

DRAFT 2022/2023 MTREF BUDGET- CAPITAL PROJECTS

DETAILED SCHEDULE

ANNEXURE C.2

ACCOUNT DESCRIPTION	2022/2023 DRAFT CAPITAL BUDGET	2023/2024 DRAFT CAPITAL BUDGET	2024/2025 DRAFT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION
EXECUTIVE SUPPORT SERVICES						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500 000	500 000	500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOTAL DRAFT CAPITAL BUDGET: EXECUTIVE SUPPORT SERVICES	500 000	500 000	500 000			
CITY MANAGER'S OFFICE						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500 000	500 000	500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
OFFICE FURNITURE AND EQUIPMENT-EPMO	100 000	100 000	0	USDG	ALL WARDS	WHOLE OF METRO
TOTAL DRAFT CAPITAL BUDGET: CITY MANAGER'S OFFICE	600 000	600 000	500 000			
CORPORATE SERVICES						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500 000	500 000	500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	0	4 000 000	4 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
SCANNERS	500 000	0	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
FIBRE NETWORK	1 100 000	0	3 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
LTE INFRASTRUCTURE	1 329 959	0	1 500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
DISASTER RECOVERY ENHANCEMENT	1 400 000	0	1 500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
PROCUREMENT OF ICT EQUIPMENT	0	0	1 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
OFFICE FURNITURE AND EQUIPMENT FOR INTERNS	150 000	150 000	150 000	ISDG	ALL WARDS	
TOTAL DRAFT CAPITAL BUDGET: CORPORATE SERVICES	4 979 959	4 650 000	11 650 000			
SPATIAL PLANNING & DEVELOPMENT						
AERIAL PHOTOGRAPHY AND MAPPING	2 000 000	2 000 000	500 000	OWN FUNDS	47	COASTAL
PLOTTERS	0	600 000	600 000	OWN FUNDS	47	COASTAL
SURVEY SOFTWARE	0	400 000	400 000	OWN FUNDS	47	COASTAL
BUXTON, ELECTRICITY HOUSE AND RESERVE BANK REFURBISHMENT	2 000 000	1 000 000	0	OWN FUNDS	47	COASTAL
ORIENT THEATRE REFURBISHMENT	1 500 000	1 500 000	500 000	OWN FUNDS	47	COASTAL
SLEEPER SITE REFURBISHMENT	0	500 000	500 000	OWN FUNDS	47	COASTAL
EAST LONDON MECHANICAL WORKSHOPS REFURBISHMENT	1 000 000	1 000 000	0	OWN FUNDS	47	COASTAL
UPGRADING OF ELECTRICAL - OLD MUTUAL	500 000	1 000 000	0	OWN FUNDS	47	COASTAL
LAND ACQUISITION & BUILDINGS	2 000 000	5 000 000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
LAND ACQUISITION	15 000 000	15 000 000	15 000 000	ISUPG	ALL WARDS	WHOLE OF METRO

ACCOUNT DESCRIPTION	2022/2023 DRAFT CAPITAL BUDGET	2023/2024 DRAFT CAPITAL BUDGET	2024/2025 DRAFT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	500 000	500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
CITY TO SEA BOULEVARD	2 640 632	0	0	OWN FUNDS	47	COASTAL
BRIDGE DESIGNS & IMPLEMENTATION	0	0	0	USDG	5,6,814,19,38,48,49	WHOLE OF METRO
BRIDGE DESIGNS & IMPLEMENTATION (inland)	0	0	3 000 000	USDG		WHOLE OF METRO
BRIDGE DESIGNS & IMPLEMENTATION (Coastal)	2 000 000	0	0	USDG	5	WHOLE OF METRO
BRIDGE DESIGNS & IMPLEMENTATION (Midland)	0	0	0	USDG	14	WHOLE OF METRO
GUARDRAILS	0	0	0	USDG	18,21,30,25,39,41	WHOLE OF METRO
GUARDRAILS (Coastal)	150 000	0	100 000	USDG	18	WHOLE OF METRO
GUARDRAILS (Midland)	200 000	0	100 000	USDG	21,3	WHOLE OF METRO
GUARDRAILS (Inland)	150 000	0	100 000	USDG	25,39,41	WHOLE OF METRO
SLEEPER SITE ROAD	25 000 000	15 000 000	15 000 000	USDG	47	COASTAL
SLEEPER SITE ROAD	0	9 000 000	0	OWN FUNDS	47	COASTAL
GUIDANCE SIGNAGE	0	0	0	USDG	24, 43	COASTAL/INLAND
GUIDANCE SIGNAGE (Coastal)	150 000	0	100 000	USDG	24	COASTAL/INLAND
GUIDANCE SIGNAGE (Inland)	150 000	0	100 000	USDG	43	COASTAL/INLAND
SIDEWALKS	0	0	0	USDG	12,42,25,39	WHOLE OF METRO
SIDEWALKS (Coastal)	0	0	200 000	USDG	12,42	WHOLE OF METRO
SIDEWALKS (Midland)	500 000	0	500 000	USDG	25,39	WHOLE OF METRO
SIDEWALKS (Inland)	2 500 000	0	300 000	USDG	2,9,10,12,13,16,25,39,41,44	WHOLE OF METRO
TRAFFIC CALMING	0	0	0	USDG	22,23,37,7,30,15,6,46,9,20,37,5,33,45,18,12,21,43	WHOLE OF METRO
TRAFFIC CALMING (Coastal)	500 000	0	250 000	USDG	2,9,10	WHOLE OF METRO
TRAFFIC CALMING (Midland)	1 500 000	0	500 000	USDG	12,21,30	WHOLE OF METRO
TRAFFIC CALMING (Inland)	1 000 000	0	250 000	USDG	25,39,41,44	WHOLE OF METRO
TRAFFIC SIGNALS	3 000 000	0	4 000 000	USDG	5, 9	COASTAL
MDANTSANE ACCESS ROAD	0	11 034 470	0	OWN FUNDS	5,9,10,12,13,16	MIDLAND
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	6 200 000	5 000 000	0	OWN FUNDS	21	MIDLAND
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	12 000 000	61 082 040	20 000 000	USDG	21, 20,48	MIDLAND

ACCOUNT DESCRIPTION	2022/2023 DRAFT CAPITAL BUDGET	2023/2024 DRAFT CAPITAL BUDGET	2024/2025 DRAFT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION
TAXI RANK INFRAST (ROADS & ABLUTION FAC)	7 000 000	0	0	OWN FUNDS	5,27,37,39,47	WHOLE OF METRO
TAXI RANK INFRAST (ROADS & ABLUTION FAC)	0	0	0	USDG	20,37,47	WHOLE OF METRO
TAXI RANK INFRAST (ROADS & ABLUTION FAC) (Coastal)	9 800 000	0	9 800 000	USDG	37	WHOLE OF METRO
TAXI RANK INFRAST (ROADS & ABLUTION FAC) (Midland)	100 000	0	100 000	USDG	20	WHOLE OF METRO
TAXI RANK INFRAST (ROADS & ABLUTION FAC) (Inland)	100 000	0	100 000	USDG	47	WHOLE OF METRO
TAXI/BUS EMBAYMENTS	0	0	0	USDG	20,27,44	WHOLE OF METRO
TAXI/BUS EMBAYMENTS (Coastal)	400 000	0	500 000	USDG	27	WHOLE OF METRO
TAXI/BUS EMBAYMENTS (Midland)	400 000	0	1 000 000	USDG	20	WHOLE OF METRO
TAXI/BUS EMBAYMENTS (Inland)	400 000	0	500 000	USDG	44	WHOLE OF METRO
NORTH WEST CORRIDOR	0	0	8 957 810	USDG	16	COASTAL
TOWNSHIP REGENERATION ENABLING INFRASTRUCTURE	2 000 000	2 000 000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOTAL DRAFT CAPITAL BUDGET: SPATIAL PLANNING & DEVELOPMENT	102 340 632	131 616 510	83 457 810			
ECONOMIC DEVELOPMENT & AGENCIES						
BUILDING OF MEMORIAL STONES	1 500 000	1 000 000	0	OWN FUNDS	ALL WARDS	COASTAL
KIWANE RESORT MAINTENANCE & UPGRADE	500 000	500 000	0	OWN FUNDS	32	COASTAL
CONSTRUCTION OF CABIN ACCOMMODATION	1 500 000	1 000 000	0	OWN FUNDS	32	COASTAL
EXTENSION OF MDANTSANE ART CENTRE	2 000 000	1 000 000	0	OWN FUNDS	42	MIDLAND
HYDROPONICS AND PACKHOUSE	0	0	0	OWN FUNDS	22	MIDLAND
HYDROPONICS AND PACKHOUSE PROJECT	3 260 848	4 300 000	5 319 270	USDG	ALL WARDS	WHOLE OF METRO
IMPROVE ACCESS ROAD AND ROAD SIGNAGE	3 000 000	1 500 000	0	OWN FUNDS	32	COASTAL
INFORMAL TRADE (HAWKER STALLS)	0	0	0	OWN FUNDS	ALL WARDS	COASTAL/INLAND
INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)	5 000 000	8 000 000	9 000 000	ISUPG	ALL WARDS	WHOLE OF METRO
INSTALLATION OF ADVENTURE ACTIVITIES	500 000	500 000	0	OWN FUNDS	32	COASTAL
FILM STUDIO DEVELOPMENT	1 000 000	1 300 000	0	OWN FUNDS	ALL WARDS	COASTAL
INSTALLATION OF RECREATIONAL FACILITIES	1 000 000	1 000 000	0	OWN FUNDS	32	INLAND
ART CENTRE	1 000 000	1 800 000	0	OWN FUNDS	37	INLAND
MDANTSANE ART CENTRE	4 000 000	5 000 000	5 000 000	USDG	42	MIDLAND

ACCOUNT DESCRIPTION	2022/2023 DRAFT CAPITAL BUDGET	2023/2024 DRAFT CAPITAL BUDGET	2024/2025 DRAFT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION
SMME INCUBATOR	500 000	500 000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	500 000	500 000	OWN FUNDS	47	COASTAL
RESTORATION OF HERITAGE SITES	1 000 000	1 000 000	0	OWN FUNDS	ALL WARDS	INLAND
REVITALISATION OF INDUSTRIAL AREAS	3 500 000	2 500 000	0	USDG	36,24,5	COASTAL
TOURISM HUB	2 000 000	1 700 000	0	OWN FUNDS	41	INLAND
UPGRADING OF BUILDINGS	1 000 000	1 000 000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
UPGRADING OF MARKET HALL	0	0	0	OWN FUNDS	4	COASTAL
UPGRADING OF MARKET HALL	8 000 000	8 000 000	5 500 000	USDG	4	COASTAL
WATER LEISURE ACTIVITIES	700 000	1 000 000	0	OWN FUNDS	32,38,31,20,34	COASTAL
FORT JACKSON JUNCTION HUB	10 000 000	5 000 000	5 000 000	ISUPG	24	WHOLE OF METRO
AGRI-VILLAGE	5 000 000	10 000 000	7 819 284	ISUPG	ALL WARDS	WHOLE OF METRO
SMME INCUBATOR: SEKUNJALO TRAINING CENTRE	0	3 000 000	5 000 000	USDG	33	WHOLE OF METRO
TOTAL DRAFT CAPITAL BUDGET: ECONOMIC DEVELOPMENT & AGENCIES	56 460 848	61 100 000	43 138 554			
FINANCE SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	500 000	500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
SMART METERING SOLUTIONS (ELECTRICITY)	9 467 785	0	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
SMART METERING SOLUTIONS (ELECTRICITY)	86 521 140	86 521 140	0	LOAN	ALL WARDS	WHOLE OF METRO
SMART METERING WATER SOLUTIONS	56 156 115	56 438 110	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
SMART METERING WATER SOLUTIONS	76 569 240	76 569 240	0	LOAN	ALL WARDS	WHOLE OF METRO
ASSET REPLACEMENTS - INSURANCE	10 000 000	10 000 000	10 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	6 000 000	3 000 000	3 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	4 500 000	2 000 000	0	OWN FUNDS	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	MIDLAND
COST REFFECTIVE TARIFF STRUCTURE	2 500 000	0	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
FENCING SCM	2 500 000			OWN FUNDS		
TOTAL DRAFT CAPITAL BUDGET: FINANCE SERVICES	254 714 280	235 028 490	13 500 000			
HEALTH AND EMERGENCY SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	500 000	500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TACTICAL RADIO NETWORK	1 500 000	1 500 000	1 500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO

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CONSTRUCTION OF NEW DISASTER MANAGEMENT CENTRE	500 000	0	0	OWN FUNDS	47	COASTAL
REFURBISHMENT OF FIRE ENGINES	1 000 000	1 000 000	1 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
FIRE ENGINES PROCURED	7 000 000	7 000 000	3 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
FURNITURE & EQUIPMENT BERLIN FIRE STATION	0	1 000 000	2 000 000	OWN FUNDS	45	INLAND
FIRE EQUIPMENT	900 000	500 000	500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
NEW FIRE STATION - BERLIN WARD 45	4 000 000	8 187 900	2 000 000	OWN FUNDS	45	INLAND
REFURBISHMENT OF FIRE STATIONS	1 000 000	1 000 000	1 000 000	OWN FUNDS	47	COASTAL
LAW ENFORCEMENT VEHICLES	2 000 000	1 500 000	1 500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
FURNITURE & EQUIPMENT LAW ENFORCEMENT OFFICES	0	500 000	0	OWN FUNDS	47	COASTAL
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	500 000	500 000	500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	2 000 000	2 000 000	2 000 000	OWN FUNDS	43,37,25,41,44,34,36, 39	WHOLE OF METRO
BACK-UP GENERATORS	2 000 000	0	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
REFURBISHMENT OF TRAFFIC SERVICES / LAW ENFORCEMENT BUILDINGS	0	2 000 000	0	OWN FUNDS	47	COASTAL
TOTAL DRAFT CAPITAL BUDGET: HEALTH,PUBLIC SAFETY & EMERGENCY SERVICES	22 900 000	27 187 900	15 500 000			
HUMAN SETTLEMENTS						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	500 000	500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
AMALINDA 179 MILITARY VETERANS- STORMWATER	0	0	4 000 000	USDG	9, 16	COASTAL
AMALINDA 179 MILITARY VETERANS- ROADS	0	0	4 000 000	USDG	9, 16	COASTAL
AMALINDA 179 MILITARY VETERANS- SANITATION	0	0	4 000 000	USDG	9, 16	COASTAL
AMALINDA 179 MILITARY VETERANS- WATER	0	0	4 000 000	USDG	9, 16	COASTAL
	0	0	16 000 000			
CLUSTER 3- STORMWATER	1 000 000	0	0	USDG	8,10	MIDLAND
CLUSTER 3- ROADS	0	0	0	USDG	8,10	MIDLAND
CLUSTER 3- SANITATION	0	0	0	USDG	8,10	MIDLAND
CLUSTER 3- WATER	0	0	0	USDG	8,10	MIDLAND
	1 000 000	0	0			
POTSDAM IKHWEZI BL 2 - STORMWATER	500 000	500 000	500 000	ISUPG	24	MIDLAND
POTSDAM IKHWEZI BL 2- ROADS	1 000 000	1 000 000	1 000 000	ISUPG	24	MIDLAND
POTSDAM IKHWEZI BL 2 - SANITATION	3 000 000	2 500 000	2 500 000	ISUPG	24	MIDLAND

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POTSDAM IKHWEZI BL 2 - WATER	500 000	1 000 000	1 000 000	ISUPG	24	MIDLAND
	5 000 000	5 000 000	5 000 000			
POTSDAM NORTH KANANA - STORMWATER	500 000	1 000 000	1 000 000	ISUPG	24	MIDLAND
POTSDAM NORTH KANANA - ROADS	1 000 000	2 000 000	2 000 000	ISUPG	24	MIDLAND
POTSDAM NORTH KANANA - SANITATION	2 000 000	5 000 000	4 603 130	ISUPG	24	MIDLAND
POTSDAM NORTH KANANA - WATER	500 000	2 000 000	2 000 000	ISUPG	24	MIDLAND
	4 000 000	10 000 000	9 603 130			
DUNCAN VILLAGE PROPER - STORMWATER	100 000	100 000	100 000	ISUPG	1, 6	COASTAL
DUNCAN VILLAGE PROPER - ROADS	200 000	200 000	200 000	ISUPG	1, 6	COASTAL
DUNCAN VILLAGE PROPER - SANITATION	500 000	500 000	500 000	ISUPG	1, 6	COASTAL
DUNCAN VILLAGE PROPER - WATER	200 000	200 000	200 000	ISUPG	1, 6	COASTAL
	1 000 000	1 000 000	1 000 000			
MDANTSANE Z 18 CC PH 2 - STORMWATER	1 000 000	0	5 000 000	USDG	23	MIDLAND
MDANTSANE Z 18 CC PH 2 - ROADS	1 850 000	0	9 000 000	USDG	23	MIDLAND
MDANTSANE Z 18 CC PH 2 - SANITATION	4 400 000	0	0	USDG	23	MIDLAND
MDANTSANE Z 18 CC PH 2 - WATER	1 750 000	0	0	USDG	23	MIDLAND
	9 000 000	0	14 000 000			
CLUSTER 1 - STORMWATER	1 000 000	500 000	500 000	ISUPG	12,14,17	MIDLAND
CLUSTER 1 - ROADS	2 000 000	3 000 000	3 000 000	ISUPG	12,14,17	MIDLAND
CLUSTER 1 - SANITATION	5 000 000	1 000 000	1 000 000	ISUPG	12,14,17	MIDLAND
CLUSTER 1 - WATER	2 000 000	500 000	500 000	ISUPG	12,14,17	MIDLAND
	10 000 000	5 000 000	5 000 000			
CLUSTER 2 - STORMWATER	2 000 000	2 500 000	50 000	ISUPG	11,17,20,21,30,48	MIDLAND
CLUSTER 2 - ROADS	1 500 000	3 000 000	50 000	ISUPG	11,17,20,21,30,48	MIDLAND
CLUSTER 2 - SANITATION	4 163 320	2 000 000	50 000	ISUPG	11,17,20,21,30,48	MIDLAND
CLUSTER 2 - WATER	1 500 000	2 500 000	50 000	ISUPG	11,17,20,21,30,48	MIDLAND
	9 163 320	10 000 000	200 000			
DUNCAN VILL COMP/SITE -STORMWATER	500 000	75 000	75 000	ISUPG	1, 6	COASTAL
DUNCAN VILL COMP/SITE - ROADS	1 000 000	500 000	500 000	ISUPG	1, 6	COASTAL
DUNCAN VILL COMP/SITE -SANITATION	0	350 000	350 000	ISUPG	1, 6	COASTAL
DUNCAN VILL COMP/SITE-WATER	1 000 000	75 000	75 000	ISUPG	1, 6	COASTAL
	2 500 000	1 000 000	1 000 000			
BRAELYN EXT 10 - STORMWATER	500 000	200 000	500 000	ISUPG	9;10	COASTAL
BRAELYN EXT 10 - ROADS	1 000 000	700 000	1 000 000	ISUPG	9;10	COASTAL

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BRAELYN EXT 10 - SANITATION	500 000	600 000	3 000 000	ISUPG	9;10	COASTAL
BRAELYN EXT 10 - WATER	500 000	500 000	500 000	ISUPG	9;10	COASTAL
	2 500 000	2 000 000	5 000 000			
TYUTYU PHASE 3 - STORMWATER	200 000	685 000	685 000	ISUPG	43	INLAND
TYUTYU PHASE 3 - ROADS	700 000	2 100 000	2 100 000	ISUPG	43	INLAND
TYUTYU PHASE 3 - SANITATION	600 000	1 800 000	1 800 000	ISUPG	43	INLAND
TYUTYU PHASE 3 - WATER	500 000	1 500 000	1 500 000	ISUPG	43	INLAND
	2 000 000	6 085 000	6 085 000			
WESTBANK RESTITUTION - STORMWATER	400 000	5 000 000	5 000 000	USDG	19	COASTAL
WESTBANK RESTITUTION - ROADS	6 000 000	13 000 000	12 000 000	USDG	19	COASTAL
WESTBANK RESTITUTION - SANITATION	5 828 750	29 050 000	18 924 463	USDG	19	COASTAL
WESTBANK RESTITUTION - WATER	6 500 000	5 000 000	5 000 000	USDG	19	COASTAL
	18 728 750	52 050 000	40 924 463			
C SECTION & TRIANGULAR SITE - STORMWATER	100 000	100 000	100 000	ISUPG	7	COASTAL
C SECTION & TRIANGULAR SITE - ROADS	400 000	400 000	400 000	ISUPG	7	COASTAL
C SECTION AND TRIANGULAR SITE - SANITATION	1 000 000	1 000 000	1 000 000	ISUPG	7	COASTAL
C SECTION AND TRIANGULAR SITE - WATER	500 000	500 000	500 000	ISUPG	7	COASTAL
	2 000 000	2 000 000	2 000 000			
D HOSTEL - STORMWATER	1 000 000	2 000 000	2 000 000	ISUPG	2	COASTAL
D HOSTEL - ROADS	3 500 000	6 163 320	6 163 320	ISUPG	2	COASTAL
D HOSTEL - SANITATION	3 000 000	5 000 000	5 000 000	ISUPG	2	COASTAL
D HOSTEL - WATER	3 000 000	3 000 000	3 000 000	ISUPG	2	COASTAL
	10 500 000	16 163 320	16 163 320			
FORD MSIMANGO - STORMWATER	50 000	50 000	50 000	ISUPG	6	COASTAL
FORD MSIMANGO - ROADS	300 000	300 000	300 000	ISUPG	6	COASTAL
FORD MSIMANGO - SANITATION	200 000	100 000	100 000	ISUPG	6	COASTAL
FORD MSIMANGO - WATER	50 000	50 000	50 000	ISUPG	6	COASTAL
	600 000	500 000	500 000			
N2 ROAD RESERVE - STORMWATER	150 000	1 500 000	1 500 000	ISUPG	8	COASTAL
N2 ROAD RESERVE - ROADS	250 000	2 500 000	2 500 000	ISUPG	8	COASTAL
N2 ROAD RESERVE - SANITATION	500 000	5 000 000	5 000 000	ISUPG	8	COASTAL
N2 ROAD RESERVE - WATER	100 000	1 000 000	1 000 000	ISUPG	8	COASTAL
	1 000 000	10 000 000	10 000 000			

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HANI PARK - WATER	2 500 000	5 000 000	5 000 000	ISUPG	11	MIDLAND
HLALANI - WATER	5 000 000	5 000 000	5 000 000	ISUPG	11	MIDLAND
PHOLA PARK - WATER	5 000 000	5 000 000	5 000 000	ISUPG	34	INLAND
BERLIN LINGELITSHA - PHASE 1 - WATER	5 000 000	5 000 000	5 000 000	ISUPG	45	INLAND
ILITHA SPORTSFIELD - WATER	5 000 000	5 000 000	5 000 000	ISUPG	45	INLAND
EMPILISWENI - WATER	5 000 000	5 000 000	5 000 000	ISUPG	20	MIDLAND
MATSHENI PARK - WATER	5 000 000	5 000 000	5 000 000	ISUPG	29	COASTAL
KHAYELITSHA - WATER	4 000 000	5 000 000	5 000 000	ISUPG	24	MIDLAND
XHWITINJA - WATER	0	0	8 000 000	USDG	36	INLAND
KWATSHATUSHU - WATER	5 000 000	5 000 000	5 000 000	ISUPG	44	INLAND
GINSBERG - WATER	5 000 000	5 000 000	5 000 000	ISUPG	39	INLAND
SLOVO PARK - WATER	1 000 000	5 000 000	5 000 000	ISUPG	42	MIDLAND
EKUPHUMLENI - WATER	1 000 000	10 000 000	7 000 000	ISUPG	42	MIDLAND
ETHEMBENI - WATER	1 000 000	10 000 000	7 000 000	ISUPG	11	MIDLAND
EAST BANK RESTITUTION - WATER	5 000 000	15 000 000	7 000 000	ISUPG	10	COASTAL
REESTON PHASE 3 STAGE 2 - STORMWATER 10%	1 500 000	2 000 000	0	USDG	13	COASTAL
REESTON PHASE 3 STAGE 2 - ROADS	5 000 000	8 000 000	0	USDG	13	COASTAL
REESTON PHASE 3 STAGE 2 - SANITATION	4 000 000	5 000 000	0	USDG	13	COASTAL
REESTON PHASE 3 STAGE 2 - WATER	3 000 000	3 000 000	0	USDG	13	COASTAL
	13 500 000	18 000 000	0			
NELSON MANDELA 102 PROJECT-WATER	9 500 000	0	0	USDG	2	COASTAL
GINSBERG 139 UNITS PROJECT-WATER	0	0	0	USDG	39	INLAND
BREIDBACH SERVICES PROJECT-WATER	6 000 000	0	0	USDG	44	INLAND
NONDULA-WATER	6 000 000	0	9 000 000	USDG	12	MIDLAND
MAJARANTIYENI-WATER	4 000 000	0	0	USDG	45	INLAND
BOXWOOD PROJECT - STORMWATER	0	6 000 000	5 000 000	USDG	31	COASTAL
BOXWOOD PROJECT - ROADS	2 875 000	7 500 000	5 000 000	USDG	31	COASTAL
BOXWOOD PROJECT - SEWER	0	0	5 000 000	USDG	31	COASTAL
	2 875 000	13 500 000	15 000 000			

ACCOUNT DESCRIPTION	2022/2023 DRAFT CAPITAL BUDGET	2023/2024 DRAFT CAPITAL BUDGET	2024/2025 DRAFT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - STORMWATER	1 000 000	250 000	250 000	ISUPG	4	COASTAL
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - ROADS	5 000 000	1 000 000	1 000 000	ISUPG	4	COASTAL
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - SANITATION	2 000 000	750 000	1 218 119	ISUPG	4	COASTAL
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - WATER	1 000 000	500 000	500 000	ISUPG	4	COASTAL
	9 000 000	2 500 000	2 968 119			
REESTON PHASE 3 STAGE 3 - STORMWATER 10%	550 000	250 000	0	USDG	13	COASTAL
REESTON PHASE 3 STAGE 3- ROADS	2 175 000	1 000 000	0	USDG	13	COASTAL
REESTON PHASE 3 STAGE 3 - SANITATION	1 400 000	250 000	0	USDG	13	COASTAL
REESTON PHASE 3 STAGE 3 - WATER	875 000	500 000	0	USDG	13	COASTAL
	5 000 000	2 000 000	0			
PHAKAMISA SOUTH - STORMWATER	5 000 000	1 000 000	0	USDG	25	INLAND
PHAKAMISA SOUTH -ROADS	3 925 000	1 000 000	0	USDG	25	INLAND
PHAKAMISA SOUTH - STORMWATER	0	0	0	USDG	25	INLAND
	8 925 000	2 000 000	0			
ILITHA 177 - STORMWATER 10%	500 000	1 000 000	0	USDG	45	INLAND
ILITHA 177 - ROADS	2 500 000	5 000 000	0	USDG	45	INLAND
ILITHA 177 - SANITATION	1 250 000	2 500 000	0	USDG	45	INLAND
ILITHA 177 - WATER	750 000	1 500 000	0	USDG	45	INLAND
	5 000 000	10 000 000	0			
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION - STORMWATER 10%	1 000 000	1 000 000	0	USDG	34	INLAND
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- ROADS	5 000 000	5 000 000	0	USDG	34	INLAND
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- SANITATION	2 500 000	2 500 000	0	USDG	34	INLAND
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- WATER	1 500 000	1 500 000	0	USDG	34	INLAND
	10 000 000	10 000 000	0			
MZAMOMHLE: PEOPLES HOUSING PROCESS	4 000 000	0	1 000 000	USDG	27	COASTAL
PARKHOMES FOR DESTITUTES & GBV VICTIMS	0	0	1 000 000	USDG	27	COASTAL
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	6 000 000	19 000 000	500 000	USDG	1	COASTAL
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	0	5 000 000	1 000 000	USDG	23	MIDLAND
PARKHOMES FOR DESTITUTES & GBV VICTIMS	2 000 000	2 000 000	0	ISUPG	27	COASTAL
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	5 000 000	5 000 000	0	ISUPG	23	MIDLAND
LILLYVALE ROADS	3 000 000	3 000 000	0	ISUPG	32	COASTAL

ACCOUNT DESCRIPTION	2022/2023 DRAFT CAPITAL BUDGET	2023/2024 DRAFT CAPITAL BUDGET	2024/2025 DRAFT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION
FYNBOSS RELOCATION SITE UNITS	0	0	500 000	USDG	8	COASTAL
HAVEN HILLS TRU	6 200 000	10 000 000	0	USDG	10	COASTAL
HEMINGWAYS INFORMAL SETTLEMENTS	1 000 000	1 000 000	1 000 000	ISUPG	1	COASTAL
SILVERTOWN	1 000 000	1 000 000	1 000 000	ISUPG	1	COASTAL
KWT GOLF CLUB/ SWEETWATERS (NEW)	0	0	19 000 000	USDG	44	INLAND
TOTAL DRAFT CAPITAL BUDGET: HUMAN SETTLEMENTS	241 992 070	315 298 320	268 944 032			
INFRASTRUCTURE SERVICES						
OFFICE OF THE DIRECTOR						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	500 000	500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
	500 000	500 000	500 000			
ELECTRICITY						
BULK ELEC INFRAS UPGR(RING-FENCED 4%)	104 012 787	113 373 938	119 333 500	OWN FUNDS	7,9,8,10,13,14,15,17,22,27,37,42,45,46	WHOLE OF METRO
LV NETWORK - RC=COASTAL	22 000 000	24 000 000	28 800 000			
MV NETWORK - RC=COASTAL	21 000 000	21 000 000	0			
MV NETWORK - RN=INLAND	12 911 713	20 262 749	0			
MV SUBSTATIONS - RW=WHOLE METRO	26 101 074	26 111 189	0			
HV TRANSMISSION NETWORK - RC=COASTAL	22 000 000	22 000 000	26 400 000			
MV NETWORK - RN=INLAND	0	0	64 133 500			
ELECTRIFICATION PROGRAMME	10 000 000	0	12 000 000	USDG	ALL WARDS	WHOLE OF METRO
LV NETWORKS - RW=WHOLE METRO	10 000 000		12 000 000			
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	25 000 000	30 000 000	36 000 000	ISUPG	ALL WARDS	WHOLE OF METRO
LV NETWORKS - RC=COASTAL						
LV NETWORKS - RW=WHOLE METRO	25 000 000	30 000 000	36 000 000			
STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY	5 000 000	5 000 000	0	ISUPG	ALL WARDS	WHOLE OF METRO
LV NETWORKS - RC=COASTAL	4 700 000	4 700 000	0			
LV NETWORKS - RN=INLAND	300 000	300 000	0			
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	1 000 000	0	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
	145 012 787	148 373 938	167 333 500			
ROADS						
BOWLS ROAD REHABILITATIONN - WARD 3	1 000 000	8 000 000	0	OWN FUNDS	3	COASTAL

ACCOUNT DESCRIPTION	2022/2023 DRAFT CAPITAL BUDGET	2023/2024 DRAFT CAPITAL BUDGET	2024/2025 DRAFT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION
CONSTRUCTION OF ROAD INFRASTRUCTURE	10 000 000	0	0	ISUPG	14	MIDLAND
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	19 581 000	19 581 000	30 000 000	NDPG	14	MIDLAND
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	2 892 723	0	0	USDG	14	MIDLAND
REHABILIT OF BCMM BRIDGES AND STORMWATER	4 000 000	5 000 000	2 500 000	USDG	ALL WARDS	WHOLE OF METRO
REHABILITATION OF BEACONHURST DRIVE	1 000 000	5 000 000	4 000 000	OWN FUNDS	28	COASTAL
REHABILITATION OF DOUGLAS SMITH HIGHWAY	4 000 000	0	0	OWN FUNDS	6	COASTAL
REHABILITATION OF SETTLERS WAY	184 636 181	0	0	OWN FUNDS	46	COASTAL
REHABILITATION OF ZIPHUNZANA BYPASS	1 000 000	0	0	OWN FUNDS	6	COASTAL
ROADS PROVISION - WARD 01	1 500 000	1 500 000	1 000 000	OWN FUNDS	1	COASTAL
ROADS PROVISION - WARD 02	1 500 000	1 500 000	1 000 000	OWN FUNDS	2	COASTAL
ROADS PROVISION - WARD 03	1 500 000	2 000 000	1 000 000	OWN FUNDS	3	COASTAL
ROADS PROVISION - WARD 04	1 500 000	2 000 000	1 000 000	OWN FUNDS	4	COASTAL
ROADS PROVISION - WARD 05	0	2 000 000	1 000 000	OWN FUNDS	5	COASTAL
ROADS PROVISION - WARD 05	500 000	0	1 000 000	OWN FUNDS	5	COASTAL
ROADS PROVISION - WARD 06	500 000	1 500 000	1 000 000	OWN FUNDS	6	COASTAL
ROADS PROVISION - WARD 07	1 500 000	2 000 000	1 000 000	OWN FUNDS	7	COASTAL
ROADS PROVISION - WARD 08	0	1 500 000	1 000 000	OWN FUNDS	8	COASTAL
ROADS PROVISION - WARD 09	2 000 000	2 000 000	1 000 000	OWN FUNDS	9	COASTAL
ROADS PROVISION - WARD 12	1 500 000	2 000 000	1 000 000	OWN FUNDS	12	MIDLAND
ROADS PROVISION - WARD 13	2 000 000	2 000 000	1 000 000	OWN FUNDS	13	COASTAL
ROADS PROVISION - WARD 16	0	2 000 000	1 000 000	OWN FUNDS	16	COASTAL
ROADS PROVISION - WARD 18	1 000 000	2 000 000	1 000 000	OWN FUNDS	18	COASTAL
ROADS PROVISION - WARD 19	1 500 000	2 000 000	1 000 000	OWN FUNDS	19	COASTAL
ROADS PROVISION - WARD 20	0	2 000 000	1 000 000	OWN FUNDS	20	COASTAL
ROADS PROVISION - WARD 22	0	2 000 000	1 000 000	OWN FUNDS	22	MIDLAND
ROADS PROVISION - WARD 25	1 500 000	2 000 000	1 000 000	OWN FUNDS	25	INLAND
ROADS PROVISION - WARD 26	1 500 000	2 000 000	1 000 000	OWN FUNDS	26	COASTAL
ROADS PROVISION - WARD 27	1 500 000	2 000 000	1 000 000	OWN FUNDS	27	COASTAL
ROADS PROVISION - WARD 28	500 000	2 500 000	1 000 000	OWN FUNDS	28	COASTAL
ROADS PROVISION - WARD 29	500 000	1 500 000	1 000 000	OWN FUNDS	29	COASTAL
ROADS PROVISION - WARD 31	1 000 000	1 500 000	1 000 000	OWN FUNDS	31	COASTAL
ROADS PROVISION - WARD 32	1 000 000	2 000 000	1 000 000	OWN FUNDS	32	COASTAL
ROADS PROVISION - WARD 34	500 000	2 000 000	1 000 000	OWN FUNDS	34	INLAND
ROADS PROVISION - WARD 35	1 500 000	0	1 000 000	OWN FUNDS	35	INLAND
ROADS PROVISION - WARD 36	500 000	2 000 000	1 000 000	OWN FUNDS	36	INLAND
ROADS PROVISION - WARD 39	0	2 000 000	1 000 000	OWN FUNDS	39	INLAND
ROADS PROVISION - WARD 41	1 000 000	2 000 000	1 000 000	OWN FUNDS	41	INLAND
ROADS PROVISION - WARD 43	500 000	2 000 000	1 000 000	OWN FUNDS	43	INLAND
ROADS PROVISION - WARD 44	500 000	1 500 000	1 000 000	OWN FUNDS	44	INLAND
ROADS PROVISION - WARD 45	500 000	1 500 000	1 000 000	OWN FUNDS	45	INLAND
ROADS PROVISION - WARD 47	500 000	1 500 000	1 000 000	OWN FUNDS	47	COASTAL
ROADS PROVISION - WARD 50	500 000	1 500 000	1 000 000	OWN FUNDS	50	COASTAL
ROADS PROVISION - WARD 08	2 000 000	1 255 625	2 500 000	USDG	8	COASTAL
ROADS PROVISION - WARD 10	2 000 000	3 000 000	2 500 000	USDG	10	COASTAL
ROADS PROVISION - WARD 11	1 000 000	3 000 000	2 500 000	USDG	11	MIDLAND
ROADS PROVISION - WARD 15	2 500 000	3 000 000	2 500 000	USDG	15	COASTAL
ROADS PROVISION - WARD 16	0	3 000 000	2 500 000	USDG	16	COASTAL
ROADS PROVISION - WARD 42	1 000 000	3 000 000	2 500 000	USDG	42	MIDLAND
RURAL ROADS - WARD 33	0	1 000 000	1 000 000	OWN FUNDS	33	MIDLAND
RURAL ROADS - WARD 17	2 000 000	1 500 000	2 500 000	USDG	17	MIDLAND
RURAL ROADS - WARD 22	1 000 000	1 500 000	2 500 000	USDG	22	MIDLAND

ACCOUNT DESCRIPTION	2022/2023 DRAFT CAPITAL BUDGET	2023/2024 DRAFT CAPITAL BUDGET	2024/2025 DRAFT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION
RURAL ROADS - WARD 24	2 500 000	1 000 000	2 500 000	USDG	24	MIDLAND
RURAL ROADS - WARD 25	2 500 000	1 000 000	2 500 000	USDG	25	INLAND
RURAL ROADS - WARD 26	1 000 000	1 500 000	2 500 000	USDG	26	COASTAL
RURAL ROADS - WARD 31	2 500 000	1 000 000	2 500 000	USDG	31	COASTAL
RURAL ROADS - WARD 32	2 000 000	1 500 000	2 500 000	USDG	32	COASTAL
RURAL ROADS - WARD 33	2 010 402	1 500 000	2 500 000	USDG	33	MIDLAND
RURAL ROADS - WARD 34	2 500 000	1 500 000	2 500 000	USDG	34	INLAND
RURAL ROADS - WARD 35	1 500 000	1 000 000	2 500 000	USDG	35	INLAND
RURAL ROADS - WARD 36	2 000 000	1 500 000	2 500 000	USDG	36	INLAND
RURAL ROADS - WARD 38	1 500 000	1 500 000	2 500 000	USDG	38	INLAND
RURAL ROADS - WARD 40	500 000	1 500 000	2 500 000	USDG	40	INLAND
RURAL ROADS - WARD 43	519 515	1 500 000	2 500 000	USDG	43	INLAND
RURAL ROADS - WARD 49	2 500 000	1 000 000	2 500 000	USDG	49	INLAND
RURAL ROADS - WARD 50	2 500 000	1 500 000	2 500 000	USDG	50	COASTAL
UPGR OF MDANTSANE RDS - CLUST 1: WARD 11	2 500 000	1 500 000	2 500 000	USDG	11	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	2 200 000	1 000 000	2 500 000	USDG	12	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	2 000 000	1 500 000	2 500 000	USDG	14	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	7 000 000	1 000 000	2 500 000	USDG	17	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	4 000 000	1 000 000	2 500 000	USDG	42	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	2 000 000	1 500 000	2 500 000	USDG	11	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	5 000 000	1 000 000	2 500 000	USDG	17	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	5 000 000	1 000 000	2 500 000	USDG	20	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	11 607 277	1 000 000	2 231 681	USDG	30	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	10 000 000	1 000 000	2 500 000	USDG	48	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 3: WARD 20	0	1 000 000	2 500 000	USDG	20	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 3: WARD 21	15 000 000	1 500 000	2 500 000	USDG	21	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	12 281 020	1 500 000	2 500 000	USDG	23	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	13 000 000	1 500 000	2 500 000	USDG	24	MIDLAND
UPGRADE OF NORTH EAST EXPRESSWAY	1 000 000	8 000 000	0	OWN FUNDS	18	COASTAL
URBAN ROADS - WARD 35	0	1 500 000	0	OWN FUNDS	35	INLAND
URBAN ROADS - WARD 37	3 000 000	1 500 000	2 000 000	USDG	35	INLAND
URBAN ROADS - WARD 39	4 000 000	4 000 000	3 000 000	USDG	35	INLAND
	395 228 118	167 836 625	166 231 681			
WASTEWATER						
SANITATION FACILITIES IN INFORMAL SETTLEMENTS	10 000 000	0	10 000 000	ISUPG	ALL WARDS	WHOLE OF METRO
BERLIN SEWERS	0	3 000 000	4 000 000	USDG	45	MIDLAND
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME	4 000 000	20 000 000	20 000 000	USDG	25, 35, 37, 41 , 44	INLAND
UPGRADING OF ZWELITSHA WASTEWATER TREATMENT WORKS	120 000 000	120 000 000	0	LOAN	25, 35, 37, 41 , 44	INLAND
E/L SEWER DIVERSION : CENTRAL TO REESTON	399 524 000	194 405 000	0	LOAN	5, 10, 16	COASTAL
EAST BEACH GRAVITY SEWER UPGRADE	4 000 000	0	0	OWN FUNDS	1, 2, 3, 4, 6, 7, 8, 9, 16, 18, 19, 28, 47	COASTAL
NAHOON RIVER OUTFALL SEWER	1 500 000	0	0	USDG	15, 16, 18, 28	COASTAL
UPGRADING OF SECURITY FOR SANITATION INFRASTRUCTURE	1 000 000	0	0	USDG	ALL WARDS	WHOLE OF METRO

ACCOUNT DESCRIPTION	2022/2023 DRAFT CAPITAL BUDGET	2023/2024 DRAFT CAPITAL BUDGET	2024/2025 DRAFT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION
INSTALLATION OF GROUNDWATER MONITORING BOREHOLES FOR WASTEWATER TREATMENT WORKS	1 000 000	0	0	USDG	ALL WARDS	WHOLE OF METRO
CONSTRUCTION OF NETWORK FLOW MONITORING INFRASTRUCTURE	1 500 000	0	0	USDG	ALL WARDS	WHOLE OF METRO
UPGRADING OF KIDDS BEACH WASTEWATER TREATMENT WORKS	1 500 000	0	0	USDG	31	COASTAL
RENEWAL OF INFRASTRUCTURE - RETICULATION	1 500 000	0	0	USDG	ALL WARDS	WHOLE OF METRO
RENEWAL OF INFRASTRUCTURE - PUMP STATIONS	1 000 000	0	0	USDG	ALL WARDS	WHOLE OF METRO
RENEWAL OF INFRASTRUCTURE - TREATMENT WORKS	1 000 000	0	0	USDG	ALL WARDS	WHOLE OF METRO
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS	0	4 000 000	4 000 000	USDG	19, 31, 46	COASTAL
MDANTSANE SANITATION	0	3 000 000	0	USDG	11, 12, 14, 20, 21, 22, 23, 24, 30	MIDLAND
MDANTSANE WASTEWATER TREATMENT WORKS	20 000 000	0	11 278 348	ISUPG	11, 12, 14, 20, 21, 22, 23, 24, 30	MIDLAND
UPGRADING OF POTSDAM WASTEWATER TREATMENT WORKS	0	0	4 000 000	USDG	23	MIDLAND
UPGRADING OF DIMBAZA WASTEWATER TREATMENT WORKS	0	0	5 000 000	USDG	34, 36	INLAND
DUCATS SANITATION	0	0	5 000 000	USDG	15	COASTAL
UPGRADING OF FIRST CREEK OUTFALL SEWER	0	0	10 000 000	ISUPG	11, 12, 14, 20, 21, 22, 23, 24, 30	COASTAL
UPGRADING OF SECOND CREEK OUTFALL SEWER	0	0	10 000 000	ISUPG	11, 12, 14, 20, 21, 22, 23, 24, 30	COASTAL
	567 524 000	344 405 000	83 278 348			
WATER DEPT						
KWT & BHISHO INFRASTRUCTURE						
BULK MAINS-KWT & BHISHO INFRASTRUCTURE	0	5 000 000	5 000 000	USDG	34,37,38,39,40,41,43,44,49,35	INLAND
BULK MAINS-KWT & BHISHO INFRASTRUCTURE	0	0	100 000 000	LOAN	34,37,38,39,40,41,43,44,49,35	INLAND
DAMS AND WEIRS-KWT & BISHO INFRASTRUCTURE	0	0	7 000 000	USDG	34,37,38,39,40,41,43,44,49,35	INLAND
WATER TREATMENT WORKS-KWT & BISHO INFRASTRUCTURE	0	0	9 000 000	USDG	34,37,38,39,40,41,43,44,49,35	INLAND
UPGRADE WATER NETWORKS						
BULK MAINS-UPGRADE WATER NETWORKS	4 000 000	4 000 000	5 000 000	USDG	26,31,32,33,36,37,38	WHOLE OF METRO
PUMP STATION-UPGRADE WATER NETWORKS	3 204 295	3 155 315	5 000 000	USDG	26,31,32,33,36,37,38	WHOLE OF METRO
WATER BACKLOGS						
BULK MAINS-WATER BACKLOGS	5 500 000	4 000 000	5 000 000	USDG	26,31,32,33,36,37,38,40,50	WHOLE OF METRO
DISTRIBUTION MAINS-WATER BACKLOGS	5 000 000	5 000 000	5 000 000	USDG	26,31,32,33,36,37,38,40,50	WHOLE OF METRO
RESERVOIRS-WATER BACKLOGS	4 000 000	5 000 000	5 000 000	USDG	26,31,32,33,36,37,38,40,50	WHOLE OF METRO

ACCOUNT DESCRIPTION	2022/2023 DRAFT CAPITAL BUDGET	2023/2024 DRAFT CAPITAL BUDGET	2024/2025 DRAFT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION
<u>PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA</u>						
BULK-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	2 500 000	2 500 000	4 500 000	OWN FUNDS	34,35,36,37,38,39,40,41,43,44,49	INLAND
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	2 500 000	2 500 000	6 000 000	OWN FUNDS	34,35,36,37,38,39,40,41,43,44,49	INLAND
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	0	0	2 500 000	OWN FUNDS	34,35,36,37,38,39,40,41,43,44,49	INLAND
PUMP STATION-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	500 000	0	2 500 000	OWN FUNDS	34,35,36,37,38,39,40,41,43,44,49	INLAND
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	500 000	0	7 200 000	OWN FUNDS	34,35,36,37,38,39,40,41,43,44,49	INLAND
<u>PIPE AND WATER METER REPLACEMENT IN EL</u>						
BULK-PIPE AND WATER METER REPLACEMENT IN EL	2 500 000	2 500 000	5 000 000	OWN FUNDS	1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN EL	2 000 000	2 500 000	5 000 000	OWN FUNDS	1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN EL	0	0	3 800 000	OWN FUNDS	1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN EL	0	0	3 200 000	OWN FUNDS	1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL
<u>PIPE AND WATER METER REPLACEMENT IN MDANTSANE</u>						
BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	0	0	4 500 000	OWN FUNDS	11,12,13,14,42,48,50,17,20,23	MIDLAND
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	5 000 000	5 500 000	3 500 000	OWN FUNDS	11,12,13,14,42,48,50,17,20,23	MIDLAND
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	0	0	2 000 000	OWN FUNDS	11,12,13,14,42,48,50,17,20,23	MIDLAND
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	0	0	4 200 000	OWN FUNDS	11,12,13,14,42,48,50,17,20,23	MIDLAND
<u>AMAHLEKE WATER SUPPLY</u>						
DISTRIBUTION-AMAHLEKE WATER SUPPLY	3 200 000	10 000 000	9 000 000	USDG	36	INLAND
ALTERNATIVE WATER SUPPLY	13 000 000	7 000 000	7 000 000	ISUPG	ALL WARDS	WHOLE OF METRO
RESERVOIRS EAST COAST SUPPLY	0	13 150 000	9 000 000	USDG	31,46	COASTAL
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	35 000 000	30 000 000	18 127 604	USDG	1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	50 000 000	145 000 000	40 000 000	LOAN	1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL
W/DEMAND MANGM - WATER CONSERV - PRV STA	9 576 190	10 000 000	9 000 000	USDG	ALL WARDS	WHOLE OF METRO
<u>INFORMAL SETTLEMENTS</u>						
WATER MAINS-INFORMAL SETTLEMENTS INLAND	1 000 000	10 000 000	10 000 000	ISUPG	31,46	COASTAL

ACCOUNT DESCRIPTION	2022/2023 DRAFT CAPITAL BUDGET	2023/2024 DRAFT CAPITAL BUDGET	2024/2025 DRAFT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION
WATER SUPPLY -INFORMAL SETTLEMENTS COASTAL	15 000 000	6 400 000	8 000 000	ISUPG	31,46	COASTAL
DISTRIBUTION MAINS- INFORMAL SETTLEMENTS MIDLANDS	3 000 000	9 000 000	9 000 000	ISUPG	31,46	COASTAL
	166 980 485	282 205 315	319 027 604			
<u>FLEET</u>						
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	5 000 000	0	10 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOTAL DRAFT CAPITAL BUDGET: INFRASTRUCTURE SERVICES	1 280 245 390	943 320 878	746 371 133			
<u>DIRECTORATE OF SPORTS , RECREATION & COMMUNITY</u>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	500 000	500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
<u>DEVELOPMENT, UPGRADE & REFURBISHMENT OF COMMUNITY HALLS</u>						
DEVELOPMENT OF C/HALLS & FACILITIES	0	3 000 000	2 000 000	OWN FUNDS	15	COASTAL
DEVELOPMENT OF COMMUNITY HALLS	5 000 000	6 500 000	2 500 000	USDG	ALL WARDS	WHOLE OF METRO
DEVELOPMENT OF LIBRARIES	5 000 000	5 500 000	2 500 000	USDG	ALL WARDS	WHOLE OF METRO
DEVELOPMENT OF LIBRARIES	0	0	1 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
HALLS-TOOLS AND EQUIPMENT	0	500 000	1 000 000	OWN FUNDS	1,2,4,5,9,12,16,19,20,21,22,24,26,27,29,47,48	WHOLE OF METRO
UPGR & REFURB EXIST C/HALLS & FACILITIES	2 000 000	2 000 000	1 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
CONSTRUCTION OF GESINI HALL	3 000 000	0	0	OWN FUNDS	8	COASTAL
CONSTRUCTION OF NU 3 HALL WARD 14	3 000 000	0	0	OWN FUNDS	14	MIDLAND
<u>UPGRADING OF RESORTS</u>						
BUILDING OF S/POOL AT GONUBIE RESORT	1 600 000	0	500 000	OWN FUNDS	29	COASTAL
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS	100 000	0	500 000	OWN FUNDS	29, 30	COASTAL
REFURBISHMENT OF CHALETS	1 000 000	0	500 000	OWN FUNDS	28, 29	COASTAL
REFURBISHMENT OF BACKPACKERS	1 000 000	0	500 000	OWN FUNDS	28, 29	COASTAL
INSTALLATION OF SECURITY ALARMS IN 20 CHALETS	0	0	500 000	OWN FUNDS	28,29	COASTAL
REVAMPING OF JUMPING CASTLE AT RESORTS	0	0	500 000	OWN FUNDS	28,29,18,19	COASTAL
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS	200 000	0	500 000	OWN FUNDS	28,29	COASTAL
PAVING AROUND RESORTS	1 100 000	0	500 000	OWN FUNDS	18	COASTAL

ACCOUNT DESCRIPTION	2022/2023 DRAFT CAPITAL BUDGET	2023/2024 DRAFT CAPITAL BUDGET	2024/2025 DRAFT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION
DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS						
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FIELDS AND STADIUMS	3 000 000	5 000 000	1 500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
UPGRADING OF ZOO						
UPGRADING OF ZOO	400 000	900 000	1 000 000	OWN FUNDS	47	COASTAL
PLANT - ZOO	100 000	100 000	100 000	OWN FUNDS	47	COASTAL
REFURBISMENT OF AQUARIUM						
REFURBISMENT OF AQUARIUM	400 000	600 000	700 000	OWN FUNDS	47	COASTAL
PLANT - AQUARIUM	200 000	100 000	100 000	OWN FUNDS	47	COASTAL
REFURBISMENT OF NATURE RESERVES						
REFURBISMENT OF NATURE RESERVE(BOARDWALKS)	250 000	0	500 000	OWN FUNDS	47	COASTAL
PLANT - NATURE RESERVE	200 000	0	20 000	OWN FUNDS	47	COASTAL
SWIMMING POOLS						
SWIMMING POOLS	1 400 000	0	500 000	OWN FUNDS	47	COASTAL
PLANT - SWIMMING POOL	200 000	0	500 000	OWN FUNDS	47	COASTAL
REFURBISHMENT OF SWIMMING POOLS	0	1 000 000	1 000 000	OWN FUNDS	47	COASTAL
UPGRADING OF DEPOTS						
NU 6 MDANTSANE DEPOT	470 000	0	500 000	OWN FUNDS	20	MIDLAND
BERLIN DEPOT	100 000	0	100 000	OWN FUNDS	45	INLAND
GRASS CUTTING EQUIPMENT	200 000	500 000	50 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
GRASS CUTTING EQUIPMENT	200 000	500 000	50 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
DEVELOPMENT OF CEMETRIES						
PLANT AND EQUIPMENT (CEMETRIES)	200 000	500 000	500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
COAST CEMETRIES (CAMBRIDGE CREMATORIUM) 2	500 000	500 000	500 000	OWN FUNDS	4	COASTAL
DEVELOPMENT OF CEMETERIES-COASTAL	1 000 000	750 000	750 000	OWN FUNDS	5,10 ,13,19	COASTAL
DEVELOPMENT OF CEMETERIES-INLAND	1 000 000	750 000	750 000	OWN FUNDS	43, 44	INLAND
DEVELOPMENT OF CEMETERIES-MIDLAND	1 000 000	750 000	750 000	OWN FUNDS	24, 13	MIDLAND

ACCOUNT DESCRIPTION	2022/2023 DRAFT CAPITAL BUDGET	2023/2024 DRAFT CAPITAL BUDGET	2024/2025 DRAFT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION
INLAND CEMETRIES (KWT / CLUBVIEW)	500 000	500 000	500 000	OWN FUNDS	37	INLAND
INLAND CEMETRIES (PHAKAMISA)	500 000	500 000	500 000	OWN FUNDS	25	INLAND
INLAND CEMETRIES (ZWELITSHA)	500 000	500 000	500 000	OWN FUNDS	41	INLAND
MIDLANDS CEMETRIES (FORT JACKSON)	200 000	200 000	200 000	OWN FUNDS	24	MIDLAND
MIDLANDS CEMETRIES (MTSOTSO CEMETERY)	1 000 000	1 000 000	1 000 000	OWN FUNDS	14	MIDLAND
UPGRADING OF COMMUNITY PARKS						
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL	1 000 000	1 000 000	1 000 000	OWN FUNDS	15,18,27	COASTAL
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND	1 000 000	1 000 000	1 000 000	OWN FUNDS	ALL	MIDLAND
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND	1 000 000	1 000 000	1 000 000	OWN FUNDS	1,5,6	COASTAL
TOTAL DRAFT CAPITAL BUDGET: DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS	40 020 000	35 650 000	30 070 000			
DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	500 000	500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
BEACHES	0					
BEACHES	600 000	500 000	1 000 000	OWN FUNDS	47	COASTAL
PLANT - BEACHES	200 000	0	200 000	OWN FUNDS	47	COASTAL
REFURBISHMENT & UPGRADING OF FACILITIES AT BEACHES	100 000	500 000	0	OWN FUNDS	47	COASTAL
FENCING AND STABILISATION OF BEACHES FACILITIES	0	0	500 000	OWN FUNDS	47	COASTAL
STABILISATION OF SAND DUNES	0	0	500 000	OWN FUNDS	47	COASTAL
PILOT BLUE FLAG BEACHES - GONUBIE AND KIDD'S BEACH	0	0	500 000	OWN FUNDS	47	COASTAL
BCM FLEET - SOLID WASTE FLEET AND PLANT	8 000 000	7 500 000	10 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	3 000 000	2 000 000	2 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ACQUISITION OF REFUSE COMPACTOR TRUCKS	0	0	5 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ACQUISITION OF LDV'S AND 4 TON TRUCK	0	0	5 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TRANSFER STATION						
FENCING OF TRANSFER STATION (PALISADE FENCE)	0	0	1 000 000	OWN FUNDS	27 & 28	COASTAL
GUARD HOUSE ABLUTION FACILIT & OFFICES	668 987	0	300 000	OWN FUNDS	27 & 28	COASTAL

ACCOUNT DESCRIPTION	2022/2023 DRAFT CAPITAL BUDGET	2023/2024 DRAFT CAPITAL BUDGET	2024/2025 DRAFT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION
CONSTRUCTION OF WASTE CELLS AT KWT LANDFILL SITE	6 300 000	6 300 000	6 300 000	USDG		INLAND
DEVELOPMENT OF BEACH INFRASTRUCTURE	0	500 000	500 000	USDG		COASTAL
CONSTRUCTION OF CELL 3, CELL 4 AND ANCILLARY WORKS IN THE LANDFILL SITES	2 000 000	1 000 000	0	OWN FUNDS	45	INLAND
INSTALLAT OF LINERS ON CELL 5 AND CELL 6	0	0	2 000 000	OWN FUNDS	45	INLAND
CONSTRUCT CELL 5 & 6 AT ROUNDHILL LANDFILL SITE	0	0	2 000 000	OWN FUNDS	45	INLAND
UPGRADING OF GARDEN TRANSFER STATIONS (COASTAL)	4 000 000	0	0	USDG		COASTAL
UPGRADING OF GARDEN TRANSFER STATIONS (MIDLAND)	0	4 350 000	4 350 000	USDG		MIDLAND
UPGRADING OF GARDEN TRANSFER STATIONS (INLAND)	0	4 350 000	4 350 000	USDG		INLAND
CONSTRUCTION OF TRANSFER STATIONS/ESTABLISHMENT OF BUY BACK CENTRES	3 000 000	0	2 000 000	OWN FUNDS	45	INLAND
PURCHASE OF CAMBRIDGE DEPOT	0	5 000 000	5 000 000	OWN FUNDS	4	COASTAL
GALVANISED STREET LITTER BINS	2 000 000	2 500 000	2 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
DEVELOP WASTE TO ENERGY PROJECTS	0	0	2 000 000	OWN FUNDS	45	INLAND
CONSTRUCT A HAZARDOUS WASTE CELL WITHIN THE EXISTING GENERAL LANDFILL SITE	0	0	2 000 000	OWN FUNDS	45	INLAND
CONSTRUCT CELLS AND UPGRADING OF KWT LANDFILL SITE	0	0	2 000 000	OWN FUNDS	45	INLAND
ACQUISITION OF CHIPPING MACHINES FOR GARDEN TRANSFER STATION	0	0	2 000 000	OWN FUNDS	45	INLAND
ACQUISITION OF PLANT & MACHINERY FOR LANDFILL SITES AND GARDEN TRANSFER STATIONS	0	0	2 000 000	OWN FUNDS	45	INLAND
ACQUISITION OF PARKHOMES FOR NU6 DEPOT (CHANGE ROOMS)	0	0	1 500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
AIR MONITORING STATION	1 000 000	1 000 000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
REFURBISHMENT OF NU 6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES MIDLAND	1 000 000	0	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ACQUISITION OF FLEET (CHERRY PICKER TRUCKS, CREW CAGE TRUCK, TIPPER TRUCK, TRACTORS, BUSH CUTTERS, TRAILERS FOR RITE ON ETC)	0	0	5 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOTAL DRAFT CAPITAL BUDGET: DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT	32 368 987	36 000 000	71 500 000			
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA)	47 100 074	18 000 000	0	OWN FUNDS	46	COASTAL
COMPUTER SOFTWARE	700 000	748 000	846 496	OWN FUNDS	ALL WARDS	WHOLE OF METRO
OFFICE FURN & EQUIPMENT (DIRECTORATE)	86 400	93 312	93 312	OWN FUNDS	ALL WARDS	WHOLE OF METRO
COMPUTER EQUIPMENT	353 600	389 888	389 888	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL PROJECTS	2 085 362 240	1 810 183 298	1 286 461 225			