2022/2023 FIRST ADJUSTMENT BUDGET - CAPITAL PROJECTS

PER PROGRAMME/PROJECT

	2022/2023 FINAL CAPITAL		2022/2023 ROLL - OVERS CAPITAL			
ACCOUNT DESCRIPTION	BUDGET	ADJUSTMENTS	BUDGET	PROGRAM_FUND	WARD NO.	REGION
EXECUTIVE SUPPORT SERVICES						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	ALL WARDS	WHOLE OF MET
REPLACEMENT OF COUNCIL CHAMBER HORSESHOE LEATHER CHAIRS AND TABLES C	0	700,300	700 300	OWN FUNDS c/o	ALL WARDS	WHOLE OF MET
TOTAL CAPITAL BUDGET: EXECUTIVE SUPPORT SERVICES	500,000	700,300	1,200,300			
OFFICE FURN AND EQUIPMENT (DIRECTORATE) OFFICE FURNITURE AND EQUIPMENT-EPMO	500,000		500,000 100,000	OWN FUNDS	ALL WARDS ALL WARDS	WHOLE OF MET WHOLE OF MET
TOTAL CAPITAL BUDGET: CITY MANAGER'S OFFICE	600,000	0				
CORPORATE SERVICES						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	ALL WARDS	WHOLE OF MET
SCANNERS	500,000			OWN FUNDS	ALL WARDS	WHOLE OF MET
FURNITURE FOR INTERNS	150,000		150,000		ALL WARDS	WHOLE OF MET
FIBRE NETWORK LTE INFRASTRUCTURE	1,100,000			OWN FUNDS	ALL WARDS ALL WARDS	WHOLE OF MET WHOLE OF MET
DISASTER RECOVERY ENHANCEMENT	1,329,959]]	OWN FUNDS OWN FUNDS	ALL WARDS	WHOLE OF MET
	1,400,000		1,400,000	OWIN FOINDS	ALL WARDS	
OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o	0	481,250		OWN FUNDS c/o	ALL WARDS	WHOLE OF MET
SCANNERS C/O	0	624,073		OWN FUNDS c/o OWN FUNDS c/o	ALL WARDS ALL WARDS	WHOLE OF MET
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM c/o DISASTER RECOVERY ENHANCEMENT c/o	0	2,989,875 936,757	_,,	OWN FUNDS c/o	ALL WARDS	WHOLE OF MET WHOLE OF MET
INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE c/o	0	1,870,512		OWN FUNDS c/o	ALL WARDS	WHOLE OF MET
FIBRE NETWORK c/o	0	364,420		OWN FUNDS c/o	ALL WARDS	WHOLE OF MET
LTE INFRASTRUCTURE c/o	0	1,089,771		OWN FUNDS c/o	ALL WARDS	WHOLE OF MET
NETWORK EQUIPMENT REFRESH(KWT,MDA,BISHO) c/o	0	817,400	- 1	OWN FUNDS c/o	ALL WARDS	WHOLE OF MET
SERVER HARDWARE (Application and Database) c/o TOTAL CAPITAL BUDGET: CORPORATE SERVICES	0 4.979.959	2,500,000 11,674,058	2,500,000 16,654,017	OWN FUNDS c/o	ALL WARDS	WHOLE OF MET
	4,979,939	11,074,038	10,034,017			
SPATIAL PLANNING & DEVELOPMENT AERIAL PHOTOGRAPHY AND MAPPING	0.000.000		0.000.000		47	COASTAL
BUXTON, ELECTRICITY HOUSE AND RESERVE BANK REFURBISHMENT	2,000,000 2,000,000			OWN FUNDS OWN FUNDS	47	COASTAL
ORIENT THEATRE REFURBISHMENT	1,500,000			OWN FUNDS	47	COASTAL
EAST LONDON MECHANICAL WORKSHOPS REFURBISHMENT	1,000,000			OWN FUNDS	47	COASTAL
UPGRADING OF ELECTRICAL - OLD MUTUAL	500,000		500,000	OWN FUNDS	47	COASTAL
UPGRADING OF KWT PAYMENTS HALL	3,000,000			OWN FUNDS	37	INLAND
LAND ACQUISITION & BUILDINGS	2,000,000			OWN FUNDS	ALL WARDS	WHOLE OF MET
	15,000,000		15,000,000		ALL WARDS	WHOLE OF MET
OFFICE FURN & EQUIPMENT (DIRECTORATE) CITY TO SEA BOULEVARD	500,000 2,640,632			OWN FUNDS OWN FUNDS	ALL WARDS 47	WHOLE OF MET COASTAL
BRIDGE DESIGNS & IMPLEMENTATION	2,040,032		2,000,000		5,6,814,19,38,48,49	WHOLE OF MET
GUARDRAILS	500,000		500,000		23,6,34,46,9,20,33,41,37	WHOLE OF MET
SLEEPER SITE ROAD	25,000,000		25,000,000	USDG	47	COASTAL
GUIDANCE SIGNAGE	300,000		300,000		24, 43	COASTAL/INLAN
SIDEWALKS	3,000,000		3,000,000	USDG	11,34, 22,41,44,45,46	WHOLE OF MET
TRAFFIC CALMING	2 000 000		3,000,000		22,23,37,7,30,15,6,46,9,20,37	WHOLE OF MET
TRAFFIC CALIMING	3,000,000 3,000,000		3,000,000		,5,33,45,18,12,21,43 5, 9	COASTAL
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	6,200,000			OWN FUNDS	21	MIDLAND
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	12,000,000		12,000,000		21, 20,48	MIDLAND
TAXI RANK INFRAST (ROADS & ABLUTION FAC)	7,000,000		7,000,000	OWN FUNDS	5,27,37,39,47	WHOLE OF MET
TAXI RANK INFRAST (ROADS & ABLUTION FAC)	10,000,000		10,000,000		5,27,37,39,47	WHOLE OF MET
TAXI/BUS EMBAYMENTS TOWNSHIP REGENERATION ENABLING INFRASTRUCTURE	1,200,000		1,200,000	USDG OWN FUNDS	ALL WARDS ALL WARDS	WHOLE OF MET WHOLE OF MET
	2,000,000		2,000,000			
BUXTON, ELECTRICITY HOUSE AND RESERVE BANK REFURBISHMENT c/o	0	2,061,333		OWN FUNDS c/o	47	COASTAL
UPGRADING OF KWT PAYMENTS HALL c/o	0	1,994,547		OWN FUNDS c/o	37	
ARCHITECTURAL SOFTWARE c/o SCM INVENTORY WAREHOUSING AND FENCING c/o	0	200,000 2,275		OWN FUNDS c/o OWN FUNDS c/o	ALL WARDS 47	WHOLE OF MET COASTAL
TOTAL CAPITAL BUDGET: SPATIAL PLANNING & DEVELOPMENT	105,340,632	4,258,155	,			
ECONOMIC DEVELOPMENT & AGENCIES						
BUILDING OF MEMORIAL STONES	1 500 000		1 500 000	OWN FUNDS	ALL WARDS	COASTAL
BUILDING OF MEMORIAL STONES	1,500,000		1,000,000		ALL WARDS	CUASTAL

ANNEXURE 2

COMMENTS

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	2022/2023 FINAL CAPITAL		2022/2023 ROLL - OVERS CAPITAL			
ACCOUNT DESCRIPTION	BUDGET	ADJUSTMENTS	BUDGET	PROGRAM_FUND	WARD NO.	REGION
CONSTRUCTION OF CABIN ACCOMMODATION	1,500,000		1,500,000	OWN FUNDS	32	COASTAL
EXTENSION OF MDANTSANE ART CENTRE	2,000,000			OWN FUNDS	42	MIDLAND
HYDROPONICS AND PACKHOUSE PROJECT	3,260,848		3,260,848		ALL WARDS	WHOLE OF ME
IMPROVE ACCESS ROAD AND ROAD SIGNAGE INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)	3,000,000 5,000,000		5,000,000	OWN FUNDS	32 ALL WARDS	COASTAL WHOLE OF ME
INSTALLATION OF ADVENTURE ACTIVITIES	500,000	-500.000		OWN FUNDS	32	COASTAL
FILM STUDIO DEVELOPMENT	1,000,000	-800,000		OWN FUNDS	ALL WARDS	COASTAL
INSTALLATION OF RECREATIONAL FACILITIES	1,000,000	-1,000,000		OWN FUNDS	32	INLAND
ART CENTRE	1,000,000			OWN FUNDS	37	INLAND
	4,000,000		4,000,000		42	
SMME INCUBATOR OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000 500,000			OWN FUNDS OWN FUNDS	ALL WARDS 47	WHOLE OF ME COASTAL
RESTORATION OF HERITAGE SITES	1,000,000			OWN FUNDS	ALL WARDS	INLAND
REVITALISATION OF INDUSTRIAL AREAS	3,500,000		3,500,000	USDG	36,24,5	COASTAL
TOURISM HUB	2,000,000		2,000,000	OWN FUNDS	41	INLAND
UPGRADING OF BUILDINGS	1,000,000			OWN FUNDS	ALL WARDS	WHOLE OF ME
UPGRADING OF MARKET HALL WATER LEISURE ACTIVITIES	8,000,000	700.000	8,000,000	OWN FUNDS	4	COASTAL COASTAL
FORT JACKSON JUNCTION HUB	700,000	-700,000	10,000,000		32,38,31,20,34 24	WHOLE OF ME
AGRI-VILLAGE	5,000,000		5.000.000		ALL WARDS	WHOLE OF ME
	0,000,000		0,000,000			
BUILDING OF MEMORIAL STONES c/o	0	_,,	1 1	OWN FUNDS c/o	ALL WARDS	COASTAL
EXTENSION OF MDANTSANE ART CENTRE c/o	0	7,566,254		OWN FUNDS c/o	42	MIDLAND
RESTORATION OF CATTLE KILLING HERITAGE IN KWT c/o	0	520,557		OWN FUNDS c/o	ALL WARDS	
TOURISM HUB c/o IMPROVE ACCESS ROAD AND ROAD SIGNAGE c/o	0	1,216,997 2,382,192		OWN FUNDS c/o	41 32	INLAND COASTAL
INFORMAL TRADE (HAWKER STALLS) c/o	0	1 1		OWN FUNDS c/o	ALL WARDS	WHOLE OF ME
SMME INCUBATOR c/o	0	254,163	1 1	OWN FUNDS c/o	ALL WARDS	WHOLE OF ME
HYDROPONICS AND PACKHOUSE PROJECT c/o	0	1,167,087	1,167,087	OWN FUNDS c/o	ALL WARDS	WHOLE OF ME
REVITALISATION OF INDUSTRIAL AREAS c/o	0			OWN FUNDS c/o	36,24,5	COASTAL
UPGRADING OF COLD ROOMS UPGRADING OF MARKET HALL c/o	0	500,000		OWN FUNDS c/o OWN FUNDS c/o	ALL WARDS	WHOLE OF ME COASTAL
TOTAL CAPITAL BUDGET: ECONOMIC DEVELOPMENT & AGENCIES	56,460,848	380,627 15,655,574	72,116,422		4	COASTAL
	00,400,040	10,000,014	72,110,422			
FINANCE SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000			OWN FUNDS	ALL WARDS	WHOLE OF ME
SMART METERING SOLUTIONS (ELECTRICITY)	9,467,785			OWN FUNDS	ALL WARDS	WHOLE OF ME
SMART METERING SOLUTIONS (ELECTRICITY) SMART METERING WATER SOLUTIONS	86,521,140 56,156,115	-86,521,140 -19,214,932		LOAN OWN FUNDS	ALL WARDS ALL WARDS	WHOLE OF ME
SMART METERING WATER SOLUTIONS	76,569,240	-76,569,240		LOAN	ALL WARDS	WHOLE OF ME
SMART METERING SOLUTIONS (ELECTRICITY) c/o	0	3,361,345		OWN FUNDS	ALL WARDS	WHOLE OF ME
ASSET REPLACEMENTS - INSURANCE	6,000,000			OWN FUNDS	ALL WARDS	WHOLE OF ME
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM, PROCUREMENT SYSTEM, etc)	6,000,000	1,871,721	7,871,721	OWN FUNDS	ALL WARDS	WHOLE OF ME
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	4,500,000		4 500 000	OWN FUNDS	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	MIDLAND
COST REFFECTIVE TARIFF STRUCTURE	2.500.000			OWN FUNDS	ALL WARDS	WHOLE OF ME
FENCING SCM	2,500,000			OWN FUNDS	ALL WARDS	WHOLE OF ME
			, ,			
ALTERATIONS OF ZONE 11 BUILDING ERF 2460 c/o	0	1,859,134	1,859,134	OWN FUNDS c/o	ALL WARDS	MIDLAND
		0.405.504	0 405 504		11, 12, 13, 14, 20, 42, 48, 50,	
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND c/o METER READING SYSTEM c/o	0	3,185,524 647,801	1 1	OWN FUNDS c/o OWN FUNDS c/o	17, 23, 47, 46, 33 ALL WARDS	MIDLAND WHOLE OF ME
INDIGENT MANAGEMENT SYSTEM c/o	0	2,500,000	1	OWN FUNDS c/o	ALL WARDS	WHOLE OF ME
TOTAL CAPITAL BUDGET: FINANCE SERVICES	250,714,280		76,190,041			
			, ,			
PUBLIC SAFETY AND EMERGENCY SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000			OWN FUNDS	ALL WARDS	WHOLE OF ME
TACTICAL RADIO NETWORK CONSTRUCTION OF NEW DISASTER MANAGEMENT CENTRE	1,500,000 500,000			OWN FUNDS OWN FUNDS	ALL WARDS 47	WHOLE OF ME COASTAL
FIRE EQUIPMENT	900,000			OWN FUNDS	ALL WARDS	WHOLE OF ME
NEW FIRE STATION - BERLIN WARD 45	4,000,000			OWN FUNDS	45	INLAND
REFURBISHMENT OF FIRE STATIONS	1,000,000		1,000,000	OWN FUNDS	47	COASTAL
LAW ENFORCEMENT VEHICLES	2,000,000			OWN FUNDS	ALL WARDS	WHOLE OF ME
	500,000			OWN FUNDS	ALL WARDS	WHOLE OF ME
CLOSED CIRCUIT TELEVISION NETWORK - CCTV BACK-UP GENERATORS			2,000,000	OWN FUNDS	43,37,25,41,44,34,36, 39	WHOLE OF ME
	1 1		2 000 000			
BIOR OF OENERWINKO	2,000,000		2,000,000	OWN FUNDS	ALL WARDS	WHOLE OF ME
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	1 1			OWN FUNDS OWN FUNDS c/o	ALL WARDS ALL WARDS	WHOLE OF ME
	2,000,000	500,000 6,500,000	500,000 6,500,000			

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METRO	Reallocated to Settlers Way
METRO	Removal of unsecured loan
METRO	Reallocated to Settlers Way
METRO	Removal of unsecured loan
METRO	2021/22 Roll Overs
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	2022/2023 FINAL		2022/2023			·
	CAPITAL		ROLL - OVERS CAPITAL			
ACCOUNT DESCRIPTION	BUDGET	ADJUSTMENTS	BUDGET		WARD NO.	REGION
TACTICAL RADIO NETWORK c/o SPECIALISED VEHICLES PUBLIC SAFETY c/o	0	-1	-,	OWN FUNDS c/o OWN FUNDS c/o	ALL WARDS ALL WARDS	WHOLE OF ME WHOLE OF ME
REFURBISHMENT OF FIRE STATIONS c/o	0			OWN FUNDS c/o	47	COASTAL
BACK-UP GENERATORS c/o	0			OWN FUNDS c/o	ALL WARDS	WHOLE OF ME
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	0	13,154		OWN FUNDS c/o	ALL WARDS	WHOLE OF ME
DISASTER MANAGEMENT: EVENT SAFETY EQUIPMENT c/o	0			OWN FUNDS c/o	ALL WARDS	WHOLE OF ME
FIRE ENGINES PROCURED c/o REFURBISH & REHABILITATION - FIRE INFRASTRUCTURE c/o	0	-]] -		OWN FUNDS c/o OWN FUNDS c/o	ALL WARDS 47	WHOLE OF ME COASTAL
TACTICAL RADIO NETWORK C/O	0			OWN FUNDS c/o	ALL WARDS	WHOLE OF ME
NEW FIRE STATION - BERLIN WARD 45 c/o	0	1	1	OWN FUNDS c/o	45	INLAND
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT c/o	0	779,176	779,176	OWN FUNDS c/o	ALL WARDS	WHOLE OF ME
TOTAL CAPITAL BUDGET: PUBLIC SAFETY & EMERGENCY SERVICES	22,900,000	21,905,314	44,805,314			
HUMAN SETTLEMENTS						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000			OWN FUNDS	ALL WARDS	WHOLE OF ME
CLUSTER 3	1,000,000		1,000,000		8,10	MIDLAND
POTSDAM IKHWEZI BLOCK 2 POTSDAM NORTH KANANA	3,000,000		3,000,000		24	MIDLAND MIDLAND
DUNCAN VILLAGE PROPER	3,000,000		3,000,000	ISUPG	24 1, 6	COASTAL
MDANTSANE Z 18 CC PHASE 2	9,000,000		9,000,000		23	MIDLAND
CLUSTER 1	10,000,000		10,000,000		12,14,17	MIDLAND
CLUSTER 2	9,163,320		9,163,320		11,17,20,21,30,48	MIDLAND
DUNCAN VILL COMP/SITE	2,500,000		2,500,000		1,6	COASTAL
BRAELYN EXT 10	2,500,000		2,500,000		9;10	COASTAL
TYUTYU PHASE 3 WESTBANK RESTITUTION	2,000,000		2,000,000		43 19	INLAND COASTAL
C SECTION AND TRIANGULAR SITE	2,000,000		2,000,000		7	COASTAL
DHOSTEL	10,500,000		10,500,000		2	COASTAL
FORD MSIMANGO	600,000		600,000		6	COASTAL
N2 ROAD RESERVE	1,000,000		1,000,000		8	COASTAL
HANI PARK - WATER	2,500,000		2,500,000		11	MIDLAND
HLALANI - WATER PHOLA PARK - WATER	5,000,000		5,000,000		11 34	MIDLAND INLAND
BERLIN LINGELITSHA - PHASE 1 - WATER	5,000,000		5,000,000		45	INLAND
ILITHA SPORTSFIELD - WATER	5,000,000		5,000,000		45	INLAND
EMPILISWENI - WATER	5,000,000		5,000,000		20	MIDLAND
MATSHENI PARK - WATER	5,000,000		5,000,000	ISUPG	29	COASTAL
KHAYELITSHA - WATER	4,000,000		4,000,000		24	MIDLAND
KWATSHATUSHU - WATER	5,000,000		5,000,000		44	INLAND
GINSBERG - WATER SLOVO PARK - WATER	5,000,000		5,000,000		39 42	INLAND MIDLAND
EKUPHUMLENI - WATER	1,000,000		1,000,000		42 42	MIDLAND
ETHEMBENI - WATER	1,000,000		1,000,000		11	MIDLAND
EAST BANK RESTITUTION - WATER	5,000,000		5,000,000		10	COASTAL
REESTON PHASE 3 STAGE 2	13,500,000		13,500,000	USDG	13	COASTAL
NELSON MANDELA 102 PROJECT-WATER	9,500,000		9,500,000		2	COASTAL
BREIDBACH SERVICES PROJECT-WATER	6,000,000		6,000,000		44	INLAND
	6,000,000		6,000,000		12 45	MIDLAND INLAND
MAJARANTIYENI-WATER BOXWOOD PROJECT	4,000,000 2,875,000		4,000,000		31	COASTAL
CNIP VICTIMS PROJECT: CAMBRIDGE WEST	9,000,000		9,000,000		4	COASTAL
REESTON PHASE 3 STAGE 3	3,000,000		3,000,000		13	COASTAL
PHAKAMISA SOUTH	8,925,000		8,925,000		25	INLAND
	5,000,000		5,000,000		45	INLAND
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION	10,000,000		10,000,000		34	INLAND COASTAL
MZAMOMHLE: PEOPLES HOUSING PROCESS ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	4,000,000		4,000,000		27	COASTAL
PARKHOMES FOR DESTITUTES & GBV VICTIMS	2,000,000		2,000,000		27	COASTAL
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	5,000,000		5,000,000		23	MIDLAND
LILLYVALE ROADS	3,000,000		3,000,000		32	COASTAL
HAVEN HILLS TRU	6,200,000		6,200,000		10	COASTAL
HEMINGWAYS INFORMAL SETTLEMENTS	1,000,000		1,000,000		1	COASTAL
SILVERTOWN TOTAL CAPITAL BUDGET: HUMAN SETTLEMENTS	1,000,000 235,992,070		1,000,000 235,992,070		1	COASTAL
INFRASTRUCTURE SERVICES						
OFFICE OF THE DIRECTOR						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	ALL WARDS	WHOLE OF ME

	COMMENTS
	COMMENTS
	2021/22 Roll Overs 2021/22 Roll Overs
	2021/22 Roll Overs
	2021/22 Roll Overs
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FINAL COUNT DESCRIPTION COPTAL EUDGET CAPTAL EUDGET CAPTAL EUDGET CAPTAL EUDGET CAPTAL EUDGET CAPTAL EUDGET CAPTAL EUDGET CAPTAL ACCOUNT DESCRIPTION 500.000 0 500.000 1 7.08.10.13.1416,17.227.37. NEGION ELSCINCITY 100.0100 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 NH 6.2 (N 4.4 (N 4.6 (N 1.227.37.2)) NH 6.2 (N 4.4 (N 1.227.37.2) NH 6.2 (N 4.4 (N 1.227.37.2) NH 6.2 (N 4.4 (N 1.227.37.2) NH 6.2 (N 1.27.27.2) NH 6.2 (N 1.27.2)		2022/2023		2022/2023				
ACCOUNT DESCRIPTION BUDGET INCLUSTMENTS BUDGET BOOD PROGRAM FUND VARD NO REGISTION LECTINGTY 90000 0 102,1127								
HALELEGENTS 990,000 990,000 752,80.01.81,81.72 772,80.01.81,81.72 <th7< th=""><th></th><th>CAPITAL</th><th></th><th>CAPITAL</th><th></th><th></th><th></th></th7<>		CAPITAL		CAPITAL				
ELECTRONY	ACCOUNT DESCRIPTION					WARD NO.	REGION	
BILL FLICE TOD. 112.777 TOD. 112.777.777 <th 12.7777<="" td="" tod.=""><td>ELECTRICITY</td><td>500,000</td><td>0</td><td>500,000</td><td></td><td></td><td></td></th>	<td>ELECTRICITY</td> <td>500,000</td> <td>0</td> <td>500,000</td> <td></td> <td></td> <td></td>	ELECTRICITY	500,000	0	500,000			
ELECTENCATION PERCENTINAME 10,000,000 110,000,000 ALL WARDS WHALE O ELECTENCION REMOVANT WARDS 250,000,000 120,000,000 ALL WARDS WHALE O TOOLS AND COLMMENT GREECOLINED VEINGES) 190,000,000 140,000,000 ALL WARDS WHALE O TOOLS AND COLMMENT GREECOLINED VEINGES) 190,000 140,000,000 WHALE O WHALE O TOOLS AND COLMMENT GREECOLINED VEINGES) 190,000 140,000,000 WHALE O WHALE O TOOLS AND COLMMENT GREECOLINED VEINGES) 1,000,000 146,000,000 WHALE O WHALE O TOOLS AND COLMMENT GREECOLINED VEINGES) 1,000,000 160,000,000 WHALE O WHALE O TOOLS AND GREAT GREECOLINES (TOTAGE TO YAMA ROAD 2,882,723 1,882,733<(1986)								
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EAST BEACH GRAVITY SEWER UPGRADE 4,000,000 4,000,000 0WN FUNDS 19, 28, 47 COASTAL NAHOON RIVER OUTFALL SEWER 1,500,000 1,500,000 USDG ALL WARDS WHOLE OF INSTALLATION OF GROUNDWATER MONITORING BOREHOLES FOR WASTEWATER 1,000,000 1,000,000 USDG ALL WARDS WHOLE OF INSTALLATION OF RETWORK FLOW MONTORING INFRASTRUCTURE 1,000,000 1,000,000 USDG ALL WARDS WHOLE OF UPGRADING FOR NETWORK FLOW MONTORING INFRASTRUCTURE 1,000,000 1,500,000 USDG ALL WARDS WHOLE OF UPGRADING FOR NETWORK FLOW MONTORING INFRASTRUCTURE 1,500,000 USDG ALL WARDS WHOLE OF UPGRADING OF DIDEACH WASTEWATER TREATMENT WORKS 3,500,000 3,500,000 USDG ALL WARDS WHOLE OF MDANTSANE WASTEWATER TREATMENT WORKS 15,000,000 USDG ALL WARDS WIDLAND UPGRADING OF DIMBAZA WASTEWATER TREATMENT WORKS 15,000,000 11,12,14,20,21,22,23,44 MIDLAND UPGRADING OF DIMBAZA WASTEWATER TREATMENT WORKS 15,000,000 2,000,000 15,000,000 3,000,000 10,12,14,42,49,40,41,43,44	E/L SEWER DIVERSION : CENTRAL TO REESTON	399,524,000		399,524,000	LOAN		COASTAL	
NAHOON RIVER OUTFALL SEWER 1.500.000 USDG 15, 16, 18, 28 COASTAL UPGRADING OF SECURITY FOR SANITATION INFRASTRUCTURE 1,000,000 1,000,000 USDG ALL WARDS WHOLE OF INSTALLATION OF GROUNDWATER MONITORING BOREHOLES FOR WASTEWATER 1,000,000 1,000,000 USDG ALL WARDS WHOLE OF CONSTRUCTION OF NETWORK FLOW MONITORING INFRASTRUCTURE 1,000,000 1,500,000 USDG ALL WARDS WHOLE OF CONSTRUCTION OF INFRASTRUCTURE 1,500,000 1,500,000 USDG ALL WARDS WHOLE OF MDANTSANE WASTEWATER TREATMENT WORKS 1,500,000 1,500,000 USDG ALL WARDS WHOLE OF MDANTSANE WASTEWATER TREATMENT WORKS 15,000,000 15,000,000 USDG 23 MIDLAND UPGRADING OF POTSDAM WASTEWATER TREATMENT WORKS 2,000,000 2,000,000 30,000,000 SUPG 34, 36 MIDLAND UPGRADING OF DIMBAZA WASTEWATER TREATMENT WORKS 7,204,295 7,204,295 34,362 33,38,37,38 WHOLE OF UPGRADE WATER NETWORKS 7,204,295 7,204,295 10,15,16,18,27,28,29,31,32,3	FAST BEACH GRAVITY SEWER LIPGRADE	4 000 000		4 000 000	OWN FUNDS		COASTAL	
UPGRADING OF SECURITY FOR SANITATION INFRASTRUCTURE 1,000,000 I 0,000,000 USDG ALL WARDS WHOLE OF INSTALLATION OF GROUNDWATER MONITORING BOREHOLES FOR WASTEWATER 1,000,000 1,000,000 USDG ALL WARDS WHOLE OF CONSTRUCTION OF RETWORK FLOW MONITORING INFRASTRUCTURE 1,500,000 1,500,000 USDG ALL WARDS WHOLE OF UPGRADING OF KIDOS BEACH WASTEWATER TREATMENT WORKS 1,500,000 1,500,000 USDG ALL WARDS WHOLE OF UPGRADING OF KIDOS BEACH WASTEWATER TREATMENT WORKS 1,500,000 1,500,000 USDG ALL WARDS WHOLE OF UPGRADING OF KIDOS BEACH WASTEWATER TREATMENT WORKS 3,500,000 3,500,000 USDG ALL WARDS WHOLE OF UPGRADING OF DIMBAZA WASTEWATER TREATMENT WORKS 15,000,000 15,000,000 15,000,000 15,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,01,51,61,82,72,83,33		1 1] = = =] = = =		- , - ,		
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UPGRADE WATER NETWORKS 7,204,295 7,204,295 USDG 26,31,32,33,63,7,38 WHOLE OF WATER BACKLOGS 14,500,000 USDG 26,31,32,33,63,7,38,40,50 WHOLE OF PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA 6,000,000 0WN FUNDS 34,35,36,37,38,39,40,41,43,4 INLAND PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA 6,000,000 0WN FUNDS 34,46,7,50 COASTAL PIPE AND WATER METER REPLACEMENT IN EL 4,500,000 4,500,000 0WN FUNDS 3,46,47,50 COASTAL PIPE AND WATER METER REPLACEMENT IN MDANTSANE 5,000,000 0WN FUNDS 3 MIDLAND AMAHLEKE WATER SUPPLY 16,200,000 16,200,000 ISUPG 36 INLAND	WATER DEPT							
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PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA 6,000,000 0WN FUNDS 4,49 INLAND PIPE AND WATER METER REPLACEMENT IN EL 1- 10,15,16,18,27,28,29,31,32,3 1- 10,15,16,18,27,28,29,31,32,3 10,15,16,18,27,28,29,31,32,3 10,15,16,18,27,28,29,31,32,3 10,15,16,18,27,28,29,31,32,3 COASTAL PIPE AND WATER METER REPLACEMENT IN EL 4,500,000 4,500,000 OWN FUNDS 3,46,47,50 COASTAL PIPE AND WATER METER REPLACEMENT IN MDANTSANE 5,000,000 5,000,000 OWN FUNDS 3 MIDLAND AMAHLEKE WATER SUPPLY 16,200,000 16,200,000 ISUPG 36 INLAND	WATER BACKLOGS	14,500,000		14,500,000	USDG		WHOLE OF ME	
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AMAHLEKE WATER SUPPLY 16,200,000 16,200,000 ISUPG 36 INLAND 10,15,16,18,27,28,29,31,32,3 1- 10,15,16,18,27,28,29,31,32,3		E 000 000		E 000 000				
1- 10,15,16,18,27,28,29,31,32,3				-))		-		
		10,200,000		10,200,000				
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE 35,000,000 35,000,000 USDG 3,46,47,50 COASTAL						10,15,16,18,27,28,29,31,32,3		
	UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	35,000,000		35,000,000	USDG	3,46,47,50	COASTAL	
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UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE 50,000,000 -50,000,000 0 LOAN 3,46,47,50 COASTAL	UMZONYANA DAM AND FAST COAST WATER SUPPLY UPGRADE	50 000 000	-50 000 000	0			COASTAL	
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	2022/2023 FINAL		2022/2023 ROLL - OVERS			
	CAPITAL		CAPITAL			
ACCOUNT DESCRIPTION WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN BISHO.KWT &	BUDGET	ADJUSTMENTS	BUDGET	PROGRAM_FUND	WARD NO. 34,35,36,37,38,39,40,41,43,4	REGION
DIMBAZA C/O	0	1,344,764	1.344.764	OWN FUNDS c/o	4,49	INLAND
	160,980,485	-48,655,236	112,325,249			
FLEET BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	5,000,000		5 000 000	OWN FUNDS	ALL WARDS	WHOLE OF ME
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH c/o	0	2,287,217		OWN FUNDS c/o	ALL WARDS	WHOLE OF ME
TOTAL CAPITAL BUDGET: INFRASTRUCTURE SERVICES	1,274,245,390	-143,380,355	1,130,865,035			
DIRECTORATE OF SPORTS, RECREATION & COMMUNITY DEVELOPMENT						
OFFICE FURNITURE & EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	ALL WARDS	WHOLE OF ME
DEVELOPMENT, UPGRADE & REFURBISHMENT OF COMMUNITY HALLS & EQUIPMENT	5,000,000		5,000,000	USDG	ALL WARDS	WHOLE OF ME
DEVELOPMENT, UPGRADE & REFURBISHMENT OF COMMUNITY HALLS & EQUIPMENT	8,000,000		8,000,000	OWN FUNDS	ALL WARDS	WHOLE OF ME
DEVELOPMENT OF LIBRARIES	5,000,000		5,000,000	USDG	ALL WARDS	WHOLE OF ME
UPGRADING OF RESORTS	6,000,000			OWN FUNDS	28,29,18,19	COASTAL
DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS	3,000,000			OWN FUNDS	ALL WARDS	WHOLE OF ME
DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS	2,500,000		2,500,000		ALL WARDS	WHOLE OF ME
UPGRADING OF ZOO REFURBISMENT OF AQUARIUM	500,000 600,000			OWN FUNDS OWN FUNDS	47 47	COASTAL COASTAL
SWIMMING POOLS	1,600,000			OWN FUNDS	47	COASTAL
UPGRADING OF DEPOTS	570,000			OWN FUNDS	20, 45	MIDLAND
GRASS CUTTING EQUIPMENT	200,000			OWN FUNDS	ALL WARDS	WHOLE OF ME
DEVELOPMENT OF CEMETRIES	6,400,000			OWN FUNDS	ALL WARDS	WHOLE OF ME
FENCING OF CEMETERIES	3,000,000		3,000,000		ALL WARDS	WHOLE OF ME
UPGRADING OF COMMUNITY PARKS	3,000,000			OWN FUNDS	15,18,27	COASTAL/MIDL
UPGRADING OF COMMUNITY PARKS	2,000,000		2,000,000		15,18,27	COASTAL/MIDL
	0	86,094	86,094		00.00	004074
PURCHASE OF FURNITURE FOR CHALETS c/o OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	0	8,290 27,049	-,	OWN FUNDS c/o OWN FUNDS c/o	28, 29 ALL WARDS	COASTAL WHOLE OF ME
CONSTRUCTION OF OFFICE AND GUARD HOUSE NAHOON CARAVAN PARK c/o	0		1	OWN FUNDS c/o	18	COASTAL
INSTALLATION OF SECURITY ALARMS IN 20 CHALETS C/O	0	32,537	1	OWN FUNDS c/o	29.30	COASTAL
PLANT - SWIMMING POOL c/o	0		- 1	OWN FUNDS c/o	ALL WARDS	WHOLE OF ME
REDEVELOPMENT OF MDANTSANE SPORT PRECINT - NU2 SWIMMING POOL c/o	0		- 1 -	OWN FUNDS c/o	42	MIDLAND
REFURBISHMENT OF SWIMMING POOLS c/o	0	270,548	1 1	OWN FUNDS c/o	ALL WARDS	WHOLE OF ME
REFURBISHMENT OF SWIMMING POOLS c/o	0	28,207		OWN FUNDS c/o	ALL WARDS	WHOLE OF ME
TOTAL CAPITAL BUDGET : DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT	47,870,000	6,919,291	54,789,291			
		0,010,201	0 1,1 00,20 1			
DIRECTORATE OF SOLID WASTE, ENVIRONMENTAL & HEALTH MANAGEMENT						
OFFICE FURNITURE & EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	ALL WARDS	WHOLE OF ME
BEACHES	900,000		900,000	OWN FUNDS	47	COASTAL
REVITILISATION OF BEACH INFRASTRUCTURE						COASTAL
	5,500,000		5,500,000		47	
BCM FLEET - SOLID WASTE FLEET AND PLANT	5,500,000 8,000,000		8,000,000	OWN FUNDS	ALL WARDS	WHOLE OF ME
BCM FLEET - SOLID WASTE FLEET AND PLANT PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	5,500,000 8,000,000 3,000,000		8,000,000 3,000,000	OWN FUNDS OWN FUNDS	ALL WARDS ALL WARDS	WHOLE OF ME WHOLE OF ME
BCM FLEET - SOLID WASTE FLEET AND PLANT	5,500,000 8,000,000		8,000,000 3,000,000	OWN FUNDS OWN FUNDS OWN FUNDS	ALL WARDS	WHOLE OF ME
BCM FLEET - SOLID WASTE FLEET AND PLANT PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES GUARD HOUSE ABLUTION FACILIT & OFFICES CONSTRUCTION OF WASTE CELLS AT KWT LANDFILL SITE	5,500,000 8,000,000 3,000,000 668,987 6,300,000		8,000,000 3,000,000 668,987 6,300,000	OWN FUNDS OWN FUNDS OWN FUNDS USDG	ALL WARDS ALL WARDS 27 & 28	WHOLE OF ME WHOLE OF ME COASTAL INLAND
BCM FLEET - SOLID WASTE FLEET AND PLANT PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES GUARD HOUSE ABLUTION FACILIT & OFFICES CONSTRUCTION OF WASTE CELLS AT KWT LANDFILL SITE CONSTRUCTION OF CELL 3, CELL 4 AND ANCILLARY WORKS IN THE LANDFILL SITES	5,500,000 8,000,000 3,000,000 668,987 6,300,000 2,000,000		8,000,000 3,000,000 668,987 6,300,000 2,000,000	OWN FUNDS OWN FUNDS OWN FUNDS USDG OWN FUNDS	ALL WARDS ALL WARDS	WHOLE OF ME WHOLE OF ME COASTAL INLAND
BCM FLEET - SOLID WASTE FLEET AND PLANT PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES GUARD HOUSE ABLUTION FACILIT & OFFICES CONSTRUCTION OF WASTE CELLS AT KWT LANDFILL SITE CONSTRUCTION OF CELL 3, CELL 4 AND ANCILLARY WORKS IN THE LANDFILL SITES UPGRADING OF GARDEN TRANSFER STATIONS	5,500,000 8,000,000 3,000,000 668,987 6,300,000 2,000,000 4,000,000		8,000,000 3,000,000 668,987 6,300,000 2,000,000 4,000,000	OWN FUNDS OWN FUNDS OWN FUNDS USDG OWN FUNDS USDG	ALL WARDS ALL WARDS 27 & 28 45	WHOLE OF ME WHOLE OF ME COASTAL INLAND INLAND WHOLE OF ME
BCM FLEET - SOLID WASTE FLEET AND PLANT PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES GUARD HOUSE ABLUTION FACILIT & OFFICES CONSTRUCTION OF WASTE CELLS AT KWT LANDFILL SITE CONSTRUCTION OF CELL 3, CELL 4 AND ANCILLARY WORKS IN THE LANDFILL SITES UPGRADING OF GARDEN TRANSFER STATIONS GALVANISED STREET LITTER BINS	5,500,000 8,000,000 3,000,000 668,987 6,300,000 2,000,000 4,000,000 2,000,000		8,000,000 3,000,000 668,987 6,300,000 2,000,000 4,000,000 2,000,000	OWN FUNDS OWN FUNDS USDG OWN FUNDS USDG OWN FUNDS OWN FUNDS	ALL WARDS ALL WARDS 27 & 28 45 ALL WARDS	WHOLE OF ME WHOLE OF ME COASTAL INLAND INLAND WHOLE OF ME WHOLE OF ME
BCM FLEET - SOLID WASTE FLEET AND PLANT PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES GUARD HOUSE ABLUTION FACILIT & OFFICES CONSTRUCTION OF WASTE CELLS AT KWT LANDFILL SITE CONSTRUCTION OF CELL 3, CELL 4 AND ANCILLARY WORKS IN THE LANDFILL SITES UPGRADING OF GARDEN TRANSFER STATIONS GALVANISED STREET LITTER BINS AIR MONITORING STATION REFURBISHMENT OF NU 6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES	5,500,000 8,000,000 3,000,000 668,987 6,300,000 2,000,000 4,000,000 2,000,000 1,000,000		8,000,000 3,000,000 668,987 6,300,000 2,000,000 4,000,000 2,000,000 1,000,000	OWN FUNDS OWN FUNDS USDG OWN FUNDS USDG OWN FUNDS OWN FUNDS OWN FUNDS	ALL WARDS ALL WARDS 27 & 28 45 ALL WARDS ALL WARDS	WHOLE OF ME WHOLE OF ME COASTAL INLAND INLAND WHOLE OF ME WHOLE OF ME WHOLE OF ME
BCM FLEET - SOLID WASTE FLEET AND PLANT PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES GUARD HOUSE ABLUTION FACILIT & OFFICES CONSTRUCTION OF WASTE CELLS AT KWT LANDFILL SITE CONSTRUCTION OF CELL 3, CELL 4 AND ANCILLARY WORKS IN THE LANDFILL SITES UPGRADING OF GARDEN TRANSFER STATIONS GALVANISED STREET LITTER BINS AIR MONITORING STATION REFURBISHMENT OF NU 6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES MIDLAND ACQUISITION OF FLEET (CHERRY PICKER TRUCKS, CREW CAGE TRUCK, TIPPER TRUCK,	5,500,000 8,000,000 3,000,000 668,987 6,300,000 2,000,000 4,000,000 2,000,000 1,000,000		8,000,000 3,000,000 668,987 6,300,000 2,000,000 4,000,000 2,000,000 1,000,000 1,000,000	OWN FUNDS OWN FUNDS USDG OWN FUNDS USDG OWN FUNDS OWN FUNDS OWN FUNDS	ALL WARDS ALL WARDS 27 & 28 45 ALL WARDS ALL WARDS ALL WARDS	WHOLE OF ME WHOLE OF ME COASTAL INLAND INLAND WHOLE OF ME WHOLE OF ME WHOLE OF ME
BCM FLEET - SOLID WASTE FLEET AND PLANT PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES GUARD HOUSE ABLUTION FACILIT & OFFICES CONSTRUCTION OF WASTE CELLS AT KWT LANDFILL SITE CONSTRUCTION OF CELL 3, CELL 4 AND ANCILLARY WORKS IN THE LANDFILL SITES UPGRADING OF GARDEN TRANSFER STATIONS GALVANISED STREET LITTER BINS AIR MONITORING STATION REFURBISHMENT OF NU 6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES MIDLAND ACQUISITION OF FLEET (CHERRY PICKER TRUCKS, CREW CAGE TRUCK, TIPPER TRUCK, TRACTORS, BUSH CUTTERS, TRAILERS FOR RITE ON ETC)	5,500,000 8,000,000 3,000,000 668,987 6,300,000 2,000,000 4,000,000 2,000,000 1,000,000 1,000,000 3,000,000		8,000,000 3,000,000 668,987 6,300,000 2,000,000 4,000,000 2,000,000 1,000,000 3,000,000	OWN FUNDS OWN FUNDS USDG OWN FUNDS USDG OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS	ALL WARDS ALL WARDS 27 & 28 45 ALL WARDS ALL WARDS ALL WARDS ALL WARDS	WHOLE OF ME WHOLE OF ME COASTAL INLAND INLAND WHOLE OF ME WHOLE OF ME WHOLE OF ME WHOLE OF ME
BCM FLEET - SOLID WASTE FLEET AND PLANT PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES GUARD HOUSE ABLUTION FACILIT & OFFICES CONSTRUCTION OF WASTE CELLS AT KWT LANDFILL SITE CONSTRUCTION OF CELL 3, CELL 4 AND ANCILLARY WORKS IN THE LANDFILL SITES UPGRADING OF GARDEN TRANSFER STATIONS GALVANISED STREET LITTER BINS AIR MONITORING STATION REFURBISHMENT OF NU 6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES MIDLAND ACQUISITION OF FLEET (CHERRY PICKER TRUCKS, CREW CAGE TRUCK, TIPPER TRUCK,	5,500,000 8,000,000 3,000,000 668,987 6,300,000 2,000,000 4,000,000 2,000,000 1,000,000		8,000,000 3,000,000 668,987 6,300,000 4,000,000 2,000,000 1,000,000 1,000,000 3,000,000 450,000	OWN FUNDS OWN FUNDS USDG OWN FUNDS USDG OWN FUNDS OWN FUNDS OWN FUNDS	ALL WARDS ALL WARDS 27 & 28 45 ALL WARDS ALL WARDS ALL WARDS	WHOLE OF ME WHOLE OF ME COASTAL INLAND INLAND WHOLE OF ME WHOLE OF ME WHOLE OF ME WHOLE OF ME WHOLE OF ME COASTAL
BCM FLEET - SOLID WASTE FLEET AND PLANT PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES GUARD HOUSE ABLUTION FACILIT & OFFICES CONSTRUCTION OF WASTE CELLS AT KWT LANDFILL SITE CONSTRUCTION OF CELL 3, CELL 4 AND ANCILLARY WORKS IN THE LANDFILL SITES UPGRADING OF GARDEN TRANSFER STATIONS GALVANISED STREET LITTER BINS AIR MONITORING STATION REFURBISHMENT OF NU 6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES MIDLAND ACQUISITION OF FLEET (CHERRY PICKER TRUCKS, CREW CAGE TRUCK, TIPPER TRUCK, TRACTORS, BUSH CUTTERS, TRAILERS FOR RITE ON ETC) REFURBISMENT OF NATURE RESERVES GRASS CUTTING EQUIPMENT	5,500,000 8,000,000 3,000,000 668,987 6,300,000 4,000,000 2,000,000 1,000,000 1,000,000 3,000,000 450,000	55.926	8,000,000 3,000,000 668,987 6,300,000 4,000,000 2,000,000 1,000,000 1,000,000 3,000,000 450,000 200,000	OWN FUNDS OWN FUNDS USDG OWN FUNDS USDG OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS	ALL WARDS ALL WARDS 27 & 28 45 ALL WARDS ALL WARDS ALL WARDS ALL WARDS 47	WHOLE OF ME WHOLE OF ME COASTAL INLAND WHOLE OF ME WHOLE OF ME WHOLE OF ME WHOLE OF ME WHOLE OF ME WHOLE OF ME COASTAL
BCM FLEET - SOLID WASTE FLEET AND PLANT PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES GUARD HOUSE ABLUTION FACILIT & OFFICES CONSTRUCTION OF WASTE CELLS AT KWT LANDFILL SITE CONSTRUCTION OF CELL 3, CELL 4 AND ANCILLARY WORKS IN THE LANDFILL SITES UPGRADING OF GARDEN TRANSFER STATIONS GALVANISED STREET LITTER BINS AIR MONITORING STATION REFURBISHMENT OF NU 6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES MIDLAND ACQUISITION OF FLEET (CHERRY PICKER TRUCKS, CREW CAGE TRUCK, TIPPER TRUCK, TRACTORS, BUSH CUTTERS, TRAILERS FOR RITE ON ETC) REFURBISMENT OF NATURE RESERVES	5,500,000 8,000,000 3,000,000 668,987 6,300,000 4,000,000 2,000,000 1,000,000 1,000,000 3,000,000 450,000 200,000	,	8,000,000 3,000,000 668,987 6,300,000 2,000,000 4,000,000 1,000,000 1,000,000 3,000,000 450,000 200,000 55,926	OWN FUNDS OWN FUNDS USDG OWN FUNDS USDG OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS	ALL WARDS ALL WARDS 27 & 28 45 ALL WARDS ALL WARDS ALL WARDS ALL WARDS 47 ALL WARDS	WHOLE OF ME WHOLE OF ME COASTAL INLAND WHOLE OF ME WHOLE OF ME
BCM FLEET - SOLID WASTE FLEET AND PLANT PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES GUARD HOUSE ABLUTION FACILIT & OFFICES CONSTRUCTION OF WASTE CELLS AT KWT LANDFILL SITE CONSTRUCTION OF CELL 3, CELL 4 AND ANCILLARY WORKS IN THE LANDFILL SITES UPGRADING OF GARDEN TRANSFER STATIONS GALVANISED STREET LITTER BINS AIR MONITORING STATION REFURBISHMENT OF NU 6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES MIDLAND ACQUISITION OF FLEET (CHERRY PICKER TRUCKS, CREW CAGE TRUCK, TIPPER TRUCK, TRACTORS, BUSH CUTTERS, TRAILERS FOR RITE ON ETC) REFURBISMENT OF NATURE RESERVES GRASS CUTTING EQUIPMENT OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	5,500,000 8,000,000 3,000,000 668,987 6,300,000 2,000,000 4,000,000 1,000,000 1,000,000 3,000,000 450,000 200,000 0	2,165,968	8,000,000 3,000,000 668,987 6,300,000 2,000,000 4,000,000 1,000,000 1,000,000 3,000,000 450,000 200,000 55,926 2,165,968	OWN FUNDS OWN FUNDS USDG OWN FUNDS USDG OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS	ALL WARDS ALL WARDS 27 & 28 45 ALL WARDS ALL WARDS ALL WARDS 47 ALL WARDS 47 ALL WARDS 47 ALL WARDS	WHOLE OF ME WHOLE OF ME COASTAL INLAND WHOLE OF ME WHOLE OF ME
BCM FLEET - SOLID WASTE FLEET AND PLANT PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES GUARD HOUSE ABLUTION FACILIT & OFFICES CONSTRUCTION OF WASTE CELLS AT KWT LANDFILL SITE CONSTRUCTION OF CELL 3, CELL 4 AND ANCILLARY WORKS IN THE LANDFILL SITES UPGRADING OF GARDEN TRANSFER STATIONS GALVANISED STREET LITTER BINS AIR MONITORING STATION REFURBISHMENT OF NU 6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES MIDLAND ACQUISITION OF FLEET (CHERRY PICKER TRUCKS, CREW CAGE TRUCK, TIPPER TRUCK, TRACTORS, BUSH CUTTERS, TRAILERS FOR RITE ON ETC) REFURBISMENT OF NATURE RESERVES GRASS CUTTING EQUIPMENT OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o BCM FLEET - SOLID WASTE FLEET AND PLANT c/o	5,500,000 8,000,000 3,000,000 668,987 6,300,000 2,000,000 4,000,000 1,000,000 1,000,000 3,000,000 450,000 0 0 0 0 0 0	2,165,968	8,000,000 3,000,000 668,987 6,300,000 2,000,000 2,000,000 1,000,000 1,000,000 3,000,000 3,000,000 55,926 2,165,968 1,920,926 4,993,639	OWN FUNDS OWN FUNDS OWN FUNDS USDG OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS c/o OWN FUNDS c/o OWN FUNDS c/o	ALL WARDS ALL WARDS 27 & 28 45 ALL WARDS ALL WARDS ALL WARDS 47 ALL WARDS 47 ALL WARDS 47 ALL WARDS 41 ALL WARDS ALL WARDS	WHOLE OF ME WHOLE OF ME COASTAL INLAND WHOLE OF ME WHOLE OF ME WHOLE OF ME WHOLE OF ME
BCM FLEET - SOLID WASTE FLEET AND PLANT PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES GUARD HOUSE ABLUTION FACILIT & OFFICES CONSTRUCTION OF WASTE CELLS AT KWT LANDFILL SITE CONSTRUCTION OF CELL 3, CELL 4 AND ANCILLARY WORKS IN THE LANDFILL SITES UPGRADING OF GARDEN TRANSFER STATIONS GALVANISED STREET LITTER BINS AIR MONITORING STATION REFURBISHMENT OF NU 6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES MIDLAND ACQUISITION OF FLEET (CHERRY PICKER TRUCKS, CREW CAGE TRUCK, TIPPER TRUCK, TRACTORS, BUSH CUTTERS, TRAILERS FOR RITE ON ETC) REFURBISMENT OF NATURE RESERVES GRASS CUTTING EQUIPMENT OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o BCM FLEET - SOLID WASTE FLEET AND PLANT c/o PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES c/o	5,500,000 8,000,000 3,000,000 668,987 6,300,000 2,000,000 1,000,000 1,000,000 3,000,000 3,000,000 0 0 0 0 0 0 0 0 0	2,165,968 1,920,926 4,993,639	8,000,000 3,000,000 668,987 6,300,000 2,000,000 2,000,000 1,000,000 1,000,000 3,000,000 3,000,000 55,926 2,165,968 1,920,926 4,993,639	OWN FUNDS OWN FUNDS OWN FUNDS USDG OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS OWN FUNDS c/o OWN FUNDS c/o	ALL WARDS ALL WARDS 27 & 28 45 ALL WARDS ALL WARDS ALL WARDS 47 ALL WARDS 47 ALL WARDS 41 ALL WARDS ALL WARDS ALL WARDS ALL WARDS ALL WARDS	WHOLE OF ME WHOLE OF ME COASTAL INLAND WHOLE OF ME WHOLE OF ME

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ACCOUNT DESCRIPTION	2022/2023 FINAL CAPITAL BUDGET	ADJUSTMENTS	2022/2023 ROLL - OVERS CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
REFURBISHMENT OF NU 6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES							
MIDLAND c/o	0	2,000,000	2,000,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/22 Roll Overs
TOOLS & EQUIPMENT c/o	0	109,523	109,523	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/22 Roll Overs
TOTAL CAPITAL BUDGET: DIRECTORATE OF SOLID WASTE, ENVIRONMENTAL & HEALTH							
MANAGEMENT	38,518,987	12,400,397	50,919,384				
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA)	47,100,074	-46,404,837	695,237	OWN FUNDS	46	COASTAL	Reduce BCMDA budget
OFFICE FURN & EQUIPMENT (BCMDA)	1,140,000		1,140,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TOTAL CAPITAL PROJECTS	2,086,362,240	-290,796,343	1,795,565,898				