

ANNEXURE B- ADJUSTED CAPITAL EXPENDITURE 2023/2024 fy

Name Description	2023/24 FY	Adjustments	Final budget 2023/24 FY	Funding
Provisison of water reticulation at Nkomo kazitha Village	15 000 000.00	5 000 000.00	20 000 000.00	MIG
Provisison of water reticulation at Kurhula and Tiyakeni villages	15 000 000.00	5 000 000.00	20 000 000.00	MIG
Provisison of water reticulation at Zombo and Jameyani	15 000 000.00	-	15 000 000.00	MIG
Provisison of water reticulation at Sigagule Village	15 000 000.00	-	15 000 000.00	MIG
Provisison of water reticulation at Edinburgh	15 000 000.00	-	15 000 000.00	MIG
Reticulation and yard meter connection at Rolle phase 2	15 000 000.00	5 000 000.00	20 000 000.00	MIG
Reticulation and yard meter connection at Mamelod and Kgapamadi	5 000 000.00	10 000 000.00	15 000 000.00	MIG
Upgradingof bulk water infrastructure to supply the villages of Kgapamdi amd Mamelodi	10 000 000.00	-	10 000 000.00	MIG
Reticulation and yard meter connection at Huntington	15 000 000.00	-13 000 000.00	2 000 000.00	MIG
Reticulation and yard meter connection at Sommerset	14 183 000.00	-12 000 000.00	2 183 000.00	MIG
Reticulation and yard meter connection at Englinton	15 000 000.00	-13 000 000.00	2 000 000.00	MIG
Reticulation and yard meter connection at Ronaldsey	10 000 000.00	5 000 000.00	15 000 000.00	MIG
Provisison of Bulk water supply infrastructure and Reticulation at Wervediend	10 000 000.00	-7 000 000.00	3 000 000.00	MIG
Reticulation and yard meter connection at kidare B	10 000 000.00	-	10 000 000.00	MIG
Reticulation and yard meter connection at Agincourt	10 000 000.00	-10 000 000.00	-	MIG
Paving of internal streets in Mkhuhlu Region ward 3, Culcata	10 000 000.00	6 000 000.00	16 000 000.00	MIG
Paving of Internal Streets in Dwarsloop Region ward 16 at Artherseat	5 000 000.00	-	5 000 000.00	MIG
Construction of road in Hluvukani Region ward 34	10 000 000.00	2 000 000.00	12 000 000.00	MIG
Paving of internal streets at Thulamahashe ward 22 at Dingledale	5 000 000.00	-2 000 000.00	3 000 000.00	MIG

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Upgrading of stormwater network at Thulamahashe phase 2	5 000 000.00	-2 500 000.00	2 500 000.00	MIG
Tarring of a road at Agincourt	5 000 000.00	10 000 000.00	15 000 000.00	MIG
Construction of a road at Marite 4 at Bakutswe to ka mona	5 000 000.00	-	5 000 000.00	MIG
Construction of a road at Acornhoek 21 at Buffelhoek	15 000 000.00	4 500 000.00	19 500 000.00	MIG
Construction of Marieskop road	15 000 000.00	15 000 000.00	30 000 000.00	MIG
Construction if internal streets at ward 13 majembeni	10 000 000.00	-2 000 000.00	8 000 000.00	MIG
Construction if internal streets at ward 10 buyisonto	10 000 000.00	-2 000 000.00	8 000 000.00	MIG
Construction if internal streets at ward 23 cork village	10 000 000.00	-2 000 000.00	8 000 000.00	MIG
Construction if internal streets at ward 25 Justicia	10 000 000.00	-2 000 000.00	8 000 000.00	MIG
Construction if internal streets at ward 08 GA-MOTIBIDI VILLAGE, DWARSLOOP	10 000 000.00	-2 000 000.00	8 000 000.00	MIG
Construction if internal streets at ward 07 Thabakgolo/Masakeng	10 000 000.00	-2 000 000.00	8 000 000.00	MIG
Construction if internal streets at ward 09 (I need Name of village from PMU)	10 000 000.00	-2 000 000.00	8 000 000.00	MIG
Construction if internal streets at ward 33 (I need Name of village from PMU)	10 000 000.00	-2 000 000.00	8 000 000.00	MIG
Construction if internal streets at ward 19 acornhoek	10 000 000.00	-2 000 000.00	8 000 000.00	MIG
Construction if internal streets at ward 35 CUNNINGMORE	10 000 000.00	-3 000 000.00	7 000 000.00	MIG
Construction if internal streets at ward 32 Wales & Zoeknog	10 000 000.00	-3 000 000.00	7 000 000.00	MIG
Construction if internal streets at ward 05 (I need Name of village from PMU)	10 000 000.00	-3 000 000.00	7 000 000.00	MIG
Construction if internal streets at Newforest	10 000 000.00	-3 000 000.00	7 000 000.00	MIG
Construction if internal streets at ward 13 (I need Name of village from PMU)	10 000 000.00	-3 000 000.00	7 000 000.00	MIG
Construction of Thulamahashe Regional Landfill Phase 3	10 000 000.00	2 000 000.00	12 000 000.00	MIG

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Acornhoek Sports Facility Phase 2	10 000 000.00	-	10 000 000.00	MIG
Installation of public (Highmasts) Lights phase 3	10 000 000.00	-6 000 000.00	4 000 000.00	MIG
Purchase Of Office Equipment And Furniture For PMU	3 000 000.00	-3 000 000.00	-	MIG
Paving of internal streets in Matsikitsane	5 500 000.00	2 500 000.00	8 000 000.00	MIG
Provision of water reticulation at Shatale RDP Extension and Buyisonto George Bizoose	10 000 000.00		10 000 000.00	EQ
Construction of Bulk line at Nkanini	8 000 000.00		8 000 000.00	EQ
Construction of Bulk line from cunningmore to lillydale	2 000 000.00		2 000 000.00	EQ
Upgrade of Waste Water Treatment Works At Mkhuhlu	40 000 000.00	-10 000 000.00	30 000 000.00	RBIG
Electrification of Croquetlawn phase 2	3 000 000.00	-3 000 000.00	-	INEP
Electrification of Welvirdiend	3 000 000.00	-3 000 000.00	-	INEP
Electrification of Hluvukani Phase 2	12 000 000.00	-12 000 000.00	-	INEP
Replacement Of Asbestos pipe water thulamahashe	5 000 000.00	5 000 000.00	10 499 000.00	NDG
Replacement Of Asbestos pipe bulk mkhuhlu Xanthia	12 500 000.00		12 500 000.00	EQ
Construction of water reticulation at Ngwendzeni 1 C	30 000 000.00		28 000 000.00	WSIG
Tintswalo WWTW			2 000 000.00	WSIG
Upgrading of Dingleddale package plant (Raw water and clear raising main)	20 000 000.00		20 000 000.00	WSIG
Re-construction of Dwarsloop Fire and Rescue building	5 000 000.00	-4 000 000.00	1 000 000.00	EQ
New Workshop Equipment	15 000 000.00	-10 000 000.00	5 000 000.00	EQ
Construction Of Culvet Bridge In All Region Violetbank	10 000 000.00	-7 000 000.00	3 000 000.00	EQ
Construction Of Offices/Buildings At Head Office	23 000 000.00	-2 500 000.00	20 500 000.00	EQ
Feasibility study water demand	15 000 000.00	-15 000 000.00	-	EQ
Installation/Replacement Of Water Meters	11 000 000.00	-11 000 000.00	-	EQ
Blms012_Basic Sanitation	10 000 000.00	-10 000 000.00	-	EQ
Blms005_Upgrading Of Sewerage Treatment Works In Maviljan	10 000 000.00		10 000 000.00	EQ

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Inyaka Dam -Day Visitors Facilities,Braai Facilities,Swimming Pool	4 000 000.00	-3 700 000.00	300 000.00	EQ
Zoeknog Coffee Project	100 000.00	-100 000.00	-	EQ
Acornhoek Library		2 000 000.00	2 000 000.00	EQ
Acornhoek Multi Purpose Centre	1 000 000.00		1 000 000.00	EQ
Guardrooms, Operator Houses & Ablusion Facilities	5 000 000.00		5 000 000.00	EQ
Servicing of Dwarsloop Sites	10 000 000.00	-8 000 000.00	2 000 000.00	EQ
Construction Of Thulamahashe Stadium	2 000 000.00	400 000.00	2 400 000.00	EQ
Construction of Sport Facility in Casteel	5 000 000.00	-4 500 000.00	500 000.00	EQ
Construction of Taxi Rank in Ximhugwe	5 000 000.00	-2 000 000.00	3 000 000.00	EQ
Construction of Taxi Rank in Casteel	2 000 000.00	-2 000 000.00	-	EQ
Filling System	700 000.00	0	700 000.00	EQ
Purchase Of Heavy Machinery(Compactor Truck)	5 000 000.00	0.00	5 000 000.00	MIG
Purchase Of Utility Vehicles: Fleet Management (Public Participation Bakkie)	3 000 000.00	-2 600 000.00	400 000.00	EQ
Traffic Vehicles & Motor bikes	2 500 000.00	-2 000 000.00	500 000.00	EQ
Office Furniture, Computers And Equipment -BTO	500 000.00	-400 000.00	100 000.00	EQ
Office Furniture And Equipment Director Community Services	500 000.00	-400 000.00	100 000.00	EQ
Purchase Of Computers, Furniture And Office Equipment - Mm Office	500 000.00	-400 000.00	100 000.00	EQ
Purchase Of Computers, Furniture And Office Equipment - Technical Department	500 000.00	-400 000.00	100 000.00	EQ
Purchase Of Edpe Office Furniture And Equipment	500 000.00	-400 000.00	100 000.00	EQ
Purchase Of Office Furniture And Office Equipment Corporate	500 000.00	-400 000.00	100 000.00	EQ
Purchase Of Fire Fighting Emergency Truck (Diving Boat)	2 000 000.00	-1 800 000.00	200 000.00	EQ
Fencing Of Mnisi Resort	2 000 000.00	2 000 000.00	4 000 000.00	EQ
Purchase of Skip Containers	1 500 000.00	-	1 500 000.00	EQ
Disaster Recovery	2 000 000.00	-2 000 000.00	-	EQ
mSCOA Server	2 000 000.00	-2 000 000.00	-	EQ
Huntington Tsonga Cultural Village Fencing And Conctruction Of Chalets	2 500 000.00	-2 500 000.00	-	EQ
	751 483 000.00	-149 200 000.00	602 782 000.00	
UPGRADING OF SANDRIVER PACKAGE PLANT PHASE 1		5 707 103.00	5 707 103.00	EQ
CONSTRUCTION AND INSTALLATION OF LOCKABLE VALVE CHAMBERS		690 600.00	690 600.00	EQ

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SUPPLY AND INSTALLATION OF LABORATORY EQUIPMENTS		4 430 981.63	4 430 981.63	EQ
LINING OF MKHUHLU PONDS-PHASE 1		6 387 640.00	6 387 640.00	EQ
INSTALLATION OF CLEAR VIEW FENCE AT INYAKA WTW OPERATORS		990 423.53	990 423.53	EQ
PROCUMENT OF LEAK DETECTION EQUIPMENTS		6 770 809.00	6 770 809.00	EQ
REFURBISHMENT OF ZOEKNOG PACKAGE PLANT		7 500 000.00	7 500 000.00	EQ
UPGRADING OF BUSHBUCKRIDGE BULK PIPELINE FRO INYAKA REGIONAL WATER TREATMENT WORKS TO MAPULANENG RESERVOIR		9 000 000.00	9 000 000.00	EQ
SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF 500KVA GENERATOR SET AT INTERMEDIA BOOSTER		2 353 848.75	2 353 848.75	EQ
PROVISIONING OF TURNKEY SERVICES FOR THE SUPPLY , DELIVERY, INSTALLATION, TESTING AND COMMISSIONING OF 1MVA GENERATOR SET AT INYAKA RAW WATER		300 000.00	300 000.00	EQ
SUPPLY , DELIVERY, INSTALLATION, TESTING AND COMMISSIONING OF 1MVA GENERATOR SET AT INYAKA WATER TREATMENT WORKS		6 841 370.93	6 841 370.93	EQ
SUPPLY , DELIVERY, INSTALLATION, TESTING AND COMMISSIONING OF 800KVA GENERATOR SET AT HOXANE RAW WATER		3 212 716.19	3 212 716.19	EQ
SUPPLY , DELIVERY, INSTALLATION, TESTING AND COMMISSIONING OF 1MVA GENERATOR SET AT HOXANE WATER TREATMENT WORKS		6 095 292.39	6 095 292.39	EQ
INSTALLATINO OF 5X CULVERTS, BACKFILLING, STABILISATION AND RESURFACING OF ERODED SECTIONS OF THE ROADS (SHATALE ZONE 1) PHASE 2- WARD 7		1 888 976.80	1 888 976.80	MDG
INSTALLATINO OF 3X CULVERTS, BACKFILLING, STABILISATION AND RESURFACING OF ERODED SECTIONS OF THE ROADS (HLAMALANI TO SIDLAMAKHOSI) PHASE 1- WARD 12		765 071.71	765 071.71	MDG
INSTALLATINO OF 3X CULVERTS, BACKFILLING, STABILISATION AND RESURFACING OF ERODED SECTIONS OF THE ROADS (WISANI PRIMARY SCHOOL) PHASE 1- WARD 12		1 295 987.00	1 295 987.00	MDG
INSTALLATINO OF 3X CULVERTS, BACKFILLING, STABILISATION AND RESURFACING OF ERODED SECTIONS OF THE ROADS (MANDELA ZONE 1) PHASE 1- WARD 7		1 134 470.40	1 134 470.40	MDG
INSTALLATINO OF 2X CULVERTS, BACKFILLING, STABILISATION AND RESURFACING OF ERODED SECTIONS OF THE ROADS (MTHEMBENI PRIMARY SCHOOL) PHASE 1- WARD 34		1 167 429.11	1 167 429.11	MDG
INSTALLATINO OF 4X CULVERTS, BACKFILLING, STABILISATION AND RESURFACING OF ERODED SECTIONS OF THE ROADS (MAXAKENI TO MASINGITANA) PHASE 1- WARD 19		851 371.73	851 371.73	MDG

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INSTALLATION OF 3X CULVERTS, BACKFILLING, STABILISATION AND RESURFACING OF ERODED SECTIONS OF THE ROADS (HAPPY DAM TO MADILE PRIMARY) PHASE 1- WARD 17		882 656.25	882 656.25	MDG
INSTALLATION OF 3X CULVERTS, BACKFILLING, STABILISATION AND RESURFACING OF ERODED SECTIONS OF THE ROADS (SHATLENG TO KA NGOBE) PHASE 1- WARD 4		696 990.00	696 990.00	MDG
INSTALLATION OF 3X CULVERTS, BACKFILLING AND REGRAVELLING OF ERODED SECTIONS OF THE ROADS (ALEXANDRIA DIBHINI) PHASE 1- WARD 5		852 000.00	852 000.00	MDG
INSTALLATION OF 5X CULVERTS, BACKFILLING AND REGRAVELLING OF ERODED SECTIONS OF THE ROADS (SHALAMUKA SCHOOL) PHASE 1- WARD 25		489 454.25	489 454.25	MDG
INSTALLATION OF 3X CULVERTS, BACKFILLING AND REGRAVELLING OF ERODED SECTIONS OF THE ROADS (CARTON) PHASE 1- WARD 6		745 763.00	745 763.00	MDG
INSTALLATION OF 4X CULVERTS, BACKFILLING AND REGRAVELLING OF ERODED SECTIONS OF THE ROADS (HALIMALA) PHASE 2- WARD 6		1 495 458.56	1 495 458.56	MDG
INSTALLATION OF 5X CULVERTS, BACKFILLING AND REGRAVELLING OF ERODED SECTIONS OF THE ROADS (MATHULE TO RDP) PHASE 1- WARD 11		894 014.89	894 014.89	MDG
INSTALLATION OF 3X CULVERTS, BACKFILLING AND REGRAVELLING OF ERODED SECTIONS OF THE ROADS (THULAMAHASHE) PHASE 1- WARD 31		2 498 058.63	2 498 058.63	MDG
INSTALLATION OF 4X CULVERTS, BACKFILLING AND REGRAVELLING OF ERODED SECTIONS OF THE ROADS (BOIKHUTSO) PHASE 1- WARD 8		1 450 207.50	1 450 207.50	MDG
INSTALLATION OF 4X CULVERTS, BACKFILLING AND REGRAVELLING OF ERODED SECTIONS OF THE ROADS (KGAPAMADI TO GRAVEYARD) PHASE 1- WARD 18		898 800.00	898 800.00	MDG
INSTALLATION OF 3X CULVERTS, BACKFILLING AND REGRAVELLING OF ERODED SECTIONS OF THE ROADS (BLOCK C TO H) PHASE 1- WARD 10		997 162.50	997 162.50	MDG
INSTALLATION OF 3X CULVERTS, BACKFILLING AND REGRAVELLING OF ERODED SECTIONS OF THE ROADS (ANDOVER VILLAGE) PHASE 1- WARD 30		1 185 012.95	1 185 012.95	MDG
INSTALLATION OF 3X CULVERTS, BACKFILLING AND REGRAVELLING OF ERODED SECTIONS OF THE ROADS (CUNNINGMORE A) PHASE 1- WARD 24		798 916.81	798 916.81	MDG
INSTALLATION OF 2X CULVERTS, BACKFILLING AND REGRAVELLING OF ERODED SECTIONS OF THE ROADS (XILONGANA PRIMARY) PHASE 1- WARD 36		899 044.13	899 044.13	MDG
INSTALLATION OF 2X CULVERTS, BACKFILLING AND REGRAVELLING OF ERODED SECTIONS OF THE ROADS (SAMSON SIBUYI PRIMARY) PHASE 1- WARD 33		1 122 482.09	1 122 482.09	MDG
INSTALLATION OF 2X CULVERTS, BACKFILLING AND REGRAVELLING OF ERODED SECTIONS OF THE ROADS (SASELANI) PHASE 1- WARD 37		965 110.00	965 110.00	MDG
INSTALLATION OF 2X CULVERTS, BACKFILLING AND REGRAVELLING OF ERODED SECTIONS OF THE ROADS (TOWNSHIP TO NEWLINE) PHASE 1- WARD 16		893 644.50	893 644.50	MDG

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INSTALLATION OF 2X CULVERTS,BACKFILLING AND REGRAVELLING OF ERODED SECTIONS OF THE ROADS ((MAF TO MASHONAMINI) PHASE 1-WARD 1		899 022.00	899 022.00	MDG
INSTALLATION OF 2X CULVERTS,BACKFILLING AND REGRAVELLING OF ERODED SECTIONS OF THE ROADS (BROOKLYN TO MAPHUTHA) PHASE 1-WARD 15		876 592.90	876 592.90	MDG
INSTALLATION OF 2X CULVERTS,BACKFILLING AND REGRAVELLING OF ERODED SECTIONS OF THE ROADS (QECHWAYO SCHOOL PHAHLANE) PHASE 1-WARD 28		807 582.30	807 582.30	MDG
INSTALLATION OF 2X CULVERTS,BACKFILLING AND REGRAVELLING OF ERODED SECTIONS OF THE ROADS (STLHARI-DINGLEDALE) PHASE 1-WARD 22		1 971 289.64	1 971 289.64	MDG
INSTALLATION OF 2X CULVERTS,BACKFILLING AND REGRAVELLING OF ERODED SECTIONS OF THE ROADS (MKHULU-LINE) PHASE 2-WARD 16		2 239 188.00	2 239 188.00	MDG
INSTALLATION OF 3X CULVERTS,BACKFILLING AND REGRAVELLING OF ERODED SECTIONS OF THE ROADS (ORINOCO) PHASE 1-WARD 12		989 800.00	989 800.00	MDG
INSTALLATION OF 3X CULVERTS,BACKFILLING AND REGRAVELLING OF ERODED SECTIONS OF THE ROADS (HOB0 HIGH SCHOOL) PHASE 1-WARD 35		890 700.00	890 700.00	MDG
INSTALLATION OF 4X CULVERTS,BACKFILLING AND REGRAVELLING OF ERODED SECTIONS OF THE ROADS (DWARSL0OP) PHASE 2-WARD 8		1 294 647.00	1 294 647.00	MDG
INSTALLATION OF 4X CULVERTS,BACKFILLING AND REGRAVELLING OF ERODED SECTIONS OF THE ROADS (CASTLE TO MANAMONENG) PHASE 1-WARD 21		795 645.90	795 645.90	MDG
INSTALLATION OF 3X CULVERTS,BACKFILLING AND REGRAVELLING OF ERODED SECTIONS OF THE ROADS (CORK TO GRAVEYARD) PHASE 1-WARD 23		1 217 111.70	1 217 111.70	MDG
INSTALLATION OF 3X CULVERTS,BACKFILLING AND REGRAVELLING OF ERODED SECTIONS OF THE ROADS (QECHWAYO) PHASE 1-WARD 27		756 191.10	756 191.10	MDG
INSTALLATION OF 3X CULVERTS,BACKFILLING AND REGRAVELLING OF ERODED SECTIONS OF THE ROADS (VUYELANI) PHASE 1-WARD 2		747 946.50	747 946.50	MDG
INSTALLATION OF 3X CULVERTS,BACKFILLING AND REGRAVELLING OF ERODED SECTIONS OF THE ROADS (VUYELANI PRIMARY SCHOOL) PHASE 1-WARD 26		893 517.49	893 517.49	MDG
INSTALLATION OF 3X CULVERTS,BACKFILLING AND REGRAVELLING OF ERODED SECTIONS OF THE ROADS (LUDLOW) PHASE 1-WARD 38		989 580.75	989 580.75	MDG
RE-INSTALL THE PIPELINE INSTALLATION OF 5X CULVERTS,BACKFILLING AND REGRAVELLING OF ERODED SECTIONS OF THE ROADS (MATLALONG PRIMARY) PHASE 1-WARD 13		780 300.00	780 300.00	MDG

TOTAL ADJUSTED CAPEX

704 079 983.51