

2023/2024 MID-YEAR ADJUSTMENT BUDGET - CAPITAL PROJECTS

PER PROGRAMME SCHEDULE/PROJECT

ANNEXURE 2

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

ACCOUNT DESCRIPTION	2023/2024 FIRST ADJUSTMENT CAPITAL BUDGET		2023/2024 MID-YEAR ADJUSTMENT CAPITAL BUDGET		PROGRAM FUND	WARD NO.	COMMENTS
	BUDGET	ADJUSTMENTS	BUDGET	ADJUSTMENTS			
SCM INVENTORY WAREHOUSING AND FENCING c/o	2,275		2,275		OWN FUNDS c/o	47	
TOTAL CAPITAL BUDGET: SPATIAL PLANNING & DEVELOPMENT	137,459,760	-22,640,975	114,818,785				
ECONOMIC DEVELOPMENT & AGENCIES							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000		OWN FUNDS	47	
UPGRADING OF BUILDINGS	1,000,000		1,000,000		OWN FUNDS	ALL WARDS	
UPGRADING OF MARKET HALL	8,000,000	-2,000,000	6,000,000		USDG	4	Budget reallocation by Directorate
UPGRADING OF MARKET HALL	0	600,000	600,000		OWN FUNDS	4	Budget reallocation by Directorate
IMPROVE ACCESS ROAD AND ROAD SIGNAGE	5,000,000	2,300,000	7,300,000		OWN FUNDS	32	Budget reallocation by Directorate
KIWANE RESORT MAINTENANCE & UPGRADE	500,000		500,000		OWN FUNDS	32	
TOURISM HUB	700,000	-600,000	100,000		OWN FUNDS	41	Budget reallocation by Directorate
INSTALLATION OF RECREATIONAL FACILITIES	1,000,000	-1,000,000	0		OWN FUNDS	32	Budget reallocation by Directorate
FILM STUDIO DEVELOPMENT	1,300,000	-1,300,000	0		OWN FUNDS	ALL WARDS	Budget reallocation by Directorate
EXTENSION OF MDANTSANE ART CENTRE	1,000,000		1,000,000		OWN FUNDS	42	
ART CENTRE	1,800,000		1,800,000		OWN FUNDS	37	
MDANTSANE ART CENTRE	5,000,000	4,000,000	9,000,000		USDG	42	Budget reallocation by Directorate
REVITALISATION OF INDUSTRIAL AREAS	2,500,000		2,500,000		USDG	36,24,5	
FORT JACKSON JUNCTION HUB	5,000,000		5,000,000		ISUPG	24	
SMME INCUBATOR: SEKUNJALO TRAINING CENTRE	3,000,000	-2,000,000	1,000,000		USDG	33	Budget reallocation by Directorate
SMME INCUBATOR	500,000		500,000		OWN FUNDS	ALL WARDS	
INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)	8,000,000		8,000,000		ISUPG	ALL WARDS	
HYDROPONICS AND PACKHOUSE PROJECT	4,300,000		4,300,000		USDG	ALL WARDS	
AGRI-VILLAGE	10,000,000		10,000,000		ISUPG	ALL WARDS	
ART CENTRE	1,000,000		1,000,000		OWN FUNDS c/o	ALL WARDS	
FILM STUDIO DEVELOPMENT	200,000		200,000		OWN FUNDS c/o	ALL WARDS	
IMPROVE ACCESS ROAD AND ROAD SIGNAGE	1,175,775		1,175,775		OWN FUNDS c/o	32	
TOURISM HUB	1,216,997		1,216,997		OWN FUNDS c/o	41	
SMME INCUBATION HUB	1,430,274		1,430,274		OWN FUNDS c/o	ALL WARDS	
TOTAL CAPITAL BUDGET: ECONOMIC DEVELOPMENT & AGENCIES	64,123,046	0	64,123,046				
FINANCE SERVICES							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000		OWN FUNDS	ALL WARDS	
SMART METERING WATER SOLUTIONS	56,438,110	12,332,440	68,770,550		OWN FUNDS	ALL WARDS	Additional budget
SMART METERING ELECTRICITY SOLUTIONS	0	36,947,248	36,947,248		OWN FUNDS	ALL WARDS	Additional budget
ASSET REPLACEMENTS - INSURANCE	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		OWN FUNDS	ALL WARDS	
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	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	1,500,000	500,000	2,000,000		OWN FUNDS c/o	ALL WARDS	Budget reallocation by Directorate
ERP SYSTEM (ASSET MANAGEMENT SYSTEM)	7,060,953		7,060,953		OWN FUNDS c/o	ALL WARDS	
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	7,685,524	-7,685,524	0		OWN FUNDS c/o	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	Budget to move to outer year
COST REFLECTIVE TARIFFS	2,493,639	-2,493,639	0		OWN FUNDS c/o	ALL WARDS	Budget reallocation
METER READING SYSTEM c/o	948,959		948,959		OWN FUNDS c/o	ALL WARDS	
TOTAL CAPITAL BUDGET: FINANCE SERVICES	91,627,184	39,600,525	131,227,709				

ACCOUNT DESCRIPTION	2023/2024 FIRST ADJUSTMENT CAPITAL BUDGET		2023/2024 MID-YEAR ADJUSTMENT CAPITAL BUDGET		PROGRAM FUND	WARD NO.	COMMENTS
	BUDGET	ADJUSTMENTS	BUDGET				
PUBLIC SAFETY AND EMERGENCY SERVICES							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	-55,000	445,000		OWN FUNDS	ALL WARDS	Budget reduction
TACTICAL RADIO NETWORK	1,500,000		1,500,000		OWN FUNDS	ALL WARDS	
CONSTRUCTION OF NEW DISASTER MANAGEMENT CENTRE	10,000,000	-10,000,000	0		OWN FUNDS	47	2024/2025 financial year
REFURBISHMENT OF FIRE ENGINES	1,000,000		1,000,000		OWN FUNDS	ALL WARDS	
FIRE EQUIPMENT	500,000	-300,000	200,000		OWN FUNDS	ALL WARDS	Budget reduction
NEW FIRE STATION - BERLIN WARD 45	12,187,900		12,187,900		OWN FUNDS	45	
REFURBISHMENT OF FIRE STATIONS	2,000,000		2,000,000		OWN FUNDS	47	
FURNITURE & EQUIPMENT LAW ENFORCEMENT OFFICES	500,000	-300,000	200,000		OWN FUNDS	47	Budget reduction
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	2,000,000		2,000,000		OWN FUNDS	43,37,25,41,44,34,36, 39	
REFURBISHMENT OF TRAFFIC SERVICES / LAW ENFORCEMENT BUILDINGS	2,000,000		2,000,000		OWN FUNDS	47	
TACTICAL RADIO NETWORK	1,181,641	-1,181,641	0		OWN FUNDS c/o	ALL WARDS	Budget reduction
FIRE ENGINES PROCURED	7,600,000		7,600,000		OWN FUNDS c/o	ALL WARDS	
FIRE EQUIPMENT	300,000		300,000		OWN FUNDS c/o	ALL WARDS	
REFURBISHMENT OF FIRE STATIONS	201,113	-201,113	0		OWN FUNDS c/o	ALL WARDS	Budget reduction
REFURBISHMENT OF FIRE ENGINES	504,512		504,512		OWN FUNDS c/o	ALL WARDS	
NEW FIRE STATION - BERLIN WARD 45	890,096		890,096		OWN FUNDS c/o	45	
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	2,000,000		2,000,000		OWN FUNDS c/o	43,37,25,41,44,34,36, 39	
LAW ENFORCEMENT VEHICLES	2,000,000		2,000,000		OWN FUNDS c/o	ALL WARDS	
BACK-UP GENERATORS	3,500,000		3,500,000		OWN FUNDS c/o	ALL WARDS	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	117,877		117,877		OWN FUNDS c/o	ALL WARDS	
SPECIALISED VEHICLES PUBLIC SAFETY	3,000,000		3,000,000		OWN FUNDS c/o	ALL WARDS	
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	1,279,176		1,279,176		OWN FUNDS c/o	ALL WARDS	
TOTAL CAPITAL BUDGET:PUBLIC SAFETY & EMERGENCY SERVICES	54,762,315	-12,037,754	42,724,561				
HUMAN SETTLEMENTS							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000		OWN FUNDS	ALL WARDS	
POTSDAM IKHWEZI BLOCK 1	10,000,000	-2,000,000	8,000,000		ISUPG	24	Budget reallocation by directorate
POTSDAM IKHWEZI BLOCK 2	3,000,000	-3,000,000	0		ISUPG	24	Budget reallocation by directorate
POTSDAM NORTH KANANA	3,000,000	-3,000,000	0		ISUPG	24	
DUNCAN VILLAGE PROPER	500,000	-500,000	0		ISUPG	1, 6	Budget reallocation by directorate
MDANTSANE Z 18 CC PHASE 2	20,000,000	-10,000,000	10,000,000		USDG	23	Budget reallocation by directorate
CLUSTER 1	1,000,000	6,000,000	7,000,000		ISUPG	12,14,17	Budget reallocation by directorate
CLUSTER 2	15,000,000	5,000,000	20,000,000		ISUPG	11,17,20,21,30,48	Budget reallocation by directorate
CLUSTER 3	5,000,000	5,000,000	10,000,000		ISUPG	1, 6	Budget reallocation by directorate
DUNCAN VILL COMP/SITE	500,000	-500,000	0		ISUPG	1, 6	Budget reallocation by directorate
BRAELYN EXT 10	2,000,000	-1,400,000	600,000		ISUPG	9;10	Budget reallocation by directorate
TYUTYU PHASE 3	2,000,000	800,000	2,800,000		ISUPG	43	Budget reallocation by directorate
WESTBANK RESTITUTION	25,000,000	-15,000,000	10,000,000		USDG	19	Budget reallocation by directorate
C SECTION AND TRIANGULAR SITE	500,000	-500,000	0		ISUPG	7	Budget reallocation by directorate

ACCOUNT DESCRIPTION	2023/2024 FIRST ADJUSTMENT CAPITAL BUDGET		2023/2024 MID-YEAR ADJUSTMENT CAPITAL BUDGET		PROGRAM FUND	WARD NO.	COMMENTS
	BUDGET	ADJUSTMENTS	BUDGET				
D HOSTEL	3,000,000	-3,000,000	0		ISUPG	2	Budget reallocation by directorate
FORD MSIMANGO	500,000	-500,000	0		ISUPG	6	Budget reallocation by directorate
N2 ROAD RESERVE	1,000,000	-1,000,000	0		ISUPG	8	Budget reallocation by directorate
HANI PARK - WATER	5,000,000		5,000,000		ISUPG	11	
HLALANI - WATER	5,000,000		5,000,000		ISUPG	11	
PHOLA PARK - WATER	5,000,000		5,000,000		ISUPG	34	
BERLIN LINGELITSHA - PHASE 1 - WATER	5,000,000	-4,500,000	500,000		ISUPG	45	Budget reallocation by directorate
ILITHA SPORTSFIELD - WATER	5,000,000		5,000,000		ISUPG	45	
EMPILISWENI - WATER	5,000,000	5,000,000	10,000,000		ISUPG	20	Budget reallocation by directorate
MATSHENI PARK - WATER	5,000,000	-3,000,000	2,000,000		ISUPG	29	Budget reallocation by directorate
KHAYELITSHA - WATER	5,000,000		5,000,000		ISUPG	24	
KWATSHATUSHU - WATER	1,000,000	-1,000,000	0		ISUPG	44	Budget reallocation by directorate
GINSBERG - WATER	5,000,000	-2,000,000	3,000,000		ISUPG	39	Budget reallocation by directorate
SLOVO PARK - WATER	5,000,000		5,000,000		ISUPG	42	
EKUPHUMLENI - WATER	3,000,000		3,000,000		ISUPG	42	
ETHEMBENI - WATER	3,000,000		3,000,000		ISUPG	11	
EAST BANK RESTITUTION - WATER	3,000,000	-2,800,000	200,000		ISUPG	10	Budget reallocation by directorate
REESTON PHASE 3 STAGE 2	25,000,000		25,000,000		USDG	13	
NONDULA-WATER	5,000,000	-5,000,000	0		USDG	12	Budget reallocation by directorate
BOXWOOD PROJECT - SEWER	20,000,000	10,000,000	30,000,000		USDG	31	Budget reallocation by directorate
CNIP VICTIMS PROJECT: CAMBRIDGE WEST	5,000,000	-2,000,000	3,000,000		ISUPG	4	Budget reallocation by directorate
REESTON PHASE 3 STAGE 3	200,000		200,000		USDG	13	
PHAKAMISA SOUTH	4,000,000	6,000,000	10,000,000		USDG	25	Budget reallocation by directorate
ILITHA 177	3,000,000	-3,000,000	0		USDG	45	Budget reallocation by directorate
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION	5,000,000		5,000,000		USDG	34	
MZAMOMHLE: PEOPLES HOUSING PROCESS	5,000,000	7,000,000	12,000,000		USDG	27	Budget reallocation by directorate
PARKHOMES FOR DESTITUTES & GBV VICTIMS	8,000,000	1,000,000	9,000,000		USDG	27	Budget reallocation by directorate
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	8,000,000		8,000,000		USDG	1	
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	11,000,000	-5,000,000	6,000,000		ISUPG	1	Budget reallocation by directorate
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	5,000,000		5,000,000		USDG	23	
PARKHOMES FOR DESTITUTES & GBV VICTIMS	2,000,000		2,000,000		ISUPG	27	
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	5,000,000		5,000,000		ISUPG	23	
LILLYVALE ROADS	5,000,000	8,000,000	13,000,000		ISUPG	32	Budget reallocation by directorate
FYNBOSS RELOCATION SITE UNITS	500,000		500,000		USDG	8	
HAVEN HILLS TRU	5,000,000		5,000,000		USDG	10	
HEMINGWAYS INFORMAL SETTLEMENTS	1,000,000		1,000,000		ISUPG	1	
SILVERTOWN	1,000,000		1,000,000		ISUPG	1	
KWT GOLF CLUB/ SWEETWATERS (NEW)	2,000,000		2,000,000		USDG	44	
AMALINDA CO-OP	0	600,000	600,000		ISUPG		Budget reallocation by directorate
TEMPORARY RELOCATION UNIT (WEST BANK FARM 194)	0	6,000,000	6,000,000		ISUPG		Budget reallocation by directorate
MANYANO THEMBELIHLE ROADS & STORMWATER	0	7,000,000	7,000,000		ISUPG		Budget reallocation by directorate
EMERGENCY TRA (STONE DRIFT, NOMPUMELELO,KWA BOTHA)	0	650,000	650,000		ISUPG		Budget reallocation by directorate
BREIDBACH INFRASTRUCTURE	0	4,850,000	4,850,000		USDG		Budget reallocation by directorate
TOTAL CAPITAL BUDGET: HUMAN SETTLEMENTS	278,200,000	4,200,000	282,400,000				
INFRASTRUCTURE SERVICES							
OFFICE OF THE DIRECTOR							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000		OWN FUNDS	ALL WARDS	
	500,000	0	500,000				

ACCOUNT DESCRIPTION	2023/2024 FIRST ADJUSTMENT CAPITAL BUDGET		2023/2024 MID-YEAR ADJUSTMENT CAPITAL BUDGET		PROGRAM FUND	WARD NO.	COMMENTS
	BUDGET	ADJUSTMENTS	BUDGET	ADJUSTMENTS			
ELECTRICITY							
BULK ELEC INFRAS UPGR(RING-FENCED 4%)	104,566,432	-14,120,738	90,445,694		OWN FUNDS	7,9,8,10,13,14,15,17,22,27,37,42,45,46	Budget reallocation by directorate
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	20,000,000		20,000,000		ISUPG	ALL WARDS	
STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY	5,000,000		5,000,000		ISUPG	ALL WARDS	
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	1,353,991	-1,177,383	176,608		OWN FUNDS	ALL WARDS	Budget reallocation by directorate
BUILDING ALTERATIONS -BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT	1,400,000	-1,061,660	338,340		OWN FUNDS	ALL WARDS	Budget reallocation by directorate
	132,320,423	-16,359,781	115,960,642				
ROADS							
BOWLS ROAD REHABILITATIONN - WARD 3	5,000,000		5,000,000		OWN FUNDS	3	
REHABILITATION OF SETTLER'S WAY	0	28,759,781	28,759,781		OWN FUNDS		Budget reallocation by directorate
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	19,581,000	-5,000,000	14,581,000		NDPG	14	Budget to align to amended Dora Bill
CONSTRUCTION OF ROAD INFRASTRUCTURE	3,000,000		3,000,000		USDG	14	
REHABILIT OF BCMM BRIDGES AND STORMWATER	5,000,000		5,000,000		USDG	ALL WARDS	
REHABILITATION OF BEACONHURST DRIVE	5,000,000		5,000,000		OWN FUNDS	28	
ROADS PROVISION	65,500,000	-4,012,598	61,487,402		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	Budget reallocation by directorate
ROADS PROVISION	7,255,625		7,255,625		USDG	8,10,11,15,16,42	
RURAL ROADS - WARD 33	2,000,000	-2,000,000	0		OWN FUNDS	33	Budget reallocation by directorate
RURAL ROADS - WARD 33	0	2,000,000	2,000,000		ISUPG	33	Budget reallocation by directorate
RURAL ROADS	27,000,000		27,000,000		USDG	17,22,24,25,26,31,32,33,34,35,36,38,40,43,50	
UPGRADING OF MDANTSANE ROADS - CLUSTER 1	5,000,000		5,000,000		USDG	11,12,14,17,42	
UPGRADING OF MDANTSANE ROADS - CLUSTER 2	5,500,000		5,500,000		USDG	11,17,20,30,48	
UPGRADING OF MDANTSANE ROADS - CLUSTER 2	0	612,598	612,598		OWN FUNDS	11,17,20,30,48	Budget reallocation by directorate
UPGRADING OF MDANTSANE ROADS - CLUSTER 3	13,500,000	1,144,126	14,644,126		USDG	20,21,23,24	Budget reallocation by directorate
UPGRADE OF NORTH EAST EXPRESSWAY	4,000,000		4,000,000		OWN FUNDS	18	
URBAN ROADS - WARD 35	1,500,000	-1,000,000	500,000		OWN FUNDS	35	Budget reallocation by directorate
URBAN ROADS - WARD 35	0	1,000,000	1,000,000		USDG	35	Budget reallocation by directorate
URBAN ROADS	5,000,000		5,000,000		USDG	37,39	
	173,836,625	21,503,907	195,340,532				
WASTEWATER							
SANITATION FACILITIES IN INFORMAL SETTLEMENTS	10,000,000	-2,000,000	8,000,000		ISUPG	ALL WARDS	Budget reallocation by directorate
BERLIN SEWERS	3,000,000		3,000,000		USDG	45	
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME	20,000,000		20,000,000		USDG	25, 35, 37, 41, 44	
EAST BEACH GRAVITY SEWER UPGRADE	8,000,000	-2,000,000	6,000,000		OWN FUNDS	1, 2, 3, 4, 6, 7, 8, 9, 16, 18, 19, 28, 47	Budget reallocation by directorate
RENEWAL OF INFRASTRUCTURE - TREATMENT WORKS	17,000,000		17,000,000		USDG		
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS	4,000,000	-1,000,000	3,000,000		USDG	19, 31, 46	Budget reallocation by directorate
MDANTSANE WASTEWATER TREATMENT WORKS	19,598,320		19,598,320		ISUPG	11, 12, 14, 20, 21, 22, 23, 24, 30	
UPGRADING OF POTSDAM WASTEWATER TREATMENT WORKS	5,500,000		5,500,000		USDG	23	
DUCATS SANITATION	3,000,000		3,000,000		USDG	15	
NEW WEST BANK WASTEWATER TREATMENT WORKS	5,500,000		5,500,000		USDG	19	
UPGRADING OF BERLIN WASTEWATER TREATMENT WORKS	3,000,000		3,000,000		USDG	45	
	98,598,320	-5,000,000	93,598,320				
WATER DEPT							
KWT & BHISHO INFRASTRUCTURE	5,000,000		5,000,000		USDG	34,37,38,39,40,41,43,44,49,35	

ACCOUNT DESCRIPTION	2023/2024 FIRST ADJUSTMENT CAPITAL BUDGET		2023/2024 MID-YEAR ADJUSTMENT CAPITAL BUDGET		PROGRAM FUND	WARD NO.	COMMENTS
	BUDGET	ADJUSTMENTS	BUDGET	ADJUSTMENTS			
UPGRADE WATER NETWORKS	7,155,315		7,155,315		USDG	26,31,32,33,36,37,38	
WATER BACKLOGS	14,000,000		14,000,000		USDG	26,31,32,33,36,37,38,40,50	
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	5,000,000		5,000,000		OWN FUNDS	34,35,36,37,38,39,40,41,43,44,49	
PIPE AND WATER METER REPLACEMENT IN EL	5,000,000		5,000,000		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		13,500,000		OWN FUNDS	11,12,13,14,42,48,50,17,20,23	
AMAHLEKE WATER SUPPLY	5,000,000	-285,505	4,714,495		USDG	36,37,38	Budget reallocation by directorate
RESERVOIRS EAST COAST SUPPLY	6,150,000	-858,621	5,291,379		USDG	1-10,15,16,18,27,28,29,31,32,33,46,47,50	Budget reallocation by directorate
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	25,000,000		25,000,000		USDG	1-10,15,16,18,27,28,29,31,32,33,46,47,50	
W/DEMAND MANGM - WATER CONSERV - PRV STA	7,000,000		7,000,000		USDG	ALL WARDS	
INFORMAL SETTLEMENTS	12,400,000		12,400,000		ISUPG	34,35,36,37,38,39,40,41,43,44,49,11,12,13,14,42,48,50,17,20,231,10,15,16,18,27,28,29,31,32,33,46,47,50	
	105,205,315	-1,144,126	104,061,189				
FLEET							
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	10,000,000		10,000,000		OWN FUNDS	ALL WARDS	
TOTAL CAPITAL BUDGET: INFRASTRUCTURE SERVICES	520,460,683	-1,000,000	519,460,683				
DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000		OWN FUNDS	ALL WARDS	
DEVELOPMENT, UPGRADE & REFURBISHMENT OF COMMUNITY HALLS & LIBRARIES							
DEVELOPMENT OF C/HALLS & FACILITIES	2,000,000		2,000,000		OWN FUNDS	ALL WARDS	
DEVELOPMENT UPGRADE AND REFURBISHMENT OF COMMUNITY HALLS	17,500,000		17,500,000		USDG	ALL WARDS	
DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	5,500,000		5,500,000		USDG	ALL WARDS	
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	
DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS							
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FIELDS AND STADIUMS	5,000,000		5,000,000		OWN FUNDS	ALL WARDS	
UPGRADING OF SPORTSFIELDS	5,500,000		5,500,000		ISUPG	ALL WARDS	
BUILDING OF MEMORIAL STONES	1,000,000		1,000,000		OWN FUNDS	ALL WARDS	
RESTORATION OF HERITAGE SITES	1,000,000		1,000,000		OWN FUNDS	ALL WARDS	
UPGRADING OF ZOO	1,000,000		1,000,000		OWN FUNDS	47	
REFURBISMENT OF AQUARIUM	700,000		700,000		OWN FUNDS	47	
SWIMMING POOLS	4,000,000		4,000,000		OWN FUNDS	ALL WARDS	
GRASS CUTTING EQUIPMENT	500,000		500,000		OWN FUNDS	ALL WARDS	
DEVELOPMENT OF CEMETRIES	5,950,000		5,950,000		OWN FUNDS	4,5,10,13,19,43,44,24,13,37,25,41,24,14	

ACCOUNT DESCRIPTION	2023/2024 FIRST		2023/2024 MID-		PROGRAM FUND	WARD NO.	COMMENTS
	ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	YEAR ADJUSTMENT CAPITAL BUDGET				
FENCING OF CEMETERIES	3,000,000		3,000,000		ISUPG	14	
UPGRADING OF COMMUNITY PARKS	3,000,000		3,000,000		OWN FUNDS	ALL WARDS	
ESTABLISHMENT OF RECREATIONAL PARKS	4,000,000		4,000,000		ISUPG	1,5,6	
BUILDING OF SWIMMING POOLS AT GONUBIE RESORT	878,444		878,444		OWN FUNDS c/o	29	
POOL	4,129,021		4,129,021		OWN FUNDS c/o	42	
CONSTRUCTION OF OFFICES AT NAHOON CARAVAN PARK	503,759		503,759		OWN FUNDS c/o	18	
TOTAL CAPITAL BUDGET: DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT	66,161,224	0	66,161,224				
DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000		OWN FUNDS	ALL WARDS	
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	232,674	-73,000	159,674		OWN FUNDS c/o	ALL WARDS	Budget reduction
BEACHES	1,000,000	-170,000	830,000		OWN FUNDS	47	Budget reduction
REVITALISATION OF BEACH INFRASTRUCTURE	5,500,000		5,500,000		USDG	18,19,28,29,31,32, 46,50	
BCM FLEET AND PLANT - FOR SOLID WASTE AND ENVIRONMENTAL MANAGEMENT	7,500,000	-1,500,000	6,000,000		OWN FUNDS	ALL WARDS	Budget reduction
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	2,000,000	1,000,000	3,000,000		OWN FUNDS	ALL WARDS	Budget reallocation by directorate
TRANSFER STATION							
CONSTRUCTION OF WASTE CELLS AT KWT LANDFILL SITE	6,300,000		6,300,000		USDG	35 18,19,28,29,31,32, 46,50	
DEVELOPMENT OF BEACH AND NATURE RESERVES INFRASTRUCTURE	500,000		500,000		USDG		
CONSTRUCTION OF CELLS AND ANCILLARY WORKS IN THE LANDFILL SITES	1,000,000		1,000,000		OWN FUNDS	45	
ESTABLISHMENT OF GARDEN TRANSFER STATIONS	8,700,000		8,700,000		USDG	14.37	
PURCHASE OF CAMBRIDGE DEPOT	5,000,000	-5,000,000	0		OWN FUNDS	4	reduction
GALVANISED STREET LITTER BINS	2,500,000	-2,500,000	0		OWN FUNDS	ALL WARDS	Budget reduction
GRASS CUTTING EQUIPMENT	500,000	1,000,000	1,500,000		OWN FUNDS	ALL WARDS	Budget reallocation by directorate
AIR MONITORING STATION	1,000,000		1,000,000		OWN FUNDS	ALL WARDS	
GUARDRAILS	0	230,000	230,000		OWN FUNDS	ALL WARDS	Budget reallocation by directorate
CONSTRUCTION OF STAFF ACCOMODATION	0	300,000	300,000		OWN FUNDS	ALL WARDS	Budget reallocation by directorate
GRASS CUTTING EQUIPMENT c/o	272,000	-82,000	190,000		OWN FUNDS c/o	ALL WARDS	Budget reduction
ACQUISITION OF FLEET (CHERRY PICKER TRUCKS, CREW CAGE TRUCK, TIPPER TRUCK, TRACTORS, BUSH CUTTERS, TRAILERS FOR RITE ON ETC)c/o	633,991	-126,796	507,195		OWN FUNDS c/o	ALL WARDS	Budget reduction
GALVANISED STREET LITTER BINS c/o	6,993,639		6,993,639		OWN FUNDS c/o	ALL WARDS	
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	
AIR MONITORING STATION c/o	831,717		831,717		OWN FUNDS c/o	ALL WARDS	
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES c/o	411,931		411,931		OWN FUNDS c/o	ALL WARDS	
TOTAL CAPITAL BUDGET: DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT	54,375,952	-6,921,796	47,454,156				
ESPLANADE BEACHFRONT UPGRADE	5,000,000		5,000,000		OWN FUNDS	46	
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA)	8,398,667		8,398,667		OWN FUNDS c/o	46	

ACCOUNT DESCRIPTION	2023/2024 FIRST		2023/2024 MID-		PROGRAM FUND	WARD NO.	COMMENTS
	ADJUSTMENT	ADJUSTMENTS	YEAR	ADJUSTMENT			
	CAPITAL		CAPITAL				
	BUDGET		BUDGET				
COMPUTER SOFTWARE	848,000	-431,667	416,333		OWN FUNDS	ALL WARDS	Budget reduction
OFFICE FURN & EQUIPMENT (DIRECTORATE)	195,338	-3,528	191,810		OWN FUNDS	ALL WARDS	Budget reduction
COMPUTER EQUIPMENT	389,888	-189,888	200,000		OWN FUNDS	ALL WARDS	Budget reduction
TOTAL CAPITAL PROJECTS	1,295,320,246	-1,425,083	1,293,895,163				