2024/2025 FOURTH ADJUSTMENTS BUDGET

CAPITAL BUDGET - PER PROGRAMME/PROJECT

ANNEXURE 2

ACCOUNT DESCRIPTION	2024/2025 APPROVED CAPITAL BUDGET	2024/2025 ROLL-OVERS CAPITAL BUDGET	2024/2025 MID-YEAR CAPITAL BUDGET	2024/2025 THIRD ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2024/2025 FOURTH ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION
EXECUTIVE SUPPORT SERVICES									
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500 000	500 000	500 000	500 000	0	500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
PROCUREMENT OF COUNCILLOR'S OFFICE FURNITURE	0	0	540 000	540 000	0	540 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL BUDGET: EXECUTIVE SUPPORT SERVICES	**500 000**	**500 000**	**1 040 000**	**1 040 000**	**0**	**1 040 000**			
CITY MANAGER'S OFFICE									
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500 000	500 000	500 000	500 000	0	500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
OFFICE FURNITURE AND EQUIPMENT-EPMO	150 000	150 000	150 000	150 000	-85 002	64 998	USDG	ALL WARDS	WHOLE OF METRO
SENTIMENT ANALYSIS INTELLIGENCE SOFTWARE SERVICES	9 000 000	9 000 000	8 000 000	8 000 000	-7 622 000	378 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
SENTIMENT ANALYSIS INTELLIGENCE SOFTWARE SERVICES	0	0	0	0	7 772 305	7 772 305	OWN FUNDS	ALL WARDS	WHOLE OF METRO
DIGITISATION ENHANCEMENT AND OPTIMISATION OF E-PROCUREMENT SOFTWARE SOLUTION		0	8 000 000	8 000 000	-8 000 000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
AUDIT SOFTWARE		425 674	1 425 674	1 425 674		1 425 674	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL BUDGET: CITY MANAGER'S OFFICE	**9 650 000**	**10 075 674**	**18 075 674**	**18 075 674**	**-7 934 697**	**10 140 977**			
CORPORATE SERVICES									
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500 000	500 000	500 000	500 000	-329 773	170 227	OWN FUNDS	ALL WARDS	WHOLE OF METRO
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	3 000 000	3 000 000	3 000 000	3 000 000	-3 000 000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	0	0	0	0	2 610 000	2 610 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
PAY DAY ELECTRONIC ATTENDANCE SYSTEM FOR BCMM	3 000 000	3 000 000	3 000 000	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	989 875	-776 804	213 071	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
PAY DAY ELECTRONIC ATTENDANCE SYSTEM FOR BCMM	0	0	0	0	776 804	776 804	OWN FUNDS	ALL WARDS	WHOLE OF METRO
FIBRE NETWORK	1 500 000	1 500 000	1 050 000	1 050 000	57 828	1 107 828	OWN FUNDS	ALL WARDS	WHOLE OF METRO
FIBRE NETWORK	0	256 884	179 819	179 819	0	179 819	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
LTE INFRASTRUCTURE	1 000 000	1 000 000	1 000 000	1 000 000	-947 978	52 022	OWN FUNDS	ALL WARDS	WHOLE OF METRO
LTE INFRASTRUCTURE	0	0	0	0	3 025 508	3 025 508	OWN FUNDS	ALL WARDS	WHOLE OF METRO
DISASTER RECOVERY ENHANCEMENT	1 500 000	1 500 000	1 500 000	1 500 000	0	1 500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
PROCUREMENT OF ICT EQUIPMENT	1 000 000	1 000 000	2 000 000	2 000 000	-15 527	1 984 473	OWN FUNDS	ALL WARDS	WHOLE OF METRO
PROCUREMENT OF ICT EQUIPMENT	0	105 455	105 455	105 455	15 527	120 982	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
OFFICE FURNITURE AND EQUIPMENT FOR INTERNS	200 000	200 000	200 000	200 000	0	200 000	ISDG	ALL WARDS	WHOLE OF METRO
MASTER DATA MANAGEMENT	3 000 000	3 000 000	2 100 000	2 100 000	-2 100 000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
WI-FI	2 000 000	2 000 000	2 000 000	2 000 000	0	2 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
WI-FI	0	1 000 000	1 000 000	1 000 000	0	1 000 000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL BUDGET: CORPORATE SERVICES	**16 700 000**	**19 052 214**	**18 625 149**	**18 625 149**	**-684 415**	**17 940 734**			
SPATIAL PLANNING & DEVELOPMENT									
AERIAL PHOTOGRAPHY AND MAPPING	250 000	250 000	250 000	250 000	-250 000	0	OWN FUNDS	47	COASTAL
PLOTTERS	300 000	300 000	210 000	210 000	-210 000	0	OWN FUNDS	47	COASTAL
SURVEY EQUPMENT	300 000	300 000	210 000	210 000	-210 000	0	OWN FUNDS	47	COASTAL
BUXTON, ELECTRICITY HOUSE AND RESERVE BANK REFURBISHMENT	0	650 003	455 003	455 003	-455 003	0	OWN FUNDS c/o	47	COASTAL
FENCING OF MUNICIPAL BUILDINGS		0	0	0	1 003 725	1 003 725	OWN FUNDS	ALL WARDS	WHOLE OF METRO
UPGRADING OF MUNICPAL BUILDINGS&OFFICES		0	0	0	810 821	810 821	OWN FUNDS	ALL WARDS	WHOLE OF METRO
INSTALLATION OF AIR-CONDITIONERS		0	0	0	763 235	763 235	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ORIENT THEATRE REFURBISHMENT	300 000	300 000	300 000	300 000	-300 000	0	OWN FUNDS	47	COASTAL
LAND ACQUISITION	15 000 000	15 000 000	7 000 000	7 000 000	111 145	7 111 145	ISUPG	ALL WARDS	WHOLE OF METRO
TRAFFIC SIGNALS		0	8 000 000	8 000 000	-1 840 426	6 159 574	ISUPG	ALL WARDS	WHOLE OF METRO
OFFICE FURN & EQUIPMENT (DIRECTORATE)	300 000	300 000	300 000	300 000	-185 155	114 845	OWN FUNDS	ALL WARDS	WHOLE OF METRO
BRIDGE DESIGNS & IMPLEMENTATION	11 957 810	11 957 810	11 957 810	11 957 810	0	11 957 810	USDG	14,48	INLAND
GUARDRAILS	300 000	300 000	300 000	300 000	85 103	385 103	USDG	18,21,3,25,39,41	COASTAL
SLEEPER SITE ROAD	25 000 000	25 000 000	20 000 000	20 000 000	2 623 489	22 623 489	USDG	47	COASTAL
GUIDANCE SIGNAGE	200 000	200 000	200 000	200 000	-200 000	0	USDG	47	COASTAL
SIDEWALKS	1 000 000	1 000 000	1 000 000	1 000 000	102 995	1 102 995	USDG	12, 16, 25, 41	COASTAL
TRAFFIC CALMING	1 000 000	1 000 000	1 000 000	1 000 000	-108 162	891 838	USDG	2,9,10,12,21,30,25,39,41,44	WHOLE OF METRO
TRAFFIC SIGNALS	6 000 000	6 000 000	11 000 000	11 000 000	1 204 574	12 204 574	USDG	5, 9	COASTAL
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	10 000 000	10 000 000	10 000 000	10 000 000	1 226 784	11 226 784	USDG	21, 20,48	MIDLAND
TAXI RANK INFRAST (ROADS & ABLUTION FACILITIES)	10 000 000	10 000 000	10 000 000	10 000 000	0	10 000 000	USDG	20, 37,47	COASTAL
TOTAL CAPITAL BUDGET: SPATIAL PLANNING & DEVELOPMENT	**81 907 810**	**82 557 813**	**82 182 813**	**82 182 813**	**4 173 126**	**86 355 939**			
ECONOMIC DEVELOPMENT & AGENCIES									
OFFICE FURN & EQUIPMENT (DIRECTORATE)	250 000	250 000	250 000	250 000	339 940	589 940	OWN FUNDS	47	COASTAL

ACCOUNT DESCRIPTION	2024/2025 APPROVED CAPITAL BUDGET	2024/2025 ROLL-OVERS CAPITAL BUDGET	2024/2025 MID-YEAR CAPITAL BUDGET	2024/2025 THIRD ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2024/2025 FOURTH ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION
UPGRADING OF MARKET HALL	5 500 000	5 500 000	5 500 000	5 500 000	30 431	5 530 431	USDG	4	COASTAL
MDANTSANE ART CENTRE	5 000 000	5 000 000	2 000 000	2 000 000	-1 264 569	735 431	USDG	42	COASTAL
FORT JACKSON JUNCTION HUB	5 000 000	5 000 000	5 000 000	1 230 105	184 538	1 414 643	ISUPG	24	WHOLE OF METRO
SMME INCUBATOR: SEKUNJALO TRAINING CENTRE	5 000 000	5 000 000	5 000 000	5 000 000	-5 000 000	0	USDG	33	COASTAL
SMME INCUBATOR: SEKUNJALO TRAINING CENTRE		0	0	0	5 802 904	5 802 904	USDG	33	COASTAL
INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)	9 000 000	9 000 000	9 000 000	2 600 000	-632 083	1 967 917	ISUPG	ALL WARDS	WHOLE OF METRO
HYDROPONICS AND PACKHOUSE PROJECT	5 319 270	5 319 270	5 319 270	5 319 270	-5 319 270	0	USDG	ALL WARDS	WHOLE OF METRO
HYDROPONICS AND PACKHOUSE PROJECT	0	0	0	0	6 461 210	6 461 210	USDG	ALL WARDS	WHOLE OF METRO
AGRI-VILLAGE	7 819 284	7 819 284	7 819 284	5 210 469	-988 015	4 222 454	ISUPG	ALL WARDS	WHOLE OF METRO
TOURISM HUB	0	720 997	504 698	504 698	0	504 698	OWN FUNDS c/o	41	INLAND
EXTENSION OF MDANTSANE ART CENTRE	0	1 000 000	0	0	128 793	128 793	OWN FUNDS c/o	42	MIDLAND
ART CENTRE	0	2 800 000	-840 000	-840 000	840 000	0	OWN FUNDS c/o	37	WHOLE OF METRO
KIWANE RESORT MAINTENANCE & UPGRADE	0	54 304	38 013	38 013	1 118	39 130	OWN FUNDS c/o	32	COASTAL
FILM STUDIO DEVELOPMENT	0	200 000	-60 000	-60 000	60 000	0	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
IMPROVE ACCESS ROAD			4 000 000	4 000 000	-9 038	3 990 962	OWN FUNDS c/o	32	COASTAL
SMME INCUBATION HUB	0	1 100 663	1 100 663	1 100 663	0	1 100 663	OWN FUNDS c/o	ALL WARDS	COASTAL
TOTAL CAPITAL BUDGET: ECONOMIC DEVELOPMENT & AGENCIES	**42 888 554**	**48 764 518**	**44 631 928**	**31 853 218**	**635 958**	**32 489 176**			
FINANCE SERVICES									
OFFICE FURN & EQUIPMENT (DIRECTORATE)	850 000	850 000	1 150 000	2 150 000	-668 843	1 481 157	OWN FUNDS	ALL WARDS	WHOLE OF METRO
OFFICE FURN & EQUIPMENT (DIRECTORATE)	115 000	115 000	0	26 892	-8 298	18 594	FMG	ALL WARDS	WHOLE OF METRO
SMART METERING SOLUTIONS (ELECTRICITY)	16 476 805	16 476 805	21 476 805	21 476 805	43 850 552	65 327 357	OWN FUNDS	ALL WARDS	WHOLE OF METRO
SMART METERING WATER SOLUTIONS	35 931 036	35 931 036	45 931 036	38 246 643	-10 000 000	28 246 643	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	10 000 000	10 000 000	10 000 000	10 000 000	-10 000 000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
REFURBISHMENT OF MUNIFIN BUILDING	3 000 000	3 000 000	3 000 000	2 000 000	0	2 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	4 685 524	4 685 524	3 185 524	3 185 524	0	3 185 524	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	1 357 874	1 357 874	0	1 357 874	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	86 176	-64 344	21 832	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
INDIGENT MANAGEMENT MODULE		0	5 390 000	5 390 000	0	5 390 000	OWN FUNDS	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	MIDLAND
TOTAL CAPITAL BUDGET: FINANCE SERVICES	**71 058 365**	**73 084 361**	**91 577 415**	**83 919 914**	**23 109 067**	**107 028 981**			
PUBLIC SAFETY AND EMERGENCY SERVICES									
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	500 000	500 000	500 000	-5 647	494 353	OWN FUNDS	ALL WARDS	WHOLE OF METRO
OFFICE FURN & EQUIPMENT (DIRECTORATE)	0	312 968	312 968	312 968	5 647	318 615	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
EMERGENCY SERVICES CALL OUT & RESPONSE SYSTEM (new project)	1 500 000	1 500 000	2 500 000	2 500 000	0	2 500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ESTABLISHMENT OF NEW DISASTER MANAGEMENT CENTRE	2 500 000	2 500 000	1 500 000	1 500 000	0	1 500 000	OWN FUNDS	47	COASTAL
DISASTER MANAGEMENT VEHICLES	1 800 000	1 800 000	1 800 000	1 800 000	0	1 800 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
EARLY WARNING SYSTEMS (AUTOMATED WEATHER STATIONS)	750 000	750 000	750 000	750 000	0	750 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
REFURBISHMENT OF FIRE ENGINES	1 000 000	1 000 000	0	0	0	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
REFURBISHMENT OF FIRE ENGINES	0	1 504 512	0	0	0	0	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
FIRE ENGINES PROCURED		2 231 311	4 935 823	4 935 823	-4 935 823	0	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
FIRE EQUIPMENT		200 000	0	0	0	0	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
NEW FIRE STATION - BERLIN WARD 45	3 000 000	3 000 000	3 000 000	3 000 000	0	3 000 000	OWN FUNDS	45	INLAND
NEW FIRE STATION - BERLIN WARD 45		13 077 996	13 077 996	13 077 996	-6 441 358	6 636 638	OWN FUNDS c/o	45	INLAND
REFURBISHMENT OF FIRE STATIONS	1 000 000	1 000 000	1 000 000	1 000 000	0	1 000 000	OWN FUNDS	47	COASTAL
PUBLIC SAFETY SPECIALISED VEHICLES	3 000 000	3 000 000	3 000 000	3 000 000	0	3 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	1 000 000	1 000 000	1 000 000	1 000 000	0	1 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	0	1 062 759	1 062 759	1 062 759	0	1 062 759	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	1 000 000	1 000 000	1 000 000	1 000 000	10 276	1 010 276	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	4 000 000	-4 000 000	0	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	0	0	0	0	OWN FUNDS	47	COASTAL
REFURBISHMENT OF FIRE STATIONS	0	700 600	700 600	700 600	0	700 600	OWN FUNDS c/o	47	COASTAL
FURNITURE & EQUIPMENT -LAW ENFORCEMENT OFFICES	0	61 350	61 350	61 350	-44 238	17 112	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
BACK-UP GENERATORS		3 500 000	3 500 000	3 500 000	-3 500 000	0	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO

ACCOUNT DESCRIPTION	2024/2025 APPROVED CAPITAL BUDGET	2024/2025 ROLL-OVERS CAPITAL BUDGET	2024/2025 MID-YEAR CAPITAL BUDGET	2024/2025 THIRD ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2024/2025 FOURTH ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION
BACK-UP GENERATORS	0	0	0	0	1 562 430	1 562 430	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
REFURBISHMENT OF TRAFFIC SERVICES / LAW ENFORCEMENT BUILDINGS		1 995 250	1 995 250	1 995 250	-1 995 200	50	OWN FUNDS c/o	47	COASTAL
FENCING OF PUBLIC SAFETY & EMERGENCY SERVICES BUILDINGS		0	0	0	711 028	711 028	OWN FUNDS c/o	47	COASTAL
TOTAL CAPITAL BUDGET:PUBLIC SAFETY & EMERGENCY SERVICES	**18 050 000**	**46 696 746**	**45 696 746**	**45 696 746**	**-18 632 885**	**27 063 860**			
HUMAN SETTLEMENTS									
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	500 000	500 000	500 000	-87 438	412 562	OWN FUNDS	ALL WARDS	WHOLE OF METRO
AMALINDA 179 MILITARY VETERANS	3 000 000	3 000 000	0	0	0	0	USDG	9, 16	COASTAL
POTSDAM IKHWEZI BLOCK 1	13 000 000	13 000 000	13 000 000	8 250 000	-1 516 431	6 733 570	ISUPG	24	MIDLAND
POTSDAM IKHWEZI BLOCK 2	1 000 000	1 000 000	250 000	0	0	0	ISUPG	24	MIDLAND
POTSDAM NORTH KANANA	1 000 000	1 000 000	250 000	0	0	0	ISUPG	24	MIDLAND
DUNCAN VILLAGE PROPER	100 000	100 000	20 000	0	0	0	ISUPG	1, 6	COASTAL
MDANTSANE Z 18 CC PHASE 2	14 000 000	14 000 000	21 519 653	21 519 653	-521 992	20 997 661	USDG	23	MIDLAND
CLUSTER 1	1 000 000	1 000 000	1 750 000	0	0	0	ISUPG	12,14,17	MIDLAND
CLUSTER 1	0	0		1 750 000	-680 314	1 069 686	USDG	12,14,17	MIDLAND
CLUSTER 2	0	0	0	0	9 241 622	9 241 622	USDG	12,14,17	MIDLAND
CLUSTER 2 - STORMWATER	0	0	1 000 000	1 000 000	-190 466	809 534	USDG	11,17,20,21,30,48	MIDLAND
CLUSTER 2	15 000 000	15 000 000	13 000 000	7 832 237	-4 584 292	3 247 945	ISUPG	11,17,20,21,30,48	MIDLAND
CLUSTER 3	2 000 000	2 000 000	2 000 000	1 000 000	-949 661	50 339	ISUPG	1, 6	COASTAL
DUNCAN VILL COMP/SITE	100 000	100 000	0	0		0	ISUPG	1, 6	COASTAL
TYUTYU PHASE 3	2 000 000	2 000 000	4 000 000	4 000 000	2 586 892	6 586 892	ISUPG	43	INLAND
WESTBANK RESTITUTION	13 000 000	13 000 000	6 000 000	6 000 000	-1 664 101	4 335 899	USDG	19	COASTAL
C SECTION AND TRIANGULAR SITE	1 000 000	1 000 000	500 000	500 000	-500 000	0	ISUPG	7	COASTAL
D HOSTEL	1 200 000	1 200 000	1 200 000	0	0	0	ISUPG	2	COASTAL
FORD MSIMANGO	100 000	100 000	10 000	0	0	0	ISUPG	6	COASTAL
N2 ROAD RESERVE	1 000 000	1 000 000	755 250	755 250	-755 250	0	ISUPG	8	COASTAL
D HOSTEL - FENCING	0	0	4 000 000	4 000 000	-375 290	3 624 710	USDG	2	COASTAL
BREIDBACH SERVICES PROJECT		0	0	0	4 000 000	4 000 000	USDG	44	INLAND
HANI PARK - WATER	1 000 000	1 000 000	1 000 000	2 425 000	369 710	2 794 710	ISUPG	11	MIDLAND
HLALANI - WATER	1 000 000	1 000 000	0	1 435 000	853 564	2 288 564	ISUPG	11	MIDLAND
PHOLA PARK - WATER	1 000 000	1 000 000	312 991	1 957 991	-97 278	1 860 713	ISUPG	34	INLAND
BERLIN LINGELITSHA - PHASE 1 - WATER	2 000 000	2 000 000	2 000 000	0	0	0	ISUPG	45	INLAND
ILITHA SPORTSFIELD - WATER	5 000 000	5 000 000	5 000 000	5 800 000	-2 187 886	3 612 114	ISUPG	45	INLAND
EMPILISWENI - WATER	3 000 000	3 000 000	2 000 000	0		0	ISUPG	20	MIDLAND
MATSHENI PARK - WATER	3 000 000	3 000 000	3 000 000	4 620 000	1 854 717	6 474 717	ISUPG	29	COASTAL
KHAYELITSHA - WATER	3 000 000	3 000 000	2 000 000	1 200 000	616 564	1 816 564	ISUPG	24	MIDLAND
XHWITINJA - WATER	500 000	500 000	0	0	0	0	USDG	36	INLAND
KWATSHATSHU - WATER	100 000	100 000	0	0	0	0	ISUPG	44	INLAND
GINSBERG - WATER	3 000 000	3 000 000	3 000 000	3 000 000	1 806 893	4 806 893	ISUPG	39	INLAND
SLOVO PARK - WATER	1 000 000	1 000 000	1 000 000	1 000 000	-1 000 000	0	ISUPG	42	MIDLAND
EKUPHUMLENI - WATER	2 312 450	2 312 450	2 312 450	2 062 450	-426 103	1 636 347	ISUPG	42	MIDLAND
ETHEMBENI - WATER	500 000	500 000	45 673	673	0	673	ISUPG	11	MIDLAND
EAST BANK RESTITUTION - WATER	1 500 000	1 500 000	0	0	0	0	ISUPG	10	COASTAL
REESTON PHASE 2 STAGE 3 -(KHAYELITSHA INTERNAL ROADS	6 000 000	6 000 000	5 205 443	0	0	0	ISUPG	13	COASTAL
REESTON PHASE 2 STAGE 3 -(KHAYELITSHA INTERNAL ROADS	0	0	0	5 205 443	780 817	5 986 260	USDG	13	COASTAL
REESTON PHASE 3 STAGE 2	19 424 463	19 424 463	22 424 463	18 924 463	-1 826 908	17 097 555	USDG	13	COASTAL
NONDULA-WATER	500 000	500 000	0	0	0	0	USDG	12	MIDLAND
BOXWOOD PROJECT - SEWER	10 000 000	10 000 000	5 000 000	5 000 000	0	5 000 000	USDG	31	COASTAL

ACCOUNT DESCRIPTION	2024/2025 APPROVED CAPITAL BUDGET	2024/2025 ROLL-OVERS CAPITAL BUDGET	2024/2025 MID-YEAR CAPITAL BUDGET	2024/2025 THIRD ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2024/2025 FOURTH ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION
CNIP VICTIMS PROJECT: CAMBRIDGE WEST	14 968 119	14 968 119	17 968 119	17 968 119	2 568 325	20 536 444	ISUPG	4	COASTAL
KAISERS BEACH INTERNAL ROADS	6 000 000	6 000 000	4 475 000	2 451 496	1 498 013	3 949 509	ISUPG	32	COASTAL
						0			
PHAKAMISA SOUTH	7 000 000	7 000 000	7 000 000	10 000 000	1 676 523	11 676 523	USDG	25	INLAND
ILITHA 177	2 000 000	2 000 000	1 425 359	1 425 359	-1 425 359	0	USDG	45	INLAND
BREIDBACH SERVICES PROJECT	12 000 000	12 000 000	5 000 000	5 000 000	-4 000 000	1 000 000	USDG	44	INLAND
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION	4 000 000	4 000 000	4 000 000	4 000 000	-1 855 193	2 144 807	USDG	34	INLAND
MANYANO THEMBELIHLE RD & STORMWATER	6 000 000	6 000 000	6 000 000	0		0	ISUPG	30	MIDLAND
MANYANO THEMBELIHLE RD & STORMWATER	0	0	3 074 641	4 164 871	-3 051 393	1 113 478	USDG	30	MIDLAND
STONEY DRIFT TRA	1 000 000	1 000 000	1 000 000	0	0	0	ISUPG	9	COASTAL
NOMPUMELELO TRA	1 000 000	1 000 000	0	0	0	0	ISUPG	15	COASTAL
PIKINIKINI TRA	1 000 000	1 000 000	0	0	0	0	ISUPG	50	COASTAL
MZAMOMHLE ROADS	6 000 000	6 000 000	6 000 000	5 190 130	2 186 963	7 377 093	ISUPG	27	COASTAL
SUNNY SOUTH ROADS	6 000 000	6 000 000	200 000	200 000	-200 000	0	USDG	31	COASTAL
GQOZO VILLAGE	1 000 000	1 000 000	500 000	0	0	0	USDG	12	MIDLAND
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	0	0	0	0	-1 290 257	-1 290 257	USDG	23	MIDLAND
MZAMOMHLE: PEOPLES HOUSING PROCESS	1 000 000	1 000 000	869 565	4 369 565	1 436 402	5 805 967	USDG	27	COASTAL
PARKHOMES FOR DESTITUTES & GBV VICTIMS	1 000 000	1 000 000	1 000 000	1 000 000	6 388	1 006 388	USDG	27	COASTAL
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	9 500 000	9 500 000	9 500 000	9 500 000	-528 101	8 971 899	USDG	1	COASTAL
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	1 000 000	1 000 000	0	0	0	0	USDG	23	MIDLAND
FYNBOSS RELOCATION SITE UNITS	500 000	500 000	217 294	217 294	-217 294	0	USDG	8	COASTAL
HEMINGWAYS INFORMAL SETTLEMENTS	1 000 000	1 000 000	0	0	0	0	ISUPG	1	COASTAL
SILVERTOWN	1 000 000	1 000 000	0	0	0	0	ISUPG	1	COASTAL
KWT GOLF CLUB/ SWEETWATERS (NEW)	10 121 611	10 121 611	10 121 611	7 121 611	-2 324 852	4 796 759	USDG	44	INLAND
						0			
AMALINDA JUNCTION TRA PHASE 1	0	0	10 000 000	7 382 100	-4 820 710	2 561 390	ISUPG	16	COASTAL
REESTON PHASE 3 STAGE 2 (CHICKEN FARM)-ROADS	0	0	4 567 845	5 193 488	6 704 061	11 897 549	USDG	13	COASTAL
REESTON PHASE 3 STAGE 2 (CHICKEN FARM)-ROADS	0	0	625 643	0	0	0	ISUPG	13	COASTAL
SCENERY PARK-ROADS	0	0	8 671 316	0	0	0	USDG	5	COASTAL
SCENERY PARK-ROADS	0	0	0	8 671 316	3 999 387	12 670 703	ISUPG	5	COASTAL
FARM 924 - STORMWATER	0	0	1 954 327	1 954 327	1 793 491	3 747 818	USDG	31	COASTAL
TOTAL CAPITAL BUDGET: HUMAN SETTLEMENTS	**225 926 643**	**225 926 643**	**227 226 643**	**205 547 836**	**6 903 765**	**212 451 601**			
INFRASTRUCTURE SERVICES									
OFFICE OF THE DIRECTOR									
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	500 000	1 050 000	1 050 000	-832 108	217 892	OWN FUNDS	ALL WARDS	WHOLE OF METRO
	500 000	**500 000**	**1 050 000**	**1 050 000**	**-832 108**	**217 892**			
ELECTRICITY									
BULK ELEC INFRAS UPGR(RING-FENCED 4%)	117 888 195	117 888 195	142 888 195	142 888 195	-4 402 801	138 485 394	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	15 794 476	0	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	12 000 000	32 000 000	11 197 471	43 197 471	USDG	ALL WARDS	WHOLE OF METRO
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	15 000 000	15 000 000	15 000 000	3 705 000	356 592	4 061 592	ISUPG	ALL WARDS	WHOLE OF METRO
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	0	0	0	7 684 393	-7 684 393	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY	10 000 000	10 000 000	10 000 000	10 000 000	-287 823	9 712 177	ISUPG	ALL WARDS	WHOLE OF METRO
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	2 000 000	2 000 000	1 400 000	1 400 000	-30 978	1 369 022	OWN FUNDS	ALL WARDS	WHOLE OF METRO
BUILDING ALTERATIONS -BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT	1 000 000	1 000 000	700 000	700 000	-1 376	698 624	OWN FUNDS	ALL WARDS	WHOLE OF METRO
	157 888 195	**173 682 671**	**197 782 671**	**214 172 064**	**-853 308**	**213 318 756**			
ROADS									
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	19 655 000	19 655 000	20 000 000	2 000 000	0	2 000 000	NDPG	14	MIDLAND
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	0	0	0	0	3 395 536	3 395 536	NDPG	14	MIDLAND
REHABILIT OF BCMM BRIDGES AND STORMWATER	2 500 000	2 500 000	2 500 000	2 500 000	-50 872	2 449 128	USDG	ALL WARDS	WHOLE OF METRO
REHABILITATION OF BEACONHURST DRIVE	4 000 000	4 000 000	1 000 000	1 000 000	-1 000 000	0	OWN FUNDS	28	COASTAL
REHABILITATION OF BEACONHURST DRIVE	0	0	3 000 000	3 000 000	1 003 757	4 003 757	USDG	28	COASTAL
REHABILITATION OF SETTLER'S WAY		0	0	0	11 686 725	11 686 725			COASTAL

ACCOUNT DESCRIPTION	2024/2025 APPROVED CAPITAL BUDGET	2024/2025 ROLL-OVERS CAPITAL BUDGET	2024/2025 MID-YEAR CAPITAL BUDGET	2024/2025 THIRD ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2024/2025 FOURTH ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION
ROADS PROVISION	34 000 000	34 000 000	34 000 000	22 000 000	16 085 226	38 085 226	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	WHOLE OF METRO
ROADS PROVISION	13 000 000	13 000 000	13 000 000	25 000 000	-232 566	24 767 434	USDG	1-50	WHOLE OF METRO
RURAL ROADS - WARD 37	1 000 000	1 000 000	1 000 000	1 000 000	2 570 085	3 570 085	OWN FUNDS	37	MIDLAND
RURAL ROADS	36 000 000	36 000 000	36 000 000	36 000 000	12 921 469	48 921 469	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	12 500 000	12 500 000	-1 601 443	10 898 557	USDG	11,12,14,17,42	MIDLAND
UPGRADING OF MDANTSANE ROADS - CLUSTER 2	12 231 681	12 231 681	12 231 681	12 231 681	8 965 064	21 196 745	USDG	11,17,20,30,48	MIDLAND
UPGRADING OF MDANTSANE ROADS - CLUSTER 3	10 000 000	10 000 000	10 000 000	10 000 000	2 349 398	12 349 398	USDG	20,21,23,24	MIDLAND
UPGRADE OF NORTH EAST EXPRESSWAY	0	0	0	0		0	OWN FUNDS	18	COASTAL
URBAN ROADS - WARD 37	2 000 000	2 000 000	2 000 000	2 000 000	2 767 599	4 767 599	OWN FUNDS	37	INLAND
URBAN ROADS - WARD 39	3 000 000	3 000 000	3 000 000	3 000 000	-774 598	2 225 402	USDG	39	INLAND
EBUHLANTI/GLEN MARINE	0	0	7 577 243	7 577 243	3 087 792	10 665 035	OWN FUNDS	47	COASTAL
GONUBIE INTERNAL ROADS REHABILITATION	2 200 000	2 200 000	2 200 000	2 200 000	-2 200 000	0	OWN FUNDS	18	COASTAL
GONUBIE INTERNAL ROADS REHABILITATION	0	0	0	38 000 000	-30 631 168	7 368 832	USDG	18	COASTAL
MUNICIPAL DISASTER RESPONSE GRANT FOR REHABILITATION OF ROADS AND STORMWATER DRAINAGE AND CULVERTS FOR ALL REGIONS (COASTAL, MIDLAND & INLAND)	0	0	122 600 000	122 600 000	0	122 600 000	MUNICIPAL DISASTER RESPONSE GRANT	ALL WARDS	WHOLE OF METRO
	152 086 681	**152 086 681**	**282 608 924**	**302 608 924**	**28 342 005**	**330 950 929**			
WASTEWATER									
SANITATION FACILITIES IN INFORMAL SETTLEMENTS	10 000 000	10 000 000	10 000 000	9 408 385	547 295	9 955 680	ISUPG	ALL WARDS	WHOLE OF METRO
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME	16 121 611	16 121 611	12 500 000	19 500 000	17 096 561	36 596 561	USDG	25, 35, 37, 41 , 44	INLAND
MDANTSANE WASTEWATER TREATMENT WORKS	18 739 348	38 739 348	38 739 348	34 884 751	-4 141 966	30 742 785	ISUPG	11, 12, 14, 20, 21, 22, 23, 24, 30	MIDLAND
UPGRADING OF POTSDAM WASTEWATER TREATMENT WORKS	12 000 000	12 000 000	12 000 000	9 610 933	-3 427 795	6 183 138	ISUPG	23	MIDLAND
DUCATS SANITATION	2 000 000	2 000 000	2 000 000	0	0	0	USDG	15	COASTAL
UPGRADING OF FIRST CREEK OUTFALL SEWER	4 000 000	1 000 000	1 000 000	0	0	0	ISUPG	11, 12, 14, 20, 21, 22, 23, 24, 30	COASTAL
UPGRADING OF SECOND CREEK OUTFALL SEWER	3 000 000	0	0	0	0	0	ISUPG	11, 12, 14, 20, 21, 22, 23, 24, 30	COASTAL
REFURBISHMENT OF MDANTSANE NETWORK FLOOD DAMAGES	14 000 000	0	0	0	0	0	ISUPG	20,21,23,24	MIDLAND
UPGRADING OF EAST BANK WASTEWATER TREATMENT WORKS	7 000 000	0	0	0	0	0	USDG	10	COASTAL
REFURBISHMENT OF MDANTSANE NETWORK FLOOD DAMAGES	0	0	12 000 000	12 000 000	-3 522 466	8 477 534	USDG	11, 12, 14, 20, 21, 22, 23, 24, 30	MIDLAND
UPGRADING OF EAST BANK WASTEWATER TREATMENT WORKS	0	0	3 621 611	0	0	0	USDG	10	COASTAL
UPGRADING OF EAST BANK WASTEWATER TREATM	0	0	0	0	2 744 321	2 744 321	USDG	10	COASTAL
RENEWAL OF CENTRAL WASTEWATER TREATEMENT WORKS	4 000 000	0	0	0	0	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
RENEWAL OF CENTRAL WASTEWATER TREATEMENT WORKS	0	7 000 000	7 000 000	7 000 000	-7 000 000	0	ISUPG	ALL WARDS	WHOLE OF METRO
RENEWAL OF SCHORNVILLE WASTEWATER TREATEMENT WORKS	7 000 000	7 000 000	7 000 000	0	0	0	USDG	39	INLAND
UPGRADING OF NAHOON BULK OUTFALL SEWER	3 000 000	3 000 000	3 000 000	3 000 000	3 622 599	6 622 599	OWN FUNDS	18	COASTAL
UPGRADING OF EAST BANK WASTEWATER TREATMENT WORKS	0	0	3 621 611	3 621 611	-3 621 611	0	USDG	11, 12, 14, 20, 21, 22, 23, 24, 30	MIDLAND
INSTALLATION OF GROUNDWATER MONITORING BOREHOLES FOR WASTEWATER TREATMENT WORKS	1 000 000	1 000 000	1 000 000	1 000 000	3 523	1 003 523	OWN FUNDS	ALL WARDS	WHOLE OF METRO
NEW KIDDS BEACH WASTEWATER TREATMENT WORKS	4 000 000	4 000 000	4 000 000	4 000 000	-4 000 000	0	USDG	47	COASTAL
SECURITY UPGRADES TO WASTEWATER TREATMENT WORKS	3 000 000	0	0	0	0	0	ISUPG	ALL WARDS	INLAND/COASTAL
SECURITY UPGRADES TO SEWERAGE PUMP STATION	4 000 000	0	0	0	0	0	ISUPG	ALL WARDS	WHOLE OF METRO
REFURBISHMENT OF OLD ZWELITSHA WASTEWATER TREATMENT WORKS	0	0	0	5 000 000	-2 910 359	2 089 641	USDG	25	INLAND
REFURBISHMENT OF IHLANZA PUMP STATION	0	0	0	5 000 000	-4 526 045	473 955	USDG		
BISHO OXIDATION PONDS	0	9 000 000	0	0	0	0	USDG	43	INLAND
BISHO OXIDATION PONDS	0	4 000 000	2 800 000	2 800 000	-530 030	2 269 970	OWN FUNDS	43	INLAND
BREIDBACH OXIDATION PONDS	0	8 000 000	8 000 000	8 000 000	-8 000 000	0	USDG	44	INLAND
	112 860 959	**122 860 959**	**124 660 959**	**124 825 680**	**-17 665 974**	**107 159 706**			
WATER DEPT									
PURCHASE OF CRITICAL LABORATORY EQUIPMENT	3 000 000	3 000 000	3 000 000	3 000 000	-3 000 000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO

ACCOUNT DESCRIPTION	2024/2025 APPROVED CAPITAL BUDGET	2024/2025 ROLL-OVERS CAPITAL BUDGET	2024/2025 MID-YEAR CAPITAL BUDGET	2024/2025 THIRD ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2024/2025 FOURTH ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION
PURCHASE OF CRITICAL LABORATORY EQUIPMENT	0	0	0	0	189 117	189 117	OWN FUNDS	ALL WARDS	WHOLE OF METRO
KWT & BHISHO INFRASTRUCTURE	8 500 000	8 500 000	8 500 000	8 500 000	-1 179 409	7 320 591	USDG	34,37,38,39,40,41,43,44,49,35	INLAND
UPGRADE WATER NETWORKS	19 000 000	19 000 000	6 000 000	750 000	-540 804	209 196	USDG	26,31,32,33,36,37,38	INLAND
WATER BACKLOGS	15 000 000	15 000 000	28 000 000	28 000 000	-9 298 421	18 701 579	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	7 723 289	7 723 289	0	7 723 289	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	12 200 000	12 200 000	-736 410	11 463 590	USDG	34,35,36,37,38,39,40,41,43,44,49	INLAND
PIPE AND WATER METER REPLACEMENT IN EL	6 000 000	6 000 000	6 000 000	6 000 000	1 168 124	7 168 124	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	6 854 690	6 854 690	0	6 854 690	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	12 072 021	12 072 021	458 331	12 530 352	OWN FUNDS	11,12,13,14,42,48,50,17,20,23	MIDLAND
AMAHLEKE WATER SUPPLY	12 500 000	12 500 000	12 500 000	12 500 000	1 268 557	13 768 557	USDG	36,37,38	INLAND
ALTERNATIVE WATER SUPPLY	7 000 000	7 000 000	7 000 000	6 271 981	1 047 760	7 319 741	ISUPG	ALL WARDS	WHOLE OF METRO
RESERVOIRS EAST COAST SUPPLY	9 000 000	9 000 000	9 000 000	14 250 000	-482 389	13 767 611	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	18 127 604	18 127 604	0	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	6 000 000	6 000 000	-141 659	5 858 341	USDG	ALL WARDS	WHOLE OF METRO
INFORMAL SETTLEMENTS	24 000 000	24 000 000	24 000 000	23 864 151	1 007 329	24 871 480	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	WHOLE OF METRO
	167 527 604	**167 527 604**	**166 977 604**	**166 113 736**	**-10 239 874**	**155 873 862**			
FLEET									
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	60 000 000	60 000 000	20 000 000	20 000 000	-4 581 205	15 418 795	OWN FUNDS	ALL WARDS	WHOLE OF METRO
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	0	7 980 276	7 980 276	7 980 276	-7 264 660	715 616	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL BUDGET: INFRASTRUCTURE SERVICES	**650 863 439**	**684 638 191**	**801 060 434**	**836 750 680**	**-13 095 134**	**823 655 545**			
DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT									
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	250 000	250 000	250 000	69 023	319 023	OWN FUNDS	ALL WARDS	WHOLE OF METRO
DEVELOPMENT, UPGRADE & REFURBISHMENT OF COMMUNITY HALLS & LIBRARIES									
DEVELOPMENT OF COMMUNITY HALLS & FACILITIES	1 000 000	0	0	0	0	0	OWN FUNDS	ALL WARDS	COASTAL
	2 500 000	2 500 000	2 500 000	2 500 000	1 446 673	3 946 673	USDG	ALL WARDS	WHOLE OF METRO
DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	2 500 000	2 500 000	2 500 000	2 500 000	-521 098	1 978 902	USDG	ALL WARDS	WHOLE OF METRO
DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	500 000	0	0	0	0	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
HALLS-TOOLS AND EQUIPMENT	450 000	450 000	450 000	450 000	-440 564	9 436	OWN FUNDS	1,2,4,5,9,12,16,19,20,21,22,24,26,27,29,47,48	WHOLE OF METRO
HALLS-TOOLS AND EQUIPMENT	0	0	0	0	232 197	232 197	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	1 000 000	1 000 000	1 000 000	999 407	1 999 407	OWN FUNDS	18	COASTAL
DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS									
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FIELDS AND STADIUMS	1 500 000	0	0	0	0	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
UPGRADING OF SPORTSFIELDS	2 500 000	2 500 000	2 500 000	2 500 000	284 588	2 784 588	ISUPG	ALL WARDS	WHOLE OF METRO
UPGRADING OF ZOO	500 000	0	0	0	0	0	OWN FUNDS	47	COASTAL
PLANT - ZOO	100 000	100 000	100 000	100 000	-20 810	79 190	OWN FUNDS	47	COASTAL
PLANT - AQUARIUM	50 000	50 000	50 000	50 000	-6 522	43 478	OWN FUNDS	47	COASTAL
REFURBISMENT OF AQUARIUM	400 000	200 000	200 000	200 000	-26 087	173 913	OWN FUNDS	47	COASTAL
UPGRADING OF MAIN GRAND-STAND AT SISA DUKASHE STADIUM	0	2 274 096	2 274 096	0	278 965	278 965	OWN FUNDS c/o	14	MIDLAND

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SPORTS PLANT & EQUIPMENT	0	0	0	2 274 096	428 252	2 702 348	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
PLANT - SWIMMING POOL	250 000	0	0	0	0	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
REFURBISHMENT OF SWIMMING POOLS	750 000	500 000	500 000	500 000	0	500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
CONSTRUCTION OF OFFICES AT NAHOON CARAVAN PARK	0	48 296	48 296	48 296	0	48 296	OWN FUNDS c/o	18	COASTAL
REDEVELOPMENT OF MDANTSANE SPORT PRECINCT NU2 SWIMMING POOL	0	54 085	54 085	54 085	0	54 085	OWN FUNDS c/o	42	MIDLAND
REFURBISHMENT OF SWIMMING POOLS	0	181 129	181 129	181 129	264 426	445 554	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
REDEVELOPMENT OF MDANTSANE SPORT PRECINCT NU2 SWIMMING POOL	0	9 000 000	15 000 000	15 000 000	0	15 000 000	OWN FUNDS	42	MIDLAND
						0			
UPGRADING OF DEPOTS	300 000	0	0	0	0	0	OWN FUNDS	20,45	
GRASS CUTTING EQUIPMENT	250 000	0	0	0	0	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
DEVELOPMENT OF CEMETRIES	3 250 000	1 800 000	1 800 000	1 800 000	-341 792	1 458 208	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	421 801	-344 931	76 870	OWN FUNDS c/o	4	COASTAL
UPGRADING OF COMMUNITY PARKS	1 500 000	0	0	0	747 348	747 348	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ESTABLISHMENT OF RECREATIONAL PARKS	5 000 000	5 000 000	5 100 000	3 973 652	507 002	4 480 654	ISUPG	1,5,6	COASTAL
BOTANICAL GARDENS	0	180 000	180 000	180 000	0	180 000	OWN FUNDS c/o	37	INLAND
TOTAL CAPITAL BUDGET: DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT	**25 850 000**	**29 009 407**	**35 109 407**	**33 983 059**	**3 556 076**	**37 539 134**			
DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT									
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	500 000	500 000	500 000	0	500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
OFFICE FURN & EQUIPMENT (DIRECTORATE)	0	418 500	418 500	418 500	0	418 500	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
ALTERNATIVE ENERGY SYSTEM AND NETWORK CONNECTIVITY	0	0	243 130	243 130	0	243 130	OWN FUNDS	ALL WARDS	WHOLE OF METRO
BEACHES	1 170 000	1 170 000	900 000	900 000	-746 750	153 250	OWN FUNDS	47	COASTAL
PLANT - BEACHES	200 000	200 000	200 000	200 000	-55 000	145 000	OWN FUNDS	47	COASTAL
REFURBISHMENT & UPGRADING OF FACILITIES AT BEACHES	0	400 000	400 000	400 000		400 000	OWN FUNDS c/o	47	COASTAL
REVITILISATION OF BEACH INFRASTRUCTURE	5 500 000	5 500 000	5 500 000	5 500 000	-919 626	4 580 374	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	7 000 000	7 000 000	0	7 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
BCM FLEET AND PLANT - FOR SOLID WASTE AND ENVIRONMENTAL MANAGEMENT	0	6 000 000	6 000 000	6 000 000	-6 000 000	0	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	2 000 000	2 000 000	2 000 000	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	3 000 000	-549 182	2 450 818	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
ACQUISITION OF REFUSE COMPACTOR TRUCKS	1 000 000	1 000 000	700 000	700 000		700 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ACQUISITION OF LDV'S AND 4 TON TRUCK	5 000 000	5 000 000	3 500 000	3 500 000	-3 500 000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ACQUISITION OF REFUSE COMPACTOR TRUCKS	15 000 000	15 000 000	15 000 000	15 000 000	116 555	15 116 555	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	151 108	0	151 108	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
TRANSFER STATION					0				
					0				
REFURBISHMENT OF TRANSFER STATIONS	800 000	800 000	153 120	153 120	0	153 120	OWN FUNDS	27 & 28	COASTAL
CONSTRUCTION OF WASTE CELLS AT KWT LANDFILL SITE	6 300 000	6 300 000	0	0	0	0	USDG	35	INLAND
DEVELOPMENT OF BEACH AND NATURE RESERVES INFRASTRUCTURE	500 000	500 000	500 000	500 000	43 713	543 713	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	0	0	0	0	OWN FUNDS	45	INLAND
ESTABLISHMENT OF GARDEN TRANSFER STATIONS	8 700 000	8 700 000	0	0	0	0	USDG	ALL WARDS	WHOLE OF METRO
CONSTRUCTION OF TRANSFER STATIONS/ESTABLISHMENT OF BUY BACK CENTRES	1 000 000	1 000 000	0	0	0	0	OWN FUNDS	45	INLAND
GALVANISED STREET LITTER BINS	2 000 000	2 000 000	2 000 000	2 000 000	-34 887	1 965 113	OWN FUNDS	ALL WARDS	WHOLE OF METRO
DEVELOP WASTE TO ENERGY PROJECTS	2 000 000	2 000 000	0	0	0	0	OWN FUNDS	45	INLAND
REFURBISHMENT OF WASTE MANAGEMENT FACILITIES	3 000 000	3 000 000	0	0	0	0	OWN FUNDS	45	INLAND
ACQUISITION OF CHIPPING MACHINES FOR GARDEN TRANSFER STATION	1 500 000	1 500 000	0	0	0	0	OWN FUNDS	45	INLAND

ACCOUNT DESCRIPTION	2024/2025 APPROVED CAPITAL BUDGET	2024/2025 ROLL-OVERS CAPITAL BUDGET	2024/2025 MID-YEAR CAPITAL BUDGET	2024/2025 THIRD ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2024/2025 FOURTH ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION
ACQUISITION OF PLANT & MACHINERY FOR LANDFILL SITES AND GARDEN TRANSFER STATIONS	1 500 000	1 500 000	1 106 239	1 106 239	0	1 106 239	OWN FUNDS	45	INLAND
FENCING OF SWEM OFFICE COMPLEX AND CONSTRUCTION OF GUARD HOUSE	3 000 000	3 000 000	500 000	0	0	0	OWN FUNDS	47	COASTAL
SUPPLY, DELIVER AND INSTALL A PREFABRICATED GUARD HOUSE STRUCTURE	0	0	0	500 000	0	500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
GRASS CUTTING EQUIPMENT	400 000	400 000	400 000	400 000	-19 041	380 959	OWN FUNDS	ALL WARDS	WHOLE OF METRO
GRASS CUTTING EQUIPMENT	0	65 567	65 567	65 567	-919	64 648	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
CONSTRUCTION OF STAFF ACCOMODATION	0	300 000	500 000	500 000	-72 705	427 295	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
REFURBISMENT OF NATURE RESERVE(BOARDWALKS)	300 000	300 000	300 000	300 000	-150 475	149 525	OWN FUNDS	47	COASTAL
PLANT - NATURE RESERVE	100 000	100 000	220 000	220 000	0	220 000	OWN FUNDS	47	COASTAL
ACQUISITION OF PARKHOMES FOR NU6 DEPOT (CHANGE ROOMS)	1 000 000	1 000 000	1 000 000	1 000 000	-85 331	914 669	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	3 000 000	0	3 000 000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
AIR MONITORING STATION	1 000 000	1 000 000	1 000 000	1 000 000	0	1 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
AIR MONITORING STATION	0	243 130	243 130	243 130	0	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	5 000 000	5 000 000	0	5 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL BUDGET: DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT	**80 470 000**	**94 048 305**	**61 257 664**	**61 257 664**	**-11 973 648**	**49 284 016**			
ASSET REPLACEMENTS - INSURANCE	7 000 000	7 000 000	7 000 000	7 000 000	0	7 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
BCMDA									
COMPUTER SOFTWARE	100 000	100 000	100 000	100 000	0	100 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
OFFICE FURN & EQUIPMENT (DIRECTORATE)	50 000	50 000	50 000	50 000	0	50 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
COMPUTER EQUIPMENT	100 000	100 000	100 000	100 000	0	100 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL PROJECTS	**1 231 114 811**	**1 321 603 871**	**1 433 733 872**	**1 426 182 752**	**-13 942 788**	**1 412 239 963**			