FUNDS	24, 13
FENC OF COMMUNITY PARKS - EAST DISTRICT	0	1 000 000	1 000 000	OWN FUNDS	15,18,27
FENC OF COMMUNITY PARKS - NORTH DISTRICT	0	1 000 000	1 000 000	OWN FUNDS	3,4,9
FENC OF COMMUNITY PARKS - SOUTH DISTRICT	0	2 000 000	1 000 000	OWN FUNDS	1,5,6
FENC OF COMMUNITY PARKS - WEST DISTRICT	0	2 000 000	1 000 000	OWN FUNDS	19,21,32
UPGR & DEVEL COMM PARKS - SOUTH DISTRICT	200 000	200 000	200 000	OWN FUNDS	8,10,13
PLANT AND EQUIPMENT (VEGETATION CONTROL)	200 000	200 000	200 000	OWN FUNDS	8,10,13
UPGR & DEVEL COMM PARKS - WEST DISTRICT	200 000	200 000	200 000	OWN FUNDS	19,31,32
UPGRADE & DEV COMM PARKS -EAST DISTRICT	200 000	200 000	200 000	OWN FUNDS	15,27,28
UPGRADE & DEV COMM PARKS - NORTH DISTRICT	200 000	200 000	200 000	OWN FUNDS	3,4,16
UPGRADE AND DEVEL OF COMM PARKS -KWT 1	200 000	200 000	200 000	OWN FUNDS	43
UPGRADE AND DEVEL OF COMM PARKS -KWT 2	100 000	200 000	200 000	OWN FUNDS	43
UPGRADE AND DEVEL OF COMM PARKS -KWT 3	100 000	200 000	200 000	OWN FUNDS	43
UPGRADE AND DEVEL COMM PARKS - MDANTSANE 1	200 000	200 000	200 000	OWN FUNDS	14
UPGRADE AND DEVEL COMM PARKS - MDANTSANE 2	100 000	200 000	200 000	OWN FUNDS	23
UPGRADE AND DEVEL COMM PARKS - BERLIN	100 000	200 000	200 000	OWN FUNDS	45
CHIPPING MACHINE	100 000	0	0	OWN FUNDS	27 & 28
INPECTION CAMERA	100 000	0	0	OWN FUNDS	27 & 28
STORAGE CONTAINERS	288 696	0	0	OWN FUNDS	27 & 28
WEIGHING SCALES	100 000	0	0	OWN FUNDS	27 & 28
COMPUTERS AND PRINTERS	10 000	0	0	OWN FUNDS	27 & 28
FENCING OF TRANSFER STATION (PALISADE FENCE)	1 500 000	1 500 000	2 248 340	OWN FUNDS	27 & 28
GUARD HOUSE ABLUTION FACILIT & OFFICES	300 000	422 727	300 000	OWN FUNDS	27 & 28
CONSTRUCTION OF LEACHATE TREATMENT PLANT	16 200 000	0	0	USDG	45
BEDDING PIPES	3 200 000	0	0	USDG	45
CONSTR OF MATERIAL RECOVERY FAC (MRF)	18 800 000	0	0	USDG	45
EARHWORKS (ROADS & SUGRADE)	4 500 000	0	0	USDG	45
EATHWORKS (PIPE TRENCHES)	3 600 000	0	0	USDG	45
GABIONS AND PITCHING	3 600 000	0	0	USDG	45
GEOSYTHETIC CLAY LINER (GCL)	5 900 000	0	0	USDG	45
INSTALLATION OF GEOMEBRANE LINER	4 100 000	0	0	USDG	45
MEDIUM PRESSURE PIPES	3 600 000	0	0	USDG	45
STORM WATER DRAINADGE	4 100 000	0	0	USDG	45
INSTALLATION OF CAMERAS	90 000	0	0	USDG	45
INSTALLAT OF LINERS ON CELL 3 AND CELL 4	15 000 000	12 000 000	0	OWN FUNDS	45
PURCHASE OF CAMBRIDGE/TRANSFER FACILITIES	0	10 000 000	10 000 000	OWN FUNDS	4
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	0	10 000 000	15 000 000	OWN FUNDS	ALL WARDS
<b>TOTAL BUDGET</b>	<b>128 121 458</b>	<b>86 772 727</b>	<b>101 698 340</b>		
EAST LONDON BEACHFRONT AND WATERWORLD	63 000 000	50 000 000	50 000 000	OWN FUNDS	47
<b>TOTAL CAPITAL PROJECTS-BCMM</b>	<b>1 736 480 865</b>	<b>1 903 673 555</b>	<b>2 024 447 572</b>		