

2022/2023 FIRST ADJUSTMENT BUDGET - CAPITAL PROJECTS

PER PROGRAMME/PROJECT

ANNEXURE 2

ACCOUNT DESCRIPTION	2022/2023 FINAL CAPITAL BUDGET	ADJUSTMENTS	2022/2023 ROLL - OVERS CAPITAL BUDGET	PROGRAM_FUND	WARD NO.	REGION	COMMENTS
EXECUTIVE SUPPORT SERVICES							
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
REPLACEMENT OF COUNCIL CHAMBER HORSESHOE LEATHER CHAIRS AND TABLES c/o	0	700,300	700,300	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/22 Roll Overs
TOTAL CAPITAL BUDGET: EXECUTIVE SUPPORT SERVICES	500,000	700,300	1,200,300				
CITY MANAGER'S OFFICE							
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OFFICE FURNITURE AND EQUIPMENT-EPMO	100,000		100,000	USDG	ALL WARDS	WHOLE OF METRO	
TOTAL CAPITAL BUDGET: CITY MANAGER'S OFFICE	600,000	0	600,000				
CORPORATE SERVICES							
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
SCANNERS	500,000		500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
FURNITURE FOR INTERNS	150,000		150,000	ISDG	ALL WARDS	WHOLE OF METRO	
FIBRE NETWORK	1,100,000		1,100,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
LTE INFRASTRUCTURE	1,329,959		1,329,959	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
DISASTER RECOVERY ENHANCEMENT	1,400,000		1,400,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o	0	481,250	481,250	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/22 Roll Overs
SCANNERS c/o	0	624,073	624,073	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/22 Roll Overs
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM c/o	0	2,989,875	2,989,875	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/22 Roll Overs
DISASTER RECOVERY ENHANCEMENT c/o	0	936,757	936,757	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/22 Roll Overs
INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE c/o	0	1,870,512	1,870,512	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/22 Roll Overs
FIBRE NETWORK c/o	0	364,420	364,420	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/22 Roll Overs
LTE INFRASTRUCTURE c/o	0	1,089,771	1,089,771	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/22 Roll Overs
NETWORK EQUIPMENT REFRESH(KWT,MDA,BISHO) c/o	0	817,400	817,400	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/22 Roll Overs
SERVER HARDWARE (Application and Database) c/o	0	2,500,000	2,500,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/22 Roll Overs
TOTAL CAPITAL BUDGET: CORPORATE SERVICES	4,979,959	11,674,058	16,654,017				
SPATIAL PLANNING & DEVELOPMENT							
AERIAL PHOTOGRAPHY AND MAPPING	2,000,000		2,000,000	OWN FUNDS	47	COASTAL	
BUXTON, ELECTRICITY HOUSE AND RESERVE BANK REFURBISHMENT	2,000,000		2,000,000	OWN FUNDS	47	COASTAL	
ORIENT THEATRE REFURBISHMENT	1,500,000		1,500,000	OWN FUNDS	47	COASTAL	
EAST LONDON MECHANICAL WORKSHOPS REFURBISHMENT	1,000,000		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		3,000,000	OWN FUNDS	37	INLAND	
LAND ACQUISITION & BUILDINGS	2,000,000		2,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
LAND ACQUISITION	15,000,000		15,000,000	ISUPG	ALL WARDS	WHOLE OF METRO	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
CITY TO SEA BOULEVARD	2,640,632		2,640,632	OWN FUNDS	47	COASTAL	
BRIDGE DESIGNS & IMPLEMENTATION	2,000,000		2,000,000	USDG	5,6,814,19,38,48,49	WHOLE OF METRO	
GUARDRAILS	500,000		500,000	USDG	23,6,34,46,9,20,33,41,37	WHOLE OF METRO	
SLEEPER SITE ROAD	25,000,000		25,000,000	USDG	47	COASTAL	
GUIDANCE SIGNAGE	300,000		300,000	USDG	24, 43	COASTAL/INLAND	
SIDEWALKS	3,000,000		3,000,000	USDG	11,34, 22,41,44,45,46	WHOLE OF METRO	
TRAFFIC CALMING	3,000,000		3,000,000	USDG	22,23,37,7,30,15,6,46,9,20,37	WHOLE OF METRO	
TRAFFIC SIGNALS	3,000,000		3,000,000	USDG	5, 9	COASTAL	
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	6,200,000		6,200,000	OWN FUNDS	21	MIDLAND	
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	12,000,000		12,000,000	USDG	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 METRO	
TAXI RANK INFRAST (ROADS & ABLUTION FAC)	10,000,000		10,000,000	USDG	5,27,37,39,47	WHOLE OF METRO	
TAXI/BUS EMBAYMENTS	1,200,000		1,200,000	USDG	ALL WARDS	WHOLE OF METRO	
TOWNSHIP REGENERATION ENABLING INFRASTRUCTURE	2,000,000		2,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
BUXTON, ELECTRICITY HOUSE AND RESERVE BANK REFURBISHMENT c/o	0	2,061,333	2,061,333	OWN FUNDS c/o	47	COASTAL	2021/22 Roll Overs
UPGRADING OF KWT PAYMENTS HALL c/o	0	1,994,547	1,994,547	OWN FUNDS c/o	37	INLAND	2021/22 Roll Overs
ARCHITECTURAL SOFTWARE c/o	0	200,000	200,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/22 Roll Overs
SCM INVENTORY WAREHOUSING AND FENCING c/o	0	2,275	2,275	OWN FUNDS c/o	47	COASTAL	2021/22 Roll Overs
TOTAL CAPITAL BUDGET: SPATIAL PLANNING & DEVELOPMENT	105,340,632	4,258,155	109,598,787				
ECONOMIC DEVELOPMENT & AGENCIES							
BUILDING OF MEMORIAL STONES	1,500,000		1,500,000	OWN FUNDS	ALL WARDS	COASTAL	
KIWANE RESORT MAINTENANCE & UPGRADE	500,000		500,000	OWN FUNDS	32	COASTAL	

ACCOUNT DESCRIPTION	2022/2023 FINAL CAPITAL BUDGET		2022/2023 ROLL - OVERS CAPITAL BUDGET		PROGRAM_FUND	WARD NO.	REGION	COMMENTS
	BUDGET	ADJUSTMENTS	BUDGET					
CONSTRUCTION OF CABIN ACCOMMODATION	1,500,000		1,500,000		OWN FUNDS	32	COASTAL	
EXTENSION OF MDANTSANE ART CENTRE	2,000,000		2,000,000		OWN FUNDS	42	MIDLAND	
HYDROPONICS AND PACKHOUSE PROJECT	3,260,848		3,260,848		USDG	ALL WARDS	WHOLE OF METRO	
IMPROVE ACCESS ROAD AND ROAD SIGNAGE	3,000,000		3,000,000		OWN FUNDS	32	COASTAL	
INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)	5,000,000		5,000,000		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	-800,000	200,000		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		1,000,000		OWN FUNDS	37	INLAND	
MDANTSANE ART CENTRE	4,000,000		4,000,000		USDG	42	MIDLAND	
SMME INCUBATOR	500,000		500,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000		OWN FUNDS	47	COASTAL	
RESTORATION OF HERITAGE SITES	1,000,000		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		1,000,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
UPGRADING OF MARKET HALL	8,000,000		8,000,000		USDG	4	COASTAL	
WATER LEISURE ACTIVITIES	700,000	-700,000	0		OWN FUNDS	32,38,31,20,34	COASTAL	
FORT JACKSON JUNCTION HUB	10,000,000		10,000,000		ISUPG	24	WHOLE OF METRO	
AGRI-VILLAGE	5,000,000		5,000,000		ISUPG	ALL WARDS	WHOLE OF METRO	
BUILDING OF MEMORIAL STONES c/o	0	2,100,000	2,100,000		OWN FUNDS c/o	ALL WARDS	COASTAL	2021/22 Roll Overs
EXTENSION OF MDANTSANE ART CENTRE c/o	0	7,566,254	7,566,254		OWN FUNDS c/o	42	MIDLAND	2021/22 Roll Overs
RESTORATION OF CATTLE KILLING HERITAGE IN KWT c/o	0	520,557	520,557		OWN FUNDS c/o	ALL WARDS	INLAND	2021/22 Roll Overs
TOURISM HUB c/o	0	1,216,997	1,216,997		OWN FUNDS c/o	41	INLAND	2021/22 Roll Overs
IMPROVE ACCESS ROAD AND ROAD SIGNAGE c/o	0	2,382,192	2,382,192		OWN FUNDS c/o	32	COASTAL	2021/22 Roll Overs
INFORMAL TRADE (HAWKER STALLS) c/o	0	2,016,949	2,016,949		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/22 Roll Overs
SMME INCUBATOR c/o	0	254,163	254,163		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/22 Roll Overs
HYDROPONICS AND PACKHOUSE PROJECT c/o	0	1,167,087	1,167,087		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/22 Roll Overs
REVITALISATION OF INDUSTRIAL AREAS c/o	0	550,748	550,748		OWN FUNDS c/o	36,24,5	COASTAL	2021/22 Roll Overs
UPGRADING OF COLD ROOMS	0	500,000	500,000		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/22 Roll Overs
UPGRADING OF MARKET HALL c/o	0	380,627	380,627		OWN FUNDS c/o	4	COASTAL	2021/22 Roll Overs
TOTAL CAPITAL BUDGET: ECONOMIC DEVELOPMENT & AGENCIES	56,460,848	15,655,574	72,116,422					
FINANCE SERVICES								
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
SMART METERING SOLUTIONS (ELECTRICITY)	9,467,785	-5,644,453	3,823,332		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Reallocated to Settlers Way
SMART METERING SOLUTIONS (ELECTRICITY)	86,521,140	-86,521,140	0		LOAN	ALL WARDS	WHOLE OF METRO	Removal of unsecured loan
SMART METERING WATER SOLUTIONS	56,156,115	-19,214,932	36,941,183		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Reallocated to Settlers Way
SMART METERING WATER SOLUTIONS	76,569,240	-76,569,240	0		LOAN	ALL WARDS	WHOLE OF METRO	Removal of unsecured loan
SMART METERING SOLUTIONS (ELECTRICITY) c/o	0	3,361,345	3,361,345		OWN FUNDS	ALL WARDS	WHOLE OF METRO	2021/22 Roll Overs
ASSET REPLACEMENTS - INSURANCE	6,000,000		6,000,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	6,000,000	1,871,721	7,871,721		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
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		2,500,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
FENCING SCM	2,500,000		2,500,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
ALTERATIONS OF ZONE 11 BUILDING ERF 2460 c/o	0	1,859,134	1,859,134		OWN FUNDS c/o	ALL WARDS	MIDLAND	2021/22 Roll Overs
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND c/o	0	3,185,524	3,185,524		OWN FUNDS c/o	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	MIDLAND	2021/22 Roll Overs
METER READING SYSTEM c/o	0	647,801	647,801		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/22 Roll Overs
INDIGENT MANAGEMENT SYSTEM c/o	0	2,500,000	2,500,000		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/22 Roll Overs
TOTAL CAPITAL BUDGET: FINANCE SERVICES	250,714,280	-174,524,240	76,190,041					
PUBLIC SAFETY AND EMERGENCY SERVICES								
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TACTICAL RADIO NETWORK	1,500,000		1,500,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
CONSTRUCTION OF NEW DISASTER MANAGEMENT CENTRE	500,000		500,000		OWN FUNDS	47	COASTAL	
FIRE EQUIPMENT	900,000		900,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
NEW FIRE STATION - BERLIN WARD 45	4,000,000		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		2,000,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	500,000		500,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	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		2,000,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	0	500,000	500,000		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/22 Roll Overs
FIRE ENGINES PROCURED c/o	0	6,500,000	6,500,000		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/22 Roll Overs
REFURBISHMENT OF FIRE ENGINES c/o	0	850,000	850,000		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/22 Roll Overs

ACCOUNT DESCRIPTION	2022/2023	2022/2023		PROGRAM_FUND	WARD NO.	REGION	COMMENTS
	FINAL CAPITAL BUDGET	ADJUSTMENTS	ROLL - OVERS CAPITAL BUDGET				
TACTICAL RADIO NETWORK c/o	0	3,579	3,579	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/22 Roll Overs
SPECIALISED VEHICLES PUBLIC SAFETY c/o	0	3,000,000	3,000,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/22 Roll Overs
REFURBISHMENT OF FIRE STATIONS c/o	0	1,214,960	1,214,960	OWN FUNDS c/o	47	COASTAL	2021/22 Roll Overs
BACK-UP GENERATORS c/o	0	1,500,000	1,500,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/22 Roll Overs
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	0	13,154	13,154	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/22 Roll Overs
DISASTER MANAGEMENT: EVENT SAFETY EQUIPMENT c/o	0	0	0	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/22 Roll Overs
FIRE ENGINES PROCURED c/o	0	6,108,347	6,108,347	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/22 Roll Overs
REFURBISH & REHABILITATION - FIRE INFRASTRUCTURE c/o	0	39,399	39,399	OWN FUNDS c/o	47	COASTAL	2021/22 Roll Overs
TACTICAL RADIO NETWORK c/o	0	4,590	4,590	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/22 Roll Overs
NEW FIRE STATION - BERLIN WARD 45 c/o	0	1,392,108	1,392,108	OWN FUNDS c/o	45	INLAND	2021/22 Roll Overs
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT c/o	0	779,176	779,176	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/22 Roll Overs
TOTAL CAPITAL BUDGET: PUBLIC SAFETY & EMERGENCY SERVICES	22,900,000	21,905,314	44,805,314				
HUMAN SETTLEMENTS							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
CLUSTER 3	1,000,000		1,000,000	USDG	8,10	MIDLAND	
POTSDAM IKHWEZI BLOCK 2	3,000,000		3,000,000	ISUPG	24	MIDLAND	
POTSDAM NORTH KANANA	3,000,000		3,000,000	ISUPG	24	MIDLAND	
DUNCAN VILLAGE PROPER	500,000		500,000	ISUPG	1, 6	COASTAL	
MDANTSANE Z 18 CC PHASE 2	9,000,000		9,000,000	USDG	23	MIDLAND	
CLUSTER 1	10,000,000		10,000,000	ISUPG	12,14,17	MIDLAND	
CLUSTER 2	9,163,320		9,163,320	ISUPG	11,17,20,21,30,48	MIDLAND	
DUNCAN VILL COMP/SITE	2,500,000		2,500,000	ISUPG	1, 6	COASTAL	
BRAELYN EXT 10	2,500,000		2,500,000	ISUPG	9;10	COASTAL	
TYUTYU PHASE 3	2,000,000		2,000,000	ISUPG	43	INLAND	
WESTBANK RESTITUTION	18,228,750		18,228,750	USDG	19	COASTAL	
C SECTION AND TRIANGULAR SITE	2,000,000		2,000,000	ISUPG	7	COASTAL	
D HOSTEL	10,500,000		10,500,000	ISUPG	2	COASTAL	
FORD MSIMANGO	600,000		600,000	ISUPG	6	COASTAL	
N2 ROAD RESERVE	1,000,000		1,000,000	ISUPG	8	COASTAL	
HANI PARK - WATER	2,500,000		2,500,000	ISUPG	11	MIDLAND	
HLALANI - WATER	5,000,000		5,000,000	ISUPG	11	MIDLAND	
PHOLA PARK - WATER	5,000,000		5,000,000	ISUPG	34	INLAND	
BERLIN LINGELITSHA - PHASE 1 - WATER	5,000,000		5,000,000	ISUPG	45	INLAND	
ILITHA SPORTSFIELD - WATER	5,000,000		5,000,000	ISUPG	45	INLAND	
EMPILISWENI - WATER	5,000,000		5,000,000	ISUPG	20	MIDLAND	
MATSHENI PARK - WATER	5,000,000		5,000,000	ISUPG	29	COASTAL	
KHAYELITSHA - WATER	4,000,000		4,000,000	ISUPG	24	MIDLAND	
KWATSHATUSHU - WATER	5,000,000		5,000,000	ISUPG	44	INLAND	
GINSBERG - WATER	5,000,000		5,000,000	ISUPG	39	INLAND	
SLOVO PARK - WATER	1,000,000		1,000,000	ISUPG	42	MIDLAND	
EKUPHUMLENI - WATER	1,000,000		1,000,000	ISUPG	42	MIDLAND	
ETHEMBENI - WATER	1,000,000		1,000,000	ISUPG	11	MIDLAND	
EAST BANK RESTITUTION - WATER	5,000,000		5,000,000	ISUPG	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	USDG	2	COASTAL	
BREIDBACH SERVICES PROJECT-WATER	6,000,000		6,000,000	USDG	44	INLAND	
NONDULA-WATER	6,000,000		6,000,000	USDG	12	MIDLAND	
MAJARANTYENI-WATER	4,000,000		4,000,000	USDG	45	INLAND	
BOXWOOD PROJECT	2,875,000		2,875,000	USDG	31	COASTAL	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST	9,000,000		9,000,000	ISUPG	4	COASTAL	
REESTON PHASE 3 STAGE 3	3,000,000		3,000,000	USDG	13	COASTAL	
PHAKAMISA SOUTH	8,925,000		8,925,000	USDG	25	INLAND	
ILITHA 177	5,000,000		5,000,000	USDG	45	INLAND	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION	10,000,000		10,000,000	USDG	34	INLAND	
MZAMOMHLE: PEOPLES HOUSING PROCESS	4,000,000		4,000,000	USDG	27	COASTAL	
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	6,000,000		6,000,000	USDG	1	COASTAL	
PARKHOMES FOR DESTITUTES & GBV VICTIMS	2,000,000		2,000,000	ISUPG	27	COASTAL	
MDANTSANE ERF 81,87 & 88 RELOCATION SITE UNITS	5,000,000		5,000,000	ISUPG	23	MIDLAND	
LILLYVALE ROADS	3,000,000		3,000,000	ISUPG	32	COASTAL	
HAVEN HILLS TRU	6,200,000		6,200,000	USDG	10	COASTAL	
HEMINGWAYS INFORMAL SETTLEMENTS	1,000,000		1,000,000	ISUPG	1	COASTAL	
SILVERTOWN	1,000,000		1,000,000	ISUPG	1	COASTAL	
TOTAL CAPITAL BUDGET: HUMAN SETTLEMENTS	235,992,070	0	235,992,070				
INFRASTRUCTURE SERVICES							
OFFICE OF THE DIRECTOR							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	

ACCOUNT DESCRIPTION	2022/2023		2022/2023	PROGRAM_FUND	WARD NO.	REGION	COMMENTS
	FINAL CAPITAL BUDGET	ADJUSTMENTS	ROLL - OVERS CAPITAL BUDGET				
	500,000	0	500,000				
ELECTRICITY							
BULK ELEC INFRAS UPGR(RING-FENCED 4%)	102,112,787		102,112,787	OWN FUNDS	7,9,8,10,13,1415,17,22,27,37,42,45,46	WHOLE OF METRO	
ELECTRIFICATION PROGRAMME	10,000,000		10,000,000	USDG	ALL WARDS	WHOLE OF METRO	
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	25,000,000		25,000,000	ISUPG	ALL WARDS	WHOLE OF METRO	
STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY	5,000,000		5,000,000	ISUPG	ALL WARDS	WHOLE OF METRO	
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	1,500,000		1,500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
BUILDING ALTERATIONS -BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT	1,400,000		1,400,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
	145,012,787	0	145,012,787				
ROADS							
BOWLS ROAD REHABILITATIONN - WARD 3	1,000,000		1,000,000	OWN FUNDS	3	COASTAL	
CONSTRUCTION OF ROAD INFRASTRUCTURE	10,000,000		10,000,000	ISUPG	14	MIDLAND	
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	19,581,000		19,581,000	NDPG	14	MIDLAND	
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	2,892,723		2,892,723	USDG	14	MIDLAND	
REHABILIT OF BCMM BRIDGES AND STORMWATER	4,000,000		4,000,000	USDG	ALL WARDS	WHOLE OF METRO	
REHABILITATION OF BEACONHURST DRIVE	1,000,000		1,000,000	OWN FUNDS	28	COASTAL	
REHABILITATION OF DOUGLAS SMITH HIGHWAY	4,000,000		4,000,000	OWN FUNDS	6	COASTAL	
REHABILITATION OF SETTLERS WAY	184,636,181	22,987,664	207,623,845	OWN FUNDS	46	COASTAL	
REHABILITATION OF ZIPHUNZANA BYPASS	1,000,000		1,000,000	OWN FUNDS	6	COASTAL	
ROADS PROVISION	30,000,000		30,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
ROADS PROVISION	8,500,000		8,500,000	USDG	ALL WARDS	WHOLE OF METRO	
RURAL ROADS	29,029,917		29,029,917	USDG	ALL WARDS	WHOLE OF METRO	
UPGRADING OF MDANTSANE ROADS - CLUSTER 1: WARD 11,12,14,17,42	17,700,000		17,700,000	USDG	11, 12, 14, 17, 42	MIDLAND	
UPGRADING OF MDANTSANE ROADS - CLUSTER 2: WARD 11, 17, 20, 30 48	33,607,277		33,607,277	USDG	11, 17, 20, 30, 48	MIDLAND	
UPGRADING OF MDANTSANE ROADS - CLUSTER 3: WARD 20, 21, 23, 24	40,281,020		40,281,020	USDG	20, 21, 23, 24	MIDLAND	
UPGRADE OF NORTH EAST EXPRESSWAY	1,000,000		1,000,000	OWN FUNDS	18	COASTAL	
URBAN ROADS	7,000,000		7,000,000	USDG	35	INLAND	
	395,228,118	22,987,664	418,215,782				
WASTEWATER							
SANITATION FACILITIES IN INFORMAL SETTLEMENTS	10,000,000		10,000,000	ISUPG	ALL WARDS	WHOLE OF METRO	
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME	4,000,000		4,000,000	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	Removal of unsecured loan funding
E/L SEWER DIVERSION : CENTRAL TO REESTON	399,524,000		399,524,000	LOAN	5, 10, 16	COASTAL	
EAST BEACH GRAVITY SEWER UPGRADE	4,000,000		4,000,000	OWN FUNDS	1, 2, 3, 4, 6, 7, 8, 9, 16, 18, 19, 28, 47	COASTAL	
NAHOON RIVER OUTFALL SEWER	1,500,000		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 METRO	
INSTALLATION OF GROUNDWATER MONITORING BOREHOLES FOR WASTEWATER TREATMENT WORKS	1,000,000		1,000,000	USDG	ALL WARDS	WHOLE OF METRO	
CONSTRUCTION OF NETWORK FLOW MONITORING INFRASTRUCTURE	1,500,000		1,500,000	USDG	ALL WARDS	WHOLE OF METRO	
UPGRADING OF KIDDS BEACH WASTEWATER TREATMENT WORKS	1,500,000		1,500,000	USDG	31	COASTAL	
RENEWAL OF INFRASTRUCTURE	3,500,000		3,500,000	USDG	ALL WARDS	WHOLE OF METRO	
MDANTSANE WASTEWATER TREATMENT WORKS	15,000,000		15,000,000	ISUPG	11, 12, 14, 20, 21, 22, 23, 24, 30	MIDLAND	
UPGRADING OF POTSDAM WASTEWATER TREATMENT WORKS	2,000,000		2,000,000	ISUPG	23	MIDLAND	
UPGRADING OF DIMBAZA WASTEWATER TREATMENT WORKS	3,000,000		3,000,000	ISUPG	34, 36	INLAND	
	567,524,000	-120,000,000	447,524,000				
WATER DEPT							
UPGRADE WATER NETWORKS	7,204,295		7,204,295	USDG	26,31,32,33,36,37,38	WHOLE OF METRO	
WATER BACKLOGS	14,500,000		14,500,000	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		6,000,000	OWN FUNDS	34,35,36,37,38,39,40,41,43,44,49	INLAND	
PIPE AND WATER METER REPLACEMENT IN EL	4,500,000		4,500,000	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		5,000,000	OWN FUNDS	11,12,13,14,42,48,50,17,20,23	MIDLAND	
AMAHLEKE WATER SUPPLY	16,200,000		16,200,000	ISUPG	36	INLAND	
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	35,000,000		35,000,000	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	-50,000,000	0	LOAN	1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL	Removal of unsecured loan funding
W/DEMAND MANGM - WATER CONSERV - PRV STA	6,576,190		6,576,190	USDG	ALL WARDS	WHOLE OF METRO	
INFORMAL SETTLEMENTS	16,000,000		16,000,000	ISUPG	31,46	COASTAL	

ACCOUNT DESCRIPTION	2022/2023 FINAL CAPITAL BUDGET		2022/2023 ROLL - OVERS CAPITAL BUDGET		PROGRAM_FUND	WARD NO.	REGION	COMMENTS
		ADJUSTMENTS						
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA c/o	0	1,344,764	1,344,764	OWN FUNDS c/o	34,35,36,37,38,39,40,41,43,44,49	INLAND	2021/22 Roll Overs	
	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 METRO		
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH c/o	0	2,287,217	2,287,217	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/22 Roll Overs	
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 METRO		
DEVELOPMENT, UPGRADE & REFURBISHMENT OF COMMUNITY HALLS & EQUIPMENT	5,000,000		5,000,000	USDG	ALL WARDS	WHOLE OF METRO		
DEVELOPMENT, UPGRADE & REFURBISHMENT OF COMMUNITY HALLS & EQUIPMENT	8,000,000		8,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
DEVELOPMENT OF LIBRARIES	5,000,000		5,000,000	USDG	ALL WARDS	WHOLE OF METRO		
UPGRADING OF RESORTS	6,000,000		6,000,000	OWN FUNDS	28,29,18,19	COASTAL		
DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS	3,000,000		3,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS	2,500,000		2,500,000	ISUPG	ALL WARDS	WHOLE OF METRO		
UPGRADING OF ZOO	500,000		500,000	OWN FUNDS	47	COASTAL		
REFURBISHMENT OF AQUARIUM	600,000		600,000	OWN FUNDS	47	COASTAL		
SWIMMING POOLS	1,600,000		1,600,000	OWN FUNDS	47	COASTAL		
UPGRADING OF DEPOTS	570,000		570,000	OWN FUNDS	20, 45	MIDLAND		
GRASS CUTTING EQUIPMENT	200,000		200,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
DEVELOPMENT OF CEMETRIES	6,400,000		6,400,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
FENCING OF CEMETERIES	3,000,000		3,000,000	ISUPG	ALL WARDS	WHOLE OF METRO		
UPGRADING OF COMMUNITY PARKS	3,000,000		3,000,000	OWN FUNDS	15,18,27	COASTAL/MIDLAND		
UPGRADING OF COMMUNITY PARKS	2,000,000		2,000,000	ISUPG	15,18,27	COASTAL/MIDLAND		
UPGRADING OF ZOO c/o	0	86,094	86,094					
PURCHASE OF FURNITURE FOR CHALETS c/o	0	8,290	8,290	OWN FUNDS c/o	28, 29	COASTAL	2021//22 Roll Overs	
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	0	27,049	27,049	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021//22 Roll Overs	
CONSTRUCTION OF OFFICE AND GUARD HOUSE NAHOON CARAVAN PARK c/o	0	140,615	140,615	OWN FUNDS c/o	18	COASTAL	2021//22 Roll Overs	
INSTALLATION OF SECURITY ALARMS IN 20 CHALETS c/o	0	32,537	32,537	OWN FUNDS c/o	29, 30	COASTAL	2021//22 Roll Overs	
PLANT - SWIMMING POOL c/o	0	29,213	29,213	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021//22 Roll Overs	
REDEVELOPMENT OF MDANTSANE SPORT PRECINT - NU2 SWIMMING POOL c/o	0	6,296,738	6,296,738	OWN FUNDS c/o	42	MIDLAND	2021//22 Roll Overs	
REFURBISHMENT OF SWIMMING POOLS c/o	0	270,548	270,548	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021//22 Roll Overs	
REFURBISHMENT OF SWIMMING POOLS c/o	0	28,207	28,207	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021//22 Roll Overs	
TOTAL CAPITAL BUDGET : DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT	47,870,000	6,919,291	54,789,291					
DIRECTORATE OF SOLID WASTE, ENVIRONMENTAL & HEALTH MANAGEMENT								
OFFICE FURNITURE & EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
BEACHES	900,000		900,000	OWN FUNDS	47	COASTAL		
REVITALISATION OF BEACH INFRASTRUCTURE	5,500,000		5,500,000	USDG	47	COASTAL		
BCM FLEET - SOLID WASTE FLEET AND PLANT	8,000,000		8,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	3,000,000		3,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
GUARD HOUSE ABLUTION FACILIT & OFFICES	668,987		668,987	OWN FUNDS	27 & 28	COASTAL		
CONSTRUCTION OF WASTE CELLS AT KWT LANDFILL SITE	6,300,000		6,300,000	USDG		INLAND		
CONSTRUCTION OF CELL 3, CELL 4 AND ANCILLARY WORKS IN THE LANDFILL SITES	2,000,000		2,000,000	OWN FUNDS	45	INLAND		
UPGRADING OF GARDEN TRANSFER STATIONS	4,000,000		4,000,000	USDG		WHOLE OF METRO		
GALVANISED STREET LITTER BINS	2,000,000		2,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
AIR MONITORING STATION	1,000,000		1,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
REFURBISHMENT OF NU 6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES MIDLAND	1,000,000		1,000,000	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		3,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
REFURBISHMENT OF NATURE RESERVES	450,000		450,000	OWN FUNDS	47	COASTAL		
GRASS CUTTING EQUIPMENT	200,000		200,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	0	55,926	55,926	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/22 Roll Overs	
BCM FLEET - SOLID WASTE FLEET AND PLANT c/o	0	2,165,968	2,165,968	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/22 Roll Overs	
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES c/o	0	1,920,926	1,920,926	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/22 Roll Overs	
GALVANISED STREET LITTER BINS c/o	0	4,993,639	4,993,639	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/22 Roll Overs	
METAL SKIPS AND SPRICOS c/o	0	135,000	135,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/22 Roll Overs	
AIR MONITORING STATION c/o	0	1,019,415	1,019,415	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/22 Roll Overs	

ACCOUNT DESCRIPTION	2022/2023		2022/2023		PROGRAM_FUND	WARD NO.	REGION	COMMENTS
	FINAL CAPITAL BUDGET	ADJUSTMENTS	ROLL - OVERS CAPITAL BUDGET					
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					