

2024/2025 FIRST ADJUSTMENTS BUDGET - CAPITAL PROJECTS						
DETAILED SCHEDULE						
ANNEXURE 2.2						
ACCOUNT DESCRIPTION	2024/2025 APPROVED CAPITAL BUDGET	ADJUSTMENTS	2024/2025 FIRST ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION
EXECUTIVE SUPPORT SERVICES						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000	0	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL BUDGET: EXECUTIVE SUPPORT SERVICES	500,000	0	500,000			
CITY MANAGER'S OFFICE						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000	0	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
OFFICE FURNITURE AND EQUIPMENT-EPMO	150,000	0	150,000	USDG	ALL WARDS	WHOLE OF METRO
SENTIMENT ANALYSIS INTELLIGENCE SOFTWARE SERVICES	9,000,000	0	9,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
AUDIT SOFTWARE	0	425,674	425,674	OWN FUNDS C/O	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL BUDGET: CITY MANAGER'S OFFICE	9,650,000	425,674	10,075,674			
CORPORATE SERVICES						
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			
SPATIAL PLANNING & DEVELOPMENT						
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 (Midlands)	11,957,810		11,957,810	USDG	14,48	INLAND
GUARDRAILS (Coastal)	100,000		100,000	USDG	18	COASTAL
GUARDRAILS (Midland)	100,000		100,000	USDG	21	MIDLAND
GUARDRAILS (Inland)	100,000		100,000	USDG	25,39,41	INLAND
SLEEPER SITE ROAD	25,000,000		25,000,000	USDG	47	COASTAL
GUIDANCE SIGNAGE (Coastal)	200,000		200,000	USDG	47	COASTAL
SIDEWALKS (Midland)	1,000,000		1,000,000	USDG	12	MIDLAND
TRAFFIC CALMING (Coastal)	250,000		250,000	USDG	2,9,10	COASTAL
TRAFFIC CALMING (Midland)	500,000		500,000	USDG	12,21,30	MIDLAND
TRAFFIC CALMING (Inland)	250,000		250,000	USDG	25,39,41,44	INLAND
TRAFFIC SIGNALS AND MANAGEMENT	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	MIDLAND
TAXI RANK INFRAST (ROADS & ABLUTION FAC) (Coastal)	10,000,000		10,000,000	USDG	47	COASTAL
TOTAL CAPITAL BUDGET: SPATIAL PLANNING & DEVELOPMENT	81,907,810	650,003	82,557,813			

ACCOUNT DESCRIPTION	2024/2025 APPROVED CAPITAL BUDGET	ADJUSTMENTS	2024/2025 FIRST ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION
<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	COASTAL
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	
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
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	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
OFFICE FURN & EQUIPMENT (DIRECTORATE)	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	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
REFURBISHMENT OF FIRE ENGINES	0	1,504,512	1,504,512	OWN FUNDS C/O	ALL WARDS	WHOLE OF METRO
FIRE ENGINES PROCURED	0	2,231,311	2,231,311	OWN FUNDS C/O	ALL WARDS	WHOLE OF METRO
FIRE EQUIPMENT	0	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	0	13,077,996	13,077,996	OWN FUNDS C/O	45	INLAND

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	APPROVED CAPITAL BUDGET		ADJUSTMENT CAPITAL BUDGET			
REFURBISHMENT OF FIRE STATIONS	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
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
BACK-UP GENERATORS	0	3,500,000	3,500,000	OWN FUNDS C/O	ALL WARDS	WHOLE OF METRO
REFURBISHMENT OF TRAFFIC SERVICES / LAW ENFORCEMENT BUILDINGS	0	1,995,250	1,995,250	OWN FUNDS C/O	47	COASTAL
FENCING OF PUBLIC SAFETY & EMERGENCY SERVICES BUILDINGS	1,000,000		1,000,000	OWN FUNDS	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- STORMWATER	750,000		750,000	USDG	9, 16	COASTAL
AMALINDA 179 MILITARY VETERANS- ROADS	750,000		750,000	USDG	9, 16	COASTAL
AMALINDA 179 MILITARY VETERANS- SANITATION	750,000		750,000	USDG	9, 16	COASTAL
AMALINDA 179 MILITARY VETERANS- WATER	750,000		750,000	USDG	9, 16	COASTAL
	3,000,000	0	3,000,000			
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION - STORMWATER 10%	1,000,000		1,000,000	USDG	34	INLAND
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- ROADS	1,000,000		1,000,000	USDG	34	INLAND
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- SANITATION	1,000,000		1,000,000	USDG	34	INLAND
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- WATER	1,000,000		1,000,000	USDG	34	INLAND
	4,000,000	0	4,000,000			
PHAKAMISA SOUTH - STORMWATER	2,000,000		2,000,000	USDG	25	INLAND
PHAKAMISA SOUTH -ROADS	2,000,000		2,000,000	USDG	25	INLAND
PHAKAMISA SOUTH -SEWER	3,000,000		3,000,000	USDG		
	7,000,000	0	7,000,000			
ILITHA 177 - STORMWATER 10%	500,000		500,000	USDG	45	INLAND
ILITHA 177 - ROADS	500,000		500,000	USDG	45	INLAND
ILITHA 177 - SANITATION	500,000		500,000	USDG	45	INLAND
ILITHA 177 - WATER	500,000		500,000	USDG	45	INLAND
	2,000,000	0	2,000,000			
REESTON PHASE 3 STAGE 2 - STORMWATER 10%	5,000,000		5,000,000	USDG	13	COASTAL
REESTON PHASE 3 STAGE 2 - ROADS	4,500,000		4,500,000	USDG	13	COASTAL
REESTON PHASE 3 STAGE 2 - SANITATION	5,000,000		5,000,000	USDG	13	COASTAL
REESTON PHASE 3 STAGE 2 - WATER	4,924,463		4,924,463	USDG	13	COASTAL
	19,424,463		19,424,463			
POTSDAM IKHWEZI BL 1 - STORMWATER	2,500,000		2,500,000	ISUPG	24	MIDLAND
POTSDAM IKHWEZI BL 1- ROADS	2,500,000		2,500,000	ISUPG	24	MIDLAND

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POTSDAM IKHWEZI BL 1 - SANITATION	5,500,000		5,500,000	ISUPG	24	MIDLAND
POTSDAM IKHWEZI BL 1 - WATER	2,500,000		2,500,000	ISUPG	24	MIDLAND
	13,000,000	0	13,000,000			
POTSDAM IKHWEZI BL 2 - STORMWATER	250,000		250,000	ISUPG	24	MIDLAND
POTSDAM IKHWEZI BL 2- ROADS	250,000		250,000	ISUPG	24	MIDLAND
POTSDAM IKHWEZI BL 2 - SANITATION	250,000		250,000	ISUPG	24	MIDLAND
POTSDAM IKHWEZI BL 2 - WATER	250,000		250,000	ISUPG	24	MIDLAND
	1,000,000	0	1,000,000			
POTSDAM NORTH KANANA - WATER	1,000,000		1,000,000	ISUPG	24	MIDLAND
	1,000,000	0	1,000,000			
DUNCAN VILLAGE PROPER - STORMWATER	100,000		100,000	ISUPG	1, 6	COASTAL
	100,000	0	100,000			
MDANTSANE Z 18 CC PH 2 - STORMWATER	5,000,000		5,000,000	USDG	23	MIDLAND
MDANTSANE Z 18 CC PH 2 - ROADS	9,000,000		9,000,000	USDG	23	MIDLAND
	14,000,000	0	14,000,000			
CLUSTER 1 - STORMWATER	250,000		250,000	ISUPG	12,14,17	MIDLAND
CLUSTER 1 - ROADS	250,000		250,000	ISUPG	12,14,17	MIDLAND
CLUSTER 1 - SANITATION	250,000		250,000	ISUPG	12,14,17	MIDLAND
CLUSTER 1 - WATER	250,000		250,000	ISUPG	12,14,17	MIDLAND
	1,000,000	0	1,000,000			
CLUSTER 2 - STORMWATER	3,750,000		3,750,000	ISUPG	11,17,20,21,30,48	MIDLAND
CLUSTER 2 - ROADS	3,750,000		3,750,000	ISUPG	11,17,20,21,30,48	MIDLAND
CLUSTER 2 - SANITATION	3,750,000		3,750,000	ISUPG	11,17,20,21,30,48	MIDLAND
CLUSTER 2 - WATER	3,750,000		3,750,000	ISUPG	11,17,20,21,30,48	MIDLAND
	15,000,000	0	15,000,000			
CLUSTER 3 - STORMWATER	500,000		500,000	ISUPG	11,17,20,21,30,48	MIDLAND
CLUSTER 3 - ROADS	500,000		500,000	ISUPG	11,17,20,21,30,48	MIDLAND
CLUSTER 3 - SANITATION	500,000		500,000	ISUPG	11,17,20,21,30,48	MIDLAND
CLUSTER 3 - WATER	500,000		500,000	ISUPG	11,17,20,21,30,48	MIDLAND
	2,000,000	0	2,000,000			
DUNCAN VILL COMP/SITE -SANITATION	100,000		100,000	ISUPG	1, 6	COASTAL
	100,000	0	100,000			
TYUTYU PHASE 3 - STORMWATER	500,000		500,000	ISUPG	43	INLAND
TYUTYU PHASE 3 - ROADS	600,000		600,000	ISUPG	43	INLAND
TYUTYU PHASE 3 - SANITATION	400,000		400,000	ISUPG	43	INLAND
TYUTYU PHASE 3 - WATER	500,000		500,000	ISUPG	43	INLAND
	2,000,000	0	2,000,000			
WESTBANK RESTITUTION - STORMWATER	3,000,000		3,000,000	USDG	19	COASTAL
WESTBANK RESTITUTION - ROADS	3,000,000		3,000,000	USDG	19	COASTAL
WESTBANK RESTITUTION - SANITATION	3,924,463		3,924,463	USDG	19	COASTAL
WESTBANK RESTITUTION - WATER	3,075,537		3,075,537	USDG	19	COASTAL
	13,000,000	0	13,000,000			
C SECTION & TRIANGULAR SITE - STORMWATER	100,000		100,000	ISUPG	7	COASTAL
C SECTION & TRIANGULAR SITE - ROADS	400,000		400,000	ISUPG	7	COASTAL
C SECTION AND TRIANGULAR SITE - WATER	500,000		500,000	ISUPG	7	COASTAL
	1,000,000	0	1,000,000			
D HOSTEL - STORMWATER	300,000		300,000	ISUPG	2	COASTAL

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D HOSTEL - ROADS	348,320		348,320	ISUPG	2	COASTAL
D HOSTEL - SANITATION	250,000		250,000	ISUPG	2	COASTAL
D HOSTEL - WATER	301,680		301,680	ISUPG	2	COASTAL
	1,200,000	0	1,200,000			
FORD MSIMANGO - SANITATION	100,000		100,000	ISUPG	6	COASTAL
	100,000	0	100,000			
N2 ROAD RESERVE - SANITATION	1,000,000		1,000,000	ISUPG	8	COASTAL
	1,000,000	0	1,000,000			
HANI PARK - WATER	1,000,000		1,000,000	ISUPG	11	MIDLAND
HLALANI - WATER	1,000,000		1,000,000	ISUPG	11	MIDLAND
PHOLA PARK - WATER	1,000,000		1,000,000	ISUPG	34	INLAND
BERLIN LINGELITSHA - PHASE 1 - WATER	2,000,000		2,000,000	ISUPG	45	INLAND
ILITHA SPORTSFIELD - WATER	5,000,000		5,000,000	ISUPG	45	INLAND
EMPILISWENI - WATER	3,000,000		3,000,000	ISUPG	20	MIDLAND
MATSHENI PARK - WATER	3,000,000		3,000,000	ISUPG	29	COASTAL
KHAYELITSHA - WATER	3,000,000		3,000,000	ISUPG	24	MIDLAND
XHWITINJA - WATER	500,000		500,000	USDG	36	INLAND
KWATSHATUSHU - WATER	100,000		100,000	ISUPG	44	INLAND
GINSBERG - WATER	3,000,000		3,000,000	ISUPG	39	INLAND
SLOVO PARK - WATER	1,000,000		1,000,000	ISUPG	42	MIDLAND
EKUPHUMLENI - WATER	2,312,450		2,312,450	ISUPG	42	MIDLAND
ETHEMBENI - WATER	500,000		500,000	ISUPG	11	MIDLAND
EAST BANK RESTITUTION - WATER	1,500,000		1,500,000	ISUPG	10	COASTAL
REESTON PHASE 2 STAGE 3 -(KHAYELITSHA INTERNAL ROADS	6,000,000		6,000,000	ISUPG	13	COASTAL
KAISERS BEACH INTERNAL ROADS	6,000,000		6,000,000	ISUPG	32	COASTAL
BREIDBACH SERVICES PROJECT	12,000,000		12,000,000	USDG	44	INLAND
MANYANO THEMBELIHLE RD & STORMWATER	6,000,000		6,000,000	ISUPG	30	MIDLAND
STONEY DRIFT TRA	1,000,000		1,000,000	ISUPG	9	COASTAL
NOMPUMELELO TRA	1,000,000		1,000,000	ISUPG	15	COASTAL
PIKINIKINI TRA	1,000,000		1,000,000	ISUPG	50	COASTAL
MZAMOMHLE ROADS	6,000,000		6,000,000	ISUPG	27	COASTAL
NONDULA-WATER	500,000		500,000	USDG	12	MIDLAND
SUNNY SOUTH ROADS	6,000,000		6,000,000	USDG	31	COASTAL
GQOZO VILLAGE-STORMWATER	200,000		200,000	ISUPG	12	MIDLAND
GQOZO VILLAGE-ROADS	200,000		200,000	ISUPG	12	MIDLAND
GQOZO VILLAGE-SANITATION	200,000		200,000	ISUPG	12	MIDLAND
GQOZO VILLAGE-WATER	400,000		400,000	ISUPG	12	MIDLAND
	1,000,000	0	1,000,000			
BOXWOOD PROJECT - STORMWATER	5,000,000		5,000,000	USDG	31	COASTAL
BOXWOOD PROJECT - SEWER	5,000,000		5,000,000	USDG	31	COASTAL
	10,000,000	0	10,000,000			
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - STORMWATER	250,000		250,000	ISUPG	4	COASTAL
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - ROADS	1,000,000		1,000,000	ISUPG	4	COASTAL
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - SANITATION	7,218,119		7,218,119	ISUPG	4	COASTAL
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - WATER	6,500,000		6,500,000	ISUPG	4	COASTAL
	14,968,119	0	14,968,119			
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

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	APPROVED CAPITAL BUDGET		ADJUSTMENT CAPITAL BUDGET			
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	9,500,000		9,500,000	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)	10,121,611		10,121,611	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	15,794,476	133,682,671			
LV NETWORK - RC=COASTAL	28,800,000		28,800,000	OWN FUNDS	7,9,8.10,13,1415,17,22,27,37,42,45,46	COASTAL
HV TRANSMISSION NETWORK - RC=COASTAL	27,642,242		27,642,242	OWN FUNDS	7,9,8.10,13,1415,17,22,27,37,42,45,46	COASTAL
HV TRANSMISSION NETWORK - RC=COASTAL	0	7,897,238	7,897,238	OWN FUNDS C/O	7,9,8.10,13,1415,17,22,27,37,42,45,46	COASTAL
LV NETWORKS - RW=WHOLE METRO	61,445,953		61,445,953	OWN FUNDS	7,9,8.10,13,1415,17,22,27,37,42,45,46	WHOLE OF METRO
HV TRANSMISSION NETWORK - RW=	0	7,897,238	7,897,238	OWN FUNDS C/O	7,9,8.10,13,1415,17,22,27,37,42,45,46	COASTAL
ELECTRIFICATION PROGRAMME	12,000,000	0	12,000,000			
LV NETWORKS - RW=WHOLE METRO	12,000,000		12,000,000	USDG	ALL WARDS	WHOLE OF METRO
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	15,000,000	0	15,000,000			
LV NETWORKS - RW=WHOLE METRO	15,000,000		15,000,000	ISUPG	ALL WARDS	WHOLE OF METRO
STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY	10,000,000	0	10,000,000			
LV NETWORKS - RW=WHOLE METRO	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						
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
			0			
ROADS PROVISION - WARD 01	1,000,000		1,000,000	OWN FUNDS	1	COASTAL
ROADS PROVISION - WARD 02	1,000,000		1,000,000	OWN FUNDS	2	COASTAL
ROADS PROVISION - WARD 03	1,000,000		1,000,000	OWN FUNDS	3	COASTAL
ROADS PROVISION - WARD 04	1,000,000		1,000,000	OWN FUNDS	4	COASTAL
ROADS PROVISION - WARD 05	1,000,000		1,000,000	OWN FUNDS	5	COASTAL
ROADS PROVISION - WARD 05	1,000,000		1,000,000	OWN FUNDS	5	COASTAL
ROADS PROVISION - WARD 06	1,000,000		1,000,000	OWN FUNDS	6	COASTAL
ROADS PROVISION - WARD 07	1,000,000		1,000,000	OWN FUNDS	7	COASTAL
ROADS PROVISION - WARD 08	1,000,000		1,000,000	OWN FUNDS	8	COASTAL

ACCOUNT DESCRIPTION	2024/2025 APPROVED CAPITAL BUDGET	ADJUSTMENTS	2024/2025 FIRST ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION
ROADS PROVISION - WARD 09	1,000,000		1,000,000	OWN FUNDS	9	COASTAL
ROADS PROVISION - WARD 12	1,000,000		1,000,000	OWN FUNDS	12	MIDLAND
ROADS PROVISION - WARD 13	1,000,000		1,000,000	OWN FUNDS	13	COASTAL
ROADS PROVISION - WARD 16	1,000,000		1,000,000	OWN FUNDS	16	COASTAL
ROADS PROVISION - WARD 18	1,000,000		1,000,000	OWN FUNDS	18	COASTAL
ROADS PROVISION - WARD 19	1,000,000		1,000,000	OWN FUNDS	19	COASTAL
ROADS PROVISION - WARD 20	1,000,000		1,000,000	OWN FUNDS	20	COASTAL
ROADS PROVISION - WARD 22	1,000,000		1,000,000	OWN FUNDS	22	MIDLAND
ROADS PROVISION - WARD 25	1,000,000		1,000,000	OWN FUNDS	25	INLAND
ROADS PROVISION - WARD 26	1,000,000		1,000,000	OWN FUNDS	26	COASTAL
ROADS PROVISION - WARD 27	1,000,000		1,000,000	OWN FUNDS	27	COASTAL
ROADS PROVISION - WARD 28	1,000,000		1,000,000	OWN FUNDS	28	COASTAL
ROADS PROVISION - WARD 29	1,000,000		1,000,000	OWN FUNDS	29	COASTAL
ROADS PROVISION - WARD 31	1,000,000		1,000,000	OWN FUNDS	31	COASTAL
ROADS PROVISION - WARD 32	1,000,000		1,000,000	OWN FUNDS	32	COASTAL
ROADS PROVISION - WARD 34	1,000,000		1,000,000	OWN FUNDS	34	INLAND
ROADS PROVISION - WARD 35	1,000,000		1,000,000	OWN FUNDS	35	INLAND
ROADS PROVISION - WARD 36	1,000,000		1,000,000	OWN FUNDS	36	INLAND
ROADS PROVISION - WARD 39	1,000,000		1,000,000	OWN FUNDS	39	INLAND
ROADS PROVISION - WARD 41	1,000,000		1,000,000	OWN FUNDS	41	INLAND
ROADS PROVISION - WARD 43	1,000,000		1,000,000	OWN FUNDS	43	INLAND
ROADS PROVISION - WARD 44	1,000,000		1,000,000	OWN FUNDS	44	INLAND
ROADS PROVISION - WARD 45	1,000,000		1,000,000	OWN FUNDS	45	INLAND
ROADS PROVISION - WARD 47	1,000,000		1,000,000	OWN FUNDS	47	COASTAL
ROADS PROVISION - WARD 50	1,000,000		1,000,000	OWN FUNDS	50	COASTAL
ROADS PROVISION	0		0	USDG	1 - 50	WHOLE OF METRO
ROADS PROVISION - WARD 08	2,000,000		2,000,000	USDG	8	COASTAL
ROADS PROVISION - WARD 10	2,000,000		2,000,000	USDG	10	COASTAL
ROADS PROVISION - WARD 11	2,000,000		2,000,000	USDG	11	MIDLAND
ROADS PROVISION - WARD 15	2,000,000		2,000,000	USDG	15	COASTAL
ROADS PROVISION - WARD 16	2,500,000		2,500,000	USDG	16	COASTAL
ROADS PROVISION - WARD 42	2,500,000		2,500,000	USDG	42	MIDLAND
RURAL ROADS - WARD 37	1,000,000		1,000,000	OWN FUNDS	37	INLAND
RURAL ROADS - WARD 17	2,250,000		2,250,000	USDG	17	MIDLAND
RURAL ROADS - WARD 22	2,250,000		2,250,000	USDG	22	MIDLAND
RURAL ROADS - WARD 24	2,250,000		2,250,000	USDG	24	MIDLAND
RURAL ROADS - WARD 25	2,250,000		2,250,000	USDG	25	INLAND
RURAL ROADS - WARD 26	2,250,000		2,250,000	USDG	26	COASTAL
RURAL ROADS - WARD 31	2,250,000		2,250,000	USDG	31	COASTAL
RURAL ROADS - WARD 32	2,250,000		2,250,000	USDG	32	COASTAL
RURAL ROADS - WARD 33	2,250,000		2,250,000	USDG	33	MIDLAND
RURAL ROADS - WARD 34	2,250,000		2,250,000	USDG	34	INLAND
RURAL ROADS - WARD 35	2,250,000		2,250,000	USDG	35	INLAND
RURAL ROADS - WARD 36	2,250,000		2,250,000	USDG	36	INLAND
RURAL ROADS - WARD 38	2,250,000		2,250,000	USDG	38	INLAND
RURAL ROADS - WARD 40	2,250,000		2,250,000	USDG	40	INLAND
RURAL ROADS - WARD 43	2,250,000		2,250,000	USDG	43	INLAND
RURAL ROADS - WARD 49	2,250,000		2,250,000	USDG	49	INLAND
RURAL ROADS - WARD 50	2,250,000		2,250,000	USDG	50	COASTAL
UPGR OF MDANTSANE RDS - CLUST 1: WARD 11	2,500,000		2,500,000	USDG	11	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	2,500,000		2,500,000	USDG	12	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	2,500,000		2,500,000	USDG	14	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	2,500,000		2,500,000	USDG	17	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	2,500,000		2,500,000	USDG	42	MIDLAND

ACCOUNT DESCRIPTION	2024/2025	ADJUSTMENTS	2024/2025 FIRST	PROGRAM FUND	WARD NO.	REGION
	APPROVED CAPITAL BUDGET		ADJUSTMENT CAPITAL BUDGET			
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	2,500,000		2,500,000	USDG	11	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	2,500,000		2,500,000	USDG	17	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	2,500,000		2,500,000	USDG	20	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	2,231,681		2,231,681	USDG	30	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	2,500,000		2,500,000	USDG	48	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 3: WARD 20	2,500,000		2,500,000	USDG	20	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 3: WARD 21	2,500,000		2,500,000	USDG	21	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	2,500,000		2,500,000	USDG	23	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	2,500,000		2,500,000	USDG	24	MIDLAND
URBAN ROADS - WARD 37	2,000,000		2,000,000	USDG	35	INLAND
URBAN ROADS - WARD 39	3,000,000		3,000,000	USDG	35	INLAND
GONUBIE INTERNAL ROADS REHABILITATION	2,200,000		2,200,000	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
RENEWAL OF INFRASTRUCTURE - TREATMENT WORKS	0	7,000,000	7,000,000	ISUPG	ALL WARDS	WHOLE OF METRO
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	INLAND
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	11, 12, 14, 20, 21, 22, 23, 24, 30	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	39	INLAND
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	28	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	31	COASTAL
			0			
SECURITY UPGRADES TO WASTEWATER TREATMENT WORKS						
BISHO OXIDATION PONDS	1,500,000	-1,500,000	0	ISUPG	43	INLAND
BREIDBACH OXIDATION PONDS	1,500,000	-1,500,000	0	ISUPG	44	INLAND
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
			0			
SECURITY UPGRADES TO SEWERAGE PUMP STATION						
SECOND CREEK PUMP STATION	2,000,000	-2,000,000	0	ISUPG	19	COASTAL
YELLOWWOOD PUMP STATION	2,000,000	-2,000,000	0	ISUPG	33	COASTAL
	112,860,959	10,000,000	122,860,959			
SCIENTIFIC SERVICES						
PURCHASE OF CRITICAL LABORATORY EQUIPMENT	3,000,000		3,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
	3,000,000	0	3,000,000			
WATER DEPT						
KWT & BHISHO INFRASTRUCTURE						
BULK MAINS-KWT & BHISHO INFRASTRUCTURE	1,500,000		1,500,000	USDG	34,37,38,39,40,41,43,44,49,35	INLAND
DAMS AND WEIRS-KWT & BISHO INFRASTRUCTURE	2,000,000		2,000,000	USDG	34,37,38,39,40,41,43,44,49,35	INLAND
WATER TREATMENT WORKS-KWT & BISHO INFRASTRUCTURE	5,000,000		5,000,000	USDG	34,37,38,39,40,41,43,44,49,35	INLAND

ACCOUNT DESCRIPTION	2024/2025 APPROVED CAPITAL BUDGET	ADJUSTMENTS	2024/2025 FIRST ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION
UPGRADE WATER NETWORKS						
BULK MAINS-UPGRADE WATER NETWORKS	14,000,000		14,000,000	USDG	26,31,32,33,36,37,38	WHOLE OF METRO
PUMP STATION-UPGRADE WATER NETWORKS	5,000,000		5,000,000	USDG	26,31,32,33,36,37,38	WHOLE OF METRO
WATER BACKLOGS						
BULK MAINS-WATER BACKLOGS	5,000,000		5,000,000	USDG	26,31,32,33,36,37,38,40,50	WHOLE OF METRO
DISTRIBUTION MAINS-WATER BACKLOGS	5,000,000		5,000,000	USDG	26,31,32,33,36,37,38,40,50	WHOLE OF METRO
RESERVOIRS-WATER BACKLOGS	5,000,000		5,000,000	USDG	26,31,32,33,36,37,38,40,50	WHOLE OF METRO
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA						
BULK-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	4,000,000		4,000,000	OWN FUNDS	34,35,36,37,38,39,40,41,43,44,49	INLAND
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	4,000,000		4,000,000	OWN FUNDS	34,35,36,37,38,39,40,41,43,44,49	INLAND
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	2,500,000		2,500,000	USDG	34,35,36,37,38,39,40,41,43,44,49	INLAND
PUMP STATION-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	2,500,000		2,500,000	USDG	34,35,36,37,38,39,40,41,43,44,49	INLAND
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	7,200,000		7,200,000	USDG	34,35,36,37,38,39,40,41,43,44,49	INLAND
PIPE AND WATER METER REPLACEMENT IN EL						
BULK-PIPE AND WATER METER REPLACEMENT IN EL	3,000,000		3,000,000	OWN FUNDS	1- 10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN EL	3,000,000		3,000,000	OWN FUNDS	1- 10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN EL	3,800,000		3,800,000	USDG	1- 10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN EL	3,200,000		3,200,000	USDG	1- 10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL
PIPE AND WATER METER REPLACEMENT IN MDANTSANE						
BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	3,500,000		3,500,000	OWN FUNDS	11,12,13,14,42,48,50,17,20,23	MIDLAND
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	2,500,000		2,500,000	OWN FUNDS	11,12,13,14,42,48,50,17,20,23	MIDLAND
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	6,200,000		6,200,000	OWN FUNDS	11,12,13,14,42,48,50,17,20,23	MIDLAND
AMAHLEKE WATER SUPPLY						
DISTRIBUTION-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						
WATER MAINS-INFORMAL SETTLEMENTS INLAND	7,000,000		7,000,000	ISUPG	34,35,36,37,38,39,40,41,43,44,49	INLAND

ACCOUNT DESCRIPTION	2024/2025 APPROVED CAPITAL BUDGET	ADJUSTMENTS	2024/2025 FIRST ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION
WATER SUPPLY -INFORMAL SETTLEMENTS COASTAL	8,000,000		8,000,000	ISUPG	1- 10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL
DISTRIBUTION MAINS- INFORMAL SETTLEMENTS MIDLANDS	9,000,000		9,000,000	ISUPG	11,12,13,14,42,48,50,17,20,23	MIDLAND
	164,527,604	0	164,527,604			
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			
<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	15	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

ACCOUNT DESCRIPTION	2024/2025 APPROVED CAPITAL BUDGET	ADJUSTMENTS	2024/2025 FIRST ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION
<u>UPGRADING OF RESORTS</u>						
BUILDING OF S/POOL AT GONUBIE RESORT	250,000		250,000	OWN FUNDS	29	COASTAL
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS	250,000		250,000	OWN FUNDS	29, 30	COASTAL
REFURBISHMENT OF CHALETS	250,000		250,000	OWN FUNDS	28, 29	COASTAL
REFURBISHMENT OF BACKPACKERS	250,000	-250,000	0	OWN FUNDS	28, 29	COASTAL
INSTALLATION OF CCTV CAMERAS RESORTS	250,000	-250,000	0	OWN FUNDS	28, 29	COASTAL
DEVELOPMENT & REVAMPING OF JUMPING CASTLE AT RESORTS	250,000	-250,000	0	OWN FUNDS	28,29,18,19	COASTAL
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS	250,000		250,000	OWN FUNDS	28,29	COASTAL
UPGRADING OF GONUBIE RESORTS ENTRANCE	300,000	-300,000	0	OWN FUNDS	18	COASTAL
<u>DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS</u>						
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FACILITIES AND STADIUMS	1,500,000	-1,500,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
UPGRADING OF MAIN GRAND-STAND AT SISA DUKASHE STADIUM	0	2,274,096	2,274,096	OWN FUNDS C/O		MIDLAND
UPGRADING OF SPORTSFIELDS	2,500,000		2,500,000	ISUPG	ALL WARDS	WHOLE OF METRO
<u>UPGRADING OF ZOO</u>						
UPGRADING OF ZOO	500,000	-500,000	0	OWN FUNDS	47	COASTAL
PLANT - ZOO	100,000		100,000	OWN FUNDS	47	COASTAL
<u>REFURBISMENT OF AQUARIUM</u>						
REFURBISMENT OF AQUARIUM	400,000	-200,000	200,000	OWN FUNDS	47	COASTAL
PLANT - AQUARIUM	50,000		50,000	OWN FUNDS	47	COASTAL
<u>SWIMMING POOLS</u>						
PLANT - SWIMMING POOL	250,000	-250,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-COASTAL	250,000		250,000	OWN FUNDS	47	COASTAL
UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-MIDLAND	250,000	-250,000	0	OWN FUNDS	14	MIDLAND
UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-INLAND	250,000		250,000	OWN FUNDS	37	INLAND
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
<u>UPGRADING OF DEPOTS</u>						
UPGRADING OF PARKS DEPOT	300,000	-300,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
GRASS CUTTING EQUIPMENT	250,000	-250,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
<u>DEVELOPMENT OF CEMETRIES</u>						
PLANT AND EQUIPMENT (CEMETRIES)	250,000		250,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
COAST CEMETRIES (CAMBRIDGE CREMATORIUM) 2	250,000		250,000	OWN FUNDS	4	COASTAL
COAST CEMETRIES (CAMBRIDGE CREMATORIUM) 2	0	421,801	421,801	OWN FUNDS C/O	4	COASTAL

ACCOUNT DESCRIPTION	2024/2025 APPROVED CAPITAL BUDGET	ADJUSTMENTS	2024/2025 FIRST ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION
DEVELOPMENT OF CEMETERIES-COASTAL	350,000	-350,000	0	OWN FUNDS	5,10 ,13,19	COASTAL
DEVELOPMENT OF CEMETERIES-INLAND	1,200,000	-600,000	600,000	OWN FUNDS	43, 44	INLAND
DEVELOPMENT OF CEMETERIES-MIDLAND	1,200,000	-500,000	700,000	OWN FUNDS	24, 13	MIDLAND
UPGRADING OF COMMUNITY PARKS						
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL	500,000	-500,000	0	OWN FUNDS	15,18,27	COASTAL
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND	500,000	-500,000	0	OWN FUNDS	ALL	MIDLAND
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND	500,000	-500,000	0	OWN FUNDS	1,5,6	COASTAL
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			
DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	0	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
BEACHES						
PLANT - BEACHES	200,000		200,000	OWN FUNDS	47	COASTAL
REFURBISHMENT & UPGRADING OF FACILITIES AT BEACHES	0		0	OWN FUNDS	47	COASTAL
REFURBISHMENT & UPGRADING OF FACILITIES AT BEACHES	0	400,000	400,000	OWN FUNDS C/O	47	COASTAL
FENCING AND STABILISATION OF BEACHES FACILITIES	500,000		500,000	OWN FUNDS	47	COASTAL
STABILISATION OF SAND DUNES	320,000		320,000	OWN FUNDS	47	COASTAL
PILOT BLUE FLAG BEACHES - GONUBIE AND KIDD'S BEACH	350,000		350,000	OWN FUNDS	29,31	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	0	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	0	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
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		151,108	151,108	OWN FUNDS C/O	ALL WARDS	WHOLE OF METRO
TRANSFER STATION						

ACCOUNT DESCRIPTION	2024/2025 APPROVED CAPITAL BUDGET	ADJUSTMENTS	2024/2025 FIRST ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION
REFURBISHMENT OF TRANSFER STATIONS	800,000		800,000	OWN FUNDS	27 & 28	COASTAL
REFURBISHMENT OF WASTE MANAGEMENT FACILITIES	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
CONSTRUCT CELL 5 & 6 AT ROUNDHILL LANDFILL SITE	2,000,000		2,000,000	OWN FUNDS	45	INLAND
ESTABLISHMENT OF GARDEN TRANSFER STATIONS (MIDLAND)	4,350,000		4,350,000	USDG	14	MIDLAND
ESTABLISHMENT OF GARDEN TRANSFER STATIONS (INLAND)	4,350,000		4,350,000	USDG	37	INLAND
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
<u>REFURBISMENT OF NATURE RESERVES</u>						
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		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			
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
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			