

2023/2024 THIRD ADJUSTMENT BUDGET - CAPITAL PROJECTS						
PER PROGRAMME SCHEDULE/PROJECT						
ANNEXURE 2						
ACCOUNT DESCRIPTION	2023/2024 MID-YEAR ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2023/2024 THIRD 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	
SENTIMENT ANALYSIS INTELLIGENCE SOFTWARE SERVICES	0	9,000,000	9,000,000	OWN FUNDS	ALL WARDS	Additional funding requested
TOTAL CAPITAL BUDGET: CITY MANAGER'S OFFICE	600,000	9,000,000	9,600,000			
CORPORATE SERVICES						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	ALL WARDS	
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	3,000,000		3,000,000	OWN FUNDS	ALL WARDS	
PAY DAY ELECTRONIC ATTENDANCE SYSTEM FOR BCM	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		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	10,218,189	0	10,218,189			
SPATIAL PLANNING & DEVELOPMENT						
PLOTTERS	600,000		600,000	OWN FUNDS	47	
SURVEY EQUIPMENT	400,000		400,000	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	OWN FUNDS	47	
SLEEPER SITE REFURBISHMENT	500,000		500,000	OWN FUNDS	47	
UPGRADING OF ELECTRICAL - OLD MUTUAL	1,000,000		1,000,000	OWN FUNDS	47	
LAND ACQUISITION	15,000,000	-7,000,000	8,000,000	ISUPG	ALL WARDS	Funding released by directorate
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	ALL WARDS	
BRIDGE DESIGNS & IMPLEMENTATION (Midlands)	3,034,470		3,034,470	OWN FUNDS	14,48	
SLEEPER SITE ROAD	15,000,000	23,880,000	38,880,000	USDG	47	Funding reallocation by directorate
SLEEPER SITE ROAD	9,000,000		9,000,000	OWN FUNDS	47	
GUARDRAILS	0	500,000	500,000	USDG	43.47	Funding reallocation by directorate
SIDEWALKS	0	800,000	800,000	USDG	12, 16, 25, 41	Funding reallocation by directorate
TRAFFIC CALMING	0	4,900,000	4,900,000	USDG	2,9,10,12,21,30,25,39,41,44	Funding reallocation by directorate
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	58,082,040	-38,552,000	19,530,040	USDG	21, 20,48	Funding reallocation by directorate
TAXI RANK INFRAST (ROADS & ABLUTION FAC)	5,000,000	-5,000,000	0	OWN FUNDS	5,27,37,39,47	Funding released by directorate
TAXI RANK INFRAST (ROADS & ABLUTION FACILITIES)	3,000,000	8,150,000	11,150,000	USDG	20, 37,47	Funding reallocation by directorate
MDANTSANE ACCESS ROAD (Midlands)	0	322,000	322,000	USDG	5,9,10,12,13,16	Funding reallocation by directorate
ARCHITECTURAL SOFTWARE	200,000		200,000	OWN FUNDS c/o	ALL WARDS	
SCM INVENTORY WAREHOUSING AND FENCING c/o	2,275		2,275	OWN FUNDS c/o	47	
TOTAL CAPITAL BUDGET: SPATIAL PLANNING & DEVELOPMENT	114,818,785	-12,000,000	102,818,785			
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	6,000,000		6,000,000	USDG	4	
UPGRADING OF MARKET HALL	600,000		600,000	OWN FUNDS	4	
IMPROVE ACCESS ROAD AND ROAD SIGNAGE	7,300,000		7,300,000	OWN FUNDS	32	
KIWANE RESORT MAINTENANCE & UPGRADE	500,000		500,000	OWN FUNDS	32	
TOURISM HUB	100,000		100,000	OWN FUNDS	41	
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	9,000,000	-3,000,000	6,000,000	USDG	42	Funding released by directorate

ACCOUNT DESCRIPTION	2023/2024 MID-YEAR ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2023/2024 THIRD ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	COMMENTS
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	1,000,000		1,000,000	USDG	33	
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	-1,000,000	3,300,000	USDG	ALL WARDS	Funding released by directorate
AGRI-VILLAGE	10,000,000	-3,000,000	7,000,000	ISUPG	ALL WARDS	Funding released by directorate
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	-7,000,000	57,123,046			
<u>FINANCE SERVICES</u>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	ALL WARDS	
SMART METERING SOLUTIONS (ELECTRICITY)	0		0	OWN FUNDS	ALL WARDS	
SMART METERING WATER SOLUTIONS	68,770,550		68,770,550	OWN FUNDS	ALL WARDS	
SMART METERING ELECTRICITY SOLUTIONS	36,947,248		36,947,248	OWN FUNDS	ALL WARDS	
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	
DIGITISATION ENHANCEMENT AND OPTIMISATION OF E-PROCUREMENT SOFTWARE SOLUTION	0	10,000,000	10,000,000	OWN FUNDS	ALL WARDS	Additional funding requested
OFFICE FURN & EQUIPMENT (DIRECTORATE)	2,000,000		2,000,000	OWN FUNDS c/o	ALL WARDS	
ERP SYSTEM (ASSET MANAGEMENT SYSTEM)	7,060,953		7,060,953	OWN FUNDS c/o	ALL WARDS	
METER READING SYSTEM c/o	948,959		948,959	OWN FUNDS c/o	ALL WARDS	
TOTAL CAPITAL BUDGET: FINANCE SERVICES	131,227,709	10,000,000	141,227,709			
<u>PUBLIC SAFETY AND EMERGENCY SERVICES</u>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	445,000		445,000	OWN FUNDS	ALL WARDS	
TACTICAL RADIO NETWORK	1,500,000		1,500,000	OWN FUNDS	ALL WARDS	
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	
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	0	2,200,000	2,200,000	USDG	ALL WARDS	Additional funding requested
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 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	42,724,561	2,200,000	44,924,561			
<u>HUMAN SETTLEMENTS</u>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	ALL WARDS	

ACCOUNT DESCRIPTION	2023/2024 MID-YEAR ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2023/2024 THIRD ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	COMMENTS
POTSDAM IKHWEZI BLOCK 1	8,000,000		8,000,000	ISUPG	24	
MDANTSANE Z 18 CC PHASE 2	10,000,000		10,000,000	USDG	23	
CLUSTER 1	7,000,000		7,000,000	ISUPG	12,14,17	
CLUSTER 2	20,000,000		20,000,000	ISUPG	11,17,20,21,30,48	
CLUSTER 3	10,000,000		10,000,000	ISUPG	1, 6	
BRAELYN EXT 10	600,000		600,000	ISUPG	9;10	
TYUTYU PHASE 3	2,800,000		2,800,000	ISUPG	43	
WESTBANK RESTITUTION	10,000,000		10,000,000	USDG	19	
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	500,000	-500,000	0	ISUPG	45	Funding released by directorate
ILITHA SPORTSFIELD - WATER	5,000,000	-2,184,000	2,816,000	ISUPG	45	Funding released by directorate
EMPILISWENI - WATER	10,000,000		10,000,000	ISUPG	20	
MATSHENI PARK - WATER	2,000,000	3,000,000	5,000,000	ISUPG	29	Funding reallocation by directorate
KHAYELITSHA - WATER	5,000,000		5,000,000	ISUPG	24	
GINSBERG - WATER	3,000,000	-3,000,000	0	ISUPG	39	Funding 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	200,000		200,000	ISUPG	10	
REESTON PHASE 3 STAGE 2	25,000,000	-6,000,000	19,000,000	USDG	13	Funding released by directorate
BOXWOOD PROJECT - SEWER	30,000,000	-2,700,000	27,300,000	USDG	31	Funding reallocation by directorate
CNIP VICTIMS PROJECT: CAMBRIDGE WEST	3,000,000	-1,750,000	1,250,000	ISUPG	4	Funding released by directorate
REESTON PHASE 3 STAGE 3	200,000	-200,000	0	USDG	13	Funding released by directorate
PHAKAMISA SOUTH	10,000,000		10,000,000	USDG	25	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION	5,000,000		5,000,000	USDG	34	
MZAMOMHLE: PEOPLES HOUSING PROCESS	12,000,000	5,000,000	17,000,000	USDG	27	Funding reallocation by directorate
PARKHOMES FOR DESTITUTES & GBV VICTIMS	9,000,000		9,000,000	USDG	27	
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	8,000,000		8,000,000	USDG	1	
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	6,000,000		6,000,000	ISUPG	1	
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	5,000,000	-5,000,000	0	USDG	23	Funding reallocation by directorate
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	13,000,000	2,700,000	15,700,000	ISUPG	32	Funding 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	0	ISUPG	1	Funding released by directorate
KWT GOLF CLUB/ SWEETWATERS (NEW)	2,000,000	-2,000,000	0	USDG	44	Funding released by directorate
AMALINDA CO-OP	600,000		600,000	ISUPG	9, 16	
TEMPORARY RELOCATION UNIT (WEST BANK FARM 194)	6,000,000		6,000,000	ISUPG	31	
MANYANO THEMBELIHLE ROADS & STORMWATER	7,000,000	-5,000,000	2,000,000	ISUPG	17	Funding released by directorate
EMERGENCY TRA (STONEY DRIFT, NOMPUMELELO,KWA BOTHA)	650,000		650,000	ISUPG	47	
BREIDBACH INFRASTRUCTURE	4,850,000	-2,000,000	2,850,000	USDG	44	Funding released by directorate
TOTAL CAPITAL BUDGET: HUMAN SETTLEMENTS	282,400,000	-20,634,000	261,766,000			
INFRASTRUCTURE SERVICES						
OFFICE OF THE DIRECTOR						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	ALL WARDS	
	500,000	0	500,000			
ELECTRICITY						
BULK ELEC INFRAS UPGR(RING-FENCED 4%)	90,445,694	17,000,000	107,445,694	OWN FUNDS	7,9,8,10,13,1415,17,22,27,37,42,45,46	Additional funding requested
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCM	20,000,000		20,000,000	ISUPG	ALL WARDS	
STREET LIGHT & HIGHASTS - BCM AREAS OF SUPPLY	5,000,000	3,000,000	8,000,000	ISUPG	ALL WARDS	Additional funding requested
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	176,608		176,608	OWN FUNDS	ALL WARDS	
BUILDING ALTERATIONS -BEACON BAY CIVIC CENTRE & OPERATIONS	338,340		338,340	OWN FUNDS	ALL WARDS	
	115,960,642	20,000,000	135,960,642			
ROADS						
BOWLS ROAD REHABILITATIONN - WARD 3	5,000,000	-5,000,000	0	OWN FUNDS	3	Own funding swapped with USDG funding
BOWLS ROAD REHABILITATIONN - WARD 3	0	5,000,000	5,000,000	USDG	3	Own funding swapped with USDG funding
REHABILITATION OF SETTLER'S WAY	28,759,781		28,759,781	OWN FUNDS	46	

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	MID-YEAR ADJUSTMENT CAPITAL BUDGET		THIRD ADJUSTMENT CAPITAL BUDGET			
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	14,581,000	-4,581,000	10,000,000	NDPG	14	To align budget to Government Gazette 50318
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	0	OWN FUNDS	28	Own funding swapped with USDG funding
REHABILITATION OF BEACONHURST DRIVE	0	5,000,000	5,000,000	USDG	28	Own funding swapped with USDG funding
ROADS PROVISION	61,487,402	-61,487,402	0	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	Own funding swapped with USDG funding
ROADS PROVISION	7,255,625	61,487,402	68,743,027	USDG	8,10,11,15,16,42	Own funding swapped with USDG funding
RURAL ROADS - WARD 33	0		0	OWN FUNDS	33	
RURAL ROADS - WARD 33	2,000,000		2,000,000	ISUPG	33	
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	7,500,000	13,000,000	USDG	11,17,20,30,48	Additional Funding requested
UPGRADING OF MDANTSANE ROADS - CLUSTER 2	612,598		612,598	OWN FUNDS	11,17,20,30,48	
UPGRADING OF MDANTSANE ROADS - CLUSTER 3	14,644,126	10,512,598	25,156,724	USDG	20,21,23,24	Additional Funding requested
UPGRADE OF NORTH EAST EXPRESSWAY	4,000,000	-4,000,000	0	OWN FUNDS	18	Own funding swapped with USDG funding
UPGRADE OF NORTH EAST EXPRESSWAY	0	4,000,000	4,000,000	USDG	18	Own funding swapped with USDG funding
URBAN ROADS - WARD 35	1,500,000	-500,000	1,000,000	OWN FUNDS	35	Own funding swapped with USDG funding
URBAN ROADS - WARD 35	0	500,000	500,000	USDG	35	Own funding swapped with USDG funding
URBAN ROADS	5,000,000		5,000,000	USDG	37,39	
REFURBISHMENT OF UBUHLANTI ROADS	0	3,000,000	3,000,000	USDG	35	Additional Funding requested
REFURBISHMENT OF UBUHLANTI ROADS	0	3,000,000	3,000,000	OWN FUNDS	35	Additional Funding requested
	195,340,532	19,431,598	214,772,130			
WASTEWATER						
SANITATION FACILITIES IN INFORMAL SETTLEMENTS	8,000,000		8,000,000	ISUPG	ALL WARDS	
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	6,000,000	-6,000,000	0	OWN FUNDS	1, 2, 3, 4, 6, 7, 8, 9, 16, 18, 19, 28, 47	Own funding swapped with USDG funding
EAST BEACH GRAVITY SEWER UPGRADE	0	6,000,000	6,000,000	USDG	1, 2, 3, 4, 6, 7, 8, 9, 16, 18, 19, 28, 47	Own funding swapped with USDG funding
RENEWAL OF INFRASTRUCTURE - TREATMENT WORKS	17,000,000		17,000,000	USDG		
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS	3,000,000		3,000,000	USDG	19, 31, 46	
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	
	93,598,320	0	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	
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	

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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	4,714,495		4,714,495	USDG	36,37,38	
RESERVOIRS EAST COAST SUPPLY	5,291,379		5,291,379	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		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	
	104,061,189	0	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	519,460,683	39,431,598	558,892,281			
<u>DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT</u>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	ALL WARDS	
<u>DEVELOPMENT, UPGRADE & REFURBISHMENT OF COMMUNITY HALLS & LIBRARIES</u>						
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	0	200,000	200,000	OWN FUNDS	ALL WARDS	Additional Funding requested
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	
<u>DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS</u>						
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	
ESTABLISHMENT OF RECREATIONAL PARKS	3,000,000		3,000,000	ISUPG	14	Description changed from "FENCING OF CEMETERIES"
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	200,000	66,361,224			
DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	ALL WARDS	
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	159,674		159,674	OWN FUNDS c/o	ALL WARDS	
BEACHES	830,000		830,000	OWN FUNDS	47	
REVITILISATION OF BEACH INFRASTRUCTURE	5,500,000		5,500,000	USDG		
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	
<u>TRANSFER STATION</u>						
CONSTRUCTION OF WASTE CELLS AT KWT LANDFILL SITE	6,300,000	9,000,000	15,300,000	USDG	35	Additional funding requested
DEVELOPMENT OF BEACH AND NATURE RESERVES INFRASTRUCTURE	500,000		500,000	USDG	18,19,28,29,31,32, 46,50	

ACCOUNT DESCRIPTION	2023/2024	ADJUSTMENTS	2023/2024	PROGRAM FUND	WARD NO.	COMMENTS
	MID-YEAR ADJUSTMENT CAPITAL BUDGET		THIRD ADJUSTMENT CAPITAL BUDGET			
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	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		230,000	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		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	47,454,156	9,000,000	56,454,156			
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	
COMPUTER SOFTWARE	416,333		416,333	OWN FUNDS	ALL WARDS	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	191,810		191,810	OWN FUNDS	ALL WARDS	
COMPUTER EQUIPMENT	200,000		200,000	OWN FUNDS	ALL WARDS	
TOTAL CAPITAL PROJECTS	1,293,895,163	30,197,598	1,324,092,761			