

DRAFT 2023/2024 MTREF BUDGET - CAPITAL PROJECTS

PER PROGRAMME SCHEDULE/PROJECT

ANNEXURE C.1.

ACCOUNT DESCRIPTION	2023/2024 DRAFT CAPITAL BUDGET	2024/2025 DRAFT CAPITAL BUDGET	2025/2026 DRAFT CAPITAL BUDGET	PROGRAM FUND	WARD NO.
EXECUTIVE SUPPORT SERVICES					
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000	500,000	500,000	OWN FUNDS	ALL WARDS
TOTAL CAPITAL BUDGET: EXECUTIVE SUPPORT SERVICES	500,000	500,000	500,000		
CITY MANAGER'S OFFICE					
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000	500,000	500,000	OWN FUNDS	ALL WARDS
OFFICE FURNITURE AND EQUIPMENT-EPMO	100,000	0	0	USDG	ALL WARDS
TOTAL CAPITAL BUDGET: CITY MANAGER'S OFFICE	600,000	500,000	500,000		
CORPORATE SERVICES					
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000	500,000	500,000	OWN FUNDS	ALL WARDS
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	4,000,000	4,000,000	0	OWN FUNDS	ALL WARDS
PAY DAY ELECTRONIC ATTENDANCE SYSTEM FOR BCMM	1,989,875	0	0	OWN FUNDS	ALL WARDS
FIBRE NETWORK	1,000,000	3,000,000	0	OWN FUNDS	ALL WARDS
LTE INFRASTRUCTURE	0	1,500,000	0	OWN FUNDS	ALL WARDS
DISASTER RECOVERY ENHANCEMENT	1,000,000	1,500,000	0	OWN FUNDS	ALL WARDS
PROCUREMENT OF ICT EQUIPMENT	1,000,000	1,000,000	1,000,000	OWN FUNDS	ALL WARDS
OFFICE FURNITURE AND EQUIPMENT FOR INTERNS	150,000	150,000	150,000	ISDG	ALL WARDS
WI-FI	1,000,000	0	0	OWN FUNDS	ALL WARDS
TOTAL CAPITAL BUDGET: CORPORATE SERVICES	10,639,875	11,650,000	1,650,000		
SPATIAL PLANNING & DEVELOPMENT					
AERIAL PHOTOGRAPHY AND MAPPING	2,000,000	500,000	500,000	OWN FUNDS	47
PLOTTERS	600,000	600,000	600,000	OWN FUNDS	47
SURVEY EQUIPMENT	400,000	400,000	400,000	OWN FUNDS	47
BUXTON, ELECTRICITY HOUSE AND RESERVE BANK REFURBISHMENT	1,000,000	0	0	OWN FUNDS	47
ORIENT THEATRE REFURBISHMENT	1,500,000	500,000	500,000	OWN FUNDS	47
SLEEPER SITE REFURBISHMENT	500,000	500,000	500,000	OWN FUNDS	47
EAST LONDON MECHANICAL WORKSHOPS REFURBISHMENT	1,000,000	0	0	OWN FUNDS	47
UPGRADING OF ELECTRICAL - OLD MUTUAL	1,000,000	0	0	OWN FUNDS	47
UPGRADING OF KWT PAYMENTS HALL	3,000,000	0	0	OWN FUNDS	37
LAND ACQUISITION & BUILDINGS	5,000,000	0	0	OWN FUNDS	ALL WARDS
LAND ACQUISITION	15,000,000	15,000,000	15,671,963	ISUPG	ALL WARDS
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	500,000	OWN FUNDS	ALL WARDS
BRIDGE DESIGNS & IMPLEMENTATION (inland)	0	3,000,000	3,134,399	USDG	49
BRIDGE DESIGNS & IMPLEMENTATION (Midlands)	11,034,470	0	0	OWN FUNDS	14,48
GUARDRAILS	0	300,000	313,440	USDG	18,21,3,25,39,41
SLEEPER SITE ROAD	15,000,000	15,000,000	15,671,995	USDG	47
SLEEPER SITE ROAD	9,000,000	0		OWN FUNDS	47
GUIDANCE SIGNAGE	0	200,000	208,960	USDG	43.47
SIDEWALKS	0	1,000,000	1,044,800	USDG	12, 16, 25, 41

ACCOUNT DESCRIPTION	2023/2024	2024/2025	2025/2026	PROGRAM FUND	WARD NO.
	DRAFT CAPITAL BUDGET	DRAFT CAPITAL BUDGET	DRAFT CAPITAL BUDGET		
TRAFFIC CALMING	0	1,000,000	1,044,800	USDG	2,9,10,12,21,30,25,39,41,44
TRAFFIC SIGNALS	0	4,000,000	4,179,199	USDG	5, 9
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	58,082,040	20,000,000	20,895,993	USDG	21, 20,48
TAXI RANK INFRAST (ROADS & ABLUTION FAC)	5,000,000	0	0	OWN FUNDS	5,27,37,39,47
TAXI RANK INFRAST (ROADS & ABLUTION FACILITIES)	3,000,000	10,000,000	10,447,996	USDG	20, 37,47
TAXI/BUS EMBAYMENTS	0	2,000,000	2,089,599	USDG	20, 27, 44
NORTH WEST CORRIDOR	0	8,957,810	9,359,117	USDG	16
TOWNSHIP REGENERATION ENABLING INFRASTRUCTURE	2,000,000	0	0	OWN FUNDS	ALL WARDS
TOTAL CAPITAL BUDGET: SPATIAL PLANNING & DEVELOPMENT	134,616,510	83,457,810	87,062,259		
<u>ECONOMIC DEVELOPMENT & AGENCIES</u>					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	500,000	OWN FUNDS	47
UPGRADING OF BUILDINGS	1,000,000	0	1,000,000	OWN FUNDS	ALL WARDS
UPGRADING OF MARKET HALL	8,000,000	5,500,000	5,746,398	USDG	4
IMPROVE ACCESS ROAD AND ROAD SIGNAGE	5,000,000	0		OWN FUNDS	32
KIWANE RESORT MAINTENANCE & UPGRADE	500,000	0	1,000,000	OWN FUNDS	32
TOURISM HUB	700,000	0	2,500,000	OWN FUNDS	41
CONSTRUCTION OF CABIN ACCOMMODATION	0	0	3,000,000	OWN FUNDS	32
INSTALLATION OF RECREATIONAL FACILITIES	1,000,000	0	2,000,000	OWN FUNDS	32
FILM STUDIO DEVELOPMENT	1,300,000	0	3,000,000	OWN FUNDS	ALL WARDS
EXTENSION OF MDANTSANE ART CENTRE	1,000,000	0	2,000,000	OWN FUNDS	42
ART CENTRE	1,800,000	0	2,000,000	OWN FUNDS	37
MDANTSANE ART CENTRE	5,000,000	5,000,000	5,000,000	USDG	42
REVITALISATION OF INDUSTRIAL AREAS	2,500,000	0	0	USDG	36,24,5
FORT JACKSON JUNCTION HUB	5,000,000	5,000,000	5,223,988	ISUPG	24
SMME INCUBATOR: SEKUNJALO TRAINING CENTRE	3,000,000	5,000,000	5,223,998	USDG	33
SMME INCUBATOR	500,000	0	500,000	OWN FUNDS	ALL WARDS
INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)	8,000,000	9,000,000	9,403,178	ISUPG	ALL WARDS
HYDROPONICS AND PACKHOUSE PROJECT	4,300,000	5,319,270	5,557,571	USDG	ALL WARDS
AGRI-VILLAGE	10,000,000	7,819,284	8,169,568	ISUPG	ALL WARDS
TOTAL CAPITAL BUDGET: ECONOMIC DEVELOPMENT & AGENCIES	59,100,000	43,138,554	61,824,701		
<u>FINANCE SERVICES</u>					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	500,000	OWN FUNDS	ALL WARDS
SMART METERING SOLUTIONS (ELECTRICITY)	0	0	10,000,000	OWN FUNDS	ALL WARDS
SMART METERING WATER SOLUTIONS	56,438,110	0	10,000,000	OWN FUNDS	ALL WARDS
ASSET REPLACEMENTS - INSURANCE	10,000,000	10,000,000	10,000,000	OWN FUNDS	ALL WARDS
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	3,000,000	3,000,000	3,000,000	OWN FUNDS	ALL WARDS
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	2,000,000	0	0	OWN FUNDS	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33
TOTAL CAPITAL BUDGET: FINANCE SERVICES	71,938,110	13,500,000	33,500,000		
<u>PUBLIC SAFETY AND EMERGENCY SERVICES</u>					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	1,000,000	OWN FUNDS	ALL WARDS

ACCOUNT DESCRIPTION	2023/2024	2024/2025	2025/2026	PROGRAM FUND	WARD NO.
	DRAFT CAPITAL BUDGET	DRAFT CAPITAL BUDGET	DRAFT CAPITAL BUDGET		
TACTICAL RADIO NETWORK	1,500,000	1,500,000	2,000,000	OWN FUNDS	ALL WARDS
CONSTRUCTION OF NEW DISASTER MANAGEMENT CENTRE	10,000,000	2,500,000	10,000,000	OWN FUNDS	47
REFURBISHMENT OF FIRE ENGINES	1,000,000	1,000,000	1,000,000	OWN FUNDS	ALL WARDS
FIRE ENGINES PROCURED	0	0	5,000,000	OWN FUNDS	ALL WARDS
FURNITURE & EQUIPMENT BERLIN FIRE STATION	0	1,000,000	2,000,000	OWN FUNDS	45
FIRE EQUIPMENT	500,000	0	1,000,000	OWN FUNDS	ALL WARDS
NEW FIRE STATION - BERLIN WARD 45	12,187,900	6,000,000	3,000,000	OWN FUNDS	45
REFURBISHMENT OF FIRE STATIONS	2,000,000	1,000,000	1,500,000	OWN FUNDS	47
LAW ENFORCEMENT VEHICLES	0	0	5,000,000	OWN FUNDS	ALL WARDS
FURNITURE & EQUIPMENT LAW ENFORCEMENT OFFICES	500,000	0	0	OWN FUNDS	47
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	0	0	1,000,000	OWN FUNDS	ALL WARDS
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	2,000,000	2,000,000	2,000,000	OWN FUNDS	43,37,25,41,44,34,36, 39
BACK-UP GENERATORS	0	0	3,000,000	OWN FUNDS	ALL WARDS
REFURBISHMENT OF TRAFFIC SERVICES / LAW ENFORCEMENT BUILDINGS	2,000,000	0	1,000,000	OWN FUNDS	47
TOTAL CAPITAL BUDGET:PUBLIC SAFETY & EMERGENCY SERVICES	32,187,900	15,500,000	38,500,000		
HUMAN SETTLEMENTS					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	500,000	OWN FUNDS	ALL WARDS
AMALINDA 179 MILITARY VETERANS	0	16,000,000	16,716,794	USDG	9, 16
POTSDAM IKHWEZI BLOCK 2	3,000,000	3,000,000	3,134,393	ISUPG	24
POTSDAM NORTH KANANA	9,000,000	8,603,130	8,988,529	ISUPG	24
DUNCAN VILLAGE PROPER	500,000	500,000	522,399	ISUPG	1, 6
MDANTSANE Z 18 CC PHASE 2	0	14,000,000	14,627,195	USDG	23
CLUSTER 1	5,000,000	5,000,000	5,223,988	ISUPG	12,14,17
CLUSTER 2	10,000,000	200,000	208,960	ISUPG	11,17,20,21,30,48
DUNCAN VILL COMP/SITE	1,000,000	1,000,000	1,044,798	ISUPG	1, 6
BRAELYN EXT 10	2,000,000	5,000,000	5,223,988	ISUPG	9;10
TYUTYU PHASE 3	6,085,000	6,085,000	6,357,593	ISUPG	43
WESTBANK RESTITUTION	51,550,000	40,424,463	42,235,464	USDG	19
C SECTION AND TRIANGULAR SITE	2,000,000	2,000,000	2,089,595	ISUPG	7
D HOSTEL	16,163,320	16,163,320	16,887,396	ISUPG	2
FORD MSIMANGO	500,000	500,000	522,399	ISUPG	6
N2 ROAD RESERVE	10,000,000	10,000,000	10,447,975	ISUPG	8
HANI PARK - WATER	5,000,000	5,000,000	5,223,988	ISUPG	11
HLALANI - WATER	5,000,000	5,000,000	5,223,988	ISUPG	11
PHOLA PARK - WATER	5,000,000	5,000,000	5,223,988	ISUPG	34
BERLIN LINGELITSHA - PHASE 1 - WATER	5,000,000	5,000,000	5,223,988	ISUPG	45
ILITHA SPORTSFIELD - WATER	5,000,000	5,000,000	5,223,988	ISUPG	45
EMPILISWENI - WATER	5,000,000	5,000,000	5,223,988	ISUPG	20
MATSHENI PARK - WATER	5,000,000	5,000,000	5,223,988	ISUPG	29
KHAYELITSHA - WATER	5,000,000	5,000,000	5,223,988	ISUPG	24
XHWITINJA - WATER	0	8,000,000	8,358,397	USDG	36
KWATSHATUSHU - WATER	5,000,000	5,000,000	5,223,988	ISUPG	44
GINSBERG - WATER	5,000,000	5,000,000	5,223,988	ISUPG	39

ACCOUNT DESCRIPTION	2023/2024	2024/2025	2025/2026	PROGRAM FUND	WARD NO.
	DRAFT CAPITAL BUDGET	DRAFT CAPITAL BUDGET	DRAFT CAPITAL BUDGET		
SLOVO PARK - WATER	5,000,000	5,000,000	5,223,988	ISUPG	42
EKUPHUMLENI - WATER	10,000,000	7,000,000	7,313,583	ISUPG	42
ETHEMBENI - WATER	10,000,000	7,000,000	7,313,583	ISUPG	11
EAST BANK RESTITUTION - WATER	15,000,000	7,000,000	7,313,583	ISUPG	10
REESTON PHASE 3 STAGE 2	18,000,000	0	0	USDG	13
NONDULA-WATER	0	9,000,000	9,403,197	USDG	12
BOXWOOD PROJECT - SEWER	11,500,000	13,000,000	13,582,395	USDG	31
CNIP VICTIMS PROJECT: CAMBRIDGE WEST	2,500,000	2,968,119	3,101,083	ISUPG	4
REESTON PHASE 3 STAGE 3	2,000,000	0	0	USDG	13
PHAKAMISA SOUTH	2,000,000	0	0	USDG	25
ILITHA 177	10,000,000	0	0	USDG	45
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION	10,000,000	0	0	USDG	34
MZAMOMHLE: PEOPLES HOUSING PROCESS	0	1,000,000	1,044,800	USDG	27
PARKHOMES FOR DESTITUTES & GBV VICTIMS	0	1,000,000	1,044,800	USDG	27
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	19,000,000	500,000	522,400	USDG	1
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	5,000,000	1,000,000	1,044,800	USDG	23
PARKHOMES FOR DESTITUTES & GBV VICTIMS	2,000,000	0	0	ISUPG	27
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	5,000,000	0	0	ISUPG	23
LILLYVALE ROADS	3,000,000	0	0	ISUPG	32
FYNBOSS RELOCATION SITE UNITS	0	500,000	522,400	USDG	8
HAVEN HILLS TRU	10,000,000	0	0	USDG	10
HEMINGWAYS INFORMAL SETTLEMENTS	1,000,000	1,000,000	1,044,798	ISUPG	1
SILVERTOWN	1,000,000	1,000,000	1,044,798	ISUPG	1
KWT GOLF CLUB/ SWEETWATERS (NEW)	0	19,000,000	19,851,193	USDG	44
TOTAL CAPITAL BUDGET: HUMAN SETTLEMENTS	309,298,320	262,944,032	274,701,133		
INFRASTRUCTURE SERVICES					
OFFICE OF THE DIRECTOR					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	500,000	OWN FUNDS	ALL WARDS
	500,000	500,000	500,000		
ELECTRICITY					
BULK ELEC INFRAS UPGR(RING-FENCED 4%)	110,619,947	120,575,742	130,250,183	OWN FUNDS	7,9,8,10,13,14,15,17,22,27,37,42,45,46
ELECTRIFICATION PROGRAMME	0	12,000,000	12,537,596	USDG	ALL WARDS
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	25,000,000	30,000,000	0	ISUPG	ALL WARDS
STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY	10,000,000	6,000,000	37,612,710	ISUPG	ALL WARDS
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	1,353,991	0	0	OWN FUNDS	ALL WARDS
BUILDING ALTERATIONS -BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT	1,400,000	0	0	OWN FUNDS	ALL WARDS
	148,373,938	168,575,742	180,400,489		
ROADS					
BOWLS ROAD REHABILITATIONN - WARD 3	8,000,000	0		OWN FUNDS	3

ACCOUNT DESCRIPTION	2023/2024	2024/2025	2025/2026	PROGRAM FUND	WARD NO.
	DRAFT CAPITAL BUDGET	DRAFT CAPITAL BUDGET	DRAFT CAPITAL BUDGET		
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	19,581,000	23,000,000	20,000,000	NDPG	14
REHABILIT OF BCMM BRIDGES AND STORMWATER	5,000,000	2,500,000	2,611,999	USDG	ALL WARDS
REHABILITATION OF BEACONHURST DRIVE	5,000,000	4,000,000		OWN FUNDS	28
ROADS PROVISION	59,500,000	34,000,000	17,000,000	OWN FUNDS	1,2,3,4,5,6,7,8,9,12,13,16,18,19,20,22,25,26,27,28,29,31,32,34,35,36,39,41,43,44,45,47,50
ROADS PROVISION	16,255,625	15,000,000	15,671,995	USDG	8,10,11,15,16,42
RURAL ROADS - WARD 33	1,000,000	1,000,000	1,000,000	OWN FUNDS	33
RURAL ROADS	21,500,000	40,000,000	41,791,986	USDG	17,22,24,25,26,31,32,33,34,35,36,38,40,43,50
UPGRADING OF MDANTSANE ROADS - CLUSTER 1	6,000,000	12,500,000	13,059,995	USDG	11,12,14,17,42
UPGRADING OF MDANTSANE ROADS - CLUSTER 2	5,500,000	12,231,681	12,779,656	USDG	11,17,20,30,48
UPGRADING OF MDANTSANE ROADS - CLUSTER 3	5,500,000	10,000,000	10,447,996	USDG	20,21,23,24
UPGRADE OF NORTH EAST EXPRESSWAY	8,000,000	0	0	OWN FUNDS	18
URBAN ROADS - WARD 35	1,500,000	0	0	OWN FUNDS	35
URBAN ROADS	5,500,000	5,000,000	5,223,998	USDG	37,39
	167,836,625	159,231,681	139,587,625		
WASTEWATER					
SANITATION FACILITIES IN INFORMAL SETTLEMENTS	0	10,000,000	10,447,975	ISUPG	ALL WARDS
BERLIN SEWERS	3,000,000	4,000,000	4,179,199	USDG	45
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME	20,000,000	20,000,000	20,895,993	USDG	25, 35, 37, 41 , 44
EAST BEACH GRAVITY SEWER UPGRADE	8,000,000	8,000,000	8,000,000	OWN FUNDS	1, 2, 3, 4, 6, 7, 8, 9, 16, 18, 19, 28, 47
RENEWAL OF INFRASTRUCTURE - RETICULATION, PUMP STATIONS & TREATMENT WORKS	0	0	21,179,199	OWN FUNDS	ALL WARDS
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS	4,000,000	4,000,000	4,179,199	USDG	19, 31, 46
MDANTSANE SANITATION	3,000,000	0	0	USDG	11, 12, 14, 20, 21, 22, 23, 24, 30
MDANTSANE WASTEWATER TREATMENT WORKS	17,000,000	11,278,348	11,783,590	ISUPG	11, 12, 14, 20, 21, 22, 23, 24, 30
UPGRADING OF POTSDAM WASTEWATER TREATMENT WORKS	5,500,000	4,000,000	4,179,199	USDG	23
UPGRADING OF DIMBAZA WASTEWATER TREATMENT WORKS	0	5,000,000	5,223,998	USDG	34, 36
DUCATS SANITATION	3,000,000	5,000,000	5,223,998	USDG	15
NEW WEST BANK WASTEWATER TREATMENT WORKS	5,500,000	0	0	USDG	19
UPGRADING OF BERLIN WASTEWATER TREATMENT WORKS	3,000,000	0	0	USDG	45
UPGRADING OF FIRST CREEK OUTFALL SEWER	0	10,000,000	10,447,975	ISUPG	11, 12, 14, 20, 21, 22, 23, 24, 30
UPGRADING OF SECOND CREEK OUTFALL SEWER	0	10,000,000	10,447,975	ISUPG	11, 12, 14, 20, 21, 22, 23, 24, 30
	72,000,000	91,278,348	116,188,299		
WATER DEPT					
KWT & BHISHO INFRASTRUCTURE	5,000,000	21,000,000	21,940,792	USDG	34,37,38,39,40,41,43,44,49,35
UPGRADE WATER NETWORKS	7,155,315	10,000,000	10,447,996	USDG	26,31,32,33,36,37,38
WATER BACKLOGS	14,000,000	15,000,000	15,671,995	USDG	26,31,32,33,36,37,38,40,50

ACCOUNT DESCRIPTION	2023/2024 DRAFT CAPITAL BUDGET	2024/2025 DRAFT CAPITAL BUDGET	2025/2026 DRAFT CAPITAL BUDGET	PROGRAM FUND	WARD NO.
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	5,000,000	22,700,000	20,200,000	OWN FUNDS	34,35,36,37,38,39,40,41,43,44,49
PIPE AND WATER METER REPLACEMENT IN EL	5,000,000	17,000,000	22,000,000	OWN FUNDS	1- 10,15,16,18,27,28,29,31,32,33,46, 47,50
PIPE AND WATER METER REPLACEMENT IN MDANTSANE	13,500,000	17,200,000	15,000,000	OWN FUNDS	11,12,13,14,42,48,50,17,20,23
AMAHLEKE WATER SUPPLY	5,000,000	9,000,000	9,403,197	USDG	36,37,38
ALTERNATIVE WATER SUPPLY	0	7,000,000	7,313,583	ISUPG	ALL WARDS
RESERVOIRS EAST COAST SUPPLY	6,150,000	9,000,000	9,403,197	USDG	1- 10,15,16,18,27,28,29,31,32,33,46, 47,50
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	25,000,000	18,127,604	18,939,714	USDG	1- 10,15,16,18,27,28,29,31,32,33,46, 47,50
W/DEMAND MANGM - WATER CONSERV - PRV STA	7,000,000	6,000,000	6,268,798	USDG	ALL WARDS
INFORMAL SETTLEMENTS	12,400,000	24,000,000	25,075,140	ISUPG	34,35,36,37,38,39,40,41,43,44,49, 11,12,13,14,42,48,50,17,20,231,1 0,15,16,18,27,28,29,31,32,33,46,4 7,50
	105,205,315	176,027,604	181,664,412		
<u>FLEET</u>					
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	10,000,000	10,000,000	0	OWN FUNDS	ALL WARDS
TOTAL CAPITAL BUDGET: INFRASTRUCTURE SERVICES	503,915,878	605,613,375	618,340,825		
<u>DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT</u>					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	500,000	OWN FUNDS	ALL WARDS
<u>DEVELOPMENT, UPGRADE & REFURBISHMENT OF COMMUNITY HALLS & LIBRARIES</u>					
DEVELOPMENT OF C/HALLS & FACILITIES	3,000,000	2,000,000	1,000,000	OWN FUNDS	15
DEVELOPMENT UPGRADE AND REFURBISHMENT OF COMMUNITY HALLS	6,500,000	2,500,000	2,611,999	USDG	ALL WARDS
DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	5,500,000	2,500,000	2,611,999	USDG	ALL WARDS
DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	0	1,000,000		OWN FUNDS	ALL WARDS
HALLS-TOOLS AND EQUIPMENT	500,000	1,000,000	1,000,000	OWN FUNDS	1,2,4,5,9,12,16,19,20,21,22,24,26, 27,29,47,48
UPGR & REFURB EXIST C/HALLS & FACILITIES	2,000,000	1,000,000	1,000,000	OWN FUNDS	ALL WARDS

ACCOUNT DESCRIPTION	2023/2024 DRAFT CAPITAL BUDGET	2024/2025 DRAFT CAPITAL BUDGET	2025/2026 DRAFT CAPITAL BUDGET	PROGRAM FUND	WARD NO.
UPGRADING OF RESORTS	0	4,000,000	0	OWN FUNDS	18,28,29,18,19
DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS					
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FIELDS AND STADIUMS	5,000,000	1,500,000	0	OWN FUNDS	ALL WARDS
UPGRADING OF SPORTSFIELDS	2,500,000	2,500,000	2,611,994	ISUPG	ALL WARDS
BUILDING OF MEMORIAL STONES	1,000,000	0	0	OWN FUNDS	ALL WARDS
RESTORATION OF HERITAGE SITES	1,000,000	0	0	OWN FUNDS	ALL WARDS
UPGRADING OF ZOO	1,000,000	1,100,000	0	OWN FUNDS	47
REFURBISHMENT OF AQUARIUM	700,000	800,000	0	OWN FUNDS	47
SWIMMING POOLS	1,000,000	2,000,000	0	OWN FUNDS	ALL WARDS
UPGRADING OF DEPOTS	0	600,000	0	OWN FUNDS	20.45
GRASS CUTTING EQUIPMENT	500,000	50,000	0	OWN FUNDS	ALL WARDS
DEVELOPMENT OF CEMETRIES	5,950,000	5,950,000	5,450,000	OWN FUNDS	4,5,10,13,19,43,44,24,13,37,25,41,24,14
FENCING OF CEMETERIES	3,000,000	3,000,000	3,134,393	ISUPG	14
UPGRADING OF COMMUNITY PARKS	3,000,000	3,000,000	1,500,000	OWN FUNDS	ALL WARDS
ESTABLISHMENT OF RECREATIONAL PARKS	2,000,000	2,000,000	2,089,595	ISUPG	1,5,6
TOTAL CAPITAL BUDGET: DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT	44,650,000	37,000,000	23,509,979		
DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	500,000	OWN FUNDS	ALL WARDS
BEACHES	1,000,000	2,700,000	2,700,000	OWN FUNDS	47
REVITALISATION OF BEACH INFRASTRUCTURE	5,500,000	5,500,000	5,746,398	USDG	18,19,28,29,31,32, 46,50
BCM FLEET AND PLANT - FOR SOLID WASTE AND ENVIRONMENTAL MANAGEMENT	7,500,000	10,000,000	0	OWN FUNDS	ALL WARDS
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	2,000,000	2,000,000	0	OWN FUNDS	ALL WARDS
ACQUISITION OF REFUSE COMPACTOR TRUCKS	0	5,000,000	0	OWN FUNDS	ALL WARDS
ACQUISITION OF LDV'S AND 4 TON TRUCK	0	5,000,000	0	OWN FUNDS	ALL WARDS
TRANSFER STATION					
FENCING OF TRANSFER STATION (PALISADE FENCE)	0	1,000,000	0	OWN FUNDS	27 & 28
REFURBISHMENT OF TRANSFER STATIONS	0	300,000	0	OWN FUNDS	27 & 28
CONSTRUCTION OF WASTE CELLS AT KWT LANDFILL SITE	6,300,000	6,300,000	6,582,238	USDG	35
DEVELOPMENT OF BEACH AND NATURE RESERVES INFRASTRUCTURE	500,000	500,000	522,400	USDG	18,19,28,29,31,32, 46,50
CONSTRUCTION OF CELLS AND ANCILLARY WORKS IN THE LANDFILL SITES	1,000,000	0	0	OWN FUNDS	45
INSTALLAT OF LINERS ON CELL 5 AND CELL 6	0	2,000,000	0	OWN FUNDS	45
CONSTRUCT CELL 5 & 6 AT ROUNDHILL LANDFILL SITE	0	2,000,000	0	OWN FUNDS	45

ACCOUNT DESCRIPTION	2023/2024	2024/2025	2025/2026	PROGRAM FUND	WARD NO.
	DRAFT CAPITAL BUDGET	DRAFT CAPITAL BUDGET	DRAFT CAPITAL BUDGET		
ESTABLISHMENT OF GARDEN TRANSFER STATIONS	8,700,000	8,700,000	9,089,757	USDG	14.37
CONSTRUCTION OF TRANSFER STATIONS/ESTABLISHMENT OF BUY BACK CENTRES	0	2,000,000	1,000,000	OWN FUNDS	45
PURCHASE OF CAMBRIDGE DEPOT	5,000,000	5,000,000	0	OWN FUNDS	4
GALVANISED STREET LITTER BINS	2,500,000	2,000,000	0	OWN FUNDS	ALL WARDS
DEVELOP WASTE TO ENERGY PROJECTS	0	2,000,000	0	OWN FUNDS	45
CONSTRUCT A HAZARDOUS WASTE CELL WITHIN THE EXISTING GENERAL LANDFILL SITE	0	2,000,000	0	OWN FUNDS	45
CONSTRUCT CELLS AND UPGRADING OF KWT LANDFILL SITE	0	2,000,000	0	OWN FUNDS	45
ACQUISITION OF CHIPPING MACHINES FOR GARDEN TRANSFER STATION	0	2,000,000	0	OWN FUNDS	45
ACQUISITION OF PLANT & MACHINERY FOR LANDFILL SITES AND GARDEN TRANSFER STATIONS	0	2,000,000	0	OWN FUNDS	45
GRASS CUTTING EQUIPMENT	500,000	50,000	0	OWN FUNDS	ALL WARDS
REFURBISMENT OF NATURE RESERVES	0	520,000	520,000	OWN FUNDS	47
ACQUISITION OF PARKHOMES FOR NU6 DEPOT (CHANGE ROOMS)	0	1,500,000	0	OWN FUNDS	ALL WARDS
AIR MONITORING STATION	1,000,000	0	0	OWN FUNDS	ALL WARDS
ACQUISITION OF FLEET (CHERRY PICKER TRUCKS, CREW CAGE TRUCK, TIPPER TRUCK, TRACTORS, BUSH CUTTERS, TRAILERS FOR RITE ON ETC)	0	5,000,000	0	OWN FUNDS	ALL WARDS
TOTAL CAPITAL BUDGET: DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT	42,000,000	77,570,000	26,660,792		
ESPLANADE BEACHFRONT UPGRADE	5,000,000	7,000,000	0	OWN FUNDS	46
COMPUTER SOFTWARE	848,000	946,496	1,100,000	OWN FUNDS	ALL WARDS
OFFICE FURN & EQUIPMENT (DIRECTORATE)	195,338	183,646	279,239	OWN FUNDS	ALL WARDS
COMPUTER EQUIPMENT	389,888	389,888	210,713	OWN FUNDS	ALL WARDS
TOTAL CAPITAL PROJECTS	1,215,879,819	1,159,893,801	1,168,339,641		