

PROPOSED 2024/2025 THIRD ADJUSTMENTS BUDGET - CAPITAL PROJECTS									
DETAILED SCHEDULE									
ANNEXURE 2.1									
ACCOUNT DESCRIPTION	2024/2025 APPROVED CAPITAL BUDGET	2024/2025 FIRST ADJUSTMENT CAPITAL BUDGET	2024/2025 MID- YEAR ADJUSTMENT 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	0	500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
PROCUREMENT OF COUNCILLOR'S OFFICE FURNITURE	0	0	540 000	0	540 000	OWN FUNDS			
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	0	500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OFFICE FURNITURE AND EQUIPMENT-EPMO	150 000	150 000	150 000	0	150 000	USDG	ALL WARDS	WHOLE OF METRO	
SENTIMENT ANALYSIS INTELLIGENCE SOFTWARE SERVICES	9 000 000	9 000 000	8 000 000	0	8 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
DIGITISATION ENHANCEMENT AND OPTIMISATION OF E-PROCUREMENT SOFTWARE SOLUTION	0	0	8 000 000	0	8 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
AUDIT SOFTWARE	0	425 674	1 425 674	0	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	0	500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	3 000 000	3 000 000	3 000 000	0	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	0	3 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
PAY DAY ELECTRONIC ATTENDANCE SYSTEM FOR BCMM	0	989 875	989 875	0	989 875	OWN FUNDS C/O	ALL WARDS	WHOLE OF METRO	
FIBRE NETWORK	1 500 000	1 500 000	1 050 000	0	1 050 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
FIBRE NETWORK	0	256 884	179 819	0	179 819	OWN FUNDS C/O	ALL WARDS	WHOLE OF METRO	
LTE INFRASTRUCTURE	1 000 000	1 000 000	1 000 000	0	1 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
DISASTER RECOVERY ENHANCEMENT	1 500 000	1 500 000	1 500 000	0	1 500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
PROCUREMENT OF ICT EQUIPMENT	1 000 000	1 000 000	2 000 000	0	2 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
PROCUREMENT OF ICT EQUIPMENT	0	105 455	105 455	0	105 455	OWN FUNDS C/O	ALL WARDS	WHOLE OF METRO	
OFFICE FURNITURE AND EQUIPMENT FOR INTERNS	200 000	200 000	200 000	0	200 000	ISDG	ALL WARDS	WHOLE OF METRO	
MASTER DATA MANAGEMENT	3 000 000	3 000 000	2 100 000	0	2 100 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
WI-FI	2 000 000	2 000 000	2 000 000	0	2 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
WI-FI	0	1 000 000	1 000 000	0	1 000 000	OWN FUNDS C/O	ALL WARDS	WHOLE OF METRO	
TOTAL CAPITAL BUDGET: CORPORATE SERVICES	16 700 000	19 052 214	18 625 149	0	18 625 149				
SPATIAL PLANNING & DEVELOPMENT									
AERIAL PHOTOGRAPHY AND MAPPING	250 000	250 000	250 000	0	250 000	OWN FUNDS	47	COASTAL	
PLOTTERS	300 000	300 000	210 000	0	210 000	OWN FUNDS	47	COASTAL	
SURVEY EQUIPMENT	300 000	300 000	210 000	0	210 000	OWN FUNDS	47	COASTAL	
BUXTON, ELECTRICITY HOUSE AND RESERVE BANK REFURBISHMENT	0	650 003	455 003	0	455 003	OWN FUNDS C/O	47	COASTAL	
ORIENT THEATRE REFURBISHMENT	300 000	300 000	300 000	0	300 000	OWN FUNDS	47	COASTAL	
LAND ACQUISITION	15 000 000	15 000 000	7 000 000	0	7 000 000	ISUPG	ALL WARDS	WHOLE OF METRO	
TRAFFIC SIGNALS	0	0	8 000 000	0	8 000 000	ISUPG	ALL WARDS	WHOLE OF METRO	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	300 000	300 000	300 000	0	300 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
BRIDGE DESIGNS & IMPLEMENTATION (Midlands)	11 957 810	11 957 810	11 957 810	0	11 957 810	USDG	14,48	INLAND	
GUARDRAILS (Coastal)	100 000	100 000	100 000	0	100 000	USDG	18	COASTAL	
GUARDRAILS (Midland)	100 000	100 000	100 000	0	100 000	USDG	21	MIDLAND	
GUARDRAILS (Inland)	100 000	100 000	100 000	0	100 000	USDG	25,39,41	INLAND	
SLEEPER SITE ROAD	25 000 000	25 000 000	20 000 000	0	20 000 000	USDG	47	COASTAL	
GUIDANCE SIGNAGE (Coastal)	200 000	200 000	200 000	0	200 000	USDG	47	COASTAL	
SIDEWALKS (Midland)	1 000 000	1 000 000	1 000 000	0	1 000 000	USDG	12	MIDLAND	
TRAFFIC CALMING (Coastal)	250 000	250 000	250 000	0	250 000	USDG	2,9,10	COASTAL	
TRAFFIC CALMING (Midland)	500 000	500 000	500 000	0	500 000	USDG	12,21,30	MIDLAND	
TRAFFIC CALMING (Inland)	250 000	250 000	250 000	0	250 000	USDG	25,39,41,44	INLAND	
TRAFFIC SIGNALS AND MANAGEMENT	6 000 000	6 000 000	11 000 000	0	11 000 000	USDG	5, 9	COASTAL	
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	10 000 000	10 000 000	10 000 000	0	10 000 000	USDG	21, 30	MIDLAND	
TAXI RANK INFRAST (ROADS & ABLUTION FAC) (Coastal)	10 000 000	10 000 000	10 000 000	0	10 000 000	USDG	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	0	250 000	OWN FUNDS	47	COASTAL	
UPGRADING OF MARKET HALL	5 500 000	5 500 000	5 500 000	0	5 500 000	USDG	4	COASTAL	
MDANTSANE ART CENTRE	5 000 000	5 000 000	2 000 000	0	2 000 000	USDG	42	MIDLAND	
FORT JACKSON JUNCTION HUB	5 000 000	5 000 000	5 000 000	-3 769 895	1 230 105	ISUPG	24	MIDLAND	ISUPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
SMME INCUBATOR: SEKUNJALO TRAINING CENTRE	5 000 000	5 000 000	5 000 000	0	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	0	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	0	504 698	OWN FUNDS C/O	41	COASTAL	
KIWANE RESORT MAINTENANCE & UPGRADE	0	54 304	38 013	0	38 013	OWN FUNDS C/O	32	COASTAL	
IMPROVE ACCESS ROAD	0	0	4 000 000	0	4 000 000	OWN FUNDS C/O	32	COASTAL	
SMME INCUBATION HUB	0	1 100 663	1 100 663	0	1 100 663	OWN FUNDS C/O	ALL WARDS	COASTAL	
TOTAL CAPITAL BUDGET: ECONOMIC DEVELOPMENT & AGENCIES	42 888 554	48 764 518	44 631 928	-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
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	0	21 476 805	OWN FUNDS	ALL WARDS	WHOLE OF METRO	

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POTSDAM IKHWEZI BL 1 - STORMWATER	2 500 000	2 500 000	2 500 000	-1 000 000	1 500 000	ISUPG	24	MIDLAND	ISUPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
POTSDAM IKHWEZI BL 1- ROADS	2 500 000	2 500 000	2 500 000	-1 000 000	1 500 000	ISUPG	24	MIDLAND	ISUPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
POTSDAM IKHWEZI BL 1 - SANITATION	5 500 000	5 500 000	5 500 000	-1 750 000	3 750 000	ISUPG	24	MIDLAND	ISUPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
POTSDAM IKHWEZI BL 1 - WATER	2 500 000	2 500 000	2 500 000	-1 000 000	1 500 000	ISUPG	24	MIDLAND	ISUPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
	13 000 000	13 000 000	13 000 000	-4 750 000	8 250 000				
POTSDAM IKHWEZI BL 2 - STORMWATER	250 000	250 000	250 000	-250 000	0	ISUPG	24	MIDLAND	ISUPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
POTSDAM IKHWEZI BL 2- ROADS	250 000	250 000	0	0	0	ISUPG	24	MIDLAND	
POTSDAM IKHWEZI BL 2 - SANITATION	250 000	250 000	0	0	0	ISUPG	24	MIDLAND	
POTSDAM IKHWEZI BL 2 - WATER	250 000	250 000	0	0	0	ISUPG	24	MIDLAND	
	1 000 000	1 000 000	250 000	-250 000	0				
POTSDAM NORTH KANANA - WATER	1 000 000	1 000 000	250 000	-250 000	0	ISUPG	24	MIDLAND	ISUPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
	1 000 000	1 000 000	250 000	-250 000	0				
DUNCAN VILLAGE PROPER - STORMWATER	100 000	100 000	20 000	-20 000	0	ISUPG	1, 6	COASTAL	ISUPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
	100 000	100 000	20 000	-20 000	0				
MDANTSANE Z 18 CC PH 2 - STORMWATER	5 000 000	5 000 000	8 519 653	0	8 519 653	USDG	23	MIDLAND	
MDANTSANE Z 18 CC PH 2 - ROADS	9 000 000	9 000 000	13 000 000	0	13 000 000	USDG	23	MIDLAND	
	14 000 000	14 000 000	21 519 653	0	21 519 653				
CLUSTER 1 - STORMWATER	250 000	250 000	250 000	-250 000	0	ISUPG	12,14,17	MIDLAND	ISUPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
CLUSTER 1 - ROADS	250 000	250 000	1 100 000	-1 100 000	0	ISUPG	12,14,17	MIDLAND	ISUPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
CLUSTER 1 - SANITATION	250 000	250 000	250 000	-250 000	0	ISUPG	12,14,17	MIDLAND	ISUPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
CLUSTER 1 - WATER	250 000	250 000	150 000	-150 000	0	ISUPG	12,14,17	MIDLAND	ISUPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
	1 000 000	1 000 000	1 750 000	-1 750 000	0				
CLUSTER 1 - STORMWATER	0	0	0	250 000	250 000	USDG	12,14,17	MIDLAND	BUDGET REALLOCATION
CLUSTER 1 - ROADS	0	0	0	1 100 000	1 100 000	USDG	12,14,17	MIDLAND	BUDGET REALLOCATION
CLUSTER 1 - SANITATION	0	0	0	250 000	250 000	USDG	12,14,17	MIDLAND	BUDGET REALLOCATION
CLUSTER 1 - WATER	0	0	0	150 000	150 000	USDG	12,14,17	MIDLAND	BUDGET REALLOCATION
	0	0	0	1 750 000	1 750 000				
CLUSTER 2 - STORMWATER	3 750 000	3 750 000	3 750 000	-3 167 763	582 237	ISUPG	11,17,20,21,30,48	MIDLAND	ISUPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
CLUSTER 2 - ROADS	3 750 000	3 750 000	3 750 000	-1 000 000	2 750 000	ISUPG	11,17,20,21,30,48	MIDLAND	ISUPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
CLUSTER 2 - SANITATION	3 750 000	3 750 000	3 750 000	-1 000 000	2 750 000	ISUPG	11,17,20,21,30,48	MIDLAND	ISUPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
CLUSTER 2 - WATER	3 750 000	3 750 000	1 750 000		1 750 000	ISUPG	11,17,20,21,30,48	MIDLAND	
	15 000 000	15 000 000	13 000 000	-5 167 763	7 832 237				
CLUSTER 2 - STORMWATER	0	0	1 000 000	0	1 000 000	USDG	11,17,20,21,30,48	MIDLAND	
CLUSTER 3 - STORMWATER	500 000	500 000	500 000	-500 000	0	ISUPG	11,17,20,21,30,48	MIDLAND	ISUPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
CLUSTER 3 - ROADS	500 000	500 000	500 000	-500 000	0	ISUPG	11,17,20,21,30,48	MIDLAND	ISUPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
CLUSTER 3 - SANITATION	500 000	500 000	500 000	0	500 000	ISUPG	11,17,20,21,30,48	MIDLAND	
CLUSTER 3 - WATER	500 000	500 000	500 000	0	500 000	ISUPG	11,17,20,21,30,48	MIDLAND	
	2 000 000	2 000 000	2 000 000	-1 000 000	1 000 000				
DUNCAN VILL COMP/SITE -SANITATION	100 000	100 000	0		0	ISUPG	1, 6	COASTAL	
	100 000	100 000	0	0	0				
TYUTYU PHASE 3 - STORMWATER	500 000	500 000	500 000	0	500 000	ISUPG	43	INLAND	
TYUTYU PHASE 3 - ROADS	600 000	600 000	600 000	0	600 000	ISUPG	43	INLAND	
TYUTYU PHASE 3 - SANITATION	400 000	400 000	2 400 000	0	2 400 000	ISUPG	43	INLAND	
TYUTYU PHASE 3 - WATER	500 000	500 000	500 000	0	500 000	ISUPG	43	INLAND	
	2 000 000	2 000 000	4 000 000	0	4 000 000				
WESTBANK RESTITUTION - STORMWATER	3 000 000	3 000 000	3 000 000	0	3 000 000	USDG	19	COASTAL	
WESTBANK RESTITUTION - ROADS	3 000 000	3 000 000	0	0	0	USDG	19	COASTAL	
WESTBANK RESTITUTION - SANITATION	3 924 463	3 924 463	1 924 463	0	1 924 463	USDG	19	COASTAL	
WESTBANK RESTITUTION - WATER	3 075 537	3 075 537	1 075 537	0	1 075 537	USDG	19	COASTAL	
	13 000 000	13 000 000	6 000 000	0	6 000 000				
C SECTION & TRIANGULAR SITE - STORMWATER	100 000	100 000	0	0	0	ISUPG	7	COASTAL	
C SECTION & TRIANGULAR SITE - ROADS	400 000	400 000	0	0	0	ISUPG	7	COASTAL	
C SECTION AND TRIANGULAR SITE - WATER	500 000	500 000	500 000	0	500 000	ISUPG	7	COASTAL	
	1 000 000	1 000 000	500 000	0	500 000				
D HOSTEL - STORMWATER	300 000	300 000	300 000	-300 000	0	ISUPG	2	COASTAL	ISUPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
D HOSTEL - ROADS	348 320	348 320	348 320	-348 320	0	ISUPG	2	COASTAL	ISUPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
D HOSTEL - SANITATION	250 000	250 000	250 000	-250 000	0	ISUPG	2	COASTAL	ISUPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
D HOSTEL - WATER	301 680	301 680	301 680	-301 680	0	ISUPG	2	COASTAL	ISUPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
	1 200 000	1 200 000	1 200 000	-1 200 000	0				
D HOSTEL - FENCING	0	0	4 000 000		4 000 000	USDG	2	COASTAL	
FORD MSIMANGO - SANITATION	100 000	100 000	10 000	-10 000	0	ISUPG	6	COASTAL	ISUPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
	100 000	100 000	10 000	-10 000	0				
N2 ROAD RESERVE - SANITATION	1 000 000	1 000 000	755 250	0	755 250	ISUPG	8	COASTAL	
	1 000 000	1 000 000	755 250	0	755 250				
HANI PARK - WATER	1 000 000	1 000 000	1 000 000	1 425 000	2 425 000	ISUPG	11	MIDLAND	BUDGET REALLOCATION
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	0	USDG	36	INLAND	

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KWATSHATSHU - WATER	100 000	100 000	0	0	0	ISUPG	44	INLAND	
GINSBERG - WATER	3 000 000	3 000 000	3 000 000	0	3 000 000	ISUPG	39	INLAND	
SLOVO PARK - WATER	1 000 000	1 000 000	1 000 000	0	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	
EAST BANK RESTITUTION - WATER	1 500 000	1 500 000	0	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
KAISERS BEACH INTERNAL ROADS	6 000 000	6 000 000	4 475 000	-2 023 504	2 451 496	ISUPG	32	COASTAL	ISUPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
BREIDBACH SERVICES PROJECT	12 000 000	12 000 000	5 000 000	0	5 000 000	USDG	44	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	0	0	0	ISUPG	9	COASTAL	
NOMPUMELELO TRA	1 000 000	1 000 000	0	0	0	ISUPG	15	COASTAL	
PIKINIKINI TRA	1 000 000	1 000 000	0	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
NONDULA-WATER	500 000	500 000	0	0	0	USDG	12	MIDLAND	
SUNNY SOUTH ROADS	6 000 000	6 000 000	200 000	0	200 000	USDG	31	COASTAL	
				0					
GQOZO VILLAGE-STORMWATER	200 000	200 000	100 000	-100 000	0	ISUPG	12	MIDLAND	BUDGET REALLOCATION
GQOZO VILLAGE-ROADS	200 000	200 000	0	-100 000	0	ISUPG	12	MIDLAND	BUDGET REALLOCATION
GQOZO VILLAGE-SANITATION	200 000	200 000	100 000	-100 000	0	ISUPG	12	MIDLAND	BUDGET REALLOCATION
GQOZO VILLAGE-WATER	400 000	400 000	200 000	-200 000	0	ISUPG	12	MIDLAND	BUDGET REALLOCATION
	1 000 000	1 000 000	500 000	-500 000	0				
BOXWOOD PROJECT - STORMWATER	5 000 000	5 000 000	5 000 000	0	5 000 000	USDG	31	COASTAL	
BOXWOOD PROJECT - SEWER	5 000 000	5 000 000	0	0	0	USDG	31	COASTAL	
	10 000 000	10 000 000	5 000 000	0	5 000 000				
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - STORMWATER	250 000	250 000	3 250 000	0	3 250 000	ISUPG	4	COASTAL	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - ROADS	1 000 000	1 000 000	1 000 000	0	1 000 000	ISUPG	4	COASTAL	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - SANITATION	7 218 119	7 218 119	7 218 119	0	7 218 119	ISUPG	4	COASTAL	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - WATER	6 500 000	6 500 000	6 500 000	0	6 500 000	ISUPG	4	COASTAL	
	14 968 119	14 968 119	17 968 119	0	17 968 119				
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	0	1 000 000	USDG	27	COASTAL	
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	9 500 000	9 500 000	9 500 000	0	9 500 000	USDG	1	COASTAL	
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	1 000 000	1 000 000	0	0	0	USDG	23	MIDLAND	
FYNBOSS RELOCATION SITE UNITS	500 000	500 000	217 294	0	217 294	USDG	8	COASTAL	
HEMINGWAYS INFORMAL SETTLEMENTS	1 000 000	1 000 000	0	0	0	ISUPG	1	COASTAL	
SILVERTOWN	1 000 000	1 000 000	0	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		8 671 316	8 671 316	ISUPG	5	COASTAL	BUDGET REALLOCATION
FARM 924 - STORMWATER	0	0	500 000	0	500 000	USDG		COASTAL	
FARM 924 - ROADS	0	0	500 000	0	500 000	USDG		COASTAL	
FARM 924 - SANITATION	0	0	500 000	0	500 000	USDG		COASTAL	
FARM 924 - WATER	0	0	454 327	0	454 327	USDG		COASTAL	
	0	0	1 954 327	0	1 954 327				
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	0	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	133 682 671	158 682 671	0	158 682 671				
LV NETWORK - RC=COASTAL	28 800 000	28 800 000	31 594 476	0	31 594 476	OWN FUNDS	7,9,8.10,13,1415,17,22 ,27,37,42,45,46	COASTAL	
HV TRANSMISSION NETWORK - RC=COASTAL	27 642 242	27 642 242	31 642 242	0	31 642 242	OWN FUNDS	7,9,8.10,13,1415,17,22 ,27,37,42,45,46	COASTAL	
HV TRANSMISSION NETWORK - RC=COASTAL	0	7 897 238	20 000 000	0	20 000 000	OWN FUNDS C/O	7,9,8.10,13,1415,17,22 ,27,37,42,45,46	COASTAL	
LV NETWORKS - RW=WHOLE METRO	61 445 953	61 445 953	55 445 953	0	55 445 953	OWN FUNDS	7,9,8.10,13,1415,17,22 ,27,37,42,45,46	WHOLE OF METRO	
HV TRANSMISSION NETWORK - RW=	0	7 897 238	20 000 000	0	20 000 000	OWN FUNDS C/O	7,9,8.10,13,1415,17,22 ,27,37,42,45,46	COASTAL	
ELECTRIFICATION PROGRAMME	12 000 000	12 000 000	12 000 000	20 000 000	32 000 000				
LV NETWORKS - RW=WHOLE METRO	12 000 000	12 000 000	12 000 000	0	12 000 000	USDG	ALL WARDS	WHOLE OF METRO	

ACCOUNT DESCRIPTION	2024/2025 APPROVED CAPITAL BUDGET	2024/2025 FIRST ADJUSTMENT CAPITAL BUDGET	2024/2025 MID- YEAR ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2024/2025 THIRD ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
LV NETWORKS - RW=WHOLE METRO	0	0	0	20 000 000	20 000 000	USDG			ADDITIONAL USDG ALLOCATION TO ALIGN BUDGET TO GOVERNMENT GAZETTE 52381
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCM	15 000 000	15 000 000	15 000 000	-11 295 000	3 705 000				
LV NETWORKS - RW=WHOLE METRO	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 - BCM AREAS OF SUPPLY	10 000 000	10 000 000	10 000 000	0	10 000 000				
LV NETWORKS - RW=WHOLE METRO	10 000 000	10 000 000	10 000 000	0	10 000 000	ISUPG	ALL WARDS	WHOLE OF METRO	
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	2 000 000	2 000 000	1 400 000	0	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	0	700 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
	157 888 195	173 682 671	197 782 671	8 705 000	206 487 671				
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 BCM BRIDGES AND STORMWATER	2 500 000	2 500 000	2 500 000	0	2 500 000	USDG	ALL WARDS	WHOLE OF METRO	
REHABILITATION OF BEACONHURST DRIVE	4 000 000	4 000 000	1 000 000	0	1 000 000	OWN FUNDS	28	COASTAL	
REHABILITATION OF BEACONHURST DRIVE	0	0	3 000 000	0	3 000 000	USDG	28	COASTAL	
ROADS PROVISION - WARD 01	1 000 000	1 000 000	1 000 000	-1 000 000	0	OWN FUNDS	1	COASTAL	OWN FUNDING RELEASED AND SWAPPED WITH USDG FUNDING
ROADS PROVISION - WARD 02	1 000 000	1 000 000	1 000 000	-1 000 000	0	OWN FUNDS	2	COASTAL	OWN FUNDING RELEASED AND SWAPPED WITH USDG FUNDING
ROADS PROVISION - WARD 03	1 000 000	1 000 000	1 000 000	-1 000 000	0	OWN FUNDS	3	COASTAL	OWN FUNDING RELEASED AND SWAPPED WITH USDG FUNDING
ROADS PROVISION - WARD 04	1 000 000	1 000 000	1 000 000	-1 000 000	0	OWN FUNDS	4	COASTAL	OWN FUNDING RELEASED AND SWAPPED WITH USDG FUNDING
ROADS PROVISION - WARD 05	1 000 000	1 000 000	1 000 000	-1 000 000	0	OWN FUNDS	5	COASTAL	OWN FUNDING RELEASED AND SWAPPED WITH USDG FUNDING
ROADS PROVISION - WARD 05	1 000 000	1 000 000	1 000 000		1 000 000	OWN FUNDS	5	COASTAL	
ROADS PROVISION - WARD 06	1 000 000	1 000 000	1 000 000	-1 000 000	0	OWN FUNDS	6	COASTAL	OWN FUNDING RELEASED AND SWAPPED WITH USDG FUNDING
ROADS PROVISION - WARD 07	1 000 000	1 000 000	1 000 000	-1 000 000	0	OWN FUNDS	7	COASTAL	OWN FUNDING RELEASED AND SWAPPED WITH USDG FUNDING
ROADS PROVISION - WARD 08	1 000 000	1 000 000	1 000 000		1 000 000	OWN FUNDS	8	COASTAL	
ROADS PROVISION - WARD 09	1 000 000	1 000 000	1 000 000	-1 000 000	0	OWN FUNDS	9	COASTAL	OWN FUNDING RELEASED AND SWAPPED WITH USDG FUNDING
ROADS PROVISION - WARD 12	1 000 000	1 000 000	1 000 000	-1 000 000	0	OWN FUNDS	12	MIDLAND	OWN FUNDING RELEASED AND SWAPPED WITH USDG FUNDING
ROADS PROVISION - WARD 13	1 000 000	1 000 000	1 000 000	-1 000 000	0	OWN FUNDS	13	COASTAL	OWN FUNDING RELEASED AND SWAPPED WITH USDG FUNDING
ROADS PROVISION - WARD 16	1 000 000	1 000 000	1 000 000	-1 000 000	0	OWN FUNDS	16	COASTAL	OWN FUNDING RELEASED AND SWAPPED WITH USDG FUNDING
ROADS PROVISION - WARD 18	1 000 000	1 000 000	1 000 000	-1 000 000	0	OWN FUNDS	18	COASTAL	OWN FUNDING RELEASED AND SWAPPED WITH USDG FUNDING
ROADS PROVISION - WARD 19	1 000 000	1 000 000	1 000 000	0	1 000 000	OWN FUNDS	19	COASTAL	
ROADS PROVISION - WARD 20	1 000 000	1 000 000	1 000 000	0	1 000 000	OWN FUNDS	20	COASTAL	
ROADS PROVISION - WARD 22	1 000 000	1 000 000	1 000 000	0	1 000 000	OWN FUNDS	22	MIDLAND	
ROADS PROVISION - WARD 25	1 000 000	1 000 000	1 000 000	0	1 000 000	OWN FUNDS	25	INLAND	
ROADS PROVISION - WARD 26	1 000 000	1 000 000	1 000 000	0	1 000 000	OWN FUNDS	26	COASTAL	
ROADS PROVISION - WARD 27	1 000 000	1 000 000	1 000 000	0	1 000 000	OWN FUNDS	27	COASTAL	
ROADS PROVISION - WARD 28	1 000 000	1 000 000	1 000 000	0	1 000 000	OWN FUNDS	28	COASTAL	
ROADS PROVISION - WARD 29	1 000 000	1 000 000	1 000 000	0	1 000 000	OWN FUNDS	29	COASTAL	
ROADS PROVISION - WARD 31	1 000 000	1 000 000	1 000 000	0	1 000 000	OWN FUNDS	31	COASTAL	
ROADS PROVISION - WARD 32	1 000 000	1 000 000	1 000 000	0	1 000 000	OWN FUNDS	32	COASTAL	
ROADS PROVISION - WARD 34	1 000 000	1 000 000	1 000 000	0	1 000 000	OWN FUNDS	34	INLAND	
ROADS PROVISION - WARD 35	1 000 000	1 000 000	1 000 000	0	1 000 000	OWN FUNDS	35	INLAND	
ROADS PROVISION - WARD 36	1 000 000	1 000 000	1 000 000	0	1 000 000	OWN FUNDS	36	INLAND	
ROADS PROVISION - WARD 39	1 000 000	1 000 000	1 000 000	0	1 000 000	OWN FUNDS	39	INLAND	
ROADS PROVISION - WARD 41	1 000 000	1 000 000	1 000 000	0	1 000 000	OWN FUNDS	41	INLAND	
ROADS PROVISION - WARD 43	1 000 000	1 000 000	1 000 000	0	1 000 000	OWN FUNDS	43	INLAND	
ROADS PROVISION - WARD 44	1 000 000	1 000 000	1 000 000	0	1 000 000	OWN FUNDS	44	INLAND	
ROADS PROVISION - WARD 45	1 000 000	1 000 000	1 000 000	0	1 000 000	OWN FUNDS	45	INLAND	
ROADS PROVISION - WARD 47	1 000 000	1 000 000	1 000 000	0	1 000 000	OWN FUNDS	47	COASTAL	
ROADS PROVISION - WARD 50	1 000 000	1 000 000	1 000 000	0	1 000 000	OWN FUNDS	50	COASTAL	
ROADS PROVISION - WARD 01	0	0	0	1 000 000	1 000 000	USDG	1	COASTAL	OWN FUNDING BUDGET SWAPPED WITH USDG TO ALIGN BUDGET TO GOVERNMENT GAZETTE 52381
ROADS PROVISION - WARD 02	0	0	0	1 000 000	1 000 000	USDG	2	COASTAL	OWN FUNDING BUDGET SWAPPED WITH USDG TO ALIGN BUDGET TO GOVERNMENT GAZETTE 52382
ROADS PROVISION - WARD 03	0	0	0	1 000 000	1 000 000	USDG	3	COASTAL	OWN FUNDING BUDGET SWAPPED WITH USDG TO ALIGN BUDGET TO GOVERNMENT GAZETTE 52383
ROADS PROVISION - WARD 04	0	0	0	1 000 000	1 000 000	USDG	4	COASTAL	OWN FUNDING BUDGET SWAPPED WITH USDG TO ALIGN BUDGET TO GOVERNMENT GAZETTE 52384
ROADS PROVISION - WARD 05	0	0	0	1 000 000	1 000 000	USDG	5	COASTAL	OWN FUNDING BUDGET SWAPPED WITH USDG TO ALIGN BUDGET TO GOVERNMENT GAZETTE 52385
ROADS PROVISION - WARD 06	0	0	0	1 000 000	1 000 000	USDG	6	COASTAL	OWN FUNDING BUDGET SWAPPED WITH USDG TO ALIGN BUDGET TO GOVERNMENT GAZETTE 52386
ROADS PROVISION - WARD 07	0	0	0	1 000 000	1 000 000	USDG	7	COASTAL	OWN FUNDING BUDGET SWAPPED WITH USDG TO ALIGN BUDGET TO GOVERNMENT GAZETTE 52387
ROADS PROVISION - WARD 09	0	0	0	1 000 000	1 000 000	USDG	9	COASTAL	OWN FUNDING BUDGET SWAPPED WITH USDG TO ALIGN BUDGET TO GOVERNMENT GAZETTE 52388
ROADS PROVISION - WARD 12	0	0	0	1 000 000	1 000 000	USDG	12	MIDLAND	OWN FUNDING BUDGET SWAPPED WITH USDG TO ALIGN BUDGET TO GOVERNMENT GAZETTE 52389
ROADS PROVISION - WARD 13	0	0	0	1 000 000	1 000 000	USDG	13	COASTAL	OWN FUNDING BUDGET SWAPPED WITH USDG TO ALIGN BUDGET TO GOVERNMENT GAZETTE 52390
ROADS PROVISION - WARD 16	0	0	0	1 000 000	1 000 000	USDG	16	COASTAL	OWN FUNDING BUDGET SWAPPED WITH USDG TO ALIGN BUDGET TO GOVERNMENT GAZETTE 52391
ROADS PROVISION - WARD 18	0	0	0	1 000 000	1 000 000	USDG	18	COASTAL	OWN FUNDING BUDGET SWAPPED WITH USDG TO ALIGN BUDGET TO GOVERNMENT GAZETTE 52392
ROADS PROVISION - WARD 08	2 000 000	2 000 000	2 000 000	0	2 000 000	USDG	8	COASTAL	
ROADS PROVISION - WARD 10	2 000 000	2 000 000	2 000 000	0	2 000 000	USDG	10	COASTAL	
ROADS PROVISION - WARD 11	2 000 000	2 000 000	2 000 000	0	2 000 000	USDG	11	MIDLAND	
ROADS PROVISION - WARD 15	2 000 000	2 000 000	2 000 000	0	2 000 000	USDG	15	COASTAL	
ROADS PROVISION - WARD 16	2 500 000	2 500 000	2 500 000	0	2 500 000	USDG	16	COASTAL	
ROADS PROVISION - WARD 42	2 500 000	2 500 000	2 500 000	0	2 500 000	USDG	42	MIDLAND	
RURAL ROADS - WARD 37	1 000 000	1 000 000	1 000 000	0	1 000 000	OWN FUNDS	37	INLAND	
RURAL ROADS - WARD 17	2 250 000	2 250 000	2 250 000	0	2 250 000	USDG	17	MIDLAND	
RURAL ROADS - WARD 22	2 250 000	2 250 000	2 250 000	0	2 250 000	USDG	22	MIDLAND	
RURAL ROADS - WARD 24	2 250 000	2 250 000	2 250 000	0	2 250 000	USDG	24	MIDLAND	
RURAL ROADS - WARD 25	2 250 000	2 250 000	2 250 000	0	2 250 000	USDG	25	INLAND	

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RURAL ROADS - WARD 26	2 250 000	2 250 000	2 250 000	0	2 250 000	USDG	26	COASTAL	
RURAL ROADS - WARD 31	2 250 000	2 250 000	2 250 000	0	2 250 000	USDG	31	COASTAL	
RURAL ROADS - WARD 32	2 250 000	2 250 000	2 250 000	0	2 250 000	USDG	32	COASTAL	
RURAL ROADS - WARD 33	2 250 000	2 250 000	2 250 000	0	2 250 000	USDG	33	MIDLAND	
RURAL ROADS - WARD 34	2 250 000	2 250 000	2 250 000	0	2 250 000	USDG	34	INLAND	
RURAL ROADS - WARD 35	2 250 000	2 250 000	2 250 000	0	2 250 000	USDG	35	INLAND	
RURAL ROADS - WARD 36	2 250 000	2 250 000	2 250 000	0	2 250 000	USDG	36	INLAND	
RURAL ROADS - WARD 38	2 250 000	2 250 000	2 250 000	0	2 250 000	USDG	38	INLAND	
RURAL ROADS - WARD 40	2 250 000	2 250 000	2 250 000	0	2 250 000	USDG	40	INLAND	
RURAL ROADS - WARD 43	2 250 000	2 250 000	2 250 000	0	2 250 000	USDG	43	INLAND	
RURAL ROADS - WARD 49	2 250 000	2 250 000	2 250 000	0	2 250 000	USDG	49	INLAND	
RURAL ROADS - WARD 50	2 250 000	2 250 000	2 250 000	0	2 250 000	USDG	50	COASTAL	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 11	2 500 000	2 500 000	2 500 000	0	2 500 000	USDG	11	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	2 500 000	2 500 000	2 500 000	0	2 500 000	USDG	12	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	2 500 000	2 500 000	2 500 000	0	2 500 000	USDG	14	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	2 500 000	2 500 000	2 500 000	0	2 500 000	USDG	17	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	2 500 000	2 500 000	2 500 000	0	2 500 000	USDG	42	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	2 500 000	2 500 000	2 500 000	0	2 500 000	USDG	11	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	2 500 000	2 500 000	2 500 000	0	2 500 000	USDG	17	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	2 500 000	2 500 000	2 500 000	0	2 500 000	USDG	20	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	2 231 681	2 231 681	2 231 681	0	2 231 681	USDG	30	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	2 500 000	2 500 000	2 500 000	0	2 500 000	USDG	48	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 20	2 500 000	2 500 000	2 500 000	0	2 500 000	USDG	20	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 21	2 500 000	2 500 000	2 500 000	0	2 500 000	USDG	21	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	2 500 000	2 500 000	2 500 000	0	2 500 000	USDG	23	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	2 500 000	2 500 000	2 500 000	0	2 500 000	USDG	24	MIDLAND	
URBAN ROADS - WARD 37	2 000 000	2 000 000	2 000 000	0	2 000 000	USDG	35	INLAND	
URBAN ROADS - WARD 39	3 000 000	3 000 000	3 000 000	0	3 000 000	USDG	35	INLAND	
EBUHLANTI/GLEN MARINE	0	0	7 577 243	0	7 577 243	OWN FUNDS			
GONUBIE INTERNAL ROADS REHABILITATION	2 200 000	2 200 000	2 200 000	0	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
UPGRADE OF PIPE CULVERT CROSSING DAMAGED BY FLOODING TO A PORTAL CULVERT.	0	0	2 000 000	0	2 000 000	MUNICIPAL DISASTER RESPONSE GRANT	26	COASTAL	
UPGRADE STORMWATER DRAINAGE AND ROAD REHABILITATION	0	0	3 000 000	0	3 000 000	MUNICIPAL DISASTER RESPONSE GRANT	32	COASTAL	
ROADS REHABILITATION AND CULVERT REHABILITATION	0	0	2 500 000	0	2 500 000	MUNICIPAL DISASTER RESPONSE GRANT	13	COASTAL	
ROADS REHABILITATION AND STORMWATER UPGRADE IN ROBBIE DELANGE ROAD	0	0	2 000 000	0	2 000 000	MUNICIPAL DISASTER RESPONSE GRANT	10	COASTAL	
STORMWATER REHABILITATION AND UPGRADE	0	0	1 500 000	0	1 500 000	MUNICIPAL DISASTER RESPONSE GRANT	1	COASTAL	
ROADS REHABILITATION AND STORMWATER UPGRADE (WESTBANK)	0	0	3 000 000	0	3 000 000	MUNICIPAL DISASTER RESPONSE GRANT	19	COASTAL	
ROADS REHABILITATION AND STORMWATER UPGRADE (DUCATS SOUTH)	0	0	2 000 000	0	2 000 000	MUNICIPAL DISASTER RESPONSE GRANT	15	COASTAL	
ROADS REHABILITATION AND STORMWATER REHABILITATION	0	0	1 500 000	0	1 500 000	MUNICIPAL DISASTER RESPONSE GRANT	2	COASTAL	
PORTAL CULVERT REHABILITATION AND ROAD REHABILITATION.	0	0	1 600 000	0	1 600 000	MUNICIPAL DISASTER RESPONSE GRANT	16	COASTAL	
STORMWATER DRAINAGE UPGRADE	0	0	1 000 000	0	1 000 000	MUNICIPAL DISASTER RESPONSE GRANT	27	COASTAL	
STORMWATER DRAINAGE UPGRADE JOHN NASH CRES AND FALKLAND RD	0	0	1 500 000	0	1 500 000	MUNICIPAL DISASTER RESPONSE GRANT	10	COASTAL	
MDANTSANE UNIT 1 PIPE CULVERT INSTILLATION AND UPGRADE, AND 200M OF ROADS REHABILITATION	0	0	2 500 000	0	2 500 000	MUNICIPAL DISASTER RESPONSE GRANT	12	MIDLAND	
MDANTSANE UNIT 3 CULVERT UPGRADE	0	0	1 500 000	0	1 500 000	MUNICIPAL DISASTER RESPONSE GRANT	14	MIDLAND	
MDANTSANE UNIT 6 CULVERT REHABILITATION (WARD 48)	0	0	2 500 000	0	2 500 000	MUNICIPAL DISASTER RESPONSE GRANT	48	MIDLAND	
STORMWATER DRAINAGE UPGRADE 4TH AVE GONUBIE	0	0	2 000 000	0	2 000 000	MUNICIPAL DISASTER RESPONSE GRANT	29	COASTAL	
MDANTSANE UNIT 6: CULVERT REHABILITATION	0	0	2 500 000	0	2 500 000	MUNICIPAL DISASTER RESPONSE GRANT	48	MIDLAND	
CULVERT REHABILITATION & GABIONS	0	0	2 000 000	0	2 000 000	MUNICIPAL DISASTER RESPONSE GRANT	48	MIDLAND	
STORMWATER DRAINAGE UPGRADE AND GRAVEL ROAD REHABILITATION	0	0	2 000 000	0	2 000 000	MUNICIPAL DISASTER RESPONSE GRANT	24	MIDLAND	
STORMWATER DRAINAGE UPGRADE AND ROADS REHABILITATION	0	0	1 000 000	0	1 000 000	MUNICIPAL DISASTER RESPONSE GRANT	37	INLAND	

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DIMBAZA STORMWATER DRAINAGE UPGRADE	0	0	2 000 000	0	2 000 000	MUNICIPAL DISASTER RESPONSE GRANT	34	INLAND	
ROAD REHABILITATION AND STORMWATER UPGRADE MDODA ST GINSBERG	0	0	3 000 000	0	3 000 000	MUNICIPAL DISASTER RESPONSE GRANT	39	INLAND	
STORMWATER UPGRADE JOUBERT ST (QONCE)	0	0	2 000 000	0	2 000 000	MUNICIPAL DISASTER RESPONSE GRANT	37	INLAND	
					0				
SMYTHELANDS RD CULVERT CROSSING (NAHOON RIVER)	0	0	10 000 000	0	10 000 000	DISASTER RECOVERY GRANT	15	COASTAL	
GONUBIE ACCESS RD TO THE QUENERA WASTE WATER TREATMENT PLANT.	0	0	6 000 000	0	6 000 000	DISASTER RECOVERY GRANT	29	COASTAL	
TIKINIKINI CULVERT UPGRADE	0	0	1 500 000	0	1 500 000	DISASTER RECOVERY GRANT	50	COASTAL	
NORD AVE CULVERT REHABILITATION	0	0	3 500 000	0	3 500 000	DISASTER RECOVERY GRANT	15	COASTAL	
GALWAY RD CULVERT UPGRADE	0	0	11 000 000	1 500 000	12 500 000	DISASTER RECOVERY GRANT	18	COASTAL	BUDGET REALLOCATION
NOMPHUMELELO	0	0	2 500 000	0	2 500 000	DISASTER RECOVERY GRANT	15	COASTAL	
NU 2 CULVERT UPGRADE	0	0	3 000 000	0	3 000 000	DISASTER RECOVERY GRANT	42	MIDLAND	
NU 13 STORMWATER UPGRADE	0	0	1 500 000	0	1 500 000	DISASTER RECOVERY GRANT	21	MIDLAND	
NU 14 CULVERT UPGRADE	0	0	3 000 000	0	3 000 000	DISASTER RECOVERY GRANT	23	MIDLAND	
NU 14 STORMWATER UPGRADE	0	0	1 000 000	500 000	1 500 000	DISASTER RECOVERY GRANT	23	MIDLAND	BUDGET REALLOCATION
ESPLANADE SIDEWALK REHABILITATION	0	0	3 000 000	0	3 000 000	DISASTER RECOVERY GRANT	47	COASTAL	
PEFFERVILLE STORMWATER UPGRADE	0	0	1 500 000	-1 500 000	0	DISASTER RECOVERY GRANT	1	COASTAL	BUDGET REALLOCATION
KWELERA, TUBA, ZOZO, BOTHA STORM DAMAGE	0	0	3 500 000	0	3 500 000	DISASTER RECOVERY GRANT	50	COASTAL	
SCENERY PARK STORMWATER UPGRADE	0	0	2 000 000	2 000 000	4 000 000	DISASTER RECOVERY GRANT	5	COASTAL	BUDGET REALLOCATION
CAMBRIDGE ROADS REHABILITATION	0	0	3 000 000	0	3 000 000	DISASTER RECOVERY GRANT	4	COASTAL	
NU 16 STORMWATER UPGRADE	0	0	1 500 000	0	1 500 000	DISASTER RECOVERY GRANT	23	COASTAL	
UNIT P ROADS AND STORMWATER UPGRADE	0	0	3 500 000	0	3 500 000	DISASTER RECOVERY GRANT	24	MIDLAND	
ZWELITSHA ZONE 9 STORMWATER UPGRADE	0	0	2 000 000	0	2 000 000	DISASTER RECOVERY GRANT	25	INLAND	
SUNRISE ON SEA ROAD AND STORMWATER UPGRADE	0	0	2 500 000	0	2 500 000	DISASTER RECOVERY GRANT	50	COASTAL	
AMALINDA/ MORNINGSIDE ROADS AND CULVERT REHABILITATION.	0	0	4 000 000	500 000	4 500 000	DISASTER RECOVERY GRANT	16	COASTAL	BUDGET REALLOCATION
CAMBRIDGE TOWNSHIP ROAD REHABILITATION	0	0	2 000 000	0	2 000 000	DISASTER RECOVERY GRANT	16	COASTAL	
NU 9 STORMWATER UPGRADE	0	0	3 000 000	-3 000 000	0	DISASTER RECOVERY GRANT	30	MIDLAND	BUDGET REALLOCATION
POTSDAM ROADS AND CULVERT REHABILITATION	0	0	1 500 000	0	1 500 000	DISASTER RECOVERY GRANT	22	MIDLAND	
ZWELITSHA ZONE 8 STORMWATER UPGRADE	0	0	2 000 000	0	2 000 000	DISASTER RECOVERY GRANT	41	INLAND	
	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	2 000 000	14 500 000	USDG	25, 35, 37, 41 , 44	INLAND	BUDGET REALLOCATION
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME	0	0	0	5 000 000	5 000 000	USDG	25, 35, 37, 41 , 44	INLAND	ADDITIONAL USDG ALLOCATION TO ALIGN BUDGET TO GOVERNMENT GAZETTE 52381
RENEWAL OF INFRASTRUCTURE - TREATMENT WORKS	0	7 000 000	7 000 000	-4 156 861	2 843 139	ISUPG	ALL WARDS	WHOLE OF METRO	ISUPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
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	ISUPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
UPGRADING OF POTSDAM WASTEWATER TREATMENT WORKS	12 000 000	12 000 000	12 000 000	-2 389 067	9 610 933	ISUPG	23	INLAND	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	0	ISUPG	11, 12, 14, 20, 21, 22, 23, 24, 30	COASTAL	
REFURBISHMENT OF MDANTSANE NETWORK FLOOD DAMAGES	14 000 000	0	0	0	0	ISUPG	11, 12, 14, 20, 21, 22, 23, 24, 30	MIDLAND	
REFURBISHMENT OF MDANTSANE NETWORK FLOOD DAMAGES	0	0	12 000 000	0	12 000 000	USDG	11, 12, 14, 20, 21, 22, 23, 24, 30	MIDLAND	
UPGRADING OF EAST BANK WASTEWATER TREATMENT WORKS	7 000 000	0	3 621 611	0	3 621 611	USDG	10	COASTAL	
RENEWAL OF CENTRAL WASTEWATER TREATMENT WORKS	4 000 000	0	0	0	0	OWN FUNDS	39	INLAND	
RENEWAL OF SCHORNVILLE WASTEWATER TREATMENT WORKS	7 000 000	7 000 000	7 000 000	0	7 000 000	USDG	39	INLAND	
UPGRADING OF NAHOON BULK OUTFALL SEWER	3 000 000	3 000 000	3 000 000	0	3 000 000	OWN FUNDS	28	COASTAL	
INSTALLATION OF GROUNDWATER MONITORING BOREHOLES FOR WASTEWATER TREATMENT WORKS	1 000 000	1 000 000	1 000 000	0	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	0	4 000 000	USDG	31	COASTAL	
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
SECURITY UPGRADES TO WASTEWATER TREATMENT WORKS									
BISHO OXIDATION PONDS	1 500 000	0	0	0	0	ISUPG	43	INLAND	
BREIDBACH OXIDATION PONDS	1 500 000	0	0	0	0	ISUPG	44	INLAND	
BISHO OXIDATION PONDS	0	9 000 000	0	0	0	USDG	43	INLAND	

ACCOUNT DESCRIPTION	2024/2025 APPROVED CAPITAL BUDGET	2024/2025 FIRST ADJUSTMENT CAPITAL BUDGET	2024/2025 MID- YEAR ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2024/2025 THIRD ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
BISHO OXIDATION PONDS	0	4 000 000	2 800 000	0	2 800 000	OWN FUNDS	43	INLAND	
BREIDBACH OXIDATION PONDS	0	8 000 000	8 000 000	0	8 000 000	USDG	44	INLAND	
SECURITY UPGRADES TO SEWERAGE PUMP STATION									
SECOND CREEK PUMP STATION	2 000 000	0	0	0	0	ISUPG	19	COASTAL	
YELLOWWOOD PUMP STATION	2 000 000	0	0	0	0	ISUPG	33	COASTAL	
	112 860 959	122 860 959	124 660 959	164 721	124 825 680				
SCIENTIFIC SERVICES									
PURCHASE OF CRITICAL LABORATORY EQUIPMENT	3 000 000	3 000 000	3 000 000		3 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
	3 000 000	3 000 000	3 000 000	0	3 000 000				
WATER DEPT									
KWT & BHISHO INFRASTRUCTURE									
BULK MAINS-KWT & BHISHO INFRASTRUCTURE	1 500 000	1 500 000	1 500 000	0	1 500 000	USDG	34,37,38,39,40,41,43,4 4,49,35	INLAND	
DAMS AND WEIRS-KWT & BISHO INFRASTRUCTURE	2 000 000	2 000 000	2 000 000	0	2 000 000	USDG	34,37,38,39,40,41,43,4 4,49,35	INLAND	
WATER TREATMENT WORKS-KWT & BISHO INFRASTRUCTURE	5 000 000	5 000 000	5 000 000	0	5 000 000	USDG	34,37,38,39,40,41,43,4 4,49,35	INLAND	
UPGRADE WATER NETWORKS									
BULK MAINS-UPGRADE WATER NETWORKS	14 000 000	14 000 000	1 000 000	-250 000	750 000	USDG	26,31,32,33,36,37,38	WHOLE OF METRO	BUDGET REALLOCATION
PUMP STATION-UPGRADE WATER NETWORKS	5 000 000	5 000 000	5 000 000	-5 000 000	0	USDG	26,31,32,33,36,37,38	WHOLE OF METRO	BUDGET REALLOCATION
WATER BACKLOGS									
BULK MAINS-WATER BACKLOGS	5 000 000	5 000 000	18 000 000	0	18 000 000	USDG	26,31,32,33,36,37,38,4 0,50	WHOLE OF METRO	
DISTRIBUTION MAINS-WATER BACKLOGS	5 000 000	5 000 000	5 000 000	0	5 000 000	USDG	26,31,32,33,36,37,38,4 0,50	WHOLE OF METRO	
RESERVOIRS-WATER BACKLOGS	5 000 000	5 000 000	5 000 000	0	5 000 000	USDG	26,31,32,33,36,37,38,4 0,50	WHOLE OF METRO	
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA									
BULK-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	4 000 000	4 000 000	4 000 000	0	4 000 000	OWN FUNDS	34,35,36,37,38,39,40,4 1,43,44,49	INLAND	
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	4 000 000	4 000 000	3 723 289	0	3 723 289	OWN FUNDS	34,35,36,37,38,39,40,4 1,43,44,49	INLAND	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	2 500 000	2 500 000	2 500 000	0	2 500 000	USDG	34,35,36,37,38,39,40,4 1,43,44,49	INLAND	
PUMP STATION-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	2 500 000	2 500 000	2 500 000	0	2 500 000	USDG	34,35,36,37,38,39,40,4 1,43,44,49	INLAND	
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	7 200 000	7 200 000	7 200 000	0	7 200 000	USDG	34,35,36,37,38,39,40,4 1,43,44,49	INLAND	
PIPE AND WATER METER REPLACEMENT IN EL									
BULK-PIPE AND WATER METER REPLACEMENT IN EL	3 000 000	3 000 000	2 856 528	0	2 856 528	OWN FUNDS	1- 10,15,16,18,27,28,29,3 1,32,33,46,47,50	COASTAL	
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN EL	3 000 000	3 000 000	2 998 162	0	2 998 162	OWN FUNDS	1- 10,15,16,18,27,28,29,3 1,32,33,46,47,50	COASTAL	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN EL	3 800 000	3 800 000	3 800 000	0	3 800 000	USDG	1- 10,15,16,18,27,28,29,3 1,32,33,46,47,50	COASTAL	
WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN EL	3 200 000	3 200 000	3 200 000	0	3 200 000	USDG	1- 10,15,16,18,27,28,29,3 1,32,33,46,47,50	COASTAL	
PIPE AND WATER METER REPLACEMENT IN MDANTSANE									
BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	3 500 000	3 500 000	3 493 835	0	3 493 835	OWN FUNDS	11,12,13,14,42,48,50,1 7,20,23	MIDLAND	
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	2 500 000	2 500 000	2 380 708	0	2 380 708	OWN FUNDS	11,12,13,14,42,48,50,1 7,20,23	MIDLAND	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	6 200 000	6 200 000	6 197 478	0	6 197 478	OWN FUNDS	11,12,13,14,42,48,50,1 7,20,23	MIDLAND	
AMAHLEKE WATER SUPPLY									
DISTRIBUTION-AMAHLEKE WATER SUPPLY	12 500 000	12 500 000	12 500 000	0	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- 10,15,16,18,27,28,29,3 1,32,33,46,47,50	COASTAL	BUDGET REALLOCATION
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	18 127 604	18 127 604	18 127 604	0	18 127 604	USDG	1- 10,15,16,18,27,28,29,3 1,32,33,46,47,50	COASTAL	
W/DEMAND MANGM - WATER CONSERV - PRV STA	6 000 000	6 000 000	6 000 000	0	6 000 000	USDG	ALL WARDS	WHOLE OF METRO	
INFORMAL SETTLEMENTS									
WATER MAINS-INFORMAL SETTLEMENTS INLAND	7 000 000	7 000 000	7 000 000	0	7 000 000	ISUPG	34,35,36,37,38,39,40,4 1,43,44,49	INLAND	
WATER SUPPLY -INFORMAL SETTLEMENTS COASTAL	8 000 000	8 000 000	8 000 000	-135 849	7 864 151	ISUPG	1- 10,15,16,18,27,28,29,3 1,32,33,46,47,50	COASTAL	ISUPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
DISTRIBUTION MAINS- INFORMAL SETTLEMENTS MIDLANDS	9 000 000	9 000 000	9 000 000	0	9 000 000	ISUPG	11,12,13,14,42,48,50,1 7,20,23	MIDLAND	
	164 527 604	164 527 604	163 977 604	-863 868	163 113 736				

ACCOUNT DESCRIPTION	2024/2025 APPROVED CAPITAL BUDGET	2024/2025 FIRST ADJUSTMENT CAPITAL BUDGET	2024/2025 MID- YEAR ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2024/2025 THIRD ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
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	28 005 853	829 066 287				
<u>DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT</u>									
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	250 000	250 000	0	250 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
<u>DEVELOPMENT, UPGRADE & REFURBISHMENT OF COMMUNITY HALLS & LIBRARIES</u>									
DEVELOPMENT OF C/HALLS & FACILITIES	1 000 000	0	0	0	0	OWN FUNDS	15	COASTAL	
DEVELOPMENT UPGRADE AND REFURBISHMENT OF COMMUNITY HALLS	2 500 000	2 500 000	2 500 000	0	2 500 000	USDG	ALL WARDS	WHOLE OF METRO	
DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	2 500 000	2 500 000	2 500 000	0	2 500 000	USDG	ALL WARDS	WHOLE OF METRO	
DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	500 000	0	0	0	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
HALLS-TOOLS AND EQUIPMENT	450 000	450 000	450 000	0	450 000	OWN FUNDS	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	250 000	250 000	250 000	0	250 000	OWN FUNDS	29	COASTAL	
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS	250 000	250 000	250 000	0	250 000	OWN FUNDS	29, 30	COASTAL	
REFURBISHMENT OF CHALETs	250 000	250 000	250 000	0	250 000	OWN FUNDS	28, 29	COASTAL	
REFURBISHMENT OF BACKPACKERS	250 000	0	0	0	0	OWN FUNDS	28, 29	COASTAL	
INSTALLATION OF CCTV CAMERAS RESORTS	250 000	0	0	0	0	OWN FUNDS	28, 29	COASTAL	
DEVELOPMENT & REVAMPING OF JUMPING CASTLE AT RESORTS	250 000	0	0	0	0	OWN FUNDS	28,29,18,19	COASTAL	
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS	250 000	250 000	250 000	0	250 000	OWN FUNDS	28,29	COASTAL	
UPGRADING OF GONUBIE RESORTS ENTRANCE	300 000	0	0	0	0	OWN FUNDS	18	COASTAL	
<u>DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS</u>									
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FACILITIES AND STADIUMS	1 500 000	0	0	0	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
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			BUDGET REALLOCATION
UPGRADING OF SPORTSFIELDS	2 500 000	2 500 000	2 500 000	0	2 500 000	ISUPG	ALL WARDS	WHOLE OF METRO	
<u>UPGRADING OF ZOO</u>									
UPGRADING OF ZOO	500 000	0	0	0	0	OWN FUNDS	47	COASTAL	
PLANT - ZOO	100 000	100 000	100 000	0	100 000	OWN FUNDS	47	COASTAL	
<u>REFURBISMENT OF AQUARIUM</u>									
REFURBISMENT OF AQUARIUM	400 000	200 000	200 000	0	200 000	OWN FUNDS	47	COASTAL	
PLANT - AQUARIUM	50 000	50 000	50 000	0	50 000	OWN FUNDS	47	COASTAL	
<u>SWIMMING POOLS</u>									
PLANT - SWIMMING POOL	250 000	0	0	0	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-COASTAL	250 000	250 000	250 000	0	250 000	OWN FUNDS	47	COASTAL	
UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-MIDLAND	250 000	0	0	0	0	OWN FUNDS	14	MIDLAND	
UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-INLAND	250 000	250 000	250 000	0	250 000	OWN FUNDS	37	INLAND	
CONSTRUCTION OF OFFICES AT NAHOON CARAVAN PARK	0	48 296	48 296	0	48 296	OWN FUNDS C/O	18	COASTAL	
REDEVELOPMENT OF MDANTSANE SPORT PRECINCT NU2 SWIMMING POOL	0	54 085	54 085	0	54 085	OWN FUNDS C/O	42	MIDLAND	
REFURBISHMENT OF SWIMMING POOLS	0	181 129	181 129	0	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	0	15 000 000	OWN FUNDS	42	MIDLAND	
<u>UPGRADING OF DEPOTS</u>									
UPGRADING OF PARKS DEPOT	300 000	0	0	0	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
GRASS CUTTING EQUIPMENT	250 000	0	0	0	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
<u>DEVELOPMENT OF CEMETRIES</u>									
PLANT AND EQUIPMENT (CEMETRIES)	250 000	250 000	250 000	0	250 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
COAST CEMETRIES (CAMBRIDGE CREMATORIUM) 2	250 000	250 000	250 000	0	250 000	OWN FUNDS	4	COASTAL	
COAST CEMETRIES (CAMBRIDGE CREMATORIUM) 2	0	421 801	421 801	0	421 801	OWN FUNDS C/O	4	COASTAL	
DEVELOPMENT OF CEMETERIES-COASTAL	350 000	0	0	0	0	OWN FUNDS	5,10 ,13,19	COASTAL	
DEVELOPMENT OF CEMETERIES-INLAND	1 200 000	600 000	600 000	0	600 000	OWN FUNDS	43, 44	INLAND	
DEVELOPMENT OF CEMETERIES-MIDLAND	1 200 000	700 000	700 000	0	700 000	OWN FUNDS	24, 13	MIDLAND	
<u>UPGRADING OF COMMUNITY PARKS</u>									
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL	500 000	0	0	0	0	OWN FUNDS	15,18,27	COASTAL	

ACCOUNT DESCRIPTION	2024/2025 APPROVED CAPITAL BUDGET	2024/2025 FIRST ADJUSTMENT CAPITAL BUDGET	2024/2025 MID- YEAR ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2024/2025 THIRD ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND	500 000	0	0	0	0	OWN FUNDS	ALL	MIDLAND	
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND	500 000	0	0	0	0	OWN FUNDS	1,5,6	COASTAL	
ESTABLISHMENT OF RECREATIONAL PARKS	5 000 000	5 000 000	5 000 000	-1 126 348	3 873 652	ISUPG	1,5,6	COASTAL	ISUPG REDUCTION TO ALIGN TO GOVERNMENT GAZETTE 52381
CLEANING MACHINERY & EQUIPMENT FOR BABY LEE JEGELS RECREATIONAL PARK	0	0	100 000	0	100 000	OWN FUNDS			
BOTANICAL GARDENS	0	180 000	180 000	0	180 000	OWN FUNDS C/O	37	INLAND	
TOTAL CAPITAL BUDGET: DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT	25 850 000	29 009 407	35 109 407	-1 126 348	33 983 059				
DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT									
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	500 000	500 000	0	500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	0	418 500	418 500	0	418 500	OWN FUNDS C/O	ALL WARDS	WHOLE OF METRO	
ALTERNATIVE ENERGY SYSTEM AND NETWORK CONNECTIVITY	0	0	243 130	0	243 130	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
BEACHES									
PLANT - BEACHES	200 000	200 000	200 000	0	200 000	OWN FUNDS	47	COASTAL	
REFURBISHMENT & UPGRADING OF FACILITIES AT BEACHES	0	400 000	600 000	0	600 000	OWN FUNDS C/O	47	COASTAL	
FENCING AND REFURBISHMENT OF BEACHES FACILITIES	500 000	500 000	350 000	0	350 000	OWN FUNDS	47	COASTAL	
STABILISATION OF SAND DUNES	320 000	320 000	0	0	0	OWN FUNDS	47	COASTAL	
PILOT BLUE FLAG BEACHES - GONUBIE AND KIDD'S BEACH	350 000	350 000	350 000	0	350 000	OWN FUNDS	29,31	COASTAL	
REVITALISATION OF BEACH INFRASTRUCTURE	5 500 000	5 500 000	5 500 000	0	5 500 000	USDG	18,19,28,29,31,32, 46,5	COASTAL	
BCM FLEET AND PLANT - FOR SOLID WASTE AND ENVIRONMENTAL MANAGEMENT	10 000 000	10 000 000	7 000 000	0	7 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
BCM FLEET AND PLANT - FOR SOLID WASTE AND ENVIRONMENTAL MANAGEMENT	0	6 000 000	6 000 000	0	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	0	2 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	0	3 000 000	3 000 000	0	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	0	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	0	3 500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
ACQUISITION OF SOLID WASTE SPECIALISED FLEET	15 000 000	15 000 000	15 000 000	0	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		151 108	151 108	0	151 108	OWN FUNDS C/O	ALL WARDS	WHOLE OF METRO	
TRANSFER STATION									
REFURBISHMENT OF TRANSFER STATIONS	800 000	800 000	153 120	0	153 120	OWN FUNDS	27 & 28	COASTAL	
REFURBISHMENT OF WASTE MANAGEMENT FACILITIES	6 300 000	6 300 000	0	0	0	USDG	35	INLAND	
							18,19,28,29,31,32, 46,50		
DEVELOPMENT OF BEACH AND NATURE RESERVES INFRASTRUCTURE	500 000	500 000	500 000	0	500 000	USDG		COASTAL	
CONSTRUCT CELL 5 & 6 AT ROUNDHILL LANDFILL SITE	2 000 000	2 000 000	0	0	0	OWN FUNDS	45	INLAND	
ESTABLISHMENT OF GARDEN TRANSFER STATIONS (MIDLAND)	4 350 000	4 350 000	0	0	0	USDG	14	MIDLAND	
ESTABLISHMENT OF GARDEN TRANSFER STATIONS (INLAND)	4 350 000	4 350 000	0	0	0	USDG	37	INLAND	
CONSTRUCTION OF TRANSFER STATIONS/ESTABLISHMENT OF BUY BACK CENTRES	1 000 000	1 000 000	0	0	0	OWN FUNDS	45	INLAND	
GALVANISED STREET LITTER BINS	2 000 000	2 000 000	2 000 000	0	2 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
DEVELOP WASTE TO ENERGY PROJECTS	2 000 000	2 000 000	0	0	0	OWN FUNDS	45	INLAND	
REFURBISHMENT OF WASTE MANAGEMENT FACILITIES	3 000 000	3 000 000	0	0	0	OWN FUNDS	45	INLAND	
ACQUISITION OF CHIPPING MACHINES FOR GARDEN TRANSFER STATION	1 500 000	1 500 000	0	0	0	OWN FUNDS	45	INLAND	
ACQUISITION OF PLANT, EQUIPMENT & MACHINERY FOR LANDFILL SITES AND GARDEN TRANSFER STATIONS	1 500 000	1 500 000	1 106 239	0	1 106 239	OWN FUNDS	45	INLAND	
FENCING OF SWEM OFFICE COMPLEX AND CONSTRUCTION OF FACILITIES	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			BUDGET REALLOCATION
GRASS CUTTING EQUIPMENT	400 000	400 000	400 000	0	400 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
GRASS CUTTING EQUIPMENT	0	65 567	65 567	0	65 567	OWN FUNDS C/O	ALL WARDS	WHOLE OF METRO	
REFURBISHMENT OF STAFF ACCOMODATION FRO SWEM	0	300 000	500 000	0	500 000	OWN FUNDS C/O	ALL WARDS	WHOLE OF METRO	
REFURBISMENT OF NATURE RESERVES									
REFURBISMENT OF NATURE RESERVE FACILITIES	300 000	300 000	300 000	0	300 000	OWN FUNDS	47	COASTAL	
PLANT - NATURE RESERVE	100 000	100 000	220 000	0	220 000	OWN FUNDS	47	COASTAL	
ACQUISITION OF PARKHOMES,GUARDHOUSE AND EQUIPMENT	1 000 000	1 000 000	1 000 000	0	1 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
REFURBISHMENT OF NU 6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES MIDLAND c/o		3 000 000	3 000 000	0	3 000 000	OWN FUNDS C/O	ALL WARDS	WHOLE OF METRO	
AIR MONITORING STATION	1 000 000	1 000 000	1 000 000	0	1 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
AIR MONITORING STATION	0	243 130	0	0	0	OWN FUNDS C/O	ALL WARDS	WHOLE OF METRO	

ACCOUNT DESCRIPTION	2024/2025 APPROVED CAPITAL BUDGET	2024/2025 FIRST ADJUSTMENT CAPITAL BUDGET	2024/2025 MID- YEAR ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2024/2025 THIRD ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
ACQUISITION OF FLEET & EQUIPMENT	5 000 000	5 000 000	5 000 000	0	5 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TOTAL CAPITAL BUDGET: DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT	80 470 000	94 048 305	61 257 664	0	61 257 664				
COMPUTER SOFTWARE	100 000	100 000	100 000	0	100 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	50 000	50 000	50 000	0	50 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
COMPUTER EQUIPMENT	100 000	100 000	100 000	0	100 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TOTAL CAPITAL PROJECTS	1 231 114 811	1 321 603 871	1 433 733 872	-7 551 120	1 426 182 752				