

2023/2024 THIRD ADJUSTMENST BUDGET - CAPITAL PROJECTS							
DETAILED SCHEDULE							
ANNEXURE 2.1							
ACCOUNT DESCRIPTION	2023/2024 MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	2023/2024 THIRD ADJUSTMENT BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
<u>EXECUTIVE SUPPORT SERVICES</u>							
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000	0	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TOTAL CAPITAL BUDGET: EXECUTIVE SUPPORT SERVICES	500,000	0	500,000				
<u>CITY MANAGER'S OFFICE</u>							
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	
SENTIMENT ANALYSIS INTELLIGENCE SOFTWARE SERVICES	0	9,000,000	9,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Additional funding requested
TOTAL CAPITAL BUDGET: CITY MANAGER'S OFFICE	600,000	9,000,000	9,600,000				
<u>CORPORATE SERVICES</u>							
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	3,000,000		3,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
PAY DAY ELECTRONIC ATTENDANCE SYSTEM FOR BCM	989,875		989,875	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
FIBRE NETWORK	1,000,000		1,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
DISASTER RECOVERY ENHANCEMENT	1,000,000		1,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
PROCUREMENT OF ICT EQUIPMENT	1,000,000		1,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OFFICE FURNITURE AND EQUIPMENT FOR INTERNS	150,000		150,000	ISDG	ALL WARDS	WHOLE OF METRO	
WI-FI	1,000,000		1,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
FIBRE NETWORK c/o	426,434		426,434	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
LTE INFRASTRUCTURE c/o	1,151,880		1,151,880	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
TOTAL CAPITAL BUDGET: CORPORATE SERVICES	10,218,189	0	10,218,189				
<u>SPATIAL PLANNING & DEVELOPMENT</u>							
PLOTTERS	600,000		600,000	OWN FUNDS	47	COASTAL	
SURVEY EQUIPMENT	400,000		400,000	OWN FUNDS	47	COASTAL	
BUXTON, ELECTRICITY HOUSE AND RESERVE BANK REFURBISHMENT	2,000,000		2,000,000	OWN FUNDS	47	COASTAL	
ORIENT THEATRE REFURBISHMENT	1,500,000		1,500,000	OWN FUNDS	47	COASTAL	
SLEEPER SITE REFURBISHMENT	500,000		500,000	OWN FUNDS	47	COASTAL	
UPGRADING OF ELECTRICAL - OLD MUTUAL	1,000,000		1,000,000	OWN FUNDS	47	COASTAL	
LAND ACQUISITION	15,000,000	-7,000,000	8,000,000	ISUPG	ALL WARDS	WHOLE OF METRO	Funding released by directorate
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
BRIDGE DESIGNS & IMPLEMENTATION (Midlands)	3,034,470		3,034,470	OWN FUNDS	14,48	INLAND	
GUARDRAILS (Coastal)	0	100,000	100,000	USDG	18	COASTAL	Funding reallocation by directorate
GUARDRAILS (Midland)	0	300,000	300,000	USDG	21,3	MIDLAND	Funding reallocation by directorate
GUARDRAILS (Inland)	0	100,000	100,000	USDG	25,39,41	INLAND	Funding reallocation by directorate
SLEEPER SITE ROAD	15,000,000	23,880,000	38,880,000	USDG	47	COASTAL	Funding reallocation by directorate
SLEEPER SITE ROAD	9,000,000		9,000,000	OWN FUNDS	47	COASTAL	
SIDEWALKS (Midland)	0	800,000	800,000	USDG	12	MIDLAND	Funding reallocation by directorate
TRAFFIC CALMING (Coastal)	0	475,000	475,000	USDG	2,9,10	COASTAL	Funding reallocation by directorate
TRAFFIC CALMING (Midland)	0	950,000	950,000	USDG	12,21,30	MIDLAND	Funding reallocation by directorate
TRAFFIC CALMING (Inland)	0	475,000	475,000	USDG	25,39,41,44	INLAND	Funding reallocation by directorate
TRAFFIC SIGNALS	0	3,000,000	3,000,000	USDG	5, 9	COASTAL	Funding reallocation by directorate
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	58,082,040	-38,552,000	19,530,040	USDG	21, 20,48	MIDLAND	Funding reallocation by directorate
TAXI RANK INFRAST (ROADS & ABLUTION FAC)	5,000,000	-5,000,000	0	OWN FUNDS	5,27,37,39,47	WHOLE OF METRO	Funding released by directorate
TAXI RANK INFRAST (ROADS & ABLUTION FAC) (Coastal)	3,000,000	8,150,000	11,150,000	USDG	47	COASTAL	Funding reallocation by directorate
MDANTSANE ACCESS ROAD (Midlands)	0	322,000	322,000	USDG	5,9,10,12,13,16	MIDLAND	Funding reallocation by directorate

ACCOUNT DESCRIPTION	2023/2024 MID-YEAR ADJUSTMENT BUDGET			2023/2024 THIRD ADJUSTMENT BUDGET		WARD NO.	REGION	COMMENTS
	ADJUSTMENTS			PROGRAM FUND				
ARCHITECTURAL SOFTWARE	200,000		200,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO		
SCM INVENTORY WAREHOUSING AND FENCING c/o	2,275		2,275	OWN FUNDS c/o	47	COASTAL		
TOTAL CAPITAL BUDGET: SPATIAL PLANNING & DEVELOPMENT	114,818,785	-12,000,000	102,818,785					
<u>ECONOMIC DEVELOPMENT & AGENCIES</u>								
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	47	COASTAL		
UPGRADING OF BUILDINGS	1,000,000		1,000,000	OWN FUNDS	ALL WARDS	COASTAL		
UPGRADING OF MARKET HALL	6,000,000		6,000,000	USDG	4	COASTAL		
UPGRADING OF MARKET HALL	600,000		600,000	OWN FUNDS	4			
IMPROVE ACCESS ROAD AND ROAD SIGNAGE	7,300,000		7,300,000	OWN FUNDS	32	COASTAL		
KIWANE RESORT MAINTENANCE & UPGRADE	500,000		500,000	OWN FUNDS	32	WHOLE OF METRO		
TOURISM HUB	100,000		100,000	OWN FUNDS	41	COASTAL		
EXTENSION OF MDANTSANE ART CENTRE	1,000,000		1,000,000	OWN FUNDS	42	MIDLAND		
ART CENTRE	1,800,000		1,800,000	OWN FUNDS	37	WHOLE OF METRO		
MDANTSANE ART CENTRE	9,000,000	-3,000,000	6,000,000	USDG	42	COASTAL	Funding released by directorate	
REVITALISATION OF INDUSTRIAL AREAS	2,500,000		2,500,000	USDG	36,24,5	INLAND		
FORT JACKSON JUNCTION HUB	5,000,000		5,000,000	ISUPG	24	WHOLE OF METRO		
SMME INCUBATOR: SEKUNJALO TRAINING CENTRE	1,000,000		1,000,000	USDG	33	COASTAL		
SMME INCUBATOR	500,000		500,000	OWN FUNDS	ALL WARDS	COASTAL		
INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)	8,000,000		8,000,000	ISUPG	ALL WARDS	WHOLE OF METRO		
HYDROPONICS AND PACKHOUSE PROJECT	4,300,000	-1,000,000	3,300,000	USDG	ALL WARDS	WHOLE OF METRO	Funding released by directorate	
AGRI-VILLAGE	10,000,000	-3,000,000	7,000,000	ISUPG	ALL WARDS	WHOLE OF METRO	Funding released by directorate	
ART CENTRE	1,000,000		1,000,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO		
FILM STUDIO DEVELOPMENT	200,000		200,000	OWN FUNDS c/o	ALL WARDS	INLAND		
IMPROVE ACCESS ROAD AND ROAD SIGNAGE	1,175,775		1,175,775	OWN FUNDS c/o	32	COASTAL		
TOURISM HUB	1,216,997		1,216,997	OWN FUNDS c/o	41	COASTAL		
SMME INCUBATION HUB	1,430,274		1,430,274	OWN FUNDS c/o	ALL WARDS	COASTAL		
TOTAL CAPITAL BUDGET: ECONOMIC DEVELOPMENT & AGENCIES	64,123,046	-7,000,000	57,123,046					
<u>FINANCE SERVICES</u>								
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
OFFICE FURN & EQUIPMENT (DIRECTORATE)	2,000,000		2,000,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO		
SMART METERING WATER SOLUTIONS	68,770,550		68,770,550	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
SMART METERING ELECTRICITY SOLUTIONS	36,947,248		36,947,248	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
ASSET REPLACEMENTS - INSURANCE	10,000,000		10,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	3,000,000		3,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
DIGITISATION ENHANCEMENT AND OPTIMISATION OF E-PROCUREMENT SOFTWARE SOLUTION	0	10,000,000	10,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Additional funding requested	
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	2,000,000		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		7,060,953	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO		
METER READING SYSTEM c/o	948,959		948,959	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO		
TOTAL CAPITAL BUDGET: FINANCE SERVICES	131,227,709	10,000,000	141,227,709					

ACCOUNT DESCRIPTION	2023/2024 MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	2023/2024 THIRD ADJUSTMENT BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
<u>PUBLIC SAFETY AND EMERGENCY SERVICES</u>							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	445,000		445,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TACTICAL RADIO NETWORK	1,500,000		1,500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
REFURBISHMENT OF FIRE ENGINES	1,000,000		1,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
FIRE EQUIPMENT	200,000		200,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
NEW FIRE STATION - BERLIN WARD 45	12,187,900		12,187,900	OWN FUNDS	45	INLAND	
REFURBISHMENT OF FIRE STATIONS	2,000,000		2,000,000	OWN FUNDS	47	COASTAL	
FURNITURE & EQUIPMENT LAW ENFORCEMENT OFFICES	200,000		200,000	OWN FUNDS	47	COASTAL	
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	2,000,000		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		2,000,000	OWN FUNDS	47	COASTAL	
FIRE ENGINES PROCURED	7,600,000		7,600,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
FIRE EQUIPMENT	300,000		300,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
REFURBISHMENT OF FIRE STATIONS	0	2,200,000	2,200,000	USDG	ALL WARDS	WHOLE OF METRO	Additional funding requested
REFURBISHMENT OF FIRE ENGINES	504,512		504,512	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
NEW FIRE STATION - BERLIN WARD 45	890,096		890,096	OWN FUNDS c/o	45	INLAND	
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	2,000,000		2,000,000	OWN FUNDS c/o	43,37,25,41,44,34 ,36, 39	WHOLE OF METRO	
LAW ENFORCEMENT VEHICLES	2,000,000		2,000,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
BACK-UP GENERATORS	3,500,000		3,500,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	117,877		117,877	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
SPECIALISED VEHICLES PUBLIC SAFETY	3,000,000		3,000,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	1,279,176		1,279,176	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
TOTAL CAPITAL BUDGET:PUBLIC SAFETY & EMERGENCY SERVICES	42,724,561	2,200,000	44,924,561				

ACCOUNT DESCRIPTION	2023/2024 MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	2023/2024 THIRD ADJUSTMENT BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
HUMAN SETTLEMENTS							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
POTSDAM IKHWEZI BL 1 - STORMWATER	2,000,000		2,000,000	ISUPG	24	MIDLAND	
POTSDAM IKHWEZI BL 1- ROADS	2,000,000		2,000,000	ISUPG	24	MIDLAND	
POTSDAM IKHWEZI BL 1 - SANITATION	2,000,000		2,000,000	ISUPG	24	MIDLAND	
POTSDAM IKHWEZI BL 1 - WATER	2,000,000		2,000,000	ISUPG	24	MIDLAND	
	8,000,000	0	8,000,000				
MDANTSANE Z 18 CC PH 2 - STORMWATER	5,000,000		5,000,000	USDG	23	MIDLAND	
MDANTSANE Z 18 CC PH 2 - ROADS	5,000,000		5,000,000	USDG	23	MIDLAND	
	10,000,000	0	10,000,000				
CLUSTER 1 - STORMWATER	1,750,000		1,750,000	ISUPG	12,14,17	MIDLAND	
CLUSTER 1 - ROADS	1,750,000		1,750,000	ISUPG	12,14,17	MIDLAND	
CLUSTER 1 - SANITATION	1,750,000		1,750,000	ISUPG	12,14,17	MIDLAND	
CLUSTER 1 - WATER	1,750,000		1,750,000	ISUPG	12,14,17	MIDLAND	
	7,000,000	0	7,000,000				
CLUSTER 2 - STORMWATER	4,750,000		4,750,000	ISUPG	11,17,20,21,30,48	MIDLAND	
CLUSTER 2 - ROADS	5,250,000		5,250,000	ISUPG	11,17,20,21,30,48	MIDLAND	
CLUSTER 2 - SANITATION	4,750,000		4,750,000	ISUPG	11,17,20,21,30,48	MIDLAND	
CLUSTER 2 - WATER	5,250,000		5,250,000	ISUPG	11,17,20,21,30,48	MIDLAND	
	20,000,000	0	20,000,000				
CLUSTER 3 - STORMWATER	2,250,000		2,250,000	ISUPG	11,17,20,21,30,48	MIDLAND	
CLUSTER 3 - ROADS	2,250,000		2,250,000	ISUPG	11,17,20,21,30,48	MIDLAND	
CLUSTER 3 - SANITATION	2,750,000		2,750,000	ISUPG	11,17,20,21,30,48	MIDLAND	
CLUSTER 3 - WATER	2,750,000		2,750,000	ISUPG	11,17,20,21,30,48	MIDLAND	
	10,000,000	0	10,000,000				
BRAELYN EXT 10 - ROADS	200,000		200,000	ISUPG	9;10	COASTAL	
BRAELYN EXT 10 - SANITATION	250,000		250,000	ISUPG	9;10	COASTAL	
BRAELYN EXT 10 - WATER	150,000		150,000	ISUPG	9;10	COASTAL	
	600,000	0	600,000				
TYUTYU PHASE 3 - STORMWATER	700,000		700,000	ISUPG	43	INLAND	
TYUTYU PHASE 3 - ROADS	800,000		800,000	ISUPG	43	INLAND	
TYUTYU PHASE 3 - SANITATION	600,000		600,000	ISUPG	43	INLAND	
TYUTYU PHASE 3 - WATER	700,000		700,000	ISUPG	43	INLAND	
	2,800,000	0	2,800,000				
WESTBANK RESTITUTION - STORMWATER	1,250,000		1,250,000	USDG	19	COASTAL	
WESTBANK RESTITUTION - ROADS	3,700,000		3,700,000	USDG	19	COASTAL	
WESTBANK RESTITUTION - SANITATION	4,300,000		4,300,000	USDG	19	COASTAL	
WESTBANK RESTITUTION - WATER	750,000		750,000	USDG	19	COASTAL	
	10,000,000	0	10,000,000				
HANI PARK - WATER	5,000,000		5,000,000	ISUPG	11	MIDLAND	

ACCOUNT DESCRIPTION	2023/2024 MID-YEAR		2023/2024 THIRD		WARD NO.	REGION	COMMENTS
	ADJUSTMENT BUDGET	ADJUSTMENTS	ADJUSTMENT BUDGET	PROGRAM FUND			
HLALANI - WATER	5,000,000		5,000,000	ISUPG	11	MIDLAND	
PHOLA PARK - WATER	5,000,000		5,000,000	ISUPG	34	INLAND	
BERLIN LINGELITSHA - PHASE 1 - WATER	500,000	-500,000	0	ISUPG	45	INLAND	Funding released by directorate
ILITHA SPORTSFIELD - WATER	5,000,000	-2,184,000	2,816,000	ISUPG	45	INLAND	Funding released by directorate
EMPILISWENI - WATER	10,000,000		10,000,000	ISUPG	20	MIDLAND	
MATSHENI PARK - WATER	2,000,000	3,000,000	5,000,000	ISUPG	29	COASTAL	Funding reallocation by directorate
KHAYELITSHA - WATER	5,000,000		5,000,000	ISUPG	24	MIDLAND	
GINSBERG - WATER	3,000,000	-3,000,000	0	ISUPG	39	INLAND	Funding reallocation by directorate
SLOVO PARK - WATER	5,000,000		5,000,000	ISUPG	42	MIDLAND	
EKUPHUMLENI - WATER	3,000,000		3,000,000	ISUPG	42	MIDLAND	
ETHEMBENI - WATER	3,000,000		3,000,000	ISUPG	11	MIDLAND	
EAST BANK RESTITUTION - WATER	200,000		200,000	ISUPG	10	COASTAL	
REESTON PHASE 3 STAGE 2 - STORMWATER 10%	6,000,000		6,000,000	USDG	13	COASTAL	
REESTON PHASE 3 STAGE 2 - ROADS	8,000,000		8,000,000	USDG	13	COASTAL	
REESTON PHASE 3 STAGE 2 - SANITATION	6,000,000	-5,000,000	1,000,000	USDG	13	COASTAL	Funding released by directorate
REESTON PHASE 3 STAGE 2 - WATER	5,000,000	-1,000,000	4,000,000	USDG	13	COASTAL	Funding released by directorate
	25,000,000	-6,000,000	19,000,000				
BOXWOOD PROJECT - STORMWATER	11,000,000		11,000,000	USDG	31	COASTAL	
BOXWOOD PROJECT - ROADS	10,500,000		10,500,000	USDG	31	COASTAL	
	21,500,000	0	21,500,000				
BOXWOOD PROJECT - STORMWATER	1,000,000		1,000,000	ISUPG	31	COASTAL	
BOXWOOD PROJECT - ROADS	500,000		500,000	ISUPG	31	COASTAL	
BOXWOOD PROJECT - SEWER	7,000,000	-2,700,000	4,300,000	ISUPG	31	COASTAL	Funding reallocation by directorate
	8,500,000	-2,700,000	5,800,000				
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - STORMWATER	500,000	-250,000	250,000	ISUPG	4	COASTAL	Funding released by directorate
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - ROADS	900,000	-500,000	400,000	ISUPG	4	COASTAL	Funding released by directorate
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - SANITATION	850,000	-500,000	350,000	ISUPG	4	COASTAL	Funding released by directorate
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - WATER	750,000	-500,000	250,000	ISUPG	4	COASTAL	Funding released by directorate
	3,000,000	-1,750,000	1,250,000				
REESTON PHASE 3 STAGE 3 - STORMWATER 10%	200,000	-200,000	0	USDG	13	COASTAL	Funding released by directorate
	200,000	-200,000	0				
PHAKAMISA SOUTH - STORMWATER	5,000,000		5,000,000	USDG	25	INLAND	
PHAKAMISA SOUTH -ROADS	5,000,000		5,000,000	USDG	25	INLAND	
	10,000,000	0	10,000,000				
ILITHA 177 - STORMWATER 10%	1,000,000		1,000,000	USDG	45	INLAND	
ILITHA 177 - ROADS	500,000		500,000	USDG	45	INLAND	
ILITHA 177 - SANITATION	1,000,000		1,000,000	USDG	45	INLAND	
ILITHA 177 - WATER	500,000		500,000	USDG	45	INLAND	
	3,000,000	0	3,000,000				
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION - STORMWATER 10%	250,000		250,000	USDG	34	INLAND	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- ROADS	750,000		750,000	USDG	34	INLAND	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- SANITATION	250,000		250,000	USDG	34	INLAND	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- WATER	750,000		750,000	USDG	34	INLAND	

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	2,000,000	0	2,000,000				
MZAMOMHLE: PEOPLES HOUSING PROCESS	12,000,000	5,000,000	17,000,000	USDG	27	COASTAL	Funding reallocation by directorate
PARKHOMES FOR DESTITUTES & GBV VICTIMS	9,000,000		9,000,000	USDG	27	COASTAL	
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	8,000,000		8,000,000	USDG	1	COASTAL	
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	6,000,000		6,000,000	ISUPG	1	COASTAL	
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	5,000,000	-5,000,000	0	USDG	23	MIDLAND	Funding reallocation by directorate
PARKHOMES FOR DESTITUTES & GBV VICTIMS	2,000,000		2,000,000	ISUPG	27	COASTAL	
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	5,000,000		5,000,000	ISUPG	23	MIDLAND	
LILLYVALE ROADS	13,000,000	2,700,000	15,700,000	ISUPG	32	COASTAL	Funding reallocation by directorate
FYNBOSS RELOCATION SITE UNITS	500,000		500,000	USDG	8	COASTAL	
HAVEN HILLS TRU	5,000,000		5,000,000	USDG	10	COASTAL	
HEMINGWAYS INFORMAL SETTLEMENTS	1,000,000		1,000,000	ISUPG	1	COASTAL	
SILVERTOWN	1,000,000	-1,000,000	0	ISUPG	1	COASTAL	Funding released by directorate
KWT GOLF CLUB/ SWEETWATERS (NEW)	2,000,000	-2,000,000	0	USDG	44	INLAND	Funding released by directorate
AMALINDA CO-OP	600,000		600,000	ISUPG	9, 16	COASTAL	
TEMPORARY RELOCATION UNIT (WEST BANK FARM 194)	6,000,000		6,000,000	ISUPG	31	COASTAL	
MANYANO THEMBELIHLE ROADS & STORMWATER	7,000,000	-5,000,000	2,000,000	ISUPG	17	COASTAL	Funding released by directorate
EMERGENCY TRA (STONEY DRIFT, NOMPUMELELO,KWA BOTHA)	650,000		650,000	ISUPG	47	COASTAL	
BREIDBACH INFRASTRUCTURE	4,850,000	-2,000,000	2,850,000	USDG	44	INLAND	Funding released by directorate
TOTAL CAPITAL BUDGET: HUMAN SETTLEMENTS	282,400,000	-20,634,000	261,766,000				
<u>INFRASTRUCTURE SERVICES</u>							
<u>OFFICE OF THE DIRECTOR</u>							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
	500,000	0	500,000				
<u>ELECTRICITY</u>							
<u>BULK ELEC INFRAS UPGR(RING-FENCED 4%)</u>	90,445,694	17,000,000	107,445,694				
LV NETWORK - RC=COASTAL	16,774,914	3,500,000	20,274,914	OWN FUNDS	7,9,8.10,13,1415, 17,22,27,37,42,45 ,46	COASTAL	Additional funding requested
HV TRANSMISSION NETWORK - RC=COASTAL	22,000,000		22,000,000	OWN FUNDS	7,9,8.10,13,1415, 17,22,27,37,42,45 ,46	COASTAL	
LV NETWORKS - RW=WHOLE METRO	51,670,780	13,500,000	65,170,780	OWN FUNDS	7,9,8.10,13,1415, 17,22,27,37,42,45 ,46	WHOLE OF METRO	Additional funding requested
<u>ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM</u>	20,000,000	0	20,000,000				
LV NETWORKS - RW=WHOLE METRO	20,000,000		20,000,000	ISUPG	ALL WARDS	WHOLE OF METRO	
<u>STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY</u>	5,000,000	3,000,000	8,000,000				
LV NETWORKS - RW=WHOLE METRO	5,000,000	3,000,000	8,000,000	ISUPG	ALL WARDS	WHOLE OF METRO	Additional funding requested
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	176,608		176,608	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
BUILDING ALTERATIONS -BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT	338,340		338,340	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
	115,960,642	20,000,000	135,960,642				
<u>ROADS</u>							
BOWLS ROAD REHABILITATIONN - WARD 3	5,000,000	-5,000,000	0	OWN FUNDS	3	COASTAL	Own funding swapped with USDG funding
BOWLS ROAD REHABILITATIONN - WARD 3	0	5,000,000	5,000,000	USDG	3	COASTAL	Own funding swapped with USDG funding
REHABILITATION OF SETTLER'S WAY	28,759,781		28,759,781	OWN FUNDS			
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	14,581,000	-4,581,000	10,000,000	NDPG	14	MIDLAND	To align budget to Government Gazette 50318

ACCOUNT DESCRIPTION	2023/2024 MID-YEAR ADJUSTMENT BUDGET			2023/2024 THIRD ADJUSTMENT BUDGET		WARD NO.	REGION	COMMENTS
	ADJUSTMENTS			PROGRAM FUND				
CONSTRUCTION OF ROAD INFRASTRUCTURE	3,000,000		3,000,000	USDG			MIDLAND	
REHABILIT OF BCMM BRIDGES AND STORMWATER	5,000,000		5,000,000	USDG	ALL WARDS		WHOLE OF METRO	
REHABILITATION OF BEACONHURST DRIVE	5,000,000	-5,000,000	0	OWN FUNDS	28		COASTAL	Own funding swapped with USDG funding
REHABILITATION OF BEACONHURST DRIVE	0	5,000,000	5,000,000	USDG	28		COASTAL	Own funding swapped with USDG funding
ROADS PROVISION - WARD 01	2,000,000	-2,000,000	0	OWN FUNDS	1		COASTAL	Own funding swapped with USDG funding
ROADS PROVISION - WARD 02	800,000	-800,000	0	OWN FUNDS	2		COASTAL	Own funding swapped with USDG funding
ROADS PROVISION - WARD 03	2,000,000	-2,000,000	0	OWN FUNDS	3		COASTAL	Own funding swapped with USDG funding
ROADS PROVISION - WARD 04	2,000,000	-2,000,000	0	OWN FUNDS	4		COASTAL	Own funding swapped with USDG funding
ROADS PROVISION - WARD 05	2,000,000	-2,000,000	0	OWN FUNDS	5		COASTAL	Own funding swapped with USDG funding
ROADS PROVISION - WARD 06	2,000,000	-2,000,000	0	OWN FUNDS	6		COASTAL	Own funding swapped with USDG funding
ROADS PROVISION - WARD 07	2,000,000	-2,000,000	0	OWN FUNDS	7		COASTAL	Own funding swapped with USDG funding
ROADS PROVISION - WARD 08	2,000,000	-2,000,000	0	OWN FUNDS	8		COASTAL	Own funding swapped with USDG funding
ROADS PROVISION - WARD 09	2,000,000	-2,000,000	0	OWN FUNDS	9		COASTAL	Own funding swapped with USDG funding
ROADS PROVISION - WARD 12	2,000,000	-2,000,000	0	OWN FUNDS	12		MIDLAND	Own funding swapped with USDG funding
ROADS PROVISION - WARD 13	2,000,000	-2,000,000	0	OWN FUNDS	13		COASTAL	Own funding swapped with USDG funding
ROADS PROVISION - WARD 16	1,000,000	-1,000,000	0	OWN FUNDS	16		COASTAL	Own funding swapped with USDG funding
ROADS PROVISION - WARD 18	800,000	-800,000	0	OWN FUNDS	18		COASTAL	Own funding swapped with USDG funding
ROADS PROVISION - WARD 19	2,000,000	-2,000,000	0	OWN FUNDS	19		COASTAL	Own funding swapped with USDG funding
ROADS PROVISION - WARD 20	2,000,000	-2,000,000	0	OWN FUNDS	20		COASTAL	Own funding swapped with USDG funding
ROADS PROVISION - WARD 22	2,000,000	-2,000,000	0	OWN FUNDS	22		MIDLAND	Own funding swapped with USDG funding
ROADS PROVISION - WARD 25	2,000,000	-2,000,000	0	OWN FUNDS	25		INLAND	Own funding swapped with USDG funding
ROADS PROVISION - WARD 26	2,000,000	-2,000,000	0	OWN FUNDS	26		COASTAL	Own funding swapped with USDG funding
ROADS PROVISION - WARD 27	2,000,000	-2,000,000	0	OWN FUNDS	27		COASTAL	Own funding swapped with USDG funding
ROADS PROVISION - WARD 28	2,500,000	-2,500,000	0	OWN FUNDS	28		COASTAL	Own funding swapped with USDG funding
ROADS PROVISION - WARD 29	2,000,000	-2,000,000	0	OWN FUNDS	29		COASTAL	Own funding swapped with USDG funding
ROADS PROVISION - WARD 31	1,887,402	-1,887,402	0	OWN FUNDS	31		COASTAL	Own funding swapped with USDG funding
ROADS PROVISION - WARD 32	1,500,000	-1,500,000	0	OWN FUNDS	32		COASTAL	Own funding swapped with USDG funding
ROADS PROVISION - WARD 34	2,000,000	-2,000,000	0	OWN FUNDS	34		INLAND	Own funding swapped with USDG funding
ROADS PROVISION - WARD 35	1,500,000	-1,500,000	0	OWN FUNDS	35		INLAND	Own funding swapped with USDG funding
ROADS PROVISION - WARD 36	2,000,000	-2,000,000	0	OWN FUNDS	36		INLAND	Own funding swapped with USDG funding
ROADS PROVISION - WARD 39	2,000,000	-2,000,000	0	OWN FUNDS	39		INLAND	Own funding swapped with USDG funding
ROADS PROVISION - WARD 41	2,000,000	-2,000,000	0	OWN FUNDS	41		INLAND	Own funding swapped with USDG funding
ROADS PROVISION - WARD 43	2,000,000	-2,000,000	0	OWN FUNDS	43		INLAND	Own funding swapped with USDG funding
ROADS PROVISION - WARD 44	2,000,000	-2,000,000	0	OWN FUNDS	44		INLAND	Own funding swapped with USDG funding
ROADS PROVISION - WARD 45	2,000,000	-2,000,000	0	OWN FUNDS	45		INLAND	Own funding swapped with USDG funding
ROADS PROVISION - WARD 47	1,500,000	-1,500,000	0	OWN FUNDS	47		COASTAL	Own funding swapped with USDG funding
ROADS PROVISION - WARD 50	2,000,000	-2,000,000	0	OWN FUNDS	50		COASTAL	Own funding swapped with USDG funding
ROADS PROVISION - WARD 01	0	2,000,000	2,000,000	USDG	1		COASTAL	Own funding swapped with USDG funding
ROADS PROVISION - WARD 02	0	800,000	800,000	USDG	2		COASTAL	Own funding swapped with USDG funding
ROADS PROVISION - WARD 03	0	2,000,000	2,000,000	USDG	3		COASTAL	Own funding swapped with USDG funding
ROADS PROVISION - WARD 04	0	2,000,000	2,000,000	USDG	4		COASTAL	Own funding swapped with USDG funding
ROADS PROVISION - WARD 05	0	2,000,000	2,000,000	USDG	5		COASTAL	Own funding swapped with USDG funding
ROADS PROVISION - WARD 06	0	2,000,000	2,000,000	USDG	6		COASTAL	Own funding swapped with USDG funding
ROADS PROVISION - WARD 07	0	2,000,000	2,000,000	USDG	7		COASTAL	Own funding swapped with USDG funding
ROADS PROVISION - WARD 08	0	2,000,000	2,000,000	USDG	8		COASTAL	Own funding swapped with USDG funding
ROADS PROVISION - WARD 09	0	2,000,000	2,000,000	USDG	9		COASTAL	Own funding swapped with USDG funding
ROADS PROVISION - WARD 12	0	2,000,000	2,000,000	USDG	12		MIDLAND	Own funding swapped with USDG funding
ROADS PROVISION - WARD 13	0	2,000,000	2,000,000	USDG	13		COASTAL	Own funding swapped with USDG funding
ROADS PROVISION - WARD 16	0	1,000,000	1,000,000	USDG	16		COASTAL	Own funding swapped with USDG funding
ROADS PROVISION - WARD 18	0	800,000	800,000	USDG	18		COASTAL	Own funding swapped with USDG funding
ROADS PROVISION - WARD 19	0	2,000,000	2,000,000	USDG	19		COASTAL	Own funding swapped with USDG funding

ACCOUNT DESCRIPTION	2023/2024 MID-YEAR ADJUSTMENT BUDGET		2023/2024 THIRD ADJUSTMENT		WARD NO.	REGION	COMMENTS
		ADJUSTMENTS	BUDGET	PROGRAM FUND			
ROADS PROVISION - WARD 20	0	2,000,000	2,000,000	USDG	20	COASTAL	Own funding swapped with USDG funding
ROADS PROVISION - WARD 22	0	2,000,000	2,000,000	USDG	22	MIDLAND	Own funding swapped with USDG funding
ROADS PROVISION - WARD 25	0	2,000,000	2,000,000	USDG	25	INLAND	Own funding swapped with USDG funding
ROADS PROVISION - WARD 26	0	2,000,000	2,000,000	USDG	26	COASTAL	Own funding swapped with USDG funding
ROADS PROVISION - WARD 27	0	2,000,000	2,000,000	USDG	27	COASTAL	Own funding swapped with USDG funding
ROADS PROVISION - WARD 28	0	2,500,000	2,500,000	USDG	28	COASTAL	Own funding swapped with USDG funding
ROADS PROVISION - WARD 29	0	2,000,000	2,000,000	USDG	29	COASTAL	Own funding swapped with USDG funding
ROADS PROVISION - WARD 31	0	1,887,402	1,887,402	USDG	31	COASTAL	Own funding swapped with USDG funding
ROADS PROVISION - WARD 32	0	1,500,000	1,500,000	USDG	32	COASTAL	Own funding swapped with USDG funding
ROADS PROVISION - WARD 34	0	2,000,000	2,000,000	USDG	34	INLAND	Own funding swapped with USDG funding
ROADS PROVISION - WARD 35	0	1,500,000	1,500,000	USDG	35	INLAND	Own funding swapped with USDG funding
ROADS PROVISION - WARD 36	0	2,000,000	2,000,000	USDG	36	INLAND	Own funding swapped with USDG funding
ROADS PROVISION - WARD 39	0	2,000,000	2,000,000	USDG	39	INLAND	Own funding swapped with USDG funding
ROADS PROVISION - WARD 41	0	2,000,000	2,000,000	USDG	41	INLAND	Own funding swapped with USDG funding
ROADS PROVISION - WARD 43	0	2,000,000	2,000,000	USDG	43	INLAND	Own funding swapped with USDG funding
ROADS PROVISION - WARD 44	0	2,000,000	2,000,000	USDG	44	INLAND	Own funding swapped with USDG funding
ROADS PROVISION - WARD 45	0	2,000,000	2,000,000	USDG	45	INLAND	Own funding swapped with USDG funding
ROADS PROVISION - WARD 47	0	1,500,000	1,500,000	USDG	47	COASTAL	Own funding swapped with USDG funding
ROADS PROVISION - WARD 50	0	2,000,000	2,000,000	USDG	50	COASTAL	Own funding swapped with USDG funding
ROADS PROVISION - WARD 08	1,255,625		1,255,625	USDG	8	COASTAL	
ROADS PROVISION - WARD 10	2,000,000		2,000,000	USDG	10	COASTAL	
ROADS PROVISION - WARD 15	2,000,000		2,000,000	USDG	15	COASTAL	
ROADS PROVISION - WARD 16	2,000,000		2,000,000	USDG	16	COASTAL	
RURAL ROADS - WARD 33	2,000,000		2,000,000	ISUPG	33	MIDLAND	
RURAL ROADS - WARD 17	2,000,000		2,000,000	USDG	17	MIDLAND	
RURAL ROADS - WARD 22	2,000,000		2,000,000	USDG	22	MIDLAND	
RURAL ROADS - WARD 24	2,000,000		2,000,000	USDG	24	MIDLAND	
RURAL ROADS - WARD 25	1,000,000		1,000,000	USDG	25	INLAND	
RURAL ROADS - WARD 26	2,000,000		2,000,000	USDG	26	COASTAL	
RURAL ROADS - WARD 31	2,000,000		2,000,000	USDG	31	COASTAL	
RURAL ROADS - WARD 32	2,000,000		2,000,000	USDG	32	COASTAL	
RURAL ROADS - WARD 33	1,500,000		1,500,000	USDG	33	MIDLAND	
RURAL ROADS - WARD 34	1,500,000		1,500,000	USDG	34	INLAND	
RURAL ROADS - WARD 35	2,000,000		2,000,000	USDG	35	INLAND	
RURAL ROADS - WARD 36	1,500,000		1,500,000	USDG	36	INLAND	
RURAL ROADS - WARD 38	1,500,000		1,500,000	USDG	38	INLAND	
RURAL ROADS - WARD 40	1,500,000		1,500,000	USDG	40	INLAND	
RURAL ROADS - WARD 43	1,500,000		1,500,000	USDG	43	INLAND	
RURAL ROADS - WARD 49	1,000,000		1,000,000	USDG	49	INLAND	
RURAL ROADS - WARD 50	2,000,000		2,000,000	USDG	50	COASTAL	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 11	1,000,000		1,000,000	USDG	11	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	1,000,000		1,000,000	USDG	12	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	1,000,000		1,000,000	USDG	14	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	1,000,000		1,000,000	USDG	17	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	1,000,000		1,000,000	USDG	42	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	1,500,000	1,500,000	3,000,000	USDG	11	MIDLAND	Additional Funding requested
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	1,000,000	1,500,000	2,500,000	USDG	17	MIDLAND	Additional Funding requested
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	1,000,000	1,500,000	2,500,000	USDG	20	MIDLAND	Additional Funding requested

ACCOUNT DESCRIPTION	2023/2024 MID-YEAR		2023/2024 THIRD		WARD NO.	REGION	COMMENTS
	ADJUSTMENT BUDGET	ADJUSTMENTS	ADJUSTMENT BUDGET	PROGRAM FUND			
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	1,000,000	1,500,000	2,500,000	USDG	30	MIDLAND	Additional Funding requested
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	1,000,000	1,500,000	2,500,000	USDG	48	MIDLAND	Additional Funding requested
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	612,598		612,598	OWN FUNDS	11	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 20	3,286,032	2,500,000	5,786,032	USDG	20	MIDLAND	Additional Funding requested
UPGR OF MDANTSANE RDS - CLUST 3: WARD 21	3,786,032	2,500,000	6,286,032	USDG	21	MIDLAND	Additional Funding requested
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	3,786,031	2,512,598	6,298,629	USDG	23	MIDLAND	Additional Funding requested
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	3,786,031	3,000,000	6,786,031	USDG	24	MIDLAND	Additional Funding requested
UPGRADE OF NORTH EAST EXPRESSWAY	4,000,000	-4,000,000	0	OWN FUNDS	18	COASTAL	Own funding swapped with USDG funding
URBAN ROADS - WARD 35	500,000	-500,000	0	OWN FUNDS	35	INLAND	Own funding swapped with USDG funding
UPGRADE OF NORTH EAST EXPRESSWAY	0	4,000,000	4,000,000	USDG	18	COASTAL	Own funding swapped with USDG funding
URBAN ROADS - WARD 35	0	500,000	500,000	USDG	35	INLAND	Own funding swapped with USDG funding
URBAN ROADS - WARD 35	1,000,000		1,000,000	USDG	35	INLAND	
URBAN ROADS - WARD 37	3,000,000		3,000,000	USDG	35	INLAND	
URBAN ROADS - WARD 39	2,000,000		2,000,000	USDG	35	INLAND	
REFURBISHMENT OF UBUHLANTI ROADS	0	3,000,000	3,000,000	USDG	47	COASTAL	
REFURBISHMENT OF UBUHLANTI ROADS	0	3,000,000	3,000,000	OWN FUNDS	47	COASTAL	
	195,340,532	19,431,598	214,772,130				
WASTEWATER							
SANITATION FACILITIES IN INFORMAL SETTLEMENTS	8,000,000		8,000,000	ISUPG	ALL WARDS	WHOLE OF METRO	
BERLIN SEWERS	3,000,000		3,000,000	USDG	45	MIDLAND	
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME	20,000,000		20,000,000	USDG	25, 35, 37, 41 , 44	INLAND	
EAST BEACH GRAVITY SEWER UPGRADE	6,000,000	-6,000,000	0	OWN FUNDS	1, 2, 3, 4, 6, 7, 8, 9, 16, 18, 19, 28, 47	COASTAL	Own funding swapped with USDG funding
EAST BEACH GRAVITY SEWER UPGRADE	0	6,000,000	6,000,000	USDG	1, 2, 3, 4, 6, 7, 8, 9, 16, 18, 19, 28, 47	COASTAL	Own funding swapped with USDG funding
RENEWAL OF INFRASTRUCTURE - TREATMENT WORKS	17,000,000		17,000,000	USDG		WHOLE OF METRO	
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS	3,000,000		3,000,000	USDG	19, 31, 46	COASTAL	
MDANTSANE WASTEWATER TREATMENT WORKS	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		5,500,000	USDG	23	MIDLAND	
DUCATS SANITATION	3,000,000		3,000,000	USDG	15	COASTAL	
NEW WEST BANK WASTEWATER TREATMENT WORKS	5,500,000		5,500,000	USDG		COASTAL	
UPGRADING OF BERLIN WASTEWATER TREATMENT WORKS	3,000,000		3,000,000	USDG	45	INLAND	
	93,598,320	0	93,598,320				

ACCOUNT DESCRIPTION	2023/2024 MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	2023/2024 THIRD ADJUSTMENT BUDGET	PROGRAM FUND	WARD NO.	REGION		COMMENTS
<u>WATER DEPT</u>								
<u>KWT & BHISHO INFRASTRUCTURE</u>								
BULK MAINS-KWT & BHISHO INFRASTRUCTURE	5,000,000		5,000,000	USDG	34,37,38,39,40,41 ,43,44,49,35	INLAND		
<u>UPGRADE WATER NETWORKS</u>								
BULK MAINS-UPGRADE WATER NETWORKS	4,000,000		4,000,000	USDG	26,31,32,33,36,37 ,38	WHOLE OF METRO		
PUMP STATION-UPGRADE WATER NETWORKS	3,155,315		3,155,315	USDG	26,31,32,33,36,37 ,38	WHOLE OF METRO		
<u>WATER BACKLOGS</u>								
BULK MAINS-WATER BACKLOGS	4,000,000		4,000,000	USDG	26,31,32,33,36,37 ,38,40,50	WHOLE OF METRO		
DISTRIBUTION MAINS-WATER BACKLOGS	5,000,000		5,000,000	USDG	26,31,32,33,36,37 ,38,40,50	WHOLE OF METRO		
RESERVOIRS-WATER BACKLOGS	5,000,000		5,000,000	USDG	26,31,32,33,36,37 ,38,40,50	WHOLE OF METRO		
<u>PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA</u>								
BULK-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	2,500,000		2,500,000	OWN FUNDS	34,35,36,37,38,39 ,40,41,43,44,49	INLAND		
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	2,500,000		2,500,000	OWN FUNDS	34,35,36,37,38,39 ,40,41,43,44,49	INLAND		
<u>PIPE AND WATER METER REPLACEMENT IN EL</u>								
BULK-PIPE AND WATER METER REPLACEMENT IN EL	2,500,000		2,500,000	OWN FUNDS	1- 10,15,16,18,27,28 ,29,31,32,33,46,4 7,50	COASTAL		
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN EL	2,500,000		2,500,000	OWN FUNDS	1- 10,15,16,18,27,28 ,29,31,32,33,46,4 7,50	COASTAL		
<u>PIPE AND WATER METER REPLACEMENT IN MDANTSANE</u>								
BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	4,000,000		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		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		4,000,000	OWN FUNDS	11,12,13,14,42,48 ,50,17,20,23	MIDLAND		
<u>AMAHLEKE WATER SUPPLY</u>								
DISTRIBUTION-AMAHLEKE WATER SUPPLY	4,714,495		4,714,495	USDG	36,37,38	INLAND		
RESERVOIRS EAST COAST SUPPLY	5,291,379		5,291,379	USDG	1- 10,15,16,18,27,28 ,29,31,32,33,46,4 7,50	COASTAL		
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	25,000,000		25,000,000	USDG	1- 10,15,16,18,27,28 ,29,31,32,33,46,4 7,50	COASTAL		
W/DEMAND MANGM - WATER CONSERV - PRV STA	7,000,000		7,000,000	USDG	ALL WARDS	WHOLE OF METRO		
<u>INFORMAL SETTLEMENTS</u>								

		2023/2024 THIRD ADJUSTMENT BUDGET					
ACCOUNT DESCRIPTION	2023/2024 MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	2023/2024 THIRD ADJUSTMENT BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
WATER MAINS-INFORMAL SETTLEMENTS INLAND	2,000,000		2,000,000	ISUPG	34,35,36,37,38,39,40,41,43,44,49	INLAND	
WATER SUPPLY -INFORMAL SETTLEMENTS COASTAL	6,400,000		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		4,000,000	ISUPG	11,12,13,14,42,48,50,17,20,23	MIDLAND	
	104,061,189	0	104,061,189				
<u>FLEET</u>							
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	10,000,000		10,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TOTAL CAPITAL BUDGET: INFRASTRUCTURE SERVICES	519,460,683	39,431,598	558,892,281				
<u>DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT</u>							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
<u>DEVELOPMENT, UPGRADE & REFURBISHMENT OF COMMUNITY HALLS & LIBRARIES</u>							
DEVELOPMENT OF C/HALLS & FACILITIES	3,000,000		3,000,000	USDG	15	COASTAL	
DEVELOPMENT UPGRADE AND REFURBISHMENT OF COMMUNITY HALLS	6,500,000		6,500,000	USDG	ALL WARDS	WHOLE OF METRO	
DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	5,500,000		5,500,000	USDG	ALL WARDS	WHOLE OF METRO	
DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	0	200,000	200,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
HALLS-TOOLS AND EQUIPMENT	500,000		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		2,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
NU 3 COMMUNITY HALL	4,000,000		4,000,000	USDG	14	MIDLAND	
EGESINI COMMUNITY HALL	4,000,000		4,000,000	USDG	8	COASTAL	
<u>DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS</u>							
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FIELDS AND STADIUMS	5,000,000		5,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
UPGRADING OF SPORTSFIELDS	5,500,000		5,500,000	ISUPG	ALL WARDS	WHOLE OF METRO	
BUILDING OF MEMORIAL STONES	1,000,000		1,000,000	OWN FUNDS	ALL WARDS	COASTAL	
RESTORATION OF HERITAGE SITES	1,000,000		1,000,000	OWN FUNDS	ALL WARDS	INLAND	

ACCOUNT DESCRIPTION	2023/2024 MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	2023/2024 THIRD ADJUSTMENT BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
<u>UPGRADING OF ZOO</u>							
UPGRADING OF ZOO	900,000		900,000	OWN FUNDS	47	COASTAL	
PLANT - ZOO	100,000		100,000	OWN FUNDS	47	COASTAL	
<u>REFURBISMENT OF AQUARIUM</u>							
REFURBISMENT OF AQUARIUM	600,000		600,000	OWN FUNDS	47	COASTAL	
PLANT - AQUARIUM	100,000		100,000	OWN FUNDS	47	COASTAL	
<u>SWIMMING POOLS</u>							
REFURBISHMENT OF SWIMMING POOLS	4,000,000		4,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
BUILDING OF SWIMMING POOLS AT GONUBIE RESORT	1,828,444		1,828,444	OWN FUNDS c/o	29	COASTAL	
REDEVELOPMENT OF MDANTSANE SPORT PRECINCT NU2 SWIMMING POOL	3,179,021		3,179,021	OWN FUNDS c/o	42	MIDLAND	
CONSTRUCTION OF OFFICES AT NAHOON CARAVAN PARK	503,759		503,759	OWN FUNDS c/o	18	COASTAL	
GRASS CUTTING EQUIPMENT	500,000		500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
<u>DEVELOPMENT OF CEMETRIES</u>							
PLANT AND EQUIPMENT (CEMETRIES)	500,000		500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
COAST CEMETRIES (CAMBRIDGE CREMATORIUM) 2	500,000		500,000	OWN FUNDS	4	COASTAL	
DEVELOPMENT OF CEMETERIES-COASTAL	750,000		750,000	OWN FUNDS	5,10 ,13,19	COASTAL	
DEVELOPMENT OF CEMETERIES-INLAND	750,000		750,000	OWN FUNDS	43, 44	INLAND	
DEVELOPMENT OF CEMETERIES-MIDLAND	750,000		750,000	OWN FUNDS	24, 13	MIDLAND	
INLAND CEMETRIES (KWT / CLUBVIEW)	500,000		500,000	OWN FUNDS	37	INLAND	
INLAND CEMETRIES (PHAKAMISA)	500,000		500,000	OWN FUNDS	25	INLAND	
INLAND CEMETRIES (ZWELITSHA)	500,000		500,000	OWN FUNDS	41	INLAND	
MIDLANDS CEMETRIES (FORT JACKSON)	200,000		200,000	OWN FUNDS	24	MIDLAND	
MIDLANDS CEMETRIES (MTSOTSO CEMETERY)	1,000,000		1,000,000	OWN FUNDS	14	MIDLAND	
ESTABLISHMENT OF RECREATIONAL PARKS	3,000,000		3,000,000	ISUPG	14	MIDLAND	Description changed from "FENCING OF CEMETERIES"
<u>UPGRADING OF COMMUNITY PARKS</u>							
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL	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	OWN FUNDS	ALL	MIDLAND	
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND	1,000,000		1,000,000	OWN FUNDS	1,5,6	COASTAL	
ESTABLISHMENT OF RECREATIONAL PARKS	4,000,000		4,000,000	ISUPG	1,5,6	COASTAL	
TOTAL CAPITAL BUDGET: DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT	66,161,224	200,000	66,361,224				
<u>DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT</u>							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	427,000		427,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	232,674		232,674	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
<u>BEACHES</u>							
BEACHES	430,000		430,000	OWN FUNDS	47	COASTAL	
REFURBISHMENT & UPGRADING OF FACILITIES AT BEACHES	400,000		400,000	OWN FUNDS	47	COASTAL	
REVITILISATION OF BEACH INFRASTRUCTURE	5,500,000		5,500,000	USDG	18,19,28,29,31,32,	COASTAL	

ACCOUNT DESCRIPTION	2023/2024 MID-YEAR		2023/2024 THIRD		PROGRAM FUND	WARD NO.	REGION	COMMENTS
	ADJUSTMENT BUDGET	ADJUSTMENTS	ADJUSTMENT BUDGET	BUDGET				
BCM FLEET AND PLANT - FOR SOLID WASTE AND ENVIRONMENTAL MANAGEMENT	6,000,000		6,000,000		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	
<u>TRANSFER STATION</u>								
REFURBISHMENT OF WASTE FACILITIES	6,300,000	9,000,000	15,300,000		USDG	35	INLAND	
DEVELOPMENT OF BEACH AND NATURE RESERVES INFRASTRUCTURE	500,000		500,000		USDG	18,19,28,29,31,32 , 46,50	COASTAL	
REFURBISHMENT OF WASTE FACILITIES	1,000,000		1,000,000		OWN FUNDS	45	INLAND	
ESTABLISHMENT OF GARDEN TRANSFER STATIONS (MIDLAND)	4,350,000		4,350,000		USDG	14	MIDLAND	
ESTABLISHMENT OF GARDEN TRANSFER STATIONS (INLAND)	4,350,000		4,350,000		USDG	37	INLAND	
GRASS CUTTING EQUIPMENT	1,500,000		1,500,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
GRASS CUTTING EQUIPMENT c/o	190,000		190,000		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
GUARDRAILS	230,000		230,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
CONSTRUCTION OF STAFF ACCOMODATION	300,000		300,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
<u>REFURBISMENT OF NATURE RESERVES</u>								
AIR MONITORING STATION	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)c/o	507,195		507,195		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
GALVANISED STREET LITTER BINS c/o	6,993,639		6,993,639		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
REFURBISHMENT OF NU 6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES MIDLAND c/o	3,000,000		3,000,000		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
AIR MONITORING STATION c/o	831,717		831,717		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES c/o	411,931		411,931		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
TOTAL CAPITAL BUDGET: DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT	47,454,156	9,000,000	56,454,156					
ESPLANADE BEACHFRONT UPGRADE (BCMDA)	5,000,000		5,000,000		OWN FUNDS	46	COASTAL	
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA)	8,398,667		8,398,667		OWN FUNDS c/o	46	COASTAL	
COMPUTER SOFTWARE	416,333		416,333		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	191,810		191,810		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
COMPUTER EQUIPMENT	200,000		200,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TOTAL CAPITAL PROJECTS	1,293,895,162	30,197,598	1,324,092,760					