2022/2023 THIRD ADJUSTMENT BUDGET- CAPITAL PROJECTS

DETAILED SCHEDULE
ANNEXURE 2.1.

		022/2023 IRST	2022/2023 MID -YEAR		2022/2023				
ACCOUNT DESCRIPTION		DJUSTMENT	ADJUSTMENT		THIRD ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
EXECUTIVE SUPPORT SERVICES OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000	500,000	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	-700,300	0	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	Transferred to Councillor's office Equipment
COUNCILLOR'S OFFICE EQUIPMENT	0	0	0	700,300		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	Transferred from Replacement of Council Chamber Horseshoe Leather Chairs and Tables
TOTAL CAPITAL BUDGET: EXECUTIVE SUPPORT SERVICES CITY MANAGER'S OFFICE	500,000	1,200,300	1,200,300	0	1,200,300				
OFFICE FURN AND EQUIPMENT (DIRECTORATE) OFFICE FURNITURE AND EQUIPMENT-EPMO	500,000 100,000	500,000 100,000			500,000 700,000	OWN FUNDS	ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
AUDIT SOFTWARE	100,000	100,000	450,009			OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TOTAL CAPITAL BUDGET: CITY MANAGER'S OFFICE	600,000	600,000		0	1,650,009		ALL WANDS	WHOLE OF WETRO	
CORPORATE SERVICES OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000	500,000	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 DISASTER RECOVERY ENHANCEMENT	1,329,959 1,400,000	1,329,959 1,400,000				OWN FUNDS OWN FUNDS	ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
OFFICE FURNITURE AND EQUIPMENT FOR INTERNS	150,000	150,000			150,000		ALL WARDS	WHOLE OF METRO	
OFFICE FURN AND EQUIPMENT (DIRECTORATE) c/o	0	481,250				OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
SCANNERS c/o	0	624,073				OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM c/o	0	2,989,875				OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
DISASTER RECOVERY ENHANCEMENT c/o INTELLIGENT OPERATING CENTRE HARDWARE & SOFTWARE c/o	0	936,757 1,870,512				OWN FUNDS c/o	ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
FIBRE NETWORK c/o	0	364,420			,,-	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
LTE INFRASTRUCTURE c/o	0	1,089,771				OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
NETWORK EQUIPMENT REFRESH(KWT,MDA,BISHO) c/o	0	817,400				OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
SERVER HARDWARE (Application and Database) c/o TOTAL CAPITAL BUDGET: CORPORATE SERVICES	4,979,959	2,500,000 16,654,017		0	2,500,000 14,664,142	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
SPATIAL PLANNING & DEVELOPMENT									
AERIAL PHOTOGRAPHY AND MAPPING	2,000,000	2,000,000	10,000		10,000	OWN FUNDS	47	COASTAL	
REFURBISHMENT OF BUXTON, ELECTRICITY HOUSE, RESERVE BANK & OTHER									
MUNICIPAL BUILDINGS	2,000,000	2,000,000			,,	OWN FUNDS	47	COASTAL	
ORIENT THEATRE REFURBISHMENT EAST LONDON MECHANICAL WORKSHOPS REFURBISHMENT	1,500,000 1,000,000	1,500,000 1,000,000				OWN FUNDS OWN FUNDS	47	COASTAL COASTAL	
UPGRADING OF ELECTRICAL - OLD MUTUAL	500,000	500,000				OWN FUNDS	47	COASTAL	
UPGRADING OF KWT PAYMENTS HALL	3,000,000	3,000,000				OWN FUNDS	37	INLAND	
LAND ACQUISITION & BUILDINGS	2,000,000	2,000,000				OWN FUNDS	ALL WARDS	WHOLE OF METRO	
LAND ACQUISITION OFFICE FURN & EQUIPMENT (DIRECTORATE)	15,000,000 500,000	15,000,000 500,000			15,000,000	OWN FUNDS	ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
CITY TO SEA BOULEVARD	2,640,632	2,640,632			,	OWN FUNDS	47	COASTAL	
BRIDGE DESIGNS & IMPLEMENTATION (Coastal)	2,000,000	2,000,000 150.000			95,232		18	COASTAL	
GUARDRAILS (Coastal) GUARDRAILS (Midland)	150,000 200,000	200,000	,		150,000 200,000		21,3	MIDLAND	
GUARDRAILS (Inland)	150,000	150,000			150,000		25,39,41	INLAND	
SLEEPER SITE ROAD	25,000,000	25,000,000	25,000,000		25,000,000	USDG	47	COASTAL	
GUIDANCE SIGNAGE (Coastal)	150,000	150,000	0		0	USDG	47	COASTAL	
GUIDANCE SIGNAGE (Inland)	150.000	150.000	300,000		300,000	USDG	43	INLAND	
SIDEWALKS (Midland)	500,000	500,000			500,000		12	MIDLAND	
SIDEWALKS (Inland)	2,500,000	2,500,000			2,500,000		25,41	WHOLE OF METRO	
TRAFFIC CALMING (Coastal) TRAFFIC CALMING (Midland)	500,000 1,500,000	500,000 1,500,000			500,000 1,500,000		2,9,10 12,21,30	COASTAL MIDLAND	
TRAFFIC CALMING (Inland) TRAFFIC CALMING (Inland)	1,000,000	1,000,000			1,000,000		25,39,41,44	INLAND	
TRAFFIC SIGNALS	3,000,000	3,000,000			3,000,000		5, 9	COASTAL	
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	6,200,000	6,200,000				OWN FUNDS	21	MIDLAND	
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	12,000,000	12,000,000			12,000,000		21, 20,48	MIDLAND	
TAXI RANK INFRAST (ROADS & ABLUTION FAC) TAXI RANK INFRAST (ROADS & ABLUTION FAC) (Coastal)	7,000,000 9,800,000	7,000,000 9,800,000			12,134,768	OWN FUNDS	5,27,37,39,47 47	WHOLE OF METRO COASTAL	
TAXI RANK INFRAST (ROADS & ABLUTION FAC) (Coastal)	0,000,000	0,000,000				OWN FUNDS	47	COASTAL	
TAXI RANK INFRAST (ROADS & ABLUTION FAC) (Midland)	100,000	100,000				USDG	20	MIDLAND	
TAXI RANK INFRAST (ROADS & ABLUTION FAC) (Inland)	100,000	100,000				USDG	37	INLAND	
TAXI/BUS EMBAYMENTS (Coastal) TAXI/BUS EMBAYMENTS (Midland)	400,000 400,000	400,000 400,000			400,000	USDG	27 20	COASTAL MIDLAND	
TAXI/BUS EMBAYMENTS (Inland)	400,000	400,000			570,000		44	INLAND	
NORTH WEST CORRIDOR	0	0	0			USDG	16	COASTAL	
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2 TOWNSHIP REGENERATION ENABLING INFRASTRUCTURE	2.000.000	2.000.000	9,000,000	-2,000,000	7,000,000	ISUPG OWN FUNDS	24 ALL WARDS	WHOLE OF METRO WHOLE OF METRO	Transferred to Directorate of Economic Development & Agencies
	,,	, ,			0		47		
MUNICIPAL BUILDINGS UPGRADING OF KWT PAYMENTS HALL c/o	0	2,061,333 1,994,547				OWN FUNDS c/o	37	COASTAL INLAND	
ARCHITECTURAL SOFTWARE c/o	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	
SCM INVENTORY WAREHOUSING AND FENCING c/o TOTAL CAPITAL BUDGET: SPATIAL PLANNING & DEVELOPMENT	105,340,632	2,275 109,598,787		-2,000,000	2,275 98,398,787	OWN FUNDS c/o	47	COASTAL	

ACCOUNT DESCRIPTION	2022/2023 APPROVED	2022/2023 FIRST ADJUSTMENT	2022/2023 MID -YEAR ADJUSTMENT	TH	22/2023 IRD ADJUSTMENT	DDOOD AM FUND	WARD NO	REGION	COMMENTS
ACCOUNT DESCRIPTION	CAPITAL BUDGET	CAPITAL BUDGET	CAPITAL BUDGET	ADJUSTMENTS CA	PITAL BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
ECONOMIC DEVELOPMENT & AGENCIES BUILDING OF MEMORIAL STONES	1,500,000	1,500,000	0		0	OWN FUNDS	ALL WARDS	COASTAL	
KIWANE RESORT MAINTENANCE & UPGRADE	500,000	500,000	500,000		500,000	OWN FUNDS	32	COASTAL	
CONSTRUCTION OF CABIN ACCOMMODATION EXTENSION OF MDANTSANE ART CENTRE	1,500,000 2,000,000	1,500,000				OWN FUNDS	32 42	COASTAL	
HYDROPONICS AND PACKHOUSE PROJECT	3,260,848	2,000,000 3,260,848			3,260,848	OWN FUNDS USDG	ALL WARDS	MIDLAND WHOLE OF METRO	
IMPROVE ACCESS ROAD AND ROAD SIGNAGE	3,000,000	3,000,000	7,020,000		7,020,000	OWN FUNDS	32	COASTAL	
INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls) INSTALLATION OF ADVENTURE ACTIVITIES	5,000,000 500,000	5,000,000	5,000,000	2,000,000	7,000,000	ISUPG OWN FUNDS	ALL WARDS 32	WHOLE OF METRO COASTAL	Trasnferred from the Directorate of Spatial Planning & Development
FILM STUDIO DEVELOPMENT	1,000,000	200,000	200,000			OWN FUNDS	ALL WARDS	COASTAL	
INSTALLATION OF RECREATIONAL FACILITIES	1,000,000	(0			OWN FUNDS	32	INLAND	
ART CENTRE MDANTSANE ART CENTRE	1,000,000 4,000,000	1,000,000 4,000,000			1,000,000 2,000,000	OWN FUNDS USDG	37 42	INLAND MIDLAND	
SMME INCUBATOR	500,000	500,000				OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000				OWN FUNDS	47	COASTAL	
RESTORATION OF HERITAGE SITES REVITALISATION OF INDUSTRIAL AREAS	1,000,000 3,500,000	1,000,000 3,500,000			3,500,000	OWN FUNDS USDG	ALL WARDS 36,24,5	INLAND COASTAL	
TOURISM HUB	2,000,000	2,000,000	0		0	OWN FUNDS	41	INLAND	
UPGRADING OF BUILDINGS UPGRADING OF MARKET HALL	1,000,000 8,000,000	1,000,000 8,000,000			1,000,000 10,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO COASTAL	
WATER LEISURE ACTIVITIES	700,000	6,000,000	0 0			OWN FUNDS	32,38,31,20,34	COASTAL	
FORT JACKSON JUNCTION HUB	10,000,000	10,000,000			1,000,000	ISUPG	24	WHOLE OF METRO	
AGRI-VILLAGE SMME INCUBATOR: SEKUNJALO TRAINING CENTRE	5,000,000	5,000,000	5,000,000		5,000,000	ISUPG USDG	ALL WARDS 33	WHOLE OF METRO WHOLE OF METRO	
SWINE INCODATOR. SERVINJALO TRAINING CENTRE	0		0			USDG	33	WHOLE OF METRO	
BUILDING OF MEMORIAL STONES c/o	0	2,100,000				OWN FUNDS c/o	ALL WARDS	COASTAL	
EXTENSION OF MDANTSANE ART CENTRE c/o RESTORATION OF CATTLE KILLING HERITAGE IN KWT c/o	0	7,566,254 520,557				OWN FUNDS c/o OWN FUNDS c/o	42 ALL WARDS	MIDLAND INLAND	
TOURISM HUB c/o	0	1,216,997				OWN FUNDS 0/0	41	INLAND	
IMPROVE ACCESS ROAD AND ROAD SIGNAGE c/o	0	2,382,192	2,382,192		2,382,192	OWN FUNDS c/o	32	COASTAL	
INFORMAL TRADE (HAWKER STALLS) c/o SMME INCUBATOR c/o	0	2,016,949 254,163				OWN FUNDS c/o OWN FUNDS c/o	ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
HYDROPONICS AND PACKHOUSE PROJECT c/o	0	1,167,087				OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
REVITALISATION OF INDUSTRIAL AREAS c/o	0	550,748				OWN FUNDS c/o	36,24,5	COASTAL	
UPGRADING OF COLD ROOMS UPGRADING OF MARKET HALL c/o	0	500,000 380,627				OWN FUNDS c/o OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO COASTAL	
TOTAL CAPITAL BUDGET: ECONOMIC DEVELOPMENT & AGENCIES	56,460,848	72,116,422		2,000,000	50,351,706	OWN TONDS GO	4	COASTAL	
FINANCE SERVICES OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	500,000		500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
SMART METERING SOLUTIONS (ELECTRICITY)	9,467,785	3,823,332				OWN FUNDS	ALL WARDS	WHOLE OF METRO	
SMART METERING SOLUTIONS (ELECTRICITY)	86,521,140	(0			LOAN	ALL WARDS	WHOLE OF METRO	
SMART METERING WATER SOLUTIONS SMART METERING WATER SOLUTIONS	56,156,115 76,569,240	36,941,183	23,941,183			OWN FUNDS LOAN	ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
SMART METERING SOLUTIONS (ELECTRICITY) c/o	0	3,361,345	3,361,345			OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
ASSET REPLACEMENTS - INSURANCE	6,000,000	6,000,000		4 000 000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	To dead to Discount of Dalling House and Control
etc) CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	6,000,000 4,500,000	7,871,721 4,500,000		-1,000,000		OWN FUNDS OWN FUNDS	ALL WARDS 33	WHOLE OF METRO MIDLAND	Transferred to Directorate of Public Health & Safety
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	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 0		0	OWN FUNDS c/o	ALL WARDS	MIDLAND	
c/o	0	3,185,524	3,185,524		3,185,524	OWN FUNDS c/o	33	MIDLAND	
METER READING SYSTEM c/o	0	647,801				OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
INDIGENT MANAGEMENT SYSTEM c/o LAPTOP - INTERNS	0	2,500,000	2,500,000		2,500,000	OWN FUNDS c/o FMG	ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
TOTAL CAPITAL BUDGET: FINANCE SERVICES	250,714,280	76,190,041		-1,000,000	83,137,580				
PUBLIC SAFETY AND EMERGENCY SERVICES									
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500.000	500.000	500,000		500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TACTICAL RADIO NETWORK	1,500,000	1,500,000			2,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
CONSTRUCTION OF NEW DISASTER MANAGEMENT CENTRE REFURBISHMENT OF FIRE ENGINES	500,000 1.000.000	500,000 1.000.000				OWN FUNDS OWN FUNDS	47 ALL WARDS	WHOLE OF METRO	
FIRE ENGINES PROCURED	7.000,000	7,000,000	,,	600.000		OWN FUNDS OWN FUNDS	ALL WARDS		Transferred from Fire Equipment
FURNITURE & EQUIPMENT BERLIN FIRE STATION	0		0		0	OWN FUNDS	45	INLAND	
FIRE EQUIPMENT NEW FIRE STATION - BERLIN WARD 45	900,000 4,000,000	900,000 4,000,000		-600,000		OWN FUNDS OWN FUNDS	ALL WARDS 45	WHOLE OF METRO	Transferred to Fire Engines Procured
REFURBISHMENT OF FIRE STATIONS	1,000,000	1,000,000		1,000,000		OWN FUNDS OWN FUNDS	47	COASTAL	Transferred from Directorate of Finance
LAW ENFORCEMENT VEHICLES	2,000,000	2,000,000		,	2,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
FURNITURE & EQUIPMENT LAW ENFORCEMENT OFFICES TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	500,000	500,000	0 500,000			OWN FUNDS OWN FUNDS	47 ALL WARDS	WHOLE OF METRO	
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	2,000,000	2,000,000				OWN FUNDS OWN FUNDS	43,37,25,41,44,34,36, 39	WHOLE OF METRO	
BACK-UP GENERATORS	2,000,000	2,000,000	2,000,000		2,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
REFURBISHMENT OF TRAFFIC SERVICES / LAW ENFORCEMENT BUILDINGS	0	(0 0		0	OWN FUNDS	47	COASTAL	
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	0	513,154	513,154		513, <u>1</u> 54	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
FIRE ENGINES PROCURED c/o	0	12,608,347				OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
REFURBISHMENT OF FIRE ENGINES c/o TACTICAL RADIO NETWORK c/o	0	850,000 8,169				OWN FUNDS c/o OWN FUNDS c/o	ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
SPECIALISED VEHICLES PUBLIC SAFETY c/o	0	3,000,000	3,000,000		3,000,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
REFURBISHMENT OF FIRE STATIONS c/o	0	1,214,960			1,214,960	OWN FUNDS c/o	47	COASTAL	
BACK-UP GENERATORS c/o DISASTER MANAGEMENT: EVENT SAFETY EQUIPMENT c/o	0	1,500,000	1,500,000			OWN FUNDS c/o OWN FUNDS c/o	ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
REFURBISH & REHABILITATION - FIRE INFRASTRUCTURE c/o	0	39,399				OWN FUNDS c/o	47	COASTAL	
NEW FIRE STATION - BERLIN WARD 45 c/o	0	1,392,108	1,392,108		1,392,108	OWN FUNDS c/o	45	INLAND	
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT c/o TOTAL CAPITAL BUDGET: PUBLIC SAFETY & EMERGENCY SERVICES	22.900.000	779,176 44.805.31 4		1.000.000	779,176 40.805.314	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
The state of the s	22,300,000	77,000,314	. 33,003,314	1,000,000	70,000,014				
WWW.AN OFTEL FRENTS									
HUMAN SETTLEMENTS	1								

	2022/2023	2022/2023 FIRST	2022/2023 MID -YEAR		2022/2023			
ACCOUNT DESCRIPTION	APPROVED CAPITAL BUDGET		ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	THIRD ADJUSTMENT CAPITAL BUDGET PROGRAM FUND	WARD NO.	REGION	COMMENTS
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000				500,000 OWN FUNDS	ALL WARDS	WHOLE OF METRO	
CLUSTER 3- STORMWATER	1,000,000	1,000,000	500,000		500,000 USDG	8,10	MIDLAND	
CLOSTER 3- STORMWATER	1,000,000			0	500,000 03DG	6,10	MIDLAND	
	1,000,000	1,000,000	333,533	•	555,555			
POTSDAM IKHWEZI BL 2 - STORMWATER	500,000				0 ISUPG	24	MIDLAND	
POTSDAM IKHWEZI BL 2- ROADS	1,000,000				0 ISUPG	24	MIDLAND MIDLAND	
POTSDAM IKHWEZI BL 2 - SANITATION POTSDAM IKHWEZI BL 2 - WATER	1,000,000 500,000				0 ISUPG 100,000 ISUPG	24	MIDLAND	
TOTODAW INTWEED BE 2 WATER	3,000,000			0	100,000		WIDEAND	
		, ,			, and the second			
POTSDAM NORTH KANANA - STORMWATER	500,000				0 ISUPG	24	MIDLAND	
POTSDAM NORTH KANANA - SANITATION POTSDAM NORTH KANANA - WATER	2,000,000 500,000				0 ISUPG 500,000 ISUPG	24 24	MIDLAND MIDLAND	
FOISDAW NORTH RANAMA - WATER	3,000,000			0	500,000 130FG	24	MIDLAND	
	0,000,000	0,000,000		<u> </u>	300,000			
DUNCAN VILLAGE PROPER - STORMWATER	100,000				0 ISUPG	1, 6	COASTAL	
DUNCAN VILLAGE PROPER - ROADS	200,000				200,000 ISUPG	1, 6	COASTAL	
DUNCAN VILLAGE PROPER - WATER	200,000 500,00 0				0 ISUPG 200,000	1, 6	COASTAL	
	500,000	300,000	200,000		200,000			
MDANTSANE Z 18 CC PH 2 - STORMWATER	1,000,000	1,000,000	3,000,000		3,000,000 USDG	23	MIDLAND	
MDANTSANE Z 18 CC PH 2 - ROADS	1,850,000	1,850,000	3,850,000	-	3,850,000 USDG	23	MIDLAND	
MDANTSANE Z 18 CC PH 2 - SANITATION	4,400,000				6,400,000 USDG	23	MIDLAND	
MDANTSANE Z 18 CC PH 2 - WATER	1,750,000			^	3,750,000 USDG	23	MIDLAND	
	9,000,000	9,000,000	17,000,000	0	17,000,000			
CLUSTER 1 - STORMWATER	1,000,000	1,000,000	4,000,000		4,000,000 ISUPG	12,14,17	MIDLAND	Transferred from Cnip Victims Project
CLUSTER 1 - ROADS	2,000,000	2,000,000	5,000,000	2,000,000	7,000,000 ISUPG	12,14,17	MIDLAND	Transferred from Cnip Victims Project
CLUSTER 1 - SANITATION	5,000,000			2,000,000		12,14,17		Transferred from Cnip Victims Project
CLUSTER 1 - WATER	2,000,000 10,000,00 0			2,000,000 6,000,000	6,000,000 ISUPG 27,000,000	12,14,17	MIDLAND	Transferred from Cnip Victims Project
	10,000,000	10,000,000	21,000,000	6,000,000	27,000,000			
CLUSTER 2 - STORMWATER	2,000,000	2,000,000	6,000,000		6,000,000 ISUPG	11,17,20,21,30,48	MIDLAND	
CLUSTER 2 - ROADS	1,500,000				5,500,000 ISUPG	11,17,20,21,30,48	MIDLAND	
CLUSTER 2 - SANITATION	4,163,320				8,163,320 ISUPG	11,17,20,21,30,48	MIDLAND	
CLUSTER 2 - WATER	1,500,000				5,522,439 ISUPG	11,17,20,21,30,48	MIDLAND	
	9,163,320	9,163,320	25,185,759	U	25,185,759			
DUNCAN VILL COMP/SITE -STORMWATER	500,000	500,000	500,000		500,000 ISUPG	1, 6	COASTAL	
DUNCAN VILL COMP/SITE - ROADS	1,000,000				0 ISUPG	1, 6	COASTAL	
DUNCAN VILL COMP/SITE-WATER	1,000,000				0 ISUPG	1, 6	COASTAL	
	2,500,000	2,500,000	500,000	0	500,000			
BRAELYN EXT 10 - STORMWATER	500,000	500,000	0		0 ISUPG	9;10	COASTAL	
BRAELYN EXT 10 - ROADS	1,000,000				0 ISUPG	9;10	COASTAL	
BRAELYN EXT 10 - SANITATION	500,000	500,000			0 ISUPG	9;10	COASTAL	
BRAELYN EXT 10 - WATER	500,000				50,000 ISUPG	9;10	COASTAL	
	2,500,000	2,500,000	50,000	0	50,000			
TYUTYU PHASE 3 - STORMWATER	200,000	200,000	700,000		700.000 ISUPG	43	INLAND	
TYUTYU PHASE 3 - ROADS	700,000				1,200,000 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	2,000,000	3,000,000	0	3,000,000			
WESTBANK RESTITUTION - STORMWATER	400,000	400,000	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	18,228,750	18,228,750	0	18,228,750			
C SECTION & TRIANGULAR SITE - STORMWATER	100,000	100,000	20,000		20,000 ISUPG	7	COASTAL	
C SECTION & TRIANGULAR SITE - ROADS	400,000	400,000	0		0 ISUPG	7	COASTAL	
C SECTION AND TRIANGULAR SITE - SANITATION	1,000,000				0 ISUPG	7	COASTAL	
C SECTION AND TRIANGULAR SITE - WATER	500,000				0 ISUPG	7	COASTAL	
	2,000,000	2,000,000	20,000	0	20,000	1		
D HOSTEL - STORMWATER	1,000,000	1,000,000	500,000		500,000 ISUPG	2	COASTAL	
D HOSTEL - ROADS	3,500,000	3,500,000	0		0 ISUPG	2	COASTAL	
D HOSTEL - SANITATION	3,000,000				0 ISUPG	2	COASTAL	
D HOSTEL - WATER	3,000,000			-	0 ISUPG	2	COASTAL	
	10,500,000	10,500,000	500,000	0	500,000	_		
FORD MSIMANGO - STORMWATER	50,000	50,000	20,000		20,000 ISUPG	6	COASTAL	
FORD MSIMANGO - ROADS	300,000	300,000	0		0 ISUPG	6	COASTAL	
FORD MSIMANGO - SANITATION	200,000				0 ISUPG	6	COASTAL	
FORD MSIMANGO - WATER	50,000 600,00 0				0 ISUPG 20,000	6	COASTAL	
	600,000	600,000	20,000	0	20,000			
N2 ROAD RESERVE - STORMWATER	150,000	150,000	0		0 ISUPG	8	COASTAL	
N2 ROAD RESERVE - ROADS	250,000	250,000	0		0 ISUPG	8	COASTAL	
N2 ROAD RESERVE - SANITATION	500,000			·	20,000 ISUPG	8	COASTAL	
N2 ROAD RESERVE - WATER	100,000				100,000 ISUPG	8	COASTAL	
	1,000,000	1,000,000	120,000	0	120,000	1		
HANI PARK - WATER	2,500,000	2,500,000	2,500,000		2,500,000 ISUPG	11	MIDLAND	
HLALANI - WATER					250,000 ISUPG	11		
	5,000,000						MIDLAND	
PHOLA PARK - WATER BERLIN LINGELITSHA - PHASE 1 - WATER	5,000,000 5,000,000 5,000,000	5,000,000	250,000	-4,500,000	250,000 ISUPG	34 45	INLAND	Transferred to Amalinda Co-Op

Part			2022/2023					
SCORE SCOR			FIRST					
The Authors 1,000	ACCOUNT DESCRIPTION						WARD NO.	REGION COMMENTS
Comment	ILITHA SPORTSFIELD - WATER	5,000,000	5,000,000	1,000,000		1,000,000 ISUPG	45	INLAND
Company								
March Marc								
Manual Process 100,000	KWATSHATUSHU - WATER	5,000,000	5,000,000	500,000		500,000 ISUPG	44	INLAND
The first 1,0000								
## SALES PART OF THE PART OF T								
Comment Comm								
Section Sect	EAST BANK RESTITUTION - WATER	5,000,000	5,000,000	1,000,000		1,000,000 ISUPG	10	COASTAL
### SERTIFON 4000 40000 40000 40000 40000 10 000000 10 0000000 10 000000 10 000000 10 000000 10 000000 10 000000 10 000000 10 000000 10 000000 10 0000000 10 000000 10 000000 10 000000 10 000000 10 000000 10 000000 10 000000 10 0000000 10 00000000	REESTON PHASE 3 STAGE 2 - STORMWATER 10%	1,500,000	1,500,000	1,500,000		1,500,000 USDG	13	COASTAL
Miles Mile								
1350000 13500000 13500000 13500000 13500000 135000000 13500000 13500000 13500000 13500000 13500000 135000000 13500000000								
Company Comp	THE CONTROL OF THE CO				0			00/10//16
Company Comp	NEL CON MANDEL A 402 DDO JECT WATER	0.500.000	0.500.000	6 244 450		6 244 450 USDC		COASTAL
Concessor Conc								
Description	NONDULA-WATER	6,000,000	6,000,000	4,500,000		4,500,000 USDG	12	MIDLAND
Column	MAJARANTIYENI-WATER	4,000,000	4,000,000	500,000		500,000 USDG	45	INLAND
Column	BOXWOOD PROJECT - ROADS	2,875.000	2,875.000	11.633.850		11,633,850 USDG	31	COASTAL
September Country Co					0			
September Country Co	CNID VICTIMS DDO IECT: CAMPDIDGE WEST STODAWAATED	4 000 000	4.000.000	2 500 000		3 500 000 191100	4	COASTAL Transferred to Chiefer 1
Common C				, ,	-2.000.000			
		, ,			-2,000,000		4	COASTAL Transferred to Cluster 1
STATE AND STAT	CNIP VICTIMS PROJECT: CAMBRIDGE WEST - WATER						4	COASTAL Transferred to Cluster 1
RESCRIPTION SECURITY SECURITY 175.00		9,000,000	9,000,000	19,000,000	-6,000,000	13,000,000		
RESPONDAY STORY ST								
RESTRICT STORMAN STORM STORM STORM STORM STORMAN S								
1,000,000 1,00								
PRAMERS SOUTH FLOWER SOUTH FLOW	TREEST STATE TO STATE OF WATER				0			OONOTAL
PRAMERS SOUTH FLOWER SOUTH FLOW	DUAL/AMICA COLITIL CTORMA/ATER	5 000 000	5 000 000	5 000 000		5 000 000 11000	05	INII ANID
PAGAMAS GUITH STOMMATHEN 1,500,000 12,225,000 0 0,000 0 0,000 0 0,000 0								
CREATIVE STORMANTER VIA. 250000 250000 1500000 150000000 15000000 15000000 15000000 150000000 15000000 15000000 15000000 15000000 15000000 150000000 150000000 150000000 150000000 150000000 150000000 150000000 150000000 150000000 150000000 150000000 150000000 150000000 150000000 150000000 1500000000 1500000000 150000000000		0		-, -, -, -, -, -, -, -, -, -, -, -, -, -		0 USDG		
LITHY 17 - ROADS LITHY		8,925,000	8,925,000	12,225,000	0	12,225,000		
ILTHA 17 - SANITATION	ILITHA 177 - STORMWATER 10%	500,000	500,000	500,000		500,000 USDG	45	INLAND
STEAL TY, WAIRER		2,500,000	2,500,000	1,500,000		1,500,000 USDG		
STORMANTER 1996	ILITIA III - WATEN				0		45	INLAND
STORMANTER 1996								
DMBAZA SHUTER HOUSES DETAILED INFRASTRUCTURE INVESTIGATION PROJECT DETAILED INFRASTRUCTURE INVESTIGATION PROJECT DETAILED INFRASTRUCTURE INVESTIGATION PROJECT DETAILED INFRASTRUCTURE INVESTIGATION WATER J. 2,000,000 590,00		1 000 000	1 000 000	500,000		500 000 USDG	34	INI AND
DIMPARZ SHUTER HOUSES DETAILED INFRASTRUCTURE INFRSTGATION	OTORINIVATER 1070	1,000,000	1,000,000	300,000		300,000 0020	34	INLAND
SANTATION 2,500,000 500,000		5,000,000	5,000,000	1,000,000		1,000,000 USDG	34	INLAND
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION: WATER 1,500,000 1,000,		2 500 000	2 500 000	500,000		500 000 USDG	34	INI AND
10,000,000 10,000,000 3,000,000 0 3,	ONVITATION	2,300,000	2,300,000	300,000		300,000 0356	34	INLAND
MAXAMUMHE: PEOPLES HOUSING PROCESS	DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- WATER					7	34	INLAND
ZPHURZANA BYPASS RELOCATION STE (TRAs)		10,000,000	10,000,000	3,000,000	0	3,000,000		
PARRICHMES FOR DESTITUTES & SBV YIGHTS 2000.000 2.000.000 2.258.750 2.258.750 1.000.000	MZAMOMHLE: PEOPLES HOUSING PROCESS	4,000,000	4,000,000	4,000,000		4,000,000 USDG	27	COASTAL
MOANTSANE ERF 61 (87 888 RELOCATION SITE UNITS 5,000,000 50,000,000 10,000,							•	
LILLYVIAE ROADS 3,000,000 5,000,000 6,000,000 5,000,000								
POTSDAMIKHWEZ BLOCK 1	LILLYVALE ROADS			6,000,000		6,000,000 ISUPG		COASTAL
AMALINDA CO-OP		0	0		·			
ERF 27T SUMMERPRIDE 0 0 500,000 500,000 SUPG COASTAL HEMINGWAYS INFORMAL SETTLEMENTS 1,000,000 1,000,00			-		4 500 000			
HEMINGWAYS INFORMAL SETTLEMENTS	ERF 271 SUMMERPRIDE	•	•		4,500,000			
SILVERTOVIN 1,000,000 1,								
INFRASTRUCTURE SERVICES 235,992,070 23							1	
TOTAL CAPITAL BUDGET: HUMAN SETTLEMENTS 235,992,070 235,992,070 235,992,070 0 235,992,070 0 235,992,070 0 235,992,070 0 235,992,070 0 235,992,070 0 235,992,070 0 235,992,070 0 235,992,070 0 235,992,070 0 235,992,070 0 235,992,070 0 235,992,070 0 235,992,070 0 24,000,000 0 2,000,000 0 2,000,000 0 2,000,000	KWT GOLF CLUB/ SWEETWATERS (NEW)	1,000,000	1,000,000	1,000,000			44	
OFFICE OF THE DIRECTOR S00,000 500,000 500,000 2,000,000 Q,000,000		235,992,070	235,992,070	235,992,070	0			
OFFICE OF THE DIRECTOR S00,000 500,000 500,000 2,000,000 Q,000,000	INFRASTRUCTURE SERVICES							
OFFICE FURN & EQUIPMENT (DIRECTORATE) 500,000 500,000 2,000,000 2,000,000 2,000,000 2,000,00	IN THE TRACTION OF THE PERSON							
S00,000 S00,					·	0.000.000	ALL WARRO	WILLIAM OF METEO
ELECTRICITY BULK ELEC INFRAS UPGR(RING-FENCED 4%) 102,112,787 102,112,787 68,149,000 0 68,149,000 0WN FUNDS 7,9,8.10,13,1415,17,22,27,37,42,45,46	OFFICE FURN & EQUIPMENT (DIRECTORATE)				^		ALL WARDS	WHOLE OF METRO
BULK ELEC INFRAS UPGR(RING-FENCED 4%) 102,112,787 10	ELECTRICITY	300,000	300,000	2,000,000		2,000,000		
MV NETWORK - RC=COASTAL 0	BULK ELEC INFRAS UPGR(RING-FENCED 4%)				0		7,9,8.10,13,1415,17,22,27,37,42,45,46	2010711
MV NETWORK - RN=INLAND 0 0 0 0 0 0 INLAND MV SUBSTATIONS - RW=WHOLE METRO 0 0 0 0 WHOLE OF METRO HV TRANSMISSION NETWORK - RC=COASTAL 22,000,000 22,000,000 17,000,000 17,000,000 COASTAL MV NETWORK - RN=INLAND 0 0 0 INLAND LV NETWORKS - RW=WHOLE METRO 60,012,787 60,012,787 33,299,000 33,299,000 WHOLE OF METRO ELECTRIFICATION PROGRAMME 10,000,000 10,000,000 0 10,000,000 USDG ALL WARDS		, ,		17,850,000		17,850,000		
MV SUBSTATIONS - RW=WHOLE METRO 0 0 0 0 0 0 Whole of Metro HV TRANSMISSION NETWORK - RC=COASTAL 22,000,000 22,000,000 17,000,000 17,000,000 COASTAL MV NETWORK - RN=INLAND 0 0 0 0 INLAND LV NETWORKS - RW=WHOLE METRO 60,012,787 60,012,787 33,299,000 WHOLE OF METRO ELECTRIFICATION PROGRAMME 10,000,000 10,000,000 0 10,000,000 USDG ALL WARDS		·		0		0		
MV NETWORK - RN=INLAND 0 0 0 0 0 INLAND LV NETWORKS - RW=WHOLE METRO 60,012,787 60,012,787 33,299,000 33,299,000 WHOLE OF METRO ELECTRIFICATION PROGRAMME 10,000,000 10,000,000 0 10,000,000 USDG ALL WARDS	MV SUBSTATIONS - RW=WHOLE METRO	v		0		0		WHOLE OF METRO
LV NETWORKS - RW=WHOLE METRO 60,012,787 60,012,787 33,299,000 33,299,000 WHOLE OF METRO ELECTRIFICATION PROGRAMME 10,000,000 10,000,000 0 10,000,000 USDG ALL WARDS		22,000,000	22,000,000	17,000,000		17,000,000		
ELECTRIFICATION PROGRAMME 10,000,000 10,000,000 0 10,000,000 USDG ALL WARDS		60,012,787	60,012,787	33,299,000		33,299,000		
	ELECTRICIONATION PROCEDAMINE	, ,					ALL WARRA	
10,000,000 10,000,000 10,000,000 10,000,00					0		ALL WARDS	WHOLE OF METRO
		10,000,000	10,000,000	10,000,000		.0,000,000	<u> </u>	

March Marc								
Company Comp		2022/2023	2022/2023 FIRST	2022/2023 MID -YEAR	2022/2023			
Company Comp	ACCOUNT DESCRIPTION					WARD NO	PEGION	COMMENTS
Record March Mar	ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM						REGION	COMMENTS
1,000	LV NETWORKS - RW=WHOLE METRO	25,000,000	25,000,000	19,000,000	19,000,000		WHOLE OF METRO	
Variety Company 1,000 1,	STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY	5.000.000	5.000.000	5.000.000	0 5.000,000 ISUPG	ALL WARDS		
March Marc	LV NETWORKS - RW=WHOLE METRO						WHOLE OF METRO	
March Marc	TOOLS AND FOLUPMENT (SPECIALISED VEHICLES)	1 500 000	1 500 000	0	0 OWN FLINDS	ALL WARDS	WHOLE OF METRO	
	TOOLS AND EQUITIVENT (OF ECIALISED VEHICLES)	1,500,000	1,500,000	0	U OWN TONDS	ALE WAINDS	WHOLE OF METICO	
Description	BUILDING ALTERATIONS -BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT	1,400,000	1,400,000	0	0 OWN FUNDS	ALL WARDS	WHOLE OF METRO	
Column C		145,012,787	145,012,787	102,149,000	0 102,149,000			
Column C	ROADS							
Section Proceedings Proceedings Process Proces	BOWLS ROAD REHABILITATIONN - WARD 3					ļe i		
Application Control and Control and Control Application Applicat								on of NDBC allocation by NT
Company Comp	CONSTRUCTION OF ROAD INFRASTRUCTURE - TOTAINA ROAD CONSTRUCTION OF ROAD INFRASTRUCTURE - TOTAINA ROAD							off of NDFG allocation by N1
The content of the	REHABILIT OF BCMM BRIDGES AND STORMWATER					ALL WARDS	WHOLE OF METRO	
Total	REHABILIT OF BCMM BRIDGES AND STORMWATER	0	0	33 963 787	33 963 787 OWN FUNDS	ALL WARDS	WHOLE OF METRO	
Process Proc	REHABILITATION OF BEACONHURST DRIVE	1,000,000	1,000,000	, ,		28		
March Marc	REHABILITATION OF DOUGLAS SMITH HIGHWAY					6		
Company Comp	REHABILITATION OF SETTLERS WAY REHABILITATION OF ZIPHUNZANA BYPASS							
Table Tabl								
						2		
AGAS 1500000 1500000 1500000 1500000 150000	ROADS PROVISION - WARD 02 ROADS PROVISION - WARD 03					3		
Cold	ROADS PROVISION - WARD 04	1,500,000	1,500,000	1,500,000	1,500,000 OWN FUNDS	7	COASTAL	
						6		
	ROADS PROVISION - WARD 07					7		
SACKS PROFISION WIND 13	ROADS PROVISION - WARD 09					0		
1,000,000 1,00								
1,000,000 1,00	ROADS PROVISION - WARD 18	1,000,000	1,000,000	1,000,000	1,000,000 OWN FUNDS	18	COASTAL	
CAMER CAME								
	ROADS PROVISION - WARD 26	,,	,,					
COURT COUR	ROADS PROVISION - WARD 27							
CAUSE PROVISION - WARD 10								
SOLOGE PROVISION - WARD 14	ROADS PROVISION - WARD 31	1,000,000	1,000,000	1,000,000	1,000,000 OWN FUNDS	31	COASTAL	
SQUIDE COUNTY C	ROADS PROVISION - WARD 32							
\$600.05 P(C) \$100.05 P(C) \$100.05 P(C) \$100.05 P(C) \$100.05 P(C) P(C) P(C) P(C) P(C) P(C) P(C) P(C)								
SOURCE S	ROADS PROVISION - WARD 36	500,000	500,000	500,000	500,000 OWN FUNDS			
\$200.05 \$50.000 \$50.00								
\$200.55 PROVISION - WARD 17	ROADS PROVISION - WARD 44					44		
200.05 200.00 2	ROADS PROVISION - WARD 45							
ROBER PROVISION: WARD 10 2,000,000 2,000,000 2,000,000 2,000,000								
## PROVISION - WARD 10						-		
SADS PROVISION - WARD 15						10		
1,000,000 1,00	ROADS PROVISION - WARD 11				77	11	MIDLAND	
SURAL ROADS - WARD 17	ROADS PROVISION - WARD 15							
NUMBER CAOKS WARD 22 1,000,000 1	RUADO PROVIDIUN - WARD 42	1,000,000	1,000,000	1,000,000	1,000,000 USDG	42	MIDLAND	
RURAL ROADS - WARD 24 RURAL ROADS - WARD 25 RURAL ROADS - WARD 26 RURAL ROADS - WARD 31 RURAL ROADS - WARD 31 RURAL ROADS - WARD 32 RURAL ROADS - WARD 32 RURAL ROADS - WARD 32 RURAL ROADS - WARD 33 RURAL ROADS - WARD 33 RURAL ROADS - WARD 33 RURAL ROADS - WARD 34 RURAL ROADS - WARD 35 RURAL ROADS - WARD 36	RURAL ROADS - WARD 17							
RURAL ROADS - WARD 25 2,500,000 2,50		, ,	, ,	,,				
RURAL ROADS - WARD 31	RURAL ROADS - WARD 25	2,500,000	2,500,000	2,500,000	2,500,000 USDG	25	INLAND	
RURAL ROADS - WARD 32	RURAL ROADS - WARD 26							
RURAL ROADS - WARD 33	RURAL ROADS - WARD 31 RURAL ROADS - WARD 32							
RURAL ROADS - WARD 35	RURAL ROADS - WARD 33	2,010,402	2,010,402	2,010,402	2,010,402 USDG	33	MIDLAND	
RURAL ROADS - WARD 36 2,000,000 2,000,000 2,000,000 2,000,000 1,500,000 <td>RURAL ROADS - WARD 34</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	RURAL ROADS - WARD 34							
RURAL ROADS - WARD 38	RURAL ROADS - WARD 35 RURAL ROADS - WARD 36							
RURAL ROADS - WARD 43	RURAL ROADS - WARD 38	1,500,000	1,500,000	1,500,000	1,500,000 USDG	38		
RURAL ROADS - WARD 49 2,500,000	RURAL ROADS - WARD 40 RURAL ROADS - WARD 43							
PGR OF MDANTSANE RDS - CLUST 1: WARD 11 2,500,000	RURAL ROADS - WARD 49	2,500,000	2,500,000	2,500,000	2,500,000 USDG	49	INLAND	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12 2,200,000 2,200,000 2,200,000 2,200,000 12 MIDLAND UPGR OF MDANTSANE RDS - CLUST 1: WARD 14 2,000,000 2,000,000 2,000,000 14 MIDLAND UPGR OF MDANTSANE RDS - CLUST 1: WARD 17 7,000,000 7,000,000 7,000,000 17 MIDLAND UPGR OF MDANTSANE RDS - CLUST 1: WARD 42 4,000,000 4,000,000 4,000,000 4,000,000 4,000,000 400,000 UPGR OF MDANTSANE RDS - CLUST 2: WARD 11 2,000,000 2,000,000 10,000,000 10,000,000 USDG 11 MIDLAND UPGR OF MDANTSANE RDS - CLUST 2: WARD 17 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 17 UPGR OF MDANTSANE RDS - CLUST 2: WARD 20 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 11 UPGR OF MDANTSANE RDS - CLUST 2: WARD 30 11,607,277 11,607,277 11,607,277 11,607,277 11,607,277 11,607,277 11,607,277 11,607,277 11,607,277 11,607,277 11,607,277 11,607,277 11,607,277<	RURAL ROADS - WARD 50	2,500,000	2,500,000	2,500,000	2,500,000 USDG	50	COASTAL	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12 2,200,000 2,200,000 2,200,000 2,200,000 12 MIDLAND UPGR OF MDANTSANE RDS - CLUST 1: WARD 14 2,000,000 2,000,000 2,000,000 14 MIDLAND UPGR OF MDANTSANE RDS - CLUST 1: WARD 17 7,000,000 7,000,000 7,000,000 17 MIDLAND UPGR OF MDANTSANE RDS - CLUST 1: WARD 42 4,000,000 4,000,000 4,000,000 4,000,000 4,000,000 400,000 UPGR OF MDANTSANE RDS - CLUST 2: WARD 11 2,000,000 2,000,000 10,000,000 10,000,000 USDG 11 MIDLAND UPGR OF MDANTSANE RDS - CLUST 2: WARD 17 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 17 UPGR OF MDANTSANE RDS - CLUST 2: WARD 20 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 11 UPGR OF MDANTSANE RDS - CLUST 2: WARD 30 11,607,277 11,607,277 11,607,277 11,607,277 11,607,277 11,607,277 11,607,277 11,607,277 11,607,277 11,607,277 11,607,277 11,607,277 11,607,277<	UPGR OF MDANTSANE RDS - CLUST 1: WARD 11	2,500,000	2,500,000	2,500,000	2,500,000 USDG	11	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17 7,000,000 7,000,000 7,000,000 7,000,000 7,000,000 Y,000,000	UPGR OF MDANTSANE RDS - CLUST 1: WARD 12		2,200,000	2,200,000	2,200,000 USDG			
UPGR OF MDANTSANE RDS - CLUST 1: WARD 42 4,000,000 4,000,000 4,000,000 4,000,000 4,000,000 USDG 42 MIDLAND UPGR OF MDANTSANE RDS - CLUST 2: WARD 11 2,000,000 2,000,000 10,000,000 USDG 11 MIDLAND UPGR OF MDANTSANE RDS - CLUST 2: WARD 17 5,000,000 5,000,000 5,000,000 17 MIDLAND UPGR OF MDANTSANE RDS - CLUST 2: WARD 20 5,000,000 5,000,000 5,000,000 5,000,000 MIDLAND UPGR OF MDANTSANE RDS - CLUST 2: WARD 30 11,607,277 11,607,277 11,607,277 11,607,277 11,607,277 USDG 30 MIDLAND								
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17 5,000,000 5,000,000 5,000,000 5,000,000 17 MIDLAND UPGR OF MDANTSANE RDS - CLUST 2: WARD 20 5,000,000 5,000,000 5,000,000 5,000,000 USDG 20 MIDLAND UPGR OF MDANTSANE RDS - CLUST 2: WARD 30 11,607,277 11,607,277 11,607,277 11,607,277 11,607,277 USDG 30 MIDLAND	UPGR OF MDANTSANE RDS - CLUST 1: WARD 42							
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17 5,000,000 5,000,000 5,000,000 5,000,000 17 MIDLAND UPGR OF MDANTSANE RDS - CLUST 2: WARD 20 5,000,000 5,000,000 5,000,000 5,000,000 USDG 20 MIDLAND UPGR OF MDANTSANE RDS - CLUST 2: WARD 30 11,607,277 11,607,277 11,607,277 11,607,277 11,607,277 USDG 30 MIDLAND	UDOD OF MOANTOANE DDG. COMOT COMOT COMOT						MIDLANID	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 USDG 20 MIDLAND UPGR OF MDANTSANE RDS - CLUST 2: WARD 30 11,607,277 11,607,277 11,607,277 11,607,277 11,607,277 USDG 30 MIDLAND						1 * *		
JPGR OF MDANTSANE RDS - CLUST 2: WARD 30 11,607,277 11,607,277 11,607,277 11,607,277 11,607,277 30 MIDLAND	UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	5,000,000	5,000,000	5,000,000	5,000,000 USDG	20	MIDLAND	
	UPGR OF MDANTSANE RDS - CLUST 2: WARD 30							
10,000,000 10,000,000 10,000,000 10,000,00	UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	10,000,000	10,000,000	10,000,000	10,000,000 USDG	140	IVIIDLAND	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 21 15,000,000 15,000,000 15,000,000 USDG 21 MIDLAND	UPGR OF MDANTSANE RDS - CLUST 3: WARD 21	15,000,000	15,000,000	15,000,000	15,000,000 USDG	21	MIDLAND	

	2022/2023 FIF		2/2023 MID-YEAR JUSTMENT	2022/2023 THIRD ADJUSTMENT			
ACCOUNT DESCRIPTION	CAPITAL BUDGET CA			ADJUSTMENTS CAPITAL BUDGET PROGRAM	FUND WARD NO.	REGION	COMMENTS
PGR OF MDANTSANE RDS - CLUST 3: WARD 23 PGR OF MDANTSANE RDS - CLUST 3: WARD 24	12,281,020 13,000,000	12,281,020 13,000,000	12,281,020 13,000,000	12,281,020 USDG 13,000,000 USDG	23 24	MIDLAND MIDLAND	
TON OF WIDANT DANE NOS - CEGOT 3. WAND 24			13,000,000	13,000,000 0323	24		
PGRADE OF NORTH EAST EXPRESSWAY RBAN ROADS - WARD 37	1,000,000 3,000,000	1,000,000 3,000,000	1,000,000 3,000,000	1,000,000 OWN FUNDS 3,000,000 USDG	18 35	COASTAL INLAND	
RBAN ROADS - WARD 37	4,000,000	4,000,000	4,000,000	4,000,000 USDG	35	INLAND	
	395,228,118	418,215,782	466,179,569	-5,000,000 461,179,569			
ASTEWATER							
ANITATION FACILITIES IN INFORMAL SETTLEMENTS	10,000,000	10,000,000	10,000,000	10,000,000 ISUPG	ALL WARDS	WHOLE OF METRO	
ISHO KWT & ZWELITSHA BULK REG SEWER SCHEME PGRADING OF ZWELITSHA WASTEWATER TREATMENT WORKS	4,000,000 120,000,000	4,000,000	4,000,000	4,000,000 USDG 0 LOAN	25, 35, 37, 41 , 44 25, 35, 37, 41 , 44	INLAND INLAND	
/L SEWER DIVERSION : CENTRAL TO REESTON	399,524,000	399,524,000	0	0 LOAN	5, 10, 16	COASTAL	
AST BEACH GRAVITY SEWER UPGRADE	4,000,000	4,000,000	4,000,000	4,000,000 OWN FUNDS	1, 2, 3, 4, 6, 7, 8, 9, 16, 18, 19, 28, 47	COASTAL	
AHOON RIVER OUTFALL SEWER PGRADING OF SECURITY FOR SANITATION INFRASTRUCTURE	1,500,000 1,000,000	1,500,000 1,000,000	1,500,000 1,000,000	1,500,000 USDG 1,000,000 USDG	15, 16, 18, 28 ALL WARDS	COASTAL WHOLE OF METRO	
STALLATION OF GROUNDWATER MONITORING BOREHOLES FOR WASTEWATER							
REATMENT WORKS	1,000,000 1,500,000	1,000,000 1,500,000	1,000,000 1,500,000	1,000,000 USDG	ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
ONSTRUCTION OF NETWORK FLOW MONITORING INFRASTRUCTURE PGRADING OF KIDDS BEACH WASTEWATER TREATMENT WORKS	1,500,000	1,500,000	1,500,000	1,500,000 USDG 1,500,000 USDG	31	COASTAL	
NEWAL OF INFRASTRUCTURE - RETICULATION	1,500,000	1,500,000	1,500,000	1,500,000 USDG	ALL WARDS	WHOLE OF METRO	
NEWAL OF INFRASTRUCTURE - PUMP STATIONS NEWAL OF INFRASTRUCTURE - TREATMENT WORKS	1,000,000 1,000,000	1,000,000 1,000,000	1,000,000 1,000,000	1,000,000 USDG 1,000,000 USDG	ALL WARDS ALL WARDS	WHOLE OF METRO WHOLE OF METRO	
DANTSANE WASTEWATER TREATMENT WORKS	15,000,000	15,000,000	15,000,000	15,000,000 USDG	11, 12, 14, 20, 21, 22, 23, 24, 30	MIDLAND	
PGRADING OF POTSDAM WASTEWATER TREATMENT WORKS	2,000,000	2,000,000	2,000,000	2,000,000 ISUPG	23	MIDLAND	
PGRADING OF DIMBAZA WASTEWATER TREATMENT WORKS	3,000,000 567,524,000	3,000,000 447,524,000	3,000,000 48,000,000	3,000,000 ISUPG 0 48,000,000	34, 36	INLAND	
	20. 102 11000	, ,	.5,550,550	,500,000			
ATER DEPT							
PGRADE WATER NETWORKS							
JLK MAINS-UPGRADE WATER NETWORKS	4,000,000	4,000,000	4,000,000	4,000,000 USDG	26,31,32,33,36,37,38	WHOLE OF METRO	
JMP STATION-UPGRADE WATER NETWORKS	3,204,295	3,204,295	3,204,295	3,204,295 USDG	26,31,32,33,36,37,38	WHOLE OF METRO	
ATER BACKLOGS							
ULK MAINS-WATER BACKLOGS	5,500,000	5,500,000	5,500,000	5,500,000 USDG	26,31,32,33,36,37,38,40,50	WHOLE OF METRO	
STRIBUTION MAINS-WATER BACKLOGS ESERVOIRS-WATER BACKLOGS	5,000,000 4,000,000	5,000,000 4,000,000	5,000,000 4,000,000	5,000,000 USDG 4,000,000 USDG	26,31,32,33,36,37,38,40,50 26,31,32,33,36,37,38,40,50	WHOLE OF METRO WHOLE OF METRO	
SERVOING-WATER BACKEOGO	4,000,000	4,000,000	4,000,000	4,000,000 0356	20,01,02,00,01,00,40,00	WHOLE OF WETRO	
PE AND WATER METER REPLACEMENT IN BISHO, KWT & DIMBAZA	0.500.000	0.500.000	0.500.000	0 500 000 OWAL FLINDO	04.05.00.07.00.00.40.44.40.44.40	INII ANID	
ULK-PIPE AND WATER METER REPLACEMENT IN BISHO, KWT & DIMBAZA ISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO, KWT &	2,500,000	2,500,000	2,500,000	2,500,000 OWN FUNDS	34,35,36,37,38,39,40,41,43,44,49	INLAND	
MBAZA	2,500,000	2,500,000	2,500,000	2,500,000 OWN FUNDS	34,35,36,37,38,39,40,41,43,44,49	INLAND	
UMP STATION-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & IMBAZA	500,000	500,000	E00 000	500,000 OWN FUNDS	34,35,36,37,38,39,40,41,43,44,49	INLAND	
/ATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN	500,000	500,000	500,000	500,000 OWN FUNDS	34,35,36,37,36,39,40,41,43,44,49	INLAND	
SHO,KWT & DIMBAZA	500,000	500,000	500,000	500,000 OWN FUNDS	34,35,36,37,38,39,40,41,43,44,49	INLAND	
VATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN							
ISHO,KWT & DIMBAZA c/o	0	1,344,764	1,344,764	1,344,764 OWN FUNDS c/	/o 34,35,36,37,38,39,40,41,43,44,49	INLAND	
PE AND WATER METER REPLACEMENT IN EL							
FE AND WATER METER REFLACEMENT IN EL							
JLK-PIPE AND WATER METER REPLACEMENT IN EL	2,500,000	2,500,000	2,500,000	2,500,000 OWN FUNDS	1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL	
STRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN EL	2.000.000	2.000.000	2,000,000	2.000.000 OWN FUNDS	1-10.15.16.18.27.28.29.31.32.33.46.47.50	COASTAL	
STRIBOTION FOUNTS-FIFE AND WATER WETER REPEACEMENT IN LE	2,000,000	2,000,000	2,000,000	2,000,000 0001 0000	1-10, 13, 10, 10,27,20,23,31,32,33,40,47,30	COASTAL	
PE AND WATER METER REPLACEMENT IN MDANTSANE							
STRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	5,000,000	5,000,000	5,000,000	5,000,000 OWN FUNDS	11,12,13,14,42,48,50,17,20,23	MIDLAND	
	5,000,000	5,000,000	3,000,000	5,500,000 OWN TONDS	11,12,10,17,72,70,00,17,20,20		
WAHLEKE WATER SUPPLY STRIBUTION-AMAHLEKE WATER SUPPLY	2 200 000	2 200 000	2 200 000	2 200 200 11000	26 27 20	INLAND	
ISTNIDUTION-AIMANLENE WATER SUPPLY	3,200,000	3,200,000	3,200,000	3,200,000 USDG	36,37,38	INLAND	
TERNATIVE WATER SUPPLY	13,000,000	13,000,000	13,000,000	13,000,000 ISUPG	ALL WARDS	WHOLE OF METRO	
TERNATIVE WATER SUPPLY	0	0	2,949,991	2,949,991 OWN FUNDS	ALL WARDS	WHOLE OF METRO	
MZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	35,000,000	35,000,000	27,000,000	27.000.000 USDG	1-10.15.16.18.27.28.29.31.32.33.46.47.50	COASTAL	
WIZOINTAINA DAWI AND ENOT CONOT WATER SUPPLY UPGRADE	30,000,000	33,000,000	21,000,000	21,000,000 0506	1-10, 10, 10, 10,21,20,29,31,32,33,40,47,50	OUMSTAL	
MZONYANA 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	
/DEMAND MANGM - WATER CONSERV - PRV STA	6,576,190	6,576,190	6,576,190	6,576,190 USDG	ALL WARDS	WHOLE OF METRO	
	0,570,190	0,570,190	0,376,190	0,376,190 0303	ALL WANDS	WITOLL OF WETRU	
FORMAL SETTLEMENTS		4.000.555			04.05.00.07.00.00	INII ANID	
ATER MAINS-INFORMAL SETTLEMENTS INLAND	1,000,000	1,000,000	1,000,000	1,000,000 ISUPG	34,35,36,37,38,39,40,41,43,44,49	INLAND	
ATER SUPPLY -INFORMAL SETTLEMENTS COASTAL	12,000,000	12,000,000	12,000,000	12,000,000 ISUPG	1-10,15,16,18,27,28,29,31,32,33,46,47,50		
STRIBUTION MAINS- INFORMAL SETTLEMENTS MIDLANDS	3,000,000	3,000,000	3,000,000	3,000,000 ISUPG	11,12,13,14,42,48,50,17,20,23	MIDLAND	
EET	160,980,485	112,325,249	107,275,240	0 107,275,240			
CM FLEET PLANT SPEC EQUIP & S/WASTE VEH	5,000,000	5,000,000	5,000,000	5,000,000 OWN FUNDS	ALL WARDS	WHOLE OF METRO	
CM FLEET PLANT SPEC EQUIP & S/WASTE VEH c/o	0	2,287,217	2,287,217	2,287,217 OWN FUNDS c/	o ALL WARDS	WHOLE OF METRO	
OTAL CAPITAL BUDGET: INFRASTRUCTURE SERVICES	1,274,245,390	1,130,865,035	732,891,026	-5,000,000 727,891,026			
RECTORATE OF SPORTS, RECREATION & COMMUNITY DEVELOPMENT							
FFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	500,000	500,000 OWN FUNDS	ALL WARDS	WHOLE OF METRO	
LIGE LOTAL REGULATER (DINEULONALE)	500,000	500,000	500,000	300,000 OVIN FUNDS	THE WAILDO	WITCH OF WILTRO	

	202 2022/2023 FIR	2/2023 ST 20	22/2023 MID -YEAR	2022/2023				
ACCOUNT DESCRIPTION		JUSTMENT AD	JUSTMENT	THIRD ADJUSTMENT ADJUSTMENTS CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
DEVELOPMENT UPGRADE AND REFURBISHMENT OF COMMUNITY HALLS	5,000,000	5,000,000	5,000,000	5,000,000		ALL WARDS	WHOLE OF METRO	SOMMENTS
DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	5,000,000	5,000,000	5,000,000	5,000,000		ALL WARDS	WHOLE OF METRO	
UPGR & REFURB EXIST C/HALLS & FACILITIES	2.000.000	2,000,000	0		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
CONSTRUCTION OF GESINI HALL	3,000,000	3,000,000	3,000,000		OWN FUNDS	8	COASTAL	
CONSTRUCTION OF NU 3 HALL WARD 14	3,000,000	3,000,000	3,000,000	3,000,000	OWN FUNDS	14	MIDLAND	
UPGRADING OF RESORTS								
BUILDING OF S/POOL AT GONUBIE RESORT	900,000	900,000	900,000	900,000	OWN FUNDS	29	COASTAL	
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS	100,000	100,000	100,000	100,000	OWN FUNDS	29, 30	COASTAL	
REFURBISHMENT OF CHALETS	1,000,000	1,000,000	1,000,000	1,000,000	OWN FUNDS	28, 29	COASTAL	
REFURBISHMENT OF BACKPACKERS	1,000,000	1,000,000	1,000,000	1,000,000	OWN FUNDS	28, 29	COASTAL	
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS	200,000	200,000	200,000	200,000	OWN FUNDS	28,29	COASTAL	
PAVING AROUND RESORTS	500,000	500,000	500,000	500,000	OWN FUNDS	18	COASTAL	
CONSTRUCTION OF OFFICES AT NAHOON CARAVAN PARK	2,300,000	2,300,000	2,300,000	2,300,000	OWN FUNDS	18	COASTAL	
DUDOUNDE OF FUDNITUDE FOR SUIVERS	_				OMALEUN:22 /	20.00	00407**	
PURCHASE OF FURNITURE FOR CHALETS c/o OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	0	8,290 27,049	8,290 27,049		OWN FUNDS c/o OWN FUNDS c/o	28, 29 ALL WARDS	COASTAL WHOLE OF METRO	
CONSTRUCTION OF OFFICE AND GUARD HOUSE NAHOON CARAVAN PARK c/o	0	140,615	140,615	140,615	OWN FUNDS c/o	18	COASTAL	
INSTALLATION OF SECURITY ALARMS IN 20 CHALETS c/o	0	32,537	32,537	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	3,000,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
UPGRADING OF SPORTSFIELDS	2,500,000	2,500,000	2,500,000	2,500,000		ALL WARDS	WHOLE OF METRO	
RESTORATION OF HERITAGE SITES	0	0	1,000,000		OWN FUNDS	ALL WARDS	INLAND	
BUILDING OF MEMORIAL STONES c/o	0	0	2,100,000	2,100,000	OWN FUNDS c/o	ALL WARDS	COASTAL	
UPGRADING OF ZOO UPGRADING OF ZOO	400,000	400,000	400,000	400,000	OWN FUNDS	47	COASTAL	
PLANT - ZOO	100,000	100,000	100,000		OWN FUNDS	47	COASTAL	
FDAINT - 200	100,000	100,000	100,000	100,000	OWN FUNDS	41	COASTAL	
UPGRADING OF ZOO c/o	0	86,094	86,094	86,094	OWN FUNDS c/o	47	COASTAL	
REFURBISMENT OF AQUARIUM								
REFURBISMENT OF AQUARIUM	400,000	400,000	400,000	400,000	OWN FUNDS	47	COASTAL	
PLANT - AQUARIUM	200,000	200,000	200,000	200,000	OWN FUNDS	47	COASTAL	
SWIMMING POOLS								
SWIMMING POOLS	1,400,000	1,400,000	1,400,000	1,400,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
PLANT - SWIMMING POOL	200,000	200,000	200,000	200,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
PLANT - SWIMMING POOL c/o	0	29,213	29,213	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	6,296,738		OWN FUNDS c/o	42	MIDLAND	
REFURBISHMENT OF SWIMMING POOLS c/o	0	298,755	298,755		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
UPGRADING OF DEPOTS								
NU 6 MDANTSANE DEPOT	470,000	470,000	470,000	470,000	OWN FUNDS	20	MIDLAND	
BERLIN DEPOT	100,000	100,000	100,000	100,000	OWN FUNDS	45	INLAND	
GRASS CUTTING EQUIPMENT	200,000	200,000	200,000	200,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
DEVELOPMENT OF CEMETRIES PLANT AND EQUIPMENT (CEMETRIES)	200,000	200,000	200,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
COAST CEMETRIES (CAMBRIDGE CREMATORIUM) 2 DEVELOPMENT OF CEMETERIES-COASTAL	500,000 1,000,000	500,000 1,000,000	500,000 1,000,000	1,000,000	OWN FUNDS OWN FUNDS	5,10 ,13,19	COASTAL COASTAL	
DEVELOPMENT OF CEMETERIES-INLAND DEVELOPMENT OF CEMETERIES-MIDLAND	1,000,000 1,000,000	1,000,000 1,000,000	1,000,000 1,000,000	1,000,000	OWN FUNDS OWN FUNDS	43, 44 24, 13	INLAND MIDLAND	
INLAND CEMETRIES (KWT / CLUBVIEW) INLAND CEMETRIES (PHAKAMISA)	500,000 500,000	500,000 500,000	500,000 500,000		OWN FUNDS OWN FUNDS	37 25	INLAND INLAND	

		2022/2023							
		ADJUSTMENT	2022/2023 MID -YEAR ADJUSTMENT		2022/2023 THIRD ADJUSTMENT				
ACCOUNT DESCRIPTION INLAND CEMETRIES (ZWELITSHA)	500,000	500,000	CAPITAL BUDGET 500,000	ADJUSTMENTS	500,000	PROGRAM FUND OWN FUNDS	WARD NO.	REGION INLAND	COMMENTS
MIDLANDS CEMETRIES (FORT JACKSON) MIDLANDS CEMETRIES (MTSOTSO CEMETERY)	200,000 1,000,000	200,000 1,000,000			200,000	OWN FUNDS OWN FUNDS	24 14	MIDLAND MIDLAND	
FENCING OF CEMETRIES	3,000,000	3,000,000			3,000,000		14	MIDLAND	
UPGRADING OF COMMUNITY PARKS									
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL	1,000,000	1,000,000	1,000,000		1,000,000	OWN FUNDS	15,18,27	COASTAL	
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND	1,000,000	1,000,000	1,000,000		1,000,000	OWN FUNDS	ALL	MIDLAND	
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND	1,000,000	1,000,000	1,000,000		1,000,000	OWN FUNDS	1,5,6	COASTAL	
ESTABLISHMENT OF RECREATIONAL PARKS	2,000,000	2,000,000	2,000,000		2,000,000	ISUPG	1,5,6	COASTAL	
TOTAL CAPITAL BUDGET: DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS	47,870,000	54,789,291	55,889,291	O	55,889,291				
DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT									
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	500,000		500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
BEACHES									
BEACHES	600,000	600,000	600,000		600.000	OWN FUNDS	47	COASTAL	
PLANT - BEACHES	200,000	200,000				OWN FUNDS	47	COASTAL	
REFURBISHMENT & UPGRADING OF FACILITIES AT BEACHES	100,000	100,000				OWN FUNDS	47	COASTAL	
REVITILISATION OF BEACH INFRASTRUCTURE	5,500,000	5,500,000			14,800,000		47	COASTAL	
PURCHASING OF FLEET AND MACHINERY FOR SW&EM DIRECTORATE	8,000,000	8,000,000				OWN FUNDS	ALL WARDS	WHOLE OF METRO	
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	3,000,000	3,000,000				OWN FUNDS	ALL WARDS	WHOLE OF METRO	
	3,000,000	3,000,000	3,000,000		3,000,000	CWINT GINDO	ALE WANDO	WHOLE OF WETRO	
TRANSFER STATION									
GUARD HOUSE ABLUTION FACILIT & OFFICES	668,987	668,987	200,000	-200,000	0	OWN FUNDS	27 & 28	COASTAL	Transferred to Refurbishment of Transfer Stations
REFURBISHMENT OF TRANSFER STATIONS	0	0	0	200,000	200,000	OWN FUNDS	27 & 28	COASTAL	Transferred from Guard House Ablution Facilities & Offices
CONSTRUCTION OF WASTE CELLS AT KWT LANDFILL SITE	6,300,000	6,300,000	0		0	USDG		INLAND	
CONSTRUCTION OF CELL 3, CELL 4 AND ANCILLARY WORKS IN THE LANDFILL SITES	2,000,000	2,000,000				OWN FUNDS	45	INLAND	
UPGRADING OF GARDEN TRANSFER STATIONS (COASTAL)	4,000,000	4,000,000				USDG	28	COASTAL	
CONSTRUCTION AND UPGRADING OF GUARD HOUSE	0	0	1,000,000		1,000,000	USDG		COASTAL	Project name change from "DEVELOPMENT OF BEACH INFRASTRUCTURE"
GALVANISED STREET LITTER BINS	2,000,000	2,000,000	2,000,000		2,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
					0				
GRASS CUTTING EQUIPMENT	200,000	0	0		0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
GRASS CUTTING EQUIPMENT	0	200,000	1,000,000		1,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
REFURBISMENT OF NATURE RESERVES									
REFURBISMENT OF NATURE RESERVE(BOARDWALKS)	250,000	250,000				OWN FUNDS	47	COASTAL	
PLANT - NATURE RESERVE	200,000	200,000	200,000		200,000	OWN FUNDS	47	COASTAL	
AIR MONITORING STATION	1,000,000	1,000,000	1,000,000		1,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
REFURBISHMENT OF NU 6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES MIDLAND	1,000,000	1,000,000	1,000,000		1,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
ACQUISITION OF FLEET (CHERRY PICKER TRUCKS, CREW CAGE TRUCK, TIPPER TRUCK, TRACTORS, BUSH CUTTERS, TRAILERS FOR RITE ON ETC)	3,000,000	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)		3,000,000	4,000,000			OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OFFICE FURN & FOLLIDMENT (DIRECTORATE) o/o		FF 000	400.000		400.000	OWN FLINDS of	ALL WARDS	WHOLF OF METRO	
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	-	55,926				OWN FUNDS c/o		WHOLE OF METRO	PROJECT DESCRIPTION CHANGED FROM "BCM FLEET - SOLID
SWEM-FLEET AND PLANT	0	2,165,968				OWN FUNDS c/o	ALL WARDS		WASTE FLEET AND PLANT"
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES c/o	0	1,920,926				OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
GALVANISED STREET LITTER BINS c/o	0	4,993,639	4,993,639		4,993,639	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
METAL SKIPS AND SPRICOS c/o	0	135,000	0		0	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	

ACCOUNT DESCRIPTION	2022/2023 APPROVED CAPITAL BUDGET		2022/2023 MID -YEAR ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2022/2023 THIRD ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
AIR MONITORING STATION c/o	0	1.019.415	1,019,415		1 019 415	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
REFURBISHMENT OF NU 6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH		1,010,410	1,010,410		1,010,410	OTTITI OTTE OT	THE WINDS	WHOLE OF METRO	
SERVICES MIDLAND c/o	0	2,000,000	2,000,000		2,000,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
TOOL O. S. SOURDIENT. /					400	01411 5111150 /			
TOOLS & EQUIPMENT c/o	0	109,523	109,523		109,523	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
TOTAL CAPITAL BUDGET: DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT	38,518,987	50,919,384	50,919,384	0	50,919,384				
			, ,						
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA)	47,100,074	695,237	29,625,289		29.625.289	OWN FUNDS	46	COASTAL	
COMPUTER SOFTWARE	700,000			-258,661		OWN FUNDS	ALL WARDS	WHOLE OF METRO Reduction of C	omputer budget by BCMDA
OFFICE FURN & EQUIPMENT (DIRECTORATE)	86,400			,	86,400	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
COMPUTER EQUIPMENT	353,600				353,600	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TOTAL CAPITAL PROJECTS	2,086,362,240	1,795,565,897	1,396,664,897	-5,258,661	1,391,406,236				