

2022/2023 MID-YEAR ADJUSTMENT BUDGET- CAPITAL PROJECTS

DETAILED SCHEDULE

ANNEXURE 2.1.

ACCOUNT DESCRIPTION	2022/2023 APPROVED CAPITAL BUDGET	2022/2023 FIRST ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2022/2023 MID -YEAR ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
EXECUTIVE SUPPORT SERVICES								
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000	500,000	0	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
REPLACEMENT OF COUNCIL CHAMBER HORSESHOE LEATHER CHAIRS AND TABLES c/o	0	700,300	0	700,300	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
TOTAL CAPITAL BUDGET: EXECUTIVE SUPPORT SERVICES	500,000	1,200,300	0	1,200,300				
CITY MANAGER'S OFFICE								
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000	500,000	0	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OFFICE FURNITURE AND EQUIPMENT-EPMO	100,000	100,000	600,000	700,000	USDG	ALL WARDS	WHOLE OF METRO	
AUDIT SOFTWARE	0	0	450,009	450,009	OWN FUNDS	ALL WARDS	WHOLE OF METRO	R450,009 Additional Funding Required
TOTAL CAPITAL BUDGET: CITY MANAGER'S OFFICE	600,000	600,000	1,050,009	1,650,009				
CORPORATE SERVICES								
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000	500,000	0	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
SCANNERS	500,000	500,000	0	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
FIBRE NETWORK	1,100,000	1,100,000	0	1,100,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
LTE INFRASTRUCTURE	1,329,959	1,329,959	0	1,329,959	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
DISASTER RECOVERY ENHANCEMENT	1,400,000	1,400,000	0	1,400,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OFFICE FURNITURE AND EQUIPMENT FOR INTERNS	150,000	150,000	0	150,000	ISDG	ALL WARDS	WHOLE OF METRO	
OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o	0	481,250	0	481,250	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
SCANNERS c/o	0	624,073	0	624,073	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM c/o	0	2,989,875	-1,989,875	1,000,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
DISASTER RECOVERY ENHANCEMENT c/o	0	936,757	0	936,757	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE c/o	0	1,870,512	0	1,870,512	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
FIBRE NETWORK c/o	0	364,420	0	364,420	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
LTE INFRASTRUCTURE c/o	0	1,089,771	0	1,089,771	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
NETWORK EQUIPMENT REFRESH(KWT,MDA,BISHO) c/o	0	817,400	0	817,400	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
SERVER HARDWARE (Application and Database) c/o	0	2,500,000	0	2,500,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
TOTAL CAPITAL BUDGET: CORPORATE SERVICES	4,979,959	16,654,017	-1,989,875	14,664,142				
SPATIAL PLANNING & DEVELOPMENT								
AERIAL PHOTOGRAPHY AND MAPPING	2,000,000	2,000,000	-1,990,000	10,000	OWN FUNDS	47	COASTAL	R1,980Mill Transferred to Taxi Rank Infrastructure(Roads & Ablution Facilities) Coastal and R10,000 Transferred to Survey Software
REFURBISHMENT OF BUXTON, ELECTRICITY HOUSE, RESERVE BANK & OTHER MUNICIPAL BUILDINGS	2,000,000	2,000,000	0	2,000,000	OWN FUNDS	47	COASTAL	
ORIENT THEATRE REFURBISHMENT	1,500,000	1,500,000	0	1,500,000	OWN FUNDS	47	COASTAL	
EAST LONDON MECHANICAL WORKSHOPS REFURBISHMENT	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	47	COASTAL	
UPGRADING OF ELECTRICAL - OLD MUTUAL	500,000	500,000	0	500,000	OWN FUNDS	47	COASTAL	
UPGRADING OF KWT PAYMENTS HALL	3,000,000	3,000,000	-3,000,000	0	OWN FUNDS	37	INLAND	To be moved to 2024/2025 financial year
LAND ACQUISITION & BUILDINGS	2,000,000	2,000,000	0	2,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
LAND ACQUISITION	15,000,000	15,000,000	0	15,000,000	ISUPG	ALL WARDS	WHOLE OF METRO	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	0	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
CITY TO SEA BOULEVARD	2,640,632	2,640,632	0	2,640,632	OWN FUNDS	47	COASTAL	
BRIDGE DESIGNS & IMPLEMENTATION (Coastal)	2,000,000	2,000,000	-1,904,768	95,232	USDG	5	COASTAL	R1,904Mill Transferred to Taxi Rank Infrastructure(Roads & Ablution Facilities) Coastal
GUARDRAILS (Coastal)	150,000	150,000	0	150,000	USDG	18	COASTAL	
GUARDRAILS (Midland)	200,000	200,000	0	200,000	USDG	21,3	MIDLAND	
GUARDRAILS (Inland)	150,000	150,000	0	150,000	USDG	25,39,41	INLAND	
SLEEPER SITE ROAD	25,000,000	25,000,000	0	25,000,000	USDG	47	COASTAL	
GUIDANCE SIGNAGE (Coastal)	150,000	150,000	-150,000	0	USDG	47	COASTAL	R150,000 Transferred to Guidance Signage (Inland)
GUIDANCE SIGNAGE (Inland)	150,000	150,000	150,000	300,000	USDG	43	INLAND	R150,000 Transferred from Guidance Signage (Coastal)
SIDEWALKS (Midland)	500,000	500,000	0	500,000	USDG	12	MIDLAND	
SIDEWALKS (Inland)	2,500,000	2,500,000	0	2,500,000	USDG	25,41	WHOLE OF METRO	
TRAFFIC CALMING (Coastal)	500,000	500,000	0	500,000	USDG	2,9,10	COASTAL	
TRAFFIC CALMING (Midland)	1,500,000	1,500,000	0	1,500,000	USDG	12,21,30	MIDLAND	
TRAFFIC CALMING (Inland)	1,000,000	1,000,000	0	1,000,000	USDG	25,39,41,44	INLAND	
TRAFFIC SIGNALS	3,000,000	3,000,000	0	3,000,000	USDG	5, 9	COASTAL	
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	6,200,000	6,200,000	-6,200,000	0	OWN FUNDS	21	MIDLAND	R6,2Mill Transferred to BCMDA
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	12,000,000	12,000,000	0	12,000,000	USDG	21, 20,48	MIDLAND	
TAXI RANK INFRAST (ROADS & ABLUTION FAC)	7,000,000	7,000,000	-7,000,000	0	OWN FUNDS	5,27,37,39,47	WHOLE OF METRO	R7Mill Transferred to BCMDA
TAXI RANK INFRAST (ROADS & ABLUTION FAC) (Coastal)	9,800,000	9,800,000	2,334,768	12,134,768	USDG	47	COASTAL	R1,904Mill Transferred from Bidge Design & Implementation (Coastal), R100,000 Transferred from Taxi Rank Infrastructure (Roads & Ablution Facilities) Midland, R100,000 Transferred from Taxi Rank Infrastructure (Roads & Ablution) Inland and R230,000 Transferred from Taxi Embayments (Midland)

ACCOUNT DESCRIPTION	2022/2023 APPROVED CAPITAL BUDGET	2022/2023 FIRST ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2022/2023 MID -YEAR ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
TAXI RANK INFRAST (ROADS & ABLUTION FAC) (Coastal)	0	0	1,980,000	1,980,000	OWN FUNDS	47	COASTAL	R1,980Mill Transferred from Aerial Photography and Mapping
TAXI RANK INFRAST (ROADS & ABLUTION FAC) (Midland)	100,000	100,000	-100,000	0	USDG	20	MIDLAND	R100,000 Transferred from Bridge Design and Implementation (Coastal)
TAXI RANK INFRAST (ROADS & ABLUTION FAC) (Inland)	100,000	100,000	-100,000	0	USDG	37	INLAND	R100,000 Transferred from Bridge Design and Implementation (Coastal)
TAXI/BUS EMBAYMENTS (Coastal)	400,000	400,000	0	400,000	USDG	27	COASTAL	
TAXI/BUS EMBAYMENTS (Midland)	400,000	400,000	-400,000	0	USDG	20	MIDLAND	R230,000 Transferred to Taxi Rank Infrastructure (Roads & Ablution Facilities) Coastal and R170,000 Transferred to Taxi Embayments (Inland)
TAXI/BUS EMBAYMENTS (Inland)	400,000	400,000	170,000	570,000	USDG	44	INLAND	R170,000 Transferred from Taxi Embayments (Midland)
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	0	0	9,000,000	9,000,000	ISUPG	24	WHOLE OF METRO	R9Mill Transferred from Directorate of Economic Development
TOWNSHIP REGENERATION ENABLING INFRASTRUCTURE	2,000,000	2,000,000	-2,000,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Funding Released
REFURBISHMENT OF BUXTON, ELECTRICITY HOUSE, RESERVE BANK & OTHER MUNICIPAL BUILDINGS	0	2,061,333	0	2,061,333	OWN FUNDS c/o	47	COASTAL	
UPGRADING OF KWT PAYMENTS HALL c/o	0	1,994,547	0	1,994,547	OWN FUNDS c/o	37	INLAND	R1 million to be moved to 2023/2024 & R800 000 to be moved to 2024/2025
ARCHITECTURAL SOFTWARE c/o	0	200,000	0	200,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
SURVEY SOFTWARE	0	0	10,000	10,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	R10,000 Transferred from Aerial Photography and Mapping
SCM INVENTORY WAREHOUSING AND FENCING c/o	0	2,275	0	2,275	OWN FUNDS c/o	47	COASTAL	
TOTAL CAPITAL BUDGET: SPATIAL PLANNING & DEVELOPMENT	105,340,632	109,598,787	-9,200,000	100,398,787				
ECONOMIC DEVELOPMENT & AGENCIES								
BUILDING OF MEMORIAL STONES	1,500,000	1,500,000	-1,500,000	0	OWN FUNDS	ALL WARDS	COASTAL	R1,5Mill Transferred to Improve Access Road and Signage
KIWANE RESORT MAINTENANCE & UPGRADE	500,000	500,000	0	500,000	OWN FUNDS	32	COASTAL	
CONSTRUCTION OF CABIN ACCOMMODATION	1,500,000	1,500,000	-1,500,000	0	OWN FUNDS	32	COASTAL	R1,5Mill Transferred to SMME Incubator
EXTENSION OF MDANTSANE ART CENTRE	2,000,000	2,000,000	-2,000,000	0	OWN FUNDS	42	MIDLAND	R2Mill Transferred to BCMDA
HYDROPONICS AND PACKHOUSE PROJECT	3,260,848	3,260,848	0	3,260,848	USDG	ALL WARDS	WHOLE OF METRO	
IMPROVE ACCESS ROAD AND ROAD SIGNAGE	3,000,000	3,000,000	4,020,000	7,020,000	OWN FUNDS	32	COASTAL	R2Mill Transferred from Tourism Hub, R520,000 Transferred from Restoration of Cattle Killing, R1Mill Transferred from Installation of Adventure Activities and R2Mill Transferred from Tourism Hub
INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)	5,000,000	5,000,000	0	5,000,000	ISUPG	ALL WARDS	WHOLE OF METRO	
INSTALLATION OF ADVENTURE ACTIVITIES	500,000	0	0	0	OWN FUNDS	32	COASTAL	
FILM STUDIO DEVELOPMENT	1,000,000	200,000	0	200,000	OWN FUNDS	ALL WARDS	COASTAL	
INSTALLATION OF RECREATIONAL FACILITIES	1,000,000	0	0	0	OWN FUNDS	32	INLAND	R1Mill Transferred to Improve Access Road and Road Signage
ART CENTRE	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	37	INLAND	
MDANTSANE ART CENTRE	4,000,000	4,000,000	-2,000,000	2,000,000	USDG	42	MIDLAND	R2Mill Transferred to Market Hall Upgrade
SMME INCUBATOR	500,000	500,000	1,500,000	2,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	R1,5Mill Transferred from Construction of Cabin Accomodation
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	0	500,000	OWN FUNDS	47	COASTAL	
RESTORATION OF HERITAGE SITES	1,000,000	1,000,000	-1,000,000	0	OWN FUNDS	ALL WARDS	INLAND	R1Mill Transferred to Directorate of Sport, Recreation and Community Development
REVITALISATION OF INDUSTRIAL AREAS	3,500,000	3,500,000	0	3,500,000	USDG	36,24,5	COASTAL	
TOURISM HUB	2,000,000	2,000,000	-2,000,000	0	OWN FUNDS	41	INLAND	R2Mill Transferred to Improve Access Road and Signage
UPGRADING OF BUILDINGS	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
UPGRADING OF MARKET HALL	8,000,000	8,000,000	2,000,000	10,000,000	USDG	4	COASTAL	R2Mill Transferred from Extension of Mdantsane Art Centre
WATER LEISURE ACTIVITIES	700,000	0	0	0	OWN FUNDS	32,38,31,20,34	COASTAL	
FORT JACKSON JUNCTION HUB	10,000,000	10,000,000	-9,000,000	1,000,000	ISUPG	24	WHOLE OF METRO	R9Mill Transferred to Transport Planning and Operations
AGRI-VILLAGE	5,000,000	5,000,000	0	5,000,000	ISUPG	ALL WARDS	WHOLE OF METRO	
BUILDING OF MEMORIAL STONES c/o	0	2,100,000	-2,100,000	0	OWN FUNDS c/o	ALL WARDS	COASTAL	R2,1Mill Transferred to Directorate of Sport, Recreation and Community Development
EXTENSION OF MDANTSANE ART CENTRE c/o	0	7,566,254	-7,566,254	0	OWN FUNDS c/o	42	MIDLAND	R7,5Mill Transferred to BCMDA

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RESTORATION OF CATTLE KILLING HERITAGE IN KWT c/o	0	520,557	-520,000	557	OWN FUNDS c/o	ALL WARDS	INLAND	R520,000 Transferred to Improve Access Road and Signage
TOURISM HUB c/o	0	1,216,997	0	1,216,997	OWN FUNDS c/o	41	INLAND	
IMPROVE ACCESS ROAD AND ROAD SIGNAGE c/o	0	2,382,192	0	2,382,192	OWN FUNDS c/o	32	COASTAL	
INFORMAL TRADE (HAWKER STALLS) c/o	0	2,016,949	0	2,016,949	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
SMME INCUBATOR c/o	0	254,163	0	254,163	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
HYDROPONICS AND PACKHOUSE PROJECT c/o	0	1,167,087	-1,167,087	0	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	R1,1Mill Transferred to BCMDA
REVITALISATION OF INDUSTRIAL AREAS c/o	0	550,748	-550,748	0	OWN FUNDS c/o	36,24,5	COASTAL	R550,748 Transferred to BCMDA
UPGRADING OF COLD ROOMS	0	500,000	0	500,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
UPGRADING OF MARKET HALL c/o	0	380,627	-380,627	0	OWN FUNDS c/o	4	COASTAL	R380,627 Transferred to BCMDA
TOTAL CAPITAL BUDGET: ECONOMIC DEVELOPMENT & AGENCIES	56,460,848	72,116,422	-23,764,716	48,351,706				
FINANCE SERVICES								
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	0	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
SMART METERING SOLUTIONS (ELECTRICITY)	9,467,785	3,823,332	13,000,000	16,823,332	OWN FUNDS	ALL WARDS	WHOLE OF METRO	R13Mill Transferred from Smart Metering Solutions (Water) and R80Mill Budget Required
SMART METERING SOLUTIONS (ELECTRICITY)	86,521,140	0	0	0	LOAN	ALL WARDS	WHOLE OF METRO	
SMART METERING WATER SOLUTIONS	56,156,115	36,941,183	-13,000,000	23,941,183	OWN FUNDS	ALL WARDS	WHOLE OF METRO	R13Mill Transferred to Smart Metering Solutions (Electricity) and R132Mill Additional Budget Required
SMART METERING WATER SOLUTIONS	76,569,240	0	0	0	LOAN	ALL WARDS	WHOLE OF METRO	
SMART METERING SOLUTIONS (ELECTRICITY) c/o	0	3,361,345	0	3,361,345	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
ASSET REPLACEMENTS - INSURANCE	6,000,000	6,000,000	-75,461	5,924,539	OWN FUNDS	ALL WARDS	WHOLE OF METRO	R2,065Mill Transferred to BCMDA
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	6,000,000	7,871,721	8,000,000	15,871,721	OWN FUNDS	ALL WARDS	WHOLE OF METRO	R8Mill Additional Budget Required
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	4,500,000	4,500,000	0	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	0	2,500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
FENCING SCM	2,500,000	2,500,000	0	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	0	OWN FUNDS c/o	ALL WARDS	MIDLAND	R1,8Mill Transferred to Meter Reading System c/o
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND c/o	0	3,185,524	0	3,185,524	OWN FUNDS c/o	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	MIDLAND	
METER READING SYSTEM c/o	0	647,801	1,859,134	2,506,935	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	R1,8Mill Transferred from Alterations of Zone 11 Building Erf 2460 c/o
INDIGENT MANAGEMENT SYSTEM c/o	0	2,500,000	0	2,500,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
LAPTOP - INTERNS	0	0	23,000	23,000	FMG	ALL WARDS	WHOLE OF METRO	R23,000 Transferred from Opex
TOTAL CAPITAL BUDGET: FINANCE SERVICES	250,714,280	76,190,041	7,947,539	84,137,580				
PUBLIC SAFETY AND EMERGENCY SERVICES								
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	0	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TACTICAL RADIO NETWORK	1,500,000	1,500,000	500,000	2,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	R500,000 Transferred from Construction of New Disaster Management Centre - Addiotonal Funding Required for Repeaters at each of the 5 Sites
CONSTRUCTION OF NEW DISASTER MANAGEMENT CENTRE	500,000	500,000	-500,000	0	OWN FUNDS	47	COASTAL	R500,000 Transferred to Tactical Radio Network
REFURBISHMENT OF FIRE ENGINES	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
FIRE ENGINES PROCURED	7,000,000	7,000,000	0	7,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
FIRE EQUIPMENT	900,000	900,000	0	900,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
NEW FIRE STATION - BERLIN WARD 45	4,000,000	4,000,000	-4,000,000	0	OWN FUNDS	45	INLAND	Funding will be required within 2024/25 Financial Year to meet Payment Schedules submitted by the appointed contractor during the construction phase of the project.
REFURBISHMENT OF FIRE STATIONS	1,000,000	1,000,000	-1,000,000	0	OWN FUNDS	47	COASTAL	Funding will be required within 2023/24 Financial Year
LAW ENFORCEMENT VEHICLES	2,000,000	2,000,000	0	2,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	500,000	500,000	0	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	2,000,000	2,000,000	0	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	0	2,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	0	513,154	0	513,154	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
FIRE ENGINES PROCURED c/o	0	12,608,347	0	12,608,347	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
REFURBISHMENT OF FIRE ENGINES c/o	0	850,000	0	850,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	

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TACTICAL RADIO NETWORK c/o	0	8,169	0	8,169	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
SPECIALISED VEHICLES PUBLIC SAFETY c/o	0	3,000,000	0	3,000,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
REFURBISHMENT OF FIRE STATIONS c/o	0	1,214,960	0	1,214,960	OWN FUNDS c/o	47	COASTAL	
BACK-UP GENERATORS c/o	0	1,500,000	0	1,500,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
REFURBISH & REHABILITATION - FIRE INFRASTRUCTURE c/o	0	39,399	0	39,399	OWN FUNDS c/o	47	COASTAL	
NEW FIRE STATION - BERLIN WARD 45 c/o	0	1,392,108	0	1,392,108	OWN FUNDS c/o	45	INLAND	
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT c/o	0	779,176	0	779,176	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
TOTAL CAPITAL BUDGET: PUBLIC SAFETY & EMERGENCY SERVICES	22,900,000	44,805,314	-5,000,000	39,805,314				
HUMAN SETTLEMENTS								
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	0	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
				0				
CLUSTER 3- STORMWATER	1,000,000	1,000,000	-500,000	500,000	USDG	8,10	MIDLAND	Funding Transferred to other Projects
	1,000,000	1,000,000	-500,000	500,000				
POTSDAM IKHWEZI BL 2 - STORMWATER	500,000	500,000	-500,000	0	ISUPG	24	MIDLAND	Funding Transferred to other Projects
POTSDAM IKHWEZI BL 2- ROADS	1,000,000	1,000,000	-1,000,000	0	ISUPG	24	MIDLAND	Funding Transferred to other Projects
POTSDAM IKHWEZI BL 2 - SANITATION	1,000,000	1,000,000	-1,000,000	0	ISUPG	24	MIDLAND	Funding Transferred to other Projects
POTSDAM IKHWEZI BL 2 - WATER	500,000	500,000	-400,000	100,000	ISUPG	24	MIDLAND	Funding Transferred to other Projects
	3,000,000	3,000,000	-2,900,000	100,000				
POTSDAM NORTH KANANA - STORMWATER	500,000	500,000	-500,000	0	ISUPG	24	MIDLAND	Funding Transferred to other Projects
POTSDAM NORTH KANANA - SANITATION	2,000,000	2,000,000	-2,000,000	0	ISUPG	24	MIDLAND	Funding Transferred to other Projects
POTSDAM NORTH KANANA - WATER	500,000	500,000	0	500,000	ISUPG	24	MIDLAND	
	3,000,000	3,000,000	-2,500,000	500,000				
DUNCAN VILLAGE PROPER - STORMWATER	100,000	100,000	-100,000	0	ISUPG	1, 6	COASTAL	Funding Transferred to other Projects
DUNCAN VILLAGE PROPER - ROADS	200,000	200,000	0	200,000	ISUPG	1, 6	COASTAL	
DUNCAN VILLAGE PROPER - WATER	200,000	200,000	-200,000	0	ISUPG	1, 6	COASTAL	Funding Transferred to other Projects
	500,000	500,000	-300,000	200,000				
MDANTSANE Z 18 CC PH 2 - STORMWATER	1,000,000	1,000,000	2,000,000	3,000,000	USDG	23	MIDLAND	Funding Re-Allocated from other Projects
MDANTSANE Z 18 CC PH 2 - ROADS	1,850,000	1,850,000	2,000,000	3,850,000	USDG	23	MIDLAND	Funding Re-Allocated from other Projects
MDANTSANE Z 18 CC PH 2 - SANITATION	4,400,000	4,400,000	2,000,000	6,400,000	USDG	23	MIDLAND	Funding Re-Allocated from other Projects
MDANTSANE Z 18 CC PH 2 - WATER	1,750,000	1,750,000	2,000,000	3,750,000	USDG	23	MIDLAND	Funding Re-Allocated from other Projects
	9,000,000	9,000,000	8,000,000	17,000,000				
CLUSTER 1 - STORMWATER	1,000,000	1,000,000	3,000,000	4,000,000	ISUPG	12,14,17	MIDLAND	Funding Re-Allocated from other Projects
CLUSTER 1 - ROADS	2,000,000	2,000,000	3,000,000	5,000,000	ISUPG	12,14,17	MIDLAND	Funding Re-Allocated from other Projects
CLUSTER 1 - SANITATION	5,000,000	5,000,000	3,000,000	8,000,000	ISUPG	12,14,17	MIDLAND	Funding Re-Allocated from other Projects
CLUSTER 1 - WATER	2,000,000	2,000,000	2,000,000	4,000,000	ISUPG	12,14,17	MIDLAND	Funding Re-Allocated from other Projects
	10,000,000	10,000,000	11,000,000	21,000,000				
CLUSTER 2 - STORMWATER	2,000,000	2,000,000	4,000,000	6,000,000	ISUPG	11,17,20,21,30,48	MIDLAND	Funding Re-Allocated from other Projects
CLUSTER 2 - ROADS	1,500,000	1,500,000	4,000,000	5,500,000	ISUPG	11,17,20,21,30,48	MIDLAND	Funding Re-Allocated from other Projects
CLUSTER 2 - SANITATION	4,163,320	4,163,320	4,000,000	8,163,320	ISUPG	11,17,20,21,30,48	MIDLAND	Funding Re-Allocated from other Projects
CLUSTER 2 - WATER	1,500,000	1,500,000	4,022,439	5,522,439	ISUPG	11,17,20,21,30,48	MIDLAND	Funding Re-Allocated from other Projects
	9,163,320	9,163,320	16,022,439	25,185,759				
DUNCAN VILL COMP/SITE -STORMWATER	500,000	500,000	0	500,000	ISUPG	1, 6	COASTAL	
DUNCAN VILL COMP/SITE - ROADS	1,000,000	1,000,000	-1,000,000	0	ISUPG	1, 6	COASTAL	Funding Transferred to other Projects
DUNCAN VILL COMP/SITE-WATER	1,000,000	1,000,000	-1,000,000	0	ISUPG	1, 6	COASTAL	Funding Transferred to other Projects
	2,500,000	2,500,000	-2,000,000	500,000				
BRAELYN EXT 10 - STORMWATER	500,000	500,000	-500,000	0	ISUPG	9;10	COASTAL	Funding Transferred to other Projects
BRAELYN EXT 10 - ROADS	1,000,000	1,000,000	-1,000,000	0	ISUPG	9;10	COASTAL	Funding Transferred to other Projects
BRAELYN EXT 10 - SANITATION	500,000	500,000	-500,000	0	ISUPG	9;10	COASTAL	Funding Transferred to other Projects
BRAELYN EXT 10 - WATER	500,000	500,000	-450,000	50,000	ISUPG	9;10	COASTAL	Funding Transferred to other Projects
	2,500,000	2,500,000	-2,450,000	50,000				
TYUTYU PHASE 3 - STORMWATER	200,000	200,000	500,000	700,000	ISUPG	43	INLAND	Funding Re-Allocated from other Projects
TYUTYU PHASE 3 - ROADS	700,000	700,000	500,000	1,200,000	ISUPG	43	INLAND	Funding Re-Allocated from other Projects
TYUTYU PHASE 3 - SANITATION	600,000	600,000	0	600,000	ISUPG	43	INLAND	
TYUTYU PHASE 3 - WATER	500,000	500,000	0	500,000	ISUPG	43	INLAND	
	2,000,000	2,000,000	1,000,000	3,000,000				
WESTBANK RESTITUTION - STORMWATER	400,000	400,000	0	400,000	USDG	19	COASTAL	
WESTBANK RESTITUTION - ROADS	6,000,000	6,000,000	0	6,000,000	USDG	19	COASTAL	
WESTBANK RESTITUTION - SANITATION	5,828,750	5,828,750	0	5,828,750	USDG	19	COASTAL	
WESTBANK RESTITUTION - WATER	6,000,000	6,000,000	0	6,000,000	USDG	19	COASTAL	
	18,228,750	18,228,750	0	18,228,750				

ACCOUNT DESCRIPTION	2022/2023	2022/2023	ADJUSTMENTS	2022/2023	PROGRAM FUND	WARD NO.	REGION	COMMENTS
	APPROVED	FIRST		MID -YEAR				
	CAPITAL BUDGET	ADJUSTMENT		CAPITAL BUDGET				
C SECTION & TRIANGULAR SITE - STORMWATER	100,000	100,000	-80,000	20,000	ISUPG	7	COASTAL	Funding Transferred to other Projects
C SECTION & TRIANGULAR SITE - ROADS	400,000	400,000	-400,000	0	ISUPG	7	COASTAL	Funding Transferred to other Projects
C SECTION AND TRIANGULAR SITE - SANITATION	1,000,000	1,000,000	-1,000,000	0	ISUPG	7	COASTAL	Funding Transferred to other Projects
C SECTION AND TRIANGULAR SITE - WATER	500,000	500,000	-500,000	0	ISUPG	7	COASTAL	Funding Transferred to other Projects
	2,000,000	2,000,000	-1,980,000	20,000				
D HOSTEL - STORMWATER	1,000,000	1,000,000	-500,000	500,000	ISUPG	2	COASTAL	Funding Transferred to other Projects
D HOSTEL - ROADS	3,500,000	3,500,000	-3,500,000	0	ISUPG	2	COASTAL	Funding Transferred to other Projects
D HOSTEL - SANITATION	3,000,000	3,000,000	-3,000,000	0	ISUPG	2	COASTAL	Funding Transferred to other Projects
D HOSTEL - WATER	3,000,000	3,000,000	-3,000,000	0	ISUPG	2	COASTAL	Funding Transferred to other Projects
	10,500,000	10,500,000	-10,000,000	500,000				
FORD MSIMANGO - STORMWATER	50,000	50,000	-30,000	20,000	ISUPG	6	COASTAL	Funding Transferred to other Projects
FORD MSIMANGO - ROADS	300,000	300,000	-300,000	0	ISUPG	6	COASTAL	Funding Transferred to other Projects
FORD MSIMANGO - SANITATION	200,000	200,000	-200,000	0	ISUPG	6	COASTAL	Funding Transferred to other Projects
FORD MSIMANGO - WATER	50,000	50,000	-50,000	0	ISUPG	6	COASTAL	Funding Transferred to other Projects
	600,000	600,000	-580,000	20,000				
N2 ROAD RESERVE - STORMWATER	150,000	150,000	-150,000	0	ISUPG	8	COASTAL	Funding Transferred to other Projects
N2 ROAD RESERVE - ROADS	250,000	250,000	-250,000	0	ISUPG	8	COASTAL	Funding Transferred to other Projects
N2 ROAD RESERVE - SANITATION	500,000	500,000	-480,000	20,000	ISUPG	8	COASTAL	Funding Transferred to other Projects
N2 ROAD RESERVE - WATER	100,000	100,000	0	100,000	ISUPG	8	COASTAL	
	1,000,000	1,000,000	-880,000	120,000				
HANI PARK - WATER	2,500,000	2,500,000	0	2,500,000	ISUPG	11	MIDLAND	Funding Transferred to other Projects
HLALANI - WATER	5,000,000	5,000,000	-4,750,000	250,000	ISUPG	11	MIDLAND	Funding Transferred to other Projects
PHOLA PARK - WATER	5,000,000	5,000,000	-4,750,000	250,000	ISUPG	34	INLAND	Funding Transferred to other Projects
BERLIN LINGELITSHA - PHASE 1 - WATER	5,000,000	5,000,000	0	5,000,000	ISUPG	45	INLAND	
ILITHA SPORTSFIELD - WATER	5,000,000	5,000,000	-4,000,000	1,000,000	ISUPG	45	INLAND	Funding Transferred to other Projects
EMPILISWENI - WATER	5,000,000	5,000,000	-3,000,000	2,000,000	ISUPG	20	MIDLAND	Funding Transferred to other Projects
MATSHENI PARK - WATER	5,000,000	5,000,000	-3,826,189	1,173,811	ISUPG	29	COASTAL	Funding Transferred to other Projects
KHAYELITSHA - WATER	4,000,000	4,000,000	-1,705,000	2,295,000	ISUPG	24	MIDLAND	Funding Transferred to other Projects
KWATSHATUSHU - WATER	5,000,000	5,000,000	-4,500,000	500,000	ISUPG	44	INLAND	Funding Transferred to other Projects
GINSBERG - WATER	5,000,000	5,000,000	-4,000,000	1,000,000	ISUPG	39	INLAND	Funding Transferred to other Projects
SLOVO PARK - WATER	1,000,000	1,000,000	-900,000	100,000	ISUPG	42	MIDLAND	Funding Transferred to other Projects
EKUPHUMLENI - WATER	1,000,000	1,000,000	-980,000	20,000	ISUPG	42	MIDLAND	Funding Transferred to other Projects
ETHEMBENI - WATER	1,000,000	1,000,000	-980,000	20,000	ISUPG	11	MIDLAND	Funding Transferred to other Projects
EAST BANK RESTITUTION - WATER	5,000,000	5,000,000	-4,000,000	1,000,000	ISUPG	10	COASTAL	Funding Transferred to other Projects
REESTON PHASE 3 STAGE 2 - STORMWATER 10%	1,500,000	1,500,000	0	1,500,000	USDG	13	COASTAL	
REESTON PHASE 3 STAGE 2 - ROADS	5,000,000	5,000,000	-1,500,000	3,500,000	USDG	13	COASTAL	Funding Transferred to other Projects
REESTON PHASE 3 STAGE 2 - SANITATION	4,000,000	4,000,000	0	4,000,000	USDG	13	COASTAL	
REESTON PHASE 3 STAGE 2 - WATER	3,000,000	3,000,000	0	3,000,000	USDG	13	COASTAL	
	13,500,000	13,500,000	-1,500,000	12,000,000				
NELSON MANDELA 102 PROJECT-WATER	9,500,000	9,500,000	-3,258,850	6,241,150	USDG	2	COASTAL	Funding Transferred to other Projects
BREIDBACH SERVICES PROJECT-WATER	6,000,000	6,000,000	1,000,000	7,000,000	USDG	44	INLAND	Funding Re-Allocated from other Projects
NONDULA-WATER	6,000,000	6,000,000	-1,500,000	4,500,000	USDG	12	MIDLAND	Funding Transferred to other Projects
MAJARANTYENI-WATER	4,000,000	4,000,000	-3,500,000	500,000	USDG	45	INLAND	Funding Transferred to other Projects
BOXWOOD PROJECT - ROADS	2,875,000	2,875,000	8,758,850	11,633,850	USDG	31	COASTAL	Funding Re-Allocated from other Projects
	2,875,000	2,875,000	8,758,850	11,633,850				
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - STORMWATER	1,000,000	1,000,000	2,500,000	3,500,000	ISUPG	4	COASTAL	Funding Re-Allocated from other Projects
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - ROADS	5,000,000	5,000,000	2,500,000	7,500,000	ISUPG	4	COASTAL	Funding Re-Allocated from other Projects
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - SANITATION	2,000,000	2,000,000	2,500,000	4,500,000	ISUPG	4	COASTAL	Funding Re-Allocated from other Projects
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - WATER	1,000,000	1,000,000	2,500,000	3,500,000	ISUPG	4	COASTAL	Funding Re-Allocated from other Projects
	9,000,000	9,000,000	10,000,000	19,000,000				
REESTON PHASE 3 STAGE 3 - STORMWATER 10%	550,000	550,000	-550,000	0	USDG	13	COASTAL	Funding Transferred to other Projects
REESTON PHASE 3 STAGE 3 - ROADS	175,000	175,000	-50,000	125,000	USDG	13	COASTAL	Funding Transferred to other Projects
REESTON PHASE 3 STAGE 3 - SANITATION	1,400,000	1,400,000	-1,400,000	0	USDG	13	COASTAL	Funding Transferred to other Projects
REESTON PHASE 3 STAGE 3 - WATER	875,000	875,000	-800,000	75,000	USDG	13	COASTAL	Funding Transferred to other Projects
	3,000,000	3,000,000	-2,800,000	200,000				
PHAKAMISA SOUTH - STORMWATER	5,000,000	5,000,000	800,000	5,800,000	USDG	25	INLAND	
PHAKAMISA SOUTH -ROADS	3,925,000	3,925,000	2,500,000	6,425,000	USDG	25	INLAND	
PHAKAMISA SOUTH - STORMWATER	0	0	0	0	USDG	25	INLAND	
	8,925,000	8,925,000	3,300,000	12,225,000				
ILITHA 177 - STORMWATER 10%	500,000	500,000	0	500,000	USDG	45	INLAND	
ILITHA 177 - ROADS	2,500,000	2,500,000	-1,000,000	1,500,000	USDG	45	INLAND	Funding Transferred to other Projects
ILITHA 177 - SANITATION	1,250,000	1,250,000	0	1,250,000	USDG	45	INLAND	
ILITHA 177 - WATER	750,000	750,000	0	750,000	USDG	45	INLAND	
	5,000,000	5,000,000	-1,000,000	4,000,000				
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION - STORMWATER 10%	1,000,000	1,000,000	-500,000	500,000	USDG	34	INLAND	Funding Transferred to other Projects
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- ROADS	5,000,000	5,000,000	-4,000,000	1,000,000	USDG	34	INLAND	Funding Transferred to other Projects

ACCOUNT DESCRIPTION	2022/2023 APPROVED CAPITAL BUDGET	2022/2023 FIRST ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2022/2023 MID -YEAR ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- SANITATION	2,500,000	2,500,000	-2,000,000	500,000	USDG	34	INLAND	Funding Transferred to other Projects
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- WATER	1,500,000	1,500,000	-500,000	1,000,000	USDG	34	INLAND	Funding Transferred to other Projects
	10,000,000	10,000,000	-7,000,000	3,000,000				
MZAMOMHLE: PEOPLES HOUSING PROCESS	4,000,000	4,000,000	0	4,000,000	USDG	27	COASTAL	R4Mill Additional Funding Required
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	6,000,000	6,000,000	0	6,000,000	USDG	1	COASTAL	R4Mill Additional Funding Required
PARKHOMES FOR DESTITUTES & GBV VICTIMS	2,000,000	2,000,000	258,750	2,258,750	ISUPG	27	COASTAL	Funding Re-Allocated from other Projects
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	5,000,000	5,000,000	5,000,000	10,000,000	ISUPG	23	MIDLAND	Funding Re-Allocated from other Projects
LILLYVALE ROADS	3,000,000	3,000,000	3,000,000	6,000,000	ISUPG	32	COASTAL	Funding Re-Allocated from other Projects
POTSDAM IKHWEZI BLOCK 1	0	0	7,200,000	7,200,000	ISUPG		COASTAL	Funding Re-Allocated from other Projects
EMERGENCY TRU'S	0	0	2,000,000	2,000,000	ISUPG		COASTAL	Funding Re-Allocated from other Projects
AMALINDA CO-OP	0	0	5,000,000	5,000,000	ISUPG		COASTAL	Funding Re-Allocated from other Projects
ERF 271 SUMMERPRIDE	0	0	500,000	500,000	ISUPG		COASTAL	Funding Re-Allocated from other Projects
HAVEN HILLS TRU	6,200,000	6,200,000	0	6,200,000	USDG	10	COASTAL	
HEMINGWAYS INFORMAL SETTLEMENTS	1,000,000	1,000,000	0	1,000,000	ISUPG	1	COASTAL	
SILVERTOWN	1,000,000	1,000,000	0	1,000,000	ISUPG	1	COASTAL	
KWT GOLF CLUB/ SWEETWATERS (NEW)	0	0	0	0	USDG	44	INLAND	
TOTAL CAPITAL BUDGET: HUMAN SETTLEMENTS	235,992,070	235,992,070	0	235,992,070				
INFRASTRUCTURE SERVICES								
OFFICE OF THE DIRECTOR								
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	1,500,000	2,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
	500,000	500,000	1,500,000	2,000,000				
ELECTRICITY								
BULK ELEC INFRAS UPGR(RING-FENCED 4%)	102,112,787	102,112,787	-33,963,787	68,149,000	OWN FUNDS	7,9,8,10,13,1415,17,22,27,37,42,45,46		
LV NETWORK - RC=COASTAL	20,100,000	20,100,000	-2,250,000	17,850,000			COASTAL	R2,2Mill Transferred to Rehabilitation of BCMM Roads and Bridges
HV TRANSMISSION NETWORK - RC=COASTAL	22,000,000	22,000,000	-5,000,000	17,000,000			COASTAL	R5Mill Transferred to Rehabilitation of BCMM Roads and Bridges
LV NETWORKS - RW=WHOLE METRO	60,012,787	60,012,787	-26,713,787	33,299,000			WHOLE OF METRO	R26,7Mill Transferred to Rehabilitation of BCMM Roads and Bridges
ELECTRIFICATION PROGRAMME	10,000,000	10,000,000	0	10,000,000	USDG	ALL WARDS		
LV NETWORKS - RW=WHOLE METRO	10,000,000	10,000,000	0	10,000,000			WHOLE OF METRO	
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	25,000,000	25,000,000	-6,000,000	19,000,000	ISUPG	ALL WARDS		
LV NETWORKS - RW=WHOLE METRO	25,000,000	25,000,000	-6,000,000	19,000,000			WHOLE OF METRO	
STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY	5,000,000	5,000,000	0	5,000,000	ISUPG	ALL WARDS		
LV NETWORKS - RW=WHOLE METRO	5,000,000	5,000,000	0	5,000,000			WHOLE OF METRO	
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	1,500,000	1,500,000	-1,500,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	R1,5Mill Transferred to BCMDA
BUILDING ALTERATIONS -BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT	1,400,000	1,400,000	-1,400,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Funding requested 2024/2025 for the completion of proposed building works in Bhishe in line with requirements from Labour Department
	145,012,787	145,012,787	-42,863,787	102,149,000				
ROADS								
BOWLS ROAD REHABILITATION - WARD 3	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	3	COASTAL	
CONSTRUCTION OF ROAD INFRASTRUCTURE	10,000,000	10,000,000	6,000,000	16,000,000	ISUPG	14	MIDLAND	
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	19,581,000	19,581,000	0	19,581,000	NDPG	14	MIDLAND	
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	2,892,723	2,892,723	0	2,892,723	USDG	14	MIDLAND	
REHABILIT OF BCMM BRIDGES AND STORMWATER	4,000,000	4,000,000	0	4,000,000	USDG	ALL WARDS	WHOLE OF METRO	
REHABILIT OF BCMM BRIDGES AND STORMWATER	0	0	33,963,787	33,963,787	OWN FUNDS	ALL WARDS	WHOLE OF METRO	R33,9Mill Transferred from Bulk Electricity Infrastructure Upgrading(4% Ring-Fenced)
REHABILITATION OF BEACONHURST DRIVE	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	28	COASTAL	
REHABILITATION OF DOUGLAS SMITH HIGHWAY	4,000,000	4,000,000	0	4,000,000	OWN FUNDS	6	COASTAL	
REHABILITATION OF SETTLERS WAY	184,636,181	207,623,845	0	207,623,845	OWN FUNDS	46	COASTAL	
REHABILITATION OF ZIPHUNZANA BYPASS	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	6	COASTAL	
ROADS PROVISION - WARD 01	1,500,000	1,500,000	0	1,500,000	OWN FUNDS	1	COASTAL	
ROADS PROVISION - WARD 02	1,500,000	1,500,000	0	1,500,000	OWN FUNDS	2	COASTAL	
ROADS PROVISION - WARD 03	1,500,000	1,500,000	0	1,500,000	OWN FUNDS	3	COASTAL	
ROADS PROVISION - WARD 04	1,500,000	1,500,000	0	1,500,000	OWN FUNDS	4	COASTAL	
ROADS PROVISION - WARD 05	500,000	500,000	0	500,000	OWN FUNDS	5	COASTAL	
ROADS PROVISION - WARD 06	500,000	500,000	0	500,000	OWN FUNDS	6	COASTAL	
ROADS PROVISION - WARD 07	1,500,000	1,500,000	0	1,500,000	OWN FUNDS	7	COASTAL	
ROADS PROVISION - WARD 09	2,000,000	2,000,000	0	2,000,000	OWN FUNDS	9	COASTAL	
ROADS PROVISION - WARD 12	1,500,000	1,500,000	0	1,500,000	OWN FUNDS	12	MIDLAND	
ROADS PROVISION - WARD 13	2,000,000	2,000,000	0	2,000,000	OWN FUNDS	13	COASTAL	
ROADS PROVISION - WARD 18	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	18	COASTAL	
ROADS PROVISION - WARD 19	1,500,000	1,500,000	0	1,500,000	OWN FUNDS	19	COASTAL	
ROADS PROVISION - WARD 25	1,500,000	1,500,000	0	1,500,000	OWN FUNDS	25	INLAND	
ROADS PROVISION - WARD 26	1,500,000	1,500,000	0	1,500,000	OWN FUNDS	26	COASTAL	
ROADS PROVISION - WARD 27	1,500,000	1,500,000	0	1,500,000	OWN FUNDS	27	COASTAL	
ROADS PROVISION - WARD 28	500,000	500,000	0	500,000	OWN FUNDS	28	COASTAL	

ACCOUNT DESCRIPTION	2022/2023	2022/2023	ADJUSTMENTS	2022/2023	PROGRAM FUND	WARD NO.	REGION	COMMENTS
	APPROVED	FIRST		MID -YEAR				
	CAPITAL BUDGET	ADJUSTMENT		ADJUSTMENT				
		CAPITAL BUDGET		CAPITAL BUDGET				
ROADS PROVISION - WARD 29	500,000	500,000	0	500,000	OWN FUNDS	29	COASTAL	
ROADS PROVISION - WARD 31	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	31	COASTAL	
ROADS PROVISION - WARD 32	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	32	COASTAL	
ROADS PROVISION - WARD 34	500,000	500,000	0	500,000	OWN FUNDS	34	INLAND	
ROADS PROVISION - WARD 35	1,500,000	1,500,000	0	1,500,000	OWN FUNDS	35	INLAND	
ROADS PROVISION - WARD 36	500,000	500,000	0	500,000	OWN FUNDS	36	INLAND	
ROADS PROVISION - WARD 41	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	41	INLAND	
ROADS PROVISION - WARD 43	500,000	500,000	0	500,000	OWN FUNDS	43	INLAND	
ROADS PROVISION - WARD 44	500,000	500,000	0	500,000	OWN FUNDS	44	INLAND	
ROADS PROVISION - WARD 45	500,000	500,000	0	500,000	OWN FUNDS	45	INLAND	
ROADS PROVISION - WARD 47	500,000	500,000	0	500,000	OWN FUNDS	47	COASTAL	
ROADS PROVISION - WARD 50	500,000	500,000	0	500,000	OWN FUNDS	50	COASTAL	
ROADS PROVISION - WARD 08	2,000,000	2,000,000	0	2,000,000	USDG	8	COASTAL	
ROADS PROVISION - WARD 10	2,000,000	2,000,000	0	2,000,000	USDG	10	COASTAL	
ROADS PROVISION - WARD 11	1,000,000	1,000,000	0	1,000,000	USDG	11	MIDLAND	
ROADS PROVISION - WARD 15	2,500,000	2,500,000	0	2,500,000	USDG	15	COASTAL	
ROADS PROVISION - WARD 42	1,000,000	1,000,000	0	1,000,000	USDG	42	MIDLAND	
RURAL ROADS - WARD 17	2,000,000	2,000,000	0	2,000,000	USDG	17	MIDLAND	
RURAL ROADS - WARD 22	1,000,000	1,000,000	0	1,000,000	USDG	22	MIDLAND	
RURAL ROADS - WARD 24	2,500,000	2,500,000	0	2,500,000	USDG	24	MIDLAND	
RURAL ROADS - WARD 25	2,500,000	2,500,000	0	2,500,000	USDG	25	INLAND	
RURAL ROADS - WARD 26	1,000,000	1,000,000	0	1,000,000	USDG	26	COASTAL	
RURAL ROADS - WARD 31	2,500,000	2,500,000	0	2,500,000	USDG	31	COASTAL	
RURAL ROADS - WARD 32	2,000,000	2,000,000	0	2,000,000	USDG	32	COASTAL	
RURAL ROADS - WARD 33	2,010,402	2,010,402	0	2,010,402	USDG	33	MIDLAND	
RURAL ROADS - WARD 34	2,500,000	2,500,000	0	2,500,000	USDG	34	INLAND	
RURAL ROADS - WARD 35	1,500,000	1,500,000	0	1,500,000	USDG	35	INLAND	
RURAL ROADS - WARD 36	2,000,000	2,000,000	0	2,000,000	USDG	36	INLAND	
RURAL ROADS - WARD 38	1,500,000	1,500,000	0	1,500,000	USDG	38	INLAND	
RURAL ROADS - WARD 40	500,000	500,000	0	500,000	USDG	40	INLAND	
RURAL ROADS - WARD 43	519,515	519,515	0	519,515	USDG	43	INLAND	
RURAL ROADS - WARD 49	2,500,000	2,500,000	0	2,500,000	USDG	49	INLAND	
RURAL ROADS - WARD 50	2,500,000	2,500,000	0	2,500,000	USDG	50	COASTAL	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 11	2,500,000	2,500,000	0	2,500,000	USDG	11	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	2,200,000	2,200,000	0	2,200,000	USDG	12	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	2,000,000	2,000,000	0	2,000,000	USDG	14	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	7,000,000	7,000,000	0	7,000,000	USDG	17	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	4,000,000	4,000,000	0	4,000,000	USDG	42	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	2,000,000	2,000,000	8,000,000	10,000,000	USDG	11	MIDLAND	R8Mill Transferred from Umzonyana Dam and East Coast Water Supply Upgrade
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	5,000,000	5,000,000	0	5,000,000	USDG	17	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	5,000,000	5,000,000	0	5,000,000	USDG	20	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	11,607,277	11,607,277	0	11,607,277	USDG	30	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	10,000,000	10,000,000	0	10,000,000	USDG	48	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 21	15,000,000	15,000,000	0	15,000,000	USDG	21	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	12,281,020	12,281,020	0	12,281,020	USDG	23	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	13,000,000	13,000,000	0	13,000,000	USDG	24	MIDLAND	
UPGRADE OF NORTH EAST EXPRESSWAY	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	18	COASTAL	
URBAN ROADS - WARD 37	3,000,000	3,000,000	0	3,000,000	USDG	35	INLAND	
URBAN ROADS - WARD 39	4,000,000	4,000,000	0	4,000,000	USDG	35	INLAND	
	395,228,118	418,215,782	47,963,787	466,179,569				
WASTEWATER								
SANITATION FACILITIES IN INFORMAL SETTLEMENTS	10,000,000	10,000,000	0	10,000,000	ISUPG	ALL WARDS	WHOLE OF METRO	
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME	4,000,000	4,000,000	0	4,000,000	USDG	25, 35, 37, 41, 44	INLAND	
UPGRADING OF ZWELITSHA WASTEWATER TREATMENT WORKS	120,000,000	0	0	0	LOAN	25, 35, 37, 41, 44	INLAND	
E/L SEWER DIVERSION : CENTRAL TO REESTON	399,524,000	399,524,000	-399,524,000	0	LOAN	5, 10, 16	COASTAL	Funding Released
EAST BEACH GRAVITY SEWER UPGRADE	4,000,000	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	1,500,000	0	1,500,000	USDG	15, 16, 18, 28	COASTAL	
UPGRADING OF SECURITY FOR SANITATION INFRASTRUCTURE	1,000,000	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	1,000,000	0	1,000,000	USDG	ALL WARDS	WHOLE OF METRO	
CONSTRUCTION OF NETWORK FLOW MONITORING INFRASTRUCTURE	1,500,000	1,500,000	0	1,500,000	USDG	ALL WARDS	WHOLE OF METRO	
UPGRADING OF KIDDS BEACH WASTEWATER TREATMENT WORKS	1,500,000	1,500,000	0	1,500,000	USDG	31	COASTAL	
RENEWAL OF INFRASTRUCTURE - RETICULATION	1,500,000	1,500,000	0	1,500,000	USDG	ALL WARDS	WHOLE OF METRO	
RENEWAL OF INFRASTRUCTURE - PUMP STATIONS	1,000,000	1,000,000	0	1,000,000	USDG	ALL WARDS	WHOLE OF METRO	
RENEWAL OF INFRASTRUCTURE - TREATMENT WORKS	1,000,000	1,000,000	0	1,000,000	USDG	ALL WARDS	WHOLE OF METRO	
MDANTSANE WASTEWATER TREATMENT WORKS	15,000,000	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	2,000,000	0	2,000,000	ISUPG	23	MIDLAND	
UPGRADING OF DIMBAZA WASTEWATER TREATMENT WORKS	3,000,000	3,000,000	0	3,000,000	ISUPG	34, 36	INLAND	
	567,524,000	447,524,000	-399,524,000	48,000,000				
WATER DEPT								
UPGRADE WATER NETWORKS								
BULK MAINS-UPGRADE WATER NETWORKS	4,000,000	4,000,000	0	4,000,000	USDG	26,31,32,33,36,37,38	WHOLE OF METRO	

ACCOUNT DESCRIPTION	2022/2023 APPROVED CAPITAL BUDGET	2022/2023 FIRST ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2022/2023 MID -YEAR ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
PUMP STATION-UPGRADE WATER NETWORKS	3,204,295	3,204,295	0	3,204,295	USDG	26,31,32,33,36,37,38	WHOLE OF METRO	
WATER BACKLOGS								
BULK MAINS-WATER BACKLOGS	5,500,000	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	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	4,000,000	0	4,000,000	USDG	26,31,32,33,36,37,38,40,50	WHOLE OF METRO	
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA								
BULK-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	2,500,000	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	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	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	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	0	1,344,764	OWN FUNDS c/o	34,35,36,37,38,39,40,41,43,44,49	INLAND	
PIPE AND WATER METER REPLACEMENT IN EL								
BULK-PIPE AND WATER METER REPLACEMENT IN EL	2,500,000	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	2,000,000	0	2,000,000	OWN FUNDS	1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL	
PIPE AND WATER METER REPLACEMENT IN MDANTSANE								
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	5,000,000	5,000,000	0	5,000,000	OWN FUNDS	11,12,13,14,42,48,50,17,20,23	MIDLAND	
AMAHLEKE WATER SUPPLY								
DISTRIBUTION-AMAHLEKE WATER SUPPLY	3,200,000	3,200,000	0	3,200,000	USDG	36,37,38	INLAND	
ALTERNATIVE WATER SUPPLY	13,000,000	13,000,000	0	13,000,000	ISUPG	ALL WARDS	WHOLE OF METRO	
ALTERNATIVE WATER SUPPLY	0	0	2,949,991	2,949,991	OWN FUNDS	ALL WARDS	WHOLE OF METRO	R4Mill Additional Funding Required
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	35,000,000	35,000,000	-8,000,000	27,000,000	USDG	1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL	R8Mill Transferred to Upgrading Of Mdantsane Roads - Cluster 2: Ward 11
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	50,000,000	0	0	0	LOAN	1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL	
W/DEMAND MANGM - WATER CONSERV - PRV STA	6,576,190	6,576,190	0	6,576,190	USDG	ALL WARDS	WHOLE OF METRO	
INFORMAL SETTLEMENTS								
WATER MAINS-INFORMAL SETTLEMENTS INLAND	1,000,000	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	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	3,000,000	0	3,000,000	ISUPG	11,12,13,14,42,48,50,17,20,23	MIDLAND	
	160,980,485	112,325,249	-5,050,009	107,275,240				
FLEET								
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	5,000,000	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	0	2,287,217	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
TOTAL CAPITAL BUDGET: INFRASTRUCTURE SERVICES	1,274,245,390	1,130,865,035	-397,974,009	732,891,026				
DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT								
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	0	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
				0				
DEVELOPMENT, UPGRADE & REFURBISHMENT OF COMMUNITY HALLS				0				
DEVELOPMENT UPGRADE AND REFURBISHMENT OF COMMUNITY HALLS	5,000,000	5,000,000	0	5,000,000	USDG	ALL WARDS	WHOLE OF METRO	
DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	5,000,000	5,000,000	0	5,000,000	USDG	ALL WARDS	WHOLE OF METRO	
UPGR & REFURB EXIST C/HALLS & FACILITIES	2,000,000	2,000,000	-2,000,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	R2Mill Transferred to BCMDA
CONSTRUCTION OF GESINI HALL	3,000,000	3,000,000	0	3,000,000	OWN FUNDS	8	COASTAL	
CONSTRUCTION OF NU 3 HALL WARD 14	3,000,000	3,000,000	0	3,000,000	OWN FUNDS	14	MIDLAND	
UPGRADING OF RESORTS								
BUILDING OF S/POOL AT GONUBIE RESORT	900,000	900,000	0	900,000	OWN FUNDS	29	COASTAL	
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS	100,000	100,000	0	100,000	OWN FUNDS	29, 30	COASTAL	
REFURBISHMENT OF CHALETS	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	28, 29	COASTAL	
REFURBISHMENT OF BACKPACKERS	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	28, 29	COASTAL	
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS	200,000	200,000	0	200,000	OWN FUNDS	28,29	COASTAL	

ACCOUNT DESCRIPTION	2022/2023 APPROVED CAPITAL BUDGET	2022/2023 FIRST ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2022/2023 MID -YEAR ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
PAVING AROUND RESORTS	500,000	500,000	0	500,000	OWN FUNDS	18	COASTAL	
CONSTRUCTION OF OFFICES AT NAHOON CARAVAN PARK	2,300,000	2,300,000	0	2,300,000	OWN FUNDS	18	COASTAL	
PURCHASE OF FURNITURE FOR CHALETS c/o	0	8,290	0	8,290	OWN FUNDS c/o	28, 29	COASTAL	
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	0	27,049	0	27,049	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
CONSTRUCTION OF OFFICE AND GUARD HOUSE NAHOON CARAVAN PARK c/o	0	140,615	0	140,615	OWN FUNDS c/o	18	COASTAL	
INSTALLATION OF SECURITY ALARMS IN 20 CHALETS c/o	0	32,537	0	32,537	OWN FUNDS c/o	29, 30	COASTAL	
DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS								
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FIELDS AND STADIUMS	3,000,000	3,000,000	0	3,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
UPGRADING OF SPORTSFIELDS	2,500,000	2,500,000	0	2,500,000	ISUPG	ALL WARDS	WHOLE OF METRO	
RESTORATION OF HERITAGE SITES	0	0	1,000,000	1,000,000	OWN FUNDS	ALL WARDS	INLAND	R1Mill Transferred from Directorate of Economic Development
BUILDING OF MEMORIAL STONES c/o	0	0	2,100,000	2,100,000	OWN FUNDS c/o	ALL WARDS	COASTAL	R2,1Mill Transferred from Directorate of Economic Development
UPGRADING OF ZOO								
UPGRADING OF ZOO	400,000	400,000	0	400,000	OWN FUNDS	47	COASTAL	
PLANT - ZOO	100,000	100,000	0	100,000	OWN FUNDS	47	COASTAL	
UPGRADING OF ZOO c/o	0	86,094	0	86,094	OWN FUNDS c/o	47	COASTAL	
REFURBISHMENT OF AQUARIUM								
REFURBISHMENT OF AQUARIUM	400,000	400,000	0	400,000	OWN FUNDS	47	COASTAL	
PLANT - AQUARIUM	200,000	200,000	0	200,000	OWN FUNDS	47	COASTAL	
SWIMMING POOLS								
SWIMMING POOLS	1,400,000	1,400,000	0	1,400,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
PLANT - SWIMMING POOL	200,000	200,000	0	200,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
PLANT - SWIMMING POOL c/o	0	29,213	0	29,213	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
REDEVELOPMENT OF MDANTSANE SPORT PRECINT - NU2 SWIMMING POOL c/o	0	6,296,738	0	6,296,738	OWN FUNDS c/o	42	MIDLAND	
REFURBISHMENT OF SWIMMING POOLS c/o	0	298,755	0	298,755	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
UPGRADING OF DEPOTS								
NU 6 MDANTSANE DEPOT	470,000	470,000	0	470,000	OWN FUNDS	20	MIDLAND	
BERLIN DEPOT	100,000	100,000	0	100,000	OWN FUNDS	45	INLAND	
GRASS CUTTING EQUIPMENT	200,000	200,000	0	200,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
DEVELOPMENT OF CEMETRIES								
PLANT AND EQUIPMENT (CEMETRIES)	200,000	200,000	0	200,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
COAST CEMETRIES (CAMBRIDGE CREMATORIUM) 2	500,000	500,000	0	500,000	OWN FUNDS	4	COASTAL	
DEVELOPMENT OF CEMETERIES-COASTAL	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	5,10,13,19	COASTAL	
DEVELOPMENT OF CEMETERIES-INLAND	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	43, 44	INLAND	
DEVELOPMENT OF CEMETERIES-MIDLAND	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	24, 13	MIDLAND	
INLAND CEMETRIES (KWT / CLUBVIEW)	500,000	500,000	0	500,000	OWN FUNDS	37	INLAND	
INLAND CEMETRIES (PHAKAMISA)	500,000	500,000	0	500,000	OWN FUNDS	25	INLAND	
INLAND CEMETRIES (ZWELITSHA)	500,000	500,000	0	500,000	OWN FUNDS	41	INLAND	
MIDLANDS CEMETRIES (FORT JACKSON)	200,000	200,000	0	200,000	OWN FUNDS	24	MIDLAND	
MIDLANDS CEMETRIES (MTSOTSO CEMETERY)	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	14	MIDLAND	
FENCING OF CEMETERIES	3,000,000	3,000,000	0	3,000,000	ISUPG	14	MIDLAND	
UPGRADING OF COMMUNITY PARKS								
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	15,18,27	COASTAL	
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	ALL	MIDLAND	
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND	1,000,000	1,000,000	0	1,000,000	OWN FUNDS	1,5,6	COASTAL	

ACCOUNT DESCRIPTION	2022/2023 APPROVED CAPITAL BUDGET	2022/2023 FIRST ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2022/2023 MID -YEAR ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
ESTABLISHMENT OF RECREATIONAL PARKS	2,000,000	2,000,000	0	2,000,000	ISUPG	1,5,6	COASTAL	
TOTAL CAPITAL BUDGET: DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS	47,870,000	54,789,291	1,100,000	55,889,291				
DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT								
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	0	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
BEACHES								
BEACHES	600,000	600,000	0	600,000	OWN FUNDS	47	COASTAL	
PLANT - BEACHES	200,000	200,000	0	200,000	OWN FUNDS	47	COASTAL	
REFURBISHMENT & UPGRADING OF FACILITIES AT BEACHES	100,000	100,000	0	100,000	OWN FUNDS	47	COASTAL	
REVITALISATION OF BEACH INFRASTRUCTURE	5,500,000	5,500,000	9,300,000	14,800,000	USDG	47	COASTAL	
PURCHASING OF FLEET AND MACHINERY FOR SW&EM DIRECTORATE	8,000,000	8,000,000	0	8,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Project name change from BCM Feet-Solid Waste Fleet and Plant
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	3,000,000	3,000,000	0	3,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TRANSFER STATION								
GUARD HOUSE ABLUTION FACILIT & OFFICES	668,987	668,987	-468,987	200,000	OWN FUNDS	27 & 28	COASTAL	R200,000 Transferred to Grass Cutting Equipment and R268,987 Transferred to Refurbishment of Boardwalks
CONSTRUCTION OF WASTE CELLS AT KWT LANDFILL SITE	6,300,000	6,300,000	-6,300,000	0	USDG		INLAND	
CONSTRUCTION OF CELL 3, CELL 4 AND ANCILLARY WORKS IN THE LANDFILL SITES	2,000,000	2,000,000	-2,000,000	0	OWN FUNDS	45	INLAND	R600,000 Transferred to Grass Cutting Equipment, R400,000 Transferred to Refurbishment of Boardwalks and R1Mill Transferred to Acquisition of Fleet(Cherry Picker Trucks, Crew Cage Truck, Tipper Truck, Tractors, Bush Cutters, Trailers for Rite on etc)
UPGRADING OF GARDEN TRANSFER STATIONS (COASTAL)	4,000,000	4,000,000	-4,000,000	0	USDG	28	COASTAL	
CONSTRUCTION AND UPGRADING OF GUARD HOUSE	0	0	1,000,000	1,000,000	USDG			
GALVANISED STREET LITTER BINS	2,000,000	2,000,000	0	2,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
GRASS CUTTING EQUIPMENT	200,000	0	0	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
GRASS CUTTING EQUIPMENT	0	200,000	800,000	1,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	R200,000 Transferred from Guard House Ablution Facility & Offices and R600,000 Transferred from Construction of Cell3, Cell 4 and Ancillary Works in the Landfill Sites
REFURBISHMENT OF NATURE RESERVES								
REFURBISHMENT OF NATURE RESERVE(BOARDWALKS)	250,000	250,000	668,987	918,987	OWN FUNDS	47	COASTAL	R268,987 Transferred from Guard House Ablution Facility & Offices and R400,000 Transferred from Construction of Cell 3, Cell 4 and Ancillary Works in the Landfill Sites
PLANT - NATURE RESERVE	200,000	200,000	0	200,000	OWN FUNDS	47	COASTAL	
AIR MONITORING STATION	1,000,000	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	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	0	0	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
ACQUISITION OF FLEET (CHERRY PICKER TRUCKS, CREW CAGE TRUCK, TIPPER TRUCK, TRACTORS, BUSH CUTTERS, TRAILERS FOR RITE ON ETC)	0	3,000,000	1,000,000	4,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	R1Mill Transferred from Construction of Cell 3, Cell 4 and Ancillary Works in the Landfill Sites
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	0	55,926	135,000	190,926	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	R135,000 Transferred from Metal Skips
BCM FLEET - SOLID WASTE FLEET AND PLANT c/o	0	2,165,968	0	2,165,968	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES c/o	0	1,920,926	0	1,920,926	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
GALVANISED STREET LITTER BINS c/o	0	4,993,639	0	4,993,639	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
METAL SKIPS AND SPRICOS c/o	0	135,000	-135,000	0	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	R135,000 Transferred to Office Furniture and Equipment
AIR MONITORING STATION c/o	0	1,019,415	0	1,019,415	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
REFURBISHMENT OF NU 6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES MIDLAND c/o	0	2,000,000	0	2,000,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
TOOLS & EQUIPMENT c/o	0	109,523	0	109,523	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	

ACCOUNT DESCRIPTION	2022/2023 APPROVED CAPITAL BUDGET	2022/2023 FIRST ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2022/2023 MID-YEAR ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
TOTAL CAPITAL BUDGET: DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT	38,518,987	50,919,384	0	50,919,384				
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA)	47,100,074	695,237	28,930,052	29,625,289	OWN FUNDS	46	COASTAL	R2,065 Mill Transferred from Directorate of Finance and R26,8Mill Transferred from Projects Funded by both Own Funds and USDG
COMPUTER SOFTWARE	700,000	700,000	0	700,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	86,400	86,400	0	86,400	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
COMPUTER EQUIPMENT	353,600	353,600	0	353,600	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TOTAL CAPITAL PROJECTS	2,086,362,240	1,795,565,897	-398,901,000	1,396,664,897				