

| PROPOSED 2024/2025 MID-YEAR ADJUSTMENTS BUDGET - CAPITAL PROJECTS            |                                         |                                                       |                  |                                                           |               |             |                |                                                                            |
|------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------|------------------|-----------------------------------------------------------|---------------|-------------|----------------|----------------------------------------------------------------------------|
| DETAILED SCHEDULE                                                            |                                         |                                                       |                  |                                                           |               |             |                |                                                                            |
| ANNEXURE 2.1                                                                 |                                         |                                                       |                  |                                                           |               |             |                |                                                                            |
| ACCOUNT DESCRIPTION                                                          | 2024/2025<br>APPROVED<br>CAPITAL BUDGET | 2024/2025<br>FIRST<br>ADJUSTMENT<br>CAPITAL<br>BUDGET | ADJUSTMENTS      | 2024/2025<br>MID-<br>YEAR<br>ADJUSTMENT<br>CAPITAL BUDGET | PROGRAM FUND  | WARD NO.    | REGION         | COMMENTS                                                                   |
| <b>EXECUTIVE SUPPORT SERVICES</b>                                            |                                         |                                                       |                  |                                                           |               |             |                |                                                                            |
| OFFICE FURN AND EQUIPMENT (DIRECTORATE)                                      | 500 000                                 | 500 000                                               | 0                | 500 000                                                   | OWN FUNDS     | ALL WARDS   | WHOLE OF METRO |                                                                            |
| PROCUREMENT OF COUNCILLOR'S OFFICE FURNITURE                                 | 0                                       | 0                                                     | 540 000          | 540 000                                                   | OWN FUNDS     |             |                | ADDITIONAL BUDGET ALLOCATION                                               |
| <b>TOTAL CAPITAL BUDGET: EXECUTIVE SUPPORT SERVICES</b>                      | <b>500 000</b>                          | <b>500 000</b>                                        | <b>540 000</b>   | <b>1 040 000</b>                                          |               |             |                |                                                                            |
| <b>CITY MANAGER'S OFFICE</b>                                                 |                                         |                                                       |                  |                                                           |               |             |                |                                                                            |
| OFFICE FURN AND EQUIPMENT (DIRECTORATE)                                      | 500 000                                 | 500 000                                               | 0                | 500 000                                                   | OWN FUNDS     | ALL WARDS   | WHOLE OF METRO |                                                                            |
| OFFICE FURNITURE AND EQUIPMENT-EPMO                                          | 150 000                                 | 150 000                                               | 0                | 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                                       | 0                                                     | 8 000 000        | 8 000 000                                                 | OWN FUNDS     | ALL WARDS   | WHOLE OF METRO | ADDITIONAL BUDGET ALLOCATION                                               |
| AUDIT SOFTWARE                                                               | 0                                       | 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 |
| <b>TOTAL CAPITAL BUDGET: CITY MANAGER'S OFFICE</b>                           | <b>9 650 000</b>                        | <b>10 075 674</b>                                     | <b>8 000 000</b> | <b>18 075 674</b>                                         |               |             |                |                                                                            |
| <b>CORPORATE SERVICES</b>                                                    |                                         |                                                       |                  |                                                           |               |             |                |                                                                            |
| OFFICE FURN AND EQUIPMENT (DIRECTORATE)                                      | 500 000                                 | 500 000                                               | 0                | 500 000                                                   | OWN FUNDS     | ALL WARDS   | WHOLE OF METRO |                                                                            |
| EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM                                       | 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                                             | 0                | 3 000 000                                                 | OWN FUNDS     | ALL WARDS   | WHOLE OF METRO |                                                                            |
| PAY DAY ELECTRONIC ATTENDANCE SYSTEM FOR BCMM                                | 0                                       | 989 875                                               | 0                | 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                                             | 0                | 1 000 000                                                 | OWN FUNDS     | ALL WARDS   | WHOLE OF METRO |                                                                            |
| DISASTER RECOVERY ENHANCEMENT                                                | 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                                             | 1 000 000        | 2 000 000                                                 | OWN FUNDS     | ALL WARDS   | WHOLE OF METRO | ADDITIONAL BUDGET ALLOCATED                                                |
| PROCUREMENT OF ICT EQUIPMENT                                                 | 0                                       | 105 455                                               | 0                | 105 455                                                   | OWN FUNDS C/O | ALL WARDS   | WHOLE OF METRO |                                                                            |
| OFFICE FURNITURE AND EQUIPMENT FOR INTERNS                                   | 200 000                                 | 200 000                                               | 0                | 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                                             | 0                | 2 000 000                                                 | OWN FUNDS     | ALL WARDS   | WHOLE OF METRO |                                                                            |
| WI-FI                                                                        | 0                                       | 1 000 000                                             | 0                | 1 000 000                                                 | OWN FUNDS C/O | ALL WARDS   | WHOLE OF METRO |                                                                            |
| <b>TOTAL CAPITAL BUDGET: CORPORATE SERVICES</b>                              | <b>16 700 000</b>                       | <b>19 052 214</b>                                     | <b>-427 065</b>  | <b>18 625 149</b>                                         |               |             |                |                                                                            |
| <b>SPATIAL PLANNING &amp; DEVELOPMENT</b>                                    |                                         |                                                       |                  |                                                           |               |             |                |                                                                            |
| AERIAL PHOTOGRAPHY AND MAPPING                                               | 250 000                                 | 250 000                                               | 0                | 250 000                                                   | OWN FUNDS     | 47          | COASTAL        |                                                                            |
| PLOTTERS                                                                     | 300 000                                 | 300 000                                               | -90 000          | 210 000                                                   | OWN FUNDS     | 47          | COASTAL        | BUDGET REDUCTION                                                           |
| SURVEY EQUIPMENT                                                             | 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                                               | 0                | 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                                       | 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                                               | 0                | 300 000                                                   | OWN FUNDS     | ALL WARDS   | WHOLE OF METRO |                                                                            |
| BRIDGE DESIGNS & IMPLEMENTATION (Midlands)                                   | 11 957 810                              | 11 957 810                                            | 0                | 11 957 810                                                | USDG          | 14,48       | INLAND         |                                                                            |
| GUARDRAILS (Coastal)                                                         | 100 000                                 | 100 000                                               | 0                | 100 000                                                   | USDG          | 18          | COASTAL        |                                                                            |
| GUARDRAILS (Midland)                                                         | 100 000                                 | 100 000                                               | 0                | 100 000                                                   | USDG          | 21          | MIDLAND        |                                                                            |
| GUARDRAILS (Inland)                                                          | 100 000                                 | 100 000                                               | 0                | 100 000                                                   | USDG          | 25,39,41    | INLAND         |                                                                            |
| 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 (Coastal)                                                   | 200 000                                 | 200 000                                               | 0                | 200 000                                                   | USDG          | 47          | COASTAL        |                                                                            |
| SIDEWALKS (Midland)                                                          | 1 000 000                               | 1 000 000                                             | 0                | 1 000 000                                                 | USDG          | 12          | MIDLAND        |                                                                            |
| TRAFFIC CALMING (Coastal)                                                    | 250 000                                 | 250 000                                               | 0                | 250 000                                                   | USDG          | 2,9,10      | COASTAL        |                                                                            |
| TRAFFIC CALMING (Midland)                                                    | 500 000                                 | 500 000                                               | 0                | 500 000                                                   | USDG          | 12,21,30    | MIDLAND        |                                                                            |
| TRAFFIC CALMING (Inland)                                                     | 250 000                                 | 250 000                                               | 0                | 250 000                                                   | USDG          | 25,39,41,44 | INLAND         |                                                                            |
| TRAFFIC SIGNALS AND MANAGEMENT                                               | 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                                            | 0                | 10 000 000                                                | USDG          | 21 , 30     | MIDLAND        |                                                                            |

| ACCOUNT DESCRIPTION                                                  | 2024/2025                  | 2024/2025                                | ADJUSTMENTS | 2024/2025                                    | PROGRAM FUND  | WARD NO.                                           | REGION         | COMMENTS                                                                                           |
|----------------------------------------------------------------------|----------------------------|------------------------------------------|-------------|----------------------------------------------|---------------|----------------------------------------------------|----------------|----------------------------------------------------------------------------------------------------|
|                                                                      | APPROVED<br>CAPITAL BUDGET | FIRST<br>ADJUSTMENT<br>CAPITAL<br>BUDGET |             | MID-<br>YEAR<br>ADJUSTMENT<br>CAPITAL BUDGET |               |                                                    |                |                                                                                                    |
| TAXI RANK INFRAST (ROADS & ABLUTION FAC) (Coastal)                   | 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                               | -375 000    | 82 182 813                                   |               |                                                    |                |                                                                                                    |
| ECONOMIC DEVELOPMENT & AGENCIES                                      |                            |                                          |             |                                              |               |                                                    |                |                                                                                                    |
| OFFICE FURN & EQUIPMENT (DIRECTORATE)                                | 250 000                    | 250 000                                  | 0           | 250 000                                      | OWN FUNDS     | 47                                                 | COASTAL        |                                                                                                    |
| UPGRADING OF MARKET HALL                                             | 5 500 000                  | 5 500 000                                | 0           | 5 500 000                                    | USDG          | 4                                                  | COASTAL        |                                                                                                    |
| MDANTSANE ART CENTRE                                                 | 5 000 000                  | 5 000 000                                | -3 000 000  | 2 000 000                                    | USDG          | 42                                                 | MIDLAND        | TRANSFER TO DIRECTORATE OF HUMAN SETTLEMENTS                                                       |
| FORT JACKSON JUNCTION HUB                                            | 5 000 000                  | 5 000 000                                | 0           | 5 000 000                                    | ISUPG         | 24                                                 | MIDLAND        |                                                                                                    |
| SMME INCUBATOR: SEKUNJALO TRAINING CENTRE                            | 5 000 000                  | 5 000 000                                | 0           | 5 000 000                                    | USDG          | 33                                                 | COASTAL        |                                                                                                    |
| INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)                        | 9 000 000                  | 9 000 000                                | 0           | 9 000 000                                    | ISUPG         | ALL WARDS                                          | WHOLE OF METRO |                                                                                                    |
| HYDROPONICS AND PACKHOUSE PROJECT                                    | 5 319 270                  | 5 319 270                                | 0           | 5 319 270                                    | USDG          | ALL WARDS                                          | WHOLE OF METRO |                                                                                                    |
| AGRI-VILLAGE                                                         | 7 819 284                  | 7 819 284                                | 0           | 7 819 284                                    | ISUPG         | ALL WARDS                                          | WHOLE OF METRO |                                                                                                    |
| TOURISM HUB                                                          | 0                          | 720 997                                  | -216 299    | 504 698                                      | OWN FUNDS C/O | 41                                                 | COASTAL        | 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                                          | INLAND         | BUDGET REALLOCATION TO IMPROVE ACCESS ROAD                                                         |
| IMPROVE ACCESS ROAD                                                  | 0                          | 0                                        | 4 000 000   | 4 000 000                                    | OWN FUNDS C/O | 32                                                 | COASTAL        | BUDGET REALLOCATION FROM EXTENSION OF MDANTSANE ART CENTRE, ART CENTRE AND FILM STUDIO DEVELOPMENT |
| SMME INCUBATION HUB                                                  | 0                          | 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                               | -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 | ADDITIONAL BUDGET ALLOCATED                                                                        |
| ASSET REPLACEMENTS - INSURANCE                                       | 7 000 000                  | 7 000 000                                | 0           | 7 000 000                                    | OWN FUNDS     | ALL WARDS                                          | WHOLE OF METRO |                                                                                                    |
| ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc) | 10 000 000                 | 10 000 000                               | 0           | 10 000 000                                   | OWN FUNDS     | ALL WARDS                                          | WHOLE OF METRO |                                                                                                    |
| REFURBISHMENT OF MUNIFIN BUILDING                                    | 3 000 000                  | 3 000 000                                | 0           | 3 000 000                                    | OWN FUNDS     | ALL WARDS                                          |                |                                                                                                    |
| 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                                   | 0           | 86 176                                       | OWN FUNDS C/O | ALL WARDS                                          | WHOLE OF METRO |                                                                                                    |
| INDIGENT MANAGEMENT MODULE                                           | 0                          | 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                                  | 0           | 500 000                                      | OWN FUNDS     | ALL WARDS                                          | WHOLE OF METRO |                                                                                                    |
| OFFICE FURN & EQUIPMENT (DIRECTORATE)                                | 0                          | 312 968                                  | 0           | 312 968                                      | OWN FUNDS C/O | ALL WARDS                                          | WHOLE OF METRO |                                                                                                    |
| EMERGENCY SERVICES CALL OUT & RESPONSE SYSTEM                        | 1 500 000                  | 1 500 000                                | 1 000 000   | 2 500 000                                    | OWN FUNDS     | ALL WARDS                                          | WHOLE OF METRO | BUDGET REALLOCATED FROM ESTABLISHMENT OF NEW DISASTER MANAGEMENT CENTRE                            |
| ESTABLISHMENT OF NEW DISASTER MANAGEMENT CENTRE                      | 2 500 000                  | 2 500 000                                | -1 000 000  | 1 500 000                                    | OWN FUNDS     | 47                                                 | COASTAL        | BUDGET REALLOCATED TO EMERGENCY SERVICES CALL OUT & RESPONSE SYSTEM                                |
| DISASTER MANAGEMENT VEHICLES                                         | 1 800 000                  | 1 800 000                                | 0           | 1 800 000                                    | OWN FUNDS     | ALL WARDS                                          | WHOLE OF METRO |                                                                                                    |
| EARLY WARNING SYSTEMS (AUTOMATED WEATHER STATIONS)                   | 750 000                    | 750 000                                  | 0           | 750 000                                      | OWN FUNDS     | ALL WARDS                                          | WHOLE OF METRO |                                                                                                    |

| ACCOUNT DESCRIPTION                                                           | 2024/2025<br>APPROVED<br>CAPITAL BUDGET | 2024/2025<br>FIRST<br>ADJUSTMENT<br>CAPITAL<br>BUDGET | ADJUSTMENTS | 2024/2025<br>MID-<br>YEAR<br>ADJUSTMENT<br>CAPITAL BUDGET | PROGRAM FUND  | WARD NO.                | REGION         | COMMENTS                                                                 |
|-------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------|-------------|-----------------------------------------------------------|---------------|-------------------------|----------------|--------------------------------------------------------------------------|
|                                                                               |                                         |                                                       |             |                                                           |               |                         |                |                                                                          |
| 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                                                         | 0                                       | 2 231 311                                             | 2 704 512   | 4 935 823                                                 | OWN FUNDS C/O | ALL WARDS               | WHOLE OF METRO | BUDGET REALLOCATED FROM REFURBISHMENT OF FIRE ENGINES AND FIRE EQUIPMENT |
| FIRE EQUIPMENT                                                                | 0                                       | 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                                             | 0           | 3 000 000                                                 | OWN FUNDS     | 45                      | INLAND         |                                                                          |
| NEW FIRE STATION - BERLIN WARD 45                                             | 0                                       | 13 077 996                                            | 0           | 13 077 996                                                | OWN FUNDS C/O | 45                      | INLAND         |                                                                          |
| REFURBISHMENT OF FIRE STATIONS                                                | 1 000 000                               | 1 000 000                                             | 0           | 1 000 000                                                 | OWN FUNDS     | 47                      | COASTAL        |                                                                          |
| REFURBISHMENT OF FIRE STATIONS                                                | 0                                       | 700 600                                               | 0           | 700 600                                                   | OWN FUNDS C/O | 47                      | COASTAL        |                                                                          |
| FURNITURE & EQUIPMENT -LAW ENFORCEMENT OFFICES                                | 0                                       | 61 350                                                | 0           | 61 350                                                    | OWN FUNDS C/O | ALL WARDS               | WHOLE OF METRO |                                                                          |
| PUBLIC SAFETY SPECIALISED VEHICLES                                            | 3 000 000                               | 3 000 000                                             | 0           | 3 000 000                                                 | OWN FUNDS     | ALL WARDS               | WHOLE OF METRO |                                                                          |
| TRAFFIC AND LAW ENFORCEMENT EQUIPMENT                                         | 1 000 000                               | 1 000 000                                             | 0           | 1 000 000                                                 | OWN FUNDS     | ALL WARDS               | WHOLE OF METRO |                                                                          |
| TRAFFIC AND LAW ENFORCEMENT EQUIPMENT                                         | 0                                       | 1 062 759                                             | 0           | 1 062 759                                                 | OWN FUNDS C/O | ALL WARDS               | WHOLE OF METRO |                                                                          |
| CLOSED CIRCUIT TELEVISION NETWORK - CCTV                                      | 1 000 000                               | 1 000 000                                             | 0           | 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                                             | 0           | 4 000 000                                                 | OWN FUNDS C/O | 43,37,25,41,44,34,36,39 | WHOLE OF METRO |                                                                          |
| BACK-UP GENERATORS                                                            | 0                                       | 3 500 000                                             | 0           | 3 500 000                                                 | OWN FUNDS C/O | ALL WARDS               | WHOLE OF METRO |                                                                          |
| REFURBISHMENT OF TRAFFIC SERVICES / LAW ENFORCEMENT BUILDINGS                 | 0                                       | 1 995 250                                             | 0           | 1 995 250                                                 | OWN FUNDS C/O | 47                      | COASTAL        |                                                                          |
| FENCING OF PUBLIC SAFETY & EMERGENCY SERVICES BUILDINGS                       | 1 000 000                               | 1 000 000                                             | -1 000 000  | 0                                                         | OWN FUNDS     | 47                      | COASTAL        | BUDGET REDUCTION                                                         |
| 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- STORMWATER                                    | 750 000                                 | 750 000                                               | -750 000    | 0                                                         | USDG          | 9, 16                   | COASTAL        | BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS             |
| AMALINDA 179 MILITARY VETERANS- ROADS                                         | 750 000                                 | 750 000                                               | -750 000    | 0                                                         | USDG          | 9, 16                   | COASTAL        | BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS             |
| AMALINDA 179 MILITARY VETERANS- SANITATION                                    | 750 000                                 | 750 000                                               | -750 000    | 0                                                         | USDG          | 9, 16                   | COASTAL        | BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS             |
| AMALINDA 179 MILITARY VETERANS- WATER                                         | 750 000                                 | 750 000                                               | -750 000    | 0                                                         | USDG          | 9, 16                   | COASTAL        | BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS             |
|                                                                               | 3 000 000                               | 3 000 000                                             | -3 000 000  | 0                                                         |               |                         |                |                                                                          |
|                                                                               |                                         |                                                       |             |                                                           |               |                         |                |                                                                          |
|                                                                               |                                         |                                                       |             |                                                           |               |                         |                |                                                                          |
| DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION - STORMWATER 10% | 1 000 000                               | 1 000 000                                             | 0           | 1 000 000                                                 | USDG          | 34                      | INLAND         |                                                                          |
| DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- ROADS           | 1 000 000                               | 1 000 000                                             | 0           | 1 000 000                                                 | USDG          | 34                      | INLAND         |                                                                          |
| DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- SANITATION      | 1 000 000                               | 1 000 000                                             | 0           | 1 000 000                                                 | USDG          | 34                      | INLAND         |                                                                          |
| DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- WATER           | 1 000 000                               | 1 000 000                                             | 0           | 1 000 000                                                 | USDG          | 34                      | INLAND         |                                                                          |
|                                                                               | 4 000 000                               | 4 000 000                                             | 0           | 4 000 000                                                 |               |                         |                |                                                                          |
|                                                                               |                                         |                                                       |             |                                                           |               |                         |                |                                                                          |
|                                                                               |                                         |                                                       |             |                                                           |               |                         |                |                                                                          |
| PHAKAMISA SOUTH - STORMWATER                                                  | 2 000 000                               | 2 000 000                                             | 0           | 2 000 000                                                 | USDG          | 25                      | INLAND         |                                                                          |
| PHAKAMISA SOUTH -ROADS                                                        | 2 000 000                               | 2 000 000                                             | 0           | 2 000 000                                                 | USDG          | 25                      | INLAND         |                                                                          |
| PHAKAMISA SOUTH -SEWER                                                        | 3 000 000                               | 3 000 000                                             | 0           | 3 000 000                                                 | USDG          |                         |                |                                                                          |
|                                                                               | 7 000 000                               | 7 000 000                                             | 0           | 7 000 000                                                 |               |                         |                |                                                                          |
|                                                                               |                                         |                                                       |             |                                                           |               |                         |                |                                                                          |
|                                                                               |                                         |                                                       |             |                                                           |               |                         |                |                                                                          |
| ILITHA 177 - STORMWATER 10%                                                   | 500 000                                 | 500 000                                               | -65 217     | 434 783                                                   | USDG          | 45                      | INLAND         | BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS             |
| ILITHA 177 - ROADS                                                            | 500 000                                 | 500 000                                               | -65 217     | 434 783                                                   | USDG          | 45                      | INLAND         | BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS             |
| ILITHA 177 - SANITATION                                                       | 500 000                                 | 500 000                                               | -65 217     | 434 783                                                   | USDG          | 45                      | INLAND         | BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS             |
| ILITHA 177 - WATER                                                            | 500 000                                 | 500 000                                               | -378 990    | 121 010                                                   | USDG          | 45                      | INLAND         | BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS             |

| ACCOUNT DESCRIPTION                      | 2024/2025                  | 2024/2025                             | ADJUSTMENTS | 2024/2025      | MID-<br>YEAR<br>ADJUSTMENT | PROGRAM FUND      | WARD NO. | REGION  | COMMENTS                                                                                                            |
|------------------------------------------|----------------------------|---------------------------------------|-------------|----------------|----------------------------|-------------------|----------|---------|---------------------------------------------------------------------------------------------------------------------|
|                                          | APPROVED<br>CAPITAL BUDGET | FIRST<br>ADJUSTMENT<br>CAPITAL BUDGET |             | CAPITAL BUDGET |                            |                   |          |         |                                                                                                                     |
|                                          | 2 000 000                  | 2 000 000                             | -574 641    | 1 425 359      |                            |                   |          |         |                                                                                                                     |
|                                          |                            |                                       |             |                |                            |                   |          |         |                                                                                                                     |
| REESTON PHASE 3 STAGE 2 - STORMWATER 10% | 5 000 000                  | 5 000 000                             | 0           | 5 000 000      | USDG                       | 13                |          | COASTAL |                                                                                                                     |
| REESTON PHASE 3 STAGE 2 - ROADS          | 4 500 000                  | 4 500 000                             | 0           | 4 500 000      | USDG                       | 13                |          | COASTAL |                                                                                                                     |
| REESTON PHASE 3 STAGE 2 - SANITATION     | 5 000 000                  | 5 000 000                             | 0           | 5 000 000      | USDG                       | 13                |          | COASTAL |                                                                                                                     |
| REESTON PHASE 3 STAGE 2 - WATER          | 4 924 463                  | 4 924 463                             | 3 000 000   | 7 924 463      | USDG                       | 13                |          | COASTAL | BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS<br>CAPITAL PROJECTS                                                     |
|                                          | 19 424 463                 | 19 424 463                            | 3 000 000   | 22 424 463     |                            |                   |          |         |                                                                                                                     |
|                                          |                            |                                       |             |                |                            |                   |          |         |                                                                                                                     |
|                                          |                            |                                       |             |                |                            |                   |          |         |                                                                                                                     |
| POTSDAM IKHWEZI BL 1 - STORMWATER        | 2 500 000                  | 2 500 000                             | 0           | 2 500 000      | ISUPG                      | 24                |          | MIDLAND |                                                                                                                     |
| POTSDAM IKHWEZI BL 1- ROADS              | 2 500 000                  | 2 500 000                             | 0           | 2 500 000      | ISUPG                      | 24                |          | MIDLAND |                                                                                                                     |
| POTSDAM IKHWEZI BL 1 - SANITATION        | 5 500 000                  | 5 500 000                             | 0           | 5 500 000      | ISUPG                      | 24                |          | MIDLAND |                                                                                                                     |
| POTSDAM IKHWEZI BL 1 - WATER             | 2 500 000                  | 2 500 000                             | 0           | 2 500 000      | ISUPG                      | 24                |          | MIDLAND |                                                                                                                     |
|                                          | 13 000 000                 | 13 000 000                            | 0           | 13 000 000     |                            |                   |          |         |                                                                                                                     |
|                                          |                            |                                       |             |                |                            |                   |          |         |                                                                                                                     |
| POTSDAM IKHWEZI BL 2 - STORMWATER        | 250 000                    | 250 000                               | 0           | 250 000        | ISUPG                      | 24                |          | MIDLAND | BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS<br>CAPITAL PROJECTS                                                     |
| POTSDAM IKHWEZI BL 2- ROADS              | 250 000                    | 250 000                               | -250 000    | 0              | ISUPG                      | 24                |          | MIDLAND | BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS<br>CAPITAL PROJECTS                                                     |
| POTSDAM IKHWEZI BL 2 - SANITATION        | 250 000                    | 250 000                               | -250 000    | 0              | ISUPG                      | 24                |          | MIDLAND | BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS<br>CAPITAL PROJECTS                                                     |
| POTSDAM IKHWEZI BL 2 - WATER             | 250 000                    | 250 000                               | -250 000    | 0              | ISUPG                      | 24                |          | MIDLAND | BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS<br>CAPITAL PROJECTS                                                     |
|                                          | 1 000 000                  | 1 000 000                             | -750 000    | 250 000        |                            |                   |          |         |                                                                                                                     |
|                                          |                            |                                       |             |                |                            |                   |          |         |                                                                                                                     |
| POTSDAM NORTH KANANA - WATER             | 1 000 000                  | 1 000 000                             | -750 000    | 250 000        | ISUPG                      | 24                |          | MIDLAND | BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS<br>CAPITAL PROJECTS                                                     |
|                                          | 1 000 000                  | 1 000 000                             | -750 000    | 250 000        |                            |                   |          |         |                                                                                                                     |
|                                          |                            |                                       |             |                |                            |                   |          |         |                                                                                                                     |
| DUNCAN VILLAGE PROPER - STORMWATER       | 100 000                    | 100 000                               | -80 000     | 20 000         | ISUPG                      | 1, 6              |          | COASTAL | BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS<br>CAPITAL PROJECTS                                                     |
|                                          | 100 000                    | 100 000                               | -80 000     | 20 000         |                            |                   |          |         |                                                                                                                     |
|                                          |                            |                                       |             |                |                            |                   |          |         |                                                                                                                     |
|                                          |                            |                                       |             |                |                            |                   |          |         |                                                                                                                     |
| MDANTSANE Z 18 CC PH 2 - STORMWATER      | 5 000 000                  | 5 000 000                             | 3 519 653   | 8 519 653      | USDG                       | 23                |          | MIDLAND | R2 000 000 TRANSFERRED FROM ECONOMIC DEVELOPMENT<br>BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS<br>CAPITAL PROJECTS |
| MDANTSANE Z 18 CC PH 2 - ROADS           | 9 000 000                  | 9 000 000                             | 4 000 000   | 13 000 000     | USDG                       | 23                |          | MIDLAND |                                                                                                                     |
|                                          | 14 000 000                 | 14 000 000                            | 7 519 653   | 21 519 653     |                            |                   |          |         |                                                                                                                     |
|                                          |                            |                                       |             |                |                            |                   |          |         |                                                                                                                     |
| CLUSTER 1 - STORMWATER                   | 250 000                    | 250 000                               | 0           | 250 000        | ISUPG                      | 12,14,17          |          | MIDLAND |                                                                                                                     |
| CLUSTER 1 - ROADS                        | 250 000                    | 250 000                               | 850 000     | 1 100 000      | ISUPG                      | 12,14,17          |          | MIDLAND | BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS<br>CAPITAL PROJECTS                                                     |
| CLUSTER 1 - SANITATION                   | 250 000                    | 250 000                               | 0           | 250 000        | ISUPG                      | 12,14,17          |          | MIDLAND |                                                                                                                     |
| CLUSTER 1 - WATER                        | 250 000                    | 250 000                               | -100 000    | 150 000        | ISUPG                      | 12,14,17          |          | MIDLAND | BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS<br>CAPITAL PROJECTS                                                     |
|                                          | 1 000 000                  | 1 000 000                             | 750 000     | 1 750 000      |                            |                   |          |         |                                                                                                                     |
|                                          |                            |                                       |             |                |                            |                   |          |         |                                                                                                                     |
| CLUSTER 2 - STORMWATER                   | 3 750 000                  | 3 750 000                             | 0           | 3 750 000      | ISUPG                      | 11,17,20,21,30,48 |          | MIDLAND |                                                                                                                     |
| CLUSTER 2 - ROADS                        | 3 750 000                  | 3 750 000                             | 0           | 3 750 000      | ISUPG                      | 11,17,20,21,30,48 |          | MIDLAND |                                                                                                                     |
| CLUSTER 2 - SANITATION                   | 3 750 000                  | 3 750 000                             | 0           | 3 750 000      | ISUPG                      | 11,17,20,21,30,48 |          | MIDLAND |                                                                                                                     |
| CLUSTER 2 - WATER                        | 3 750 000                  | 3 750 000                             | -2 000 000  | 1 750 000      | ISUPG                      | 11,17,20,21,30,48 |          | MIDLAND | BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS<br>CAPITAL PROJECTS                                                     |
|                                          | 15 000 000                 | 15 000 000                            | -2 000 000  | 13 000 000     |                            |                   |          |         |                                                                                                                     |
|                                          |                            |                                       |             |                |                            |                   |          |         |                                                                                                                     |
| 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 3 - STORMWATER                   | 500 000                    | 500 000                               | 0           | 500 000        | ISUPG                      | 11,17,20,21,30,48 |          | MIDLAND |                                                                                                                     |
| CLUSTER 3 - ROADS                        | 500 000                    | 500 000                               | 0           | 500 000        | ISUPG                      | 11,17,20,21,30,48 |          | MIDLAND |                                                                                                                     |
| CLUSTER 3 - SANITATION                   | 500 000                    | 500 000                               | 0           | 500 000        | ISUPG                      | 11,17,20,21,30,48 |          | MIDLAND |                                                                                                                     |
| CLUSTER 3 - WATER                        | 500 000                    | 500 000                               | 0           | 500 000        | ISUPG                      | 11,17,20,21,30,48 |          | MIDLAND |                                                                                                                     |
|                                          | 2 000 000                  | 2 000 000                             | 0           | 2 000 000      |                            |                   |          |         |                                                                                                                     |
|                                          |                            |                                       |             |                |                            |                   |          |         |                                                                                                                     |
|                                          |                            |                                       |             |                |                            |                   |          |         |                                                                                                                     |
| DUNCAN VILL COMP/SITE -SANITATION        | 100 000                    | 100 000                               | -100 000    | 0              | ISUPG                      | 1, 6              |          | COASTAL | BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS<br>CAPITAL PROJECTS                                                     |
|                                          | 100 000                    | 100 000                               | -100 000    | 0              |                            |                   |          |         |                                                                                                                     |

| ACCOUNT DESCRIPTION                                  | 2024/2025                  | 2024/2025                                | ADJUSTMENTS | 2024/2025                                    | PROGRAM FUND | WARD NO. | REGION  | COMMENTS                                                     |
|------------------------------------------------------|----------------------------|------------------------------------------|-------------|----------------------------------------------|--------------|----------|---------|--------------------------------------------------------------|
|                                                      | APPROVED<br>CAPITAL BUDGET | FIRST<br>ADJUSTMENT<br>CAPITAL<br>BUDGET |             | MID-<br>YEAR<br>ADJUSTMENT<br>CAPITAL BUDGET |              |          |         |                                                              |
| TYUTYU PHASE 3 - STORMWATER                          | 500 000                    | 500 000                                  | 0           | 500 000                                      | ISUPG        | 43       | INLAND  |                                                              |
| TYUTYU PHASE 3 - ROADS                               | 600 000                    | 600 000                                  | 0           | 600 000                                      | ISUPG        | 43       | INLAND  |                                                              |
| TYUTYU PHASE 3 - SANITATION                          | 400 000                    | 400 000                                  | 2 000 000   | 2 400 000                                    | ISUPG        | 43       | INLAND  | BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS |
| TYUTYU PHASE 3 - WATER                               | 500 000                    | 500 000                                  | 0           | 500 000                                      | ISUPG        | 43       | INLAND  |                                                              |
|                                                      | 2 000 000                  | 2 000 000                                | 2 000 000   | 4 000 000                                    |              |          |         |                                                              |
| WESTBANK RESTITUTION - STORMWATER                    | 3 000 000                  | 3 000 000                                | 0           | 3 000 000                                    | USDG         | 19       | COASTAL |                                                              |
| WESTBANK RESTITUTION - ROADS                         | 3 000 000                  | 3 000 000                                | -3 000 000  | 0                                            | USDG         | 19       | COASTAL | BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS |
| WESTBANK RESTITUTION - SANITATION                    | 3 924 463                  | 3 924 463                                | -2 000 000  | 1 924 463                                    | USDG         | 19       | COASTAL | BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS |
| WESTBANK RESTITUTION - WATER                         | 3 075 537                  | 3 075 537                                | -2 000 000  | 1 075 537                                    | USDG         | 19       | COASTAL | BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS |
|                                                      | 13 000 000                 | 13 000 000                               | -7 000 000  | 6 000 000                                    |              |          |         |                                                              |
|                                                      |                            |                                          |             |                                              |              |          |         |                                                              |
| C SECTION & TRIANGULAR SITE - STORMWATER             | 100 000                    | 100 000                                  | -100 000    | 0                                            | ISUPG        | 7        | COASTAL | BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS |
| C SECTION & TRIANGULAR SITE - ROADS                  | 400 000                    | 400 000                                  | -400 000    | 0                                            | ISUPG        | 7        | COASTAL | BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS |
| C SECTION AND TRIANGULAR SITE - WATER                | 500 000                    | 500 000                                  | 0           | 500 000                                      | ISUPG        | 7        | COASTAL |                                                              |
|                                                      | 1 000 000                  | 1 000 000                                | -500 000    | 500 000                                      |              |          |         |                                                              |
|                                                      |                            |                                          |             |                                              |              |          |         |                                                              |
| D HOSTEL - STORMWATER                                | 300 000                    | 300 000                                  | 0           | 300 000                                      | ISUPG        | 2        | COASTAL |                                                              |
| D HOSTEL - ROADS                                     | 348 320                    | 348 320                                  | 0           | 348 320                                      | ISUPG        | 2        | COASTAL |                                                              |
| D HOSTEL - SANITATION                                | 250 000                    | 250 000                                  | 0           | 250 000                                      | ISUPG        | 2        | COASTAL |                                                              |
| D HOSTEL - WATER                                     | 301 680                    | 301 680                                  | 0           | 301 680                                      | ISUPG        | 2        | COASTAL |                                                              |
|                                                      | 1 200 000                  | 1 200 000                                | 0           | 1 200 000                                    |              |          |         |                                                              |
|                                                      |                            |                                          |             |                                              |              |          |         |                                                              |
| D HOSTEL - FENCING                                   | 0                          | 0                                        | 4 000 000   | 4 000 000                                    | USDG         | 2        | COASTAL | BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS |
|                                                      |                            |                                          |             |                                              |              |          |         |                                                              |
| FORD MSIMANGO - SANITATION                           | 100 000                    | 100 000                                  | -90 000     | 10 000                                       | ISUPG        | 6        | COASTAL | BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS |
|                                                      | 100 000                    | 100 000                                  | -90 000     | 10 000                                       |              |          |         |                                                              |
|                                                      |                            |                                          |             |                                              |              |          |         |                                                              |
| N2 ROAD RESERVE - SANITATION                         | 1 000 000                  | 1 000 000                                | -244 750    | 755 250                                      | ISUPG        | 8        | COASTAL | BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS |
|                                                      | 1 000 000                  | 1 000 000                                | -244 750    | 755 250                                      |              |          |         |                                                              |
|                                                      |                            |                                          |             |                                              |              |          |         |                                                              |
| HANI PARK - WATER                                    | 1 000 000                  | 1 000 000                                | 0           | 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 |
| 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                                | 0           | 2 000 000                                    | ISUPG        | 45       | INLAND  |                                                              |
| ILITHA SPORTSFIELD - WATER                           | 5 000 000                  | 5 000 000                                | 0           | 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                                | 0           | 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                                | 0           | 3 000 000                                    | ISUPG        | 39       | INLAND  |                                                              |
| SLOVO PARK - WATER                                   | 1 000 000                  | 1 000 000                                | 0           | 1 000 000                                    | ISUPG        | 42       | MIDLAND |                                                              |
| EKUPHUMLENI - WATER                                  | 2 312 450                  | 2 312 450                                | 0           | 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 |
| 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 |
| 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 |

| ACCOUNT DESCRIPTION                               | 2024/2025                  | 2024/2025                             | ADJUSTMENTS | 2024/2025                            | MID-         | WARD NO. | REGION  | COMMENTS                                                                                                                             |
|---------------------------------------------------|----------------------------|---------------------------------------|-------------|--------------------------------------|--------------|----------|---------|--------------------------------------------------------------------------------------------------------------------------------------|
|                                                   | APPROVED<br>CAPITAL BUDGET | FIRST<br>ADJUSTMENT<br>CAPITAL BUDGET |             | YEAR<br>ADJUSTMENT<br>CAPITAL BUDGET | PROGRAM FUND |          |         |                                                                                                                                      |
| 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 |                                                                                                                                      |
| NONDULA-WATER                                     | 500 000                    | 500 000                               | -500 000    | 0                                    | USDG         | 12       | MIDLAND | BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS                                                                         |
| 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-STORMWATER                          | 200 000                    | 200 000                               | -100 000    | 100 000                              | ISUPG        | 12       | MIDLAND | BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS                                                                         |
| GQOZO VILLAGE-ROADS                               | 200 000                    | 200 000                               | -100 000    | 100 000                              | ISUPG        | 12       | MIDLAND | BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS                                                                         |
| GQOZO VILLAGE-SANITATION                          | 200 000                    | 200 000                               | -100 000    | 100 000                              | ISUPG        | 12       | MIDLAND | BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS                                                                         |
| GQOZO VILLAGE-WATER                               | 400 000                    | 400 000                               | -200 000    | 200 000                              | ISUPG        | 12       | MIDLAND | BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS                                                                         |
|                                                   | 1 000 000                  | 1 000 000                             | -500 000    | 500 000                              |              |          |         |                                                                                                                                      |
|                                                   |                            |                                       |             |                                      |              |          |         |                                                                                                                                      |
| BOXWOOD PROJECT - STORMWATER                      | 5 000 000                  | 5 000 000                             | 0           | 5 000 000                            | USDG         | 31       | COASTAL |                                                                                                                                      |
| BOXWOOD PROJECT - SEWER                           | 5 000 000                  | 5 000 000                             | -5 000 000  | 0                                    | USDG         | 31       | COASTAL | BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS                                                                         |
|                                                   | 10 000 000                 | 10 000 000                            | -5 000 000  | 5 000 000                            |              |          |         |                                                                                                                                      |
|                                                   |                            |                                       |             |                                      |              |          |         |                                                                                                                                      |
|                                                   |                            |                                       |             |                                      |              |          |         |                                                                                                                                      |
| CNIP VICTIMS PROJECT: CAMBRIDGE WEST - STORMWATER | 250 000                    | 250 000                               | 3 000 000   | 3 250 000                            | ISUPG        | 4        | COASTAL | BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS                                                                         |
| CNIP VICTIMS PROJECT: CAMBRIDGE WEST - ROADS      | 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                             | 0           | 7 218 119                            | ISUPG        | 4        | COASTAL |                                                                                                                                      |
| CNIP VICTIMS PROJECT: CAMBRIDGE WEST - WATER      | 6 500 000                  | 6 500 000                             | 0           | 6 500 000                            | ISUPG        | 4        | COASTAL |                                                                                                                                      |
|                                                   | 14 968 119                 | 14 968 119                            | 3 000 000   | 17 968 119                           |              |          |         |                                                                                                                                      |
|                                                   |                            |                                       |             |                                      |              |          |         |                                                                                                                                      |
| 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                             | 0           | 1 000 000                            | USDG         | 27       | COASTAL |                                                                                                                                      |
| ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)          | 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                             | -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                            | 0           | 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                                     | 500 000     | 500 000                              | USDG         |          | COASTAL | BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS                                                                         |

| ACCOUNT DESCRIPTION                                              | 2024/2025<br>APPROVED<br>CAPITAL BUDGET | 2024/2025<br>FIRST<br>ADJUSTMENT<br>CAPITAL<br>BUDGET | ADJUSTMENTS | 2024/2025<br>YEAR<br>ADJUSTMENT<br>CAPITAL BUDGET | MID-<br>PROGRAM FUND | WARD NO.                              | REGION         | COMMENTS                                                     |
|------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------|-------------|---------------------------------------------------|----------------------|---------------------------------------|----------------|--------------------------------------------------------------|
|                                                                  |                                         |                                                       |             |                                                   |                      |                                       |                |                                                              |
| FARM 924 - ROADS                                                 | 0                                       | 0                                                     | 500 000     | 500 000                                           | USDG                 |                                       | COASTAL        | BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS |
| FARM 924 - SANITATION                                            | 0                                       | 0                                                     | 500 000     | 500 000                                           | USDG                 |                                       | COASTAL        | BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS |
| FARM 924 - WATER                                                 | 0                                       | 0                                                     | 454 327     | 454 327                                           | USDG                 |                                       | COASTAL        | BUDGET REALLOCATED WITHIN HUMAN SETTLEMENTS CAPITAL PROJECTS |
|                                                                  | 0                                       | 0                                                     | 1 954 327   | 1 954 327                                         |                      |                                       |                |                                                              |
|                                                                  |                                         |                                                       |             |                                                   |                      |                                       |                |                                                              |
| TOTAL CAPITAL BUDGET: HUMAN SETTLEMENTS                          | 225 926 643                             | 225 926 643                                           | 1 300 000   | 227 226 643                                       |                      |                                       |                |                                                              |
|                                                                  |                                         |                                                       |             |                                                   |                      |                                       |                |                                                              |
| 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                             | 133 682 671                                           | 25 000 000  | 158 682 671                                       |                      |                                       |                |                                                              |
|                                                                  |                                         |                                                       |             |                                                   |                      |                                       |                |                                                              |
| LV NETWORK - RC=COASTAL                                          | 28 800 000                              | 28 800 000                                            | 2 794 476   | 31 594 476                                        | OWN FUNDS            | 7,9,8,10,13,1415,17,22,27,37,42,45,46 | COASTAL        | ADDITIONAL BUDGET ALLOCATED                                  |
| HV TRANSMISSION NETWORK - RC=COASTAL                             | 27 642 242                              | 27 642 242                                            | 4 000 000   | 31 642 242                                        | OWN FUNDS            | 7,9,8,10,13,1415,17,22,27,37,42,45,46 | COASTAL        | ADDITIONAL BUDGET ALLOCATED                                  |
| HV TRANSMISSION NETWORK - RC=COASTAL                             | 0                                       | 7 897 238                                             | 12 102 762  | 20 000 000                                        | OWN FUNDS C/O        | 7,9,8,10,13,1415,17,22,27,37,42,45,46 | COASTAL        | ADDITIONAL BUDGET ALLOCATED                                  |
| LV NETWORKS - RW=WHOLE METRO                                     | 61 445 953                              | 61 445 953                                            | -6 000 000  | 55 445 953                                        | OWN FUNDS            | 7,9,8,10,13,1415,17,22,27,37,42,45,46 | WHOLE OF METRO | ADDITIONAL BUDGET ALLOCATED                                  |
| HV TRANSMISSION NETWORK - RW=                                    | 0                                       | 7 897 238                                             | 12 102 762  | 20 000 000                                        | OWN FUNDS C/O        | 7,9,8,10,13,1415,17,22,27,37,42,45,46 | COASTAL        | ADDITIONAL BUDGET ALLOCATED                                  |
|                                                                  |                                         |                                                       |             |                                                   |                      |                                       |                |                                                              |
| ELECTRIFICATION PROGRAMME                                        | 12 000 000                              | 12 000 000                                            | 0           | 12 000 000                                        |                      |                                       |                |                                                              |
| LV NETWORKS - RW=WHOLE METRO                                     | 12 000 000                              | 12 000 000                                            | 0           | 12 000 000                                        | USDG                 | ALL WARDS                             | WHOLE OF METRO |                                                              |
|                                                                  |                                         |                                                       |             |                                                   |                      |                                       |                |                                                              |
|                                                                  |                                         |                                                       |             |                                                   |                      |                                       |                |                                                              |
| ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM                 | 15 000 000                              | 15 000 000                                            | 0           | 15 000 000                                        |                      |                                       |                |                                                              |
| LV NETWORKS - RW=WHOLE METRO                                     | 15 000 000                              | 15 000 000                                            | 0           | 15 000 000                                        | ISUPG                | ALL WARDS                             | WHOLE OF METRO |                                                              |
|                                                                  |                                         |                                                       |             |                                                   |                      |                                       |                |                                                              |
|                                                                  |                                         |                                                       |             |                                                   |                      |                                       |                |                                                              |
| STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY                   | 10 000 000                              | 10 000 000                                            | 0           | 10 000 000                                        |                      |                                       |                |                                                              |
| LV NETWORKS - RW=WHOLE METRO                                     | 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                                             | -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                                             | 0           | 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 - WARD 01                                        | 1 000 000                               | 1 000 000                                             | 0           | 1 000 000                                         | OWN FUNDS            | 1                                     | COASTAL        |                                                              |
| ROADS PROVISION - WARD 02                                        | 1 000 000                               | 1 000 000                                             | 0           | 1 000 000                                         | OWN FUNDS            | 2                                     | COASTAL        |                                                              |
| ROADS PROVISION - WARD 03                                        | 1 000 000                               | 1 000 000                                             | 0           | 1 000 000                                         | OWN FUNDS            | 3                                     | COASTAL        |                                                              |
| ROADS PROVISION - WARD 04                                        | 1 000 000                               | 1 000 000                                             | 0           | 1 000 000                                         | OWN FUNDS            | 4                                     | COASTAL        |                                                              |
| ROADS PROVISION - WARD 05                                        | 1 000 000                               | 1 000 000                                             | 0           | 1 000 000                                         | OWN FUNDS            | 5                                     | COASTAL        |                                                              |
| ROADS PROVISION - WARD 05                                        | 1 000 000                               | 1 000 000                                             | 0           | 1 000 000                                         | OWN FUNDS            | 5                                     | COASTAL        |                                                              |
| ROADS PROVISION - WARD 06                                        | 1 000 000                               | 1 000 000                                             | 0           | 1 000 000                                         | OWN FUNDS            | 6                                     | COASTAL        |                                                              |
| ROADS PROVISION - WARD 07                                        | 1 000 000                               | 1 000 000                                             | 0           | 1 000 000                                         | OWN FUNDS            | 7                                     | COASTAL        |                                                              |
| ROADS PROVISION - WARD 08                                        | 1 000 000                               | 1 000 000                                             | 0           | 1 000 000                                         | OWN FUNDS            | 8                                     | COASTAL        |                                                              |
| ROADS PROVISION - WARD 09                                        | 1 000 000                               | 1 000 000                                             | 0           | 1 000 000                                         | OWN FUNDS            | 9                                     | COASTAL        |                                                              |
| ROADS PROVISION - WARD 12                                        | 1 000 000                               | 1 000 000                                             | 0           | 1 000 000                                         | OWN FUNDS            | 12                                    | MIDLAND        |                                                              |
| ROADS PROVISION - WARD 13                                        | 1 000 000                               | 1 000 000                                             | 0           | 1 000 000                                         | OWN FUNDS            | 13                                    | COASTAL        |                                                              |
| ROADS PROVISION - WARD 16                                        | 1 000 000                               | 1 000 000                                             | 0           | 1 000 000                                         | OWN FUNDS            | 16                                    | COASTAL        |                                                              |
| ROADS PROVISION - WARD 18                                        | 1 000 000                               | 1 000 000                                             | 0           | 1 000 000                                         | OWN FUNDS            | 18                                    | COASTAL        |                                                              |
| ROADS PROVISION - WARD 19                                        | 1 000 000                               | 1 000 000                                             | 0           | 1 000 000                                         | OWN FUNDS            | 19                                    | COASTAL        |                                                              |
| ROADS PROVISION - WARD 20                                        | 1 000 000                               | 1 000 000                                             | 0           | 1 000 000                                         | OWN FUNDS            | 20                                    | COASTAL        |                                                              |
| ROADS PROVISION - WARD 22                                        | 1 000 000                               | 1 000 000                                             | 0           | 1 000 000                                         | OWN FUNDS            | 22                                    | MIDLAND        |                                                              |
| ROADS PROVISION - WARD 25                                        | 1 000 000                               | 1 000 000                                             | 0           | 1 000 000                                         | OWN FUNDS            | 25                                    | INLAND         |                                                              |

| ACCOUNT DESCRIPTION                                                       | 2024/2025                  | 2024/2025                                | ADJUSTMENTS | 2024/2025      | MID-<br>YEAR<br>ADJUSTMENT        | PROGRAM FUND | WARD NO. | REGION                           | COMMENTS |
|---------------------------------------------------------------------------|----------------------------|------------------------------------------|-------------|----------------|-----------------------------------|--------------|----------|----------------------------------|----------|
|                                                                           | APPROVED<br>CAPITAL BUDGET | FIRST<br>ADJUSTMENT<br>CAPITAL<br>BUDGET |             | CAPITAL BUDGET |                                   |              |          |                                  |          |
| ROADS PROVISION - WARD 26                                                 | 1 000 000                  | 1 000 000                                | 0           | 1 000 000      | OWN FUNDS                         | 26           | COASTAL  |                                  |          |
| ROADS PROVISION - WARD 27                                                 | 1 000 000                  | 1 000 000                                | 0           | 1 000 000      | OWN FUNDS                         | 27           | COASTAL  |                                  |          |
| ROADS PROVISION - WARD 28                                                 | 1 000 000                  | 1 000 000                                | 0           | 1 000 000      | OWN FUNDS                         | 28           | COASTAL  |                                  |          |
| ROADS PROVISION - WARD 29                                                 | 1 000 000                  | 1 000 000                                | 0           | 1 000 000      | OWN FUNDS                         | 29           | COASTAL  |                                  |          |
| ROADS PROVISION - WARD 31                                                 | 1 000 000                  | 1 000 000                                | 0           | 1 000 000      | OWN FUNDS                         | 31           | COASTAL  |                                  |          |
| ROADS PROVISION - WARD 32                                                 | 1 000 000                  | 1 000 000                                | 0           | 1 000 000      | OWN FUNDS                         | 32           | COASTAL  |                                  |          |
| ROADS PROVISION - WARD 34                                                 | 1 000 000                  | 1 000 000                                | 0           | 1 000 000      | OWN FUNDS                         | 34           | INLAND   |                                  |          |
| ROADS PROVISION - WARD 35                                                 | 1 000 000                  | 1 000 000                                | 0           | 1 000 000      | OWN FUNDS                         | 35           | INLAND   |                                  |          |
| ROADS PROVISION - WARD 36                                                 | 1 000 000                  | 1 000 000                                | 0           | 1 000 000      | OWN FUNDS                         | 36           | INLAND   |                                  |          |
| ROADS PROVISION - WARD 39                                                 | 1 000 000                  | 1 000 000                                | 0           | 1 000 000      | OWN FUNDS                         | 39           | INLAND   |                                  |          |
| ROADS PROVISION - WARD 41                                                 | 1 000 000                  | 1 000 000                                | 0           | 1 000 000      | OWN FUNDS                         | 41           | INLAND   |                                  |          |
| ROADS PROVISION - WARD 43                                                 | 1 000 000                  | 1 000 000                                | 0           | 1 000 000      | OWN FUNDS                         | 43           | INLAND   |                                  |          |
| ROADS PROVISION - WARD 44                                                 | 1 000 000                  | 1 000 000                                | 0           | 1 000 000      | OWN FUNDS                         | 44           | INLAND   |                                  |          |
| ROADS PROVISION - WARD 45                                                 | 1 000 000                  | 1 000 000                                | 0           | 1 000 000      | OWN FUNDS                         | 45           | INLAND   |                                  |          |
| ROADS PROVISION - WARD 47                                                 | 1 000 000                  | 1 000 000                                | 0           | 1 000 000      | OWN FUNDS                         | 47           | COASTAL  |                                  |          |
| ROADS PROVISION - WARD 50                                                 | 1 000 000                  | 1 000 000                                | 0           | 1 000 000      | OWN FUNDS                         | 50           | COASTAL  |                                  |          |
|                                                                           |                            |                                          |             |                |                                   |              |          |                                  |          |
| ROADS PROVISION - WARD 08                                                 | 2 000 000                  | 2 000 000                                | 0           | 2 000 000      | USDG                              | 8            | COASTAL  |                                  |          |
| ROADS PROVISION - WARD 10                                                 | 2 000 000                  | 2 000 000                                | 0           | 2 000 000      | USDG                              | 10           | COASTAL  |                                  |          |
| ROADS PROVISION - WARD 11                                                 | 2 000 000                  | 2 000 000                                | 0           | 2 000 000      | USDG                              | 11           | MIDLAND  |                                  |          |
| ROADS PROVISION - WARD 15                                                 | 2 000 000                  | 2 000 000                                | 0           | 2 000 000      | USDG                              | 15           | COASTAL  |                                  |          |
| ROADS PROVISION - WARD 16                                                 | 2 500 000                  | 2 500 000                                | 0           | 2 500 000      | USDG                              | 16           | COASTAL  |                                  |          |
| ROADS PROVISION - WARD 42                                                 | 2 500 000                  | 2 500 000                                | 0           | 2 500 000      | USDG                              | 42           | MIDLAND  |                                  |          |
|                                                                           |                            |                                          |             |                |                                   |              |          |                                  |          |
| RURAL ROADS - WARD 37                                                     | 1 000 000                  | 1 000 000                                | 0           | 1 000 000      | OWN FUNDS                         | 37           | INLAND   |                                  |          |
|                                                                           |                            |                                          |             |                |                                   |              |          |                                  |          |
| RURAL ROADS - WARD 17                                                     | 2 250 000                  | 2 250 000                                | 0           | 2 250 000      | USDG                              | 17           | MIDLAND  |                                  |          |
| RURAL ROADS - WARD 22                                                     | 2 250 000                  | 2 250 000                                | 0           | 2 250 000      | USDG                              | 22           | MIDLAND  |                                  |          |
| RURAL ROADS - WARD 24                                                     | 2 250 000                  | 2 250 000                                | 0           | 2 250 000      | USDG                              | 24           | MIDLAND  |                                  |          |
| RURAL ROADS - WARD 25                                                     | 2 250 000                  | 2 250 000                                | 0           | 2 250 000      | USDG                              | 25           | INLAND   |                                  |          |
| RURAL ROADS - WARD 26                                                     | 2 250 000                  | 2 250 000                                | 0           | 2 250 000      | USDG                              | 26           | COASTAL  |                                  |          |
| RURAL ROADS - WARD 31                                                     | 2 250 000                  | 2 250 000                                | 0           | 2 250 000      | USDG                              | 31           | COASTAL  |                                  |          |
| RURAL ROADS - WARD 32                                                     | 2 250 000                  | 2 250 000                                | 0           | 2 250 000      | USDG                              | 32           | COASTAL  |                                  |          |
| RURAL ROADS - WARD 33                                                     | 2 250 000                  | 2 250 000                                | 0           | 2 250 000      | USDG                              | 33           | MIDLAND  |                                  |          |
| RURAL ROADS - WARD 34                                                     | 2 250 000                  | 2 250 000                                | 0           | 2 250 000      | USDG                              | 34           | INLAND   |                                  |          |
| RURAL ROADS - WARD 35                                                     | 2 250 000                  | 2 250 000                                | 0           | 2 250 000      | USDG                              | 35           | INLAND   |                                  |          |
| RURAL ROADS - WARD 36                                                     | 2 250 000                  | 2 250 000                                | 0           | 2 250 000      | USDG                              | 36           | INLAND   |                                  |          |
| RURAL ROADS - WARD 38                                                     | 2 250 000                  | 2 250 000                                | 0           | 2 250 000      | USDG                              | 38           | INLAND   |                                  |          |
| RURAL ROADS - WARD 40                                                     | 2 250 000                  | 2 250 000                                | 0           | 2 250 000      | USDG                              | 40           | INLAND   |                                  |          |
| RURAL ROADS - WARD 43                                                     | 2 250 000                  | 2 250 000                                | 0           | 2 250 000      | USDG                              | 43           | INLAND   |                                  |          |
| RURAL ROADS - WARD 49                                                     | 2 250 000                  | 2 250 000                                | 0           | 2 250 000      | USDG                              | 49           | INLAND   |                                  |          |
| RURAL ROADS - WARD 50                                                     | 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                                | 0           | 2 500 000      | USDG                              | 11           | MIDLAND  |                                  |          |
| UPGR OF MDANTSANE RDS - CLUST 1: WARD 12                                  | 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                                | 0           | 2 500 000      | USDG                              | 14           | MIDLAND  |                                  |          |
| UPGR OF MDANTSANE RDS - CLUST 1: WARD 17                                  | 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                                | 0           | 2 500 000      | USDG                              | 42           | MIDLAND  |                                  |          |
|                                                                           |                            |                                          |             |                |                                   |              |          |                                  |          |
| UPGR OF MDANTSANE RDS - CLUST 2: WARD 11                                  | 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                                | 0           | 2 500 000      | USDG                              | 17           | MIDLAND  |                                  |          |
| UPGR OF MDANTSANE RDS - CLUST 2: WARD 20                                  | 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                                | 0           | 2 231 681      | USDG                              | 30           | MIDLAND  |                                  |          |
| UPGR OF MDANTSANE RDS - CLUST 2: WARD 48                                  | 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                                | 0           | 2 500 000      | USDG                              | 20           | MIDLAND  |                                  |          |
| UPGR OF MDANTSANE RDS - CLUST 3: WARD 21                                  | 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                                | 0           | 2 500 000      | USDG                              | 23           | MIDLAND  |                                  |          |
| UPGR OF MDANTSANE RDS - CLUST 3: WARD 24                                  | 2 500 000                  | 2 500 000                                | 0           | 2 500 000      | USDG                              | 24           | MIDLAND  |                                  |          |
|                                                                           |                            |                                          |             |                |                                   |              |          |                                  |          |
| URBAN ROADS - WARD 37                                                     | 2 000 000                  | 2 000 000                                | 0           | 2 000 000      | USDG                              | 35           | INLAND   |                                  |          |
| URBAN ROADS - WARD 39                                                     | 3 000 000                  | 3 000 000                                | 0           | 3 000 000      | USDG                              | 35           | 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 |          |

| ACCOUNT DESCRIPTION                                                                      | 2024/2025<br>APPROVED<br>CAPITAL BUDGET | 2024/2025<br>FIRST<br>ADJUSTMENT<br>CAPITAL<br>BUDGET | ADJUSTMENTS | 2024/2025<br>MID-<br>YEAR<br>ADJUSTMENT<br>CAPITAL BUDGET | PROGRAM FUND                      | WARD NO. | REGION  | COMMENTS                         |
|------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------|-------------|-----------------------------------------------------------|-----------------------------------|----------|---------|----------------------------------|
|                                                                                          |                                         |                                                       |             |                                                           |                                   |          |         |                                  |
| 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 |
| 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 |

| ACCOUNT DESCRIPTION                                     | 2024/2025<br>APPROVED<br>CAPITAL BUDGET | 2024/2025<br>FIRST<br>ADJUSTMENT<br>CAPITAL<br>BUDGET | ADJUSTMENTS | 2024/2025<br>YEAR<br>ADJUSTMENT<br>CAPITAL BUDGET | MID-<br>PROGRAM FUND    | WARD NO.                           | REGION         | COMMENTS                                                                 |
|---------------------------------------------------------|-----------------------------------------|-------------------------------------------------------|-------------|---------------------------------------------------|-------------------------|------------------------------------|----------------|--------------------------------------------------------------------------|
| 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                                       |                         |                                    |                |                                                                          |
| <b>WASTEWATER</b>                                       |                                         |                                                       |             |                                                   |                         |                                    |                |                                                                          |
| SANITATION FACILITIES IN INFORMAL SETTLEMENTS           | 10 000 000                              | 10 000 000                                            | 0           | 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 |
| RENEWAL OF INFRASTRUCTURE - TREATMENT WORKS             | 0                                       | 7 000 000                                             | 0           | 7 000 000                                         | ISUPG                   | ALL WARDS                          | WHOLE OF METRO |                                                                          |
| MDANTSANE WASTEWATER TREATMENT WORKS                    | 18 739 348                              | 38 739 348                                            | 0           | 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                                            | 0           | 12 000 000                                        | ISUPG                   | 23                                 | INLAND         |                                                                          |
| DUCATS SANITATION                                       | 2 000 000                               | 2 000 000                                             | 0           | 2 000 000                                         | USDG                    | 15                                 | COASTAL        |                                                                          |
| UPGRADING OF FIRST CREEK OUTFALL SEWER                  | 4 000 000                               | 1 000 000                                             | 0           | 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           | 0                                                 | ISUPG                   | 11, 12, 14, 20, 21, 22, 23, 24, 30 | COASTAL        |                                                                          |
| REFURBISHMENT OF MDANTSANE NETWORK FLOOD DAMAGES        | 14 000 000                              | 0                                                     | 0           | 0                                                 | ISUPG                   | 11, 12, 14, 20, 21, 22, 23, 24, 30 | MIDLAND        |                                                                          |
| 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       | 7 000 000                               | 0                                                     | 3 621 611   | 3 621 611                                         | USDG                    | 10                                 | COASTAL        | FUNDING REALLOCATED FROM BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME     |
| RENEWAL OF CENTRAL WASTEWATER TREATMENT WORKS           | 4 000 000                               | 0                                                     | 0           | 0                                                 | OWN FUNDS               | 39                                 | INLAND         |                                                                          |
| RENEWAL OF SCHORNVILLE WASTEWATER TREATMENT WORKS       | 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                                             | 0           | 3 000 000                                         | OWN FUNDS               | 28                                 | COASTAL        |                                                                          |

| ACCOUNT DESCRIPTION                                                             | 2024/2025<br>APPROVED<br>CAPITAL BUDGET | 2024/2025<br>FIRST<br>ADJUSTMENT<br>CAPITAL<br>BUDGET | ADJUSTMENTS      | 2024/2025<br>MID-<br>YEAR<br>ADJUSTMENT<br>CAPITAL BUDGET | PROGRAM FUND | WARD NO.                                 | REGION         | COMMENTS                                                                  |
|---------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------|------------------|-----------------------------------------------------------|--------------|------------------------------------------|----------------|---------------------------------------------------------------------------|
| INSTALLATION OF GROUNDWATER MONITORING BOREHOLES FOR WASTEWATER TREATMENT WORKS | 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                                             | 0                | 4 000 000                                                 | USDG         | 31                                       | COASTAL        |                                                                           |
| <b><u>SECURITY UPGRADES TO WASTEWATER TREATMENT WORKS</u></b>                   |                                         |                                                       |                  |                                                           |              |                                          |                |                                                                           |
| BISHO OXIDATION PONDS                                                           | 1 500 000                               |                                                       | 0                | 0                                                         | ISUPG        | 43                                       | INLAND         |                                                                           |
| BREIDBACH OXIDATION PONDS                                                       | 1 500 000                               |                                                       | 0                | 0                                                         | ISUPG        | 44                                       | INLAND         |                                                                           |
| 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                                             | 0                | 8 000 000                                                 | USDG         | 44                                       | INLAND         |                                                                           |
| <b><u>SECURITY UPGRADES TO SEWERAGE PUMP STATION</u></b>                        |                                         |                                                       |                  |                                                           |              |                                          |                |                                                                           |
| SECOND CREEK PUMP STATION                                                       | 2 000 000                               | 0                                                     | 0                | 0                                                         | ISUPG        | 19                                       | COASTAL        |                                                                           |
| YELLOWWOOD PUMP STATION                                                         | 2 000 000                               | 0                                                     | 0                | 0                                                         | ISUPG        | 33                                       | COASTAL        |                                                                           |
|                                                                                 | <b>112 860 959</b>                      | <b>122 860 959</b>                                    | <b>1 800 000</b> | <b>124 660 959</b>                                        |              |                                          |                |                                                                           |
| <b><u>SCIENTIFIC SERVICES</u></b>                                               |                                         |                                                       |                  |                                                           |              |                                          |                |                                                                           |
| PURCHASE OF CRITICAL LABORATORY EQUIPMENT                                       | 3 000 000                               | 3 000 000                                             | 0                | 3 000 000                                                 | OWN FUNDS    | ALL WARDS                                | WHOLE OF METRO |                                                                           |
|                                                                                 | <b>3 000 000</b>                        | <b>3 000 000</b>                                      |                  | <b>3 000 000</b>                                          |              |                                          |                |                                                                           |
| <b><u>WATER DEPT</u></b>                                                        |                                         |                                                       |                  |                                                           |              |                                          |                |                                                                           |
| <b><u>KWT &amp; BHISHO INFRASTRUCTURE</u></b>                                   |                                         |                                                       |                  |                                                           |              |                                          |                |                                                                           |
| BULK MAINS-KWT & BHISHO INFRASTRUCTURE                                          | 1 500 000                               | 1 500 000                                             | 0                | 1 500 000                                                 | USDG         | 34,37,38,39,40,41,43,44,49,35            | INLAND         |                                                                           |
| DAMS AND WEIRS-KWT & BISHO INFRASTRUCTURE                                       | 2 000 000                               | 2 000 000                                             | 0                | 2 000 000                                                 | USDG         | 34,37,38,39,40,41,43,44,49,35            | INLAND         |                                                                           |
| WATER TREATMENT WORKS-KWT & BISHO INFRASTRUCTURE                                | 5 000 000                               | 5 000 000                                             | 0                | 5 000 000                                                 | USDG         | 34,37,38,39,40,41,43,44,49,35            | INLAND         |                                                                           |
| <b><u>UPGRADE WATER NETWORKS</u></b>                                            |                                         |                                                       |                  |                                                           |              |                                          |                |                                                                           |
| BULK MAINS-UPGRADE WATER NETWORKS                                               | 14 000 000                              | 14 000 000                                            | -13 000 000      | 1 000 000                                                 | USDG         | 26,31,32,33,36,37,38                     | WHOLE OF METRO | BUDGET REALLOCATION TO WATER BACKLOGS                                     |
| PUMP STATION-UPGRADE WATER NETWORKS                                             | 5 000 000                               | 5 000 000                                             | 0                | 5 000 000                                                 | USDG         | 26,31,32,33,36,37,38                     | WHOLE OF METRO |                                                                           |
| <b><u>WATER BACKLOGS</u></b>                                                    |                                         |                                                       |                  |                                                           |              |                                          |                |                                                                           |
| BULK MAINS-WATER BACKLOGS                                                       | 5 000 000                               | 5 000 000                                             | 13 000 000       | 18 000 000                                                | USDG         | 26,31,32,33,36,37,38,40,50               | WHOLE OF METRO | BUDGET REALLOCATION FORM UPGRADE WATER NETWORKS                           |
| DISTRIBUTION MAINS-WATER BACKLOGS                                               | 5 000 000                               | 5 000 000                                             | 0                | 5 000 000                                                 | USDG         | 26,31,32,33,36,37,38,40,50               | WHOLE OF METRO |                                                                           |
| RESERVOIRS-WATER BACKLOGS                                                       | 5 000 000                               | 5 000 000                                             | 0                | 5 000 000                                                 | USDG         | 26,31,32,33,36,37,38,40,50               | WHOLE OF METRO |                                                                           |
| <b><u>PIPE AND WATER METER REPLACEMENT IN BISHO,KWT &amp; DIMBAZA</u></b>       |                                         |                                                       |                  |                                                           |              |                                          |                |                                                                           |
| BULK-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA                    | 4 000 000                               | 4 000 000                                             | 0                | 4 000 000                                                 | OWN FUNDS    | 34,35,36,37,38,39,40,41,43,44,49         | INLAND         |                                                                           |
| DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA     | 4 000 000                               | 4 000 000                                             | -276 711         | 3 723 289                                                 | OWN FUNDS    | 34,35,36,37,38,39,40,41,43,44,49         | INLAND         | BUDGET REALLOCATION TO OFFICE FURNITURE & EQUIPMENT                       |
| RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA              | 2 500 000                               | 2 500 000                                             | 0                | 2 500 000                                                 | USDG         | 34,35,36,37,38,39,40,41,43,44,49         | INLAND         |                                                                           |
| PUMP STATION-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA            | 2 500 000                               | 2 500 000                                             | 0                | 2 500 000                                                 | USDG         | 34,35,36,37,38,39,40,41,43,44,49         | INLAND         |                                                                           |
| WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA   | 7 200 000                               | 7 200 000                                             | 0                | 7 200 000                                                 | USDG         | 34,35,36,37,38,39,40,41,43,44,49         | INLAND         |                                                                           |
| <b><u>PIPE AND WATER METER REPLACEMENT IN EL</u></b>                            |                                         |                                                       |                  |                                                           |              |                                          |                |                                                                           |
| BULK-PIPE AND WATER METER REPLACEMENT IN EL                                     | 3 000 000                               | 3 000 000                                             | -143 472         | 2 856 528                                                 | OWN FUNDS    | 1-10,15,16,18,27,28,29,31,32,33,46,47,50 | COASTAL        | BUDGET REALLOCATION TO OFFICE FURNITURE & EQUIPMENT                       |
| DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN EL                      | 3 000 000                               | 3 000 000                                             | -1 838           | 2 998 162                                                 | OWN FUNDS    | 1-10,15,16,18,27,28,29,31,32,33,46,47,50 | COASTAL        | BUDGET REALLOCATION TO OFFICE FURNITURE & EQUIPMENT                       |
| RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN EL                               | 3 800 000                               | 3 800 000                                             | 0                | 3 800 000                                                 | USDG         | 1-10,15,16,18,27,28,29,31,32,33,46,47,50 | COASTAL        |                                                                           |

| ACCOUNT DESCRIPTION                                                                       | 2024/2025          | 2024/2025          | ADJUSTMENTS        | 2024/2025          | MID-          | WARD NO.                                      | REGION         | COMMENTS                                                                                             |
|-------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------|-----------------------------------------------|----------------|------------------------------------------------------------------------------------------------------|
|                                                                                           | APPROVED           | FIRST              |                    | ADJUSTMENT         | YEAR          |                                               |                |                                                                                                      |
|                                                                                           | CAPITAL BUDGET     | ADJUSTMENT         |                    | CAPITAL BUDGET     | PROGRAM FUND  |                                               |                |                                                                                                      |
|                                                                                           |                    | CAPITAL BUDGET     |                    |                    |               |                                               |                |                                                                                                      |
| WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN EL                              | 3 200 000          | 3 200 000          | 0                  | 3 200 000          | USDG          | 1-10,15,16,18,27,28,29,31,32,33,46,47,50      | COASTAL        |                                                                                                      |
|                                                                                           |                    |                    |                    |                    |               |                                               |                |                                                                                                      |
| <b><u>PIPE AND WATER METER REPLACEMENT IN MDANTSANE</u></b>                               |                    |                    |                    |                    |               |                                               |                |                                                                                                      |
| BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE                                        | 3 500 000          | 3 500 000          | -6 165             | 3 493 835          | OWN FUNDS     | 11,12,13,14,42,48,50,17,20,23                 | MIDLAND        | BUDGET REALLOCATION TO OFFICE FURNITURE & EQUIPMENT                                                  |
| DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE                         | 2 500 000          | 2 500 000          | -119 292           | 2 380 708          | OWN FUNDS     | 11,12,13,14,42,48,50,17,20,23                 | MIDLAND        | BUDGET REALLOCATION TO OFFICE FURNITURE & EQUIPMENT                                                  |
| RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE                                  | 6 200 000          | 6 200 000          | -2 522             | 6 197 478          | OWN FUNDS     | 11,12,13,14,42,48,50,17,20,23                 | MIDLAND        | BUDGET REALLOCATION TO OFFICE FURNITURE & EQUIPMENT                                                  |
|                                                                                           |                    |                    |                    |                    |               |                                               |                |                                                                                                      |
| <b><u>AMAHLEKE WATER SUPPLY</u></b>                                                       |                    |                    |                    |                    |               |                                               |                |                                                                                                      |
| DISTRIBUTION-AMAHLEKE WATER SUPPLY                                                        | 12 500 000         | 12 500 000         | 0                  | 12 500 000         | USDG          | 36,37,38                                      | INLAND         |                                                                                                      |
|                                                                                           |                    |                    |                    |                    |               |                                               |                |                                                                                                      |
| ALTERNATIVE WATER SUPPLY                                                                  | 7 000 000          | 7 000 000          | 0                  | 7 000 000          | ISUPG         | ALL WARDS                                     | WHOLE OF METRO |                                                                                                      |
|                                                                                           |                    |                    |                    |                    |               |                                               |                |                                                                                                      |
| RESERVOIRS EAST COAST SUPPLY                                                              | 9 000 000          | 9 000 000          | 0                  | 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         | 0                  | 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          | 0                  | 6 000 000          | USDG          | ALL WARDS                                     | WHOLE OF METRO |                                                                                                      |
|                                                                                           |                    |                    |                    |                    |               |                                               |                |                                                                                                      |
| <b><u>INFORMAL SETTLEMENTS</u></b>                                                        |                    |                    |                    |                    |               |                                               |                |                                                                                                      |
| WATER MAINS-INFORMAL SETTLEMENTS INLAND                                                   | 7 000 000          | 7 000 000          | 0                  | 7 000 000          | ISUPG         | 34,35,36,37,38,39,40,41,43,44,49              | INLAND         |                                                                                                      |
| WATER SUPPLY -INFORMAL SETTLEMENTS COASTAL                                                | 8 000 000          | 8 000 000          | 0                  | 8 000 000          | ISUPG         | 1-10,15,16,18,27,28,29,31,32,33,46,47,50      | COASTAL        |                                                                                                      |
| DISTRIBUTION MAINS- INFORMAL SETTLEMENTS MIDLANDS                                         | 9 000 000          | 9 000 000          | 0                  | 9 000 000          | ISUPG         | 11,12,13,14,42,48,50,17,20,23                 | MIDLAND        |                                                                                                      |
|                                                                                           | 164 527 604        | 164 527 604        | -550 000           | 163 977 604        |               |                                               |                |                                                                                                      |
| <b><u>FLEET</u></b>                                                                       |                    |                    |                    |                    |               |                                               |                |                                                                                                      |
| 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          | 0                  | 7 980 276          | OWN FUNDS C/O | ALL WARDS                                     | WHOLE OF METRO |                                                                                                      |
| <b>TOTAL CAPITAL BUDGET: INFRASTRUCTURE SERVICES</b>                                      | <b>650 863 439</b> | <b>684 638 191</b> | <b>116 422 243</b> | <b>801 060 434</b> |               |                                               |                |                                                                                                      |
|                                                                                           |                    |                    |                    |                    |               |                                               |                |                                                                                                      |
|                                                                                           |                    |                    |                    |                    |               |                                               |                |                                                                                                      |
| <b><u>DIRECTORATE OF SPORTS . RECREATION &amp; COMMUNITY DEVELOPMENT</u></b>              |                    |                    |                    |                    |               |                                               |                |                                                                                                      |
| OFFICE FURN & EQUIPMENT (DIRECTORATE)                                                     | 500 000            | 250 000            | 0                  | 250 000            | OWN FUNDS     | ALL WARDS                                     | WHOLE OF METRO |                                                                                                      |
|                                                                                           |                    |                    |                    |                    |               |                                               |                |                                                                                                      |
| <b><u>DEVELOPMENT, UPGRADE &amp; REFURBISHMENT OF COMMUNITY HALLS &amp; LIBRARIES</u></b> |                    |                    |                    |                    |               |                                               |                |                                                                                                      |
| DEVELOPMENT OF C/HALLS & FACILITIES                                                       | 1 000 000          | 0                  | 0                  | 0                  | OWN FUNDS     | 15                                            | COASTAL        |                                                                                                      |
| DEVELOPMENT UPGRADE AND REFURBISHMENT OF COMMUNITY HALLS                                  | 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          | 0                  | 2 500 000          | USDG          | ALL WARDS                                     | WHOLE OF METRO |                                                                                                      |
| DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES                                        | 500 000            | 0                  | 0                  | 0                  | OWN FUNDS     | ALL WARDS                                     | WHOLE OF METRO |                                                                                                      |
|                                                                                           |                    |                    |                    |                    |               |                                               |                |                                                                                                      |
| HALLS-TOOLS AND EQUIPMENT                                                                 | 450 000            | 450 000            | 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 |                                                                                                      |
|                                                                                           |                    |                    |                    |                    |               |                                               |                |                                                                                                      |

| ACCOUNT DESCRIPTION                                                      | 2024/2025      | 2024/2025      | ADJUSTMENTS | 2024/2025      | MID-          | PROGRAM FUND | WARD NO. | REGION         | COMMENTS                    |
|--------------------------------------------------------------------------|----------------|----------------|-------------|----------------|---------------|--------------|----------|----------------|-----------------------------|
|                                                                          | APPROVED       | FIRST          |             | ADJUSTMENT     | YEAR          |              |          |                |                             |
|                                                                          | CAPITAL BUDGET | ADJUSTMENT     |             | CAPITAL BUDGET | ADJUSTMENT    |              |          |                |                             |
|                                                                          |                | CAPITAL BUDGET |             |                |               |              |          |                |                             |
| <b>UPGRADING OF RESORTS</b>                                              |                |                |             |                |               |              |          |                |                             |
| BUILDING OF S/POOL AT GONUBIE RESORT                                     | 250 000        | 250 000        | 0           | 250 000        | OWN FUNDS     | 29           |          | COASTAL        |                             |
| INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS                           | 250 000        | 250 000        | 0           | 250 000        | OWN FUNDS     | 29, 30       |          | COASTAL        |                             |
| REFURBISHMENT OF CHALETS                                                 | 250 000        | 250 000        | 0           | 250 000        | OWN FUNDS     | 28, 29       |          | COASTAL        |                             |
| REFURBISHMENT OF BACKPACKERS                                             | 250 000        | 0              | 0           | 0              | OWN FUNDS     | 28, 29       |          | COASTAL        |                             |
| INSTALLATION OF CCTV CAMERAS RESORTS                                     | 250 000        | 0              | 0           | 0              | OWN FUNDS     | 28, 29       |          | COASTAL        |                             |
| DEVELOPMENT & REVAMPING OF JUMPING CASTLE AT RESORTS                     | 250 000        | 0              | 0           | 0              | OWN FUNDS     | 28,29,18,19  |          | COASTAL        |                             |
| REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS                               | 250 000        | 250 000        | 0           | 250 000        | OWN FUNDS     | 28,29        |          | COASTAL        |                             |
| UPGRADING OF GONUBIE RESORTS ENTRANCE                                    | 300 000        | 0              | 0           | 0              | OWN FUNDS     | 18           |          | COASTAL        |                             |
| <b>DEVELOPMENT, UPGRADE &amp; REFURBISHMENT OF SPORTSFIELDS</b>          |                |                |             |                |               |              |          |                |                             |
| DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FACILITIES AND STADIUMS | 1 500 000      | 0              | 0           | 0              | OWN FUNDS     | ALL WARDS    |          | WHOLE OF METRO |                             |
| UPGRADING OF MAIN GRAND-STAND AT SISA DUKASHE STADIUM                    | 0              | 2 274 096      | 0           | 2 274 096      | OWN FUNDS C/O | 14           |          | MIDLAND        |                             |
| UPGRADING OF SPORTSFIELDS                                                | 2 500 000      | 2 500 000      | 0           | 2 500 000      | ISUPG         | ALL WARDS    |          | WHOLE OF METRO |                             |
| <b>UPGRADING OF ZOO</b>                                                  |                |                |             |                |               |              |          |                |                             |
| UPGRADING OF ZOO                                                         | 500 000        | 0              | 0           | 0              | OWN FUNDS     | 47           |          | COASTAL        |                             |
| PLANT - ZOO                                                              | 100 000        | 100 000        | 0           | 100 000        | OWN FUNDS     | 47           |          | COASTAL        |                             |
| <b>REFURBISMENT OF AQUARIUM</b>                                          |                |                |             |                |               |              |          |                |                             |
| REFURBISMENT OF AQUARIUM                                                 | 400 000        | 200 000        | 0           | 200 000        | OWN FUNDS     | 47           |          | COASTAL        |                             |
| PLANT - AQUARIUM                                                         | 50 000         | 50 000         | 0           | 50 000         | OWN FUNDS     | 47           |          | COASTAL        |                             |
| <b>SWIMMING POOLS</b>                                                    |                |                |             |                |               |              |          |                |                             |
| PLANT - SWIMMING POOL                                                    | 250 000        | 0              | 0           | 0              | OWN FUNDS     | ALL WARDS    |          | WHOLE OF METRO |                             |
| UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-COASTAL                    | 250 000        | 250 000        | 0           | 250 000        | OWN FUNDS     | 47           |          | COASTAL        |                             |
| UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-MIDLAND                    | 250 000        | 0              | 0           | 0              | OWN FUNDS     | 14           |          | MIDLAND        |                             |
| UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-INLAND                     | 250 000        | 250 000        | 0           | 250 000        | OWN FUNDS     | 37           |          | INLAND         |                             |
| CONSTRUCTION OF OFFICES AT NAHOON CARAVAN PARK                           | 0              | 48 296         | 0           | 48 296         | OWN FUNDS C/O | 18           |          | COASTAL        |                             |
| REDEVELOPMENT OF MDANTSANE SPORT PRECINCT NU2 SWIMMING POOL              | 0              | 54 085         | 0           | 54 085         | OWN FUNDS C/O | 42           |          | MIDLAND        |                             |
| REFURBISHMENT OF SWIMMING POOLS                                          | 0              | 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      | 6 000 000   | 15 000 000     | OWN FUNDS     | 42           |          | MIDLAND        | ADDITIONAL BUDGET ALLOCATED |
| <b>UPGRADING OF DEPOTS</b>                                               |                |                |             |                |               |              |          |                |                             |
| UPGRADING OF PARKS DEPOT                                                 | 300 000        | 0              | 0           | 0              | OWN FUNDS     | ALL WARDS    |          | WHOLE OF METRO |                             |
| GRASS CUTTING EQUIPMENT                                                  | 250 000        | 0              | 0           | 0              | OWN FUNDS     | ALL WARDS    |          | WHOLE OF METRO |                             |
| <b>DEVELOPMENT OF CEMETRIES</b>                                          |                |                |             |                |               |              |          |                |                             |
| PLANT AND EQUIPMENT (CEMETRIES)                                          | 250 000        | 250 000        | 0           | 250 000        | OWN FUNDS     | ALL WARDS    |          | WHOLE OF METRO |                             |
| COAST CEMETRIES (CAMBRIDGE CREMATORIUM) 2                                | 250 000        | 250 000        | 0           | 250 000        | OWN FUNDS     | 4            |          | COASTAL        |                             |
| COAST CEMETRIES (CAMBRIDGE CREMATORIUM) 2                                | 0              | 421 801        | 0           | 421 801        | OWN FUNDS C/O | 4            |          | COASTAL        |                             |
| DEVELOPMENT OF CEMETERIES-COASTAL                                        | 350 000        | 0              | 0           | 0              | OWN FUNDS     | 5,10 ,13,19  |          | COASTAL        |                             |
| DEVELOPMENT OF CEMETERIES-INLAND                                         | 1 200 000      | 600 000        | 0           | 600 000        | OWN FUNDS     | 43, 44       |          | INLAND         |                             |
| DEVELOPMENT OF CEMETERIES-MIDLAND                                        | 1 200 000      | 700 000        | 0           | 700 000        | OWN FUNDS     | 24, 13       |          | MIDLAND        |                             |

| ACCOUNT DESCRIPTION                                                                                                             | 2024/2025         | 2024/2025         | ADJUSTMENTS      | 2024/2025         | MID-          | PROGRAM FUND             | WARD NO.       | REGION | COMMENTS                                                                                                                     |
|---------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|------------------|-------------------|---------------|--------------------------|----------------|--------|------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                 | APPROVED          | FIRST             |                  | YEAR              | ADJUSTMENT    |                          |                |        |                                                                                                                              |
|                                                                                                                                 | CAPITAL BUDGET    | ADJUSTMENT        |                  | CAPITAL BUDGET    | ADJUSTMENT    |                          |                |        |                                                                                                                              |
|                                                                                                                                 |                   | CAPITAL BUDGET    |                  |                   |               |                          |                |        |                                                                                                                              |
| <b>UPGRADING OF COMMUNITY PARKS</b>                                                                                             |                   |                   |                  |                   |               |                          |                |        |                                                                                                                              |
| UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL                                                                          | 500 000           | 0                 | 0                | 0                 | OWN FUNDS     | 15,18,27                 | COASTAL        |        |                                                                                                                              |
| UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND                                                                          | 500 000           | 0                 | 0                | 0                 | OWN FUNDS     | ALL                      | MIDLAND        |        |                                                                                                                              |
| UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND                                                                           | 500 000           | 0                 | 0                | 0                 | OWN FUNDS     | 1,5,6                    | COASTAL        |        |                                                                                                                              |
| ESTABLISHMENT OF RECREATIONAL PARKS                                                                                             | 5 000 000         | 5 000 000         | 0                | 5 000 000         | ISUPG         | 1,5,6                    | COASTAL        |        |                                                                                                                              |
| CLEANING MACHINERY & EQUIPMENT FOR BABY LEE JEGELS RECREATIONAL PARK                                                            | 0                 | 0                 | 100 000          | 100 000           | OWN FUNDS     |                          |                |        | ADDITIONAL BUDGET ALLOCATED                                                                                                  |
| BOTANICAL GARDENS                                                                                                               | 0                 | 180 000           | 0                | 180 000           | OWN FUNDS C/O | 37                       | INLAND         |        |                                                                                                                              |
| <b>TOTAL CAPITAL BUDGET: DIRECTORATE OF SPORTS , RECREATION &amp; COMMUNITY DEVELOPMENT</b>                                     | <b>25 850 000</b> | <b>29 009 407</b> | <b>6 100 000</b> | <b>35 109 407</b> |               |                          |                |        |                                                                                                                              |
| <b>DIRECTORATE OF SOLID WASTE &amp; ENVIRONMENTAL MANAGEMENT</b>                                                                |                   |                   |                  |                   |               |                          |                |        |                                                                                                                              |
| OFFICE FURN & EQUIPMENT (DIRECTORATE)                                                                                           | 500 000           | 500 000           | 0                | 500 000           | OWN FUNDS     | ALL WARDS                | WHOLE OF METRO |        |                                                                                                                              |
| OFFICE FURN & EQUIPMENT (DIRECTORATE)                                                                                           | 0                 | 418 500           | 0                | 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" |
| <b>BEACHES</b>                                                                                                                  |                   |                   |                  |                   |               |                          |                |        |                                                                                                                              |
| PLANT - BEACHES                                                                                                                 | 200 000           | 200 000           | 0                | 200 000           | OWN FUNDS     | 47                       | COASTAL        |        |                                                                                                                              |
| REFURBISHMENT & UPGRADING OF FACILITIES AT BEACHES                                                                              | 0                 | 400 000           | 200 000          | 600 000           | OWN FUNDS C/O | 47                       | COASTAL        |        | BUDGET REALLOCATION FROM STABILISATION OF SAND DUNES                                                                         |
| FENCING AND REFURBISHMENT OF BEACHES FACILITIES                                                                                 | 500 000           | 500 000           | -150 000         | 350 000           | OWN FUNDS     | 47                       | COASTAL        |        | BUDGET REDUCTION                                                                                                             |
| STABILISATION OF SAND DUNES                                                                                                     | 320 000           | 320 000           | -320 000         | 0                 | OWN FUNDS     | 47                       | COASTAL        |        | BUDGET REALLOCATED TO REFURBISHMENT & UPGRADING OF FACILITIES AT BEACHES AND TO NATURE RESERVE PLANT                         |
| PILOT BLUE FLAG BEACHES - GONUBIE AND KIDD'S BEACH                                                                              | 350 000           | 350 000           | 0                | 350 000           | OWN FUNDS     | 29,31                    | COASTAL        |        |                                                                                                                              |
| REVITALISATION OF BEACH INFRASTRUCTURE                                                                                          | 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        | -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         | 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         | 0                | 2 000 000         | OWN FUNDS     | ALL WARDS                | WHOLE OF METRO |        |                                                                                                                              |
| PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES                                                                               | 0                 | 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         | -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 SOLID WASTE SPECIALISED FLEET                                                                                    | 15 000 000        | 15 000 000        | 0                | 15 000 000        | USDG          | ALL WARDS                | WHOLE OF METRO |        | PROJECT DESCRIPTION CHANGED FROM "ACQUISITION OF REFUSE COMPACTOR TRUCKS"                                                    |
| ACQUISITION OF FLEET (CHERRY PICKER TRUCKS, CREW CAGE TRUCK, TIPPER TRUCK, TRACTORS, BUSH CUTTERS, TRAILERS FOR RITE ON ETC)c/o |                   | 151 108           | 0                | 151 108           | OWN FUNDS C/O | ALL WARDS                | WHOLE OF METRO |        |                                                                                                                              |
| <b>TRANSFER STATION</b>                                                                                                         |                   |                   |                  |                   |               |                          |                |        |                                                                                                                              |
| REFURBISHMENT OF TRANSFER STATIONS                                                                                              | 800 000           | 800 000           | -646 880         | 153 120           | OWN FUNDS     | 27 & 28                  | COASTAL        |        | BUDGET REDUCTION                                                                                                             |
| REFURBISHMENT OF WASTE MANAGEMENT FACILITIES                                                                                    | 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           | 0                | 500 000           | USDG          | 18,19,28,29,31,32, 46,50 | COASTAL        |        |                                                                                                                              |
| CONSTRUCT CELL 5 & 6 AT ROUNDHILL LANDFILL SITE                                                                                 | 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                                  |

| ACCOUNT DESCRIPTION                                                                         | 2024/2025            | 2024/2025            | ADJUSTMENTS        | 2024/2025            | MID-          | PROGRAM FUND | WARD NO.  | REGION         | COMMENTS                                                                                                                     |
|---------------------------------------------------------------------------------------------|----------------------|----------------------|--------------------|----------------------|---------------|--------------|-----------|----------------|------------------------------------------------------------------------------------------------------------------------------|
|                                                                                             | APPROVED             | FIRST                |                    | ADJUSTMENT           | YEAR          |              |           |                |                                                                                                                              |
|                                                                                             | CAPITAL BUDGET       | ADJUSTMENT           |                    | CAPITAL BUDGET       |               |              |           |                |                                                                                                                              |
|                                                                                             |                      | CAPITAL BUDGET       |                    |                      |               |              |           |                |                                                                                                                              |
| ESTABLISHMENT OF GARDEN TRANSFER STATIONS (MIDLAND)                                         | 4 350 000            | 4 350 000            | -4 350 000         | 0                    | USDG          |              | 14        | MIDLAND        | BUDGET REDUCTION                                                                                                             |
| ESTABLISHMENT OF GARDEN TRANSFER STATIONS (INLAND)                                          | 4 350 000            | 4 350 000            | -4 350 000         | 0                    | USDG          |              | 37        | INLAND         | 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                                                                                                             |
| GALVANISED STREET LITTER BINS                                                               | 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            | -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, EQUIPMENT & 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 FACILITIES                               | 3 000 000            | 3 000 000            | -2 500 000         | 500 000              | OWN FUNDS     |              | 47        | COASTAL        | BUDGET REDUCTION                                                                                                             |
| GRASS CUTTING EQUIPMENT                                                                     | 400 000              | 400 000              | 0                  | 400 000              | OWN FUNDS     |              | ALL WARDS | WHOLE OF METRO |                                                                                                                              |
| GRASS CUTTING EQUIPMENT                                                                     | 0                    | 65 567               | 0                  | 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"                                                          |
|                                                                                             |                      |                      |                    |                      |               |              |           |                |                                                                                                                              |
| <b>REFURBISMENT OF NATURE RESERVES</b>                                                      |                      |                      |                    |                      |               |              |           |                |                                                                                                                              |
|                                                                                             |                      |                      |                    |                      |               |              |           |                |                                                                                                                              |
| REFURBISMENT OF NATURE RESERVE FACILITIES                                                   | 300 000              | 300 000              | 0                  | 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                                                                          |
| ACQUISITION OF PARKHOMES, GUARDHOUSE AND EQUIPMENT                                          | 1 000 000            | 1 000 000            | 0                  | 1 000 000            | OWN FUNDS     |              | ALL WARDS | WHOLE OF METRO | PROJECT DESCRIPTON CHANGED FROM "ACQUISITION OF PARKHOMES FOR NU6 DEPOT (CHANGE ROOMS)"                                      |
| REFURBISHMENT OF NU 6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES MIDLAND c/o           |                      | 3 000 000            | 0                  | 3 000 000            | OWN FUNDS C/O |              | ALL WARDS | WHOLE OF METRO |                                                                                                                              |
| AIR MONITORING STATION                                                                      | 1 000 000            | 1 000 000            | 0                  | 1 000 000            | OWN FUNDS     |              | ALL WARDS | WHOLE OF METRO |                                                                                                                              |
| AIR MONITORING STATION                                                                      | 0                    | 243 130              | -243 130           | 0                    | OWN FUNDS C/O |              | ALL WARDS | WHOLE OF METRO |                                                                                                                              |
| ACQUISITION OF FLEET & EQUIPMENT                                                            | 5 000 000            | 5 000 000            | 0                  | 5 000 000            | OWN FUNDS     |              | ALL WARDS | WHOLE OF METRO | ACQUISITION OF FLEET (CHERRY PICKER TRUCKS, CREW CAGE TRUCK, TIPPER TRUCK, TRACTORS, BUSH CUTTERS, TRAILERS FOR RITE ON ETC) |
| <b>TOTAL CAPITAL BUDGET: DIRECTORATE OF SOLID WASTE &amp; ENVIRONMENTAL MANAGEMENT</b>      | <b>80 470 000</b>    | <b>94 048 305</b>    | <b>-32 790 641</b> | <b>61 257 664</b>    |               |              |           |                |                                                                                                                              |
|                                                                                             |                      |                      |                    |                      |               |              |           |                |                                                                                                                              |
|                                                                                             |                      |                      |                    |                      |               |              |           |                |                                                                                                                              |
| 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 |                                                                                                                              |
| <b>TOTAL CAPITAL PROJECTS</b>                                                               | <b>1 231 114 811</b> | <b>1 321 603 871</b> | <b>112 130 000</b> | <b>1 433 733 872</b> |               |              |           |                |                                                                                                                              |