

**2023/2024 FOURTH ADJUSTMENT BUDGET - CAPITAL PROJECTS**

**PER PROGRAMME SCHEDULE/PROJECT**

**ANNEXURE 2**

<b>ACCOUNT DESCRIPTION</b>	<b>2023/2024 THIRD ADJUSTMENT CAPITAL BUDGET</b>	<b>ADJUSTMENTS</b>	<b>2023/2024 FOURTH ADJUSTMENT 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	-272,396	227,604	OWN FUNDS	ALL WARDS
<b>TOTAL CAPITAL BUDGET: EXECUTIVE SUPPORT SERVICES</b>	<b>500,000</b>	<b>-272,396</b>	<b>227,604</b>		
<b><u>CITY MANAGER'S OFFICE</u></b>					
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	ALL WARDS
OFFICE FURNITURE AND EQUIPMENT-EPMO	100,000	-11,678	88,322	USDG	ALL WARDS
SENTIMENT ANALYSIS INTELLIGENCE SOFTWARE SERVICES	9,000,000	-9,000,000	0	OWN FUNDS	ALL WARDS
<b>TOTAL CAPITAL BUDGET: CITY MANAGER'S OFFICE</b>	<b>9,600,000</b>	<b>-9,011,678</b>	<b>588,322</b>		
<b><u>CORPORATE SERVICES</u></b>			0		
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000	-394,714	105,286	OWN FUNDS	ALL WARDS
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	3,000,000	-1,660,000	1,340,000	OWN FUNDS	ALL WARDS
PAY DAY ELECTRONIC ATTENDANCE SYSTEM FOR BCMM	989,875		989,875	OWN FUNDS	ALL WARDS
FIBRE NETWORK	1,000,000		1,000,000	OWN FUNDS	ALL WARDS
DISASTER RECOVERY ENHANCEMENT	1,000,000	-328,833	671,167	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	-4,384	145,616	ISDG	ALL WARDS
WI-FI	1,000,000		1,000,000	OWN FUNDS	ALL WARDS
FIBRE NETWORK c/o	426,434	-426,434	0	OWN FUNDS c/o	ALL WARDS
LTE INFRASTRUCTURE c/o	1,151,880	-227,977	923,903	OWN FUNDS c/o	ALL WARDS
<b>TOTAL CAPITAL BUDGET: CORPORATE SERVICES</b>	<b>10,218,189</b>	<b>-3,042,342</b>	<b>7,175,847</b>		
<b><u>SPATIAL PLANNING &amp; DEVELOPMENT</u></b>					
AERIAL PHOTOGRAPHY AND MAPPING	0		0	OWN FUNDS	47
PLOTTERS	600,000	-600,000	0	OWN FUNDS	47
SURVEY EQUIPMENT	400,000	-400,000	0	OWN FUNDS	47
BUXTON, ELECTRICITY HOUSE AND RESERVE BANK REFURBISHMENT	2,000,000		2,000,000	OWN FUNDS	47
ORIENT THEATRE REFURBISHMENT	1,500,000	-1,500,000	0	OWN FUNDS	47
SLEEPER SITE REFURBISHMENT	500,000	-500,000	0	OWN FUNDS	47
EAST LONDON MECHANICAL WORKSHOPS REFURBISHMENT	0		0	OWN FUNDS	47
UPGRADING OF ELECTRICAL - OLD MUTUAL	1,000,000	-1,000,000	0	OWN FUNDS	47
UPGRADING OF KWT PAYMENTS HALL	0		0	OWN FUNDS	37
LAND ACQUISITION & BUILDINGS	0		0	OWN FUNDS	ALL WARDS
LAND ACQUISITION	8,000,000	-4,684,018	3,315,982	ISUPG	ALL WARDS
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	-339,303	160,697	OWN FUNDS	ALL WARDS
BRIDGE DESIGNS & IMPLEMENTATION (Midlands)	3,034,470	-3,034,470	0	OWN FUNDS	14,48

ACCOUNT DESCRIPTION	2023/2024 THIRD ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2023/2024 FOURTH ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.
SLEEPER SITE ROAD	38,880,000	-1,495,359	37,384,641	USDG	47
SLEEPER SITE ROAD	9,000,000		9,000,000	OWN FUNDS	47
GUARDRAILS	500,000	-157,935	342,065	USDG	43.47
SIDEWALKS	800,000	-105,070	694,930	USDG	12, 16, 25, 41
TRAFFIC CALMING	1,900,000	-248,733	1,651,267	USDG	2,9,10,12,21,30,25,39,41,44
TRAFFIC SIGNALS	3,000,000	-4,376	2,995,624	USDG	5, 9
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	19,530,040	2,165,894	21,695,934	USDG	21, 20,48
TAXI RANK INFRAST (ROADS & ABLUTION FAC)	0		0	OWN FUNDS	5,27,37,39,47
TAXI RANK INFRAST (ROADS & ABLUTION FACILITIES)	11,150,000	249,401	11,399,401	USDG	20, 37,47
TOWNSHIP REGENERATION ENABLING INFRASTRUCTURE	0		0	OWN FUNDS	ALL WARDS
MDANTSANE ACCESS ROAD (Midlands)	322,000	-796	321,204	USDG	
UPGRADING OF KWT PAYMENTS HALL c/o	0		0	OWN FUNDS c/o	37
ARCHITECTURAL SOFTWARE	200,000	-77,000	123,000	OWN FUNDS c/o	ALL WARDS
SCM INVENTORY WAREHOUSING AND FENCING c/o	2,275	-2,275	0	OWN FUNDS c/o	47
UPGRADING OF ABSA STADIUM FLOODLIGHTS	0	4,098,191	4,098,191	OWN FUNDS	
<b>TOTAL CAPITAL BUDGET: SPATIAL PLANNING &amp; DEVELOPMENT</b>	<b>102,818,785</b>	<b>-7,635,849</b>	<b>95,182,936</b>		
<b><u>ECONOMIC DEVELOPMENT &amp; AGENCIES</u></b>					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	-286,087	213,913	OWN FUNDS	47
UPGRADING OF BUILDINGS	1,000,000	-1,000,000	0	OWN FUNDS	ALL WARDS
UPGRADING OF MARKET HALL	6,000,000	-766,046	5,233,954	USDG	4
UPGRADING OF MARKET HALL	600,000	-600,000	0	OWN FUNDS	4
UPGRADING OF COLD ROOMS	0	180,400	180,400	OWN FUNDS	4
IMPROVE ACCESS ROAD AND ROAD SIGNAGE	7,300,000	1,047,835	8,347,835	OWN FUNDS	32
KIWANE RESORT MAINTENANCE & UPGRADE	500,000		500,000	OWN FUNDS	32
KIWANE RESORT PLANT AND EQUIPMENT	0	726,435	726,435	OWN FUNDS	32
TOURISM HUB	100,000		100,000	OWN FUNDS	41
INSTALLATION OF RECREATIONAL FACILITIES	0		0	OWN FUNDS	32
FILM STUDIO DEVELOPMENT	0		0	OWN FUNDS	ALL WARDS
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	6,000,000	-6,000,000	0	USDG	42
REVITALISATION OF INDUSTRIAL AREAS	2,500,000	-2,500,000	0	USDG	36,24,5

ACCOUNT DESCRIPTION	2023/2024 THIRD ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2023/2024 FOURTH ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.
FORT JACKSON JUNCTION HUB	5,000,000	-4,398,520	601,480	ISUPG	24
SMME INCUBATOR: SEKUNJALO TRAINING CENTRE	1,000,000	-1,000,000	0	USDG	33
SMME INCUBATOR	500,000		500,000	OWN FUNDS	ALL WARDS
INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)	8,000,000	-5,282,527	2,717,473	ISUPG	ALL WARDS
HYDROPONICS AND PACKHOUSE PROJECT	3,300,000	-2,914,027	385,973	USDG	ALL WARDS
AGRI-VILLAGE	7,000,000	-3,420,570	3,579,430	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	0	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
<b>TOTAL CAPITAL BUDGET: ECONOMIC DEVELOPMENT &amp; AGENCIES</b>	<b>57,123,046</b>	<b>-27,388,882</b>	<b>29,734,164</b>		
<b><u>FINANCE SERVICES</u></b>					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	-995	499,005	OWN FUNDS	ALL WARDS
SMART METERING WATER SOLUTIONS	68,770,550	8,601,821	77,372,371	OWN FUNDS	ALL WARDS
SMART METERING ELECTRICITY SOLUTIONS	36,947,248	-22,994,329	13,952,919	OWN FUNDS	ALL WARDS
ASSET REPLACEMENTS - INSURANCE	10,000,000	-9,272,125	727,875	OWN FUNDS	ALL WARDS
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	3,000,000	-3,000,000	0	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
DIGITISATION ENHANCEMENT AND OPTIMISATION OF E-PROCUREMENT SOFTWARE SOLUTION	10,000,000	-10,000,000	0	OWN FUNDS	ALL WARDS
OFFICE FURN & EQUIPMENT (DIRECTORATE)	2,000,000		2,000,000	OWN FUNDS c/o	ALL WARDS
ERP SYSTEM (ASSET MANAGEMENT SYSTEM)	7,060,953	-1,207,432	5,853,521	OWN FUNDS c/o	ALL WARDS
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	0		0	OWN FUNDS c/o	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33
COST REFLECTIVE TARIFFS	0		0	OWN FUNDS c/o	ALL WARDS
METER READING SYSTEM c/o	948,959	-184,884	764,075	OWN FUNDS c/o	ALL WARDS
<b>TOTAL CAPITAL BUDGET: FINANCE SERVICES</b>	<b>141,227,709</b>	<b>-38,057,944</b>	<b>103,169,765</b>		
<b><u>PUBLIC SAFETY AND EMERGENCY SERVICES</u></b>					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	445,000		445,000	OWN FUNDS	ALL WARDS
TACTICAL RADIO NETWORK	1,500,000	-1,230,715	269,285	OWN FUNDS	ALL WARDS
CONSTRUCTION OF NEW DISASTER MANAGEMENT CENTRE	0		0	OWN FUNDS	47
REFURBISHMENT OF FIRE ENGINES	1,000,000		1,000,000	OWN FUNDS	ALL WARDS
FIRE EQUIPMENT	200,000		200,000	OWN FUNDS	ALL WARDS
NEW FIRE STATION - BERLIN WARD 45	12,187,900		12,187,900	OWN FUNDS	45

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REFURBISHMENT OF FIRE STATIONS	2,000,000		2,000,000	OWN FUNDS	47
FURNITURE & EQUIPMENT LAW ENFORCEMENT OFFICES	200,000		200,000	OWN FUNDS	47
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
REFURBISHMENT OF FIRE STATIONS	2,200,000	-2,200,000	0	USDG	ALL WARDS
TACTICAL RADIO NETWORK	0		0	OWN FUNDS c/o	ALL WARDS
FIRE ENGINES PROCURED	7,600,000		7,600,000	OWN FUNDS c/o	ALL WARDS
FIRE EQUIPMENT	300,000	-42,680	257,320	OWN FUNDS c/o	ALL WARDS
REFURBISHMENT OF FIRE STATIONS	0		0	OWN FUNDS c/o	ALL WARDS
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	1,099,464	3,099,464	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	-598	117,279	OWN FUNDS c/o	ALL WARDS
SPECIALISED VEHICLES PUBLIC SAFETY	3,000,000	-675,402	2,324,598	OWN FUNDS c/o	ALL WARDS
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	1,279,176		1,279,176	OWN FUNDS c/o	ALL WARDS
<b>TOTAL CAPITAL BUDGET:PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>	<b>44,924,561</b>	<b>-3,049,931</b>	<b>41,874,630</b>		
<b><u>HUMAN SETTLEMENTS</u></b>					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	-457,161	42,839	OWN FUNDS	ALL WARDS
POTSDAM IKHWEZI BLOCK 1	8,000,000	-2,345,853	5,654,147	ISUPG	24
POTSDAM IKHWEZI BLOCK 2	0		0	ISUPG	24
POTSDAM NORTH KANANA	0		0	ISUPG	24
DUNCAN VILLAGE PROPER	0		0	ISUPG	1, 6
MDANTSANE Z 18 CC PHASE 2	10,000,000	2,000,000	12,000,000	USDG	23
CLUSTER 1	7,000,000	-998,936	6,001,064	ISUPG	12,14,17
CLUSTER 2	20,000,000	9,646,582	29,646,582	ISUPG	11,17,20,21,30,48
CLUSTER 3	10,000,000	-2,580,621	7,419,379	ISUPG	1, 6
DUNCAN VILL COMP/SITE	0		0	ISUPG	1, 6
BRAELYN EXT 10	600,000	-600,000	0	ISUPG	9;10

ACCOUNT DESCRIPTION	2023/2024 THIRD ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2023/2024 FOURTH ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.
TYUTYU PHASE 3	2,800,000	212,868	3,012,868	ISUPG	43
WESTBANK RESTITUTION	10,000,000	1,510,432	11,510,432	USDG	19
C SECTION AND TRIANGULAR SITE	0		0	ISUPG	7
D HOSTEL	0		0	ISUPG	2
FORD MSIMANGO	0		0	ISUPG	6
N2 ROAD RESERVE	0		0	ISUPG	8
			0		
HANI PARK - WATER	5,000,000	-2,963,171	2,036,829	ISUPG	11
HLALANI - WATER	5,000,000	-1,908,144	3,091,856	ISUPG	11
PHOLA PARK - WATER	5,000,000	248,519	5,248,519	ISUPG	34
BERLIN LINGELITSHA - PHASE 1 - WATER	0	4,999,842	4,999,842	ISUPG	45
ILITHA SPORTSFIELD - WATER	2,816,000	-1,654,832	1,161,168	ISUPG	45
EMPILISWENI - WATER	10,000,000	-3,720,184	6,279,816	ISUPG	20
MATSHENI PARK - WATER	5,000,000	-1,522,873	3,477,127	ISUPG	29
KHAYELITSHA - WATER	5,000,000	-481,596	4,518,404	ISUPG	24
KWATSHATUSHU - WATER	0		0	ISUPG	44
GINSBERG - WATER	0		0	ISUPG	39
SLOVO PARK - WATER	5,000,000	-4,708,312	291,688	ISUPG	42
EKUPHUMLENI - WATER	3,000,000	-2,824,227	175,773	ISUPG	42
ETHEMBENI - WATER	3,000,000	-2,654,819	345,181	ISUPG	11
EAST BANK RESTITUTION - WATER	200,000	-200,000	0	ISUPG	10
	0		0		
REESTON PHASE 3 STAGE 2	19,000,000	-13,972,385	5,027,615	USDG	13
NONDULA-WATER	0		0	USDG	12
BOXWOOD PROJECT - SEWER	21,500,000	2,537,280	24,037,280	USDG	31
BOXWOOD PROJECT	5,800,000	1,312,623	7,112,623	ISUPG	31
CNIP VICTIMS PROJECT: CAMBRIDGE WEST	1,250,000	-499,970	750,030	ISUPG	4
REESTON PHASE 3 STAGE 3	0		0	USDG	13
PHAKAMISA SOUTH	10,000,000	1,500,113	11,500,113	USDG	25
ILITHA 177	3,000,000	-1,238,023	1,761,977	USDG	45
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION	2,000,000	760,549	2,760,549	USDG	34
MZAMOMHLE: PEOPLES HOUSING PROCESS	17,000,000	4,645,362	21,645,362	USDG	27
PARKHOMES FOR DESTITUTES & GBV VICTIMS	9,000,000	1,164,778	10,164,778	USDG	27
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	8,000,000	-6,854,015	1,145,985	USDG	1
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	6,000,000	2,266,802	8,266,802	ISUPG	1
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	0	2,349,628	2,349,628	USDG	23
PARKHOMES FOR DESTITUTES & GBV VICTIMS	2,000,000	-125,612	1,874,388	ISUPG	27
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	5,000,000	1,823,595	6,823,595	ISUPG	23

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LILLYVALE ROADS	15,700,000	2,879,768	18,579,768	ISUPG	32
FYNBOSS RELOCATION SITE UNITS	500,000	-12,118	487,882	USDG	8
HAVEN HILLS TRU	5,000,000	-5,000,000	0	USDG	10
HEMINGWAYS INFORMAL SETTLEMENTS	1,000,000	-103,022	896,978	ISUPG	1
SILVERTOWN	0		0	ISUPG	1
KWT GOLF CLUB/ SWEETWATERS (NEW)	0		0	USDG	44
AMALINDA CO-OP	600,000	-164,598	435,402	ISUPG	9, 16
TEMPORARY RELOCATION UNIT (WEST BANK FARM 194)	6,000,000	1,309,021	7,309,021	ISUPG	31
MANYANO THEMBELIHLE ROADS & STORMWATER	2,000,000	-1,821,106	178,894	ISUPG	17
EMERGENCY TRA (STONE DRIFT, NOMPUMELELO, KWA BOTHA)	650,000	-650,000	0	ISUPG	
BREIDBACH INFRASTRUCTURE	2,850,000	-2,850,000	0	USDG	44
<b>TOTAL CAPITAL BUDGET: HUMAN SETTLEMENTS</b>	<b>261,766,000</b>	<b>-21,743,816</b>	<b>240,022,184</b>		
<b><u>INFRASTRUCTURE SERVICES</u></b>					
<b><u>OFFICE OF THE DIRECTOR</u></b>					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	455,158	955,158	OWN FUNDS	ALL WARDS
	<b>500,000</b>	<b>455,158</b>	<b>955,158</b>		
<b><u>ELECTRICITY</u></b>					
BULK ELEC INFRAS UPGR(RING-FENCED 4%)	107,445,694	-2,222,918	105,222,776	OWN FUNDS	7,9,8.10,13,1415,17,22,27,37,42,45,46
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	20,000,000	-3,226,838	16,773,162	ISUPG	ALL WARDS
STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY	8,000,000	242,474	8,242,474	ISUPG	ALL WARDS
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	176,608	-176,608	0	OWN FUNDS	ALL WARDS
BUILDING ALTERATIONS -BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT	338,340	-338,340	0	OWN FUNDS	ALL WARDS
	<b>135,960,642</b>	<b>-5,722,230</b>	<b>130,238,412</b>		
<b><u>ROADS</u></b>					
BOWLS ROAD REHABILITATIONN - WARD 3	0	2,654,298	2,654,298	OWN FUNDS	3
BOWLS ROAD REHABILITATIONN - WARD 3	5,000,000	306,204	5,306,204	USDG	3
REHABILITATION OF SETTLER'S WAY	28,759,781	53,525,118	82,284,899	OWN FUNDS	
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	10,000,000		10,000,000	NDPG	14
CONSTRUCTION OF ROAD INFRASTRUCTURE	3,000,000	-1,857,267	1,142,733	USDG	14
REHABILIT OF BCMM BRIDGES AND STORMWATER	5,000,000	-369,256	4,630,744	USDG	ALL WARDS
REHABILITATION OF BEACONHURST DRIVE	0	174,058	174,058	OWN FUNDS	28
REHABILITATION OF BEACONHURST DRIVE	5,000,000	-4,171,138	828,862	USDG	28

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ROADS PROVISION	0	3,744,229	3,744,229	OWN FUNDS	1,2,3,4,5,6,7,8,9,12,13,16,18,19,20,22,25,26,27,28,29,31,32,34,35,36,39,41,43,44,45,47,50
ROADS PROVISION	68,743,027	3,798,417	72,541,444	USDG	8,10,11,15,16,42
RURAL ROADS - WARD 33	0		0	OWN FUNDS	33
RURAL ROADS - WARD 33	2,000,000	-1,814	1,998,186	ISUPG	33
RURAL ROADS	27,000,000	2,523,417	29,523,417	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	1,803,408	6,803,408	USDG	11,12,14,17,42
UPGRADING OF MDANTSANE ROADS - CLUSTER 2	13,000,000	41,556,021	54,556,021	USDG	11,17,20,30,48
UPGRADING OF MDANTSANE ROADS - CLUSTER 2	612,598		612,598	OWN FUNDS	11,17,20,30,48
UPGRADING OF MDANTSANE ROADS - CLUSTER 3	25,156,724	48,801,114	73,957,838	USDG	20,21,23,24
UPGRADE OF NORTH EAST EXPRESSWAY	0		0	OWN FUNDS	18
UPGRADE OF NORTH EAST EXPRESSWAY	4,000,000	-51,032	3,948,968	USDG	18
URBAN ROADS - WARD 35	1,000,000	-520,784	479,216	OWN FUNDS	35
URBAN ROADS - WARD 35	500,000	-382,870	117,130	USDG	35
URBAN ROADS	5,000,000	775,133	5,775,133	USDG	37,39
REFURBISHMENT OF UBUHLANTI ROADS	3,000,000	-3,000,000	0	USDG	35
REFURBISHMENT OF UBUHLANTI ROADS	3,000,000	2,411,460	5,411,460	OWN FUNDS	35
	<b>214,772,130</b>	<b>151,718,716</b>	<b>366,490,846</b>		
<b>WASTEWATER</b>					
SANITATION FACILITIES IN INFORMAL SETTLEMENTS	8,000,000	458,199	8,458,199	ISUPG	ALL WARDS
BERLIN SEWERS	3,000,000	-1,968,738	1,031,262	USDG	45
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME	20,000,000	-12,836,463	7,163,537	USDG	25, 35, 37, 41 , 44
EAST BEACH GRAVITY SEWER UPGRADE	0	7,839	7,839	OWN FUNDS	1, 2, 3, 4, 6, 7, 8, 9, 16, 18, 19, 28, 47
EAST BEACH GRAVITY SEWER UPGRADE	6,000,000	-6,000,000	0	USDG	1, 2, 3, 4, 6, 7, 8, 9, 16, 18, 19, 28, 47
REFURBISHMENT-MDTS NETWORK FLOOD DAMAGES	0	28,126,659	28,126,659	ISUPG	11, 12, 14, 20, 21, 22, 23, 24, 30
RENEWAL OF INFRASTRUCTURE - TREATMENT WORKS	17,000,000	-10,266,235	6,733,765	USDG	
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS	3,000,000	-1,523,954	1,476,046	USDG	19, 31, 46

ACCOUNT DESCRIPTION	2023/2024 THIRD ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2023/2024 FOURTH ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.
MDANTSANE WASTEWATER TREATMENT WORKS	19,598,320	-1,006,477	18,591,843	ISUPG	11, 12, 14, 20, 21, 22, 23, 24, 30
UPGRADING OF POTSDAM WASTEWATER TREATMENT WORKS	5,500,000	-4,793,166	706,834	USDG	23
DUCATS SANITATION	3,000,000	-2,810,108	189,892	USDG	15
NEW WEST BANK WASTEWATER TREATMENT WORKS	5,500,000	-4,805,545	694,455	USDG	19
UPGRADING OF BERLIN WASTEWATER TREATMENT WORKS	3,000,000	-1,439,772	1,560,228	USDG	45
	<b>93,598,320</b>	<b>-18,857,761</b>	<b>74,740,559</b>		
<b><u>WATER DEPT</u></b>					
KWT & BHISHO INFRASTRUCTURE	5,000,000	-187,607	4,812,393	USDG	34,37,38,39,40,41,43,44,49,35
UPGRADE WATER NETWORKS	7,155,315	1,046,809	8,202,124	USDG	26,31,32,33,36,37,38
WATER BACKLOGS	14,000,000	1,610,911	15,610,911	USDG	26,31,32,33,36,37,38,40,50
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	5,000,000	-329,085	4,670,915	OWN FUNDS	34,35,36,37,38,39,40,41,43,44,49
					1- 10,15,16,18,27,28,29,31,32,33,46, 47,50
PIPE AND WATER METER REPLACEMENT IN EL	5,000,000	-16,857	4,983,143	OWN FUNDS	
PIPE AND WATER METER REPLACEMENT IN MDANTSANE	13,500,000	113,864	13,613,864	OWN FUNDS	11,12,13,14,42,48,50,17,20,23
AMAHLEKE WATER SUPPLY	4,714,495	844,942	5,559,437	USDG	36,37,38
					1- 10,15,16,18,27,28,29,31,32,33,46, 47,50
RESERVOIRS EAST COAST SUPPLY	5,291,379	654,913	5,946,292	USDG	
					1- 10,15,16,18,27,28,29,31,32,33,46, 47,50
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	25,000,000	-1,510,366	23,489,634	USDG	
W/DEMAND MANGM - WATER CONSERV - PRV STA	7,000,000	137,623	7,137,623	USDG	ALL WARDS
					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
INFORMAL SETTLEMENTS	12,400,000	1,160,097	13,560,097	ISUPG	
	<b>104,061,189</b>	<b>3,525,244</b>	<b>107,586,433</b>		
<b><u>FLEET</u></b>					
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	10,000,000		10,000,000	OWN FUNDS	ALL WARDS
<b>TOTAL CAPITAL BUDGET: INFRASTRUCTURE SERVICES</b>	<b>558,892,281</b>	<b>131,119,127</b>	<b>690,011,408</b>		
<b><u>DIRECTORATE OF SPORTS , RECREATION &amp; COMMUNITY DEVELOPMENT</u></b>					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	-6,115	493,885	OWN FUNDS	ALL WARDS
<b><u>DEVELOPMENT, UPGRADE &amp; REFURBISHMENT OF COMMUNITY HALLS &amp; LIBRARIES</u></b>					
DEVELOPMENT OF C/HALLS & FACILITIES	2,000,000	-159,220	1,840,780	OWN FUNDS	ALL WARDS



ACCOUNT DESCRIPTION	2023/2024 THIRD ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2023/2024 FOURTH ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.
DEVELOPMENT UPGRADE AND REFURBISHMENT OF COMMUNITY HALLS	17,500,000	-2,106,112	15,393,888	USDG	ALL WARDS
DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	200,000	-32,174	167,826	OWN FUNDS	ALL WARDS
DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	5,500,000	647,872	6,147,872	USDG	ALL WARDS
HALLS-TOOLS AND EQUIPMENT	500,000	-252,985	247,015	OWN FUNDS	1,2,4,5,9,12,16,19,20,21,22,24,26, 27,29,47,48

ACCOUNT DESCRIPTION	2023/2024 THIRD ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2023/2024 FOURTH ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.
<b>DEVELOPMENT, UPGRADE &amp; REFURBISHMENT OF SPORTSFIELDS</b>					
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	215,478	5,715,478	ISUPG	ALL WARDS
BUILDING OF MEMORIAL STONES	1,000,000	-28,233	971,767	OWN FUNDS	ALL WARDS
RESTORATION OF HERITAGE SITES	1,000,000	-138,000	862,000	OWN FUNDS	ALL WARDS
UPGRADING OF ZOO	1,000,000	-87,847	912,153	OWN FUNDS	47
REFURBISMENT OF AQUARIUM	700,000	-21,554	678,446	OWN FUNDS	47
SWIMMING POOLS	4,000,000	46,900	4,046,900	OWN FUNDS	ALL WARDS
GRASS CUTTING EQUIPMENT	500,000	12,000	512,000	OWN FUNDS	ALL WARDS
DEVELOPMENT OF CEMETRIES	5,950,000	-368,336	5,581,664	OWN FUNDS	4,5,10,13,19,43,44,24,13,37,25,41,24,14
FENCING OF CEMETERIES	3,000,000	-1,076,614	1,923,386	ISUPG	14
UPGRADING OF COMMUNITY PARKS	3,000,000	-2,000,000	1,000,000	OWN FUNDS	ALL WARDS
ESTABLISHMENT OF RECREATIONAL PARKS	4,000,000	218,171	4,218,171	ISUPG	1,5,6
BUILDING OF SWIMMING POOLS AT GONUBIE RESORT	1,828,444	-1,210,791	617,653	OWN FUNDS c/o	29
POOL	3,179,021		3,179,021	OWN FUNDS c/o	42
CONSTRUCTION OF OFFICES AT NAHOON CARAVAN PARK	503,759		503,759	OWN FUNDS c/o	18
<b>TOTAL CAPITAL BUDGET: DIRECTORATE OF SPORTS , RECREATION &amp; COMMUNITY DEVELOPMENT</b>	<b>66,361,224</b>	<b>-6,347,560</b>	<b>60,013,664</b>		
		<b>0</b>			
<b>DIRECTORATE OF SOLID WASTE &amp; ENVIRONMENTAL MANAGEMENT</b>					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	-61,636	438,364	OWN FUNDS	ALL WARDS
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	159,674		159,674	OWN FUNDS c/o	ALL WARDS
BEACHES	830,000	-62,118	767,882	OWN FUNDS	47
REVITILISATION OF BEACH INFRASTRUCTURE	5,500,000	463,808	5,963,808	USDG	18,19,28,29,31,32, 46,50
BCM FLEET AND PLANT - FOR SOLID WASTE AND ENVIRONMENTAL MANAGEMENT	6,000,000		6,000,000	OWN FUNDS	ALL WARDS
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	3,000,000		3,000,000	OWN FUNDS	ALL WARDS
<b>TRANSFER STATION</b>					
CONSTRUCTION OF WASTE CELLS AT KWT LANDFILL SITE	15,300,000	1,233,147	16,533,147	USDG	35
DEVELOPMENT OF BEACH AND NATURE RESERVES INFRASTRUCTURE	500,000	-2,274	497,726	USDG	18,19,28,29,31,32, 46,50
CONSTRUCTION OF CELLS AND ANCILLARY WORKS IN THE LANDFILL SITES	1,000,000	-202,798	797,202	OWN FUNDS	45
ESTABLISHMENT OF GARDEN TRANSFER STATIONS	8,700,000	895,226	9,595,226	USDG	14.37

ACCOUNT DESCRIPTION	2023/2024 THIRD ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2023/2024 FOURTH ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.
PURCHASE OF CAMBRIDGE DEPOT	0		0	OWN FUNDS	4
GALVANISED STREET LITTER BINS	0		0	OWN FUNDS	ALL WARDS
GRASS CUTTING EQUIPMENT	1,500,000		1,500,000	OWN FUNDS	ALL WARDS
AIR MONITORING STATION	1,000,000		1,000,000	OWN FUNDS	ALL WARDS
GUARDRAILS	230,000	-230	229,770	OWN FUNDS	ALL WARDS
CONSTRUCTION OF STAFF ACCOMODATION	300,000		300,000	OWN FUNDS	ALL WARDS
GRASS CUTTING EQUIPMENT c/o	190,000		190,000	OWN FUNDS c/o	ALL WARDS
ACQUISITION OF FLEET (CHERRY PICKER TRUCKS, CREW CAGE TRUCK, TIPPER TRUCK, TRACTORS, BUSH CUTTERS, TRAILERS FOR RITE ON ETC)c/o	507,195		507,195	OWN FUNDS c/o	ALL WARDS
GALVANISED STREET LITTER BINS c/o	6,993,639	-468,639	6,525,000	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	-611,017	220,700	OWN FUNDS c/o	ALL WARDS
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES c/o	411,931	-411,931	0	OWN FUNDS c/o	ALL WARDS
<b>TOTAL CAPITAL BUDGET: DIRECTORATE OF SOLID WASTE &amp; ENVIRONMENTAL MANAGEMENT</b>	<b>56,454,156</b>	<b>771,538</b>	<b>57,225,694</b>		
ESPLANADE BEACHFRONT UPGRADE	5,000,000	0	5,000,000	OWN FUNDS	46
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA)	8,398,667	0	8,398,667	OWN FUNDS c/o	46
COMPUTER SOFTWARE	416,333	0	416,333	OWN FUNDS	ALL WARDS
OFFICE FURN & EQUIPMENT (DIRECTORATE)	191,810	0	191,810	OWN FUNDS	ALL WARDS
COMPUTER EQUIPMENT	200,000	0	200,000	OWN FUNDS	ALL WARDS
<b>TOTAL CAPITAL PROJECTS</b>	<b>1,324,092,761</b>	<b>15,340,267</b>	<b>1,339,433,028</b>		