

2024/2025 MTREF BUDGET - CAPITAL PROJECTS

PER PROGRAMME/PROJECT

ANNEXURE 2

ACCOUNT DESCRIPTION	2024/2025 APPROVED CAPITAL BUDGET	ADJUSTMENTS	2024/2025 FIRST ADJUSTMENTS CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION
<u>EXECUTIVE SUPPORT SERVICES</u>						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL BUDGET: EXECUTIVE SUPPORT SERVICES	500,000	0	500,000			
<u>CITY MANAGER'S OFFICE</u>						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
OFFICE FURNITURE AND EQUIPMENT-EPMO	150,000		150,000	USDG	ALL WARDS	WHOLE OF METRO
SENTIMENT ANALYSIS INTELLIGENCE SOFTWARE SERVICES	9,000,000		9,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
AUDIT SOFTWARE		425,674	425,674	OWN FUNDS c/o		
TOTAL CAPITAL BUDGET: CITY MANAGER'S OFFICE	9,650,000	425,674	10,075,674			
<u>CORPORATE SERVICES</u>						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	3,000,000		3,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
PAY DAY ELECTRONIC ATTENDANCE SYSTEM FOR BCMM	3,000,000		3,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
PAY DAY ELECTRONIC ATTENDANCE SYSTEM FOR BCMM	0	989,875	989,875	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
FIBRE NETWORK	1,500,000		1,500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
FIBRE NETWORK	0	256,884	256,884	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
LTE INFRASTRUCTURE	1,000,000		1,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
DISASTER RECOVERY ENHANCEMENT	1,500,000		1,500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
PROCUREMENT OF ICT EQUIPMENT	1,000,000		1,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
PROCUREMENT OF ICT EQUIPMENT	0	105,455	105,455	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
OFFICE FURNITURE AND EQUIPMENT FOR INTERNS	200,000		200,000	ISDG	ALL WARDS	WHOLE OF METRO
MASTER DATA MANAGEMENT	3,000,000		3,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
WI-FI	2,000,000		2,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
WI-FI	0	1,000,000	1,000,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL BUDGET: CORPORATE SERVICES	16,700,000	2,352,214	19,052,214			
<u>SPATIAL PLANNING & DEVELOPMENT</u>						
AERIAL PHOTOGRAPHY AND MAPPING	250,000		250,000	OWN FUNDS	47	COASTAL
PLOTTERS	300,000		300,000	OWN FUNDS	47	COASTAL
SURVEY EQUIPMENT	300,000		300,000	OWN FUNDS	47	COASTAL
BUXTON, ELECTRICITY HOUSE AND RESERVE BANK REFURBISHMENT	0	650,003	650,003	OWN FUNDS c/o	47	COASTAL
ORIENT THEATRE REFURBISHMENT	300,000		300,000	OWN FUNDS	47	COASTAL
LAND ACQUISITION	15,000,000		15,000,000	ISUPG	ALL WARDS	WHOLE OF METRO
OFFICE FURN & EQUIPMENT (DIRECTORATE)	300,000		300,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
BRIDGE DESIGNS & IMPLEMENTATION	11,957,810		11,957,810	USDG	14,48	INLAND
GUARDRAILS	300,000		300,000	USDG	18,21,3,25,39,41	COASTAL
SLEEPER SITE ROAD	25,000,000		25,000,000	USDG	47	COASTAL
GUIDANCE SIGNAGE	200,000		200,000	USDG	47	COASTAL
SIDEWALKS	1,000,000		1,000,000	USDG	12, 16, 25, 41	COASTAL

ACCOUNT DESCRIPTION	2024/2025	ADJUSTMENTS	2024/2025 FIRST	PROGRAM FUND	WARD NO.	REGION
	APPROVED CAPITAL BUDGET		ADJUSTMENTS CAPITAL BUDGET			
TRAFFIC CALMING	1,000,000		1,000,000	USDG	2,9,10,12,21,30,25,39,41,44	WHOLE OF METRO
TRAFFIC SIGNALS	6,000,000		6,000,000	USDG	5, 9	COASTAL
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	10,000,000		10,000,000	USDG	21, 20,48	MIDLAND
TAXI RANK INFRAST (ROADS & ABLUTION FACILITIES)	10,000,000		10,000,000	USDG	20, 37,47	COASTAL
TOTAL CAPITAL BUDGET: SPATIAL PLANNING & DEVELOPMENT	81,907,810	650,003	82,557,813			
<u>ECONOMIC DEVELOPMENT & AGENCIES</u>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	250,000		250,000	OWN FUNDS	47	COASTAL
UPGRADING OF MARKET HALL	5,500,000		5,500,000	USDG	4	COASTAL
MDANTSANE ART CENTRE	5,000,000		5,000,000	USDG	42	COASTAL
FORT JACKSON JUNCTION HUB	5,000,000		5,000,000	ISUPG	24	WHOLE OF METRO
SMME INCUBATOR: SEKUNJALO TRAINING CENTRE	5,000,000		5,000,000	USDG	33	COASTAL
INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)	9,000,000		9,000,000	ISUPG	ALL WARDS	WHOLE OF METRO
HYDROPONICS AND PACKHOUSE PROJECT	5,319,270		5,319,270	USDG	ALL WARDS	WHOLE OF METRO
AGRI-VILLAGE	7,819,284		7,819,284	ISUPG	ALL WARDS	WHOLE OF METRO
TOURISM HUB	0	720,997	720,997	OWN FUNDS c/o	41	INLAND
EXTENSION OF MDANTSANE ART CENTRE	0	1,000,000	1,000,000	OWN FUNDS c/o	42	MIDLAND
ART CENTRE	0	2,800,000	2,800,000	OWN FUNDS c/o	37	WHOLE OF METRO
KIWANE RESORT MAINTENANCE & UPGRADE	0	54,304	54,304	OWN FUNDS c/o	32	WHOLE OF METRO
FILM STUDIO DEVELOPMENT	0	200,000	200,000	OWN FUNDS c/o	ALL WARDS	INLAND
SMME INCUBATION HUB	0	1,100,663	1,100,663	OWN FUNDS c/o	ALL WARDS	COASTAL
TOTAL CAPITAL BUDGET: ECONOMIC DEVELOPMENT & AGENCIES	42,888,554	5,875,964	48,764,518			
<u>FINANCE SERVICES</u>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	850,000		850,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
OFFICE FURN & EQUIPMENT (DIRECTORATE)	115,000		115,000	FMG	ALL WARDS	WHOLE OF METRO
SMART METERING SOLUTIONS (ELECTRICITY)	16,476,805		16,476,805	OWN FUNDS	ALL WARDS	WHOLE OF METRO
SMART METERING WATER SOLUTIONS	35,931,036		35,931,036	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ASSET REPLACEMENTS - INSURANCE	7,000,000		7,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	10,000,000		10,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
REFURBISHMENT OF MUNIFIN BUILDING	3,000,000		3,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE- MIDLAND	4,685,524		4,685,524	OWN FUNDS	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	MIDLAND
OFFICE FURN & EQUIPMENT (DIRECTORATE)	0	1,939,820	1,939,820	OWN FUNDS c/o	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	MIDLAND
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE- MIDLAND	0	86,176	86,176	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL BUDGET: FINANCE SERVICES	78,058,365	2,025,996	80,084,361			
<u>PUBLIC SAFETY AND EMERGENCY SERVICES</u>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
OFFICE FURN & EQUIPMENT (DIRECTORATE)	0	312,968	312,968	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
EMERGENCY SERVICES CALL OUT & RESPONSE SYSTEM (new project)	1,500,000		1,500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ESTABLISHMENT OF NEW DISASTER MANAGEMENT CENTRE	2,500,000		2,500,000	OWN FUNDS	47	COASTAL
DISASTER MANAGEMENT VEHICLES	1,800,000		1,800,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
EARLY WARNING SYSTEMS (AUTOMATED WEATHER STATIONS)	750,000		750,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
REFURBISHMENT OF FIRE ENGINES	1,000,000		1,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO

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REFURBISHMENT OF FIRE ENGINES	0	1,504,512	1,504,512	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
FIRE ENGINES PROCURED		2,231,311	2,231,311	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
FIRE EQUIPMENT		200,000	200,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
NEW FIRE STATION - BERLIN WARD 45	3,000,000		3,000,000	OWN FUNDS	45	INLAND
NEW FIRE STATION - BERLIN WARD 45		13,077,996	13,077,996	OWN FUNDS c/o	45	INLAND
REFURBISHMENT OF FIRE STATIONS	1,000,000		1,000,000	OWN FUNDS	47	COASTAL
PUBLIC SAFETY SPECIALISED VEHICLES	3,000,000		3,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	1,000,000		1,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	0	1,062,759	1,062,759	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	1,000,000		1,000,000	OWN FUNDS	43,37,25,41,44,34,36, 39	WHOLE OF METRO
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	0	4,000,000	4,000,000	OWN FUNDS c/o	43,37,25,41,44,34,36, 39	WHOLE OF METRO
FENCING OF PUBLIC SAFETY & EMERGENCY SERVICES BUILDINGS	1,000,000		1,000,000	OWN FUNDS	47	COASTAL
REFURBISHMENT OF FIRE STATIONS	0	700,600	700,600	OWN FUNDS c/o	47	COASTAL
FURNITURE & EQUIPMENT -LAW ENFORCEMENT OFFICES	0	61,350	61,350	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
BACK-UP GENERATORS		3,500,000	3,500,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
REFURBISHMENT OF TRAFFIC SERVICES / LAW ENFORCEMENT BUILDINGS		1,995,250	1,995,250	OWN FUNDS c/o	47	COASTAL
TOTAL CAPITAL BUDGET:PUBLIC SAFETY & EMERGENCY SERVICES	18,050,000	28,646,746	46,696,746			
HUMAN SETTLEMENTS						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
AMALINDA 179 MILITARY VETERANS	16,000,000		16,000,000	USDG	9, 16	COASTAL
POTSDAM IKHWEZI BLOCK 1	10,000,000		10,000,000	ISUPG	24	MIDLAND
POTSDAM IKHWEZI BLOCK 2	3,000,000		3,000,000	ISUPG	24	MIDLAND
POTSDAM NORTH KANANA	4,603,130		4,603,130	ISUPG	24	MIDLAND
DUNCAN VILLAGE PROPER	500,000		500,000	ISUPG	1, 6	COASTAL
MDANTSANE Z 18 CC PHASE 2	14,000,000		14,000,000	USDG	23	MIDLAND
CLUSTER 1	4,000,000		4,000,000	ISUPG	12,14,17	MIDLAND
CLUSTER 2	200,000		200,000	ISUPG	11,17,20,21,30,48	MIDLAND
CLUSTER 3	5,000,000		5,000,000	ISUPG	1, 6	COASTAL
DUNCAN VILL COMP/SITE	1,000,000		1,000,000	ISUPG	1, 6	COASTAL
BRAELYN EXT 10	5,000,000		5,000,000	ISUPG	9;10	COASTAL
TYUTYU PHASE 3	2,000,000		2,000,000	ISUPG	43	INLAND
WESTBANK RESTITUTION	40,424,463		40,424,463	USDG	19	COASTAL
C SECTION AND TRIANGULAR SITE	1,500,000		1,500,000	ISUPG	7	COASTAL
D HOSTEL	3,148,320		3,148,320	ISUPG	2	COASTAL
FORD MSIMANGO	500,000		500,000	ISUPG	6	COASTAL
N2 ROAD RESERVE	6,000,000		6,000,000	ISUPG	8	COASTAL
HANI PARK - WATER	4,000,000		4,000,000	ISUPG	11	MIDLAND
HLALANI - WATER	4,461,000		4,461,000	ISUPG	11	MIDLAND
PHOLA PARK - WATER	5,000,000		5,000,000	ISUPG	34	INLAND
BERLIN LINGELITSHA - PHASE 1 - WATER	5,000,000		5,000,000	ISUPG	45	INLAND
ILITHA SPORTSFIELD - WATER	5,000,000		5,000,000	ISUPG	45	INLAND
EMPILISWENI - WATER	5,000,000		5,000,000	ISUPG	20	MIDLAND
MATSHENI PARK - WATER	5,000,000		5,000,000	ISUPG	29	COASTAL
KHAYELITSHA - WATER	5,000,000		5,000,000	ISUPG	24	MIDLAND

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	APPROVED CAPITAL BUDGET		ADJUSTMENTS CAPITAL BUDGET			
XHWITINJA - WATER	5,000,000		5,000,000	USDG	36	INLAND
KWATSHATUSHU - WATER	2,000,000		2,000,000	ISUPG	44	INLAND
GINSBERG - WATER	5,000,000		5,000,000	ISUPG	39	INLAND
SLOVO PARK - WATER	5,000,000		5,000,000	ISUPG	42	MIDLAND
EKUPHUMLENI - WATER	3,000,000		3,000,000	ISUPG	42	MIDLAND
ETHEMBENI - WATER	3,000,000		3,000,000	ISUPG	11	MIDLAND
EAST BANK RESTITUTION - WATER	3,000,000		3,000,000	ISUPG	10	COASTAL
			0			
NONDULA-WATER	9,000,000		9,000,000	USDG	12	MIDLAND
BOXWOOD PROJECT - SEWER	13,000,000		13,000,000	USDG	31	COASTAL
CNIP VICTIMS PROJECT: CAMBRIDGE WEST	2,968,119		2,968,119	ISUPG	4	COASTAL
MZAMOMHLE: PEOPLES HOUSING PROCESS	1,000,000		1,000,000	USDG	27	COASTAL
PARKHOMES FOR DESTITUTES & GBV VICTIMS	1,000,000		1,000,000	USDG	27	COASTAL
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	500,000		500,000	USDG	1	COASTAL
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	1,000,000		1,000,000	USDG	23	MIDLAND
FYNBOSS RELOCATION SITE UNITS	500,000		500,000	USDG	8	COASTAL
HEMINGWAYS INFORMAL SETTLEMENTS	1,000,000		1,000,000	ISUPG	1	COASTAL
SILVERTOWN	1,000,000		1,000,000	ISUPG	1	COASTAL
KWT GOLF CLUB/ SWEETWATERS (NEW)	13,121,611		13,121,611	USDG	44	INLAND
TOTAL CAPITAL BUDGET: HUMAN SETTLEMENTS	225,926,643	0	225,926,643			
INFRASTRUCTURE SERVICES						
OFFICE OF THE DIRECTOR						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
	500,000	0	500,000			
ELECTRICITY						
BULK ELEC INFRAS UPGR(RING-FENCED 4%)	117,888,195		117,888,195	OWN FUNDS	7,9,8.10,13,1415,17,22,27,37,42,45,46	WHOLE OF METRO
BULK ELEC INFRAS UPGR(RING-FENCED 4%)	0	15,794,476	15,794,476	OWN FUNDS c/o	7,9,8.10,13,1415,17,22,27,37,42,45,46	WHOLE OF METRO
ELECTRIFICATION PROGRAMME	12,000,000		12,000,000	USDG	ALL WARDS	WHOLE OF METRO
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	15,000,000		15,000,000	ISUPG	ALL WARDS	WHOLE OF METRO
STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY	10,000,000		10,000,000	ISUPG	ALL WARDS	WHOLE OF METRO
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	2,000,000		2,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
BUILDING ALTERATIONS -BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT	1,000,000		1,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
	157,888,195	15,794,476	173,682,671			
ROADS						
BOWLS ROAD REHABILITATIONN - WARD 3	0		0	OWN FUNDS	3	COASTAL
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	19,655,000		19,655,000	NDPG	14	MIDLAND
REHABILIT OF BCMM BRIDGES AND STORMWATER	2,500,000		2,500,000	USDG	ALL WARDS	WHOLE OF METRO
REHABILITATION OF BEACONHURST DRIVE	4,000,000		4,000,000	OWN FUNDS	28	COASTAL
					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	WHOLE OF METRO
ROADS PROVISION	34,000,000		34,000,000	OWN FUNDS		WHOLE OF METRO
ROADS PROVISION	13,000,000		13,000,000	USDG	1-50	WHOLE OF METRO
RURAL ROADS - WARD 37	1,000,000		1,000,000	OWN FUNDS	37	MIDLAND

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RURAL ROADS	36,000,000		36,000,000	USDG	17,22,24,25,26,31,32,33,34,35,36, 38,40,43,50	WHOLE OF METRO
UPGRADING OF MDANTSANE ROADS - CLUSTER 1	12,500,000		12,500,000	USDG	11,12,14,17,42	MIDLAND
UPGRADING OF MDANTSANE ROADS - CLUSTER 2	12,231,681		12,231,681	USDG	11,17,20,30,48	MIDLAND
UPGRADING OF MDANTSANE ROADS - CLUSTER 3	10,000,000		10,000,000	USDG	20,21,23,24	MIDLAND
UPGRADE OF NORTH EAST EXPRESSWAY	0		0	OWN FUNDS	18	COASTAL
URBAN ROADS - WARD 37	2,000,000		2,000,000	OWN FUNDS	37	INLAND
URBAN ROADS - WARD 39	3,000,000		3,000,000	USDG	39	INLAND
GONUBIE INTERNAL ROADS REHABILITATION	2,200,000		2,200,000	OWN FUNDS	18	COASTAL
GONUBIE INTERNAL ROADS REHABILITATION	0		0	USDG	18	COASTAL
BEACON BAY- GONUBIE LINK ROAD	0		0	OWN FUNDS	18	COASTAL
	152,086,681	0	152,086,681			
WASTEWATER						
SANITATION FACILITIES IN INFORMAL SETTLEMENTS	10,000,000		10,000,000	ISUPG	ALL WARDS	WHOLE OF METRO
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME	16,121,611		16,121,611	USDG	25, 35, 37, 41 , 44	INLAND
MDANTSANE WASTEWATER TREATMENT WORKS	18,739,348	20,000,000	38,739,348	ISUPG	11, 12, 14, 20, 21, 22, 23, 24, 30	MIDLAND
UPGRADING OF POTSDAM WASTEWATER TREATMENT WORKS	12,000,000		12,000,000	ISUPG	23	MIDLAND
DUCATS SANITATION	2,000,000		2,000,000	USDG	15	COASTAL
UPGRADING OF FIRST CREEK OUTFALL SEWER	4,000,000	-3,000,000	1,000,000	ISUPG	11, 12, 14, 20, 21, 22, 23, 24, 30	COASTAL
UPGRADING OF SECOND CREEK OUTFALL SEWER	3,000,000	-3,000,000	0	ISUPG	11, 12, 14, 20, 21, 22, 23, 24, 30	COASTAL
REFURBISHMENT OF MDANTSANE NETWORK FLOOD DAMAGES	14,000,000	-14,000,000	0	ISUPG	20,21,23,24	MIDLAND
UPGRADING OF EAST BANK WASTEWATER TREATMENT WORKS	7,000,000	-7,000,000	0	USDG	10	COASTAL
RENEWAL OF CENTRAL WASTEWATER TREATMENT WORKS	4,000,000	-4,000,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
RENEWAL OF CENTRAL WASTEWATER TREATMENT WORKS	0	7,000,000	7,000,000	ISUPG	ALL WARDS	WHOLE OF METRO
RENEWAL OF SCHORNVILLE WASTEWATER TREATMENT WORKS	7,000,000		7,000,000	USDG	39	INLAND
UPGRADING OF NAHOON BULK OUTFALL SEWER	3,000,000		3,000,000	OWN FUNDS	18	COASTAL
INSTALLATION OF GROUNDWATER MONITORING BOREHOLES FOR WASTEWATER TREATMENT WORKS	1,000,000		1,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
NEW KIDDS BEACH WASTEWATER TREATMENT WORKS	4,000,000		4,000,000	USDG	47	COASTAL
SECURITY UPGRADES TO WASTEWATER TREATMENT WORKS	3,000,000	-3,000,000	0	ISUPG	ALL WARDS	INLAND/COASTAL
SECURITY UPGRADES TO SEWERAGE PUMP STATION	4,000,000	-4,000,000	0	ISUPG	ALL WARDS	WHOLE OF METRO
BISHO OXIDATION PONDS	0	9,000,000	9,000,000	USDG	43	INLAND
BISHO OXIDATION PONDS	0	4,000,000	4,000,000	OWN FUNDS	43	INLAND
BREIDBACH OXIDATION PONDS	0	8,000,000	8,000,000	USDG	44	INLAND
	112,860,959	10,000,000	122,860,959			
WATER DEPT						
PURCHASE OF CRITICAL LABORATORY EQUIPMENT	3,000,000		3,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
KWT & BHISHO INFRASTRUCTURE	8,500,000		8,500,000	USDG	34,37,38,39,40,41,43,44,49,35	INLAND
UPGRADE WATER NETWORKS	19,000,000		19,000,000	USDG	26,31,32,33,36,37,38	INLAND
WATER BACKLOGS	15,000,000		15,000,000	USDG	26,31,32,33,36,37,38,40,50	WHOLE OF METRO
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	8,000,000		8,000,000	OWN FUNDS	34,35,36,37,38,39,40,41,43,44,49	INLAND
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	12,200,000		12,200,000	USDG	34,35,36,37,38,39,40,41,43,44,49	INLAND

ACCOUNT DESCRIPTION	2024/2025	ADJUSTMENTS	2024/2025 FIRST	PROGRAM FUND	WARD NO.	REGION
	APPROVED CAPITAL BUDGET		ADJUSTMENTS CAPITAL BUDGET			
PIPE AND WATER METER REPLACEMENT IN EL	6,000,000		6,000,000	OWN FUNDS	1- 10,15,16,18,27,28,29,31,32,33,46, 47,50	COASTAL
PIPE AND WATER METER REPLACEMENT IN EL	7,000,000		7,000,000	OWN FUNDS	1- 10,15,16,18,27,28,29,31,32,33,46, 47,50	COASTAL
PIPE AND WATER METER REPLACEMENT IN MDANTSANE	12,200,000		12,200,000	OWN FUNDS	11,12,13,14,42,48,50,17,20,23	MIDLAND
AMAHLEKE WATER SUPPLY	12,500,000		12,500,000	USDG	36,37,38	INLAND
ALTERNATIVE WATER SUPPLY	7,000,000		7,000,000	ISUPG	ALL WARDS	WHOLE OF METRO
RESERVOIRS EAST COAST SUPPLY	9,000,000		9,000,000	USDG	1-10, 15, 16, 18, 27, 28, 29, 31, 32, 33, 46, 47, 50	COASTAL
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	18,127,604		18,127,604	USDG	1-10, 15, 16, 18, 27, 28, 29, 31, 32, 33, 46, 47, 50	COASTAL
W/DEMAND MANGM - WATER CONSERV - PRV STA	6,000,000		6,000,000	USDG	ALL WARDS	WHOLE OF METRO
INFORMAL SETTLEMENTS	24,000,000		24,000,000	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	WHOLE OF METRO
	167,527,604	0	167,527,604			
FLEET						
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	60,000,000		60,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	0	7,980,276	7,980,276	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL BUDGET: INFRASTRUCTURE SERVICES	650,863,439	33,774,752	684,638,191			
	650,863,439		684,638,191			
<u>DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT</u>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	-250,000	250,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
<u>DEVELOPMENT, UPGRADE & REFURBISHMENT OF COMMUNITY HALLS & LIBRARIES</u>						
DEVELOPMENT OF C/HALLS & FACILITIES	1,000,000	-1,000,000	0	OWN FUNDS	ALL WARDS	COASTAL
DEVELOPMENT UPGRADE AND REFURBISHMENT OF COMMUNITY HALLS	2,500,000		2,500,000	USDG	ALL WARDS	WHOLE OF METRO
DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	2,500,000		2,500,000	USDG	ALL WARDS	WHOLE OF METRO
DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	500,000	-500,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
HALLS-TOOLS AND EQUIPMENT	450,000		450,000	OWN FUNDS	1,2,4,5,9,12,16,19,20,21,22,24,26, 27,29,47,48	WHOLE OF METRO
UPGRADING OF RESORTS & FENCING	2,050,000	-1,050,000	1,000,000	OWN FUNDS	18	COASTAL
<u>DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS</u>						
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FIELDS AND STADIUMS	1,500,000	-1,500,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
UPGRADING OF SPORTSFIELDS	2,500,000		2,500,000	ISUPG	ALL WARDS	WHOLE OF METRO
UPGRADING OF ZOO	500,000	-500,000	0	OWN FUNDS	47	COASTAL

ACCOUNT DESCRIPTION	2024/2025 APPROVED CAPITAL BUDGET	ADJUSTMENTS	2024/2025 FIRST ADJUSTMENTS CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION
PLANT - ZOO	100,000		100,000	OWN FUNDS	47	COASTAL
PLANT - AQUARIUM	50,000		50,000	OWN FUNDS	47	COASTAL
REFURBISHMENT OF AQUARIUM	400,000	-200,000	200,000	OWN FUNDS	47	COASTAL
UPGRADING OF MAIN GRAND-STAND AT SISA DUKASHE STADIUM	0	2,274,096	2,274,096	OWN FUNDS c/o		MIDLAND
PLANT - SWIMMING POOL	250,000	-250,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
REFURBISHMENT OF SWIMMING POOLS	750,000	-250,000	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
CONSTRUCTION OF OFFICES AT NAHOON CARAVAN PARK	0	48,296	48,296	OWN FUNDS c/o	18	COASTAL
REDEVELOPMENT OF MDANTSANE SPORT PRECINCT NU2 SWIMMING POOL	0	54,085	54,085	OWN FUNDS c/o	42	MIDLAND
REFURBISHMENT OF SWIMMING POOLS	0	181,129	181,129	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
REDEVELOPMENT OF MDANTSANE SPORT PRECINCT NU2 SWIMMING POOL	0	9,000,000	9,000,000	OWN FUNDS	42	MIDLAND
UPGRADING OF DEPOTS	300,000	-300,000	0	OWN FUNDS	20.45	
GRASS CUTTING EQUIPMENT	250,000	-250,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
DEVELOPMENT OF CEMETRIES	3,250,000	-1,450,000	1,800,000	OWN FUNDS	4,5,10,13,19,43,44,24,13,37,25,41,24,14	WHOLE OF METRO
COAST CEMETRIES (CAMBRIDGE CREMATORIUM) 2	0	421,801	421,801	OWN FUNDS c/o	4	COASTAL
UPGRADING OF COMMUNITY PARKS	1,500,000	-1,500,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ESTABLISHMENT OF RECREATIONAL PARKS	5,000,000		5,000,000	ISUPG	1,5,6	COASTAL
BOTANICAL GARDENS	0	180,000	180,000	OWN FUNDS c/o	37	INLAND
TOTAL CAPITAL BUDGET: DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT	25,850,000	3,159,407	29,009,407			
<u>DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT</u>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
OFFICE FURN & EQUIPMENT (DIRECTORATE)	0	418,500	418,500	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
			0			
BEACHES	1,170,000		1,170,000	OWN FUNDS	47	COASTAL
PLANT - BEACHES	200,000		200,000	OWN FUNDS	47	COASTAL
REFURBISHMENT & UPGRADING OF FACILITIES AT BEACHES	0	400,000	400,000	OWN FUNDS c/o	47	COASTAL
REVITILISATION OF BEACH INFRASTRUCTURE	5,500,000		5,500,000	USDG	18,19,28,29,31,32, 46,50	COASTAL
BCM FLEET AND PLANT - FOR SOLID WASTE AND ENVIRONMENTAL MANAGEMENT	10,000,000		10,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
BCM FLEET AND PLANT - FOR SOLID WASTE AND ENVIRONMENTAL MANAGEMENT	0	6,000,000	6,000,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	2,000,000		2,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	0	3,000,000	3,000,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO

ACCOUNT DESCRIPTION	2024/2025 APPROVED CAPITAL BUDGET	ADJUSTMENTS	2024/2025 FIRST ADJUSTMENTS CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION
ACQUISITION OF REFUSE COMPACTOR TRUCKS	1,000,000		1,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ACQUISITION OF LDV'S AND 4 TON TRUCK	5,000,000		5,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ACQUISITION OF REFUSE COMPACTOR TRUCKS	15,000,000		15,000,000	USDG	ALL WARDS	WHOLE OF METRO
ACQUISITION OF FLEET (CHERRY PICKER TRUCKS, CREW CAGE TRUCK, TIPPER TRUCK, TRACTORS, BUSH CUTTERS, TRAILERS FOR RITE ON ETC)c/o	0	151,108	151,108	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
TRANSFER STATION						
REFURBISHMENT OF TRANSFER STATIONS	800,000		800,000	OWN FUNDS	27 & 28	COASTAL
CONSTRUCTION OF WASTE CELLS AT KWT LANDFILL SITE	6,300,000		6,300,000	USDG	35	INLAND
DEVELOPMENT OF BEACH AND NATURE RESERVES INFRASTRUCTURE	500,000		500,000	USDG	18,19,28,29,31,32, 46,50	COASTAL
CONSTRUCTION OF CELLS AND ANCILLARY WORKS IN THE LANDFILL SITES	2,000,000		2,000,000	OWN FUNDS	45	INLAND
ESTABLISHMENT OF GARDEN TRANSFER STATIONS	8,700,000		8,700,000	USDG	ALL WARDS	WHOLE OF METRO
CONSTRUCTION OF TRANSFER STATIONS/ESTABLISHMENT OF BUY BACK CENTRES	1,000,000		1,000,000	OWN FUNDS	45	INLAND
GALVANISED STREET LITTER BINS	2,000,000		2,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
DEVELOP WASTE TO ENERGY PROJECTS	2,000,000		2,000,000	OWN FUNDS	45	INLAND
REFURBISHMENT OF WASTE MANAGEMENT FACILITIES	3,000,000		3,000,000	OWN FUNDS	45	INLAND
ACQUISITION OF CHIPPING MACHINES FOR GARDEN TRANSFER STATION	1,500,000		1,500,000	OWN FUNDS	45	INLAND
ACQUISITION OF PLANT & MACHINERY FOR LANDFILL SITES AND GARDEN TRANSFER STATIONS	1,500,000		1,500,000	OWN FUNDS	45	INLAND
FENCING OF SWEM OFFICE COMPLEX AND CONSTRUCTION OF GUARD HOUSE	3,000,000		3,000,000	OWN FUNDS	47	COASTAL
GRASS CUTTING EQUIPMENT	400,000		400,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
GRASS CUTTING EQUIPMENT	0	65,567	65,567	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
CONSTRUCTION OF STAFF ACCOMODATION	0	300,000	300,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
REFURBISMENT OF NATURE RESERVE(BOARDWALKS)	300,000		300,000	OWN FUNDS	47	COASTAL
PLANT - NATURE RESERVE	100,000		100,000	OWN FUNDS	47	COASTAL
ACQUISITION OF PARKHOMES FOR NU6 DEPOT (CHANGE ROOMS)	1,000,000		1,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
REFURBISHMENT OF NU 6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES MIDLAND c/o	0	3,000,000	3,000,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
AIR MONITORING STATION	1,000,000		1,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
AIR MONITORING STATION	0	243,130	243,130	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
ACQUISITION OF FLEET (CHERRY PICKER TRUCKS, CREW CAGE TRUCK, TIPPER TRUCK, TRACTORS, BUSH CUTTERS, TRAILERS FOR RITE ON ETC)	5,000,000		5,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL BUDGET: DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT	80,470,000	13,578,305	94,048,305			
BCMDA						
COMPUTER SOFTWARE	100,000		100,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
OFFICE FURN & EQUIPMENT (DIRECTORATE)	50,000		50,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO

ACCOUNT DESCRIPTION	2024/2025 APPROVED CAPITAL BUDGET	ADJUSTMENTS	2024/2025 FIRST ADJUSTMENTS CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION
COMPUTER EQUIPMENT	100,000		100,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL PROJECTS	1,231,114,811	90,489,060	1,321,603,871			