

2022/2023 FIRST ADJUSTMENT BUDGET- CAPITAL PROJECTS

DETAILED SCHEDULE

ANNEXURE 2.1

ACCOUNT DESCRIPTION	2022/2023 APPROVED CAPITAL BUDGET	ADJUSTMENTS	2022/2023 FIRST ADJUSTMENT 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	2021/2022 Rollovers
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	
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 FURNITURE AND EQUIPMENT FOR INTERNS	150,000		150,000	ISDG	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	2021/2022 Rollovers
SCANNERS c/o	0	624,073	624,073	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/2022 Rollovers
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM c/o	0	2,989,875	2,989,875	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/2022 Rollovers
DISASTER RECOVERY ENHANCEMENT c/o	0	936,757	936,757	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/2022 Rollovers
INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE c/o	0	1,870,512	1,870,512	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/2022 Rollovers
FIBRE NETWORK c/o	0	364,420	364,420	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/2022 Rollovers
LTE INFRASTRUCTURE c/o	0	1,089,771	1,089,771	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/2022 Rollovers
NETWORK EQUIPMENT REFRESH(KWT,MDA,BISHO) c/o	0	817,400	817,400	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/2022 Rollovers
SERVER HARDWARE (Application and Database) c/o	0	2,500,000	2,500,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/2022 Rollovers
TOTAL CAPITAL BUDGET: CORPORATE SERVICES	4,979,959	11,674,058	16,654,017				
SPATIAL PLANNING & DEVELOPMENT							
AERIAL PHOTOGRAPHY AND MAPPING	2,000,000	0	2,000,000	OWN FUNDS	47	COASTAL	
REFURBISHMENT OF BUXTON, ELECTRICITY HOUSE, RESERVE BANK & OTHER MUNICIPAL BUILDINGS	2,000,000	0	2,000,000	OWN FUNDS	47	COASTAL	Name revised from "Buxton, Electricity House and Reserve Bank Refurbishment"
ORIENT THEATRE REFURBISHMENT	1,500,000	0	1,500,000	OWN FUNDS	47	COASTAL	
EAST LONDON MECHANICAL WORKSHOPS REFURBISHMENT	1,000,000	0	1,000,000	OWN FUNDS	47	COASTAL	
UPGRADING OF ELECTRICAL - OLD MUTUAL	500,000	0	500,000	OWN FUNDS	47	COASTAL	
UPGRADING OF KWT PAYMENTS HALL	3,000,000	0	3,000,000	OWN FUNDS	37	INLAND	
LAND ACQUISITION & BUILDINGS	2,000,000	0	2,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
LAND ACQUISITION	15,000,000	0	15,000,000	ISUPG	ALL WARDS	WHOLE OF METRO	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	0	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
CITY TO SEA BOULEVARD	2,640,632	0	2,640,632	OWN FUNDS	47	COASTAL	
BRIDGE DESIGNS & IMPLEMENTATION (Coastal)	2,000,000	0	2,000,000	USDG	5	COASTAL	
GUARDRAILS (Coastal)	150,000	0	150,000	USDG	18	COASTAL	
GUARDRAILS (Midland)	200,000	0	200,000	USDG	21,3	MIDLAND	
GUARDRAILS (Inland)	150,000	0	150,000	USDG	25,39,41	INLAND	
SLEEPER SITE ROAD	25,000,000	0	25,000,000	USDG	47	COASTAL	
GUIDANCE SIGNAGE (Coastal)	150,000	0	150,000	USDG	47	COASTAL	

ACCOUNT DESCRIPTION	2022/2023 APPROVED		2022/2023 FIRST ADJUSTMENT		PROGRAM FUND	WARD NO.	REGION	COMMENTS
	CAPITAL BUDGET	ADJUSTMENTS	CAPITAL BUDGET					
GUIDANCE SIGNAGE (Inland)	150,000	0	150,000		USDG	43	INLAND	
SIDEWALKS (Midland)	500,000	0	500,000		USDG	12	MIDLAND	
SIDEWALKS (Inland)	2,500,000	0	2,500,000		USDG	25,41	WHOLE OF METRO	
TRAFFIC CALMING (Coastal)	500,000	0	500,000		USDG	2,9,10	COASTAL	
TRAFFIC CALMING (Midland)	1,500,000	0	1,500,000		USDG	12,21,30	MIDLAND	
TRAFFIC CALMING (Inland)	1,000,000	0	1,000,000		USDG	25,39,41,44	INLAND	
TRAFFIC SIGNALS	3,000,000	0	3,000,000		USDG	5, 9	COASTAL	
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	6,200,000	0	6,200,000		OWN FUNDS	21	MIDLAND	
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	12,000,000	0	12,000,000		USDG	21, 20,48	MIDLAND	
TAXI RANK INFRAST (ROADS & ABLUTION FAC)	7,000,000	0	7,000,000		OWN FUNDS	5,27,37,39,47	WHOLE OF METRO	
TAXI RANK INFRAST (ROADS & ABLUTION FAC) (Coastal)	9,800,000	0	9,800,000		USDG	47	COASTAL	
TAXI RANK INFRAST (ROADS & ABLUTION FAC) (Midland)	100,000	0	100,000		USDG	20	MIDLAND	
TAXI RANK INFRAST (ROADS & ABLUTION FAC) (Inland)	100,000	0	100,000		USDG	37	INLAND	
TAXI/BUS EMBAYMENTS (Coastal)	400,000	0	400,000		USDG	27	COASTAL	
TAXI/BUS EMBAYMENTS (Midland)	400,000	0	400,000		USDG	20	MIDLAND	
TAXI/BUS EMBAYMENTS (Inland)	400,000	0	400,000		USDG	44	INLAND	
TOWNSHIP REGENERATION ENABLING INFRASTRUCTURE	2,000,000	0	2,000,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
REFURBISHMENT OF BUXTON, ELECTRICITY HOUSE, RESERVE BANK & OTHER MUNICIPAL BUILDINGS c/o	0	2,061,333	2,061,333		OWN FUNDS c/o	47	COASTAL	2021/2022 Rollovers
UPGRADING OF KWT PAYMENTS HALL c/o	0	1,994,547	1,994,547		OWN FUNDS c/o	37	INLAND	2021/2022 Rollovers
ARCHITECTURAL SOFTWARE c/o	0	200,000	200,000		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/2022 Rollovers
SCM INVENTORY WAREHOUSING AND FENCING c/o	0	2,275	2,275		OWN FUNDS c/o	47	COASTAL	2021/2022 Rollovers
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	
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	Budget cuts applied
FILM STUDIO DEVELOPMENT	1,000,000	-800,000	200,000		OWN FUNDS	ALL WARDS	COASTAL	Budget cuts applied
INSTALLATION OF RECREATIONAL FACILITIES	1,000,000	-1,000,000	0		OWN FUNDS	32	INLAND	Budget cuts applied
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	

ACCOUNT DESCRIPTION	2022/2023		2022/2023		PROGRAM FUND	WARD NO.	REGION	COMMENTS
	APPROVED	ADJUSTMENTS	FIRST	ADJUSTMENT				
	CAPITAL BUDGET		CAPITAL BUDGET					
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		Budget cuts applied
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		2021/2022 Rollovers
EXTENSION OF MDANTSANE ART CENTRE c/o	0	7,566,254	7,566,254	OWN FUNDS c/o	42	MIDLAND		2021/2022 Rollovers
RESTORATION OF CATTLE KILLING HERITAGE IN KWT c/o	0	520,557	520,557	OWN FUNDS c/o	ALL WARDS	INLAND		2021/2022 Rollovers
TOURISM HUB c/o	0	1,216,997	1,216,997	OWN FUNDS c/o	41	INLAND		2021/2022 Rollovers
IMPROVE ACCESS ROAD AND ROAD SIGNAGE c/o	0	2,382,192	2,382,192	OWN FUNDS c/o	32	COASTAL		2021/2022 Rollovers
INFORMAL TRADE (HAWKER STALLS) c/o	0	2,016,949	2,016,949	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO		2021/2022 Rollovers
SMME INCUBATOR c/o	0	254,163	254,163	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO		2021/2022 Rollovers
HYDROPONICS AND PACKHOUSE PROJECT c/o	0	1,167,087	1,167,087	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO		2021/2022 Rollovers
REVITALISATION OF INDUSTRIAL AREAS c/o	0	550,748	550,748	OWN FUNDS c/o	36,24,5	COASTAL		2021/2022 Rollovers
UPGRADING OF COLD ROOMS	0	500,000	500,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO		2021/2022 Rollovers
UPGRADING OF MARKET HALL c/o	0	380,627	380,627	OWN FUNDS c/o	4	COASTAL		2021/2022 Rollovers
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 c/o	ALL WARDS	WHOLE OF METRO		2021/2022 Rollovers
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		Reallocated from Settlers Way
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		2021/2022 Rollovers
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		2021/2022 Rollovers

ACCOUNT DESCRIPTION	2022/2023 APPROVED		2022/2023 FIRST ADJUSTMENT		PROGRAM FUND	WARD NO.	REGION	COMMENTS
	CAPITAL BUDGET	ADJUSTMENTS	CAPITAL BUDGET	ADJUSTMENTS				
METER READING SYSTEM c/o	0	647,801	647,801		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/2022 Rollovers
INDIGENT MANAGEMENT SYSTEM c/o	0	2,500,000	2,500,000		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/2022 Rollovers
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	
REFURBISHMENT OF FIRE ENGINES	1,000,000		1,000,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
FIRE ENGINES PROCURED	7,000,000		7,000,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
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	513,154	513,154		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/2022 Rollovers
FIRE ENGINES PROCURED c/o	0	12,608,347	12,608,347		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/2022 Rollovers
REFURBISHMENT OF FIRE ENGINES c/o	0	850,000	850,000		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/2022 Rollovers
TACTICAL RADIO NETWORK c/o	0	8,169	8,169		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/2022 Rollovers
SPECIALISED VEHICLES PUBLIC SAFETY c/o	0	3,000,000	3,000,000		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/2022 Rollovers
REFURBISHMENT OF FIRE STATIONS c/o	0	1,214,960	1,214,960		OWN FUNDS c/o	47	COASTAL	2021/2022 Rollovers
BACK-UP GENERATORS c/o	0	1,500,000	1,500,000		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/2022 Rollovers
REFURBISH & REHABILITATION - FIRE INFRASTRUCTURE c/o	0	39,399	39,399		OWN FUNDS c/o	47	COASTAL	2021/2022 Rollovers
NEW FIRE STATION - BERLIN WARD 45 c/o	0	1,392,108	1,392,108		OWN FUNDS c/o	45	INLAND	2021/2022 Rollovers
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT c/o	0	779,176	779,176		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/2022 Rollovers
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- STORMWATER	1,000,000		1,000,000		USDG	8,10	MIDLAND	
	1,000,000	0	1,000,000					
POTSDAM IKHWEZI BL 2 - STORMWATER	500,000		500,000		ISUPG	24	MIDLAND	
POTSDAM IKHWEZI BL 2- ROADS	1,000,000		1,000,000		ISUPG	24	MIDLAND	
POTSDAM IKHWEZI BL 2 - SANITATION	1,000,000		1,000,000		ISUPG	24	MIDLAND	

ACCOUNT DESCRIPTION	2022/2023	ADJUSTMENTS	2022/2023	PROGRAM FUND	WARD NO.	REGION	COMMENTS
	APPROVED		FIRST				
	CAPITAL BUDGET		CAPITAL BUDGET				
POTSDAM IKHWEZI BL 2 - WATER	500,000		500,000	ISUPG	24	MIDLAND	
	3,000,000	0	3,000,000				
POTSDAM NORTH KANANA - STORMWATER	500,000		500,000	ISUPG	24	MIDLAND	
POTSDAM NORTH KANANA - SANITATION	2,000,000		2,000,000	ISUPG	24	MIDLAND	
POTSDAM NORTH KANANA - WATER	500,000		500,000	ISUPG	24	MIDLAND	
	3,000,000	0	3,000,000				
DUNCAN VILLAGE PROPER - STORMWATER	100,000		100,000	ISUPG	1, 6	COASTAL	
DUNCAN VILLAGE PROPER - ROADS	200,000		200,000	ISUPG	1, 6	COASTAL	
DUNCAN VILLAGE PROPER - WATER	200,000		200,000	ISUPG	1, 6	COASTAL	
	500,000	0	500,000				
MDANTSANE Z 18 CC PH 2 - STORMWATER	1,000,000		1,000,000	USDG	23	MIDLAND	
MDANTSANE Z 18 CC PH 2 - ROADS	1,850,000		1,850,000	USDG	23	MIDLAND	
MDANTSANE Z 18 CC PH 2 - SANITATION	4,400,000		4,400,000	USDG	23	MIDLAND	
MDANTSANE Z 18 CC PH 2 - WATER	1,750,000		1,750,000	USDG	23	MIDLAND	
	9,000,000	0	9,000,000				
CLUSTER 1 - STORMWATER	1,000,000		1,000,000	ISUPG	12,14,17	MIDLAND	
CLUSTER 1 - ROADS	2,000,000		2,000,000	ISUPG	12,14,17	MIDLAND	
CLUSTER 1 - SANITATION	5,000,000		5,000,000	ISUPG	12,14,17	MIDLAND	
CLUSTER 1 - WATER	2,000,000		2,000,000	ISUPG	12,14,17	MIDLAND	
	10,000,000	0	10,000,000				
CLUSTER 2 - STORMWATER	2,000,000		2,000,000	ISUPG	11,17,20,21,30,48	MIDLAND	
CLUSTER 2 - ROADS	1,500,000		1,500,000	ISUPG	11,17,20,21,30,48	MIDLAND	
CLUSTER 2 - SANITATION	4,163,320		4,163,320	ISUPG	11,17,20,21,30,48	MIDLAND	
CLUSTER 2 - WATER	1,500,000		1,500,000	ISUPG	11,17,20,21,30,48	MIDLAND	
	9,163,320	0	9,163,320				
DUNCAN VILL COMP/SITE -STORMWATER	500,000		500,000	ISUPG	1, 6	COASTAL	
DUNCAN VILL COMP/SITE - ROADS	1,000,000		1,000,000	ISUPG	1, 6	COASTAL	
DUNCAN VILL COMP/SITE -SANITATION	0		0	ISUPG	1, 6	COASTAL	
DUNCAN VILL COMP/SITE-WATER	1,000,000		1,000,000	ISUPG	1, 6	COASTAL	
	2,500,000	0	2,500,000				
BRAELYN EXT 10 - STORMWATER	500,000		500,000	ISUPG	9;10	COASTAL	
BRAELYN EXT 10 - ROADS	1,000,000		1,000,000	ISUPG	9;10	COASTAL	
BRAELYN EXT 10 - SANITATION	500,000		500,000	ISUPG	9;10	COASTAL	
BRAELYN EXT 10 - WATER	500,000		500,000	ISUPG	9;10	COASTAL	
	2,500,000	0	2,500,000				
TYUTYU PHASE 3 - STORMWATER	200,000		200,000	ISUPG	43	INLAND	
TYUTYU PHASE 3 - ROADS	700,000		700,000	ISUPG	43	INLAND	
TYUTYU PHASE 3 - SANITATION	600,000		600,000	ISUPG	43	INLAND	
TYUTYU PHASE 3 - WATER	500,000		500,000	ISUPG	43	INLAND	
	2,000,000	0	2,000,000				
WESTBANK RESTITUTION - STORMWATER	400,000		400,000	USDG	19	COASTAL	
WESTBANK RESTITUTION - ROADS	6,000,000		6,000,000	USDG	19	COASTAL	
WESTBANK RESTITUTION - SANITATION	5,828,750		5,828,750	USDG	19	COASTAL	
WESTBANK RESTITUTION - WATER	6,000,000		6,000,000	USDG	19	COASTAL	
	18,228,750	0	18,228,750				
C SECTION & TRIANGULAR SITE - STORMWATER	100,000		100,000	ISUPG	7	COASTAL	
C SECTION & TRIANGULAR SITE - ROADS	400,000		400,000	ISUPG	7	COASTAL	
C SECTION AND TRIANGULAR SITE - SANITATION	1,000,000		1,000,000	ISUPG	7	COASTAL	

ACCOUNT DESCRIPTION	2022/2023		2022/2023		PROGRAM FUND	WARD NO.	REGION	COMMENTS
	APPROVED	ADJUSTMENTS	FIRST	ADJUSTMENT				
	CAPITAL BUDGET		CAPITAL BUDGET					
C SECTION AND TRIANGULAR SITE - WATER	500,000		500,000		ISUPG	7	COASTAL	
	2,000,000	0	2,000,000					
D HOSTEL - STORMWATER	1,000,000		1,000,000		ISUPG	2	COASTAL	
D HOSTEL - ROADS	3,500,000		3,500,000		ISUPG	2	COASTAL	
D HOSTEL - SANITATION	3,000,000		3,000,000		ISUPG	2	COASTAL	
D HOSTEL - WATER	3,000,000		3,000,000		ISUPG	2	COASTAL	
	10,500,000	0	10,500,000					
FORD MSIMANGO - STORMWATER	50,000		50,000		ISUPG	6	COASTAL	
FORD MSIMANGO - ROADS	300,000		300,000		ISUPG	6	COASTAL	
FORD MSIMANGO - SANITATION	200,000		200,000		ISUPG	6	COASTAL	
FORD MSIMANGO - WATER	50,000		50,000		ISUPG	6	COASTAL	
	600,000	0	600,000					
N2 ROAD RESERVE - STORMWATER	150,000		150,000		ISUPG	8	COASTAL	
N2 ROAD RESERVE - ROADS	250,000		250,000		ISUPG	8	COASTAL	
N2 ROAD RESERVE - SANITATION	500,000		500,000		ISUPG	8	COASTAL	
N2 ROAD RESERVE - WATER	100,000		100,000		ISUPG	8	COASTAL	
	1,000,000	0	1,000,000					
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 - STORMWATER 10%	1,500,000		1,500,000		USDG	13	COASTAL	
REESTON PHASE 3 STAGE 2 - ROADS	5,000,000		5,000,000		USDG	13	COASTAL	
REESTON PHASE 3 STAGE 2 - SANITATION	4,000,000		4,000,000		USDG	13	COASTAL	
REESTON PHASE 3 STAGE 2 - WATER	3,000,000		3,000,000		USDG	13	COASTAL	
	13,500,000	0	13,500,000					
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	
MAJARANTIYENI-WATER	4,000,000		4,000,000		USDG	45	INLAND	
BOXWOOD PROJECT - ROADS	2,875,000		2,875,000		USDG	31	COASTAL	
	2,875,000	0	2,875,000					
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - STORMWATER	1,000,000		1,000,000		ISUPG	4	COASTAL	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - ROADS	5,000,000		5,000,000		ISUPG	4	COASTAL	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - SANITATION	2,000,000		2,000,000		ISUPG	4	COASTAL	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - WATER	1,000,000		1,000,000		ISUPG	4	COASTAL	
	9,000,000	0	9,000,000					

ACCOUNT DESCRIPTION	2022/2023		2022/2023		PROGRAM FUND	WARD NO.	REGION	COMMENTS
	APPROVED	ADJUSTMENTS	FIRST	ADJUSTMENT				
	CAPITAL BUDGET		CAPITAL BUDGET					
REESTON PHASE 3 STAGE 3 - STORMWATER 10%	550,000		550,000	USDG	13	COASTAL		
REESTON PHASE 3 STAGE 3- ROADS	175,000		175,000	USDG	13	COASTAL		
REESTON PHASE 3 STAGE 3 - SANITATION	1,400,000		1,400,000	USDG	13	COASTAL		
REESTON PHASE 3 STAGE 3 - WATER	875,000		875,000	USDG	13	COASTAL		
	3,000,000	0	3,000,000					
PHAKAMISA SOUTH - STORMWATER	5,000,000		5,000,000	USDG	25	INLAND		
PHAKAMISA SOUTH -ROADS	3,925,000		3,925,000	USDG	25	INLAND		
	8,925,000	0	8,925,000					
ILITHA 177 - STORMWATER 10%	500,000		500,000	USDG	45	INLAND		
ILITHA 177 - ROADS	2,500,000		2,500,000	USDG	45	INLAND		
ILITHA 177 - SANITATION	1,250,000		1,250,000	USDG	45	INLAND		
ILITHA 177 - WATER	750,000		750,000	USDG	45	INLAND		
	5,000,000	0	5,000,000					
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION - STORMWATER 10%	1,000,000		1,000,000	USDG	34	INLAND		
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- ROADS	5,000,000		5,000,000	USDG	34	INLAND		
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- SANITATION	2,500,000		2,500,000	USDG	34	INLAND		
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- WATER	1,500,000		1,500,000	USDG	34	INLAND		
	10,000,000	0	10,000,000					
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		
	500,000	0	500,000					
ELECTRICITY								
BULK ELEC INFRAS UPGR(RING-FENCED 4%)	102,112,787	0	102,112,787	OWN FUNDS	7,9,8,10,13,1415,17,22,27,3			
LV NETWORK - RC=COASTAL	20,100,000		20,100,000			COASTAL		
HV TRANSMISSION NETWORK - RC=COASTAL	22,000,000		22,000,000			COASTAL		
LV NETWORKS - RW=WHOLE METRO	60,012,787		60,012,787			WHOLE OF METRO		
ELECTRIFICATION PROGRAMME	10,000,000	0	10,000,000	USDG	ALL WARDS			
LV NETWORKS - RW=WHOLE METRO	10,000,000		10,000,000			WHOLE OF METRO		
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCM	25,000,000	0	25,000,000	ISUPG	ALL WARDS			
LV NETWORKS - RW=WHOLE METRO	25,000,000		25,000,000			WHOLE OF METRO		

ACCOUNT DESCRIPTION	2022/2023		2022/2023		PROGRAM FUND	WARD NO.	REGION	COMMENTS
	APPROVED	ADJUSTMENTS	FIRST	ADJUSTMENT				
	CAPITAL BUDGET		CAPITAL BUDGET					
STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY	5,000,000	0	5,000,000	ISUPG	ALL WARDS			
LV NETWORKS - RW=WHOLE METRO	5,000,000	0	5,000,000			WHOLE OF METRO		
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	1,500,000	0	1,500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
BUILDING ALTERATIONS -BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT	1,400,000	0	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	0	1,000,000	OWN FUNDS	3	COASTAL		
CONSTRUCTION OF ROAD INFRASTRUCTURE	10,000,000	0	10,000,000	ISUPG	14	MIDLAND		
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	19,581,000	0	19,581,000	NDPG	14	MIDLAND		
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	2,892,723	0	2,892,723	USDG	14	MIDLAND		
REHABILIT OF BCMM BRIDGES AND STORMWATER	4,000,000	0	4,000,000	USDG	ALL WARDS	WHOLE OF METRO		
REHABILITATION OF BEACONHURST DRIVE	1,000,000	0	1,000,000	OWN FUNDS	28	COASTAL		
REHABILITATION OF DOUGLAS SMITH HIGHWAY	4,000,000	0	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	0	1,000,000	OWN FUNDS	6	COASTAL		
ROADS PROVISION - WARD 01	1,500,000	0	1,500,000	OWN FUNDS	1	COASTAL		
ROADS PROVISION - WARD 02	1,500,000	0	1,500,000	OWN FUNDS	2	COASTAL		
ROADS PROVISION - WARD 03	1,500,000	0	1,500,000	OWN FUNDS	3	COASTAL		
ROADS PROVISION - WARD 04	1,500,000	0	1,500,000	OWN FUNDS	4	COASTAL		
ROADS PROVISION - WARD 05	500,000	0	500,000	OWN FUNDS	5	COASTAL		
ROADS PROVISION - WARD 06	500,000	0	500,000	OWN FUNDS	6	COASTAL		
ROADS PROVISION - WARD 07	1,500,000	0	1,500,000	OWN FUNDS	7	COASTAL		
ROADS PROVISION - WARD 09	2,000,000	0	2,000,000	OWN FUNDS	9	COASTAL		
ROADS PROVISION - WARD 12	1,500,000	0	1,500,000	OWN FUNDS	12	MIDLAND		
ROADS PROVISION - WARD 13	2,000,000	0	2,000,000	OWN FUNDS	13	COASTAL		
ROADS PROVISION - WARD 18	1,000,000	0	1,000,000	OWN FUNDS	18	COASTAL		
ROADS PROVISION - WARD 19	1,500,000	0	1,500,000	OWN FUNDS	19	COASTAL		
ROADS PROVISION - WARD 25	1,500,000	0	1,500,000	OWN FUNDS	25	INLAND		
ROADS PROVISION - WARD 26	1,500,000	0	1,500,000	OWN FUNDS	26	COASTAL		
ROADS PROVISION - WARD 27	1,500,000	0	1,500,000	OWN FUNDS	27	COASTAL		
ROADS PROVISION - WARD 28	500,000	0	500,000	OWN FUNDS	28	COASTAL		
ROADS PROVISION - WARD 29	500,000	0	500,000	OWN FUNDS	29	COASTAL		
ROADS PROVISION - WARD 31	1,000,000	0	1,000,000	OWN FUNDS	31	COASTAL		
ROADS PROVISION - WARD 32	1,000,000	0	1,000,000	OWN FUNDS	32	COASTAL		
ROADS PROVISION - WARD 34	500,000	0	500,000	OWN FUNDS	34	INLAND		
ROADS PROVISION - WARD 35	1,500,000	0	1,500,000	OWN FUNDS	35	INLAND		
ROADS PROVISION - WARD 36	500,000	0	500,000	OWN FUNDS	36	INLAND		
ROADS PROVISION - WARD 41	1,000,000	0	1,000,000	OWN FUNDS	41	INLAND		
ROADS PROVISION - WARD 43	500,000	0	500,000	OWN FUNDS	43	INLAND		
ROADS PROVISION - WARD 44	500,000	0	500,000	OWN FUNDS	44	INLAND		
ROADS PROVISION - WARD 45	500,000	0	500,000	OWN FUNDS	45	INLAND		
ROADS PROVISION - WARD 47	500,000	0	500,000	OWN FUNDS	47	COASTAL		
ROADS PROVISION - WARD 50	500,000	0	500,000	OWN FUNDS	50	COASTAL		
ROADS PROVISION - WARD 08	2,000,000	0	2,000,000	USDG	8	COASTAL		
ROADS PROVISION - WARD 10	2,000,000	0	2,000,000	USDG	10	COASTAL		
ROADS PROVISION - WARD 11	1,000,000	0	1,000,000	USDG	11	MIDLAND		
ROADS PROVISION - WARD 15	2,500,000	0	2,500,000	USDG	15	COASTAL		
ROADS PROVISION - WARD 42	1,000,000	0	1,000,000	USDG	42	MIDLAND		
RURAL ROADS - WARD 17	2,000,000	0	2,000,000	USDG	17	MIDLAND		
RURAL ROADS - WARD 22	1,000,000	0	1,000,000	USDG	22	MIDLAND		
RURAL ROADS - WARD 24	2,500,000	0	2,500,000	USDG	24	MIDLAND		

ACCOUNT DESCRIPTION	2022/2023 APPROVED		2022/2023 FIRST ADJUSTMENT		PROGRAM FUND	WARD NO.	REGION	COMMENTS
	CAPITAL BUDGET	ADJUSTMENTS	CAPITAL BUDGET					
RURAL ROADS - WARD 25	2,500,000	0	2,500,000		USDG	25	INLAND	
RURAL ROADS - WARD 26	1,000,000	0	1,000,000		USDG	26	COASTAL	
RURAL ROADS - WARD 31	2,500,000	0	2,500,000		USDG	31	COASTAL	
RURAL ROADS - WARD 32	2,000,000	0	2,000,000		USDG	32	COASTAL	
RURAL ROADS - WARD 33	2,010,402	0	2,010,402		USDG	33	MIDLAND	
RURAL ROADS - WARD 34	2,500,000	0	2,500,000		USDG	34	INLAND	
RURAL ROADS - WARD 35	1,500,000	0	1,500,000		USDG	35	INLAND	
RURAL ROADS - WARD 36	2,000,000	0	2,000,000		USDG	36	INLAND	
RURAL ROADS - WARD 38	1,500,000	0	1,500,000		USDG	38	INLAND	
RURAL ROADS - WARD 40	500,000	0	500,000		USDG	40	INLAND	
RURAL ROADS - WARD 43	519,515	0	519,515		USDG	43	INLAND	
RURAL ROADS - WARD 49	2,500,000	0	2,500,000		USDG	49	INLAND	
RURAL ROADS - WARD 50	2,500,000	0	2,500,000		USDG	50	COASTAL	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 11	2,500,000	0	2,500,000		USDG	11	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	2,200,000	0	2,200,000		USDG	12	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	2,000,000	0	2,000,000		USDG	14	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	7,000,000	0	7,000,000		USDG	17	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	4,000,000	0	4,000,000		USDG	42	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	2,000,000	0	2,000,000		USDG	11	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	5,000,000	0	5,000,000		USDG	17	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	5,000,000	0	5,000,000		USDG	20	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	11,607,277	0	11,607,277		USDG	30	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	10,000,000	0	10,000,000		USDG	48	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 21	15,000,000	0	15,000,000		USDG	21	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	12,281,020	0	12,281,020		USDG	23	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	13,000,000	0	13,000,000		USDG	24	MIDLAND	
UPGRADE OF NORTH EAST EXPRESSWAY	1,000,000	0	1,000,000		OWN FUNDS	18	COASTAL	
URBAN ROADS - WARD 37	3,000,000	0	3,000,000		USDG	35	INLAND	
URBAN ROADS - WARD 39	4,000,000	0	4,000,000		USDG	35	INLAND	
	395,228,118	22,987,664	418,215,782					
WASTEWATER								
SANITATION FACILITIES IN INFORMAL SETTLEMENTS	10,000,000	0	10,000,000		ISUPG	ALL WARDS	WHOLE OF METRO	
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME	4,000,000	0	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	0	399,524,000		LOAN	5, 10, 16	COASTAL	
EAST BEACH GRAVITY SEWER UPGRADE	4,000,000	0	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	0	1,500,000		USDG	15, 16, 18, 28	COASTAL	
UPGRADING OF SECURITY FOR SANITATION INFRASTRUCTURE	1,000,000	0	1,000,000		USDG	ALL WARDS	WHOLE OF METRO	
INSTALLATION OF GROUNDWATER MONITORING BOREHOLES FOR WASTEWATER TREATMENT WORKS	1,000,000	0	1,000,000		USDG	ALL WARDS	WHOLE OF METRO	
CONSTRUCTION OF NETWORK FLOW MONITORING INFRASTRUCTURE	1,500,000	0	1,500,000		USDG	ALL WARDS	WHOLE OF METRO	
UPGRADING OF KIDDS BEACH WASTEWATER TREATMENT WORKS	1,500,000	0	1,500,000		USDG	31	COASTAL	
RENEWAL OF INFRASTRUCTURE - RETICULATION	1,500,000	0	1,500,000		USDG	ALL WARDS	WHOLE OF METRO	
RENEWAL OF INFRASTRUCTURE - PUMP STATIONS	1,000,000	0	1,000,000		USDG	ALL WARDS	WHOLE OF METRO	
RENEWAL OF INFRASTRUCTURE - TREATMENT WORKS	1,000,000	0	1,000,000		USDG	ALL WARDS	WHOLE OF METRO	

ACCOUNT DESCRIPTION	2022/2023 APPROVED		2022/2023 FIRST ADJUSTMENT		PROGRAM FUND	WARD NO.	REGION	COMMENTS
	CAPITAL BUDGET	ADJUSTMENTS	CAPITAL BUDGET	ADJUSTMENTS				
MDANTSANE WASTEWATER TREATMENT WORKS	15,000,000	0	15,000,000		ISUPG	11, 12, 14, 20, 21, 22, 23, 24, 30	MIDLAND	
UPGRADING OF POTSDAM WASTEWATER TREATMENT WORKS	2,000,000	0	2,000,000		ISUPG	23	MIDLAND	
UPGRADING OF DIMBAZA WASTEWATER TREATMENT WORKS	3,000,000	0	3,000,000		ISUPG	34, 36	INLAND	
	567,524,000	-120,000,000	447,524,000					
<u>WATER DEPT</u>								
<u>KWT & BHISHO INFRASTRUCTURE</u>								
<u>UPGRADE WATER NETWORKS</u>								
BULK MAINS-UPGRADE WATER NETWORKS	4,000,000	0	4,000,000		USDG	26,31,32,33,36,37,38	WHOLE OF METRO	
PUMP STATION-UPGRADE WATER NETWORKS	3,204,295	0	3,204,295		USDG	26,31,32,33,36,37,38	WHOLE OF METRO	
<u>WATER BACKLOGS</u>								
BULK MAINS-WATER BACKLOGS	5,500,000	0	5,500,000		USDG	26,31,32,33,36,37,38,40,50	WHOLE OF METRO	
DISTRIBUTION MAINS-WATER BACKLOGS	5,000,000	0	5,000,000		USDG	26,31,32,33,36,37,38,40,50	WHOLE OF METRO	
RESERVOIRS-WATER BACKLOGS	4,000,000	0	4,000,000		USDG	26,31,32,33,36,37,38,40,50	WHOLE OF METRO	
<u>PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA</u>								
BULK-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	2,500,000	0	2,500,000		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	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	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	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 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	2021/2022 Rollovers
<u>PIPE AND WATER METER REPLACEMENT IN EL</u>								
BULK-PIPE AND WATER METER REPLACEMENT IN EL	2,500,000	0	2,500,000		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	0	2,000,000		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>								
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	5,000,000	0	5,000,000		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		3,200,000		USDG	36,37,38	INLAND	
ALTERNATIVE WATER SUPPLY	13,000,000	0	13,000,000		ISUPG	ALL WARDS	WHOLE OF METRO	
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	35,000,000	0	35,000,000		USDG	1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL	

ACCOUNT DESCRIPTION	2022/2023	ADJUSTMENTS	2022/2023	PROGRAM FUND	WARD NO.	REGION	COMMENTS
	APPROVED		FIRST				
	CAPITAL BUDGET		CAPITAL BUDGET				
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	0	6,576,190	USDG	ALL WARDS	WHOLE OF METRO	
INFORMAL SETTLEMENTS							
WATER MAINS-INFORMAL SETTLEMENTS INLAND	1,000,000	0	1,000,000	ISUPG	34,35,36,37,38,39,40,41,43,44,49	INLAND	
WATER SUPPLY -INFORMAL SETTLEMENTS COASTAL	12,000,000	0	12,000,000	ISUPG	1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL	
DISTRIBUTION MAINS- INFORMAL SETTLEMENTS MIDLANDS	3,000,000	0	3,000,000	ISUPG	11,12,13,14,42,48,50,17,20,23	MIDLAND	
	160,980,485	-48,655,236	112,325,249				
FLEET							
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	5,000,000	0	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	2021/2022 rollovers
TOTAL CAPITAL BUDGET: INFRASTRUCTURE SERVICES	1,274,245,390	-143,380,355	1,130,865,035				
DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	0	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
DEVELOPMENT, UPGRADE & REFURBISHMENT OF COMMUNITY HALLS							
DEVELOPMENT UPGRADE AND REFURBISHMENT OF COMMUNITY HALLS	5,000,000	0	5,000,000	USDG	ALL WARDS	WHOLE OF METRO	
DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	5,000,000	0	5,000,000	USDG	ALL WARDS	WHOLE OF METRO	
UPGR & REFURB EXIST C/HALLS & FACILITIES	2,000,000	0	2,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
CONSTRUCTION OF GESINI HALL	3,000,000	0	3,000,000	OWN FUNDS	8	COASTAL	
CONSTRUCTION OF NU 3 HALL WARD 14	3,000,000	0	3,000,000	OWN FUNDS	14	MIDLAND	
UPGRADING OF RESORTS							
BUILDING OF S/POOL AT GONUBIE RESORT	900,000	0	900,000	OWN FUNDS	29	COASTAL	
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS	100,000	0	100,000	OWN FUNDS	29, 30	COASTAL	
REFURBISHMENT OF CHALETS	1,000,000	0	1,000,000	OWN FUNDS	28, 29	COASTAL	
REFURBISHMENT OF BACKPACKERS	1,000,000	0	1,000,000	OWN FUNDS	28, 29	COASTAL	
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS	200,000	0	200,000	OWN FUNDS	28,29	COASTAL	
PAVING AROUND RESORTS	500,000	0	500,000	OWN FUNDS	18	COASTAL	
CONSTRUCTION OF OFFICES AT NAHOON CARAVAN PARK	2,300,000	0	2,300,000	OWN FUNDS	18	COASTAL	
PURCHASE OF FURNITURE FOR CHALETS c/o	0	8,290	8,290	OWN FUNDS c/o	28, 29	COASTAL	2021/2022 rollovers

ACCOUNT DESCRIPTION	2022/2023 APPROVED		2022/2023 FIRST ADJUSTMENT		PROGRAM FUND	WARD NO.	REGION	COMMENTS
	CAPITAL BUDGET	ADJUSTMENTS	CAPITAL BUDGET	ADJUSTMENTS				
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	0	27,049	27,049		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/2022 rollovers
CONSTRUCTION OF OFFICE AND GUARD HOUSE NAHOON CARAVAN PARK c/o	0	140,615	140,615		OWN FUNDS c/o	18	COASTAL	2021/2022 rollovers
INSTALLATION OF SECURITY ALARMS IN 20 CHALETS c/o	0	32,537	32,537		OWN FUNDS c/o	29, 30	COASTAL	2021/2022 rollovers
<u>DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS</u>								
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FIELDS AND STADIUMS	3,000,000	0	3,000,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
UPGRADING OF SPORTSFIELDS	2,500,000	0	2,500,000		ISUPG	ALL WARDS	WHOLE OF METRO	
<u>UPGRADING OF ZOO</u>								
UPGRADING OF ZOO	400,000	0	400,000		OWN FUNDS	47	COASTAL	
PLANT - ZOO	100,000	0	100,000		OWN FUNDS	47	COASTAL	
UPGRADING OF ZOO c/o	0	86,094	86,094		OWN FUNDS c/o	47	COASTAL	2021/2022 rollovers
<u>REFURBISMENT OF AQUARIUM</u>								
REFURBISMENT OF AQUARIUM	400,000	0	400,000		OWN FUNDS	47	COASTAL	
PLANT - AQUARIUM	200,000	0	200,000		OWN FUNDS	47	COASTAL	
<u>SWIMMING POOLS</u>								
SWIMMING POOLS	1,400,000	0	1,400,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
PLANT - SWIMMING POOL	200,000	0	200,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
PLANT - SWIMMING POOL c/o	0	29,213	29,213		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/2022 Rollovers
REDEVELOPMENT OF MDANTSANE SPORT PRECINT - NU2 SWIMMING POOL c/o	0	6,296,738	6,296,738		OWN FUNDS c/o	42	MIDLAND	2021/2022 Rollovers
REFURBISHMENT OF SWIMMING POOLS c/o	0	298,755	298,755		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/2022 Rollovers
<u>UPGRADING OF DEPOTS</u>								
NU 6 MDANTSANE DEPOT	470,000	0	470,000		OWN FUNDS	20	MIDLAND	
BERLIN DEPOT	100,000	0	100,000		OWN FUNDS	45	INLAND	
GRASS CUTTING EQUIPMENT	200,000	0	200,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
<u>DEVELOPMENT OF CEMETRIES</u>								
PLANT AND EQUIPMENT (CEMETRIES)	200,000	0	200,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
COAST CEMETRIES (CAMBRIDGE CREMATORIUM) 2	500,000	0	500,000		OWN FUNDS	4	COASTAL	
DEVELOPMENT OF CEMETERIES-COASTAL	1,000,000	0	1,000,000		OWN FUNDS	5,10 ,13,19	COASTAL	
DEVELOPMENT OF CEMETERIES-INLAND	1,000,000	0	1,000,000		OWN FUNDS	43, 44	INLAND	
DEVELOPMENT OF CEMETERIES-MIDLAND	1,000,000	0	1,000,000		OWN FUNDS	24, 13	MIDLAND	
INLAND CEMETRIES (KWT / CLUBVIEW)	500,000	0	500,000		OWN FUNDS	37	INLAND	
INLAND CEMETRIES (PHAKAMISA)	500,000	0	500,000		OWN FUNDS	25	INLAND	
INLAND CEMETRIES (ZWELITSHA)	500,000	0	500,000		OWN FUNDS	41	INLAND	

ACCOUNT DESCRIPTION	2022/2023 APPROVED		2022/2023 FIRST ADJUSTMENT		PROGRAM FUND	WARD NO.	REGION	COMMENTS
	CAPITAL BUDGET	ADJUSTMENTS	CAPITAL BUDGET	ADJUSTMENT				
MIDLANDS CEMETRIES (FORT JACKSON)	200,000	0	200,000		OWN FUNDS	24	MIDLAND	
MIDLANDS CEMETRIES (MTSOTSO CEMETERY)	1,000,000	0	1,000,000		OWN FUNDS	14	MIDLAND	
FENCING OF CEMETERIES	3,000,000	0	3,000,000		ISUPG	14	MIDLAND	
UPGRADING OF COMMUNITY PARKS								
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL	1,000,000	0	1,000,000		OWN FUNDS	15,18,27	COASTAL	
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND	1,000,000	0	1,000,000		OWN FUNDS	ALL	MIDLAND	
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND	1,000,000	0	1,000,000		OWN FUNDS	1,5,6	COASTAL	
ESTABLISHMENT OF RECREATIONAL PARKS	2,000,000	0	2,000,000		ISUPG	1,5,6	COASTAL	
TOTAL CAPITAL BUDGET: DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS	47,870,000	6,919,291	54,789,291					
DIRECTORATE OF SOLID WASTE, ENVIRONMENTAL & HEALTH MANAGEMENT								
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
BEACHES								
BEACHES	600,000	0	600,000		OWN FUNDS	47	COASTAL	
PLANT - BEACHES	200,000	0	200,000		OWN FUNDS	47	COASTAL	
REFURBISHMENT & UPGRADING OF FACILITIES AT BEACHES	100,000	0	100,000		OWN FUNDS	47	COASTAL	
REVITILISATION OF BEACH INFRASTRUCTURE	5,500,000	0	5,500,000		USDG	47	COASTAL	
BCM FLEET - SOLID WASTE FLEET AND PLANT	8,000,000	0	8,000,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	3,000,000	0	3,000,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TRANSFER STATION								
GUARD HOUSE ABLUTION FACILIT & OFFICES	668,987	0	668,987		OWN FUNDS	27 & 28	COASTAL	
CONSTRUCTION OF WASTE CELLS AT KWT LANDFILL SITE	6,300,000	0	6,300,000		USDG		INLAND	
CONSTRUCTION OF CELL 3, CELL 4 AND ANCILLARY WORKS IN THE LANDFILL SITES	2,000,000	0	2,000,000		OWN FUNDS	45	INLAND	
UPGRADING OF GARDEN TRANSFER STATIONS (COASTAL)	4,000,000	0	4,000,000		USDG	28	COASTAL	
GALVANISED STREET LITTER BINS	2,000,000	0	2,000,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
GRASS CUTTING EQUIPMENT	200,000	-200,000	0		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Reallocation to correct Directorate
GRASS CUTTING EQUIPMENT	0	200,000	200,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Reallocation to correct Directorate
REFURBISMENT OF NATURE RESERVES								
REFURBISMENT OF NATURE RESERVE (BOARDWALKS)	250,000	0	250,000		OWN FUNDS	47	COASTAL	
PLANT - NATURE RESERVE	200,000	0	200,000		OWN FUNDS	47	COASTAL	

ACCOUNT DESCRIPTION	2022/2023	ADJUSTMENTS	2022/2023	PROGRAM FUND	WARD NO.	REGION	COMMENTS
	APPROVED		FIRST				
	CAPITAL BUDGET		ADJUSTMENT				
			CAPITAL BUDGET				
AIR MONITORING STATION	1,000,000	0	1,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
REFURBISHMENT OF NU 6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES MIDLAND	1,000,000	0	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	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	2021/2022 Rollovers
ACQUISITION OF FLEET (CHERRY PICKER TRUCKS, CREW CAGE TRUCK, TIPPER TRUCK, TRACTORS, BUSH CUTTERS, TRAILERS FOR RITE ON ETC)	0	3,000,000	3,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	2021/2022 Rollovers
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	0	55,926	55,926	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/2022 Rollovers
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	2021/2022 Rollovers
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	2021/2022 Rollovers
GALVANISED STREET LITTER BINS c/o	0	4,993,639	4,993,639	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/2022 Rollovers
METAL SKIPS AND SPRICOS c/o	0	135,000	135,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/2022 Rollovers
AIR MONITORING STATION c/o	0	1,019,415	1,019,415	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/2022 Rollovers
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	2021/2022 Rollovers
TOOLS & EQUIPMENT c/o	0	109,523	109,523	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	2021/2022 Rollovers
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
COMPUTER SOFTWARE	700,000	0	700,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	86,400	0	86,400	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
COMPUTER EQUIPMENT	353,600	0	353,600	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TOTAL CAPITAL PROJECTS	2,086,362,240	-290,796,343	1,795,565,897				