2024/2025 MID-YEAR ADJUSTMENT BUDGET - CAPITAL PROJECTS

PER PROGRAMME/PROJECT

ANNEXURE 2

PROJECT/PROGRAMME DESCRIPTION	2024/2025 APPROVED CAPITAL BUDGET	2024/2025 FIRST ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2024/2025 MID-YEAR CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
EXECUTIVE SUPPORT SERVICES								
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	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	ADDITIONAL BUDGET ALLOCATION
TOTAL CAPITAL BUDGET: EXECUTIVE SUPPORT SERVICES	**500 000**	**500 000**	**540 000**	**1 040 000**				
CITY MANAGER'S OFFICE								
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500 000	500 000		500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OFFICE FURNITURE AND EQUIPMENT-EPMO	150 000	150 000		150 000	USDG	ALL WARDS	WHOLE OF METRO	
SENTIMENT ANALYSIS INTELLIGENCE SOFTWARE SERVICES	9 000 000	9 000 000	-1 000 000	8 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	BUDGET REALLOCATION TO AUDIT SOFTWARE
DIGITISATION ENHANCEMENT AND OPTIMISATION OF E-PROCUREMENT SOFTWARE SOLUTION		0	8 000 000	8 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	ADDITIONAL BUDGET ALLOCATION
AUDIT SOFTWARE		425 674	1 000 000	1 425 674	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	BUDGET REALLOCATION FROM SENTIMENT ANALYSIS INTELLIGENCE SOFTWARE SERVICES
TOTAL CAPITAL BUDGET: CITY MANAGER'S OFFICE	**9 650 000**	**10 075 674**	**8 000 000**	**18 075 674**				
CORPORATE SERVICES								
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	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	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
PAY DAY ELECTRONIC ATTENDANCE SYSTEM FOR BCMM	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	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
FIBRE NETWORK	1 500 000	1 500 000	-450 000	1 050 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	BUDGET REDUCTION
FIBRE NETWORK	0	256 884	-77 065	179 819	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	BUDGET REDUCTION
LTE INFRASTRUCTURE	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	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
PROCUREMENT OF ICT EQUIPMENT	1 000 000	1 000 000	1 000 000	2 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	ADDITIONAL BUDGET ALLOCATED
PROCUREMENT OF ICT EQUIPMENT	0	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	ISDG	ALL WARDS	WHOLE OF METRO	
MASTER DATA MANAGEMENT	3 000 000	3 000 000	-900 000	2 100 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	BUDGET REDUCTION
WI-FI	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	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
TOTAL CAPITAL BUDGET: CORPORATE SERVICES	**16 700 000**	**19 052 214**	**-427 065**	**18 625 149**				
SPATIAL PLANNING & DEVELOPMENT								
AERIAL PHOTOGRAPHY AND MAPPING	250 000	250 000		250 000	OWN FUNDS	47	COASTAL	
PLOTTERS	300 000	300 000	-90 000	210 000	OWN FUNDS	47	COASTAL	BUDGET REDUCTION
SURVEY EQUPMENT	300 000	300 000	-90 000	210 000	OWN FUNDS	47	COASTAL	BUDGET REDUCTION
BUXTON, ELECTRICITY HOUSE AND RESERVE BANK REFURBISHMENT	0	650 003	-195 000	455 003	OWN FUNDS c/o	47	COASTAL	BUDGET REDUCTION
ORIENT THEATRE REFURBISHMENT	300 000	300 000		300 000	OWN FUNDS	47	COASTAL	
LAND ACQUISITION	15 000 000	15 000 000	-8 000 000	7 000 000	ISUPG	ALL WARDS	WHOLE OF METRO	BUDGET REALLOCATION TO TRAFFIC SIGNALS
TRAFFIC SIGNALS		0	8 000 000	8 000 000	ISUPG	ALL WARDS	WHOLE OF METRO	BUDGET REALLOCATION FROM LAND ACQUISITION
OFFICE FURN & EQUIPMENT (DIRECTORATE)	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	USDG	14,48	INLAND	
GUARDRAILS	300 000	300 000		300 000	USDG	18,21,3,25,39,41	COASTAL	
SLEEPER SITE ROAD	25 000 000	25 000 000	-5 000 000	20 000 000	USDG	47	COASTAL	BUDGET REALLOCATION TO TRAFFIC SIGNALS AND MANAGEMENT
GUIDANCE SIGNAGE	200 000	200 000		200 000	USDG	47	COASTAL	
SIDEWALKS	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	USDG	2,9,10,12,21,30,25,39,41,44	WHOLE OF METRO	
TRAFFIC SIGNALS	6 000 000	6 000 000	5 000 000	11 000 000	USDG	5, 9	COASTAL	BUDGET REALLOCATION FROM SLEEPER SITE ROAD
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	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	USDG	20, 37,47	COASTAL	
TOTAL CAPITAL BUDGET: SPATIAL PLANNING & DEVELOPMENT	**81 907 810**	**82 557 813**	**-375 000**	**82 182 813**				
ECONOMIC DEVELOPMENT & AGENCIES								
OFFICE FURN & EQUIPMENT (DIRECTORATE)	250 000	250 000		250 000	OWN FUNDS	47	COASTAL	
UPGRADING OF MARKET HALL	5 500 000	5 500 000		5 500 000	USDG	4	COASTAL	
MDANTSANE ART CENTRE	5 000 000	5 000 000	-3 000 000	2 000 000	USDG	42	COASTAL	TRANSFER TO DIRECTORATE OF HUMAN SETTLEMENTS
FORT JACKSON JUNCTION HUB	5 000 000	5 000 000		5 000 000	ISUPG	24	WHOLE OF METRO	
SMME INCUBATOR: SEKUNJALO TRAINING CENTRE	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	ISUPG	ALL WARDS	WHOLE OF METRO	
HYDROPONICS AND PACKHOUSE PROJECT	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	ISUPG	ALL WARDS	WHOLE OF METRO	
TOURISM HUB	0	720 997	-216 299	504 698	OWN FUNDS c/o	41	INLAND	BUDGET REDUCTION
EXTENSION OF MDANTSANE ART CENTRE	0	1 000 000	-1 000 000	0	OWN FUNDS c/o	42	MIDLAND	BUDGET REALLOCATION TO IMPROVE ACCESS ROAD
ART CENTRE	0	2 800 000	-3 640 000	-840 000	OWN FUNDS c/o	37	WHOLE OF METRO	BUDGET REALLOCATION TO IMPROVE ACCESS ROAD
KIWANE RESORT MAINTENANCE & UPGRADE	0	54 304	-16 291	38 013	OWN FUNDS c/o	32	COASTAL	BUDGET REDUCTION
FILM STUDIO DEVELOPMENT	0	200 000	-260 000	-60 000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	BUDGET REALLOCATION TO IMPROVE ACCESS ROAD
IMPROVE ACCESS ROAD			4 000 000	4 000 000	OWN FUNDS c/o	32	COASTAL	CENTRE AND FILM STUDIO DEVELOPMENT
SMME INCUBATION HUB	0	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**	**-4 132 590**	**44 631 928**				
FINANCE SERVICES								
OFFICE FURN & EQUIPMENT (DIRECTORATE)	850 000	850 000	300 000	1 150 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	ADDITIONAL BUDGET ALLOCATED FOR FURNISHING OF AUDITORIUM AT RESERVE BANK BUILDING
OFFICE FURN & EQUIPMENT (DIRECTORATE)	115 000	115 000	-115 000	0	FMG	ALL WARDS	WHOLE OF METRO	TRANSFERRED TO OPERATING PROJECTS
SMART METERING SOLUTIONS (ELECTRICITY)	16 476 805	16 476 805	5 000 000	21 476 805	OWN FUNDS	ALL WARDS	WHOLE OF METRO	ADDITIONAL BUDGET ALLOCATED
SMART METERING WATER SOLUTIONS	35 931 036	35 931 036	10 000 000	45 931 036	OWN FUNDS	ALL WARDS	WHOLE OF METRO	ADDITONAL BUDGET ALLOCATED
ASSET REPLACEMENTS - INSURANCE	7 000 000	7 000 000		7 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	

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ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	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	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	4 685 524	4 685 524	-1 500 000	3 185 524	OWN FUNDS	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	MIDLAND	FUNDING RELEASED, TO BE REALLOCATED TO 2025/2026 FINANCIAL YEAR.
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	0	1 939 820	-581 946	1 357 874	OWN FUNDS c/o	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	MIDLAND	BUDGET REDUCTION
OFFICE FURN & EQUIPMENT (DIRECTORATE)	0	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	ADDITIONAL BUDGET ALLOCATED
TOTAL CAPITAL BUDGET: FINANCE SERVICES	**78 058 365**	**80 084 361**	**18 493 054**	**98 577 415**				
PUBLIC SAFETY AND EMERGENCY SERVICES								
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	500 000		500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	0	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	1 000 000	2 500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	MANAGEMENT CENTRE
ESTABLISHMENT OF NEW DISASTER MANAGEMENT CENTRE	2 500 000	2 500 000	-1 000 000	1 500 000	OWN FUNDS	47	COASTAL	SYSTEM
DISASTER MANAGEMENT VEHICLES	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	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
REFURBISHMENT OF FIRE ENGINES	1 000 000	1 000 000	-1 000 000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	BUDGET REALLOCATED TO FIRE ENGINES PROCURED
REFURBISHMENT OF FIRE ENGINES	0	1 504 512	-1 504 512	0	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	BUDGET REALLOCATED TO FIRE ENGINES PROCURED
FIRE ENGINES PROCURED		2 231 311	2 704 512	4 935 823	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	EQUIPMENT
FIRE EQUIPMENT		200 000	-200 000	0	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	BUDGET REALLOCATED TO FIRE ENGINES PROCURED
NEW FIRE STATION - BERLIN WARD 45	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	OWN FUNDS c/o	45	INLAND	
REFURBISHMENT OF FIRE STATIONS	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	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	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	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	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	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	-1 000 000	0	OWN FUNDS	47	COASTAL	BUDGET REDUCTION
REFURBISHMENT OF FIRE STATIONS	0	700 600		700 600	OWN FUNDS c/o	47	COASTAL	
FURNITURE & EQUIPMENT -LAW ENFORCEMENT OFFICES	0	61 350		61 350	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
BACK-UP GENERATORS		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	OWN FUNDS c/o	47	COASTAL	
TOTAL CAPITAL BUDGET:PUBLIC SAFETY & EMERGENCY SERVICES	**18 050 000**	**46 696 746**	**-1 000 000**	**45 696 746**				
HUMAN SETTLEMENTS								
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	500 000		500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
AMALINDA 179 MILITARY VETERANS	3 000 000	3 000 000	-3 000 000	0	USDG	9, 16	COASTAL	BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS
POTSDAM IKHWEZI BLOCK 1	13 000 000	13 000 000		13 000 000	ISUPG	24	MIDLAND	
POTSDAM IKHWEZI BLOCK 2	1 000 000	1 000 000	-750 000	250 000	ISUPG	24	MIDLAND	BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS
POTSDAM NORTH KANANA	1 000 000	1 000 000	-750 000	250 000	ISUPG	24	MIDLAND	BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS
DUNCAN VILLAGE PROPER	100 000	100 000	-80 000	20 000	ISUPG	1, 6	COASTAL	BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS
MDANTSANE Z 18 CC PHASE 2	14 000 000	14 000 000	7 519 653	21 519 653	USDG	23	MIDLAND	BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS, R2 000 000 REALLOCATED FROM ECONOMIC DEVELOPMENT & AGENCIES
CLUSTER 1	1 000 000	1 000 000	750 000	1 750 000	ISUPG	12,14,17	MIDLAND	BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS
CLUSTER 2 - STORMWATER	0	0	1 000 000	1 000 000	USDG	11,17,20,21,30,48	MIDLAND	R1 000 000 TRANSFERRED FROM ECONOMIC DEVELOPMENT
CLUSTER 2	15 000 000	15 000 000	-2 000 000	13 000 000	ISUPG	11,17,20,21,30,48	MIDLAND	BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS
CLUSTER 3	2 000 000	2 000 000		2 000 000	ISUPG	1, 6	COASTAL	
DUNCAN VILL COMP/SITE	100 000	100 000	-100 000	0	ISUPG	1, 6	COASTAL	BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS
TYUTYU PHASE 3	2 000 000	2 000 000	2 000 000	4 000 000	ISUPG	43	INLAND	BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS
WESTBANK RESTITUTION	**13 000 000**	13 000 000	-7 000 000	6 000 000	USDG	19	COASTAL	BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS
C SECTION AND TRIANGULAR SITE	1 000 000	1 000 000	-500 000	500 000	ISUPG	7	COASTAL	BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS
D HOSTEL	1 200 000	1 200 000		1 200 000	ISUPG	2	COASTAL	
FORD MSIMANGO	100 000	100 000	-90 000	10 000	ISUPG	6	COASTAL	BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS
N2 ROAD RESERVE	1 000 000	1 000 000	-244 750	755 250	ISUPG	8	COASTAL	BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS
D HOSTEL - FENCING	0	0	4 000 000	4 000 000	USDG	2	COASTAL	BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS
HANI PARK - WATER	1 000 000	1 000 000		1 000 000	ISUPG	11	MIDLAND	
HLALANI - WATER	1 000 000	1 000 000	-1 000 000	0	ISUPG	11	MIDLAND	BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS

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PHOLA PARK - WATER	1 000 000	1 000 000	-687 009	312 991	ISUPG	34	INLAND	BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS
BERLIN LINGELITSHA - PHASE 1 - WATER	2 000 000	2 000 000		2 000 000	ISUPG	45	INLAND	
ILITHA SPORTSFIELD - WATER	5 000 000	5 000 000		5 000 000	ISUPG	45	INLAND	
EMPILISWENI - WATER	3 000 000	3 000 000	-1 000 000	2 000 000	ISUPG	20	MIDLAND	BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS
MATSHENI PARK - WATER	3 000 000	3 000 000		3 000 000	ISUPG	29	COASTAL	
KHAYELITSHA - WATER	3 000 000	3 000 000	-1 000 000	2 000 000	ISUPG	24	MIDLAND	BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS
XHWITINJA - WATER	500 000	500 000	-500 000	0	USDG	36	INLAND	BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS
KWATSHATSHU - WATER	100 000	100 000	-100 000	0	ISUPG	44	INLAND	BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS
GINSBERG - WATER	3 000 000	3 000 000		3 000 000	ISUPG	39	INLAND	
SLOVO PARK - WATER	1 000 000	1 000 000		1 000 000	ISUPG	42	MIDLAND	
EKUPHUMLENI - WATER	2 312 450	2 312 450		2 312 450	ISUPG	42	MIDLAND	
ETHEMBENI - WATER	500 000	500 000	-454 327	45 673	ISUPG	11	MIDLAND	BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS
EAST BANK RESTITUTION - WATER	1 500 000	1 500 000	-1 500 000	0	ISUPG	10	COASTAL	BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS
REESTON PHASE 2 STAGE 3 -(KHAYELITSHA INTERNAL ROADS	6 000 000	6 000 000	-794 557	5 205 443	ISUPG	13	COASTAL	BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS
	0	0		0				
REESTON PHASE 3 STAGE 2	19 424 463	19 424 463	3 000 000	22 424 463				BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS
NONDULA-WATER	500 000	500 000	-500 000	0	USDG	12	MIDLAND	BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS
BOXWOOD PROJECT - SEWER	10 000 000	10 000 000	-5 000 000	5 000 000	USDG	31	COASTAL	BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS
CNIP VICTIMS PROJECT: CAMBRIDGE WEST	14 968 119	14 968 119	3 000 000	17 968 119	ISUPG	4	COASTAL	BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS
KAISERS BEACH INTERNAL ROADS	6 000 000	6 000 000	-1 525 000	4 475 000	ISUPG	32	COASTAL	BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS
	0	0		0				
PHAKAMISA SOUTH	7 000 000	7 000 000		7 000 000	USDG	25	INLAND	
ILITHA 177	2 000 000	2 000 000	-574 641	1 425 359	USDG	45		BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS
BREIDBACH SERVICES PROJECT	12 000 000	12 000 000	-7 000 000	5 000 000	USDG	44	INLAND	BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION	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	ISUPG	30	MIDLAND	
MANYANO THEMBELIHLE RD & STORMWATER	0	0	3 074 641	3 074 641	USDG	30	MIDLAND	BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS
STONEY DRIFT TRA	1 000 000	1 000 000	-1 000 000	0	ISUPG	9	COASTAL	BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS
NOMPUMELELO TRA	1 000 000	1 000 000	-1 000 000	0	ISUPG	15	COASTAL	BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS
PIKINIKINI TRA	1 000 000	1 000 000	-1 000 000	0	ISUPG	50	COASTAL	BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS
MZAMOMHLE ROADS	6 000 000	6 000 000		6 000 000	ISUPG	27	COASTAL	
SUNNY SOUTH ROADS	6 000 000	6 000 000	-5 800 000	200 000	USDG	31	COASTAL	BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS
GQOZO VILLAGE	1 000 000	1 000 000	-500 000	500 000	USDG			BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS
MZAMOMHLE: PEOPLES HOUSING PROCESS	1 000 000	1 000 000	-130 435	869 565	USDG	27	COASTAL	BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS
PARKHOMES FOR DESTITUTES & GBV VICTIMS	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	USDG	1	COASTAL	
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	1 000 000	1 000 000	-1 000 000	0	USDG	23	MIDLAND	BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS
FYNBOSS RELOCATION SITE UNITS	500 000	500 000	-282 706	217 294	USDG	8	COASTAL	BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS
HEMINGWAYS INFORMAL SETTLEMENTS	1 000 000	1 000 000	-1 000 000	0	ISUPG	1	COASTAL	BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS AND R700 000 TRANSFERRED TO OPERATING PROJECTS WITHIN HUMAN SETTLEMENTS
SILVERTOWN	1 000 000	1 000 000	-1 000 000	0	ISUPG	1	COASTAL	R1 000 000 TRANSFERRED TO OPERATING PROJECTS WITHIN HUMAN SETTLEMENTS
KWT GOLF CLUB/ SWEETWATERS (NEW)	10 121 611	10 121 611		10 121 611	USDG	44	INLAND	
AMALINDA JUNCTION TRA PHASE 1	0	0	10 000 000	10 000 000	ISUPG	16	COASTAL	BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS
REESTON PHASE 3 STAGE 2 (CHICKEN FARM)-ROADS	0	0	4 567 845	4 567 845	USDG	13	COASTAL	BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS
REESTON PHASE 3 STAGE 2 (CHICKEN FARM)-ROADS	0	0	625 643	625 643	ISUPG	13	COASTAL	BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS
SCENERY PARK-ROADS	0	0	8 671 316	8 671 316	USDG	5	COASTAL	BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS
FARM 924 - STORMWATER	0	0	1 954 327	1 954 327	USDG		COASTAL	BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS
TOTAL CAPITAL BUDGET: HUMAN SETTLEMENTS	**225 926 643**	**225 926 643**	**1 300 000**	**227 226 643**				

PROJECT/PROGRAMME DESCRIPTION	2024/2025 APPROVED CAPITAL BUDGET	2024/2025 FIRST ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2024/2025 MID-YEAR CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
INFRASTRUCTURE SERVICES								
OFFICE OF THE DIRECTOR								
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	500 000	550 000	1 050 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	TRANSFERRED FROM WATER SERVICES
	500 000	**500 000**	**550 000**	**1 050 000**				
ELECTRICITY								
BULK ELEC INFRAS UPGR(RING-FENCED 4%)	117 888 195	117 888 195	25 000 000	142 888 195	OWN FUNDS	7,9,8.10,13,1415,17,22,27,37,42,45,46	WHOLE OF METRO	ADDITIONAL BUDGET ALLOCATED
BULK ELEC INFRAS UPGR(RING-FENCED 4%)	0	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	USDG	ALL WARDS	WHOLE OF METRO	
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	15 000 000	15 000 000		15 000 000	ISUPG	ALL WARDS	WHOLE OF METRO	
STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY	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	-600 000	1 400 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	BUDGET REDUCTION
BUILDING ALTERATIONS -BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT	1 000 000	1 000 000	-300 000	700 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	BUDGET REDUCTION
	157 888 195	**173 682 671**	**24 100 000**	**197 782 671**				
ROADS								
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	19 655 000	19 655 000	345 000	20 000 000	NDPG	14	MIDLAND	ADDITIONAL ALLOCATION TO ALIGN BUDGET TO GAZZETTE
REHABILIT OF BCMM BRIDGES AND STORMWATER	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	-3 000 000	1 000 000	OWN FUNDS	28	COASTAL	FUNDING SOURCE SWAP
REHABILITATION OF BEACONHURST DRIVE	0	0	3 000 000	3 000 000	USDG	28	COASTAL	FUNDING SOURCE SWAP
ROADS PROVISION	34 000 000	34 000 000		34 000 000	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	
ROADS PROVISION	13 000 000	13 000 000		13 000 000	USDG	1-50	WHOLE OF METRO	
RURAL ROADS - WARD 37	1 000 000	1 000 000		1 000 000	OWN FUNDS	37	MIDLAND	
RURAL ROADS	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	USDG	11,12,14,17,42	MIDLAND	
UPGRADING OF MDANTSANE ROADS - CLUSTER 2	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	USDG	20,21,23,24	MIDLAND	
UPGRADE OF NORTH EAST EXPRESSWAY	0	0		0	OWN FUNDS	18	COASTAL	
URBAN ROADS - WARD 37	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	USDG	39	INLAND	
EBUHLANTI/GLEN MARINE	0	0	7 577 243	7 577 243	OWN FUNDS			ADDITIONAL BUDGET ALLOCATED
GONUBIE INTERNAL ROADS REHABILITATION	2 200 000	2 200 000		2 200 000	OWN FUNDS	18	COASTAL	
UPGRADE OF PIPE CULVERT CROSSING DAMAGED BY FLOODING TO A PORTAL CULVERT.	0	0	2 000 000	2 000 000	MUNICIPAL DISASTER RESPONSE GRANT	26	COASTAL	NEW CONDITIONAL GRANT ALLOCAITON
UPGRADE STORMWATER DRAINAGE AND ROAD REHABILITATION	0	0	3 000 000	3 000 000	MUNICIPAL DISASTER RESPONSE GRANT	32	COASTAL	NEW CONDITIONAL GRANT ALLOCAITON
ROADS REHABILITATION AND CULVERT REHABILITATION	0	0	2 500 000	2 500 000	MUNICIPAL DISASTER RESPONSE GRANT	13	COASTAL	NEW CONDITIONAL GRANT ALLOCAITON
ROADS REHABILITATION AND STORMWATER UPGRADE IN ROBBIE DELANGE ROAD	0	0	2 000 000	2 000 000	MUNICIPAL DISASTER RESPONSE GRANT	10	COASTAL	NEW CONDITIONAL GRANT ALLOCAITON
STORMWATER REHABILITATION AND UPGRADE	0	0	1 500 000	1 500 000	MUNICIPAL DISASTER RESPONSE GRANT	1	COASTAL	NEW CONDITIONAL GRANT ALLOCAITON
ROADS REHABILITATION AND STORMWATER UPGRADE (WESTBANK)	0	0	3 000 000	3 000 000	MUNICIPAL DISASTER RESPONSE GRANT	19	COASTAL	NEW CONDITIONAL GRANT ALLOCAITON
ROADS REHABILITATION AND STORMWATER UPGRADE (DUCATS SOUTH)	0	0	2 000 000	2 000 000	MUNICIPAL DISASTER RESPONSE GRANT	15	COASTAL	NEW CONDITIONAL GRANT ALLOCAITON
ROADS REHABILITATION AND STORMWATER REHABILITATION	0	0	1 500 000	1 500 000	MUNICIPAL DISASTER RESPONSE GRANT	2	COASTAL	NEW CONDITIONAL GRANT ALLOCAITON
PORTAL CULVERT REHABILITATION AND ROAD REHABILITATION.	0	0	1 600 000	1 600 000	MUNICIPAL DISASTER RESPONSE GRANT	16	COASTAL	NEW CONDITIONAL GRANT ALLOCAITON
STORMWATER DRAINAGE UPGRADE	0	0	1 000 000	1 000 000	MUNICIPAL DISASTER RESPONSE GRANT	27	COASTAL	NEW CONDITIONAL GRANT ALLOCAITON
STORMWATER DRAINAGE UPGRADE JOHN NASH CRES AND FALKLAND RD	0	0	1 500 000	1 500 000	MUNICIPAL DISASTER RESPONSE GRANT	10	COASTAL	NEW CONDITIONAL GRANT ALLOCAITON
MDANTSANE UNIT 1 PIPE CULVERT INSTILLATION AND UPGRADE, AND 200M OF ROADS REHABILITATION	0	0	2 500 000	2 500 000	MUNICIPAL DISASTER RESPONSE GRANT	12	MIDLAND	NEW CONDITIONAL GRANT ALLOCAITON
MDANTSANE UNIT 3 CULVERT UPGRADE	0	0	1 500 000	1 500 000	MUNICIPAL DISASTER RESPONSE GRANT	14	MIDLAND	NEW CONDITIONAL GRANT ALLOCAITON
MDANTSANE UNIT 6 CULVERT REHABILITATION (WARD 48)	0	0	2 500 000	2 500 000	MUNICIPAL DISASTER RESPONSE GRANT	48	MIDLAND	NEW CONDITIONAL GRANT ALLOCAITON
STORMWATER DRAINAGE UPGRADE 4TH AVE GONUBIE	0	0	2 000 000	2 000 000	MUNICIPAL DISASTER RESPONSE GRANT	29	COASTAL	NEW CONDITIONAL GRANT ALLOCAITON
MDANTSANE UNIT 6: CULVERT REHABILITATION	0	0	2 500 000	2 500 000	MUNICIPAL DISASTER RESPONSE GRANT	48	MIDLAND	NEW CONDITIONAL GRANT ALLOCAITON
CULVERT REHABILITATION & GABIONS	0	0	2 000 000	2 000 000	MUNICIPAL DISASTER RESPONSE GRANT	48	MIDLAND	NEW CONDITIONAL GRANT ALLOCAITON
STORMWATER DRAINAGE UPGRADE AND GRAVEL ROAD REHABILITATION	0	0	2 000 000	2 000 000	MUNICIPAL DISASTER RESPONSE GRANT	24	MIDLAND	NEW CONDITIONAL GRANT ALLOCAITON
STORMWATER DRAINAGE UPGRADE AND ROADS REHABILITATION	0	0	1 000 000	1 000 000	MUNICIPAL DISASTER RESPONSE GRANT	37	INLAND	NEW CONDITIONAL GRANT ALLOCAITON
DIMBAZA STORMWATER DRAINAGE UPGRADE	0	0	2 000 000	2 000 000	MUNICIPAL DISASTER RESPONSE GRANT	34	INLAND	NEW CONDITIONAL GRANT ALLOCAITON
ROAD REHABILITATION AND STORMWATER UPGRADE MDODA ST GINSBERG	0	0	3 000 000	3 000 000	MUNICIPAL DISASTER RESPONSE GRANT	39	INLAND	NEW CONDITIONAL GRANT ALLOCAITON
STORMWATER UPGRADE JOUBERT ST (QONCE)	0	0	2 000 000	2 000 000	MUNICIPAL DISASTER RESPONSE GRANT	37	INLAND	NEW CONDITIONAL GRANT ALLOCAITON

PROJECT/PROGRAMME DESCRIPTION	2024/2025 APPROVED CAPITAL BUDGET	2024/2025 FIRST ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2024/2025 MID-YEAR CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
	0	0		0				
SMYTHELANDS RD CULVERT CROSSING (NAHOON RIVER)	0	0	10 000 000	10 000 000	DISASTER RECOVERY GRANT	15	COASTAL	NEW CONDITIONAL GRANT ALLOCAITON
GONUBIE ACCESS RD TO THE QUENERA WASTE WATER TREATMENT PLANT.	0	0	6 000 000	6 000 000	DISASTER RECOVERY GRANT	29	COASTAL	NEW CONDITIONAL GRANT ALLOCAITON
TIKINIKINI CULVERT UPGRADE	0	0	1 500 000	1 500 000	DISASTER RECOVERY GRANT	50	COASTAL	NEW CONDITIONAL GRANT ALLOCAITON
NORD AVE CULVERT REHABILITATION	0	0	3 500 000	3 500 000	DISASTER RECOVERY GRANT	15	COASTAL	NEW CONDITIONAL GRANT ALLOCAITON
GALWAY RD CULVERT UPGRADE	0	0	11 000 000	11 000 000	DISASTER RECOVERY GRANT	18	COASTAL	NEW CONDITIONAL GRANT ALLOCAITON
NOMPHUMELELO	0	0	2 500 000	2 500 000	DISASTER RECOVERY GRANT	15	COASTAL	NEW CONDITIONAL GRANT ALLOCAITON
NU 2 CULVERT UPGRADE	0	0	3 000 000	3 000 000	DISASTER RECOVERY GRANT	42	MIDLAND	NEW CONDITIONAL GRANT ALLOCAITON
NU 13 STORMWATER UPGRADE	0	0	1 500 000	1 500 000	DISASTER RECOVERY GRANT	21	MIDLAND	NEW CONDITIONAL GRANT ALLOCAITON
NU 14 CULVERT UPGRADE	0	0	3 000 000	3 000 000	DISASTER RECOVERY GRANT	23	MIDLAND	NEW CONDITIONAL GRANT ALLOCAITON
NU 14 STORMWATER UPGRADE	0	0	1 000 000	1 000 000	DISASTER RECOVERY GRANT	23	MIDLAND	NEW CONDITIONAL GRANT ALLOCAITON
ESPLANADE SIDEWALK REHABILITATION	0	0	3 000 000	3 000 000	DISASTER RECOVERY GRANT	47	COASTAL	NEW CONDITIONAL GRANT ALLOCAITON
PEFFERVILLE STORMWATER UPGRADE	0	0	1 500 000	1 500 000	DISASTER RECOVERY GRANT	1	COASTAL	NEW CONDITIONAL GRANT ALLOCAITON
KWELERA, TUBA, ZOZO, BOTHA STORM DAMAGE	0	0	3 500 000	3 500 000	DISASTER RECOVERY GRANT	50	COASTAL	NEW CONDITIONAL GRANT ALLOCAITON
SCENERY PARK STORMWATER UPGRADE	0	0	2 000 000	2 000 000	DISASTER RECOVERY GRANT	5	COASTAL	NEW CONDITIONAL GRANT ALLOCAITON
CAMBRIDGE ROADS REHABILITATION	0	0	3 000 000	3 000 000	DISASTER RECOVERY GRANT	4	COASTAL	NEW CONDITIONAL GRANT ALLOCAITON
NU 16 STORMWATER UPGRADE	0	0	1 500 000	1 500 000	DISASTER RECOVERY GRANT	23	COASTAL	NEW CONDITIONAL GRANT ALLOCAITON
UNIT P ROADS AND STORMWATER UPGRADE	0	0	3 500 000	3 500 000	DISASTER RECOVERY GRANT	24	MIDLAND	NEW CONDITIONAL GRANT ALLOCAITON
ZWELITSHA ZONE 9 STORMWATER UPGRADE	0	0	2 000 000	2 000 000	DISASTER RECOVERY GRANT	25	INLAND	NEW CONDITIONAL GRANT ALLOCAITON
SUNRISE ON SEA ROAD AND STORMWATER UPGRADE	0	0	2 500 000	2 500 000	DISASTER RECOVERY GRANT	50	COASTAL	NEW CONDITIONAL GRANT ALLOCAITON
AMALINDA/ MORNINGSIDE ROADS AND CULVERT REHABILITATION.	0	0	4 000 000	4 000 000	DISASTER RECOVERY GRANT	16	COASTAL	NEW CONDITIONAL GRANT ALLOCAITON
CAMBRIDGE TOWNSHIP ROAD REHABILITATION	0	0	2 000 000	2 000 000	DISASTER RECOVERY GRANT	16	COASTAL	NEW CONDITIONAL GRANT ALLOCAITON
NU 9 STORMWATER UPGRADE	0	0	3 000 000	3 000 000	DISASTER RECOVERY GRANT	30	MIDLAND	NEW CONDITIONAL GRANT ALLOCAITON
POTSDAM ROADS AND CULVERT REHABILITATION	0	0	1 500 000	1 500 000	DISASTER RECOVERY GRANT	22	MIDLAND	NEW CONDITIONAL GRANT ALLOCAITON
ZWELITSHA ZONE 8 STORMWATER UPGRADE	0	0	2 000 000	2 000 000	DISASTER RECOVERY GRANT	41	INLAND	NEW CONDITIONAL GRANT ALLOCAITON
	152 086 681	**152 086 681**	**130 522 243**	**282 608 924**				
WASTEWATER								
SANITATION FACILITIES IN INFORMAL SETTLEMENTS	10 000 000	10 000 000		10 000 000	ISUPG	ALL WARDS	WHOLE OF METRO	
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME	16 121 611	16 121 611	-3 621 611	12 500 000	USDG	25, 35, 37, 41 , 44	INLAND	FUNDING REALLOCATED TO UPGRADING OF EAST BANK WASTEWATER TREATMENT WORKS
MDANTSANE WASTEWATER TREATMENT WORKS	18 739 348	38 739 348		38 739 348	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	ISUPG	23	MIDLAND	
DUCATS SANITATION	2 000 000	2 000 000		2 000 000	USDG	15	COASTAL	
UPGRADING OF FIRST CREEK OUTFALL SEWER	4 000 000	1 000 000		1 000 000	ISUPG	11, 12, 14, 20, 21, 22, 23, 24, 30	COASTAL	
UPGRADING OF SECOND CREEK OUTFALL SEWER	3 000 000	0		0	ISUPG	11, 12, 14, 20, 21, 22, 23, 24, 30	COASTAL	
REFURBISHMENT OF MDANTSANE NETWORK FLOOD DAMAGES	14 000 000	0		0	ISUPG	20,21,23,24	MIDLAND	
UPGRADING OF EAST BANK WASTEWATER TREATMENT WORKS	7 000 000	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	ADDITIONAL BUDGET ALLOCATED
UPGRADING OF EAST BANK WASTEWATER TREATMENT WORKS			3 621 611	3 621 611				FUNDING REALLOCATED FROM BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME
RENEWAL OF CENTRAL WASTEWATER TREATEMENT WORKS	4 000 000	0		0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
RENEWAL OF CENTRAL WASTEWATER TREATEMENT WORKS	0	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	USDG	39	INLAND	
UPGRADING OF NAHOON BULK OUTFALL SEWER	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	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
NEW KIDDS BEACH WASTEWATER TREATMENT WORKS	4 000 000	4 000 000		4 000 000	USDG	47	COASTAL	
SECURITY UPGRADES TO WASTEWATER TREATMENT WORKS	3 000 000	0		0	ISUPG	ALL WARDS	INLAND/COASTAL	
SECURITY UPGRADES TO SEWERAGE PUMP STATION	4 000 000	0		0	ISUPG	ALL WARDS	WHOLE OF METRO	
BISHO OXIDATION PONDS	0	9 000 000	-9 000 000	0	USDG	43	INLAND	BUDGET REALLOCATED TO OPERATING PROJECTS TO FUND RURAL SANITATION BACKLOG
BISHO OXIDATION PONDS	0	4 000 000	-1 200 000	2 800 000	OWN FUNDS	43	INLAND	BUDGET REDUCTION
BREIDBACH OXIDATION PONDS	0	8 000 000		8 000 000	USDG	44	INLAND	
	112 860 959	**122 860 959**	**1 800 000**	**124 660 959**				
WATER DEPT								
PURCHASE OF CRITICAL LABORATORY EQUIPMENT	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	USDG	34,37,38,39,40,41,43,44,49,35	INLAND	
UPGRADE WATER NETWORKS	19 000 000	19 000 000	-13 000 000	6 000 000	USDG	26,31,32,33,36,37,38	INLAND	BUDGET REALLOCATION TO WATER BACKLOGS
WATER BACKLOGS	15 000 000	15 000 000	13 000 000	28 000 000	USDG	26,31,32,33,36,37,38,40,50	WHOLE OF METRO	BUDGET REALLOCATION FORM UPGRADE WATER NETWORKS
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	8 000 000	8 000 000	-276 711	7 723 289	OWN FUNDS	34,35,36,37,38,39,40,41,43,44,49	INLAND	BUDGET REALLOCATION TO OFFICE FURNITURE & EQUIPMENT
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	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	OWN FUNDS	1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL	
PIPE AND WATER METER REPLACEMENT IN EL	7 000 000	7 000 000	-145 310	6 854 690	OWN FUNDS	1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL	BUDGET REALLOCATION TO OFFICE FURNITURE & EQUIPMENT
PIPE AND WATER METER REPLACEMENT IN MDANTSANE	12 200 000	12 200 000	-127 979	12 072 021	OWN FUNDS	11,12,13,14,42,48,50,17,20,23	MIDLAND	BUDGET REALLOCATION TO OFFICE FURNITURE & EQUIPMENT
AMAHLEKE WATER SUPPLY	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	ISUPG	ALL WARDS	WHOLE OF METRO	
RESERVOIRS EAST COAST SUPPLY	9 000 000	9 000 000		9 000 000	USDG	1-10, 15, 16, 18, 27, 28, 29, 31, 32, 33, 46, 47, 50	COASTAL	
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	18 127 604	18 127 604		18 127 604	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	USDG	ALL WARDS	WHOLE OF METRO	

PROJECT/PROGRAMME DESCRIPTION	2024/2025 APPROVED CAPITAL BUDGET	2024/2025 FIRST ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2024/2025 MID-YEAR CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
INFORMAL SETTLEMENTS	24 000 000	24 000 000		24 000 000	ISUPG	34,35,36,37,38,39,40,41,43,44,49,11,12,13,14,42,48,50,17,20,231,10,15,16,18,27,28,29,31,32,33,46,47,50	WHOLE OF METRO	
	167 527 604	**167 527 604**	**-550 000**	**166 977 604**				
FLEET								
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	60 000 000	60 000 000	-40 000 000	20 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	BUDGET REDUCTION AND REALLOCATED TO FUND OTHER CAPITAL PROJECTS WITHIN DIRECTORATE OF INFRASTRUCTURE
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	0	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**	**116 422 243**	**801 060 434**				
DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT								
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	250 000		250 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
DEVELOPMENT, UPGRADE & REFURBISHMENT OF COMMUNITY HALLS & LIBRARIES								
DEVELOPMENT OF C/HALLS & FACILITIES	1 000 000	0		0	OWN FUNDS	ALL WARDS	COASTAL	
DEVELOPMENT UPGRADE AND REFURBISHMENT OF COMMUNITY HALLS	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	USDG	ALL WARDS	WHOLE OF METRO	
DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	500 000	0		0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
HALLS-TOOLS AND EQUIPMENT	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	OWN FUNDS	18	COASTAL	
DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS								
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FIELDS AND STADIUMS	1 500 000	0		0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
UPGRADING OF SPORTSFIELDS	2 500 000	2 500 000		2 500 000	ISUPG	ALL WARDS	WHOLE OF METRO	
UPGRADING OF ZOO	500 000	0		0	OWN FUNDS	47	COASTAL	
PLANT - ZOO	100 000	100 000		100 000	OWN FUNDS	47	COASTAL	
PLANT - AQUARIUM	50 000	50 000		50 000	OWN FUNDS	47	COASTAL	
REFURBISMENT OF AQUARIUM	400 000	200 000		200 000	OWN FUNDS	47	COASTAL	
UPGRADING OF MAIN GRAND-STAND AT SISA DUKASHE STADIUM	0	2 274 096		2 274 096	OWN FUNDS c/o	14	MIDLAND	
PLANT - SWIMMING POOL	250 000	0		0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
REFURBISHMENT OF SWIMMING POOLS	750 000	500 000		500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
CONSTRUCTION OF OFFICES AT NAHOON CARAVAN PARK	0	48 296		48 296	OWN FUNDS c/o	18	COASTAL	
REDEVELOPMENT OF MDANTSANE SPORT PRECINCT NU2 SWIMMING POOL	0	54 085		54 085	OWN FUNDS c/o	42	MIDLAND	
REFURBISHMENT OF SWIMMING POOLS	0	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	6 000 000	15 000 000	OWN FUNDS	42	MIDLAND	ADDITIONAL BUDGET ALLOCATED
				0				
UPGRADING OF DEPOTS	300 000	0		0	OWN FUNDS	20,45		
GRASS CUTTING EQUIPMENT	250 000	0		0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
DEVELOPMENT OF CEMETRIES	3 250 000	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	OWN FUNDS c/o	4	COASTAL	
UPGRADING OF COMMUNITY PARKS	1 500 000	0		0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
ESTABLISHMENT OF RECREATIONAL PARKS	5 000 000	5 000 000	100 000	5 100 000	ISUPG	1,5,6	COASTAL	ADDITIONAL BUDGET ALLOCATED
BOTANICAL GARDENS	0	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**	**6 100 000**	**35 109 407**				
DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT								
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	500 000		500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	0	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	BUDGET REALLOCATED FROM AIR MONITORING STATION. PROJECT DESCRIPTION CHANGED FROM "INSTALLATION OF ALTERNATIVE ENERGY SYSTEM"
BEACHES	1 170 000	1 170 000	-270 000	900 000	OWN FUNDS	47	COASTAL	BUDGET REALLOCATED TO REFURBISHMENT & UPGRADING OF FACILITIES AT BEACHES AND TO NATURE RESERVE PLANT
PLANT - BEACHES	200 000	200 000		200 000	OWN FUNDS	47	COASTAL	
REFURBISHMENT & UPGRADING OF FACILITIES AT BEACHES	0	400 000		400 000	OWN FUNDS c/o	47	COASTAL	
REVITILISATION OF BEACH INFRASTRUCTURE	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	-3 000 000	7 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	BUDGET REDUCTION
BCM FLEET AND PLANT - FOR SOLID WASTE AND ENVIRONMENTAL MANAGEMENT	0	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	OWN FUNDS	ALL WARDS	WHOLE OF METRO	

PROJECT/PROGRAMME DESCRIPTION	2024/2025 APPROVED CAPITAL BUDGET	2024/2025 FIRST ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2024/2025 MID-YEAR CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	0	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	-300 000	700 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	BUDGET REDUCTION
ACQUISITION OF LDV'S AND 4 TON TRUCK	5 000 000	5 000 000	-1 500 000	3 500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	BUDGET REDUCTION
ACQUISITION OF REFUSE COMPACTOR TRUCKS	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	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
TRANSFER STATION				0				
				0				
REFURBISHMENT OF TRANSFER STATIONS	800 000	800 000	-646 880	153 120	OWN FUNDS	27 & 28	COASTAL	BUDGET REDUCTION
CONSTRUCTION OF WASTE CELLS AT KWT LANDFILL SITE	6 300 000	6 300 000	-6 300 000	0	USDG	35	INLAND	BUDGET REDUCTION
DEVELOPMENT OF BEACH AND NATURE RESERVES INFRASTRUCTURE	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	-2 000 000	0	OWN FUNDS	45	INLAND	R1 800 000 BUDGET REDUCTION AND R200 000 TRANSFERRED TO REFURBISHMENT OF STAFF ACCOMODATION
CONSTRUCT CELL 5 & 6 AT ROUNDHILL LANDFILL SITE	0	0		0	OWN FUNDS	45	INLAND	
ESTABLISHMENT OF GARDEN TRANSFER STATIONS	8 700 000	8 700 000	-8 700 000	0	USDG	ALL WARDS	WHOLE OF METRO	BUDGET REDUCTION
CONSTRUCTION OF TRANSFER STATIONS/ESTABLISHMENT OF BUY BACK CENTRES	1 000 000	1 000 000	-1 000 000	0	OWN FUNDS	45	INLAND	BUDGET REDUCTION
PURCHASE OF CAMBRIDGE DEPOT	0	0		0	OWN FUNDS	4	COASTAL	
GALVANISED STREET LITTER BINS	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	-2 000 000	0	OWN FUNDS	45	INLAND	BUDGET REDUCTION
REFURBISHMENT OF WASTE MANAGEMENT FACILITIES	3 000 000	3 000 000	-3 000 000	0	OWN FUNDS	45	INLAND	BUDGET REDUCTION
ACQUISITION OF CHIPPING MACHINES FOR GARDEN TRANSFER STATION	1 500 000	1 500 000	-1 500 000	0	OWN FUNDS	45	INLAND	BUDGET REDUCTION
ACQUISITION OF PLANT & MACHINERY FOR LANDFILL SITES AND GARDEN TRANSFER STATIONS	1 500 000	1 500 000	-393 761	1 106 239	OWN FUNDS	45	INLAND	BUDGET REDUCTION
FENCING OF SWEM OFFICE COMPLEX AND CONSTRUCTION OF GUARD HOUSE	3 000 000	3 000 000	-2 500 000	500 000	OWN FUNDS	47	COASTAL	BUDGET REDUCTION
REFURBISHMENT OF SW&EM OFFICES	0	0		0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
GRASS CUTTING EQUIPMENT	400 000	400 000		400 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
GRASS CUTTING EQUIPMENT	0	65 567		65 567	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
REFURBISHMENT OF STAFF ACCOMODATION FRO SWEM	0	300 000	200 000	500 000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	PROJECT DESCRIPTION CHANGED TO "CONSTRUCTION OF STAFF ACCOMODATION"
REFURBISMENT OF NATURE RESERVE FACILITIES	300 000	300 000		300 000	OWN FUNDS	47	COASTAL	PROJECT DESCRIPTON CHANGED TO "REFURBISMENT OF NATURE RESERVE(BOARDWALKS)"
PLANT - NATURE RESERVE	100 000	100 000	120 000	220 000	OWN FUNDS	47	COASTAL	BUDGET REALLOCATED FROM STABILISATION OF SAND DUNES
PURCHASE OF TOOLS AND EQUIPMENT FOR MHS	0	0		0	OWN FUNDS	47	COASTAL	
ACQUISITION OF PARKHOMES FOR NU6 DEPOT (CHANGE ROOMS)	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	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
AIR MONITORING STATION	1 000 000	1 000 000		1 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
AIR MONITORING STATION	0	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	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TOTAL CAPITAL BUDGET: DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT	**80 470 000**	**94 048 305**	**-32 790 641**	**61 257 664**				
BCMDA								
COMPUTER SOFTWARE	100 000	100 000		100 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	50 000	50 000		50 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
COMPUTER EQUIPMENT	100 000	100 000		100 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TOTAL CAPITAL PROJECTS	**1 231 114 811**	**1 321 603 871**	**112 130 000**	**1 433 733 872**				