

2023/2024 FIFTH ADJUSTMENT BUDGET - CAPITAL PROJECTS

PER PROGRAMME SCHEDULE/PROJECT

ANNEXURE 2

ACCOUNT DESCRIPTION	2023/2024 FOURTH ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2023/2024 FIFTH ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.
EXECUTIVE SUPPORT SERVICES					
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	227,604	0	227,604	OWN FUNDS	ALL WARDS
TOTAL CAPITAL BUDGET: EXECUTIVE SUPPORT SERVICES	227,604	0	227,604		
CITY MANAGER'S OFFICE					
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000	0	500,000	OWN FUNDS	ALL WARDS
OFFICE FURNITURE AND EQUIPMENT-EPMO	88,322	0	88,322	USDG	ALL WARDS
TOTAL CAPITAL BUDGET: CITY MANAGER'S OFFICE	588,322	0	588,322		
CORPORATE SERVICES					
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	105,286	0	105,286	OWN FUNDS	ALL WARDS
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	1,340,000	0	1,340,000	OWN FUNDS	ALL WARDS
PAY DAY ELECTRONIC ATTENDANCE SYSTEM FOR BCMM	989,875	0	989,875	OWN FUNDS	ALL WARDS
FIBRE NETWORK	1,000,000	0	1,000,000	OWN FUNDS	ALL WARDS
DISASTER RECOVERY ENHANCEMENT	671,167	0	671,167	OWN FUNDS	ALL WARDS
PROCUREMENT OF ICT EQUIPMENT	1,000,000	0	1,000,000	OWN FUNDS	ALL WARDS
OFFICE FURNITURE AND EQUIPMENT FOR INTERNS	145,616	0	145,616	ISDG	ALL WARDS
WI-FI	1,000,000	0	1,000,000	OWN FUNDS	ALL WARDS
			0		
LTE INFRASTRUCTURE c/o	923,903	0	923,903	OWN FUNDS c/o	ALL WARDS
TOTAL CAPITAL BUDGET: CORPORATE SERVICES	7,175,847	0	7,175,847		
SPATIAL PLANNING & DEVELOPMENT					
BUXTON, ELECTRICITY HOUSE AND RESERVE BANK REFURBISHMENT	2,000,000	0	2,000,000	OWN FUNDS	47
LAND ACQUISITION	3,315,982	0	3,315,982	ISUPG	ALL WARDS
OFFICE FURN & EQUIPMENT (DIRECTORATE)	160,697	0	160,697	OWN FUNDS	ALL WARDS
SLEEPER SITE ROAD	37,384,641	0	37,384,641	USDG	47
SLEEPER SITE ROAD	9,000,000	0	9,000,000	OWN FUNDS	47
GUARDRAILS	342,065	0	342,065	USDG	43.47
SIDEWALKS	694,930	0	694,930	USDG	12, 16, 25, 41
TRAFFIC CALMING	1,651,267	0	1,651,267	USDG	2,9,10,12,21,30,25,39,41,44
TRAFFIC SIGNALS	2,995,624	0	2,995,624	USDG	5, 9
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	21,695,934	0	21,695,934	USDG	21, 20,48
TAXI RANK INFRASTR (ROADS & ABLUTION FACILITIES)	11,399,401	0	11,399,401	USDG	20, 37,47
MDANTSANE ACCESS ROAD (Midlands)	321,204	0	321,204	USDG	
ARCHITECTURAL SOFTWARE	123,000	0	123,000	OWN FUNDS c/o	ALL WARDS
UPGRADING OF ABSA STADIUM FLOODLIGHTS	4,098,191	0	4,098,191	OWN FUNDS	
TOTAL CAPITAL BUDGET: SPATIAL PLANNING & DEVELOPMENT	95,182,936	0	95,182,936		
ECONOMIC DEVELOPMENT & AGENCIES					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	213,913	0	213,913	OWN FUNDS	47

ACCOUNT DESCRIPTION	2023/2024 FOURTH ADJUSTMENT		2023/2024 FIFTH ADJUSTMENT		PROGRAM FUND	WARD NO.
	CAPITAL BUDGET	ADJUSTMENTS	CAPITAL BUDGET	ADJUSTMENTS		
UPGRADING OF MARKET HALL	5,233,954	0	5,233,954		USDG	4
UPGRADING OF COLD ROOMS	180,400	0	180,400		OWN FUNDS	4
IMPROVE ACCESS ROAD AND ROAD SIGNAGE	8,347,835	0	8,347,835		OWN FUNDS	32
KIWANE RESORT MAINTENANCE & UPGRADE	500,000	0	500,000		OWN FUNDS	32
KIWANE RESORT PLANT AND EQUIPMENT	726,435	0	726,435		OWN FUNDS	32
TOURISM HUB	100,000	0	100,000		OWN FUNDS	41
EXTENSION OF MDANTSANE ART CENTRE	1,000,000	0	1,000,000		OWN FUNDS	42
ART CENTRE	1,800,000	0	1,800,000		OWN FUNDS	37
MDANTSANE ART CENTRE	0	0	0		USDG	42
REVITALISATION OF INDUSTRIAL AREAS	0	0	0		USDG	36,24,5
FORT JACKSON JUNCTION HUB	601,480	0	601,480		ISUPG	24
SMME INCUBATOR: SEKUNJALO TRAINING CENTRE	0	0	0		USDG	33
SMME INCUBATOR	500,000	0	500,000		OWN FUNDS	ALL WARDS
INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)	2,717,473	0	2,717,473		ISUPG	ALL WARDS
HYDROPONICS AND PACKHOUSE PROJECT	385,973	0	385,973		USDG	ALL WARDS
AGRI-VILLAGE	3,579,430	0	3,579,430		ISUPG	ALL WARDS
		0	0			
ART CENTRE	1,000,000	0	1,000,000		OWN FUNDS c/o	ALL WARDS
FILM STUDIO DEVELOPMENT	200,000	0	200,000		OWN FUNDS c/o	ALL WARDS
IMPROVE ACCESS ROAD AND ROAD SIGNAGE	0	0	0		OWN FUNDS c/o	32
TOURISM HUB	1,216,997	0	1,216,997		OWN FUNDS c/o	41
SMME INCUBATION HUB	1,430,274	0	1,430,274		OWN FUNDS c/o	ALL WARDS
TOTAL CAPITAL BUDGET: ECONOMIC DEVELOPMENT & AGENCIES	29,734,164	0	29,734,164			
FINANCE SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	499,005	0	499,005		OWN FUNDS	ALL WARDS
SMART METERING WATER SOLUTIONS	77,372,371	0	77,372,371		OWN FUNDS	ALL WARDS
SMART METERING ELECTRICITY SOLUTIONS	13,952,919	0	13,952,919		OWN FUNDS	ALL WARDS
ASSET REPLACEMENTS - INSURANCE	727,875	0	727,875		OWN FUNDS	ALL WARDS
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	0	0	0		OWN FUNDS	ALL WARDS
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	2,000,000	0	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	0	0		OWN FUNDS	ALL WARDS
OFFICE FURN & EQUIPMENT (DIRECTORATE)	2,000,000	0	2,000,000		OWN FUNDS c/o	ALL WARDS
ERP SYSTEM (ASSET MANAGEMENT SYSTEM)	5,853,521	0	5,853,521		OWN FUNDS c/o	ALL WARDS
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	0	0	0		OWN FUNDS c/o	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33
COST REFLECTIVE TARIFFS	0	0	0		OWN FUNDS c/o	ALL WARDS
METER READING SYSTEM c/o	764,075	0	764,075		OWN FUNDS c/o	ALL WARDS
TOTAL CAPITAL BUDGET: FINANCE SERVICES	103,169,765	0	103,169,765			

ACCOUNT DESCRIPTION	2023/2024 FOURTH	2023/2024 FIFTH		PROGRAM FUND	WARD NO.
	ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	ADJUSTMENT CAPITAL BUDGET		
<u>PUBLIC SAFETY AND EMERGENCY SERVICES</u>					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	445,000	0	445,000	OWN FUNDS	ALL WARDS
TACTICAL RADIO NETWORK	269,285	0	269,285	OWN FUNDS	ALL WARDS
CONSTRUCTION OF NEW DISASTER MANAGEMENT CENTRE	0	0	0	OWN FUNDS	47
REFURBISHMENT OF FIRE ENGINES	1,000,000	0	1,000,000	OWN FUNDS	ALL WARDS
FIRE EQUIPMENT	200,000	0	200,000	OWN FUNDS	ALL WARDS
NEW FIRE STATION - BERLIN WARD 45	12,187,900	0	12,187,900	OWN FUNDS	45
REFURBISHMENT OF FIRE STATIONS	2,000,000	0	2,000,000	OWN FUNDS	47
FURNITURE & EQUIPMENT LAW ENFORCEMENT OFFICES	200,000	0	200,000	OWN FUNDS	47
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	2,000,000	0	2,000,000	OWN FUNDS	43,37,25,41,44,34,36, 39
REFURBISHMENT OF TRAFFIC SERVICES / LAW ENFORCEMENT BUILDINGS	2,000,000	0	2,000,000	OWN FUNDS	47
REFURBISHMENT OF FIRE STATIONS	0	0	0	USDG	ALL WARDS
TACTICAL RADIO NETWORK	0	0	0	OWN FUNDS c/o	ALL WARDS
FIRE ENGINES PROCURED	7,600,000	0	7,600,000	OWN FUNDS c/o	ALL WARDS
FIRE EQUIPMENT	257,320	0	257,320	OWN FUNDS c/o	ALL WARDS
REFURBISHMENT OF FIRE STATIONS	0	0	0	OWN FUNDS c/o	ALL WARDS
REFURBISHMENT OF FIRE ENGINES	504,512	0	504,512	OWN FUNDS c/o	ALL WARDS
NEW FIRE STATION - BERLIN WARD 45	890,096	0	890,096	OWN FUNDS c/o	45
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	2,000,000	0	2,000,000	OWN FUNDS c/o	43,37,25,41,44,34,36, 39
LAW ENFORCEMENT VEHICLES	3,099,464	0	3,099,464	OWN FUNDS c/o	ALL WARDS
BACK-UP GENERATORS	3,500,000	0	3,500,000	OWN FUNDS c/o	ALL WARDS
OFFICE FURN & EQUIPMENT (DIRECTORATE)	117,279	0	117,279	OWN FUNDS c/o	ALL WARDS
SPECIALISED VEHICLES PUBLIC SAFETY	2,324,598	0	2,324,598	OWN FUNDS c/o	ALL WARDS
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	1,279,176	0	1,279,176	OWN FUNDS c/o	ALL WARDS
TOTAL CAPITAL BUDGET:PUBLIC SAFETY & EMERGENCY SERVICES	41,874,630	0	41,874,630		
<u>HUMAN SETTLEMENTS</u>					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	42,839	0	42,839	OWN FUNDS	ALL WARDS
POTSDAM IKHWEZI BLOCK 1	5,654,147	0	5,654,147	ISUPG	24
POTSDAM IKHWEZI BLOCK 2	0	0	0	ISUPG	24
POTSDAM NORTH KANANA	0	0	0	ISUPG	24
DUNCAN VILLAGE PROPER	0	0	0	ISUPG	1, 6
MDANTSANE Z 18 CC PHASE 2	12,000,000	0	12,000,000	USDG	23
CLUSTER 1	6,001,064	0	6,001,064	ISUPG	12,14,17

ACCOUNT DESCRIPTION	2023/2024 FOURTH ADJUSTMENT		2023/2024 FIFTH ADJUSTMENT		PROGRAM FUND	WARD NO.
	CAPITAL BUDGET	ADJUSTMENTS	CAPITAL BUDGET	ADJUSTMENTS		
CLUSTER 2	29,646,582	0	29,646,582	0	ISUPG	11,17,20,21,30,48
CLUSTER 3	7,419,379	0	7,419,379	0	ISUPG	1,6
DUNCAN VILL COMP/SITE	0	0	0	0	ISUPG	1,6
BRAELYN EXT 10	0	0	0	0	ISUPG	9;10
TYUTYU PHASE 3	3,012,868	0	3,012,868	0	ISUPG	43
WESTBANK RESTITUTION	11,510,432	0	11,510,432	0	USDG	19
C SECTION AND TRIANGULAR SITE	0	0	0	0	ISUPG	7
D HOSTEL	0	0	0	0	ISUPG	2
FORD MSIMANGO	0	0	0	0	ISUPG	6
N2 ROAD RESERVE	0	0	0	0	ISUPG	8
	0	0	0	0		
HANI PARK - WATER	2,036,829	0	2,036,829	0	ISUPG	11
HLALANI - WATER	3,091,856	0	3,091,856	0	ISUPG	11
PHOLA PARK - WATER	5,248,519	0	5,248,519	0	ISUPG	34
BERLIN LINGELITSHA - PHASE 1 - WATER	4,999,842	0	4,999,842	0	ISUPG	45
ILITHA SPORTSFIELD - WATER	1,161,168	0	1,161,168	0	ISUPG	45
EMPILISWENI - WATER	6,279,816	0	6,279,816	0	ISUPG	20
MATSHENI PARK - WATER	3,477,127	0	3,477,127	0	ISUPG	29
KHAYELITSHA - WATER	4,518,404	0	4,518,404	0	ISUPG	24
KWATSHATUSHU - WATER	0	0	0	0	ISUPG	44
GINSBERG - WATER	0	0	0	0	ISUPG	39
SLOVO PARK - WATER	291,688	0	291,688	0	ISUPG	42
EKUPHUMLENI - WATER	175,773	0	175,773	0	ISUPG	42
ETHEMBENI - WATER	345,181	0	345,181	0	ISUPG	11
EAST BANK RESTITUTION - WATER	0	0	0	0	ISUPG	10
	0	0	0	0		
REESTON PHASE 3 STAGE 2	5,027,615	0	5,027,615	0	USDG	13
NONDULA-WATER	0	0	0	0	USDG	12
BOXWOOD PROJECT - SEWER	24,037,280	0	24,037,280	0	USDG	31
BOXWOOD PROJECT	7,112,623	0	7,112,623	0	ISUPG	31
CNIP VICTIMS PROJECT: CAMBRIDGE WEST	750,030	0	750,030	0	ISUPG	4
REESTON PHASE 3 STAGE 3	0	0	0	0	USDG	13
PHAKAMISA SOUTH	11,500,113	0	11,500,113	0	USDG	25
ILITHA 177	1,761,977	0	1,761,977	0	USDG	45
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION	2,760,549	0	2,760,549	0	USDG	34
MZAMOMHLE: PEOPLES HOUSING PROCESS	21,645,362	0	21,645,362	0	USDG	27
PARKHOMES FOR DESTITUTES & GBV VICTIMS	10,164,778	0	10,164,778	0	USDG	27
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	1,145,985	0	1,145,985	0	USDG	1
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	8,266,802	0	8,266,802	0	ISUPG	1
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	2,349,628	0	2,349,628	0	USDG	23
PARKHOMES FOR DESTITUTES & GBV VICTIMS	1,874,388	0	1,874,388	0	ISUPG	27
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	6,823,595	0	6,823,595	0	ISUPG	23
LILLYVALE ROADS	18,579,768	0	18,579,768	0	ISUPG	32
FYNBOSS RELOCATION SITE UNITS	487,882	0	487,882	0	USDG	8
HAVEN HILLS TRU	0	0	0	0	USDG	10
HEMINGWAYS INFORMAL SETTLEMENTS	896,978	0	896,978	0	ISUPG	1
SILVERTOWN	0	0	0	0	ISUPG	1

ACCOUNT DESCRIPTION	2023/2024 FOURTH ADJUSTMENT		2023/2024 FIFTH ADJUSTMENT		PROGRAM FUND	WARD NO.
	CAPITAL BUDGET	ADJUSTMENTS	CAPITAL BUDGET	ADJUSTMENTS		
KWT GOLF CLUB/ SWEETWATERS (NEW)	0	0	0	0	USDG	44
AMALINDA CO-OP	435,402	0	435,402	0	ISUPG	9, 16
TEMPORARY RELOCATION UNIT (WEST BANK FARM 194)	7,309,021	0	7,309,021	0	ISUPG	31
MANYANO THEMBELIHLE ROADS & STORMWATER	178,894	0	178,894	0	ISUPG	17
EMERGENCY TRA (STONE DRIFT, NOMPUMELELO, KWA BOTHA)	0	0	0	0	ISUPG	
BREIDBACH INFRASTRUCTURE	0	0	0	0	USDG	44
TOTAL CAPITAL BUDGET: HUMAN SETTLEMENTS	240,022,184	0	240,022,184	0		
INFRASTRUCTURE SERVICES						
OFFICE OF THE DIRECTOR						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	955,158	0	955,158	0	OWN FUNDS	ALL WARDS
	955,158	0	955,158	0		
ELECTRICITY						
BULK ELEC INFRAS UPGR(RING-FENCED 4%)	105,222,776	0	105,222,776	0	OWN FUNDS	7,9,8,10,13,14,15,17,22,27,37,42,45,46
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	16,773,162	0	16,773,162	0	ISUPG	ALL WARDS
STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY	8,242,474	0	8,242,474	0	ISUPG	ALL WARDS
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	0	0	0	0	OWN FUNDS	ALL WARDS
BUILDING ALTERATIONS -BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT	0	0	0	0	OWN FUNDS	ALL WARDS
	130,238,412	0	130,238,412	0		
ROADS						
BOWLS ROAD REHABILITATIONN - WARD 3	2,654,298	0	2,654,298	0	OWN FUNDS	3
BOWLS ROAD REHABILITATIONN - WARD 3	5,306,204	0	5,306,204	0	USDG	3
REHABILITATION OF SETTLER'S WAY	82,284,899	0	82,284,899	0	OWN FUNDS	
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	10,000,000	0	10,000,000	0	NDPG	14
CONSTRUCTION OF ROAD INFRASTRUCTURE	1,142,733	0	1,142,733	0	USDG	14
REHABILIT OF BCMM BRIDGES AND STORMWATER	4,630,744	0	4,630,744	0	USDG	ALL WARDS
REHABILITATION OF BEACONHURST DRIVE	174,058	0	174,058	0	OWN FUNDS	28
REHABILITATION OF BEACONHURST DRIVE	828,862	0	828,862	0	USDG	28
ROADS PROVISION	3,744,229	0	3,744,229	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
ROADS PROVISION	72,541,444	0	72,541,444	0	USDG	8,10,11,15,16,42
RURAL ROADS - WARD 33	0	0	0	0	OWN FUNDS	33
RURAL ROADS - WARD 33	1,998,186	0	1,998,186	0	ISUPG	33
RURAL ROADS	29,523,417	0	29,523,417	0	USDG	17,22,24,25,26,31,32,33,34,35,36,38,40,43,50
UPGRADING OF MDANTSANE ROADS - CLUSTER 1	6,803,408	0	6,803,408	0	USDG	11,12,14,17,42
UPGRADING OF MDANTSANE ROADS - CLUSTER 2	54,556,021	0	54,556,021	0	USDG	11,17,20,30,48
UPGRADING OF MDANTSANE ROADS - CLUSTER 2	612,598	0	612,598	0	OWN FUNDS	11,17,20,30,48
UPGRADING OF MDANTSANE ROADS - CLUSTER 3	73,957,838	0	73,957,838	0	USDG	20,21,23,24
UPGRADE OF NORTH EAST EXPRESSWAY	0	0	0	0	OWN FUNDS	18
UPGRADE OF NORTH EAST EXPRESSWAY	3,948,968	0	3,948,968	0	USDG	18
URBAN ROADS - WARD 35	479,216	0	479,216	0	OWN FUNDS	35

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	CAPITAL BUDGET	ADJUSTMENTS	CAPITAL BUDGET	ADJUSTMENTS		
URBAN ROADS - WARD 35	117,130	0	117,130		USDG	35
URBAN ROADS	5,775,133	0	5,775,133		USDG	37,39
REFURBISHMENT OF UBUHLANTI ROADS	0	0	0		USDG	35
REFURBISHMENT OF UBUHLANTI ROADS	5,411,460	0	5,411,460		OWN FUNDS	35
	366,490,846	0	366,490,846			
WASTEWATER						
SANITATION FACILITIES IN INFORMAL SETTLEMENTS	8,458,199	0	8,458,199		ISUPG	ALL WARDS
BERLIN SEWERS	1,031,262	0	1,031,262		USDG	45
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME	7,163,537	0	7,163,537		USDG	25, 35, 37, 41 , 44
EAST BEACH GRAVITY SEWER UPGRADE	7,839	0	7,839		OWN FUNDS	1, 2, 3, 4, 6, 7, 8, 9, 16, 18, 19, 28, 47
EAST BEACH GRAVITY SEWER UPGRADE	0	0	0		USDG	1, 2, 3, 4, 6, 7, 8, 9, 16, 18, 19, 28, 47
REFURBISHMENT-MDTS NETWORK FLOOD DAMAGES	28,126,659	0	28,126,659		ISUPG	11, 12, 14, 20, 21, 22, 23, 24, 30
RENEWAL OF INFRASTRUCTURE - TREATMENT WORKS	6,733,765	0	6,733,765		USDG	
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS	1,476,046	0	1,476,046		USDG	19, 31, 46
MDANTSANE WASTEWATER TREATMENT WORKS	18,591,843	0	18,591,843		ISUPG	11, 12, 14, 20, 21, 22, 23, 24, 30
UPGRADING OF POTSDAM WASTEWATER TREATMENT WORKS	706,834	0	706,834		USDG	23
DUCATS SANITATION	189,892	0	189,892		USDG	15
NEW WEST BANK WASTEWATER TREATMENT WORKS	694,455	0	694,455		USDG	19
UPGRADING OF BERLIN WASTEWATER TREATMENT WORKS	1,560,228	0	1,560,228		USDG	45
	74,740,559	0	74,740,559			
WATER DEPT						
KWT & BHISHO INFRASTRUCTURE	4,812,393	0	4,812,393		USDG	34,37,38,39,40,41,43,44,49,35
UPGRADE WATER NETWORKS	8,202,124	0	8,202,124		USDG	26,31,32,33,36,37,38
WATER BACKLOGS	15,610,911	0	15,610,911		USDG	26,31,32,33,36,37,38,40,50
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	4,670,915	0	4,670,915		OWN FUNDS	34,35,36,37,38,39,40,41,43,44,49
PIPE AND WATER METER REPLACEMENT IN EL	4,983,143	0	4,983,143		OWN FUNDS	1-10,15,16,18,27,28,29,31,32,33,46,47,50
PIPE AND WATER METER REPLACEMENT IN MDANTSANE	13,613,864	0	13,613,864		OWN FUNDS	11,12,13,14,42,48,50,17,20,23
AMAHLEKE WATER SUPPLY	5,559,437	0	5,559,437		USDG	36,37,38
RESERVOIRS EAST COAST SUPPLY	5,946,292	0	5,946,292		USDG	1-10,15,16,18,27,28,29,31,32,33,46,47,50
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	23,489,634	0	23,489,634		USDG	1-10,15,16,18,27,28,29,31,32,33,46,47,50
W/DEMAND MANGM - WATER CONSERV - PRV STA	7,137,623	0	7,137,623		USDG	ALL WARDS

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	ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	ADJUSTMENT CAPITAL BUDGET		
INFORMAL SETTLEMENTS	13,560,097	0	13,560,097	ISUPG	34,35,36,37,38,39,40,41,43,44,49, 11,12,13,14,42,48,50,17,20,231,1 0,15,16,18,27,28,29,31,32,33,46,4 7,50
	107,586,433	0	107,586,433		
FLEET					
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	10,000,000	0	10,000,000	OWN FUNDS	ALL WARDS
TOTAL CAPITAL BUDGET: INFRASTRUCTURE SERVICES	690,011,408	0	690,011,408		
DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	493,885	0	493,885	OWN FUNDS	ALL WARDS
DEVELOPMENT, UPGRADE & REFURBISHMENT OF COMMUNITY HALLS & LIBRARIES					
DEVELOPMENT OF C/HALLS & FACILITIES	1,840,780	0	1,840,780	OWN FUNDS	ALL WARDS
DEVELOPMENT UPGRADE AND REFURBISHMENT OF COMMUNITY HALLS	15,393,888	0	15,393,888	USDG	ALL WARDS
DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	167,826	0	167,826	OWN FUNDS	ALL WARDS
DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	6,147,872	0	6,147,872	USDG	ALL WARDS
HALLS-TOOLS AND EQUIPMENT	247,015	0	247,015	OWN FUNDS	1,2,4,5,9,12,16,19,20,21,22,24,26, 27,29,47,48
DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS					
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FIELDS AND STADIUMS	5,000,000	0	5,000,000	OWN FUNDS	ALL WARDS
UPGRADING OF SPORTSFIELDS	5,715,478	0	5,715,478	ISUPG	ALL WARDS
		0	0		
BUILDING OF MEMORIAL STONES	971,767	0	971,767	OWN FUNDS	ALL WARDS
RESTORATION OF HERITAGE SITES	862,000	0	862,000	OWN FUNDS	ALL WARDS
UPGRADING OF ZOO	912,153	0	912,153	OWN FUNDS	47
REFURBISHMENT OF AQUARIUM	678,446	0	678,446	OWN FUNDS	47
SWIMMING POOLS	4,046,900	0	4,046,900	OWN FUNDS	ALL WARDS
GRASS CUTTING EQUIPMENT	512,000	0	512,000	OWN FUNDS	ALL WARDS
DEVELOPMENT OF CEMETRIES	5,581,664	0	5,581,664	OWN FUNDS	4,5,10,13,19,43,44,24,13,37,25,41 ,24,14
FENCING OF CEMETERIES	1,923,386	0	1,923,386	ISUPG	14
UPGRADING OF COMMUNITY PARKS	1,000,000	0	1,000,000	OWN FUNDS	ALL WARDS
ESTABLISHMENT OF RECREATIONAL PARKS	4,218,171	0	4,218,171	ISUPG	1,5,6
		0	0		
BUILDING OF SWIMMING POOLS AT GONUBIE RESORT	617,653	0	617,653	OWN FUNDS c/o	29
REDEVELOPMENT OF MDANTSANE SPORT PRECINCT NU2 SWIMMING POOL	3,179,021	0	3,179,021	OWN FUNDS c/o	42
CONSTRUCTION OF OFFICES AT NAHOON CARAVAN PARK	503,759	0	503,759	OWN FUNDS c/o	18

ACCOUNT DESCRIPTION	2023/2024 FOURTH	2023/2024 FIFTH		PROGRAM FUND	WARD NO.
	ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	ADJUSTMENT CAPITAL BUDGET		
TOTAL CAPITAL BUDGET: DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT	60,013,664	0	60,013,664		
DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT					
OFFICE FURN & EQUIPMENT (DIRECTORATE)	438,364	0	438,364	OWN FUNDS	ALL WARDS
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	159,674	0	159,674	OWN FUNDS c/o	ALL WARDS
BEACHES	767,882	0	767,882	OWN FUNDS	47
REVITILISATION OF BEACH INFRASTRUCTURE	5,963,808	0	5,963,808	USDG	18,19,28,29,31,32, 46,50
BCM FLEET AND PLANT - FOR SOLID WASTE AND ENVIRONMENTAL MANAGEMENT	6,000,000	0	6,000,000	OWN FUNDS	ALL WARDS
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	3,000,000	0	3,000,000	OWN FUNDS	ALL WARDS
TRANSFER STATION					
CONSTRUCTION OF WASTE CELLS AT KWT LANDFILL SITE	16,533,147	0	16,533,147	USDG	35
DEVELOPMENT OF BEACH AND NATURE RESERVES INFRASTRUCTURE	497,726	0	497,726	USDG	18,19,28,29,31,32, 46,50
CONSTRUCTION OF CELLS AND ANCILLARY WORKS IN THE LANDFILL SITES	797,202	0	797,202	OWN FUNDS	45
ESTABLISHMENT OF GARDEN TRANSFER STATIONS	9,595,226	0	9,595,226	USDG	14.37
PURCHASE OF CAMBRIDGE DEPOT	0	0	0	OWN FUNDS	4
GALVANISED STREET LITTER BINS	0	0	0	OWN FUNDS	ALL WARDS
GRASS CUTTING EQUIPMENT	1,500,000	0	1,500,000	OWN FUNDS	ALL WARDS
AIR MONITORING STATION	1,000,000	0	1,000,000	OWN FUNDS	ALL WARDS
GUARDRAILS	229,770	0	229,770	OWN FUNDS	ALL WARDS
CONSTRUCTION OF STAFF ACCOMODATION	300,000	0	300,000	OWN FUNDS	ALL WARDS
GRASS CUTTING EQUIPMENT c/o	190,000	0	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	0	507,195	OWN FUNDS c/o	ALL WARDS
GALVANISED STREET LITTER BINS c/o	6,525,000	0	6,525,000	OWN FUNDS c/o	ALL WARDS
REFURBISHMENT OF NU 6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES MIDLAND c/o	3,000,000	0	3,000,000	OWN FUNDS c/o	ALL WARDS
AIR MONITORING STATION c/o	220,700	0	220,700	OWN FUNDS c/o	ALL WARDS
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES c/o	0	0	0	OWN FUNDS c/o	ALL WARDS
TOTAL CAPITAL BUDGET: DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT	57,225,694	0	57,225,694		
ESPLANADE BEACHFRONT UPGRADE	5,000,000	0	5,000,000	OWN FUNDS	46
EAST LONDON BEACHFRONT AND WATERWORLD (BCMDA)	8,398,667	0	8,398,667	OWN FUNDS c/o	46

ACCOUNT DESCRIPTION	2023/2024 FOURTH	ADJUSTMENTS	2023/2024 FIFTH	PROGRAM FUND	WARD NO.
	ADJUSTMENT		ADJUSTMENT		
	CAPITAL BUDGET		CAPITAL BUDGET		
COMPUTER SOFTWARE	416,333	0	416,333	OWN FUNDS	ALL WARDS
OFFICE FURN & EQUIPMENT (DIRECTORATE)	191,810	0	191,810	OWN FUNDS	ALL WARDS
COMPUTER EQUIPMENT	200,000	0	200,000	OWN FUNDS	ALL WARDS
TOTAL CAPITAL PROJECTS	1,339,433,028	0	1,339,433,028		