

**DRAFT 2023/2024 MTREF BUDGET - CAPITAL PROJECTS**

**DETAILED SCHEDULE**

**ANNEXURE C.2.**

<b>ACCOUNT DESCRIPTION</b>	<b>2023/2024 DRAFT CAPITAL BUDGET</b>	<b>2024/2025 DRAFT CAPITAL BUDGET</b>	<b>2025/2026 DRAFT CAPITAL BUDGET</b>	<b>PROGRAM FUND</b>	<b>WARD NO.</b>
<b><u>EXECUTIVE SUPPORT SERVICES</u></b>					
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000	500,000	500,000	OWN FUNDS	ALL WARDS
<b>TOTAL CAPITAL BUDGET: EXECUTIVE SUPPORT SERVICES</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>		
<b><u>CITY MANAGER'S OFFICE</u></b>					
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
<b>TOTAL CAPITAL BUDGET: CITY MANAGER'S OFFICE</b>	<b>600,000</b>	<b>500,000</b>	<b>500,000</b>		
<b><u>CORPORATE SERVICES</u></b>					
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
<b>TOTAL CAPITAL BUDGET: CORPORATE SERVICES</b>	<b>10,639,875</b>	<b>11,650,000</b>	<b>1,650,000</b>		
<b><u>SPATIAL PLANNING &amp; DEVELOPMENT</u></b>					
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

<b>ACCOUNT DESCRIPTION</b>	<b>2023/2024 DRAFT CAPITAL BUDGET</b>	<b>2024/2025 DRAFT CAPITAL BUDGET</b>	<b>2025/2026 DRAFT CAPITAL BUDGET</b>	<b>PROGRAM FUND</b>	<b>WARD NO.</b>
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 (Coastal)	0	100,000	104,480	USDG	18
GUARDRAILS (Midland)	0	100,000	104,480	USDG	21,3
GUARDRAILS (Inland)	0	100,000	104,480	USDG	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 (Coastal)	0	100,000	104,480	USDG	47
GUIDANCE SIGNAGE (Inland)	0	100,000	104,480	USDG	43
SIDEWALKS (Coastal)	0	200,000	208,960	USDG	16
SIDEWALKS (Midland)	0	500,000	522,400	USDG	12
SIDEWALKS (Inland)	0	300,000	313,440	USDG	25,41
TRAFFIC CALMING (Coastal)	0	250,000	261,200	USDG	2,9,10
TRAFFIC CALMING (Midland)	0	500,000	522,400	USDG	12,21,30
TRAFFIC CALMING (Inland)	0	250,000	261,200	USDG	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 FAC) (Coastal)	3,000,000	9,800,000	10,239,036	USDG	47
TAXI RANK INFRAST (ROADS & ABLUTION FAC) (Midland)	0	100,000	104,480	USDG	20
TAXI RANK INFRAST (ROADS & ABLUTION FAC) (Inland)	0	100,000	104,480	USDG	37
TAXI/BUS EMBAYMENTS (Coastal)	0	500,000	522,400	USDG	27
TAXI/BUS EMBAYMENTS (Midland)	0	1,000,000	1,044,800	USDG	20
TAXI/BUS EMBAYMENTS (Inland)	0	500,000	522,400	USDG	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
<b>TOTAL CAPITAL BUDGET: SPATIAL PLANNING &amp; DEVELOPMENT</b>	<b>134,616,510</b>	<b>83,457,810</b>	<b>87,062,259</b>		
<b><u>ECONOMIC DEVELOPMENT &amp; AGENCIES</u></b>					

<b>ACCOUNT DESCRIPTION</b>	<b>2023/2024 DRAFT CAPITAL BUDGET</b>	<b>2024/2025 DRAFT CAPITAL BUDGET</b>	<b>2025/2026 DRAFT CAPITAL BUDGET</b>	<b>PROGRAM FUND</b>	<b>WARD NO.</b>
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	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
<b>TOTAL CAPITAL BUDGET: ECONOMIC DEVELOPMENT &amp; AGENCIES</b>	<b>59,100,000</b>	<b>43,138,554</b>	<b>61,824,701</b>		
<b>FINANCE SERVICES</b>					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	500,000	OWN FUNDS	ALL WARDS

<b>ACCOUNT DESCRIPTION</b>	<b>2023/2024 DRAFT CAPITAL BUDGET</b>	<b>2024/2025 DRAFT CAPITAL BUDGET</b>	<b>2025/2026 DRAFT CAPITAL BUDGET</b>	<b>PROGRAM FUND</b>	<b>WARD NO.</b>
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		OWN FUNDS	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33
<b>TOTAL CAPITAL BUDGET: FINANCE SERVICES</b>	<b>71,938,110</b>	<b>13,500,000</b>	<b>33,500,000</b>		
<b><u>PUBLIC SAFETY AND EMERGENCY SERVICES</u></b>					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	1,000,000	OWN FUNDS	ALL WARDS
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
<b>TOTAL CAPITAL BUDGET:PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>	<b>32,187,900</b>	<b>15,500,000</b>	<b>38,500,000</b>		
<b><u>HUMAN SETTLEMENTS</u></b>					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	500,000	OWN FUNDS	ALL WARDS
AMALINDA 179 MILITARY VETERANS- STORMWATER	0	4,000,000	4,179,199	USDG	9, 16
AMALINDA 179 MILITARY VETERANS- ROADS	0	4,000,000	4,179,199	USDG	9, 16
AMALINDA 179 MILITARY VETERANS- SANITATION	0	4,000,000	4,179,199	USDG	9, 16
AMALINDA 179 MILITARY VETERANS- WATER	0	4,000,000	4,179,199	USDG	9, 16

ACCOUNT DESCRIPTION	2023/2024 DRAFT CAPITAL BUDGET	2024/2025 DRAFT CAPITAL BUDGET	2025/2026 DRAFT CAPITAL BUDGET	PROGRAM FUND	WARD NO.
	0	16,000,000	16,716,794		
POTSDAM IKHWEZI BL 2 - STORMWATER	500,000	500,000	522,399	ISUPG	24
POTSDAM IKHWEZI BL 2- ROADS	1,000,000	1,000,000	1,044,798	ISUPG	24
POTSDAM IKHWEZI BL 2 - SANITATION	500,000	500,000	522,399	ISUPG	24
POTSDAM IKHWEZI BL 2 - WATER	1,000,000	1,000,000	1,044,798	ISUPG	24
	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,134,393</b>		
POTSDAM NORTH KANANA - STORMWATER	1,000,000	1,000,000	1,044,798	ISUPG	24
POTSDAM NORTH KANANA - ROADS	1,000,000	1,000,000	1,044,798	ISUPG	24
POTSDAM NORTH KANANA - SANITATION	5,000,000	4,603,130	4,809,339	ISUPG	24
POTSDAM NORTH KANANA - WATER	2,000,000	2,000,000	2,089,595	ISUPG	24
	<b>9,000,000</b>	<b>8,603,130</b>	<b>8,988,529</b>		
DUNCAN VILLAGE PROPER - STORMWATER	100,000	100,000	104,480	ISUPG	1, 6
DUNCAN VILLAGE PROPER - ROADS	200,000	200,000	208,960	ISUPG	1, 6
DUNCAN VILLAGE PROPER - WATER	200,000	200,000	208,960	ISUPG	1, 6
	<b>500,000</b>	<b>500,000</b>	<b>522,399</b>		
MDANTSANE Z 18 CC PH 2 - STORMWATER	0	5,000,000	5,223,998	USDG	23
MDANTSANE Z 18 CC PH 2 - ROADS	0	9,000,000	9,403,197	USDG	23
	<b>0</b>	<b>14,000,000</b>	<b>14,627,195</b>		
CLUSTER 1 - STORMWATER	500,000	500,000	522,399	ISUPG	12,14,17
CLUSTER 1 - ROADS	3,000,000	3,000,000	3,134,393	ISUPG	12,14,17
CLUSTER 1 - SANITATION	1,000,000	1,000,000	1,044,798	ISUPG	12,14,17
CLUSTER 1 - WATER	500,000	500,000	522,399	ISUPG	12,14,17
	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,223,988</b>		
CLUSTER 2 - STORMWATER	2,500,000	50,000	52,240	ISUPG	11,17,20,21,30,48
CLUSTER 2 - ROADS	3,000,000	50,000	52,240	ISUPG	11,17,20,21,30,48
CLUSTER 2 - SANITATION	2,000,000	50,000	52,240	ISUPG	11,17,20,21,30,48
CLUSTER 2 - WATER	2,500,000	50,000	52,240	ISUPG	11,17,20,21,30,48

ACCOUNT DESCRIPTION	2023/2024 DRAFT CAPITAL BUDGET	2024/2025 DRAFT CAPITAL BUDGET	2025/2026 DRAFT CAPITAL BUDGET	PROGRAM FUND	WARD NO.
	<b>10,000,000</b>	<b>200,000</b>	<b>208,960</b>		
DUNCAN VILL COMP/SITE -STORMWATER	75,000	75,000	78,360	ISUPG	1, 6
DUNCAN VILL COMP/SITE - ROADS	500,000	500,000	522,399	ISUPG	1, 6
DUNCAN VILL COMP/SITE -SANITATION	350,000	350,000	365,679	ISUPG	1, 6
DUNCAN VILL COMP/SITE-WATER	75,000	75,000	78,360	ISUPG	1, 6
	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,044,798</b>		
BRAELYN EXT 10 - STORMWATER	200,000	500,000	522,399	ISUPG	9;10
BRAELYN EXT 10 - ROADS	700,000	1,000,000	1,044,798	ISUPG	9;10
BRAELYN EXT 10 - SANITATION	600,000	3,000,000	3,134,393	ISUPG	9;10
BRAELYN EXT 10 - WATER	500,000	500,000	522,399	ISUPG	9;10
	<b>2,000,000</b>	<b>5,000,000</b>	<b>5,223,988</b>		
TYUTYU PHASE 3 - STORMWATER	685,000	685,000	715,686	ISUPG	43
TYUTYU PHASE 3 - ROADS	2,100,000	2,100,000	2,194,075	ISUPG	43
TYUTYU PHASE 3 - SANITATION	1,800,000	1,800,000	1,880,636	ISUPG	43
TYUTYU PHASE 3 - WATER	1,500,000	1,500,000	1,567,196	ISUPG	43
	<b>6,085,000</b>	<b>6,085,000</b>	<b>6,357,593</b>		
WESTBANK RESTITUTION - STORMWATER	5,000,000	5,000,000	5,223,998	USDG	19
WESTBANK RESTITUTION - ROADS	13,000,000	12,000,000	12,537,596	USDG	19
WESTBANK RESTITUTION - SANITATION	29,050,000	18,924,463	19,772,272	USDG	19
WESTBANK RESTITUTION - WATER	4,500,000	4,500,000	4,701,598	USDG	19
	<b>51,550,000</b>	<b>40,424,463</b>	<b>42,235,464</b>		
C SECTION & TRIANGULAR SITE - STORMWATER	100,000	100,000	104,480	ISUPG	7
C SECTION & TRIANGULAR SITE - ROADS	400,000	400,000	417,919	ISUPG	7
C SECTION AND TRIANGULAR SITE - SANITATION	1,000,000	1,000,000	1,044,798	ISUPG	7
C SECTION AND TRIANGULAR SITE - WATER	500,000	500,000	522,399	ISUPG	7
	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,089,595</b>		
D HOSTEL - STORMWATER	2,000,000	2,000,000	2,089,595	ISUPG	2

ACCOUNT DESCRIPTION	2023/2024 DRAFT CAPITAL BUDGET	2024/2025 DRAFT CAPITAL BUDGET	2025/2026 DRAFT CAPITAL BUDGET	PROGRAM FUND	WARD NO.
D HOSTEL - ROADS	6,163,320	6,163,320	6,439,421	ISUPG	2
D HOSTEL - SANITATION	5,000,000	5,000,000	5,223,988	ISUPG	2
D HOSTEL - WATER	3,000,000	3,000,000	3,134,393	ISUPG	2
	<b>16,163,320</b>	<b>16,163,320</b>	<b>16,887,396</b>		
FORD MSIMANGO - STORMWATER	50,000	50,000	52,240	ISUPG	6
FORD MSIMANGO - ROADS	300,000	300,000	313,439	ISUPG	6
FORD MSIMANGO - SANITATION	100,000	100,000	104,480	ISUPG	6
FORD MSIMANGO - WATER	50,000	50,000	52,240	ISUPG	6
	<b>500,000</b>	<b>500,000</b>	<b>522,399</b>		
N2 ROAD RESERVE - STORMWATER	1,500,000	1,500,000	1,567,196	ISUPG	8
N2 ROAD RESERVE - ROADS	2,500,000	2,500,000	2,611,994	ISUPG	8
N2 ROAD RESERVE - SANITATION	5,000,000	5,000,000	5,223,988	ISUPG	8
N2 ROAD RESERVE - WATER	1,000,000	1,000,000	1,044,798	ISUPG	8
	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,447,975</b>		
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
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

ACCOUNT DESCRIPTION	2023/2024 DRAFT CAPITAL BUDGET	2024/2025 DRAFT CAPITAL BUDGET	2025/2026 DRAFT CAPITAL BUDGET	PROGRAM FUND	WARD NO.
REESTON PHASE 3 STAGE 2 - STORMWATER 10%	2,000,000	0	0	USDG	13
REESTON PHASE 3 STAGE 2 - ROADS	8,000,000	0	0	USDG	13
REESTON PHASE 3 STAGE 2 - SANITATION	5,000,000	0	0	USDG	13
REESTON PHASE 3 STAGE 2 - WATER	3,000,000	0	0	USDG	13
	<b>18,000,000</b>	<b>0</b>	<b>0</b>		
NONDULA-WATER	0	9,000,000	9,403,197	USDG	12
BOXWOOD PROJECT - STORMWATER	6,000,000	5,000,000	5,223,998	USDG	31
BOXWOOD PROJECT - ROADS	5,500,000	3,000,000	3,134,399	USDG	31
BOXWOOD PROJECT - SEWER	0	5,000,000	5,223,998	USDG	31
	<b>11,500,000</b>	<b>13,000,000</b>	<b>13,582,395</b>		
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - STORMWATER	250,000	250,000	261,199	ISUPG	4
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - ROADS	1,000,000	1,000,000	1,044,798	ISUPG	4
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - SANITATION	750,000	1,218,119	1,272,688	ISUPG	4
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - WATER	500,000	500,000	522,399	ISUPG	4
	<b>2,500,000</b>	<b>2,968,119</b>	<b>3,101,083</b>		
REESTON PHASE 3 STAGE 3 - STORMWATER 10%	250,000	0	0	USDG	13
REESTON PHASE 3 STAGE 3- ROADS	1,000,000	0	0	USDG	13
REESTON PHASE 3 STAGE 3 - SANITATION	250,000	0	0	USDG	13
REESTON PHASE 3 STAGE 3 - WATER	500,000	0	0	USDG	13
	<b>2,000,000</b>	<b>0</b>	<b>0</b>		
PHAKAMISA SOUTH - STORMWATER	1,000,000	0	0	USDG	25
PHAKAMISA SOUTH -ROADS	1,000,000	0	0	USDG	25
	<b>2,000,000</b>	<b>0</b>	<b>0</b>		
ILITHA 177 - STORMWATER 10%	1,000,000	0	0	USDG	45
ILITHA 177 - ROADS	5,000,000	0	0	USDG	45
ILITHA 177 - SANITATION	2,500,000	0	0	USDG	45
ILITHA 177 - WATER	1,500,000	0	0	USDG	45



ACCOUNT DESCRIPTION	2023/2024 DRAFT CAPITAL BUDGET	2024/2025 DRAFT CAPITAL BUDGET	2025/2026 DRAFT CAPITAL BUDGET	PROGRAM FUND	WARD NO.
	10,000,000	0	0		
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION - STORMWATER 10%	1,000,000	0	0	USDG	34
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION-ROADS	5,000,000	0	0	USDG	34
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION-SANITATION	2,500,000	0	0	USDG	34
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION-WATER	1,500,000	0	0	USDG	34
	10,000,000	0	0		
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
<b>TOTAL CAPITAL BUDGET: HUMAN SETTLEMENTS</b>	<b>309,298,320</b>	<b>262,944,032</b>	<b>274,701,133</b>		
<b><u>INFRASTRUCTURE SERVICES</u></b>					
<b><u>OFFICE OF THE DIRECTOR</u></b>					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	500,000	OWN FUNDS	ALL WARDS
	500,000	500,000	500,000		
<b><u>ELECTRICITY</u></b>					
<b><u>BULK ELEC INFRAS UPGR(RING-FENCED 4%)</u></b>	<b>110,619,947</b>	<b>120,575,742</b>	<b>130,250,183</b>		
LV NETWORK - RC=COASTAL	21,600,000	28,800,000	40,250,183	OWN FUNDS	7,9,8,10,13,1415,17,22,27,37,42,45,46

<b>ACCOUNT DESCRIPTION</b>	<b>2023/2024 DRAFT CAPITAL BUDGET</b>	<b>2024/2025 DRAFT CAPITAL BUDGET</b>	<b>2025/2026 DRAFT CAPITAL BUDGET</b>	<b>PROGRAM FUND</b>	<b>WARD NO.</b>
HV TRANSMISSION NETWORK - RC=COASTAL	22,000,000	27,642,242	30,000,000	OWN FUNDS	7,9,8,10,13,1415,17,22,27,37,42 ,45,46
LV NETWORKS - RW=WHOLE METRO	67,019,947	64,133,500	60,000,000	OWN FUNDS	7,9,8,10,13,1415,17,22,27,37,42 ,45,46
<b><u>ELECTRIFICATION PROGRAMME</u></b>	<b>0</b>	<b>12,000,000</b>	<b>12,537,596</b>		
LV NETWORKS - RW=WHOLE METRO	0	12,000,000	12,537,596	USDG	ALL WARDS
<b><u>ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM</u></b>	<b>25,000,000</b>	<b>30,000,000</b>	<b>0</b>		
LV NETWORKS - RW=WHOLE METRO	25,000,000	30,000,000	0	ISUPG	ALL WARDS
<b><u>STREET LIGHT &amp; HIGHASTS - BCMM AREAS OF SUPPLY</u></b>	<b>10,000,000</b>	<b>6,000,000</b>	<b>37,612,710</b>		
LV NETWORKS - RW=WHOLE METRO	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
	<b>148,373,938</b>	<b>168,575,742</b>	<b>180,400,489</b>		
<b><u>ROADS</u></b>					
BOWLS ROAD REHABILITATIONN - WARD 3	8,000,000	0		OWN FUNDS	3
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 - WARD 01	1,500,000	1,000,000	500,000	OWN FUNDS	1
ROADS PROVISION - WARD 02	1,500,000	1,000,000	500,000	OWN FUNDS	2
ROADS PROVISION - WARD 03	2,000,000	1,000,000	500,000	OWN FUNDS	3
ROADS PROVISION - WARD 04	2,000,000	1,000,000	500,000	OWN FUNDS	4
ROADS PROVISION - WARD 05	2,000,000	1,000,000	500,000	OWN FUNDS	5
ROADS PROVISION - WARD 05	0	1,000,000	500,000	OWN FUNDS	5
ROADS PROVISION - WARD 06	1,500,000	1,000,000	500,000	OWN FUNDS	6
ROADS PROVISION - WARD 07	2,000,000	1,000,000	500,000	OWN FUNDS	7
ROADS PROVISION - WARD 08	1,500,000	1,000,000	500,000	OWN FUNDS	8

<b>ACCOUNT DESCRIPTION</b>	<b>2023/2024 DRAFT CAPITAL BUDGET</b>	<b>2024/2025 DRAFT CAPITAL BUDGET</b>	<b>2025/2026 DRAFT CAPITAL BUDGET</b>	<b>PROGRAM FUND</b>	<b>WARD NO.</b>
ROADS PROVISION - WARD 09	2,000,000	1,000,000	500,000	OWN FUNDS	9
ROADS PROVISION - WARD 12	2,000,000	1,000,000	500,000	OWN FUNDS	12
ROADS PROVISION - WARD 13	2,000,000	1,000,000	500,000	OWN FUNDS	13
ROADS PROVISION - WARD 16	2,000,000	1,000,000	500,000	OWN FUNDS	16
ROADS PROVISION - WARD 18	2,000,000	1,000,000	500,000	OWN FUNDS	18
ROADS PROVISION - WARD 19	2,000,000	1,000,000	500,000	OWN FUNDS	19
ROADS PROVISION - WARD 20	2,000,000	1,000,000	500,000	OWN FUNDS	20
ROADS PROVISION - WARD 22	2,000,000	1,000,000	500,000	OWN FUNDS	22
ROADS PROVISION - WARD 25	2,000,000	1,000,000	500,000	OWN FUNDS	25
ROADS PROVISION - WARD 26	2,000,000	1,000,000	500,000	OWN FUNDS	26
ROADS PROVISION - WARD 27	2,000,000	1,000,000	500,000	OWN FUNDS	27
ROADS PROVISION - WARD 28	2,500,000	1,000,000	500,000	OWN FUNDS	28
ROADS PROVISION - WARD 29	1,500,000	1,000,000	500,000	OWN FUNDS	29
ROADS PROVISION - WARD 31	1,500,000	1,000,000	500,000	OWN FUNDS	31
ROADS PROVISION - WARD 32	2,000,000	1,000,000	500,000	OWN FUNDS	32
ROADS PROVISION - WARD 34	2,000,000	1,000,000	500,000	OWN FUNDS	34
ROADS PROVISION - WARD 35	0	1,000,000	500,000	OWN FUNDS	35
ROADS PROVISION - WARD 36	2,000,000	1,000,000	500,000	OWN FUNDS	36
ROADS PROVISION - WARD 39	2,000,000	1,000,000	500,000	OWN FUNDS	39
ROADS PROVISION - WARD 41	2,000,000	1,000,000	500,000	OWN FUNDS	41
ROADS PROVISION - WARD 43	2,000,000	1,000,000	500,000	OWN FUNDS	43
ROADS PROVISION - WARD 44	1,500,000	1,000,000	500,000	OWN FUNDS	44
ROADS PROVISION - WARD 45	1,500,000	1,000,000	500,000	OWN FUNDS	45
ROADS PROVISION - WARD 47	1,500,000	1,000,000	500,000	OWN FUNDS	47
ROADS PROVISION - WARD 50	1,500,000	1,000,000	500,000	OWN FUNDS	50
ROADS PROVISION - WARD 08	1,255,625	2,500,000	2,611,999	USDG	8
ROADS PROVISION - WARD 10	3,000,000	2,500,000	2,611,999	USDG	10
ROADS PROVISION - WARD 11	3,000,000	2,500,000	2,611,999	USDG	11
ROADS PROVISION - WARD 15	3,000,000	2,500,000	2,611,999	USDG	15
ROADS PROVISION - WARD 16	3,000,000	2,500,000	2,611,999	USDG	16
ROADS PROVISION - WARD 42	3,000,000	2,500,000	2,611,999	USDG	42

<b>ACCOUNT DESCRIPTION</b>	<b>2023/2024 DRAFT CAPITAL BUDGET</b>	<b>2024/2025 DRAFT CAPITAL BUDGET</b>	<b>2025/2026 DRAFT CAPITAL BUDGET</b>	<b>PROGRAM FUND</b>	<b>WARD NO.</b>
RURAL ROADS - WARD 33	1,000,000	1,000,000	1,000,000	OWN FUNDS	33
RURAL ROADS - WARD 17	1,500,000	2,500,000	2,611,999	USDG	17
RURAL ROADS - WARD 22	1,500,000	2,500,000	2,611,999	USDG	22
RURAL ROADS - WARD 24	1,000,000	2,500,000	2,611,999	USDG	24
RURAL ROADS - WARD 25	1,000,000	2,500,000	2,611,999	USDG	25
RURAL ROADS - WARD 26	1,500,000	2,500,000	2,611,999	USDG	26
RURAL ROADS - WARD 31	1,000,000	2,500,000	2,611,999	USDG	31
RURAL ROADS - WARD 32	1,500,000	2,500,000	2,611,999	USDG	32
RURAL ROADS - WARD 33	1,500,000	2,500,000	2,611,999	USDG	33
RURAL ROADS - WARD 34	1,500,000	2,500,000	2,611,999	USDG	34
RURAL ROADS - WARD 35	1,000,000	2,500,000	2,611,999	USDG	35
RURAL ROADS - WARD 36	1,500,000	2,500,000	2,611,999	USDG	36
RURAL ROADS - WARD 38	1,500,000	2,500,000	2,611,999	USDG	38
RURAL ROADS - WARD 40	1,500,000	2,500,000	2,611,999	USDG	40
RURAL ROADS - WARD 43	1,500,000	2,500,000	2,611,999	USDG	43
RURAL ROADS - WARD 49	1,000,000	2,500,000	2,611,999	USDG	49
RURAL ROADS - WARD 50	1,500,000	2,500,000	2,611,999	USDG	50
UPGR OF MDANTSANE RDS - CLUST 1: WARD 11	1,500,000	2,500,000	2,611,999	USDG	11
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	1,000,000	2,500,000	2,611,999	USDG	12
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	1,500,000	2,500,000	2,611,999	USDG	14
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	1,000,000	2,500,000	2,611,999	USDG	17
UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	1,000,000	2,500,000	2,611,999	USDG	42
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	1,500,000	2,500,000	2,611,999	USDG	11
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	1,000,000	2,500,000	2,611,999	USDG	17
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	1,000,000	2,500,000	2,611,999	USDG	20
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	1,000,000	2,231,681	2,331,660	USDG	30
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	1,000,000	2,500,000	2,611,999	USDG	48
UPGR OF MDANTSANE RDS - CLUST 3: WARD 20	1,000,000	2,500,000	2,611,999	USDG	20
UPGR OF MDANTSANE RDS - CLUST 3: WARD 21	1,500,000	2,500,000	2,611,999	USDG	21

<b>ACCOUNT DESCRIPTION</b>	<b>2023/2024 DRAFT CAPITAL BUDGET</b>	<b>2024/2025 DRAFT CAPITAL BUDGET</b>	<b>2025/2026 DRAFT CAPITAL BUDGET</b>	<b>PROGRAM FUND</b>	<b>WARD NO.</b>
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	1,500,000	2,500,000	2,611,999	USDG	23
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	1,500,000	2,500,000	2,611,999	USDG	24
UPGRADE OF NORTH EAST EXPRESSWAY	8,000,000	0		OWN FUNDS	18
URBAN ROADS - WARD 35	1,500,000	0		OWN FUNDS	35
URBAN ROADS - WARD 37	1,500,000	2,000,000	2,089,599	USDG	35
URBAN ROADS - WARD 39	4,000,000	3,000,000	3,134,399	USDG	35
	<b>167,836,625</b>	<b>159,231,681</b>	<b>139,587,625</b>		
<b><u>WASTEWATER</u></b>					
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	0	0	7,000,000	OWN FUNDS	
RENEWAL OF INFRASTRUCTURE - PUMP STATIONS	0	0	4,179,199	OWN FUNDS	
RENEWAL OF INFRASTRUCTURE - TREATMENT WORKS	0	0	10,000,000	OWN FUNDS	
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	
UPGRADING OF BERLIN WASTEWATER TREATMENT WORKS	3,000,000	0	0	USDG	
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
	<b>72,000,000</b>	<b>91,278,348</b>	<b>116,188,299</b>		
<b><u>WATER DEPT</u></b>					

<b>ACCOUNT DESCRIPTION</b>	<b>2023/2024 DRAFT CAPITAL BUDGET</b>	<b>2024/2025 DRAFT CAPITAL BUDGET</b>	<b>2025/2026 DRAFT CAPITAL BUDGET</b>	<b>PROGRAM FUND</b>	<b>WARD NO.</b>
<b><u>KWT &amp; BHISHO INFRASTRUCTURE</u></b>					
BULK MAINS-KWT & BHISHO INFRASTRUCTURE	5,000,000	5,000,000	5,223,998	USDG	34,37,38,39,40,41,43,44,49,35
DAMS AND WEIRS-KWT & BISHO INFRASTRUCTURE	0	7,000,000	7,313,597	USDG	34,37,38,39,40,41,43,44,49,35
WATER TREATMENT WORKS-KWT & BISHO INFRASTRUCTURE	0	9,000,000	9,403,197	USDG	34,37,38,39,40,41,43,44,49,35
<b><u>UPGRADE WATER NETWORKS</u></b>					
BULK MAINS-UPGRADE WATER NETWORKS	4,000,000	5,000,000	5,223,998	USDG	26,31,32,33,36,37,38
PUMP STATION-UPGRADE WATER NETWORKS	3,155,315	5,000,000	5,223,998	USDG	26,31,32,33,36,37,38
<b><u>WATER BACKLOGS</u></b>					
BULK MAINS-WATER BACKLOGS	4,000,000	5,000,000	5,223,998	USDG	26,31,32,33,36,37,38,40,50
DISTRIBUTION MAINS-WATER BACKLOGS	5,000,000	5,000,000	5,223,998	USDG	26,31,32,33,36,37,38,40,50
RESERVOIRS-WATER BACKLOGS	5,000,000	5,000,000	5,223,998	USDG	26,31,32,33,36,37,38,40,50
<b><u>PIPE AND WATER METER REPLACEMENT IN BISHO,KWT &amp; DIMBAZA</u></b>					
BULK-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	2,500,000	4,500,000		OWN FUNDS	34,35,36,37,38,39,40,41,43,44,49
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	2,500,000	6,000,000	8,000,000	OWN FUNDS	34,35,36,37,38,39,40,41,43,44,49
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	0	2,500,000	8,700,000	OWN FUNDS	34,35,36,37,38,39,40,41,43,44,49
PUMP STATION-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	0	2,500,000	3,500,000	OWN FUNDS	34,35,36,37,38,39,40,41,43,44,49
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	0	7,200,000	0	OWN FUNDS	34,35,36,37,38,39,40,41,43,44,49
<b><u>PIPE AND WATER METER REPLACEMENT IN EL</u></b>					
BULK-PIPE AND WATER METER REPLACEMENT IN EL	2,500,000	5,000,000	7,000,000	OWN FUNDS	1-10,15,16,18,27,28,29,31,32,33,46,47,50
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN EL	2,500,000	5,000,000	8,000,000	OWN FUNDS	1-10,15,16,18,27,28,29,31,32,33,46,47,50
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN EL	0	3,800,000	7,000,000	OWN FUNDS	1-10,15,16,18,27,28,29,31,32,33,46,47,50
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN EL	0	3,200,000		OWN FUNDS	1-10,15,16,18,27,28,29,31,32,33,46,47,50

<b>ACCOUNT DESCRIPTION</b>	<b>2023/2024 DRAFT CAPITAL BUDGET</b>	<b>2024/2025 DRAFT CAPITAL BUDGET</b>	<b>2025/2026 DRAFT CAPITAL BUDGET</b>	<b>PROGRAM FUND</b>	<b>WARD NO.</b>
<b><u>PIPE AND WATER METER REPLACEMENT IN MDANTSANE</u></b>					
BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	4,000,000	4,500,000	5,000,000	OWN FUNDS	11,12,13,14,42,48,50,17,20,23
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	5,500,000	3,500,000	5,000,000	OWN FUNDS	11,12,13,14,42,48,50,17,20,23
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	4,000,000	9,200,000	5,000,000	OWN FUNDS	11,12,13,14,42,48,50,17,20,23
<b><u>AMAHLEKE WATER SUPPLY</u></b>					
DISTRIBUTION-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- 10,15,16,18,27,28,29,31,32,33,4 6,47,50
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	25,000,000	18,127,604	18,939,714	USDG	1- 10,15,16,18,27,28,29,31,32,33,4 6,47,50
W/DEMAND MANGM - WATER CONSERV - PRV STA	7,000,000	6,000,000	6,268,798	USDG	ALL WARDS
<b><u>INFORMAL SETTLEMENTS</u></b>					
WATER MAINS-INFORMAL SETTLEMENTS INLAND	2,000,000	7,000,000	7,313,583	ISUPG	34,35,36,37,38,39,40,41,43,44,4 9
WATER SUPPLY -INFORMAL SETTLEMENTS COASTAL	6,400,000	8,000,000	8,358,380	ISUPG	1- 10,15,16,18,27,28,29,31,32,33,4 6,47,50
DISTRIBUTION MAINS- INFORMAL SETTLEMENTS MIDLANDS	4,000,000	9,000,000	9,403,178	ISUPG	11,12,13,14,42,48,50,17,20,23
	<b>105,205,315</b>	<b>176,027,604</b>	<b>181,664,412</b>		
<b><u>FLEET</u></b>					
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	10,000,000	10,000,000	0	OWN FUNDS	ALL WARDS
<b>TOTAL CAPITAL BUDGET: INFRASTRUCTURE SERVICES</b>	<b>503,915,878</b>	<b>605,613,375</b>	<b>618,340,825</b>		
<b><u>DIRECTORATE OF SPORTS , RECREATION &amp; COMMUNITY DEVELOPMENT</u></b>					

<b>ACCOUNT DESCRIPTION</b>	<b>2023/2024 DRAFT CAPITAL BUDGET</b>	<b>2024/2025 DRAFT CAPITAL BUDGET</b>	<b>2025/2026 DRAFT CAPITAL BUDGET</b>	<b>PROGRAM FUND</b>	<b>WARD NO.</b>
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	500,000	OWN FUNDS	ALL WARDS
<b><u>DEVELOPMENT, UPGRADE &amp; REFURBISHMENT OF COMMUNITY HALLS &amp; LIBRARIES</u></b>					
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



<b>ACCOUNT DESCRIPTION</b>	<b>2023/2024 DRAFT CAPITAL BUDGET</b>	<b>2024/2025 DRAFT CAPITAL BUDGET</b>	<b>2025/2026 DRAFT CAPITAL BUDGET</b>	<b>PROGRAM FUND</b>	<b>WARD NO.</b>
<b><u>UPGRADING OF RESORTS</u></b>					
BUILDING OF S/POOL AT GONUBIE RESORT	0	500,000	0	OWN FUNDS	29
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS	0	500,000	0	OWN FUNDS	29, 30
REFURBISHMENT OF CHALETS	0	500,000	0	OWN FUNDS	28, 29
REFURBISHMENT OF BACKPACKERS	0	500,000	0	OWN FUNDS	28, 29
INSTALLATION OF SECURITY ALARMS IN 20 CHALETS	0	500,000	0	OWN FUNDS	28,29
REVAMPING OF JUMPING CASTLE AT RESORTS	0	500,000	0	OWN FUNDS	28,29,18,19
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS	0	500,000	0	OWN FUNDS	28,29
PAVING AROUND RESORTS	0	500,000	0	OWN FUNDS	18
<b><u>DEVELOPMENT, UPGRADE &amp; REFURBISHMENT OF SPORTSFIELDS</u></b>					
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
<b><u>UPGRADING OF ZOO</u></b>					
UPGRADING OF ZOO	900,000	1,000,000	0	OWN FUNDS	47
PLANT - ZOO	100,000	100,000	0	OWN FUNDS	47
<b><u>REFURBISMENT OF AQUARIUM</u></b>					
REFURBISMENT OF AQUARIUM	600,000	700,000	0	OWN FUNDS	47
PLANT - AQUARIUM	100,000	100,000	0	OWN FUNDS	47
<b><u>SWIMMING POOLS</u></b>					
SWIMMING POOLS	0	500,000	0	OWN FUNDS	ALL WARDS
PLANT - SWIMMING POOL	0	500,000	0	OWN FUNDS	ALL WARDS
REFURBISHMENT OF SWIMMING POOLS	1,000,000	1,000,000	0	OWN FUNDS	ALL WARDS
<b><u>UPGRADING OF DEPOTS</u></b>					
NU 6 MDANTSANE DEPOT	0	500,000	0	OWN FUNDS	20
BERLIN DEPOT	0	100,000	0	OWN FUNDS	45
GRASS CUTTING EQUIPMENT	500,000	50,000	0	OWN FUNDS	ALL WARDS
<b><u>DEVELOPMENT OF CEMETRIES</u></b>					
PLANT AND EQUIPMENT (CEMETRIES)	500,000	500,000	500,000	OWN FUNDS	ALL WARDS

<b>ACCOUNT DESCRIPTION</b>	<b>2023/2024 DRAFT CAPITAL BUDGET</b>	<b>2024/2025 DRAFT CAPITAL BUDGET</b>	<b>2025/2026 DRAFT CAPITAL BUDGET</b>	<b>PROGRAM FUND</b>	<b>WARD NO.</b>
COAST CEMETRIES (CAMBRIDGE CREMATORIUM) 2	500,000	500,000	500,000	OWN FUNDS	4
DEVELOPMENT OF CEMETERIES-COASTAL	750,000	750,000	750,000	OWN FUNDS	5,10 ,13,19
DEVELOPMENT OF CEMETERIES-INLAND	750,000	750,000	750,000	OWN FUNDS	43, 44
DEVELOPMENT OF CEMETERIES-MIDLAND	750,000	750,000	750,000	OWN FUNDS	24, 13
INLAND CEMETRIES (KWT / CLUBVIEW)	500,000	500,000	500,000	OWN FUNDS	37
INLAND CEMETRIES (PHAKAMISA)	500,000	500,000	500,000	OWN FUNDS	25
INLAND CEMETRIES (ZWELITSHA)	500,000	500,000	500,000	OWN FUNDS	41
MIDLANDS CEMETRIES (FORT JACKSON)	200,000	200,000	200,000	OWN FUNDS	24
MIDLANDS CEMETRIES (MTSOTSO CEMETERY)	1,000,000	1,000,000	500,000	OWN FUNDS	14
FENCING OF CEMETERIES	3,000,000	3,000,000	3,134,393	ISUPG	14
<b><u>UPGRADING OF COMMUNITY PARKS</u></b>					
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL	1,000,000	1,000,000	500,000	OWN FUNDS	15,18,27
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND	1,000,000	1,000,000	500,000	OWN FUNDS	ALL
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND	1,000,000	1,000,000	500,000	OWN FUNDS	1,5,6
ESTABLISHMENT OF RECREATIONAL PARKS	2,000,000	2,000,000	2,089,595	ISUPG	1,5,6
<b>TOTAL CAPITAL BUDGET: DIRECTORATE OF SPORTS , RECREATION &amp; COMMUNITY DEVELOPMENT</b>	<b>44,650,000</b>	<b>37,000,000</b>	<b>23,509,979</b>		
<b>DIRECTORATE OF SOLID WASTE &amp; ENVIRONMENTAL MANAGEMENT</b>					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	500,000	OWN FUNDS	ALL WARDS
<b><u>BEACHES</u></b>					
BEACHES	500,000	1,000,000	1,000,000	OWN FUNDS	47
PLANT - BEACHES	0	200,000	200,000	OWN FUNDS	47
REFURBISHMENT & UPGRADING OF FACILITIES AT BEACHES	500,000	0	0	OWN FUNDS	47
FENCING AND STABILISATION OF BEACHES FACILITIES	0	500,000	500,000	OWN FUNDS	47
STABILISATION OF SAND DUNES	0	500,000	500,000	OWN FUNDS	47
PILOT BLUE FLAG BEACHES - GONUBIE AND KIDD'S BEACH	0	500,000	500,000	OWN FUNDS	47
REVITILISATION 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

<b>ACCOUNT DESCRIPTION</b>	<b>2023/2024 DRAFT CAPITAL BUDGET</b>	<b>2024/2025 DRAFT CAPITAL BUDGET</b>	<b>2025/2026 DRAFT CAPITAL BUDGET</b>	<b>PROGRAM FUND</b>	<b>WARD NO.</b>
ACQUISITION OF LDV'S AND 4 TON TRUCK	0	5,000,000	0	OWN FUNDS	ALL WARDS
<b><u>TRANSFER STATION</u></b>					
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
ESTABLISHMENT OF GARDEN TRANSFER STATIONS (MIDLAND)	4,350,000	4,350,000	4,544,878	USDG	14
ESTABLISHMENT OF GARDEN TRANSFER STATIONS (INLAND)	4,350,000	4,350,000	4,544,878	USDG	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 HAZARDROUS 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
<b><u>REFURBISMENT OF NATURE RESERVES</u></b>					
REFURBISMENT OF NATURE RESERVE(BOARDWALKS)	0	500,000	500,000	OWN FUNDS	47
PLANT - NATURE RESERVE	0	20,000	20,000	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		OWN FUNDS	ALL WARDS
<b>TOTAL CAPITAL BUDGET: DIRECTORATE OF SOLID WASTE &amp; ENVIRONMENTAL MANAGEMENT</b>	<b>42,000,000</b>	<b>77,570,000</b>	<b>26,660,792</b>		

<b>ACCOUNT DESCRIPTION</b>	<b>2023/2024 DRAFT CAPITAL BUDGET</b>	<b>2024/2025 DRAFT CAPITAL BUDGET</b>	<b>2025/2026 DRAFT CAPITAL BUDGET</b>	<b>PROGRAM FUND</b>	<b>WARD NO.</b>
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
<b>TOTAL CAPITAL PROJECTS</b>	<b>1,215,879,819</b>	<b>1,159,893,801</b>	<b>1,168,339,641</b>		