

DRAFT 2022/2023 MTREF BUDGET - CAPITAL PROJECTS

PER PROGRAMME/PROJECT

ANNEXURE C.1

ACCOUNT DESCRIPTION	2022/2023 FINAL CAPITAL BUDGET	2023/2024 FINAL CAPITAL BUDGET	2024/2025 FINAL 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 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 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
FURNITURE FOR INTERNS	150,000	150,000	150,000	ISDG	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
TOTAL 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
UPGRADING OF KWT PAYMENTS HALL	3,000,000	0	0	OWN FUNDS	37	INLAND
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
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	2,000,000	0	3,000,000	USDG	5,6,814,19,38,48,49	WHOLE OF METRO
GUARDRAILS	500,000	0	300,000	USDG	23,6,34,46,9,20,33,41,37	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	300,000	0	200,000	USDG	24, 43	COASTAL/INLAND
SIDEWALKS	3,000,000	0	1,000,000	USDG	11,34, 22,41,44,45,46	WHOLE OF METRO
TRAFFIC CALMING	3,000,000	0	1,000,000	USDG	22,23,37,7,30,15,6,46,9,20,37	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
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)	10,000,000	0	10,000,000	USDG	5,27,37,39,47	WHOLE OF METRO
TAXI/BUS EMBAYMENTS	1,200,000	0	2,000,000	USDG	ALL WARDS	WHOLE OF METRO

ACCOUNT DESCRIPTION	2022/2023	2023/2024	2024/2025	PROGRAM_FUND	WARD NO.	REGION
	FINAL CAPITAL BUDGET	FINAL CAPITAL BUDGET	FINAL CAPITAL BUDGET			
NORTH WEST CORRIDOR	0	0	8,957,810	OWN FUNDS	16	COASTAL
TOWNSHIP REGENERATION ENABLING INFRASTRUCTURE	2,000,000	2,000,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL BUDGET: SPATIAL PLANNING & DEVELOPMENT	105,340,632	131,616,510	83,457,810			
<u>ECONOMIC DEVELOPMENT & AGENCIES</u>						
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 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 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
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
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	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 CAPITAL BUDGET: ECONOMIC DEVELOPMENT & AGENCIES	56,460,848	61,100,000	43,138,554			
<u>FINANCE SERVICES</u>						
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	6,000,000	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	0	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL BUDGET: FINANCE SERVICES	250,714,280	235,028,490	13,500,000			
<u>HEALTH AND EMERGENCY SERVICES</u>						
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
CONSTRUCTION OF NEW DISASTER MANAGEMENT CENTRE	500,000	0	0	OWN FUNDS	47	COASTAL
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

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	FINAL CAPITAL BUDGET	FINAL CAPITAL BUDGET	FINAL CAPITAL BUDGET			
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 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 CLUSTER 3	0	0	16,000,000	USDG	9, 16	COASTAL
POTSDAM IKHWEZI BLOCK 2	1,000,000	0	0	USDG	8,10	MIDLAND
POTSDAM NORTH KANANA	3,000,000	3,000,000	3,000,000	ISUPG	24	MIDLAND
POTSDAM NORTH KANANA	3,000,000	9,000,000	8,603,130	ISUPG	24	MIDLAND
DUNCAN VILLAGE PROPER	500,000	500,000	500,000	ISUPG	1, 6	COASTAL
MDANTSANE Z 18 CC PHASE 2 CLUSTER 1	9,000,000	0	14,000,000	USDG	23	MIDLAND
CLUSTER 2	10,000,000	5,000,000	5,000,000	ISUPG	12,14,17	MIDLAND
CLUSTER 2	9,163,320	10,000,000	200,000	ISUPG	11,17,20,21,30,48	MIDLAND
DUNCAN VILL COMP/SITE	2,500,000	1,000,000	1,000,000	ISUPG	1, 6	COASTAL
BRAELYN EXT 10	2,500,000	2,000,000	5,000,000	ISUPG	9;10	COASTAL
TYUTYU PHASE 3	2,000,000	6,085,000	6,085,000	ISUPG	43	INLAND
WESTBANK RESTITUTION C SECTION AND TRIANGULAR SITE	18,228,750	51,550,000	40,424,463	USDG	19	COASTAL
D HOSTEL	2,000,000	2,000,000	2,000,000	ISUPG	7	COASTAL
FORD MSIMANGO	10,500,000	16,163,320	16,163,320	ISUPG	2	COASTAL
N2 ROAD RESERVE	600,000	500,000	500,000	ISUPG	6	COASTAL
HANI PARK - WATER	1,000,000	10,000,000	10,000,000	ISUPG	8	COASTAL
HLALANI - WATER	2,500,000	5,000,000	5,000,000	ISUPG	11	MIDLAND
PHOLA PARK - WATER	5,000,000	5,000,000	5,000,000	ISUPG	11	MIDLAND
BERLIN LINGELITSHA - PHASE 1 - WATER	5,000,000	5,000,000	5,000,000	ISUPG	34	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	45	INLAND
MATSHENI PARK - WATER	5,000,000	5,000,000	5,000,000	ISUPG	20	MIDLAND
KHAYELITSHA - WATER	5,000,000	5,000,000	5,000,000	ISUPG	29	COASTAL
XHWITINJA - WATER	4,000,000	5,000,000	5,000,000	ISUPG	24	MIDLAND
KWATSHATUSHU - WATER	0	0	8,000,000	USDG	36	INLAND
GINSBERG - WATER	5,000,000	5,000,000	5,000,000	ISUPG	44	INLAND
SLOVO PARK - WATER	5,000,000	5,000,000	5,000,000	ISUPG	39	INLAND
EKUPHUMLENI - WATER	1,000,000	5,000,000	5,000,000	ISUPG	42	MIDLAND
ETHEMBENI - WATER	1,000,000	10,000,000	7,000,000	ISUPG	42	MIDLAND
EAST BANK RESTITUTION - WATER	1,000,000	10,000,000	7,000,000	ISUPG	11	MIDLAND
REESTON PHASE 3 STAGE 2	5,000,000	15,000,000	7,000,000	ISUPG	10	COASTAL
NELSON MANDELA 102 PROJECT-WATER	13,500,000	18,000,000	0	USDG	13	COASTAL
BREIDBACH SERVICES PROJECT-WATER	9,500,000	0	0	USDG	2	COASTAL
NONDULA-WATER	6,000,000	0	0	USDG	44	INLAND
MAJARANTYENI-WATER	6,000,000	0	9,000,000	USDG	12	MIDLAND
BOXWOOD PROJECT	4,000,000	0	0	USDG	45	INLAND
CNIP VICTIMS PROJECT: CAMBRIDGE WEST	2,875,000	11,500,000	13,000,000	USDG	31	COASTAL
REESTON PHASE 3 STAGE 3	9,000,000	2,500,000	2,968,119	ISUPG	4	COASTAL
PHAKAMISA SOUTH	3,000,000	2,000,000	0	USDG	13	COASTAL
ILITHA 177	8,925,000	2,000,000	0	USDG	25	INLAND
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION	5,000,000	10,000,000	0	USDG	45	INLAND
MZAMOMHLE: PEOPLES HOUSING PROCESS	10,000,000	10,000,000	0	USDG	34	INLAND
PARKHOMES FOR DESTITUTES & GBV VICTIMS	4,000,000	0	1,000,000	USDG	27	COASTAL
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	0	0	1,000,000	USDG	27	COASTAL
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	6,000,000	19,000,000	500,000	USDG	1	COASTAL
	0	5,000,000	1,000,000	USDG	23	MIDLAND

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	FINAL CAPITAL BUDGET	FINAL CAPITAL BUDGET	FINAL CAPITAL BUDGET			
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
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 CAPITAL BUDGET: HUMAN SETTLEMENTS	235,992,070	309,298,320	262,944,032			
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%)	102,112,787	110,619,947	120,575,742	OWN FUNDS	7,9,8,10,13,14,15,17,22,27,37,42,45,46	WHOLE OF METRO
ELECTRIFICATION PROGRAMME	10,000,000	0	12,000,000	USDG	ALL WARDS	WHOLE OF METRO
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	25,000,000	30,000,000	36,000,000	ISUPG	ALL WARDS	WHOLE OF METRO
STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY	5,000,000	5,000,000	0	ISUPG	ALL WARDS	WHOLE OF METRO
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	1,500,000	1,353,991	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
BUILDING ALTERATIONS -BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT	1,400,000	1,400,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
	145,012,787	148,373,938	168,575,742			
ROADS						
BOWLS ROAD REHABILITATIONN - WARD 3	1,000,000	8,000,000	0	OWN FUNDS	3	COASTAL
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	30,000,000	59,500,000	34,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ROADS PROVISION	8,500,000	16,255,625	15,000,000	USDG	ALL WARDS	WHOLE OF METRO
RURAL ROADS	29,029,917	21,500,000	40,000,000	USDG	ALL WARDS	WHOLE OF METRO
RURAL ROADS	0	1,000,000	1,000,000	OWN FUNDS	33	MIDLAND
UPGRADING OF MDANTSANE ROADS - CLUSTER 1: WARD 11,12,14,17,42	17,700,000	6,000,000	12,500,000	USDG	11, 12, 14, 17, 42	MIDLAND
UPGRADING OF MDANTSANE ROADS - CLUSTER 2: WARD 11, 17, 20, 30 48	33,607,277	5,500,000	12,231,681	USDG	11, 17, 20, 30, 48	MIDLAND
UPGRADING OF MDANTSANE ROADS - CLUSTER 3: WARD 20, 21, 23, 24	40,281,020	5,500,000	10,000,000	USDG	20, 21, 23, 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	7,000,000	5,500,000	5,000,000	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

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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
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	3,500,000	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	15,000,000	0	11,278,348	ISUPG	11, 12, 14, 20, 21, 22, 23, 24, 30	MIDLAND
UPGRADING OF POTSDAM WASTEWATER TREATMENT WORKS	2,000,000	0	4,000,000	USDG	23	MIDLAND
UPGRADING OF DIMBAZA WASTEWATER TREATMENT WORKS	0	0	5,000,000	USDG	34, 36	INLAND
UPGRADING OF DIMBAZA WASTEWATER TREATMENT WORKS	3,000,000	0	0	ISUPG	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	0	5,000,000	21,000,000	USDG	34,37,38,39,40,41,43,44,49,35	INLAND
KWT & BHISHO INFRASTRUCTURE	0	0	100,000,000	LOAN	34,37,38,39,40,41,43,44,49,35	INLAND
UPGRADE WATER NETWORKS	7,204,295	7,155,315	10,000,000	USDG	26,31,32,33,36,37,38	WHOLE OF METRO
WATER BACKLOGS	14,500,000	14,000,000	15,000,000	USDG	26,31,32,33,36,37,38,40,50	WHOLE OF METRO
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	6,000,000	5,000,000	22,700,000	OWN FUNDS	34,35,36,37,38,39,40,41,43,44,49	INLAND
PIPE AND WATER METER REPLACEMENT IN EL	4,500,000	5,000,000	17,000,000	OWN FUNDS	1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL
PIPE AND WATER METER REPLACEMENT IN MDANTSANE	5,000,000	5,500,000	14,200,000	OWN FUNDS	11,12,13,14,42,48,50,17,20,23	MIDLAND
AMAHLEKE WATER SUPPLY	16,200,000	30,150,000	25,000,000	ISUPG	36	INLAND
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	6,576,190	7,000,000	6,000,000	USDG	ALL WARDS	WHOLE OF METRO
INFORMAL SETTLEMENTS	16,000,000	22,400,000	24,000,000	ISUPG	31,46	COASTAL
	160,980,485	276,205,315	313,027,604			
FLEET						
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	5,000,000	0	10,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL BUDGET: INFRASTRUCTURE SERVICES	1,274,245,390	937,320,878	741,613,375			

ACCOUNT DESCRIPTION	2022/2023	2023/2024	2024/2025	PROGRAM_FUND	WARD NO.	REGION
	FINAL CAPITAL BUDGET	FINAL CAPITAL BUDGET	FINAL CAPITAL BUDGET			
DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT						
OFFICE FURNITURE & EQUIPMENT (DIRECTORATE)	500,000	500,000	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
DEVELOPMENT, UPGRADE & REFURBISHMENT OF COMMUNITY HALLS & EQUIPMENT	5,000,000	6,500,000	2,500,000	USDG	ALL WARDS	WHOLE OF METRO
DEVELOPMENT, UPGRADE & REFURBISHMENT OF COMMUNITY HALLS & EQUIPMENT	8,000,000	5,500,000	4,000,000	OWN FUNDS	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
UPGRADING OF RESORTS	6,000,000	0	4,000,000	OWN FUNDS	28,29,18,19	COASTAL
DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS	3,000,000	5,000,000	1,500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS	2,500,000	2,500,000	2,500,000	ISUPG	ALL WARDS	WHOLE OF METRO
UPGRADING OF ZOO	500,000	1,000,000	1,100,000	OWN FUNDS	47	COASTAL
REFURBISHMENT OF AQUARIUM	600,000	700,000	800,000	OWN FUNDS	47	COASTAL
SWIMMING POOLS	1,600,000	1,000,000	2,000,000	OWN FUNDS	47	COASTAL
UPGRADING OF DEPOTS	570,000	0	600,000	OWN FUNDS	20, 45	MIDLAND
GRASS CUTTING EQUIPMENT	200,000	500,000	50,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
DEVELOPMENT OF CEMETRIES	6,400,000	5,950,000	5,950,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
FENCING OF CEMETERIES	3,000,000	3,000,000	3,000,000	ISUPG	ALL WARDS	WHOLE OF METRO
UPGRADING OF COMMUNITY PARKS	3,000,000	3,000,000	3,000,000	OWN FUNDS	15,18,27	COASTAL/MIDLAND
UPGRADING OF COMMUNITY PARKS	2,000,000	2,000,000	2,000,000	ISUPG	15,18,27	COASTAL/MIDLAND
TOTAL CAPITAL BUDGET : DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT	47,870,000	42,650,000	37,000,000			
DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT						
OFFICE FURNITURE & EQUIPMENT (DIRECTORATE)	500,000	500,000	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
BEACHES	900,000	1,000,000	2,700,000	OWN FUNDS	47	COASTAL
REUTILISATION OF BEACH INFRASTRUCTURE	5,500,000	5,500,000	5,500,000	USDG	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
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
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	4,000,000	8,700,000	8,700,000	USDG		WHOLE OF METRO
CONSTRUCTION OF TRANSFER STATIONS/ESTABLISHMENT OF BUY BACK CENTRES	0	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 HAZARDROUS 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

ACCOUNT DESCRIPTION	2022/2023	2023/2024	2024/2025	PROGRAM_FUND	WARD NO.	REGION
	FINAL CAPITAL BUDGET	FINAL CAPITAL BUDGET	FINAL CAPITAL BUDGET			
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)	3,000,000	0	5,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
REFURBISHMENT OF NATURE RESERVES	450,000	0	520,000	OWN FUNDS	47	COASTAL
GRASS CUTTING EQUIPMENT	200,000	500,000	50,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL BUDGET: DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT	38,518,987	42,000,000	77,570,000			
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA)	47,100,074	18,000,000	0	OWN FUNDS	46	COASTAL
OFFICE FURN & EQUIPMENT (BCMDA)	1,140,000	1,231,200	1,329,696	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL PROJECTS	2,086,362,240	1,811,183,298	1,288,703,467			