

2023/2024 MID-YEAR ADJUSTMENT BUDGET - CAPITAL PROJECTS

DETAILED SCHEDULE

ANNEXURE 2.1

ACCOUNT DESCRIPTION	2023/2024 FIRST ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2023/2024 MID-YEAR ADJUSTMENT BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
<b>EXECUTIVE SUPPORT SERVICES</b>							
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000	0	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
<b>TOTAL CAPITAL BUDGET: EXECUTIVE SUPPORT SERVICES</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>				
<b>CITY MANAGER'S OFFICE</b>							
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000	0	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OFFICE FURNITURE AND EQUIPMENT-EPMO	100,000	0	100,000	USDG	ALL WARDS	WHOLE OF METRO	
<b>TOTAL CAPITAL BUDGET: CITY MANAGER'S OFFICE</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>				
<b>CORPORATE SERVICES</b>							
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000	0	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	4,000,000	-1,000,000	3,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reduction
PAY DAY ELECTRONIC ATTENDANCE SYSTEM FOR BCMM	1,989,875	-1,000,000	989,875	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reduction
FIBRE NETWORK	1,000,000	0	1,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
DISASTER RECOVERY ENHANCEMENT	1,000,000	0	1,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
PROCUREMENT OF ICT EQUIPMENT	1,000,000	0	1,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OFFICE FURNITURE AND EQUIPMENT FOR INTERNS	150,000	0	150,000	ISDG	ALL WARDS	WHOLE OF METRO	
WI-FI	1,000,000	0	1,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
FIBRE NETWORK c/o	426,434	0	426,434	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
LTE INFRASTRUCTURE c/o	1,151,880	0	1,151,880	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
<b>TOTAL CAPITAL BUDGET: CORPORATE SERVICES</b>	<b>12,218,189</b>	<b>-2,000,000</b>	<b>10,218,189</b>				
<b>SPATIAL PLANNING &amp; DEVELOPMENT</b>							
AERIAL PHOTOGRAPHY AND MAPPING	2,000,000	-2,000,000	0	OWN FUNDS	47	COASTAL	Budget reduction
PLOTTERS	600,000	0	600,000	OWN FUNDS	47	COASTAL	
SURVEY EQUIPMENT	400,000	0	400,000	OWN FUNDS	47	COASTAL	
BUXTON, ELECTRICITY HOUSE AND RESERVE BANK REFURBISHMENT	1,000,000	1,000,000	2,000,000	OWN FUNDS	47	COASTAL	Budget reallocation by Directorate
ORIENT THEATRE REFURBISHMENT	1,500,000	0	1,500,000	OWN FUNDS	47	COASTAL	
SLEEPER SITE REFURBISHMENT	500,000	0	500,000	OWN FUNDS	47	COASTAL	
EAST LONDON MECHANICAL WORKSHOPS REFURBISHMENT	1,000,000	-1,000,000	0	OWN FUNDS	47	COASTAL	Budget reallocation by Directorate
UPGRADING OF ELECTRICAL - OLD MUTUAL	1,000,000	0	1,000,000	OWN FUNDS	47	COASTAL	
UPGRADING OF KWT PAYMENTS HALL	5,000,000	-5,000,000	0	OWN FUNDS	37	INLAND	Budget reduction
LAND ACQUISITION & BUILDINGS	5,000,000	-5,000,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reduction
LAND ACQUISITION	15,000,000	0	15,000,000	ISUPG	ALL WARDS	WHOLE OF METRO	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	0	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
BRIDGE DESIGNS & IMPLEMENTATION (Midlands)	11,034,470	-8,000,000	3,034,470	OWN FUNDS	14,48	INLAND	Budget reduction
SLEEPER SITE ROAD	15,000,000	0	15,000,000	USDG	47	COASTAL	
SLEEPER SITE ROAD	9,000,000	0	9,000,000	OWN FUNDS	47	COASTAL	
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	58,082,040	0	58,082,040	USDG	21, 20,48	MIDLAND	
TAXI RANK INFRAST (ROADS & ABLUTION FAC)	5,000,000	0	5,000,000	OWN FUNDS	5,27,37,39,47	WHOLE OF METRO	
TAXI RANK INFRAST (ROADS & ABLUTION FAC) (Coastal)	3,000,000	0	3,000,000	USDG	47	COASTAL	
TOWNSHIP REGENERATION ENABLING INFRASTRUCTURE	2,000,000	-2,000,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reduction
		0					
UPGRADING OF KWT PAYMENTS HALL c/o	640,975	-640,975	0	OWN FUNDS c/o	37	INLAND	budget reduction
ARCHITECTURAL SOFTWARE	200,000	0	200,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
SCM INVENTORY WAREHOUSING AND FENCING c/o	2,275	0	2,275	OWN FUNDS c/o	47	COASTAL	
<b>TOTAL CAPITAL BUDGET: SPATIAL PLANNING &amp; DEVELOPMENT</b>	<b>137,459,760</b>	<b>-22,640,975</b>	<b>114,818,785</b>				
<b>ECONOMIC DEVELOPMENT &amp; AGENCIES</b>							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	0	500,000	OWN FUNDS	47	COASTAL	

ACCOUNT DESCRIPTION	2023/2024 FIRST ADJUSTMENT CAPITAL BUDGET		2023/2024 MID-YEAR ADJUSTMENT BUDGET		PROGRAM FUND	WARD NO.	REGION	COMMENTS
	BUDGET	ADJUSTMENTS	BUDGET	ADJUSTMENTS				
UPGRADING OF BUILDINGS	1,000,000	0	1,000,000		OWN FUNDS	ALL WARDS	COASTAL	
UPGRADING OF MARKET HALL	8,000,000	-2,000,000	6,000,000		USDG	4	COASTAL	Budget reallocation by Directorate
UPGRADING OF MARKET HALL	0	600,000	600,000		OWN FUNDS	4		Budget reallocation by Directorate
IMPROVE ACCESS ROAD AND ROAD SIGNAGE	5,000,000	2,300,000	7,300,000		OWN FUNDS	32	COASTAL	Budget reallocation by Directorate
KIWANE RESORT MAINTENANCE & UPGRADE	500,000	0	500,000		OWN FUNDS	32	WHOLE OF METRO	
TOURISM HUB	700,000	-600,000	100,000		OWN FUNDS	41	COASTAL	Budget reallocation by Directorate
INSTALLATION OF RECREATIONAL FACILITIES	1,000,000	-1,000,000	0		OWN FUNDS	32	INLAND	Budget reallocation by Directorate
FILM STUDIO DEVELOPMENT	1,300,000	-1,300,000	0		OWN FUNDS	ALL WARDS	INLAND	Budget reallocation by Directorate
EXTENSION OF MDANTSANE ART CENTRE	1,000,000	0	1,000,000		OWN FUNDS	42	MIDLAND	
ART CENTRE	1,800,000	0	1,800,000		OWN FUNDS	37	WHOLE OF METRO	
MDANTSANE ART CENTRE	5,000,000	4,000,000	9,000,000		USDG	42	COASTAL	Budget reallocation by Directorate
REVITALISATION OF INDUSTRIAL AREAS	2,500,000	0	2,500,000		USDG	36,24,5	INLAND	
FORT JACKSON JUNCTION HUB	5,000,000	0	5,000,000		ISUPG	24	WHOLE OF METRO	
SMME INCUBATOR: SEKUNJALO TRAINING CENTRE	3,000,000	-2,000,000	1,000,000		USDG	33	COASTAL	Budget reallocation by Directorate
SMME INCUBATOR	500,000	0	500,000		OWN FUNDS	ALL WARDS	COASTAL	
INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)	8,000,000	0	8,000,000		ISUPG	ALL WARDS	WHOLE OF METRO	
HYDROPONICS AND PACKHOUSE PROJECT	4,300,000	0	4,300,000		USDG	ALL WARDS	WHOLE OF METRO	
AGRI-VILLAGE	10,000,000	0	10,000,000		ISUPG	ALL WARDS	WHOLE OF METRO	
ART CENTRE	1,000,000	0	1,000,000		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
FILM STUDIO DEVELOPMENT	200,000	0	200,000		OWN FUNDS c/o	ALL WARDS	INLAND	
IMPROVE ACCESS ROAD AND ROAD SIGNAGE	1,175,775	0	1,175,775		OWN FUNDS c/o	32	COASTAL	
TOURISM HUB	1,216,997	0	1,216,997		OWN FUNDS c/o	41	COASTAL	
SMME INCUBATION HUB	1,430,274	0	1,430,274		OWN FUNDS c/o	ALL WARDS	COASTAL	
<b>TOTAL CAPITAL BUDGET: ECONOMIC DEVELOPMENT &amp; AGENCIES</b>	<b>64,123,046</b>	<b>0</b>	<b>64,123,046</b>					
<b>FINANCE SERVICES</b>								
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	0	500,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	1,500,000	500,000	2,000,000		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	Budget reallocation by Directorate
SMART METERING WATER SOLUTIONS	56,438,110	12,332,440	68,770,550		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Additional budget
SMART METERING ELECTRICITY SOLUTIONS	0	36,947,248	36,947,248		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Additional budget
ASSET REPLACEMENTS - INSURANCE	10,000,000	0	10,000,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM, PROCUREMENT SYSTEM, etc)	3,000,000	0	3,000,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE- MIDLAND	2,000,000	0	2,000,000		OWN FUNDS	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	MIDLAND	
ERP SYSTEM (ASSET MANAGEMENT SYSTEM)	7,060,953	0	7,060,953		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE- MIDLAND	7,685,524	-7,685,524	0		OWN FUNDS c/o	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	MIDLAND	Budget to move to outer year
COST REFLECTIVE TARIFFS	2,493,639	-2,493,639	0		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	Budget reallocation
METER READING SYSTEM c/o	948,959	0	948,959		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
<b>TOTAL CAPITAL BUDGET: FINANCE SERVICES</b>	<b>91,627,184</b>	<b>39,600,525</b>	<b>131,227,709</b>					
<b>PUBLIC SAFETY AND EMERGENCY SERVICES</b>								
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	-55,000	445,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reduction
TACTICAL RADIO NETWORK	1,500,000	0	1,500,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
CONSTRUCTION OF NEW DISASTER MANAGEMENT CENTRE	10,000,000	-10,000,000	0		OWN FUNDS	47	COASTAL	Funding will be requested in the 2024/2025 financial year
REFURBISHMENT OF FIRE ENGINES	1,000,000	0	1,000,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
FIRE EQUIPMENT	500,000	-300,000	200,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reduction
NEW FIRE STATION - BERLIN WARD 45	12,187,900	0	12,187,900		OWN FUNDS	45	INLAND	
REFURBISHMENT OF FIRE STATIONS	2,000,000	0	2,000,000		OWN FUNDS	47	COASTAL	
FURNITURE & EQUIPMENT LAW ENFORCEMENT OFFICES	500,000	-300,000	200,000		OWN FUNDS	47	COASTAL	Budget reduction
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	2,000,000	0	2,000,000		OWN FUNDS	43,37,25,41,44,34,36, 39	WHOLE OF METRO	
REFURBISHMENT OF TRAFFIC SERVICES / LAW ENFORCEMENT BUILDINGS	2,000,000	0	2,000,000		OWN FUNDS	47	COASTAL	
TACTICAL RADIO NETWORK	1,181,641	-1,181,641	0		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	Budget reduction

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	BUDGET	ADJUSTMENTS	BUDGET	ADJUSTMENTS				
FIRE ENGINES PROCURED	7,600,000	0	7,600,000		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
FIRE EQUIPMENT	300,000	0	300,000		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
REFURBISHMENT OF FIRE STATIONS	201,113	-201,113	0		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	Budget reduction
REFURBISHMENT OF FIRE ENGINES	504,512	0	504,512		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
NEW FIRE STATION - BERLIN WARD 45	890,096	0	890,096		OWN FUNDS c/o	45	INLAND	
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	2,000,000	0	2,000,000		OWN FUNDS c/o	43,37,25,41,44,34,36, 39	WHOLE OF METRO	
LAW ENFORCEMENT VEHICLES	2,000,000	0	2,000,000		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
BACK-UP GENERATORS	3,500,000	0	3,500,000		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	117,877	0	117,877		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
SPECIALISED VEHICLES PUBLIC SAFETY	3,000,000	0	3,000,000		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	1,279,176	0	1,279,176		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
<b>TOTAL CAPITAL BUDGET:PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>	<b>54,762,315</b>	<b>-12,037,754</b>	<b>42,724,561</b>					
<b>HUMAN SETTLEMENTS</b>								
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	0	500,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
POTSDAM IKHWEZI BL 1 - STORMWATER	2,500,000	-500,000	2,000,000		ISUPG	24	MIDLAND	Budget reallocation by directorate
POTSDAM IKHWEZI BL 1- ROADS	2,500,000	-500,000	2,000,000		ISUPG	24	MIDLAND	Budget reallocation by directorate
POTSDAM IKHWEZI BL 1 - SANITATION	2,500,000	-500,000	2,000,000		ISUPG	24	MIDLAND	Budget reallocation by directorate
POTSDAM IKHWEZI BL 1 - WATER	2,500,000	-500,000	2,000,000		ISUPG	24	MIDLAND	Budget reallocation by directorate
	<b>10,000,000</b>	<b>-2,000,000</b>	<b>8,000,000</b>					
POTSDAM IKHWEZI BL 2 - STORMWATER	500,000	-500,000	0		ISUPG	24	MIDLAND	Budget reallocation by directorate
POTSDAM IKHWEZI BL 2- ROADS	1,000,000	-1,000,000	0		ISUPG	24	MIDLAND	Budget reallocation by directorate
POTSDAM IKHWEZI BL 2 - SANITATION	500,000	-500,000	0		ISUPG	24	MIDLAND	Budget reallocation by directorate
POTSDAM IKHWEZI BL 2 - WATER	1,000,000	-1,000,000	0		ISUPG	24	MIDLAND	Budget reallocation by directorate
	<b>3,000,000</b>	<b>-3,000,000</b>	<b>0</b>					
POTSDAM NORTH KANANA - SANITATION	2,500,000	-2,500,000	0		ISUPG	24	MIDLAND	Budget reallocation by directorate
POTSDAM NORTH KANANA - WATER	500,000	-500,000	0		ISUPG	24	MIDLAND	Budget reallocation by directorate
	<b>3,000,000</b>	<b>-3,000,000</b>	<b>0</b>					
DUNCAN VILLAGE PROPER - STORMWATER	100,000	-100,000	0		ISUPG	1, 6	COASTAL	Budget reallocation by directorate
DUNCAN VILLAGE PROPER - ROADS	200,000	-200,000	0		ISUPG	1, 6	COASTAL	Budget reallocation by directorate
DUNCAN VILLAGE PROPER - WATER	200,000	-200,000	0		ISUPG	1, 6	COASTAL	
	<b>500,000</b>	<b>-500,000</b>	<b>0</b>					
MDANTSANE Z 18 CC PH 2 - STORMWATER	10,000,000	-5,000,000	5,000,000		USDG	23	MIDLAND	Budget reallocation by directorate
MDANTSANE Z 18 CC PH 2 - ROADS	10,000,000	-5,000,000	5,000,000		USDG	23	MIDLAND	Budget reallocation by directorate
	<b>20,000,000</b>	<b>-10,000,000</b>	<b>10,000,000</b>					
CLUSTER 1 - STORMWATER	250,000	1,500,000	1,750,000		ISUPG	12,14,17	MIDLAND	Budget reallocation by directorate
CLUSTER 1 - ROADS	250,000	1,500,000	1,750,000		ISUPG	12,14,17	MIDLAND	Budget reallocation by directorate
CLUSTER 1 - SANITATION	250,000	1,500,000	1,750,000		ISUPG	12,14,17	MIDLAND	Budget reallocation by directorate
CLUSTER 1 - WATER	250,000	1,500,000	1,750,000		ISUPG	12,14,17	MIDLAND	Budget reallocation by directorate
	<b>1,000,000</b>	<b>6,000,000</b>	<b>7,000,000</b>					
CLUSTER 2 - STORMWATER	3,500,000	1,250,000	4,750,000		ISUPG	11,17,20,21,30,48	MIDLAND	Budget reallocation by directorate
CLUSTER 2 - ROADS	4,000,000	1,250,000	5,250,000		ISUPG	11,17,20,21,30,48	MIDLAND	Budget reallocation by directorate
CLUSTER 2 - SANITATION	3,500,000	1,250,000	4,750,000		ISUPG	11,17,20,21,30,48	MIDLAND	Budget reallocation by directorate
CLUSTER 2 - WATER	4,000,000	1,250,000	5,250,000		ISUPG	11,17,20,21,30,48	MIDLAND	Budget reallocation by directorate
	<b>15,000,000</b>	<b>5,000,000</b>	<b>20,000,000</b>					

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	BUDGET	ADJUSTMENTS	BUDGET	ADJUSTMENTS				
CLUSTER 3 - STORMWATER	1,000,000	1,250,000	2,250,000		ISUPG	11,17,20,21,30,48	MIDLAND	Budget reallocation by directorate
CLUSTER 3 - ROADS	1,000,000	1,250,000	2,250,000		ISUPG	11,17,20,21,30,48	MIDLAND	Budget reallocation by directorate
CLUSTER 3 - SANITATION	1,500,000	1,250,000	2,750,000		ISUPG	11,17,20,21,30,48	MIDLAND	Budget reallocation by directorate
CLUSTER 3 - WATER	1,500,000	1,250,000	2,750,000		ISUPG	11,17,20,21,30,48	MIDLAND	Budget reallocation by directorate
	<b>5,000,000</b>	<b>5,000,000</b>	<b>10,000,000</b>					
DUNCAN VILL COMP/SITE -STORMWATER	75,000	-125,000	-50,000		ISUPG	1, 6	COASTAL	Budget reallocation by directorate
DUNCAN VILL COMP/SITE - ROADS	150,000	-125,000	25,000		ISUPG	1, 6	COASTAL	Budget reallocation by directorate
DUNCAN VILL COMP/SITE -SANITATION	200,000	-125,000	75,000		ISUPG	1, 6	COASTAL	Budget reallocation by directorate
DUNCAN VILL COMP/SITE-WATER	75,000	-125,000	-50,000		ISUPG	1, 6	COASTAL	Budget reallocation by directorate
	<b>500,000</b>	<b>-500,000</b>	<b>0</b>					
BRAELYN EXT 10 - STORMWATER	200,000	-350,000	-150,000		ISUPG	9;10	COASTAL	Budget reallocation by directorate
BRAELYN EXT 10 - ROADS	700,000	-350,000	350,000		ISUPG	9;10	COASTAL	Budget reallocation by directorate
BRAELYN EXT 10 - SANITATION	600,000	-350,000	250,000		ISUPG	9;10	COASTAL	Budget reallocation by directorate
BRAELYN EXT 10 - WATER	500,000	-350,000	150,000		ISUPG	9;10	COASTAL	Budget reallocation by directorate
	<b>2,000,000</b>	<b>-1,400,000</b>	<b>600,000</b>					
TYUTYU PHASE 3 - STORMWATER	500,000	200,000	700,000		ISUPG	43	INLAND	Budget reallocation by directorate
TYUTYU PHASE 3 - ROADS	600,000	200,000	800,000		ISUPG	43	INLAND	Budget reallocation by directorate
TYUTYU PHASE 3 - SANITATION	400,000	200,000	600,000		ISUPG	43	INLAND	Budget reallocation by directorate
TYUTYU PHASE 3 - WATER	500,000	200,000	700,000		ISUPG	43	INLAND	Budget reallocation by directorate
	<b>2,000,000</b>	<b>800,000</b>	<b>2,800,000</b>					
WESTBANK RESTITUTION - STORMWATER	5,000,000	-3,750,000	1,250,000		USDG	19	COASTAL	Budget reallocation by directorate
WESTBANK RESTITUTION - ROADS	7,450,000	-3,750,000	3,700,000		USDG	19	COASTAL	Budget reallocation by directorate
WESTBANK RESTITUTION - SANITATION	8,050,000	-3,750,000	4,300,000		USDG	19	COASTAL	Budget reallocation by directorate
WESTBANK RESTITUTION - WATER	4,500,000	-3,750,000	750,000		USDG	19	COASTAL	Budget reallocation by directorate
	<b>25,000,000</b>	<b>-15,000,000</b>	<b>10,000,000</b>					
C SECTION & TRIANGULAR SITE - STORMWATER	100,000	-100,000	0		ISUPG	7	COASTAL	Budget reallocation by directorate
C SECTION & TRIANGULAR SITE - ROADS	100,000	-100,000	0		ISUPG	7	COASTAL	Budget reallocation by directorate
C SECTION AND TRIANGULAR SITE - SANITATION	100,000	-100,000	0		ISUPG	7	COASTAL	Budget reallocation by directorate
C SECTION AND TRIANGULAR SITE - WATER	200,000	-200,000	0		ISUPG	7	COASTAL	Budget reallocation by directorate
	<b>500,000</b>	<b>-500,000</b>	<b>0</b>					
D HOSTEL - STORMWATER	1,000,000	-1,000,000	0		ISUPG	2	COASTAL	Budget reallocation by directorate
D HOSTEL - ROADS	1,000,000	-1,000,000	0		ISUPG	2	COASTAL	Budget reallocation by directorate
D HOSTEL - SANITATION	500,000	-500,000	0		ISUPG	2	COASTAL	
D HOSTEL - WATER	500,000	-500,000	0		ISUPG	2	COASTAL	
	<b>3,000,000</b>	<b>-3,000,000</b>	<b>0</b>					
FORD MSIMANGO - STORMWATER	50,000	-50,000	0		ISUPG	6	COASTAL	Budget reallocation by directorate
FORD MSIMANGO - ROADS	300,000	-300,000	0		ISUPG	6	COASTAL	Budget reallocation by directorate
FORD MSIMANGO - SANITATION	100,000	-100,000	0		ISUPG	6	COASTAL	Budget reallocation by directorate
FORD MSIMANGO - WATER	50,000	-50,000	0		ISUPG	6	COASTAL	Budget reallocation by directorate
	<b>500,000</b>	<b>-500,000</b>	<b>0</b>					
N2 ROAD RESERVE - STORMWATER	1,000,000	-1,000,000	0		ISUPG	8	COASTAL	Budget reallocation by directorate
	<b>1,000,000</b>	<b>-1,000,000</b>	<b>0</b>					
HANI PARK - WATER	5,000,000	0	5,000,000		ISUPG	11	MIDLAND	

ACCOUNT DESCRIPTION	2023/2024 FIRST ADJUSTMENT CAPITAL BUDGET		2023/2024 MID-YEAR ADJUSTMENT BUDGET		PROGRAM FUND	WARD NO.	REGION	COMMENTS
	BUDGET	ADJUSTMENTS	ADJUSTMENT	BUDGET				
HLALANI - WATER	5,000,000	0	5,000,000	5,000,000	ISUPG	11	MIDLAND	
PHOLA PARK - WATER	5,000,000	0	5,000,000	5,000,000	ISUPG	34	INLAND	
BERLIN LINGELITSHA - PHASE 1 - WATER	5,000,000	-4,500,000	500,000	500,000	ISUPG	45	INLAND	Budget reallocation by directorate
ILITHA SPORTSFIELD - WATER	5,000,000	0	5,000,000	5,000,000	ISUPG	45	INLAND	
EMPILISWENI - WATER	5,000,000	5,000,000	10,000,000	10,000,000	ISUPG	20	MIDLAND	Budget reallocation by directorate
MATSHENI PARK - WATER	5,000,000	-3,000,000	2,000,000	2,000,000	ISUPG	29	COASTAL	Budget reallocation by directorate
KHAYELITSHA - WATER	5,000,000	0	5,000,000	5,000,000	ISUPG	24	MIDLAND	
KWATSHATUSHU - WATER	1,000,000	-1,000,000	0	0	ISUPG	44	INLAND	Budget reallocation by directorate
GINSBERG - WATER	5,000,000	-2,000,000	3,000,000	3,000,000	ISUPG	39	INLAND	Budget reallocation by directorate
SLOVO PARK - WATER	5,000,000	0	5,000,000	5,000,000	ISUPG	42	MIDLAND	
EKUPHUMLENI - WATER	3,000,000	0	3,000,000	3,000,000	ISUPG	42	MIDLAND	
ETHEMBENI - WATER	3,000,000	0	3,000,000	3,000,000	ISUPG	11	MIDLAND	
EAST BANK RESTITUTION - WATER	3,000,000	-2,800,000	200,000	200,000	ISUPG	10	COASTAL	Budget reallocation by directorate
REESTON PHASE 3 STAGE 2 - STORMWATER 10%	6,000,000	0	6,000,000	6,000,000	USDG	13	COASTAL	
REESTON PHASE 3 STAGE 2 - ROADS	8,000,000	0	8,000,000	8,000,000	USDG	13	COASTAL	
REESTON PHASE 3 STAGE 2 - SANITATION	6,000,000	0	6,000,000	6,000,000	USDG	13	COASTAL	
REESTON PHASE 3 STAGE 2 - WATER	5,000,000	0	5,000,000	5,000,000	USDG	13	COASTAL	
	<b>25,000,000</b>	<b>0</b>	<b>25,000,000</b>	<b>25,000,000</b>				
NONDULA-WATER	850,000	-850,000	0	0	USDG	12	MIDLAND	Budget reallocation by directorate
NONDULA-WATER	4,150,000	-4,150,000	0	0	ISUPG	12	MIDLAND	Budget reallocation by directorate
BOXWOOD PROJECT - STORMWATER	6,000,000	5,000,000	11,000,000	11,000,000	USDG	31	COASTAL	Budget reallocation by directorate
BOXWOOD PROJECT - ROADS	5,500,000	5,000,000	10,500,000	10,500,000	USDG	31	COASTAL	Budget reallocation by directorate
	<b>11,500,000</b>	<b>10,000,000</b>	<b>21,500,000</b>	<b>21,500,000</b>				
BOXWOOD PROJECT - STORMWATER	1,000,000	0	1,000,000	1,000,000	ISUPG	31	COASTAL	
BOXWOOD PROJECT - ROADS	500,000	0	500,000	500,000	ISUPG	31	COASTAL	
BOXWOOD PROJECT - SEWER	7,000,000	0	7,000,000	7,000,000	ISUPG	31	COASTAL	
	<b>8,500,000</b>	<b>0</b>	<b>8,500,000</b>	<b>8,500,000</b>				
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - STORMWATER	1,000,000	-500,000	500,000	500,000	ISUPG	4	COASTAL	Budget reallocation by directorate
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - ROADS	1,400,000	-500,000	900,000	900,000	ISUPG	4	COASTAL	Budget reallocation by directorate
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - SANITATION	1,350,000	-500,000	850,000	850,000	ISUPG	4	COASTAL	Budget reallocation by directorate
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - WATER	1,250,000	-500,000	750,000	750,000	ISUPG	4	COASTAL	Budget reallocation by directorate
	<b>5,000,000</b>	<b>-2,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>				
REESTON PHASE 3 STAGE 3 - STORMWATER 10%	200,000	0	200,000	200,000	USDG	13	COASTAL	
	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>				
PHAKAMISA SOUTH - STORMWATER	2,000,000	3,000,000	5,000,000	5,000,000	USDG	25	INLAND	Budget reallocation by directorate
PHAKAMISA SOUTH -ROADS	2,000,000	3,000,000	5,000,000	5,000,000	USDG	25	INLAND	Budget reallocation by directorate
	<b>4,000,000</b>	<b>6,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>				
ILITHA 177 - STORMWATER 10%	1,000,000	0	1,000,000	1,000,000	USDG	45	INLAND	
ILITHA 177 - ROADS	500,000	0	500,000	500,000	USDG	45	INLAND	
ILITHA 177 - SANITATION	1,000,000	0	1,000,000	1,000,000	USDG	45	INLAND	
ILITHA 177 - WATER	500,000	0	500,000	500,000	USDG	45	INLAND	
	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>				
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION - STORMWATER 10%	1,000,000	-750,000	250,000	250,000	USDG	34	INLAND	Budget reallocation by directorate

ACCOUNT DESCRIPTION	2023/2024 FIRST ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2023/2024 MID-YEAR ADJUSTMENT BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION-ROADS	1,500,000	-750,000	750,000	USDG	34	INLAND	Budget reallocation by directorate
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION-SANITATION	1,000,000	-750,000	250,000	USDG	34	INLAND	Budget reallocation by directorate
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION-WATER	1,500,000	-750,000	750,000	USDG	34	INLAND	Budget reallocation by directorate
	<b>5,000,000</b>	<b>-3,000,000</b>	<b>2,000,000</b>				
MZAMOMHLE: PEOPLES HOUSING PROCESS	5,000,000	7,000,000	12,000,000	USDG	27	COASTAL	Budget reallocation by directorate
PARKHOMES FOR DESTITUTES & GBV VICTIMS	8,000,000	1,000,000	9,000,000	USDG	27	COASTAL	Budget reallocation by directorate
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	8,000,000	0	8,000,000	USDG	1	COASTAL	
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	11,000,000	-5,000,000	6,000,000	ISUPG	1	COASTAL	Budget reallocation by directorate
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	5,000,000	0	5,000,000	USDG	23	MIDLAND	
PARKHOMES FOR DESTITUTES & GBV VICTIMS	2,000,000	0	2,000,000	ISUPG	27	COASTAL	
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	5,000,000	0	5,000,000	ISUPG	23	MIDLAND	
LILLYVALE ROADS	5,000,000	8,000,000	13,000,000	ISUPG	32	COASTAL	Budget reallocation by directorate
FYNBOSS RELOCATION SITE UNITS	500,000	0	500,000	USDG	8	COASTAL	
HAVEN HILLS TRU	5,000,000	0	5,000,000	USDG	10	COASTAL	
HEMINGWAYS INFORMAL SETTLEMENTS	1,000,000	0	1,000,000	ISUPG	1	COASTAL	
SILVERTOWN	1,000,000	0	1,000,000	ISUPG	1	COASTAL	
KWT GOLF CLUB/ SWEETWATERS (NEW)	2,000,000	0	2,000,000	USDG	44	INLAND	
AMALINDA CO-OP	0	600,000	600,000	ISUPG			Budget reallocation by directorate
TEMPORARY RELOCATION UNIT (WEST BANK FARM 194)	0	6,000,000	6,000,000	ISUPG			Budget reallocation by directorate
MANYANO THEMBELIHLE ROADS & STORMWATER	0	7,000,000	7,000,000	ISUPG			Budget reallocation by directorate
EMERGENCY TRA (STONE DRIFT, NOMPUMELELO,KWA BOTHA)	0	650,000	650,000	ISUPG			Budget reallocation by directorate
BREIDBACH INFRASTRUCTURE	0	4,850,000	4,850,000	USDG			Budget reallocation by directorate
<b>TOTAL CAPITAL BUDGET: HUMAN SETTLEMENTS</b>	<b>278,200,000</b>	<b>4,200,000</b>	<b>282,400,000</b>				
<b>INFRASTRUCTURE SERVICES</b>							
<b>OFFICE OF THE DIRECTOR</b>							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	0	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
	<b>500,000</b>	<b>0</b>	<b>500,000</b>				
<b>ELECTRICITY</b>							
<b>BULK ELEC INFRAS UPGR(RING-FENCED 4%)</b>	<b>104,566,432</b>	<b>-14,120,738</b>	<b>90,445,694</b>				
LV NETWORK - RC=COASTAL	21,600,000	-4,825,086	16,774,914	OWN FUNDS	7,9,8,10,13,1415,17,22,27,37,42,45,46	COASTAL	Budget reallocation by directorate
HV TRANSMISSION NETWORK - RC=COASTAL	22,000,000	0	22,000,000	OWN FUNDS	7,9,8,10,13,1415,17,22,27,37,42,45,46	COASTAL	
LV NETWORKS - RW=WHOLE METRO	60,966,432	-9,295,652	51,670,780	OWN FUNDS	7,9,8,10,13,1415,17,22,27,37,42,45,46	WHOLE OF METRO	Budget reallocation by directorate
<b>ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM</b>	<b>20,000,000</b>	<b>0</b>	<b>20,000,000</b>				
LV NETWORKS - RW=WHOLE METRO	20,000,000	0	20,000,000	ISUPG	ALL WARDS	WHOLE OF METRO	
<b>STREET LIGHT &amp; HIGHASTS - BCMM AREAS OF SUPPLY</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>				
LV NETWORKS - RW=WHOLE METRO	5,000,000	0	5,000,000	ISUPG	ALL WARDS	WHOLE OF METRO	
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	1,353,991	-1,177,383	176,608	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reallocation by directorate
BUILDING ALTERATIONS -BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT	1,400,000	-1,061,660	338,340	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reallocation by directorate
	<b>132,320,423</b>	<b>-16,359,781</b>	<b>115,960,642</b>				
<b>ROADS</b>							
BOWLS ROAD REHABILITATIONN - WARD 3	5,000,000	0	5,000,000	OWN FUNDS	3	COASTAL	
REHABILITATION OF SETTLER'S WAY	0	28,759,781	28,759,781	OWN FUNDS			Budget reallocation by directorate
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	19,581,000	-5,000,000	14,581,000	NDPG	14	MIDLAND	Budget to align to amended Dora Bill

ACCOUNT DESCRIPTION	2023/2024 FIRST ADJUSTMENT CAPITAL BUDGET		2023/2024 MID-YEAR ADJUSTMENT BUDGET		PROGRAM FUND	WARD NO.	REGION	COMMENTS
	BUDGET	ADJUSTMENTS	ADJUSTMENT	BUDGET				
CONSTRUCTION OF ROAD INFRASTRUCTURE	3,000,000	0	3,000,000	3,000,000	USDG		MIDLAND	
REHABILIT OF BCMM BRIDGES AND STORMWATER	5,000,000	0	5,000,000	5,000,000	USDG	ALL WARDS	WHOLE OF METRO	
REHABILITATION OF BEACONHURST DRIVE	5,000,000	0	5,000,000	5,000,000	OWN FUNDS	28	COASTAL	
ROADS PROVISION - WARD 01	2,000,000	0	2,000,000	2,000,000	OWN FUNDS	1	COASTAL	
ROADS PROVISION - WARD 02	2,000,000	-1,200,000	800,000	800,000	OWN FUNDS	2	COASTAL	Budget reallocation by directorate
ROADS PROVISION - WARD 03	2,000,000	0	2,000,000	2,000,000	OWN FUNDS	3	COASTAL	
ROADS PROVISION - WARD 04	2,000,000	0	2,000,000	2,000,000	OWN FUNDS	4	COASTAL	
ROADS PROVISION - WARD 05	2,000,000	0	2,000,000	2,000,000	OWN FUNDS	5	COASTAL	
ROADS PROVISION - WARD 06	2,000,000	0	2,000,000	2,000,000	OWN FUNDS	6	COASTAL	
ROADS PROVISION - WARD 07	2,000,000	0	2,000,000	2,000,000	OWN FUNDS	7	COASTAL	
ROADS PROVISION - WARD 08	2,000,000	0	2,000,000	2,000,000	OWN FUNDS	8	COASTAL	
ROADS PROVISION - WARD 09	2,000,000	0	2,000,000	2,000,000	OWN FUNDS	9	COASTAL	
ROADS PROVISION - WARD 12	2,000,000	0	2,000,000	2,000,000	OWN FUNDS	12	MIDLAND	
ROADS PROVISION - WARD 13	2,000,000	0	2,000,000	2,000,000	OWN FUNDS	13	COASTAL	
ROADS PROVISION - WARD 16	2,000,000	-1,000,000	1,000,000	1,000,000	OWN FUNDS	16	COASTAL	Budget reallocation by directorate
ROADS PROVISION - WARD 18	2,000,000	-1,200,000	800,000	800,000	OWN FUNDS	18	COASTAL	Budget reallocation by directorate
ROADS PROVISION - WARD 19	2,000,000	0	2,000,000	2,000,000	OWN FUNDS	19	COASTAL	
ROADS PROVISION - WARD 20	2,000,000	0	2,000,000	2,000,000	OWN FUNDS	20	COASTAL	
ROADS PROVISION - WARD 22	2,000,000	0	2,000,000	2,000,000	OWN FUNDS	22	MIDLAND	
ROADS PROVISION - WARD 25	2,000,000	0	2,000,000	2,000,000	OWN FUNDS	25	INLAND	
ROADS PROVISION - WARD 26	2,000,000	0	2,000,000	2,000,000	OWN FUNDS	26	COASTAL	
ROADS PROVISION - WARD 27	2,000,000	0	2,000,000	2,000,000	OWN FUNDS	27	COASTAL	
ROADS PROVISION - WARD 28	2,500,000	0	2,500,000	2,500,000	OWN FUNDS	28	COASTAL	
ROADS PROVISION - WARD 29	2,000,000	0	2,000,000	2,000,000	OWN FUNDS	29	COASTAL	
ROADS PROVISION - WARD 31	2,000,000	-112,598	1,887,402	1,887,402	OWN FUNDS	31	COASTAL	Budget reallocation by directorate
ROADS PROVISION - WARD 32	1,500,000	0	1,500,000	1,500,000	OWN FUNDS	32	COASTAL	
ROADS PROVISION - WARD 34	2,000,000	0	2,000,000	2,000,000	OWN FUNDS	34	INLAND	
ROADS PROVISION - WARD 35	1,500,000	0	1,500,000	1,500,000	OWN FUNDS	35	INLAND	
ROADS PROVISION - WARD 36	2,000,000	0	2,000,000	2,000,000	OWN FUNDS	36	INLAND	
ROADS PROVISION - WARD 39	2,000,000	0	2,000,000	2,000,000	OWN FUNDS	39	INLAND	
ROADS PROVISION - WARD 41	2,000,000	0	2,000,000	2,000,000	OWN FUNDS	41	INLAND	
ROADS PROVISION - WARD 43	2,000,000	0	2,000,000	2,000,000	OWN FUNDS	43	INLAND	
ROADS PROVISION - WARD 44	2,000,000	0	2,000,000	2,000,000	OWN FUNDS	44	INLAND	
ROADS PROVISION - WARD 45	2,000,000	0	2,000,000	2,000,000	OWN FUNDS	45	INLAND	
ROADS PROVISION - WARD 47	2,000,000	-500,000	1,500,000	1,500,000	OWN FUNDS	47	COASTAL	Budget reallocation by directorate
ROADS PROVISION - WARD 50	2,000,000	0	2,000,000	2,000,000	OWN FUNDS	50	COASTAL	
ROADS PROVISION - WARD 08	1,255,625	0	1,255,625	1,255,625	USDG	8	COASTAL	
ROADS PROVISION - WARD 10	2,000,000	0	2,000,000	2,000,000	USDG	10	COASTAL	
ROADS PROVISION - WARD 15	2,000,000	0	2,000,000	2,000,000	USDG	15	COASTAL	
ROADS PROVISION - WARD 16	2,000,000	0	2,000,000	2,000,000	USDG	16	COASTAL	
RURAL ROADS - WARD 33	2,000,000	-2,000,000	0	0	OWN FUNDS	33	MIDLAND	Budget reallocation by directorate
RURAL ROADS - WARD 33	0	2,000,000	2,000,000	2,000,000	ISUPG	33	MIDLAND	Budget reallocation by directorate
RURAL ROADS - WARD 17	2,000,000	0	2,000,000	2,000,000	USDG	17	MIDLAND	
RURAL ROADS - WARD 22	2,000,000	0	2,000,000	2,000,000	USDG	22	MIDLAND	
RURAL ROADS - WARD 24	2,000,000	0	2,000,000	2,000,000	USDG	24	MIDLAND	
RURAL ROADS - WARD 25	1,000,000	0	1,000,000	1,000,000	USDG	25	INLAND	
RURAL ROADS - WARD 26	2,000,000	0	2,000,000	2,000,000	USDG	26	COASTAL	
RURAL ROADS - WARD 31	2,000,000	0	2,000,000	2,000,000	USDG	31	COASTAL	
RURAL ROADS - WARD 32	2,000,000	0	2,000,000	2,000,000	USDG	32	COASTAL	

ACCOUNT DESCRIPTION	2023/2024 FIRST ADJUSTMENT CAPITAL BUDGET		2023/2024 MID-YEAR ADJUSTMENT BUDGET		PROGRAM FUND	WARD NO.	REGION	COMMENTS
	BUDGET	ADJUSTMENTS	ADJUSTMENT	BUDGET				
RURAL ROADS - WARD 33	1,500,000	0	1,500,000	1,500,000	USDG	33	MIDLAND	
RURAL ROADS - WARD 34	1,500,000	0	1,500,000	1,500,000	USDG	34	INLAND	
RURAL ROADS - WARD 35	2,000,000	0	2,000,000	2,000,000	USDG	35	INLAND	
RURAL ROADS - WARD 36	1,500,000	0	1,500,000	1,500,000	USDG	36	INLAND	
RURAL ROADS - WARD 38	1,500,000	0	1,500,000	1,500,000	USDG	38	INLAND	
RURAL ROADS - WARD 40	1,500,000	0	1,500,000	1,500,000	USDG	40	INLAND	
RURAL ROADS - WARD 43	1,500,000	0	1,500,000	1,500,000	USDG	43	INLAND	
RURAL ROADS - WARD 49	1,000,000	0	1,000,000	1,000,000	USDG	49	INLAND	
RURAL ROADS - WARD 50	2,000,000	0	2,000,000	2,000,000	USDG	50	COASTAL	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 11	1,000,000	0	1,000,000	1,000,000	USDG	11	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	1,000,000	0	1,000,000	1,000,000	USDG	12	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	1,000,000	0	1,000,000	1,000,000	USDG	14	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	1,000,000	0	1,000,000	1,000,000	USDG	17	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	1,000,000	0	1,000,000	1,000,000	USDG	42	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	1,500,000	0	1,500,000	1,500,000	USDG	11	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	1,000,000	0	1,000,000	1,000,000	USDG	17	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	1,000,000	0	1,000,000	1,000,000	USDG	20	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	1,000,000	0	1,000,000	1,000,000	USDG	30	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	1,000,000	0	1,000,000	1,000,000	USDG	48	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	0	612,598	612,598	612,598	OWN FUNDS	11	MIDLAND	Budget reallocation by directorate
UPGR OF MDANTSANE RDS - CLUST 3: WARD 20	3,000,000	286,032	3,286,032	3,286,032	USDG	20	MIDLAND	Budget reallocation by directorate
UPGR OF MDANTSANE RDS - CLUST 3: WARD 21	3,500,000	286,032	3,786,032	3,786,032	USDG	21	MIDLAND	Budget reallocation by directorate
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	3,500,000	286,031	3,786,031	3,786,031	USDG	23	MIDLAND	Budget reallocation by directorate
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	3,500,000	286,031	3,786,031	3,786,031	USDG	24	MIDLAND	Budget reallocation by directorate
UPGRADE OF NORTH EAST EXPRESSWAY	4,000,000	0	4,000,000	4,000,000	OWN FUNDS	18	COASTAL	
URBAN ROADS - WARD 35	1,500,000	-1,000,000	500,000	500,000	OWN FUNDS	35	INLAND	Budget reallocation by directorate
URBAN ROADS - WARD 35	0	1,000,000	1,000,000	1,000,000	USDG	35	INLAND	Budget reallocation by directorate
URBAN ROADS - WARD 37	3,000,000	0	3,000,000	3,000,000	USDG	35	INLAND	
URBAN ROADS - WARD 39	2,000,000	0	2,000,000	2,000,000	USDG	35	INLAND	
	<b>173,836,625</b>	<b>21,503,907</b>	<b>195,340,532</b>					
<b>WASTEWATER</b>								
SANITATION FACILITIES IN INFORMAL SETTLEMENTS	10,000,000	-2,000,000	8,000,000	8,000,000	ISUPG	ALL WARDS	WHOLE OF METRO	Budget reallocation by directorate
BERLIN SEWERS	3,000,000	0	3,000,000	3,000,000	USDG	45	MIDLAND	
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME	20,000,000	0	20,000,000	20,000,000	USDG	25, 35, 37, 41, 44	INLAND	
EAST BEACH GRAVITY SEWER UPGRADE	8,000,000	-2,000,000	6,000,000	6,000,000	OWN FUNDS	1, 2, 3, 4, 6, 7, 8, 9, 16, 18, 19, 28, 47	COASTAL	Budget reallocation by directorate
RENEWAL OF INFRASTRUCTURE - TREATMENT WORKS	17,000,000	0	17,000,000	17,000,000	USDG		WHOLE OF METRO	
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS	4,000,000	-1,000,000	3,000,000	3,000,000	USDG	19, 31, 46	COASTAL	Budget reallocation by directorate
MDANTSANE WASTEWATER TREATMENT WORKS	19,598,320	0	19,598,320	19,598,320	ISUPG	11, 12, 14, 20, 21, 22, 23, 24, 30	MIDLAND	
UPGRADING OF POTSDAM WASTEWATER TREATMENT WORKS	5,500,000	0	5,500,000	5,500,000	USDG	23	MIDLAND	
DUCATS SANITATION	3,000,000	0	3,000,000	3,000,000	USDG	15	COASTAL	
NEW WEST BANK WASTEWATER TREATMENT WORKS	5,500,000	0	5,500,000	5,500,000	USDG		COASTAL	
UPGRADING OF BERLIN WASTEWATER TREATMENT WORKS	3,000,000	0	3,000,000	3,000,000	USDG	45	INLAND	
	<b>98,598,320</b>	<b>-5,000,000</b>	<b>93,598,320</b>					
<b>WATER DEPT</b>								
<b>KWT &amp; BHISHO INFRASTRUCTURE</b>								
BULK MAINS-KWT & BHISHO INFRASTRUCTURE	5,000,000	0	5,000,000	5,000,000	USDG	34,37,38,39,40,41,43,44,49,35	INLAND	



ACCOUNT DESCRIPTION	2023/2024 FIRST ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2023/2024 MID-YEAR ADJUSTMENT BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
<b>UPGRADE WATER NETWORKS</b>							
BULK MAINS-UPGRADE WATER NETWORKS	4,000,000	0	4,000,000	USDG	26,31,32,33,36,37,38	WHOLE OF METRO	
PUMP STATION-UPGRADE WATER NETWORKS	3,155,315	0	3,155,315	USDG	26,31,32,33,36,37,38	WHOLE OF METRO	
<b>WATER BACKLOGS</b>							
BULK MAINS-WATER BACKLOGS	4,000,000	0	4,000,000	USDG	26,31,32,33,36,37,38,40,50	WHOLE OF METRO	
DISTRIBUTION MAINS-WATER BACKLOGS	5,000,000	0	5,000,000	USDG	26,31,32,33,36,37,38,40,50	WHOLE OF METRO	
RESERVOIRS-WATER BACKLOGS	5,000,000	0	5,000,000	USDG	26,31,32,33,36,37,38,40,50	WHOLE OF METRO	
<b>PIPE AND WATER METER REPLACEMENT IN BISHO,KWT &amp; DIMBAZA</b>							
BULK-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	2,500,000	0	2,500,000	OWN FUNDS	34,35,36,37,38,39,40,41,43,44,49	INLAND	
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	2,500,000	0	2,500,000	OWN FUNDS	34,35,36,37,38,39,40,41,43,44,49	INLAND	
<b>PIPE AND WATER METER REPLACEMENT IN EL</b>							
BULK-PIPE AND WATER METER REPLACEMENT IN EL	2,500,000	0	2,500,000	OWN FUNDS	1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL	
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN EL	2,500,000	0	2,500,000	OWN FUNDS	1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL	
<b>PIPE AND WATER METER REPLACEMENT IN MDANTSANE</b>							
BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	4,000,000	0	4,000,000	OWN FUNDS	11,12,13,14,42,48,50,17,20,23	MIDLAND	
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	5,500,000	0	5,500,000	OWN FUNDS	11,12,13,14,42,48,50,17,20,23	MIDLAND	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	4,000,000	0	4,000,000	OWN FUNDS	11,12,13,14,42,48,50,17,20,23	MIDLAND	
<b>AMAHLEKE WATER SUPPLY</b>							
DISTRIBUTION-AMAHLEKE WATER SUPPLY	5,000,000	-285,505	4,714,495	USDG	36,37,38	INLAND	Budget reallocation by directorate
ALTERNATIVE WATER SUPPLY				ISUPG	ALL WARDS	WHOLE OF METRO	
RESERVOIRS EAST COAST SUPPLY	6,150,000	-858,621	5,291,379	USDG	1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL	Budget reallocation by directorate
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	25,000,000	0	25,000,000	USDG	1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL	
W/DEMAND MANGM - WATER CONSERV - PRV STA	7,000,000	0	7,000,000	USDG	ALL WARDS	WHOLE OF METRO	
<b>INFORMAL SETTLEMENTS</b>							
WATER MAINS-INFORMAL SETTLEMENTS INLAND	2,000,000	0	2,000,000	ISUPG	34,35,36,37,38,39,40,41,43,44,49	INLAND	
WATER SUPPLY -INFORMAL SETTLEMENTS COASTAL	6,400,000	0	6,400,000	ISUPG	1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL	
DISTRIBUTION MAINS- INFORMAL SETTLEMENTS MIDLANDS	4,000,000	0	4,000,000	ISUPG	11,12,13,14,42,48,50,17,20,23	MIDLAND	
	<b>105,205,315</b>	<b>-1,144,126</b>	<b>104,061,189</b>				
<b>FLEET</b>							
BCM FLEET PLANT SPEC EQUIP & SWASTE VEH	10,000,000	0	10,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
<b>TOTAL CAPITAL BUDGET: INFRASTRUCTURE SERVICES</b>	<b>520,460,683</b>	<b>-1,000,000</b>	<b>519,460,683</b>				
<b>DIRECTORATE OF SPORTS , RECREATION &amp; COMMUNITY DEVELOPMENT</b>							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	0	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	

ACCOUNT DESCRIPTION	2023/2024 FIRST ADJUSTMENT CAPITAL BUDGET		2023/2024 MID-YEAR ADJUSTMENT BUDGET		PROGRAM FUND	WARD NO.	REGION	COMMENTS
	BUDGET	ADJUSTMENTS	ADJUSTMENT	BUDGET				
<b>DEVELOPMENT, UPGRADE &amp; REFURBISHMENT OF COMMUNITY HALLS &amp; LIBRARIES</b>								
DEVELOPMENT OF C/HALLS & FACILITIES	3,000,000	0	3,000,000	USDG	15	COASTAL		
DEVELOPMENT UPGRADE AND REFURBISHMENT OF COMMUNITY HALLS	6,500,000	0	6,500,000	USDG	ALL WARDS	WHOLE OF METRO		
DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	5,500,000	0	5,500,000	USDG	ALL WARDS	WHOLE OF METRO		
HALLS-TOOLS AND EQUIPMENT	500,000	0	500,000	OWN FUNDS	1,2,4,5,9,12,16,19,20,21,22,24,26,27,29,47,48	WHOLE OF METRO		
UPGR & REFURB EXIST C/HALLS & FACILITIES	2,000,000	0	2,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
NU 3 COMMUNITY HALL	4,000,000	0	4,000,000	USDG		MIDLAND		
EGESINI COMMUNITY HALL	4,000,000	0	4,000,000	USDG		COASTAL		
<b>DEVELOPMENT, UPGRADE &amp; REFURBISHMENT OF SPORTSFIELDS</b>								
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FIELDS AND STADIUMS	5,000,000	0	5,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
UPGRADING OF SPORTSFIELDS	5,500,000	0	5,500,000	ISUPG	ALL WARDS	WHOLE OF METRO		
BUILDING OF MEMORIAL STONES	1,000,000	0	1,000,000	OWN FUNDS	ALL WARDS	COASTAL		
RESTORATION OF HERITAGE SITES	1,000,000	0	1,000,000	OWN FUNDS	ALL WARDS	INLAND		
<b>UPGRADING OF ZOO</b>								
UPGRADING OF ZOO	900,000	0	900,000	OWN FUNDS	47	COASTAL		
PLANT - ZOO	100,000	0	100,000	OWN FUNDS	47	COASTAL		
<b>REFURBISHMENT OF AQUARIUM</b>								
REFURBISHMENT OF AQUARIUM	600,000	0	600,000	OWN FUNDS	47	COASTAL		
PLANT - AQUARIUM	100,000	0	100,000	OWN FUNDS	47	COASTAL		
<b>SWIMMING POOLS</b>								
REFURBISHMENT OF SWIMMING POOLS	4,000,000	0	4,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
BUILDING OF SWIMMING POOLS AT GONUBIE RESORT	878,444	950,000	1,828,444	OWN FUNDS c/o	29	COASTAL	Budget reallocation by directorate	
REDEVELOPMENT OF MDANTSANE SPORT PRECINCT NU2 SWIMMING POOL	4,129,021	-950,000	3,179,021	OWN FUNDS c/o	42	MIDLAND	Budget reallocation by directorate	
CONSTRUCTION OF OFFICES AT NAHOON CARAVAN PARK	503,759	0	503,759	OWN FUNDS c/o	18	COASTAL		
GRASS CUTTING EQUIPMENT	500,000	0	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
<b>DEVELOPMENT OF CEMETRIES</b>								
PLANT AND EQUIPMENT (CEMETRIES)	500,000	0	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
COAST CEMETRIES (CAMBRIDGE CREMATORIUM) 2	500,000	0	500,000	OWN FUNDS	4	COASTAL		
DEVELOPMENT OF CEMETERIES-COASTAL	750,000	0	750,000	OWN FUNDS	5,10,13,19	COASTAL		
DEVELOPMENT OF CEMETERIES-INLAND	750,000	0	750,000	OWN FUNDS	43,44	INLAND		
DEVELOPMENT OF CEMETERIES-MIDLAND	750,000	0	750,000	OWN FUNDS	24,13	MIDLAND		
INLAND CEMETRIES (KWT / CLUBVIEW)	500,000	0	500,000	OWN FUNDS	37	INLAND		
INLAND CEMETRIES (PHAKAMISA)	500,000	0	500,000	OWN FUNDS	25	INLAND		
INLAND CEMETRIES (ZWELITSHA)	500,000	0	500,000	OWN FUNDS	41	INLAND		
MIDLANDS CEMETRIES (FORT JACKSON)	200,000	0	200,000	OWN FUNDS	24	MIDLAND		
MIDLANDS CEMETRIES (MTSOTSO CEMETERY)	1,000,000	0	1,000,000	OWN FUNDS	14	MIDLAND		

ACCOUNT DESCRIPTION	2023/2024 FIRST ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2023/2024 MID-YEAR ADJUSTMENT BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
FENCING OF CEMETERIES	3,000,000	0	3,000,000	ISUPG	14	MIDLAND	
<b>UPGRADING OF COMMUNITY PARKS</b>							
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL	1,000,000	0	1,000,000	OWN FUNDS	15,18,27	COASTAL	
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND	1,000,000	0	1,000,000	OWN FUNDS	ALL	MIDLAND	
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND	1,000,000	0	1,000,000	OWN FUNDS	1,5,6	COASTAL	
ESTABLISHMENT OF RECREATIONAL PARKS	4,000,000	0	4,000,000	ISUPG	1,5,6	COASTAL	
<b>TOTAL CAPITAL BUDGET: DIRECTORATE OF SPORTS , RECREATION &amp; COMMUNITY DEVELOPMENT</b>	<b>66,161,224</b>	<b>0</b>	<b>66,161,224</b>				
<b>DIRECTORATE OF SOLID WASTE &amp; ENVIRONMENTAL MANAGEMENT</b>							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	-73,000	427,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reduction
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	232,674	0	232,674	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
<b>BEACHES</b>							
BEACHES	500,000	-70,000	430,000	OWN FUNDS	47	COASTAL	Budget reduction
REFURBISHMENT & UPGRADING OF FACILITIES AT BEACHES	500,000	-100,000	400,000	OWN FUNDS	47	COASTAL	Budget reduction
REVITALISATION OF BEACH INFRASTRUCTURE	5,500,000	0	5,500,000	USDG	18,19,28,29,31,32, 46,50	COASTAL	
BCM FLEET AND PLANT - FOR SOLID WASTE AND ENVIRONMENTAL MANAGEMENT	7,500,000	-1,500,000	6,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reduction
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	2,000,000	1,000,000	3,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reallocation by directorate
<b>TRANSFER STATION</b>							
REFURBISHMENT OF WASTE FACILITIES	6,300,000	0	6,300,000	USDG	35	INLAND	PROJECT NAME CHANGE FROM "CONSTRUCTION OF WASTE CELLS AT KWT LANDFILL SITE"
DEVELOPMENT OF BEACH AND NATURE RESERVES INFRASTRUCTURE	500,000	0	500,000	USDG	18,19,28,29,31,32, 46,50	COASTAL	
REFURBISHMENT OF WASTE FACILITIES	1,000,000	0	1,000,000	OWN FUNDS	45	INLAND	PROJECT NAME CHANGE FROM "CONSTRUCTION OF CELLS AND ANCILLARY WORKS IN THE LANDFILL SITES"
ESTABLISHMENT OF GARDEN TRANSFER STATIONS (MIDLAND)	4,350,000	0	4,350,000	USDG	14	MIDLAND	
ESTABLISHMENT OF GARDEN TRANSFER STATIONS (INLAND)	4,350,000	0	4,350,000	USDG	37	INLAND	
PURCHASE OF CAMBRIDGE DEPOT	5,000,000	-5,000,000	0	OWN FUNDS	4	COASTAL	Budget reallocation & Budget reduction
GALVANISED STREET LITTER BINS	2,500,000	-2,500,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reduction
GRASS CUTTING EQUIPMENT	500,000	1,000,000	1,500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reallocation by directorate
GRASS CUTTING EQUIPMENT c/o	272,000	-82,000	190,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	Budget reduction
GUARDRAILS	0	230,000	230,000	OWN FUNDS			Budget reallocation by directorate
CONSTRUCTION OF STAFF ACCOMODATION	0	300,000	300,000	OWN FUNDS			Budget reallocation by directorate
<b>REFURBISMENT OF NATURE RESERVES</b>							
AIR MONITORING STATION	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)c/o	633,991	-126,796	507,195	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	Budget reduction
GALVANISED STREET LITTER BINS c/o	6,993,639	0	6,993,639	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	

ACCOUNT DESCRIPTION	2023/2024 FIRST ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2023/2024 MID-YEAR ADJUSTMENT BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
REFURBISHMENT OF NU 6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES MIDLAND c/o	3,000,000	0	3,000,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
AIR MONITORING STATION c/o	831,717	0	831,717	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES c/o	411,931	0	411,931	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
<b>TOTAL CAPITAL BUDGET: DIRECTORATE OF SOLID WASTE &amp; ENVIRONMENTAL MANAGEMENT</b>	<b>54,375,952</b>	<b>-6,921,796</b>	<b>47,454,156</b>				
ESPLANADE BEACHFRONT UPGRADE (BCMDA)	5,000,000	0	5,000,000	OWN FUNDS	46	COASTAL	
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA)	8,398,667	0	8,398,667	OWN FUNDS c/o	46	COASTAL	
COMPUTER SOFTWARE	848,000	-431,667	416,333	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reduction
OFFICE FURN & EQUIPMENT (DIRECTORATE)	195,338	-3,528	191,810	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reduction
COMPUTER EQUIPMENT	389,888	-189,888	200,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reduction
<b>TOTAL CAPITAL PROJECTS</b>	<b>1,295,320,245</b>	<b>-1,425,083</b>	<b>1,293,895,162</b>				