

DETAILED CAPITAL BUDGET

ACCOUNT DESCRIPTION	FUNDING SOURCE	2024/2025 THIRD ADJUSTMENTS BUDGET	ADJUSTMENTS	2024/2025 FOURTH ADJUSTMENTS BUDGET	WARD NO.	REGION
EXECUTIVE SUPPORT SERVICES						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	0	500 000	ALL WARDS	WHOLE OF METRO
PROCUREMENT OF COUNCILLOR'S OFFICE FURNITURE	OWN FUNDS	540 000	0	540 000		
TOTAL CAPITAL BUDGET: EXECUTIVE SUPPORT SERVICES		1 040 000	0	1 040 000		
CITY MANAGER'S OFFICE						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	0	500 000	ALL WARDS	WHOLE OF METRO
OFFICE FURNITURE AND EQUIPMENT-EPMO	USDG	150 000	-85 002	64 998	ALL WARDS	WHOLE OF METRO
SENTIMENT ANALYSIS INTELLIGENCE SOFTWARE SERVICES	OWN FUNDS	8 000 000	-7 622 000	378 000	ALL WARDS	WHOLE OF METRO
SENTIMENT ANALYSIS INTELLIGENCE SOFTWARE SERVICES	OWN FUNDS		7 772 305	7 772 305	ALL WARDS	WHOLE OF METRO
DIGITISATION ENHANCEMENT AND OPTIMISATION OF E- PROCUREMENT SOFTWARE SOLUTION	OWN FUNDS	8 000 000	-8 000 000	0	ALL WARDS	WHOLE OF METRO
AUDIT SOFTWARE	OWN FUNDS C/O	1 425 674	0	1 425 674	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL BUDGET: CITY MANAGER'S OFFICE		18 075 674	-7 934 697	10 140 977		
CORPORATE SERVICES						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	-329 773	170 227	ALL WARDS	WHOLE OF METRO
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	OWN FUNDS	3 000 000	-3 000 000	0	ALL WARDS	WHOLE OF METRO
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	OWN FUNDS		2 610 000	2 610 000	ALL WARDS	WHOLE OF METRO
PAY DAY ELECTRONIC ATTENDANCE SYSTEM FOR BCMM	OWN FUNDS	3 000 000	0	3 000 000	ALL WARDS	WHOLE OF METRO
PAY DAY ELECTRONIC ATTENDANCE SYSTEM FOR BCMM	OWN FUNDS C/O	989 875	-776 804	213 071	ALL WARDS	WHOLE OF METRO
PAY DAY ELECTRONIC ATTENDANCE SYSTEM FOR BCMM	OWN FUNDS		776 804	776 804	ALL WARDS	WHOLE OF METRO
FIBRE NETWORK	OWN FUNDS	1 050 000	57 828	1 107 828	ALL WARDS	WHOLE OF METRO
FIBRE NETWORK	OWN FUNDS C/O	179 819	0	179 819	ALL WARDS	WHOLE OF METRO
LTE INFRASTRUCTURE	OWN FUNDS	1 000 000	-947 978	52 022	ALL WARDS	WHOLE OF METRO
LTE INFRASTRUCTURE	OWN FUNS		3 025 508	3 025 508	ALL WARDS	WHOLE OF METRO
DISASTER RECOVERY ENHANCEMENT	OWN FUNDS	1 500 000	0	1 500 000	ALL WARDS	WHOLE OF METRO
PROCUREMENT OF ICT EQUIPMENT	OWN FUNDS	2 000 000	-15 527	1 984 473	ALL WARDS	WHOLE OF METRO
PROCUREMENT OF ICT EQUIPMENT	OWN FUNDS C/O	105 455	15 527	120 982	ALL WARDS	WHOLE OF METRO
OFFICE FURNITURE AND EQUIPMENT FOR INTERNS	ISDG	200 000	0	200 000	ALL WARDS	WHOLE OF METRO
MASTER DATA MANAGEMENT	OWN FUNDS	2 100 000	-2 100 000	0	ALL WARDS	WHOLE OF METRO
WI-FI	OWN FUNDS	2 000 000	0	2 000 000	ALL WARDS	WHOLE OF METRO
WI-FI	OWN FUNDS C/O	1 000 000	0	1 000 000	ALL WARDS	WHOLE OF METRO

ACCOUNT DESCRIPTION	FUNDING SOURCE	2024/2025 THIRD ADJUSTMENTS BUDGET	ADJUSTMENTS	2024/2025 FOURTH ADJUSTMENTS BUDGET	WARD NO.	REGION
TOTAL CAPITAL BUDGET: CORPORATE SERVICES		18 625 149	-684 415	17 940 734		
<u>SPATIAL PLANNING & DEVELOPMENT</u>						
AERIAL PHOTOGRAPHY AND MAPPING	OWN FUNDS	250 000	-250 000	0	47	COASTAL
PLOTTERS	OWN FUNDS	210 000	-210 000	0	47	COASTAL
SURVEY EQUIPMENT	OWN FUNDS	210 000	-210 000	0	47	COASTAL
BUXTON, ELECTRICITY HOUSE AND RESERVE BANK REFURBISHMENT	OWN FUNDS C/O	455 003	-455 003	0	47	COASTAL
FENCING OF MUNICIPAL BUILDINGS	OWN FUNDS	0	1 003 725	1 003 725	ALL WARDS	WHOLE OF METRO
UPGRADING OF MUNICPAL BUILDINGS&OFFICES	OWN FUNDS	0	810 821	810 821	ALL WARDS	WHOLE OF METRO
INSTALLATION OF AIR-CONDITIONERS	OWN FUNDS	0	763 235	763 235	ALL WARDS	WHOLE OF METRO
ORIENT THEATRE REFURBISHMENT	OWN FUNDS	300 000	-300 000	0	47	COASTAL
LAND ACQUISITION	ISUPG	7 000 000	111 145	7 111 145	ALL WARDS	WHOLE OF METRO
TRAFFIC SIGNALS	ISUPG	8 000 000	-1 840 426	6 159 574	ALL WARDS	WHOLE OF METRO
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	300 000	-185 155	114 845	ALL WARDS	WHOLE OF METRO
BRIDGE DESIGNS & IMPLEMENTATION (Midlands)	USDG	11 957 810	0	11 957 810	14,48	INLAND
GUARDRAILS (Coastal)	USDG	100 000	12 649	112 649	18	COASTAL
GUARDRAILS (Midland)	USDG	100 000	13 160	113 160	21	MIDLAND
GUARDRAILS (Inland)	USDG	100 000	59 293	159 293	25,39,41	INLAND
SLEEPER SITE ROAD	USDG	20 000 000	2 623 489	22 623 489	47	COASTAL
GUIDANCE SIGNAGE (Coastal)	USDG	200 000	-200 000	0	47	COASTAL
SIDEWALKS (Coastal)	USDG	0	0	0	16	COASTAL
SIDEWALKS (Midland)	USDG	1 000 000	102 995	1 102 995	12	MIDLAND
SIDEWALKS (Inland)	USDG	0	0	0	25,41	WHOLE OF METRO
TRAFFIC CALMING (Coastal)	USDG	250 000	-79 545	170 455	2,9,10	COASTAL
TRAFFIC CALMING (Midland)	USDG	500 000	28 885	528 885	12,21,30	MIDLAND
TRAFFIC CALMING (Inland)	USDG	250 000	-57 503	192 497	25,39,41,44	INLAND
TRAFFIC SIGNALS AND MANAGEMENT	USDG	11 000 000	1 204 574	12 204 574	5, 9	COASTAL
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	USDG	10 000 000	1 226 784	11 226 784	21	MIDLAND
TAXI RANK INFRAST (ROADS & ABLUTION FAC) (Coastal)	USDG	10 000 000	0	10 000 000	47	COASTAL
TOTAL CAPITAL BUDGET: SPATIAL PLANNING & DEVELOPMENT		82 182 813	4 173 125	86 355 938		
				0		
<u>ECONOMIC DEVELOPMENT & AGENCIES</u>				0		
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	250 000	339 940	589 940	47	COASTAL
UPGRADING OF MARKET HALL	USDG	5 500 000	30 431	5 530 431	4	COASTAL

ACCOUNT DESCRIPTION	FUNDING SOURCE	2024/2025 THIRD	ADJUSTMENTS	2024/2025 FOURTH	WARD NO.	REGION
		ADJUSTMENTS BUDGET		ADJUSTMENTS BUDGET		
MDANTSANE ART CENTRE	USDG	2 000 000	-1 264 569	735 431	42	COASTAL
FORT JACKSON JUNCTION HUB	ISUPG	1 230 105	184 538	1 414 643	24	WHOLE OF METRO
SMME INCUBATOR: SEKUNJALO TRAINING CENTRE	USDG	5 000 000	-5 000 000	0	33	COASTAL
SMME INCUBATOR: SEKUNJALO TRAINING CENTRE	USDG	0	5 802 904	5 802 904	33	COASTAL
INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)	ISUPG	2 600 000	-632 083	1 967 917	ALL WARDS	WHOLE OF METRO
HYDROPONICS AND PACKHOUSE PROJECT	USDG	5 319 270	-5 319 270	0	ALL WARDS	WHOLE OF METRO
HYDROPONICS AND PACKHOUSE PROJECT	USDG	0	6 461 210	6 461 210	ALL WARDS	WHOLE OF METRO
				0		
AGRI-VILLAGE	ISUPG	5 210 469	-988 015	4 222 454	ALL WARDS	WHOLE OF METRO
TOURISM HUB	OWN FUNDS C/O	504 698	0	504 698	41	COASTAL
EXTENSION OF MDANTSANE ART CENTRE	OWN FUNDS C/O	0	128 793	128 793	42	MIDLAND
ART CENTRE	OWN FUNDS C/O	-840 000	840 000	0	37	WHOLE OF METRO
KIWANE RESORT MAINTENANCE & UPGRADE	OWN FUNDS C/O	38 013	1 118	39 130	32	WHOLE OF METRO
FILM STUDIO DEVELOPMENT	OWN FUNDS C/O	-60 000	60 000	0	ALL WARDS	INLAND
IMPROVE ACCESS ROAD	OWN FUNDS C/O	4 000 000	-9 038	3 990 962	32	COASTAL
SMME INCUBATION HUB	OWN FUNDS C/O	1 100 663	0	1 100 663	ALL WARDS	COASTAL
TOTAL CAPITAL BUDGET: ECONOMIC DEVELOPMENT & AGENCIES		31 853 218	635 958	32 489 176		
				0		
FINANCE SERVICES				0		
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	2 150 000	-668 843	1 481 157	ALL WARDS	WHOLE OF METRO
OFFICE FURN & EQUIPMENT (DIRECTORATE)	FMG	26 892	-8 298	18 594	ALL WARDS	WHOLE OF METRO
SMART METERING SOLUTIONS (ELECTRICITY)	OWN FUNDS	21 476 805	43 850 552	65 327 357	ALL WARDS	WHOLE OF METRO
SMART METERING WATER SOLUTIONS	OWN FUNDS	38 246 643	-10 000 000	28 246 643	ALL WARDS	WHOLE OF METRO
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	OWN FUNDS	10 000 000	-10 000 000	0	ALL WARDS	WHOLE OF METRO
REFURBISHMENT OF MUNIFIN BUILDING	OWN FUNDS	2 000 000	0	2 000 000	ALL WARDS	
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	OWN FUNDS	3 185 524	0	3 185 524	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	MIDLAND

ACCOUNT DESCRIPTION	FUNDING SOURCE	2024/2025 THIRD ADJUSTMENTS BUDGET	ADJUSTMENTS	2024/2025 FOURTH ADJUSTMENTS BUDGET	WARD NO.	REGION
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	OWN FUNDS C/O	1 357 874	0	1 357 874	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	MIDLAND
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS C/O	86 176	-64 344	21 832	ALL WARDS	WHOLE OF METRO
INDIGENT MANAGEMENT MODULE	OWN FUNDS	5 390 000	-703 125	4 686 875	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	MIDLAND
INDIGENT MANAGEMENT MODULE	OWN FUNDS	0	703 125	703 125	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	MIDLAND
				0		
TOTAL CAPITAL BUDGET: FINANCE SERVICES		83 919 914	23 109 067	107 028 981		
				0		
<u>PUBLIC SAFETY AND EMERGENCY SERVICES</u>				0		
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	-5 647	494 353	ALL WARDS	WHOLE OF METRO
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS C/O	312 968	5 647	318 615	ALL WARDS	WHOLE OF METRO
EMERGENCY SERVICES CALL OUT & RESPONSE SYSTEM	OWN FUNDS	2 500 000	0	2 500 000	ALL WARDS	WHOLE OF METRO
ESTABLISHMENT OF NEW DISASTER MANAGEMENT CENTRE	OWN FUNDS	1 500 000	0	1 500 000	47	COASTAL
DISASTER MANAGEMENT VEHICLES	OWN FUNDS	1 800 000	0	1 800 000	ALL WARDS	WHOLE OF METRO
EARLY WARNING SYSTEMS (AUTOMATED WEATHER STATIONS)	OWN FUNDS	750 000	0	750 000	ALL WARDS	WHOLE OF METRO
FIRE ENGINES PROCURED	OWN FUNDS C/O	4 935 823	-4 935 823	0	ALL WARDS	WHOLE OF METRO
NEW FIRE STATION - BERLIN WARD 45	OWN FUNDS	3 000 000		3 000 000	45	INLAND
NEW FIRE STATION - BERLIN WARD 45	OWN FUNDS C/O	13 077 996	-6 441 358	6 636 638	45	INLAND
REFURBISHMENT OF FIRE STATIONS	OWN FUNDS	1 000 000	0	1 000 000	47	COASTAL
REFURBISHMENT OF FIRE STATIONS	OWN FUNDS C/O	700 600	0	700 600	47	COASTAL
FURNITURE & EQUIPMENT -LAW ENFORCEMENT OFFICES	OWN FUNDS C/O	61 350	-44 238	17 112	ALL WARDS	WHOLE OF METRO
PUBLIC SAFETY SPECIALISED VEHICLES	OWN FUNDS	3 000 000	0	3 000 000	ALL WARDS	WHOLE OF METRO
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	OWN FUNDS	1 000 000	0	1 000 000	ALL WARDS	WHOLE OF METRO

ACCOUNT DESCRIPTION	FUNDING SOURCE	2024/2025 THIRD	ADJUSTMENTS	2024/2025 FOURTH	WARD NO.	REGION
		ADJUSTMENTS BUDGET		ADJUSTMENTS BUDGET		
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	OWN FUNDS C/O	1 062 759	0	1 062 759	ALL WARDS	WHOLE OF METRO
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	OWN FUNDS	1 000 000	0	1 000 000	43,37,25,41,44,34,36, 39	WHOLE OF METRO
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	OWN FUNDS	0	10 276	10 276	43,37,25,41,44,34,36, 39	WHOLE OF METRO
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	OWN FUNDS C/O	4 000 000	-4 000 000	0	43,37,25,41,44,34,36, 39	WHOLE OF METRO
BACK-UP GENERATORS	OWN FUNDS C/O	3 500 000	-3 500 000	0	ALL WARDS	WHOLE OF METRO
BACK-UP GENERATORS	OWN FUNDS C/O	0	1 562 430	1 562 430	ALL WARDS	WHOLE OF METRO
REFURBISHMENT OF TRAFFIC SERVICES / LAW ENFORCEMENT BUILDINGS	OWN FUNDS C/O	1 995 250	-1 995 200	50	47	COASTAL
FENCING OF PUBLIC SAFETY & EMERGENCY SERVICES BUILDINGS	OWN FUNDS	0	711 028	711 028	47	COASTAL
TOTAL CAPITAL BUDGET:PUBLIC SAFETY & EMERGENCY SERVICES		45 696 746	-18 632 885	27 063 860		
<u>HUMAN SETTLEMENTS</u>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	-87 438	412 562	ALL WARDS	WHOLE OF METRO
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION		4 000 000	-1 855 193	2 144 807		
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION - STORMWATER 10%	USDG	1 000 000	-642 843	357 157	34	INLAND
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- ROADS	USDG	1 000 000	-482 896	517 104	34	INLAND
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- SANITATION	USDG	1 000 000	-478 474	521 526	34	INLAND
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- WATER	USDG	1 000 000	-250 980	749 020	34	INLAND
PHAKAMISA SOUTH		10 000 000	1 676 523	11 676 523		
PHAKAMISA SOUTH - STORMWATER	USDG	2 000 000	269 300	2 269 300	25	INLAND
PHAKAMISA SOUTH -ROADS	USDG	2 000 000	1 882 976	3 882 976	25	INLAND
PHAKAMISA SOUTH -SEWER	USDG	6 000 000	-475 753	5 524 247		
ILITHA 177		1 425 359	-1 425 359	0		

ACCOUNT DESCRIPTION	FUNDING SOURCE	2024/2025 THIRD	ADJUSTMENTS	2024/2025 FOURTH	WARD NO.	REGION
		ADJUSTMENTS BUDGET		ADJUSTMENTS BUDGET		
ILITHA 177 - STORMWATER 10%	USDG	434 783	-434 783	0	45	INLAND
ILITHA 177 - ROADS	USDG	434 783	-434 783	0	45	INLAND
ILITHA 177 - SANITATION	USDG	434 783	-434 783	0	45	INLAND
ILITHA 177 - WATER	USDG	121 010	-121 010	0	45	INLAND
REESTON PHASE 3 STAGE 2		18 924 463	-1 826 908	17 097 555		
REESTON PHASE 3 STAGE 2 - STORMWATER 10%	USDG	1 500 000	-394 125	1 105 875	13	COASTAL
REESTON PHASE 3 STAGE 2 - ROADS	USDG	4 500 000	602 950	5 102 950	13	COASTAL
REESTON PHASE 3 STAGE 2 - SANITATION	USDG	5 000 000	-2 035 733	2 964 267	13	COASTAL
REESTON PHASE 3 STAGE 2 - WATER	USDG	7 924 463	0	7 924 463	13	COASTAL
POTSDAM IKHWEZI BL 1		8 250 000	-1 516 431	6 733 570		
POTSDAM IKHWEZI BL 1 - STORMWATER	ISUPG	1 500 000	-717 394	782 607	24	MIDLAND
POTSDAM IKHWEZI BL 1- ROADS	ISUPG	1 500 000	-1 500 000	0	24	MIDLAND
POTSDAM IKHWEZI BL 1 - SANITATION	ISUPG	5 240 000	710 963	5 950 963	24	MIDLAND
POTSDAM IKHWEZI BL 1 - WATER	ISUPG	10 000	-10 000	0	24	MIDLAND
MDANTSANE Z 18 CC PH 2		21 519 653	-521 992	20 997 661		
MDANTSANE Z 18 CC PH 2 - STORMWATER	USDG	8 519 653	-521 992	7 997 661	23	MIDLAND
MDANTSANE Z 18 CC PH 2 - ROADS	USDG	13 000 000	0	13 000 000	23	MIDLAND
CLUSTER 1						
		1 750 000	-680 314	1 069 686		
CLUSTER 1 - STORMWATER	USDG	250 000	-250 000	0	12,14,17	MIDLAND
CLUSTER 1 - ROADS	USDG	1 100 000	-30 314	1 069 686	12,14,17	MIDLAND
CLUSTER 1 - SANITATION	USDG	250 000	-250 000	0	12,14,17	MIDLAND
CLUSTER 1 - WATER	USDG	150 000	-150 000	0	12,14,17	MIDLAND

ACCOUNT DESCRIPTION	FUNDING SOURCE	2024/2025 THIRD ADJUSTMENTS BUDGET	ADJUSTMENTS	2024/2025 FOURTH ADJUSTMENTS BUDGET	WARD NO.	REGION
CLUSTER 2		7 832 237	-4 584 292	3 247 945		
CLUSTER 2 - STORMWATER	ISUPG	582 237	2 665 337	3 247 574	11,17,20,21,30,48	MIDLAND
CLUSTER 2 - ROADS	ISUPG	2 750 000	-2 749 629	371	11,17,20,21,30,48	MIDLAND
CLUSTER 2 - SANITATION	ISUPG	2 750 000	-2 750 000	0	11,17,20,21,30,48	MIDLAND
CLUSTER 2 - WATER	ISUPG	1 750 000	-1 750 000	0	11,17,20,21,30,48	MIDLAND
CLUSTER 2 - ROADS	USDG	0	3 375 666	3 375 666		
CLUSTER 2 - SANITATION	USDG	0	3 366 470	3 366 470		
CLUSTER 2 - WATER	USDG	0	2 499 486	2 499 486		
CLUSTER 2 - STORMWATER	USDG	1 000 000	-190 466	809 534	11,17,20,21,30,48	MIDLAND
CLUSTER 3		1 000 000	-949 661	50 339		
CLUSTER 3 - SANITATION	ISUPG	500 000	-449 661	50 339	11,17,20,21,30,48	MIDLAND
CLUSTER 3 - WATER	ISUPG	500 000	-500 000	0	11,17,20,21,30,48	MIDLAND
TYUTYU PHASE 3		4 000 000	2 586 892	6 586 892		
TYUTYU PHASE 3 - STORMWATER	ISUPG	500 000	-51 333	448 667	43	INLAND
TYUTYU PHASE 3 - ROADS	ISUPG	600 000	1 874 914	2 474 914	43	INLAND
TYUTYU PHASE 3 - SANITATION	ISUPG	2 400 000	810 212	3 210 212	43	INLAND
TYUTYU PHASE 3 - WATER	ISUPG	500 000	-46 900	453 100	43	INLAND
WESTBANK RESTITUTION		6 000 000	-1 664 101	4 335 899		
WESTBANK RESTITUTION - STORMWATER	USDG	3 000 000	427 582	3 427 582	19	COASTAL
WESTBANK RESTITUTION - SANITATION	USDG	1 924 463	-1 715 086	209 377	19	COASTAL

ACCOUNT DESCRIPTION	FUNDING SOURCE	2024/2025 THIRD	ADJUSTMENTS	2024/2025 FOURTH	WARD NO.	REGION
		ADJUSTMENTS		ADJUSTMENTS		
		BUDGET		BUDGET		
WESTBANK RESTITUTION - WATER	USDG	1 075 537	-376 597	698 940	19	COASTAL
C SECTION & TRIANGULAR SITE		500 000	-500 000	0		
C SECTION AND TRIANGULAR SITE - WATER	ISUPG	500 000	-500 000	0	7	COASTAL
D HOSTEL						
D HOSTEL - FENCING	USDG	4 000 000	-375 290	3 624 710	2	COASTAL
BREIDBACH SERVICES PROJECT	USDG	0	4 000 000	4 000 000	2	COASTAL
N2 ROAD RESERVE		755 250	-755 250	0		
N2 ROAD RESERVE - SANITATION	ISUPG	755 250	-755 250	0	8	COASTAL
HANI PARK - WATER	ISUPG	2 425 000	369 710	2 794 710	11	MIDLAND
HLALANI - WATER	ISUPG	1 435 000	853 564	2 288 564	11	MIDLAND
PHOLA PARK - WATER	ISUPG	1 957 991	-97 278	1 860 713	34	INLAND
ILITHA SPORTSFIELD - WATER	ISUPG	5 800 000	-2 187 886	3 612 114	45	INLAND
MATSHENI PARK - WATER	ISUPG	4 620 000	1 854 717	6 474 717	29	COASTAL
KHAYELITSHA - WATER	ISUPG	1 200 000	616 564	1 816 564	24	MIDLAND
GINSBERG - WATER	ISUPG	3 000 000	1 806 893	4 806 893	39	INLAND
SLOVO PARK - WATER	ISUPG	1 000 000	-1 000 000	0	42	MIDLAND
EKUPHUMLENI - WATER	ISUPG	2 062 450	-425 440	1 637 010	42	MIDLAND
ETHEMBENI - WATER	ISUPG	673	-673	0	11	MIDLAND
REESTON PHASE 2 STAGE 3 -(KHAYELITSHA INTERNAL ROADS	USDG	5 205 443	780 817	5 986 260	13	COASTAL
KAISERS BEACH INTERNAL ROADS	ISUPG	2 451 496	1 498 013	3 949 509	32	COASTAL
BREIDBACH SERVICES PROJECT	USDG	5 000 000	-4 000 000	1 000 000	44	INLAND
MANYANO THEMBELIHLE RD & STORMWATER	USDG	4 164 871	-3 051 393	1 113 478	30	MIDLAND
MZAMOMHLE ROADS	ISUPG	5 190 130	2 186 963	7 377 093	27	COASTAL

ACCOUNT DESCRIPTION	FUNDING SOURCE	2024/2025 THIRD	ADJUSTMENTS	2024/2025 FOURTH	WARD NO.	REGION
		ADJUSTMENTS BUDGET		ADJUSTMENTS BUDGET		
SUNNY SOUTH ROADS	USDG	200 000	-200 000	0	31	COASTAL
BOXWOOD PROJECT		5 000 000	0	5 000 000		
BOXWOOD PROJECT - STORMWATER	USDG	5 000 000	0	5 000 000	31	COASTAL
CNIP VICTIMS PROJECT: CAMBRIDGE WEST		17 968 119	2 568 325	20 536 444		
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - STORMWATER	ISUPG	3 250 000	867 116	4 117 116	4	COASTAL
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - ROADS	ISUPG	1 000 000	150 000	1 150 000	4	COASTAL
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - SANITATION	ISUPG	7 218 119	1 133 171	8 351 290	4	COASTAL
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - WATER	ISUPG	6 500 000	418 039	6 918 039	4	COASTAL
MZAMOMHLE: PEOPLES HOUSING PROCESS	USDG	4 369 565	1 436 402	5 805 967	27	COASTAL
PARKHOMES FOR DESTITUTES & GBV VICTIMS	USDG	1 000 000	6 388	1 006 388	27	COASTAL
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	USDG	9 500 000	-528 101	8 971 899	1	COASTAL
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	USDG	0	-1 290 257	-1 290 257	23	MIDLAND
FYNBOSS RELOCATION SITE UNITS	USDG	217 294	-217 294	0	8	COASTAL
KWT GOLF CLUB/ SWEETWATERS (NEW)	USDG	7 121 611	-4 820 710	2 300 901	44	INLAND
AMALINDA JUNCTION TRA PHASE 1	ISUPG	7 382 100	-2 324 852	5 057 248	16	COASTAL
REESTON PHASE 3 STAGE 2 (CHICKEN FARM)-ROADS	USDG	5 193 488	6 704 061	11 897 549	13	COASTAL
SCENERY PARK-ROADS	ISUPG	8 671 316	3 999 387	12 670 703	5	COASTAL
FARM 924		1 954 327	1 793 491	3 747 818		
FARM 924 - STORMWATER	USDG	500 000	1 628 598	2 128 598		COASTAL
FARM 924 - ROADS	USDG	500 000	56 711	556 711		COASTAL
FARM 924 - SANITATION	USDG	500 000	56 711	556 711		COASTAL
FARM 924 - WATER	USDG	454 327	51 472	505 799		COASTAL

ACCOUNT DESCRIPTION	FUNDING SOURCE	2024/2025 THIRD ADJUSTMENTS BUDGET	ADJUSTMENTS	2024/2025 FOURTH ADJUSTMENTS BUDGET	WARD NO.	REGION
TOTAL CAPITAL BUDGET: HUMAN SETTLEMENTS		205 547 836	-2 337 867	203 209 969		
<u>INFRASTRUCTURE SERVICES</u>						
<u>OFFICE OF THE DIRECTOR</u>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	1 050 000	-832 108	217 892	ALL WARDS	WHOLE OF METRO
		1 050 000	-832 108	217 892		
<u>ELECTRICITY</u>				0		
<u>BULK ELEC INFRAS UPGR(RING-FENCED 4%)</u>		158 682 671	-4 402 801	154 279 870		
LV NETWORK - RC=COASTAL	OWN FUNDS	31 594 476	-775 993	30 818 483	7,9,8.10,13,1415,17,22,27,37,42,45,46	COASTAL
HV TRANSMISSION NETWORK - RC=COASTAL	OWN FUNDS	31 642 242	-7 543	31 634 699	7,9,8.10,13,1415,17,22,27,37,42,45,46	COASTAL
HV TRANSMISSION NETWORK - RC=COASTAL	OWN FUNDS C/O	20 000 000	-2 518 278	17 481 722	7,9,8.10,13,1415,17,22,27,37,42,45,46	COASTAL
LV NETWORKS - RW=WHOLE METRO	OWN FUNDS	55 445 953	-115 253	55 330 700	7,9,8.10,13,1415,17,22,27,37,42,45,46	WHOLE OF METRO
HV TRANSMISSION NETWORK - RW=	OWN FUNDS C/O	20 000 000	-985 734	19 014 266	7,9,8.10,13,1415,17,22,27,37,42,45,46	COASTAL
<u>ELECTRIFICATION PROGRAMME</u>		39 684 393	3 513 078	43 197 471		
LV NETWORKS - RW=WHOLE METRO	USDG	12 000 000	-6 872 505	5 127 495	ALL WARDS	WHOLE OF METRO
LV NETWORKS - RW=WHOLE METRO	USDG	20 000 000	-19 372 040	627 960	ALL WARDS	WHOLE OF METRO
LV NETWORKS - RW=WHOLE METRO	OWN FUNDS	7 684 393	-7 684 393	0	ALL WARDS	WHOLE OF METRO
LV NETWORKS - RW=WHOLE METRO	USDG	0	8 013 933	8 013 933	ALL WARDS	WHOLE OF METRO
LV NETWORKS - RW=WHOLE METRO	USDG	0	29 428 083	29 428 083	ALL WARDS	WHOLE OF METRO
				0		
<u>ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM</u>		3 705 000	356 592	4 061 592		
LV NETWORKS - RW=WHOLE METRO	ISUPG	3 705 000	356 592	4 061 592	ALL WARDS	WHOLE OF METRO
				0		
<u>STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY</u>		10 000 000	-287 823	9 712 177		
LV NETWORKS - RW=WHOLE METRO	ISUPG	10 000 000	-287 823	9 712 177	ALL WARDS	WHOLE OF METRO

ACCOUNT DESCRIPTION	FUNDING SOURCE	2024/2025 THIRD	ADJUSTMENTS	2024/2025 FOURTH	WARD NO.	REGION
		ADJUSTMENTS BUDGET		ADJUSTMENTS BUDGET		
				0		
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	OWN FUNDS	1 400 000	-30 978	1 369 022	ALL WARDS	WHOLE OF METRO
BUILDING ALTERATIONS -BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT	OWN FUNDS	700 000	-1 376	698 624	ALL WARDS	WHOLE OF METRO
		214 172 064	-853 307	213 318 757		
ROADS						
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	NDPG	2 000 000	0	2 000 000	14	MIDLAND
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	OWN FUNDS	0	3 395 536	3 395 536		
REHABILIT OF BCMM BRIDGES AND STORMWATER	USDG	2 500 000	-50 872	2 449 128	ALL WARDS	WHOLE OF METRO
REHABILITATION OF BEACONHURST DRIVE	OWN FUNDS	1 000 000	-1 000 000	0	28	COASTAL
REHABILITATION OF BEACONHURST DRIVE	USDG	3 000 000	1 003 757	4 003 757	28	COASTAL
REHABILITATION OF SETTLER'S WAY	OWN FUNDS	0	11 686 725	11 686 725		
				0		
EMERGENCY DISASTER MANAGEMNT PROJECTS : MUNICIPAL DISASTER RESPONSE GRANT		44 600 000	0	44 600 000		
ROADS REHABILITATION & CULVERT REHAB	MUNICIPAL DISASTER RESPONSE GRANT	2 500 000	0	2 500 000		
ROADS REHAB & S/WATER UPGR IN ROBBIE DEL	MUNICIPAL DISASTER RESPONSE GRANT	2 000 000	0	2 000 000		
STORMWATER REHABILITATION AND UPGRADE	MUNICIPAL DISASTER RESPONSE GRANT	1 500 000	0	1 500 000		
ROADS REHABILITATION & STORMWATER UPGRAD	MUNICIPAL DISASTER RESPONSE GRANT	3 000 000	0	3 000 000		
ROADS REHABILITATION & STORMWATER UPGRAD	MUNICIPAL DISASTER RESPONSE GRANT	2 000 000	0	2 000 000		
ROADS REHABILITATION & STORMWATER REHAB	MUNICIPAL DISASTER RESPONSE GRANT	1 500 000	0	1 500 000		
MDANT UNIT 1 PIPE CULV INSTAL & UPGR & 2	MUNICIPAL DISASTER RESPONSE GRANT	2 500 000	0	2 500 000		
MDANTSANE UNIT 6 CULVERT REHABILITATION	MUNICIPAL DISASTER RESPONSE GRANT	2 500 000	0	2 500 000		
MDANTSANE UNIT 6: CULVERT REHABILITATION	MUNICIPAL DISASTER RESPONSE GRANT	2 500 000	0	2 500 000		
MDANTSANE UNIT 6 CULVERT REHABILITATION	MUNICIPAL DISASTER RESPONSE GRANT	2 000 000	0	2 000 000		
PORTAL CULVERT REHAB & ROAD REHABILITATI	MUNICIPAL DISASTER RESPONSE GRANT	1 600 000	0	1 600 000		
ROAD REHAB & S/WATER UPGR MDODA ST GINSB	MUNICIPAL DISASTER RESPONSE GRANT	3 000 000	0	3 000 000		
DIMBAZA STORMWATER DRAINAGE UPGRADE	MUNICIPAL DISASTER RESPONSE GRANT	2 000 000	0	2 000 000		
STORMWATER UPGRADE JOUBERT ST (QONCE)	MUNICIPAL DISASTER RESPONSE GRANT	2 000 000	0	2 000 000		

ACCOUNT DESCRIPTION	FUNDING SOURCE	2024/2025 THIRD	ADJUSTMENTS	2024/2025 FOURTH	WARD NO.	REGION
		ADJUSTMENTS BUDGET		ADJUSTMENTS BUDGET		
UPGR PIPE CULV CROSS DAMAGED BY FLOOD TO	MUNICIPAL DISASTER RESPONSE GRANT	2 000 000	0	2 000 000		
UPGR STORMWATER DRAINAGE & ROAD REHABILI	MUNICIPAL DISASTER RESPONSE GRANT	3 000 000	0	3 000 000		
STORMWATER DRAINAGE UPGRADE	MUNICIPAL DISASTER RESPONSE GRANT	1 000 000	0	1 000 000		
S/WATER DRAIN UPGR JOHN NASH CRES & FALK	MUNICIPAL DISASTER RESPONSE GRANT	1 500 000	0	1 500 000		
MDANTSANE UNIT 3 CULVERT UPGRADE	MUNICIPAL DISASTER RESPONSE GRANT	1 500 000	-127 859	1 372 141		
STORMWATER DRAINAGE UPGRADE 4TH AVE GONU	MUNICIPAL DISASTER RESPONSE GRANT	2 000 000	127 859	2 127 859		
STORMWATER DRAINAGE UPGRADE & GRAVEL ROA	MUNICIPAL DISASTER RESPONSE GRANT	2 000 000	0	2 000 000		
STORMWATER DRAINAGE UPGRADE & ROADS REHA	MUNICIPAL DISASTER RESPONSE GRANT	1 000 000	0	1 000 000		
EMERGENCY DISASTER MANAGEMNT PROJECTS : DISASTER RECOVERY GRANT		78 000 000	0	78 000 000		
KWELERA/TUBA/ZOZO/BOTHA STORM DAMAGE	DISASTER RECOVERY GRANT	3 500 000	0	3 500 000	15	COASTAL
UNIT P ROADS AND STORMWATER UPGRADE	DISASTER RECOVERY GRANT	3 500 000	0	3 500 000	29	COASTAL
ZWELITSHA ZONE 9 STORMWATER UPGRADE	DISASTER RECOVERY GRANT	2 000 000	0	2 000 000	50	COASTAL
SMYTHELANDS RD CULVERT CROSS (NAHOON RIV	DISASTER RECOVERY GRANT	10 000 000	0	10 000 000	15	COASTAL
SUNRISE ON SEA ROAD AND STORMWATER UPGRA	DISASTER RECOVERY GRANT	2 500 000	0	2 500 000	18	COASTAL
AMALINDA/ MORNINGSIDE ROADS & CULVERT RE	DISASTER RECOVERY GRANT	4 500 000	0	4 500 000	15	COASTAL
TIKINIKINI CULVERT UPGRADE	DISASTER RECOVERY GRANT	1 500 000	0	1 500 000	42	MIDLAND
CAMBRIDGE TOWNSHIP ROAD REHABILITATION	DISASTER RECOVERY GRANT	2 000 000	0	2 000 000	21	MIDLAND
POTSDAM ROADS AND CULVERT REHABILITATION	DISASTER RECOVERY GRANT	1 500 000	0	1 500 000	23	MIDLAND
ZWELITSHA ZONE 8 STORMWATER UPGRADE	DISASTER RECOVERY GRANT	2 000 000	0	2 000 000	47	COASTAL
NORD AVE CULVERT REHABILITATION	DISASTER RECOVERY GRANT	3 500 000	0	3 500 000	1	COASTAL
GALWAY RD CULVERT UPGRADE	DISASTER RECOVERY GRANT	12 500 000	0	12 500 000	50	COASTAL
NOMPHUMELELO	DISASTER RECOVERY GRANT	2 500 000	0	2 500 000	5	COASTAL
NU 2 CULVERT UPGRADE	DISASTER RECOVERY GRANT	3 000 000	0	3 000 000	4	COASTAL
GONUBIE ACCESS RD TO THE QUENERA W/WATER	DISASTER RECOVERY GRANT	6 000 000	0	6 000 000	23	COASTAL
NU 13 STORMWATER UPGRADE	DISASTER RECOVERY GRANT	1 500 000	0	1 500 000	24	MIDLAND
NU 14 CULVERT UPGRADE	DISASTER RECOVERY GRANT	3 000 000	0	3 000 000	25	INLAND

ACCOUNT DESCRIPTION	FUNDING SOURCE	2024/2025 THIRD	ADJUSTMENTS	2024/2025 FOURTH	WARD NO.	REGION
		ADJUSTMENTS BUDGET		ADJUSTMENTS BUDGET		
NU 14 STORMWATER UPGRADE	DISASTER RECOVERY GRANT	1 500 000	0	1 500 000	50	COASTAL
ESPLANADE SIDEWALK REHABILITATION	DISASTER RECOVERY GRANT	3 000 000	0	3 000 000	16	COASTAL
SCENERY PARK STORMWATER UPGRADE	DISASTER RECOVERY GRANT	4 000 000	0	4 000 000	30	MIDLAND
CAMBRIDGE ROADS REHABILITATION	DISASTER RECOVERY GRANT	3 000 000	0	3 000 000	22	MIDLAND
NU 16 STORMWATER UPGRADE	DISASTER RECOVERY GRANT	1 500 000	0	1 500 000	41	INLAND
ROADS PROVISION - WARD 01		22 000 000	16 085 226	38 085 226		
ROADS PROVISION - WARD 04	OWN FUNDS	0	1 894 183	1 894 183	4	COASTAL
ROADS PROVISION - WARD 05	OWN FUNDS	0	1 914 783	1 914 783	5	COASTAL
ROADS PROVISION - WARD 05	OWN FUNDS	1 000 000	-29 441	970 559	5	COASTAL
ROADS PROVISION - WARD 06	OWN FUNDS	0	1 496 370	1 496 370	6	COASTAL
ROADS PROVISION - WARD 08	OWN FUNDS	1 000 000	-366 957	633 043	8	COASTAL
ROADS PROVISION - WARD 13	OWN FUNDS	0	3 534 801	3 534 801	13	COASTAL
ROADS PROVISION - WARD 19	OWN FUNDS	1 000 000	-15 349	984 651	19	COASTAL
ROADS PROVISION - WARD 20	OWN FUNDS	1 000 000	-6 557	993 443	20	COASTAL
ROADS PROVISION - WARD 22	OWN FUNDS	1 000 000	-41	999 959	22	MIDLAND
ROADS PROVISION - WARD 25	OWN FUNDS	1 000 000	462 471	1 462 471	25	INLAND
ROADS PROVISION - WARD 26	OWN FUNDS	1 000 000	-7 305	992 695	26	COASTAL
ROADS PROVISION - WARD 27	OWN FUNDS	1 000 000	-11 243	988 757	27	COASTAL
ROADS PROVISION - WARD 28	OWN FUNDS	1 000 000	-4 854	995 146	28	COASTAL
ROADS PROVISION - WARD 29	OWN FUNDS	1 000 000	-366 957	633 043	29	COASTAL
ROADS PROVISION - WARD 31	OWN FUNDS	1 000 000	-366 957	633 043	31	COASTAL
ROADS PROVISION - WARD 32	OWN FUNDS	1 000 000	-13 514	986 486	32	COASTAL
ROADS PROVISION - WARD 34	OWN FUNDS	1 000 000	-298 624	701 376	34	INLAND
ROADS PROVISION - WARD 35	OWN FUNDS	1 000 000	41 322	1 041 322	35	INLAND
ROADS PROVISION - WARD 36	OWN FUNDS	1 000 000	-58 427	941 573	36	INLAND
ROADS PROVISION - WARD 39	OWN FUNDS	1 000 000	15 123	1 015 123	39	INLAND

ACCOUNT DESCRIPTION	FUNDING SOURCE	2024/2025 THIRD	ADJUSTMENTS	2024/2025 FOURTH	WARD NO.	REGION
		ADJUSTMENTS		ADJUSTMENTS		
		BUDGET		BUDGET		
ROADS PROVISION - WARD 41	OWN FUNDS	1 000 000	-963 981	36 019	41	INLAND
ROADS PROVISION - WARD 43	OWN FUNDS	1 000 000	-76 640	923 360	43	INLAND
ROADS PROVISION - WARD 44	OWN FUNDS	1 000 000	-1 000 000	0	44	INLAND
ROADS PROVISION - WARD 45	OWN FUNDS	1 000 000	962 089	1 962 089	45	INLAND
ROADS PROVISION - WARD 47	OWN FUNDS	1 000 000	4 335 375	5 335 375	47	COASTAL
ROADS PROVISION - WARD 50	OWN FUNDS	1 000 000	5 015 552	6 015 552	50	COASTAL
		12 000 000	-1 504 740	10 495 260		
ROADS PROVISION - WARD 01	USDG	1 000 000	-71 365	928 635	1	
ROADS PROVISION - WARD 02	USDG	1 000 000	-8 224	991 777	2	
ROADS PROVISION - WARD 03	USDG	1 000 000	-63 517	936 483	3	
ROADS PROVISION - WARD 04	USDG	1 000 000	-16 233	983 767	4	
ROADS PROVISION - WARD 05	USDG	1 000 000	-901 917	98 083	5	
ROADS PROVISION - WARD 06	USDG	1 000 000	-19 919	980 081	6	
ROADS PROVISION - WARD 07	USDG	1 000 000	-1 000 000	0	7	
ROADS PROVISION - WARD 09	USDG	1 000 000	-6 181	993 820	9	
ROADS PROVISION - WARD 12	USDG	1 000 000	-27 378	972 622	12	
ROADS PROVISION - WARD 13	USDG	1 000 000	-366 891	633 109	12	
ROADS PROVISION - WARD 16	USDG	1 000 000	290 917	1 290 917	16	
ROADS PROVISION - WARD 18	USDG	1 000 000	685 967	1 685 967	18	
				0		
				0		
ROADS PROVISION		13 000 000	1 272 174	14 272 174		
ROADS PROVISION - WARD 08	USDG	2 000 000	301 078	2 301 078	8	COASTAL
ROADS PROVISION - WARD 10	USDG	2 000 000	295 566	2 295 566	10	COASTAL
ROADS PROVISION - WARD 11	USDG	2 000 000	255 723	2 255 723	11	MIDLAND
ROADS PROVISION - WARD 15	USDG	2 000 000	-96 635	1 903 365	15	COASTAL

ACCOUNT DESCRIPTION	FUNDING SOURCE	2024/2025 THIRD	ADJUSTMENTS	2024/2025 FOURTH	WARD NO.	REGION
		ADJUSTMENTS BUDGET		ADJUSTMENTS BUDGET		
ROADS PROVISION - WARD 16	USDG	2 500 000	203 516	2 703 516	16	COASTAL
ROADS PROVISION - WARD 42	USDG	2 500 000	312 925	2 812 925	42	MIDLAND
				0		
RURAL ROADS		37 000 000	15 491 554	52 491 554		
RURAL ROADS - WARD 37	OWN FUNDS	1 000 000	2 570 085	3 570 085	37	INLAND
RURAL ROADS - WARD 17	USDG	2 250 000	1 440 815	3 690 815	17	MIDLAND
RURAL ROADS - WARD 22	USDG	2 250 000	337 354	2 587 354	22	MIDLAND
RURAL ROADS - WARD 24	USDG	2 250 000	2 124 327	4 374 327	24	MIDLAND
RURAL ROADS - WARD 25	USDG	2 250 000	337 493	2 587 493	25	INLAND
RURAL ROADS - WARD 26	USDG	2 250 000	2 036 661	4 286 661	26	COASTAL
RURAL ROADS - WARD 31	USDG	2 250 000	138 367	2 388 367	31	COASTAL
RURAL ROADS - WARD 32	USDG	2 250 000	265 146	2 515 146	32	COASTAL
RURAL ROADS - WARD 33	USDG	2 250 000	334 474	2 584 474	33	MIDLAND
RURAL ROADS - WARD 34	USDG	2 250 000	-329 425	1 920 575	34	INLAND
RURAL ROADS - WARD 35	USDG	2 250 000	317 627	2 567 627	35	INLAND
RURAL ROADS - WARD 36	USDG	2 250 000	2 024 080	4 274 080	36	INLAND
RURAL ROADS - WARD 38	USDG	2 250 000	333 818	2 583 818	38	INLAND
RURAL ROADS - WARD 40	USDG	2 250 000	2 555 393	4 805 393	40	INLAND
RURAL ROADS - WARD 43	USDG	2 250 000	331 614	2 581 614	43	INLAND
RURAL ROADS - WARD 49	USDG	2 250 000	336 289	2 586 289	49	INLAND
RURAL ROADS - WARD 50	USDG	2 250 000	337 436	2 587 436	50	COASTAL
UPGR OF MDANTSANE RDS		12 500 000	-1 601 443	10 898 557		
UPGR OF MDANTSANE RDS - CLUST 1: WARD 11	USDG	2 500 000	-1 327 827	1 172 173	11	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	USDG	2 500 000	-785 923	1 714 077	12	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	USDG	2 500 000	48 442	2 548 442	14	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	USDG	2 500 000	375 000	2 875 000	17	MIDLAND

ACCOUNT DESCRIPTION	FUNDING SOURCE	2024/2025 THIRD	ADJUSTMENTS	2024/2025 FOURTH	WARD NO.	REGION
		ADJUSTMENTS BUDGET		ADJUSTMENTS BUDGET		
UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	USDG	2 500 000	88 864	2 588 864	42	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 2		12 231 681	8 965 064	21 196 745		
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	USDG	2 500 000	363 187	2 863 187	11	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	USDG	2 500 000	1 662 582	4 162 582	17	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	USDG	2 500 000	1 252 824	3 752 824	20	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	USDG	2 231 681	1 578 680	3 810 361	30	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	USDG	2 500 000	4 107 791	6 607 791	48	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 3		10 000 000	2 349 398	12 349 398		
UPGR OF MDANTSANE RDS - CLUST 3: WARD 20	USDG	2 500 000	375 000	2 875 000	20	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 3: WARD 21	USDG	2 500 000	1 264 872	3 764 872	21	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	USDG	2 500 000	334 526	2 834 526	23	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	USDG	2 500 000	375 000	2 875 000	24	MIDLAND
URBAN ROADS		5 000 000	1 993 001	6 993 001		
URBAN ROADS - WARD 37	USDG	2 000 000	2 767 599	4 767 599	35	INLAND
URBAN ROADS - WARD 39	USDG	3 000 000	-774 598	2 225 402	35	INLAND
				0		
EBUHLANTI/GLEN MARINE	OWN FUNDS	7 577 243	3 087 792	10 665 035		
GONUBIE INTERNAL ROADS REHABILITATION	OWN FUNDS	2 200 000	-2 200 000	0	18	COASTAL
GONUBIE INTERNAL ROADS REHABILITATION	USDG	38 000 000	-30 631 168	7 368 832	18	COASTAL
		302 608 924	28 342 004	330 950 928		
				0		
				0		
WASTEWATER						
SANITATION FACILITIES IN INFORMAL SETTLEMENTS	ISUPG	9 408 385	547 295	9 955 680	ALL WARDS	WHOLE OF METRO
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME	USDG	14 500 000	21 617 849	36 117 849	25, 35, 37, 41 , 44	INLAND

ACCOUNT DESCRIPTION	FUNDING SOURCE	2024/2025 THIRD	ADJUSTMENTS	2024/2025 FOURTH	WARD NO.	REGION
		ADJUSTMENTS BUDGET		ADJUSTMENTS BUDGET		
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME	USDG	5 000 000	-4 521 288	478 712	25, 35, 37, 41 , 44	INLAND
RENEWAL OF INFRASTRUCTURE - TREATMENT WORKS	ISUPG	2 843 139	-2 843 139	0	ALL WARDS	WHOLE OF METRO
MDANTSANE WASTEWATER TREATMENT WORKS	ISUPG	32 041 612	-1 298 827	30 742 785	11, 12, 14, 20, 21, 22, 23, 24, 30	MIDLAND
UPGRADING OF POTSDAM WASTEWATER TREATMENT WORKS	ISUPG	9 610 933	-3 427 795	6 183 138	23	INLAND
REFURBISHMENT OF MDANTSANE NETWORK FLOOD DAMAGES	USDG	12 000 000	-3 522 466	8 477 534	11, 12, 14, 20, 21, 22, 23, 24, 30	MIDLAND
UPGRADING OF EAST BANK WASTEWATER TREATMENT WORKS	USDG	3 621 611	-3 621 611	0	10	COASTAL
UPGRADING OF EAST BANK WASTEWATER TREATM	USDG		2 744 321	2 744 321	10	COASTAL
RENEWAL OF SCHORNVILLE WASTEWATER TREATEMENT WORKS	USDG	7 000 000	-7 000 000	0	39	INLAND
UPGRADING OF NAHOON BULK OUTFALL SEWER	OWN FUNDS	3 000 000	3 622 599	6 622 599	28	COASTAL
INSTALLATION OF GROUNDWATER MONITORING BOREHOLES FOR WASTEWATER TREATMENT WORKS	OWN FUNDS	1 000 000	3 523	1 003 523	ALL WARDS	WHOLE OF METRO
NEW KIDDS BEACH WASTEWATER TREATMENT WORKS	USDG	4 000 000	-4 000 000	0	31	COASTAL
REFURBISHMENT OF OLD ZWELITSHA WASTEWATER TREATMENT WORKS	USDG	5 000 000	-2 910 359	2 089 641		
REFURBISHMENT OF IHLANZA PUMP STATION	USDG	5 000 000	-4 526 045	473 955		
<u>SECURITY UPGRADES TO WASTEWATER TREATMENT WORKS</u>						
BISHO OXIDATION PONDS	OWN FUNDS	2 800 000	-530 030	2 269 970	43	INLAND
BREIDBACH OXIDATION PONDS	USDG	8 000 000	-8 000 000	0	44	INLAND
<u>SECURITY UPGRADES TO SEWERAGE PUMP STATION</u>						
		124 825 680	-17 665 974	107 159 706		
<u>SCIENTIFIC SERVICES</u>						
PURCHASE OF CRITICAL LABORATORY EQUIPMENT	OWN FUNDS	3 000 000	-3 000 000	0	ALL WARDS	WHOLE OF METRO
UPGRADING OF LABORATORY	OWN FUNDS		189 117	189 117	ALL WARDS	WHOLE OF METRO
		3 000 000	-2 810 883	189 117		
				0		
<u>WATER DEPT</u>						
KWT & BHISHO INFRASTRUCTURE		8 500 000	-1 179 409	7 320 591		
BULK MAINS-KWT & BHISHO INFRASTRUCTURE	USDG	1 500 000	-394 925	1 105 075	34,37,38,39,40,41,43,44,49,35	INLAND
WATER TREATMENT WORKS-KWT & BISHO INFRASTRUCTURE	USDG	7 000 000	-5 822 345	1 177 655	34,37,38,39,40,41,43,44,49,35	INLAND

ACCOUNT DESCRIPTION	FUNDING SOURCE	2024/2025 THIRD	ADJUSTMENTS	2024/2025 FOURTH	WARD NO.	REGION
		ADJUSTMENTS BUDGET		ADJUSTMENTS BUDGET		
WATER TREATMENT WORKS-KWT & BISHO INFRASTRUCTURE	USDG	0	5 037 861	5 037 861	34,37,38,39,40,41,43,44,49,35	INLAND
				0		
UPGRADE WATER NETWORKS		750 000	-540 804	209 196		
BULK MAINS-UPGRADE WATER NETWORKS	USDG	750 000	-540 804	209 196	26,31,32,33,36,37,38	WHOLE OF METRO
				0		
WATER BACKLOGS		28 000 000	-9 298 421	18 701 579		
BULK MAINS-WATER BACKLOGS	USDG	28 000 000	-9 298 421	18 701 579	26,31,32,33,36,37,38,40,50	WHOLE OF METRO
		0		0		
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA		19 923 289	-736 410	19 186 879		
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	7 723 289		7 723 289	34,35,36,37,38,39,40,41,43,44,49	INLAND
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	USDG	12 200 000	-736 410	11 463 590	34,35,36,37,38,39,40,41,43,44,49	INLAND
				0		
PIPE AND WATER METER REPLACEMENT IN EL		12 854 690	1 168 124	14 022 814		
BULK-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	2 856 528	1 201 122	4 057 650	1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	2 998 162	411 507	3 409 669	1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN EL	USDG	3 865 920	-534 630	3 331 290	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	USDG	3 134 080	90 126	3 224 206	1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL
				0		
PIPE AND WATER METER REPLACEMENT IN MDANTSANE		12 072 021	458 331	12 530 352		
BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	OWN FUNDS	3 493 835	-1 642 839	1 850 996	11,12,13,14,42,48,50,17,20,23	MIDLAND
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	OWN FUNDS	2 380 708	5 657 674	8 038 382	11,12,13,14,42,48,50,17,20,23	MIDLAND
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	OWN FUNDS	6 197 478	-3 556 504	2 640 974	11,12,13,14,42,48,50,17,20,23	MIDLAND
				0		
DISTRIBUTION-AMAHLEKE WATER SUPPLY	USDG	12 500 000	1 268 557	13 768 557	36,37,38	INLAND
ALTERNATIVE WATER SUPPLY	ISUPG	6 271 981	1 047 760	7 319 741	ALL WARDS	WHOLE OF METRO
RESERVOIRS EAST COAST SUPPLY	USDG	14 250 000	-482 389	13 767 611	1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	USDG	18 127 604	0	18 127 604	1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL
W/DEMAND MANGM - WATER CONSERV - PRV STA	USDG	6 000 000	-141 659	5 858 341	ALL WARDS	WHOLE OF METRO
		0		0		

ACCOUNT DESCRIPTION	FUNDING SOURCE	2024/2025 THIRD	ADJUSTMENTS	2024/2025 FOURTH	WARD NO.	REGION
		ADJUSTMENTS		ADJUSTMENTS		
		BUDGET		BUDGET		
INFORMAL SETTLEMENTS		23 864 151	1 007 329	24 871 480		
WATER MAINS-INFORMAL SETTLEMENTS INLAND	ISUPG	7 000 000	692 727	7 692 727	34,35,36,37,38,39,40,41,43,44,49	INLAND
WATER SUPPLY -INFORMAL SETTLEMENTS COASTAL	ISUPG	7 864 151	-704 996	7 159 155	1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL
DISTRIBUTION MAINS- INFORMAL SETTLEMENTS MIDLANDS	ISUPG	9 000 000	1 019 598	10 019 598	11,12,13,14,42,48,50,17,20,23	MIDLAND
		163 113 736	-7 428 991	155 684 745		
<u>FLEET</u>				0		
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	OWN FUNDS	20 000 000	-4 581 205	15 418 795	ALL WARDS	WHOLE OF METRO
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	OWN FUNDS C/O	7 980 276	-7 264 660	715 616	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL BUDGET: INFRASTRUCTURE SERVICES		836 750 680	-13 095 123	823 655 556		
<u>DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT</u>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	250 000	69 023	319 023	ALL WARDS	WHOLE OF METRO
<u>DEVELOPMENT, UPGRADE & REFURBISHMENT OF COMMUNITY HALLS & LIBRARIES</u>						
DEVELOPMENT UPGRADE AND REFURBISHMENT OF COMMUNITY HALLS	USDG	2 500 000	1 446 673	3 946 673	ALL WARDS	WHOLE OF METRO
DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	USDG	2 500 000	-521 098	1 978 902	ALL WARDS	WHOLE OF METRO
HALLS-TOOLS AND EQUIPMENT	OWN FUNDS	450 000	-440 564	9 436	1,2,4,5,9,12,16,19,20,21,22,24,26,27,29,47,48	WHOLE OF METRO
HALLS-TOOLS AND EQUIPMENT	OWN FUNDS	0	232 197	232 197	1,2,4,5,9,12,16,19,20,21,22,24,26,27,29,47,48	WHOLE OF METRO
<u>UPGRADING OF RESORTS</u>						
BUILDING OF S/POOL AT GONUBIE RESORT	OWN FUNDS	250 000	-250 000	0	29	COASTAL
BUILDING OF S/POOL AT GONUBIE RESORT	OWN FUNDS	0	250 000	250 000	29	COASTAL
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS	OWN FUNDS	250 000	-250 000	0	29, 30	COASTAL
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS	OWN FUNDS	0	239 874	239 874	29, 30	COASTAL
REFURBISHMENT OF CHALETS	OWN FUNDS	250 000	0	250 000	28, 29	COASTAL
REFURBISHMENT OF CHALETS	OWN FUNDS	0	90 000	90 000	28, 29	COASTAL

ACCOUNT DESCRIPTION	FUNDING SOURCE	2024/2025 THIRD	ADJUSTMENTS	2024/2025 FOURTH	WARD NO.	REGION
		ADJUSTMENTS BUDGET		ADJUSTMENTS BUDGET		
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS	OWN FUNDS	250 000	0	250 000	28,29	COASTAL
UPGRADING OF GONUBIE RESORTS ENTRANCE	OWN FUNDS	0	919 534	919 534	18	COASTAL
<u>DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS</u>						
UPGRADING OF MAIN GRAND-STAND AT SISA DUKASHE STADIUM	OWN FUNDS C/O	0	278 965	278 965		MIDLAND
SPORTS PLANT & EQUIPMENT	OWN FUNDS C/O	2 274 096	428 252	2 702 348		
UPGRADING OF SPORTSFIELDS	ISUPG	2 500 000	284 588	2 784 588	ALL WARDS	WHOLE OF METRO
<u>UPGRADING OF ZOO</u>						
PLANT - ZOO	OWN FUNDS	100 000	-20 810	79 190	47	COASTAL
<u>REFURBISMENT OF AQUARIUM</u>						
REFURBISMENT OF AQUARIUM	OWN FUNDS	200 000	-26 087	173 913	47	COASTAL
PLANT - AQUARIUM	OWN FUNDS	50 000	-6 522	43 478	47	COASTAL
<u>SWIMMING POOLS</u>						
UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-COASTAL	OWN FUNDS	250 000	264 513	514 513	47	COASTAL
UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-INLAND	OWN FUNDS	250 000	-87	249 913	37	INLAND
CONSTRUCTION OF OFFICES AT NAHOON CARAVAN PARK	OWN FUNDS C/O	48 296	0	48 296	18	COASTAL
REDEVELOPMENT OF MDANTSANE SPORT PRECINCT NU2 SWIMMING POOL	OWN FUNDS C/O	54 085	0	54 085	42	MIDLAND
REFURBISHMENT OF SWIMMING POOLS	OWN FUNDS C/O	181 129	0	181 129	ALL WARDS	WHOLE OF METRO
REDEVELOPMENT OF MDANTSANE SPORT PRECINCT NU2 SWIMMING POOL	OWN FUNDS	15 000 000	0	15 000 000	42	MIDLAND
<u>DEVELOPMENT OF CEMETRIES</u>						
PLANT AND EQUIPMENT (CEMETRIES)	OWN FUNDS	250 000	-45 292	204 708	ALL WARDS	WHOLE OF METRO
COAST CEMETRIES (CAMBRIDGE CREMATORIUM) 2	OWN FUNDS	250 000	-250 000	0	4	COASTAL

ACCOUNT DESCRIPTION	FUNDING SOURCE	2024/2025 THIRD	ADJUSTMENTS	2024/2025 FOURTH	WARD NO.	REGION
		ADJUSTMENTS BUDGET		ADJUSTMENTS BUDGET		
COAST CEMETRIES (CAMBRIDGE CREMATORIUM) 2	OWN FUNDS C/O	421 801	-344 931	76 870	4	COASTAL
DEVELOPMENT OF CEMETERIES-COASTAL	OWN FUNDS	0	265 217	265 217	5,10 ,13,19	COASTAL
DEVELOPMENT OF CEMETERIES-INLAND	OWN FUNDS	600 000	-311 788	288 212	43, 44	INLAND
DEVELOPMENT OF CEMETERIES-MIDLAND	OWN FUNDS	700 000	71	700 071	24, 13	MIDLAND
<u>UPGRADING OF COMMUNITY PARKS</u>						
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL	OWN FUNDS	0	747 348	747 348	15,18,27	COASTAL
ESTABLISHMENT OF RECREATIONAL PARKS	ISUPG	3 873 652	507 002	4 380 654	1,5,6	COASTAL
CLEANING MACHINERY & EQUIPMENT FOR BABY LEE JEGELS RECREATIONAL PARK	OWN FUNDS	100 000	0	100 000		
BOTANICAL GARDENS	OWN FUNDS C/O	180 000	0	180 000	37	INLAND
TOTAL CAPITAL BUDGET: DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT		33 983 059	3 556 076	37 539 135		
DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	0	500 000	ALL WARDS	WHOLE OF METRO
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS C/O	418 500	0	418 500	ALL WARDS	WHOLE OF METRO
ALTERNATIVE ENERGY SYSTEM AND NETWORK CONNECTIVITY	OWN FUNDS	243 130	0	243 130	ALL WARDS	WHOLE OF METRO
<u>BEACHES</u>						
PLANT - BEACHES	OWN FUNDS	200 000	-55 000	145 000	47	COASTAL
REFURBISHMENT & UPGRADING OF FACILITIES AT BEACHES	OWN FUNDS C/O	600 000	-426 500	173 500	47	COASTAL
FENCING AND STABILISATION OF BEACHES FACILITIES	OWN FUNDS	350 000	0	350 000	47	COASTAL
PILOT BLUE FLAG BEACHES - GONUBIE AND KIDD'S BEACH	OWN FUNDS	350 000	-320 250	29 750	29,31	COASTAL
REVITILISATION OF BEACH INFRASTRUCTURE	USDG	5 500 000	-919 626	4 580 374	18,19,28,29,31,32, 46,50	COASTAL
BCM FLEET AND PLANT - FOR SOLID WASTE AND ENVIRONMENTAL MANAGEMENT	OWN FUNDS	7 000 000	0	7 000 000	ALL WARDS	WHOLE OF METRO

ACCOUNT DESCRIPTION	FUNDING SOURCE	2024/2025 THIRD ADJUSTMENTS BUDGET	ADJUSTMENTS	2024/2025 FOURTH ADJUSTMENTS BUDGET	WARD NO.	REGION
BCM FLEET AND PLANT - FOR SOLID WASTE AND ENVIRONMENTAL MANAGEMENT	OWN FUNDS C/O	6 000 000	-6 000 000	0	ALL WARDS	WHOLE OF METRO
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	OWN FUNDS	2 000 000	0	2 000 000	ALL WARDS	WHOLE OF METRO
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	OWN FUNDS C/O	3 000 000	-549 182	2 450 818		
ACQUISITION OF REFUSE COMPACTOR TRUCKS	OWN FUNDS	700 000	0	700 000	ALL WARDS	WHOLE OF METRO
ACQUISITION OF LDV'S AND 4 TON TRUCK	OWN FUNDS	3 500 000	-3 500 000	0	ALL WARDS	WHOLE OF METRO
ACQUISITION OF REFUSE COMPACTOR TRUCKS	USDG	15 000 000	116 555	15 116 555	ALL WARDS	WHOLE OF METRO
TRUCK, TIPPER TRUCK, TRACTORS, BUSH CUTTERS, TRAILERS FOR RITE ON ETC)c/o	OWN FUNDS C/O	151 108	-151 108	0	ALL WARDS	WHOLE OF METRO
TRUCK, TIPPER TRUCK, TRACTORS, BUSH CUTTERS, TRAILERS FOR RITE ON ETC)c/o	OWN FUNDS C/O	0	151 108	151 108	ALL WARDS	WHOLE OF METRO
<u>TRANSFER STATION</u>						
REFURBISHMENT OF TRANSFER STATIONS	OWN FUNDS	153 120	0	153 120	27 & 28	COASTAL
DEVELOPMENT OF BEACH AND NATURE RESERVES INFRASTRUCTURE	USDG	500 000	43 713	543 713	18,19,28,29,31,32, 46,50	COASTAL
GALVANISED STREET LITTER BINS	OWN FUNDS	2 000 000	-2 000 000	0	ALL WARDS	WHOLE OF METRO
GALVANISED STREET LITTER BINS	OWN FUNDS	0	1 965 113	1 965 113	ALL WARDS	WHOLE OF METRO
ACQUISITION OF PLANT & MACHINERY FOR LANDFILL SITES AND GARDEN TRANSFER STATIONS	OWN FUNDS	1 106 239	-1	1 106 238	45	INLAND
SUPPLY, DELIVER AND INSTALL A PREFABRICATED GUARD HOUSE STRUCTURE	OWN FUNDS	500 000	0	500 000		
GRASS CUTTING EQUIPMENT	OWN FUNDS	400 000	-19 041	380 959	ALL WARDS	WHOLE OF METRO
GRASS CUTTING EQUIPMENT	OWN FUNDS C/O	65 567	-919	64 648	ALL WARDS	WHOLE OF METRO
CONSTRUCTION OF STAFF ACCOMODATION	OWN FUNDS C/O	500 000	-72 705	427 295	ALL WARDS	WHOLE OF METRO
<u>REFURBISMENT OF NATURE RESERVES</u>						
REFURBISMENT OF NATURE RESERVE(BOARDWALKS)	OWN FUNDS	300 000	-76	299 924	47	COASTAL
PLANT - NATURE RESERVE	OWN FUNDS	220 000	-220 000	0	47	COASTAL
PLANT - NATURE RESERVE	OWN FUNDS	0	86 957	86 957	47	COASTAL
ACQUISITION OF PARKHOMES FOR NU6 DEPOT (CHANGE ROOMS)	OWN FUNDS	1 000 000	-1 000 000	0	ALL WARDS	WHOLE OF METRO
ACQUISITION OF PARKHOMES FOR NU6 DEPOT (CHANGE ROOMS)	OWN FUNDS	0	982 645	982 645	ALL WARDS	WHOLE OF METRO

ACCOUNT DESCRIPTION	FUNDING SOURCE	2024/2025 THIRD	ADJUSTMENTS	2024/2025 FOURTH	WARD NO.	REGION
		ADJUSTMENTS BUDGET		ADJUSTMENTS BUDGET		
REFURBISHMENT OF NU 6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES MIDLAND c/o	OWN FUNDS C/O	3 000 000	-2 112 698	887 302	ALL WARDS	WHOLE OF METRO
REFURBISHMENT OF NU 6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES MIDLAND c/o	OWN FUNDS C/O	0	2 112 698	2 112 698	ALL WARDS	WHOLE OF METRO
				0		
AIR MONITORING STATION	OWN FUNDS	1 000 000	-85 331	914 669	ALL WARDS	WHOLE OF METRO
TRUCK, TIPPER TRUCK, TRACTORS, BUSH CUTTERS, TRAILERS FOR RITE ON ETC)	OWN FUNDS	0	2 839 000	2 839 000	ALL WARDS	WHOLE OF METRO
TRUCK, TIPPER TRUCK, TRACTORS, BUSH CUTTERS, TRAILERS FOR RITE ON ETC)	OWN FUNDS	5 000 000	-2 839 000	2 161 000	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL BUDGET: DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT		61 257 664	-11 973 649	49 284 015		
ASSET REPLACEMENTS - INSURANCE	OWN FUNDS	7 000 000	0	7 000 000	ALL WARDS	WHOLE OF METRO
BCMDA PROJECTS						
COMPUTER SOFTWARE	OWN FUNDS	100 000	0	100 000	ALL WARDS	WHOLE OF METRO
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	50 000	0	50 000	ALL WARDS	WHOLE OF METRO
COMPUTER EQUIPMENT	OWN FUNDS	100 000	0	100 000	ALL WARDS	WHOLE OF METRO
TOTAL: BCMDA PROJECTS		250 000	0	250 000		
TOTAL CAPITAL PROJECTS		1 426 182 752	-23 184 410	1 402 998 341		