2024/2025 THIRD ADJUSTMENTS BUDGET -CAPITAL PROJECTS

PER PROGRAMME/PROJECT

ANNEXURE 2

ACCOUNT DESCRIPTION	2024/2025 APPROVED CAPITAL BUDGET	2024/2025 ROLL-OVERS CAPITAL BUDGET	2024/2025 MID-YEAR CAPITAL BUDGET	ADJUSTMENTS	2024/2025 THIRD ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
EXECUTIVE SUPPORT SERVICES									
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500 000	500 000	500 000		500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
PROCUREMENT OF COUNCILLOR'S OFFICE FURNITURE	0	0	540 000		540 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TOTAL CAPITAL BUDGET: EXECUTIVE SUPPORT SERVICES	**500 000**	**500 000**	**1 040 000**	**0**	**1 040 000**				
CITY MANAGER'S OFFICE									
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500 000	500 000	500 000		500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OFFICE FURNITURE AND EQUIPMENT-EPMO	150 000	150 000	150 000		150 000	USDG	ALL WARDS	WHOLE OF METRO	
SENTIMENT ANALYSIS INTELLIGENCE SOFTWARE SERVICES	9 000 000	9 000 000	8 000 000		8 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
DIGITISATION ENHANCEMENT AND OPTIMISATION OF E-PROCUREMENT SOFTWARE SOLUTION		0	8 000 000		8 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
AUDIT SOFTWARE		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**	**0**	**18 075 674**				
CORPORATE SERVICES									
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500 000	500 000	500 000		500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	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	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	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
FIBRE NETWORK	1 500 000	1 500 000	1 050 000		1 050 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
FIBRE NETWORK	0	256 884	179 819		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	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
DISASTER RECOVERY ENHANCEMENT	1 500 000	1 500 000	1 500 000		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	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
PROCUREMENT OF ICT EQUIPMENT	0	105 455	105 455		105 455	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
OFFICE FURNITURE AND EQUIPMENT FOR INTERNS	200 000	200 000	200 000		200 000	ISDG	ALL WARDS	WHOLE OF METRO	
MASTER DATA MANAGEMENT	3 000 000	3 000 000	2 100 000		2 100 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
WI-FI	2 000 000	2 000 000	2 000 000		2 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
WI-FI	0	1 000 000	1 000 000		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**	**0**	**18 625 149**				
SPATIAL PLANNING & DEVELOPMENT									
AERIAL PHOTOGRAPHY AND MAPPING	250 000	250 000	250 000		250 000	OWN FUNDS	47	COASTAL	
PLOTTERS	300 000	300 000	210 000		210 000	OWN FUNDS	47	COASTAL	
SURVEY EQUPMENT	300 000	300 000	210 000		210 000	OWN FUNDS	47	COASTAL	
BUXTON, ELECTRICITY HOUSE AND RESERVE BANK REFURBISHMENT	0	650 003	455 003		455 003	OWN FUNDS c/o	47	COASTAL	
ORIENT THEATRE REFURBISHMENT	300 000	300 000	300 000		300 000	OWN FUNDS	47	COASTAL	
LAND ACQUISITION	15 000 000	15 000 000	7 000 000		7 000 000	ISUPG	ALL WARDS	WHOLE OF METRO	
TRAFFIC SIGNALS		0	8 000 000		8 000 000	ISUPG	ALL WARDS	WHOLE OF METRO	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	300 000	300 000	300 000		300 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
BRIDGE DESIGNS & IMPLEMENTATION	11 957 810	11 957 810	11 957 810		11 957 810	USDG	14,48	INLAND	
GUARDRAILS	300 000	300 000	300 000		300 000	USDG	18,21,3,25,39,41	COASTAL	
SLEEPER SITE ROAD	25 000 000	25 000 000	20 000 000		20 000 000	USDG	47	COASTAL	
GUIDANCE SIGNAGE	200 000	200 000	200 000		200 000	USDG	47	COASTAL	
SIDEWALKS	1 000 000	1 000 000	1 000 000		1 000 000	USDG	12, 16, 25, 41	COASTAL	
TRAFFIC CALMING	1 000 000	1 000 000	1 000 000		1 000 000	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	USDG	5, 9	COASTAL	
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	10 000 000	10 000 000	10 000 000		10 000 000	USDG	21, 20,48	MIDLAND	
TAXI RANK INFRAST (ROADS & ABLUTION FACILITIES)	10 000 000	10 000 000	10 000 000		10 000 000	USDG	20, 37,47	COASTAL	
TOTAL CAPITAL BUDGET: SPATIAL PLANNING & DEVELOPMENT	**81 907 810**	**82 557 813**	**82 182 813**	**0**	**82 182 813**				
ECONOMIC DEVELOPMENT & AGENCIES									
OFFICE FURN & EQUIPMENT (DIRECTORATE)	250 000	250 000	250 000		250 000	OWN FUNDS	47	COASTAL	
UPGRADING OF MARKET HALL	5 500 000	5 500 000	5 500 000		5 500 000	USDG	4	COASTAL	
MDANTSANE ART CENTRE	5 000 000	5 000 000	2 000 000		2 000 000	USDG	42	COASTAL	
FORT JACKSON JUNCTION HUB	5 000 000	5 000 000	5 000 000	-3 769 895	1 230 105	ISUPG	24	WHOLE OF METRO	ISUPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
SMME INCUBATOR: SEKUNJALO TRAINING CENTRE	5 000 000	5 000 000	5 000 000		5 000 000	USDG	33	COASTAL	
INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)	9 000 000	9 000 000	9 000 000	-6 400 000	2 600 000	ISUPG	ALL WARDS	WHOLE OF METRO	ISUPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
HYDROPONICS AND PACKHOUSE PROJECT	5 319 270	5 319 270	5 319 270		5 319 270	USDG	ALL WARDS	WHOLE OF METRO	
AGRI-VILLAGE	7 819 284	7 819 284	7 819 284	-2 608 815	5 210 469	ISUPG	ALL WARDS	WHOLE OF METRO	ISUPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
TOURISM HUB	0	720 997	504 698		504 698	OWN FUNDS c/o	41	INLAND	
EXTENSION OF MDANTSANE ART CENTRE	0	1 000 000	0		0	OWN FUNDS c/o	42	MIDLAND	
ART CENTRE	0	2 800 000	-840 000		-840 000	OWN FUNDS c/o	37	WHOLE OF METRO	
KIWANE RESORT MAINTENANCE & UPGRADE	0	54 304	38 013		38 013	OWN FUNDS c/o	32	COASTAL	
FILM STUDIO DEVELOPMENT	0	200 000	-60 000		-60 000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
IMPROVE ACCESS ROAD			4 000 000		4 000 000	OWN FUNDS c/o	32	COASTAL	
SMME INCUBATION HUB	0	1 100 663	1 100 663		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**	**-12 778 710**	**31 853 218**				
FINANCE SERVICES									
OFFICE FURN & EQUIPMENT (DIRECTORATE)	850 000	850 000	1 150 000	1 000 000	2 150 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	BUDGET REALLOCATION FROM REFURBISHMENT OF MUNIFIN BUILDING

ACCOUNT DESCRIPTION	2024/2025 APPROVED CAPITAL BUDGET	2024/2025 ROLL-OVERS CAPITAL BUDGET	2024/2025 MID-YEAR CAPITAL BUDGET	ADJUSTMENTS	2024/2025 THIRD ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
OFFICE FURN & EQUIPMENT (DIRECTORATE)	115 000	115 000	0	26 892	26 892	FMG	ALL WARDS	WHOLE OF METRO	BUDGET REALLOCATION FROM OPERATING PROJECTS
SMART METERING SOLUTIONS (ELECTRICITY)	16 476 805	16 476 805	21 476 805		21 476 805	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
SMART METERING WATER SOLUTIONS	35 931 036	35 931 036	45 931 036		45 931 036	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
ASSET REPLACEMENTS - INSURANCE	7 000 000	7 000 000	7 000 000		7 000 000	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	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
REFURBISHMENT OF MUNIFIN BUILDING	3 000 000	3 000 000	3 000 000	-1 000 000	2 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	BUDGET REALLOCATION TO OFFICE FURNITURE & EQUIPMENT
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	4 685 524	4 685 524	3 185 524		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	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	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
INDIGENT MANAGEMENT MODULE		0	5 390 000		5 390 000	OWN FUNDS	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	MIDLAND	
TOTAL CAPITAL BUDGET: FINANCE SERVICES	**78 058 365**	**80 084 361**	**98 577 415**	**26 892**	**98 604 307**				
PUBLIC SAFETY AND EMERGENCY SERVICES									
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	500 000	500 000		500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	0	312 968	312 968		312 968	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	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	OWN FUNDS	47	COASTAL	
DISASTER MANAGEMENT VEHICLES	1 800 000	1 800 000	1 800 000		1 800 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
EARLY WARNING SYSTEMS (AUTOMATED WEATHER STATIONS)	750 000	750 000	750 000		750 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
REFURBISHMENT OF FIRE ENGINES	1 000 000	1 000 000	0		0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
REFURBISHMENT OF FIRE ENGINES	0	1 504 512	0		0	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
FIRE ENGINES PROCURED		2 231 311	4 935 823		4 935 823	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
FIRE EQUIPMENT		200 000	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	OWN FUNDS	45	INLAND	
NEW FIRE STATION - BERLIN WARD 45		13 077 996	13 077 996		13 077 996	OWN FUNDS c/o	45	INLAND	
REFURBISHMENT OF FIRE STATIONS	1 000 000	1 000 000	1 000 000		1 000 000	OWN FUNDS	47	COASTAL	
PUBLIC SAFETY SPECIALISED VEHICLES	3 000 000	3 000 000	3 000 000		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	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	0	1 062 759	1 062 759		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	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	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	OWN FUNDS	47	COASTAL	
REFURBISHMENT OF FIRE STATIONS	0	700 600	700 600		700 600	OWN FUNDS c/o	47	COASTAL	
FURNITURE & EQUIPMENT -LAW ENFORCEMENT OFFICES	0	61 350	61 350		61 350	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
BACK-UP GENERATORS		3 500 000	3 500 000		3 500 000	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	OWN FUNDS c/o	47	COASTAL	
TOTAL CAPITAL BUDGET:PUBLIC SAFETY & EMERGENCY SERVICES	**18 050 000**	**46 696 746**	**45 696 746**	**0**	**45 696 746**				
HUMAN SETTLEMENTS									
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	500 000	500 000		500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
AMALINDA 179 MILITARY VETERANS	3 000 000	3 000 000	0		0	USDG	9, 16	COASTAL	
POTSDAM IKHWEZI BLOCK 1	13 000 000	13 000 000	13 000 000	-4 750 000	8 250 000	ISUPG	24	MIDLAND	ISUPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
POTSDAM IKHWEZI BLOCK 2	1 000 000	1 000 000	250 000	-250 000	0	ISUPG	24	MIDLAND	ISUPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
POTSDAM NORTH KANANA	1 000 000	1 000 000	250 000	-250 000	0	ISUPG	24	MIDLAND	ISUPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
DUNCAN VILLAGE PROPER	100 000	100 000	20 000	-20 000	0	ISUPG	1, 6	COASTAL	ISUPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
MDANTSANE Z 18 CC PHASE 2	14 000 000	14 000 000	21 519 653		21 519 653	USDG	23	MIDLAND	
CLUSTER 1	1 000 000	1 000 000	1 750 000	-1 750 000	0	ISUPG	12,14,17	MIDLAND	ISUPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
CLUSTER 1	0	0		1 750 000	1 750 000	USDG	12,14,17	MIDLAND	BUDGET REALLOCATION
CLUSTER 2 - STORMWATER	0	0	1 000 000		1 000 000	USDG	11,17,20,21,30,48	MIDLAND	
CLUSTER 2	15 000 000	15 000 000	13 000 000	-5 167 763	7 832 237	ISUPG	11,17,20,21,30,48	MIDLAND	ISUPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
CLUSTER 3	2 000 000	2 000 000	2 000 000	-1 000 000	1 000 000	ISUPG	1, 6	COASTAL	ISUPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
DUNCAN VILL COMP/SITE	100 000	100 000	0		0	ISUPG	1, 6	COASTAL	
TYUTYU PHASE 3	2 000 000	2 000 000	4 000 000		4 000 000	ISUPG	43	INLAND	
WESTBANK RESTITUTION	13 000 000	13 000 000	6 000 000		6 000 000	USDG	19	COASTAL	
C SECTION AND TRIANGULAR SITE	1 000 000	1 000 000	500 000		500 000	ISUPG	7	COASTAL	
D HOSTEL	1 200 000	1 200 000	1 200 000	-1 200 000	0	ISUPG	2	COASTAL	ISUPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
FORD MSIMANGO	100 000	100 000	10 000	-10 000	0	ISUPG	6	COASTAL	ISUPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
N2 ROAD RESERVE	1 000 000	1 000 000	755 250		755 250	ISUPG	8	COASTAL	
D HOSTEL - FENCING	0	0	4 000 000		4 000 000	USDG	2	COASTAL	
HANI PARK - WATER	1 000 000	1 000 000	1 000 000	1 425 000	2 425 000	ISUPG	11	MIDLAND	BUDGET REALLOCATION

ACCOUNT DESCRIPTION	2024/2025 APPROVED CAPITAL BUDGET	2024/2025 ROLL-OVERS CAPITAL BUDGET	2024/2025 MID-YEAR CAPITAL BUDGET	ADJUSTMENTS	2024/2025 THIRD ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
HLALANI - WATER	1 000 000	1 000 000	0	1 435 000	1 435 000	ISUPG	11	MIDLAND	BUDGET REALLOCATION
PHOLA PARK - WATER	1 000 000	1 000 000	312 991	1 645 000	1 957 991	ISUPG	34	INLAND	BUDGET REALLOCATION
BERLIN LINGELITSHA - PHASE 1 - WATER	2 000 000	2 000 000	2 000 000	-2 000 000	0	ISUPG	45	INLAND	BUDGET REALLOCATION
ILITHA SPORTSFIELD - WATER	5 000 000	5 000 000	5 000 000	800 000	5 800 000	ISUPG	45	INLAND	BUDGET REALLOCATION
EMPILISWENI - WATER	3 000 000	3 000 000	2 000 000	-2 000 000	0	ISUPG	20	MIDLAND	BUDGET REALLOCATION
MATSHENI PARK - WATER	3 000 000	3 000 000	3 000 000	1 620 000	4 620 000	ISUPG	29	COASTAL	BUDGET REALLOCATION
KHAYELITSHA - WATER	3 000 000	3 000 000	2 000 000	-800 000	1 200 000	ISUPG	24	MIDLAND	BUDGET REALLOCATION
XHWITINJA - WATER	500 000	500 000	0		0	USDG	36	INLAND	
KWATSHATSHU - WATER	100 000	100 000	0		0	ISUPG	44	INLAND	
GINSBERG - WATER	3 000 000	3 000 000	3 000 000		3 000 000	ISUPG	39	INLAND	
SLOVO PARK - WATER	1 000 000	1 000 000	1 000 000		1 000 000	ISUPG	42	MIDLAND	
EKUPHUMLENI - WATER	2 312 450	2 312 450	2 312 450	-250 000	2 062 450	ISUPG	42	MIDLAND	ISUPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
ETHEMBENI - WATER	500 000	500 000	45 673	-45 000	673	ISUPG	11	MIDLAND	ISUPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
EAST BANK RESTITUTION - WATER	1 500 000	1 500 000	0		0	ISUPG	10	COASTAL	
REESTON PHASE 2 STAGE 3 -(KHAYELITSHA INTERNAL ROADS	6 000 000	6 000 000	5 205 443	-5 205 443	0	ISUPG	13	COASTAL	ISUPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
REESTON PHASE 2 STAGE 3 -(KHAYELITSHA INTERNAL ROADS	0	0	0	5 205 443	5 205 443	USDG	13	COASTAL	BUDGET REALLOCATION
REESTON PHASE 3 STAGE 2	19 424 463	19 424 463	22 424 463	-3 500 000	18 924 463	USDG	13	COASTAL	BUDGET REALLOCATION
NONDULA-WATER	500 000	500 000	0		0	USDG	12	MIDLAND	
BOXWOOD PROJECT - SEWER	10 000 000	10 000 000	5 000 000		5 000 000	USDG	31	COASTAL	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST	14 968 119	14 968 119	17 968 119		17 968 119	ISUPG	4	COASTAL	
KAISERS BEACH INTERNAL ROADS	6 000 000	6 000 000	4 475 000	-2 023 504	2 451 496	ISUPG	32	COASTAL	
PHAKAMISA SOUTH	7 000 000	7 000 000	7 000 000	3 000 000	10 000 000	USDG	25	INLAND	BUDGET REALLOCATION
ILITHA 177	2 000 000	2 000 000	1 425 359		1 425 359	USDG	45	INLAND	
BREIDBACH SERVICES PROJECT	12 000 000	12 000 000	5 000 000		5 000 000	USDG	44	INLAND	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION	4 000 000	4 000 000	4 000 000		4 000 000	USDG	34	INLAND	
MANYANO THEMBELIHLE RD & STORMWATER	6 000 000	6 000 000	6 000 000	-6 000 000	0	ISUPG	30	MIDLAND	BUDGET REALLOCATION
MANYANO THEMBELIHLE RD & STORMWATER	0	0	3 074 641	1 090 230	4 164 871	USDG	30	MIDLAND	BUDGET REALLOCATION
STONEY DRIFT TRA	1 000 000	1 000 000	1 000 000		1 000 000	ISUPG	9	COASTAL	
NOMPUMELELO TRA	1 000 000	1 000 000	0		0	ISUPG	15	COASTAL	
PIKINIKINI TRA	1 000 000	1 000 000	0		0	ISUPG	50	COASTAL	
MZAMOMHLE ROADS	6 000 000	6 000 000	6 000 000	-809 870	5 190 130	ISUPG	27	COASTAL	BUDGET REALLOCATION
SUNNY SOUTH ROADS	6 000 000	6 000 000	200 000		200 000	USDG	31	COASTAL	
GQOZO VILLAGE	1 000 000	1 000 000	500 000	-500 000	0	USDG	12	MIDLAND	BUDGET REALLOCATION
MZAMOMHLE: PEOPLES HOUSING PROCESS	1 000 000	1 000 000	869 565	3 500 000	4 369 565	USDG	27	COASTAL	BUDGET REALLOCATION
PARKHOMES FOR DESTITUTES & GBV VICTIMS	1 000 000	1 000 000	1 000 000		1 000 000	USDG	27	COASTAL	
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	9 500 000	9 500 000	9 500 000		9 500 000	USDG	1	COASTAL	
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	1 000 000	1 000 000	0		0	USDG	23	MIDLAND	
FYNBOSS RELOCATION SITE UNITS	500 000	500 000	217 294		217 294	USDG	8	COASTAL	
HEMINGWAYS INFORMAL SETTLEMENTS	1 000 000	1 000 000	0		0	ISUPG	1	COASTAL	
SILVERTOWN	1 000 000	1 000 000	0		0	ISUPG	1	COASTAL	
KWT GOLF CLUB/ SWEETWATERS (NEW)	10 121 611	10 121 611	10 121 611	-3 000 000	7 121 611	USDG	44	INLAND	BUDGET REALLOCATION
AMALINDA JUNCTION TRA PHASE 1	0	0	10 000 000	-2 617 900	7 382 100	ISUPG	16	COASTAL	BUDGET REALLOCATION
REESTON PHASE 3 STAGE 2 (CHICKEN FARM)-ROADS	0	0	4 567 845	625 643	5 193 488	USDG	13	COASTAL	BUDGET REALLOCATION
REESTON PHASE 3 STAGE 2 (CHICKEN FARM)-ROADS	0	0	625 643	-625 643	0	ISUPG	13	COASTAL	BUDGET REALLOCATION
SCENERY PARK-ROADS	0	0	8 671 316	-8 671 316	0	USDG	5	COASTAL	BUDGET REALLOCATION
SCENERY PARK-ROADS	0	0	0	8 671 316	8 671 316	ISUPG	5	COASTAL	BUDGET REALLOCATION
FARM 924 - STORMWATER	0	0	1 954 327		1 954 327	USDG	31	COASTAL	
TOTAL CAPITAL BUDGET: HUMAN SETTLEMENTS	**225 926 643**	**225 926 643**	**227 226 643**	**-21 678 807**	**205 547 836**				
INFRASTRUCTURE SERVICES									
OFFICE OF THE DIRECTOR									
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	500 000	1 050 000		1 050 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
	500 000	**500 000**	**1 050 000**	**0**	**1 050 000**				
ELECTRICITY									
BULK ELEC INFRAS UPGR(RING-FENCED 4%)	117 888 195	117 888 195	142 888 195		142 888 195	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	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	20 000 000	32 000 000	USDG	ALL WARDS	WHOLE OF METRO	ADDITIONAL USDG ALLOCATION TO ALIGN BUDGET TO GOVERNMENT GAZETTE 52381
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	15 000 000	15 000 000	15 000 000	-11 295 000	3 705 000	ISUPG	ALL WARDS	WHOLE OF METRO	ISUPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY	10 000 000	10 000 000	10 000 000		10 000 000	ISUPG	ALL WARDS	WHOLE OF METRO	
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	2 000 000	2 000 000	1 400 000		1 400 000	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	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
	157 888 195	**173 682 671**	**197 782 671**	**8 705 000**	**206 487 671**				

ACCOUNT DESCRIPTION	2024/2025 APPROVED CAPITAL BUDGET	2024/2025 ROLL-OVERS CAPITAL BUDGET	2024/2025 MID-YEAR CAPITAL BUDGET	ADJUSTMENTS	2024/2025 THIRD ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
ROADS									
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	19 655 000	19 655 000	20 000 000	-18 000 000	2 000 000	NDPG	14	MIDLAND	NDPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
REHABILIT OF BCMM BRIDGES AND STORMWATER	2 500 000	2 500 000	2 500 000		2 500 000	USDG	ALL WARDS	WHOLE OF METRO	
REHABILITATION OF BEACONHURST DRIVE	4 000 000	4 000 000	1 000 000		1 000 000	OWN FUNDS	28	COASTAL	
REHABILITATION OF BEACONHURST DRIVE	0	0	3 000 000		3 000 000	USDG	28	COASTAL	
ROADS PROVISION	34 000 000	34 000 000	34 000 000	-12 000 000	22 000 000	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	OWN FUNDING RELEASED AND SWAPPED WITH USDG FUNDING
ROADS PROVISION	13 000 000	13 000 000	13 000 000	12 000 000	25 000 000	USDG	1-50	WHOLE OF METRO	OWN FUNDING BUDGET SWAPPED WITH USDG TO ALIGN BUDGET TO GOVERNMENT GAZETTE 52381
RURAL ROADS - WARD 37	1 000 000	1 000 000	1 000 000		1 000 000	OWN FUNDS	37	MIDLAND	
RURAL ROADS	36 000 000	36 000 000	36 000 000		36 000 000	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	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	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	USDG	20,21,23,24	MIDLAND	
UPGRADE OF NORTH EAST EXPRESSWAY	0	0	0		0	OWN FUNDS	18	COASTAL	
URBAN ROADS - WARD 37	2 000 000	2 000 000	2 000 000		2 000 000	OWN FUNDS	37	INLAND	
URBAN ROADS - WARD 39	3 000 000	3 000 000	3 000 000		3 000 000	USDG	39	INLAND	
EBUHLANTI/GLEN MARINE	0	0	7 577 243		7 577 243	OWN FUNDS	47	COASTAL	
GONUBIE INTERNAL ROADS REHABILITATION	2 200 000	2 200 000	2 200 000		2 200 000	OWN FUNDS	18	COASTAL	
GONUBIE INTERNAL ROADS REHABILITATION	0	0	0	38 000 000	38 000 000	USDG	18	COASTAL	ADDITIONAL USDG ALLOCATION TO ALIGN BUDGET TO GOVERNMENT GAZETTE 52381
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	MUNICIPAL DISASTER RESPONSE GRANT	ALL WARDS	WHOLE OF METRO	
	152 086 681	**152 086 681**	**282 608 924**	**20 000 000**	**302 608 924**				
WASTEWATER									
SANITATION FACILITIES IN INFORMAL SETTLEMENTS	10 000 000	10 000 000	10 000 000	-591 615	9 408 385	ISUPG	ALL WARDS	WHOLE OF METRO	ISUPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME	16 121 611	16 121 611	12 500 000	7 000 000	19 500 000	USDG	25, 35, 37, 41 , 44	INLAND	ADDITIONAL USDG ALLOCATION TO ALIGN BUDGET TO GOVERNMENT GAZETTE 52381 & BUDGET REALLOCATION
MDANTSANE WASTEWATER TREATMENT WORKS	18 739 348	38 739 348	38 739 348	-6 697 736	32 041 612	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	-2 389 067	9 610 933	ISUPG	23	MIDLAND	ISUPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
DUCATS SANITATION	2 000 000	2 000 000	2 000 000	-2 000 000	0	USDG	15	COASTAL	BUDGET REALLOCATION
UPGRADING OF FIRST CREEK OUTFALL SEWER	4 000 000	1 000 000	1 000 000	-1 000 000	0	ISUPG	11, 12, 14, 20, 21, 22, 23, 24, 30	COASTAL	ISUPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
UPGRADING OF SECOND CREEK OUTFALL SEWER	3 000 000	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	ISUPG	20,21,23,24	MIDLAND	
UPGRADING OF EAST BANK WASTEWATER TREATMENT WORKS	7 000 000	0	0		0	USDG	10	COASTAL	
REFURBISHMENT OF MDANTSANE NETWORK FLOOD DAMAGES	0	0	12 000 000		12 000 000	USDG	11, 12, 14, 20, 21, 22, 23, 24, 30	MIDLAND	
UPGRADING OF EAST BANK WASTEWATER TREATMENT WORKS			3 621 611		3 621 611	USDG	10	COASTAL	
RENEWAL OF CENTRAL WASTEWATER TREATEMENT WORKS	4 000 000	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	ISUPG	ALL WARDS	WHOLE OF METRO	
RENEWAL OF SCHORNVILLE WASTEWATER TREATEMENT WORKS	7 000 000	7 000 000	7 000 000		7 000 000	USDG	39	INLAND	
UPGRADING OF NAHOON BULK OUTFALL SEWER	3 000 000	3 000 000	3 000 000		3 000 000	OWN FUNDS	18	COASTAL	
UPGRADING OF EAST BANK WASTEWATER TREATMENT WORKS	0	0	3 621 611		3 621 611	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	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	USDG	47	COASTAL	
SECURITY UPGRADES TO WASTEWATER TREATMENT WORKS	3 000 000	0	0		0	ISUPG	ALL WARDS	INLAND/COASTAL	
SECURITY UPGRADES TO SEWERAGE PUMP STATION	4 000 000	0	0		0	ISUPG	ALL WARDS	WHOLE OF METRO	
REFURBISHMENT OF OLD ZWELITSHA WASTEWATER TREATMENT WORKS	0	0	0	5 000 000	5 000 000	USDG	25	INLAND	ADDITIONAL USDG ALLOCATION TO ALIGN BUDGET TO GOVERNMENT GAZETTE 52381
REFURBISHMENT OF IHLANZA PUMP STATION	0	0	0	5 000 000	5 000 000	USDG			ADDITIONAL USDG ALLOCATION TO ALIGN BUDGET TO GOVERNMENT GAZETTE 52381
BISHO OXIDATION PONDS	0	9 000 000	0		0	USDG	43	INLAND	
BISHO OXIDATION PONDS	0	4 000 000	2 800 000		2 800 000	OWN FUNDS	43	INLAND	
BREIDBACH OXIDATION PONDS	0	8 000 000	8 000 000		8 000 000	USDG	44	INLAND	
	112 860 959	**122 860 959**	**124 660 959**	**4 321 582**	**128 982 541**				
WATER DEPT									
PURCHASE OF CRITICAL LABORATORY EQUIPMENT	3 000 000	3 000 000	3 000 000		3 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
KWT & BHISHO INFRASTRUCTURE	8 500 000	8 500 000	8 500 000		8 500 000	USDG	34,37,38,39,40,41,43,44,49,35	INLAND	
UPGRADE WATER NETWORKS	19 000 000	19 000 000	6 000 000	-5 250 000	750 000	USDG	26,31,32,33,36,37,38	INLAND	BUDGET REALLOCATION
WATER BACKLOGS	15 000 000	15 000 000	28 000 000		28 000 000	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	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	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	OWN FUNDS	1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL	

ACCOUNT DESCRIPTION	2024/2025 APPROVED CAPITAL BUDGET	2024/2025 ROLL-OVERS CAPITAL BUDGET	2024/2025 MID-YEAR CAPITAL BUDGET	ADJUSTMENTS	2024/2025 THIRD ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
PIPE AND WATER METER REPLACEMENT IN EL	7 000 000	7 000 000	6 854 690		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	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	USDG	36,37,38	INLAND	
ALTERNATIVE WATER SUPPLY	7 000 000	7 000 000	7 000 000	-728 019	6 271 981	ISUPG	ALL WARDS	WHOLE OF METRO	ISUPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
RESERVOIRS EAST COAST SUPPLY	9 000 000	9 000 000	9 000 000	5 250 000	14 250 000	USDG	1-10, 15, 16, 18, 27, 28, 29, 31, 32, 33, 46, 47, 50	COASTAL	BUDGET REALLOCATION
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	18 127 604	18 127 604	18 127 604		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	USDG	ALL WARDS	WHOLE OF METRO	
INFORMAL SETTLEMENTS	24 000 000	24 000 000	24 000 000	-135 849	23 864 151	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	ISUPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
	167 527 604	**167 527 604**	**166 977 604**	**-863 868**	**166 113 736**				
FLEET									
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	60 000 000	60 000 000	20 000 000		20 000 000	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	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
TOTAL CAPITAL BUDGET: INFRASTRUCTURE SERVICES	**650 863 439**	**684 638 191**	**801 060 434**	**32 162 714**	**833 223 148**				
DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT									
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	250 000	250 000		250 000	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	OWN FUNDS	ALL WARDS	COASTAL	
1	2 500 000	2 500 000	2 500 000		2 500 000	USDG	ALL WARDS	WHOLE OF METRO	
DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	2 500 000	2 500 000	2 500 000		2 500 000	USDG	ALL WARDS	WHOLE OF METRO	
DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	500 000	0	0		0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
HALLS-TOOLS AND EQUIPMENT	450 000	450 000	450 000		450 000	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	OWN FUNDS	18	COASTAL	
DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS									
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FIELDS AND STADIUMS	1 500 000	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	ISUPG	ALL WARDS	WHOLE OF METRO	
UPGRADING OF ZOO	500 000	0	0		0	OWN FUNDS	47	COASTAL	
PLANT - ZOO	100 000	100 000	100 000		100 000	OWN FUNDS	47	COASTAL	
PLANT - AQUARIUM	50 000	50 000	50 000		50 000	OWN FUNDS	47	COASTAL	
REFURBISMENT OF AQUARIUM	400 000	200 000	200 000		200 000	OWN FUNDS	47	COASTAL	
UPGRADING OF MAIN GRAND-STAND AT SISA DUKASHE STADIUM	0	2 274 096	2 274 096	-2 274 096	0	OWN FUNDS c/o	14	MIDLAND	BUDGET REALLOCATION
SPORTS PLANT & EQUIPMENT	0	0	0	2 274 096	2 274 096	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	BUDGET REALLOCATION
PLANT - SWIMMING POOL	250 000	0	0		0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
REFURBISHMENT OF SWIMMING POOLS	750 000	500 000	500 000		500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
CONSTRUCTION OF OFFICES AT NAHOON CARAVAN PARK	0	48 296	48 296		48 296	OWN FUNDS c/o	18	COASTAL	
REDEVELOPMENT OF MDANTSANE SPORT PRECINCT NU2 SWIMMING POOL	0	54 085	54 085		54 085	OWN FUNDS c/o	42	MIDLAND	
REFURBISHMENT OF SWIMMING POOLS	0	181 129	181 129		181 129	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	OWN FUNDS	42	MIDLAND	
UPGRADING OF DEPOTS	300 000	0	0		0	OWN FUNDS	20,45		
GRASS CUTTING EQUIPMENT	250 000	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	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	OWN FUNDS c/o	4	COASTAL	
UPGRADING OF COMMUNITY PARKS	1 500 000	0	0		0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
ESTABLISHMENT OF RECREATIONAL PARKS	5 000 000	5 000 000	5 100 000	-1 126 348	3 973 652	ISUPG	1,5,6	COASTAL	ISUPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
BOTANICAL GARDENS	0	180 000	180 000		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**	**-1 126 348**	**33 983 059**				

ACCOUNT DESCRIPTION	2024/2025 APPROVED CAPITAL BUDGET	2024/2025 ROLL-OVERS CAPITAL BUDGET	2024/2025 MID-YEAR CAPITAL BUDGET	ADJUSTMENTS	2024/2025 THIRD ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT									
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	500 000	500 000		500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	0	418 500	418 500		418 500	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
ALTERNATIVE ENERGY SYSTEM AND NETWORK CONNECTIVITY	0	0	243 130		243 130	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
BEACHES	1 170 000	1 170 000	900 000		900 000	OWN FUNDS	47	COASTAL	
PLANT - BEACHES	200 000	200 000	200 000		200 000	OWN FUNDS	47	COASTAL	
REFURBISHMENT & UPGRADING OF FACILITIES AT BEACHES	0	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	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	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	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	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	0	3 000 000	3 000 000		3 000 000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
ACQUISITION OF REFUSE COMPACTOR TRUCKS	1 000 000	1 000 000	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	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
ACQUISITION OF REFUSE COMPACTOR TRUCKS	15 000 000	15 000 000	15 000 000		15 000 000	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	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
TRANSFER STATION									
REFURBISHMENT OF TRANSFER STATIONS	800 000	800 000	153 120		153 120	OWN FUNDS	27 & 28	COASTAL	
CONSTRUCTION OF WASTE CELLS AT KWT LANDFILL SITE	6 300 000	6 300 000	0		0	USDG	35	INLAND	
DEVELOPMENT OF BEACH AND NATURE RESERVES INFRASTRUCTURE	500 000	500 000	500 000		500 000	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	OWN FUNDS	45	INLAND	
CONSTRUCT CELL 5 & 6 AT ROUNDHILL LANDFILL SITE	0	0	0		0	OWN FUNDS	45	INLAND	
ESTABLISHMENT OF GARDEN TRANSFER STATIONS	8 700 000	8 700 000	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	OWN FUNDS	45	INLAND	
PURCHASE OF CAMBRIDGE DEPOT	0	0	0		0	OWN FUNDS	4	COASTAL	
GALVANISED STREET LITTER BINS	2 000 000	2 000 000	2 000 000		2 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
DEVELOP WASTE TO ENERGY PROJECTS	2 000 000	2 000 000	0		0	OWN FUNDS	45	INLAND	
REFURBISHMENT OF WASTE MANAGEMENT FACILITIES	3 000 000	3 000 000	0		0	OWN FUNDS	45	INLAND	
ACQUISITION OF CHIPPING MACHINES FOR GARDEN TRANSFER STATION	1 500 000	1 500 000	0		0	OWN FUNDS	45	INLAND	
ACQUISITION OF PLANT & MACHINERY FOR LANDFILL SITES AND GARDEN TRANSFER STATIONS	1 500 000	1 500 000	1 106 239		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	-500 000	0	OWN FUNDS	47	COASTAL	BUDGET REALLOCATION
SUPPLY, DELIVER AND INSTALL A PREFABRICATED GUARD HOUSE STRUCTURE	0	0	0	500 000	500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	BUDGET REALLOCATION
GRASS CUTTING EQUIPMENT	400 000	400 000	400 000		400 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
GRASS CUTTING EQUIPMENT	0	65 567	65 567		65 567	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
CONSTRUCTION OF STAFF ACCOMODATION	0	300 000	500 000		500 000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
REFURBISMENT OF NATURE RESERVE(BOARDWALKS)	300 000	300 000	300 000		300 000	OWN FUNDS	47	COASTAL	
PLANT - NATURE RESERVE	100 000	100 000	220 000		220 000	OWN FUNDS	47	COASTAL	
PURCHASE OF TOOLS AND EQUIPMENT FOR MHS	0	0	0		0	OWN FUNDS	47	COASTAL	
ACQUISITION OF PARKHOMES FOR NU6 DEPOT (CHANGE ROOMS)	1 000 000	1 000 000	1 000 000		1 000 000	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	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
AIR MONITORING STATION	1 000 000	1 000 000	1 000 000		1 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
AIR MONITORING STATION	0	243 130	243 130		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	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**	**0**	**61 257 664**				
BCMDA									
COMPUTER SOFTWARE	100 000	100 000	100 000		100 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	50 000	50 000	50 000		50 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
COMPUTER EQUIPMENT	100 000	100 000	100 000		100 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TOTAL CAPITAL PROJECTS	**1 231 114 811**	**1 321 603 871**	**1 433 733 872**	**-3 394 259**	**1 430 339 613**				