2024/2025 UNAUTHORISED EXPENDITURE ADJUSTMENT BUDGET

CAPITAL BUDGET - PER PROGRAMME/PROJECT

ANNEXURE 2

ACCOUNT DESCRIPTION	2024/2025 APPROVED CAPITAL BUDGET	2024/2025 ROLL-OVERS CAPITAL BUDGET	2024/2025 MID-YEAR CAPITAL BUDGET	2024/2025 THIRD ADJUSTMENT CAPITAL BUDGET	2024/2025 FOURTH ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2024/2025 UNAUTHORISED EXPENDITURE ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION
EXECUTIVE SUPPORT SERVICES										
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500 000	500 000	500 000	500 000	500 000	0	500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
PROCUREMENT OF COUNCILLOR'S OFFICE FURNITURE	0	0	540 000	540 000	540 000	0	540 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL BUDGET: EXECUTIVE SUPPORT SERVICES	**500 000**	**500 000**	**1 040 000**	**1 040 000**	**1 040 000**	**0**	**1 040 000**			
CITY MANAGER'S OFFICE										
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500 000	500 000	500 000	500 000	500 000	0	500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
OFFICE FURNITURE AND EQUIPMENT-EPMO	150 000	150 000	150 000	150 000	64 998	0	64 998	USDG	ALL WARDS	WHOLE OF METRO
SENTIMENT ANALYSIS INTELLIGENCE SOFTWARE SERVICES	9 000 000	9 000 000	8 000 000	8 000 000	378 000	0	378 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
SENTIMENT ANALYSIS INTELLIGENCE SOFTWARE SERVICES	0	0	0	0	7 772 305	0	7 772 305	OWN FUNDS	ALL WARDS	WHOLE OF METRO
DIGITISATION ENHANCEMENT AND OPTIMISATION OF E-PROCUREMENT SOFTWARE SOLUTION		0	8 000 000	8 000 000	0	0	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
AUDIT SOFTWARE		425 674	1 425 674	1 425 674	1 425 674	0	1 425 674	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL BUDGET: CITY MANAGER'S OFFICE	**9 650 000**	**10 075 674**	**18 075 674**	**18 075 674**	**10 140 977**	**0**	**10 140 977**			
CORPORATE SERVICES										
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500 000	500 000	500 000	500 000	170 227	0	170 227	OWN FUNDS	ALL WARDS	WHOLE OF METRO
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	3 000 000	3 000 000	3 000 000	3 000 000	0	0	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	0	0	0	0	2 610 000	0	2 610 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
PAY DAY ELECTRONIC ATTENDANCE SYSTEM FOR BCMM	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000	0	3 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
PAY DAY ELECTRONIC ATTENDANCE SYSTEM FOR BCMM	0	989 875	989 875	989 875	213 071	0	213 071	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
PAY DAY ELECTRONIC ATTENDANCE SYSTEM FOR BCMM	0	0	0	0	776 804	0	776 804	OWN FUNDS	ALL WARDS	WHOLE OF METRO
FIBRE NETWORK	1 500 000	1 500 000	1 050 000	1 050 000	1 107 828	0	1 107 828	OWN FUNDS	ALL WARDS	WHOLE OF METRO
FIBRE NETWORK	0	256 884	179 819	179 819	179 819	0	179 819	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
LTE INFRASTRUCTURE	1 000 000	1 000 000	1 000 000	1 000 000	52 022	0	52 022	OWN FUNDS	ALL WARDS	WHOLE OF METRO
LTE INFRASTRUCTURE	0	0	0	0	3 025 508	0	3 025 508	OWN FUNDS	ALL WARDS	WHOLE OF METRO
DISASTER RECOVERY ENHANCEMENT	1 500 000	1 500 000	1 500 000	1 500 000	1 500 000	0	1 500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
PROCUREMENT OF ICT EQUIPMENT	1 000 000	1 000 000	2 000 000	2 000 000	1 984 473	0	1 984 473	OWN FUNDS	ALL WARDS	WHOLE OF METRO
PROCUREMENT OF ICT EQUIPMENT	0	105 455	105 455	105 455	120 982	0	120 982	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
OFFICE FURNITURE AND EQUIPMENT FOR INTERNS	200 000	200 000	200 000	200 000	200 000	0	200 000	ISDG	ALL WARDS	WHOLE OF METRO
MASTER DATA MANAGEMENT	3 000 000	3 000 000	2 100 000	2 100 000	0	0	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
WI-FI	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	0	2 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
WI-FI	0	1 000 000	1 000 000	1 000 000	1 000 000	0	1 000 000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL BUDGET: CORPORATE SERVICES	**16 700 000**	**19 052 214**	**18 625 149**	**18 625 149**	**17 940 734**	**0**	**17 940 734**			
SPATIAL PLANNING & DEVELOPMENT										
AERIAL PHOTOGRAPHY AND MAPPING	250 000	250 000	250 000	250 000	0	0	0	OWN FUNDS	47	COASTAL
PLOTTERS	300 000	300 000	210 000	210 000	0	0	0	OWN FUNDS	47	COASTAL
SURVEY EQUPMENT	300 000	300 000	210 000	210 000	0	0	0	OWN FUNDS	47	COASTAL
BUXTON, ELECTRICITY HOUSE AND RESERVE BANK REFURBISHMENT	0	650 003	455 003	455 003	0	0	0	OWN FUNDS c/o	47	COASTAL
FENCING OF MUNICIPAL BUILDINGS		0	0	0	1 003 725	0	1 003 725	OWN FUNDS	ALL WARDS	WHOLE OF METRO
UPGRADING OF MUNICPAL BUILDINGS&OFFICES		0	0	0	810 821	0	810 821	OWN FUNDS	ALL WARDS	WHOLE OF METRO
INSTALLATION OF AIR-CONDITIONERS		0	0	0	763 235	0	763 235	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ORIENT THEATRE REFURBISHMENT	300 000	300 000	300 000	300 000	0	0	0	OWN FUNDS	47	COASTAL
LAND ACQUISITION	15 000 000	15 000 000	7 000 000	7 000 000	7 111 145	0	7 111 145	ISUPG	ALL WARDS	WHOLE OF METRO
TRAFFIC SIGNALS		0	8 000 000	8 000 000	6 159 574	0	6 159 574	ISUPG	ALL WARDS	WHOLE OF METRO
OFFICE FURN & EQUIPMENT (DIRECTORATE)	300 000	300 000	300 000	300 000	114 845	0	114 845	OWN FUNDS	ALL WARDS	WHOLE OF METRO
BRIDGE DESIGNS & IMPLEMENTATION	11 957 810	11 957 810	11 957 810	11 957 810	11 957 810	0	11 957 810	USDG	14,48	INLAND
GUARDRAILS	300 000	300 000	300 000	300 000	385 103	0	385 103	USDG	18,21,3,25,39,41	COASTAL
SLEEPER SITE ROAD	25 000 000	25 000 000	20 000 000	20 000 000	22 623 489	0	22 623 489	USDG	47	COASTAL
GUIDANCE SIGNAGE	200 000	200 000	200 000	200 000	0	0	0	USDG	47	COASTAL
SIDEWALKS	1 000 000	1 000 000	1 000 000	1 000 000	1 102 995	0	1 102 995	USDG	12, 16, 25, 41	COASTAL
TRAFFIC CALMING	1 000 000	1 000 000	1 000 000	1 000 000	891 838	0	891 838	USDG	2,9,10,12,21,30,25,39,41,44	WHOLE OF METRO
TRAFFIC SIGNALS	6 000 000	6 000 000	11 000 000	11 000 000	12 204 574	0	12 204 574	USDG	5, 9	COASTAL
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	10 000 000	10 000 000	10 000 000	10 000 000	11 226 784	0	11 226 784	USDG	21, 20,48	MIDLAND
TAXI RANK INFRAST (ROADS & ABLUTION FACILITIES)	10 000 000	10 000 000	10 000 000	10 000 000	10 000 000	0	10 000 000	USDG	20, 37,47	COASTAL
TOTAL CAPITAL BUDGET: SPATIAL PLANNING & DEVELOPMENT	**81 907 810**	**82 557 813**	**82 182 813**	**82 182 813**	**86 355 939**	**0**	**86 355 939**			
ECONOMIC DEVELOPMENT & AGENCIES										
OFFICE FURN & EQUIPMENT (DIRECTORATE)	250 000	250 000	250 000	250 000	589 940	0	589 940	OWN FUNDS	47	COASTAL
UPGRADING OF MARKET HALL	5 500 000	5 500 000	5 500 000	5 500 000	5 530 431	0	5 530 431	USDG	4	COASTAL
MDANTSANE ART CENTRE	5 000 000	5 000 000	2 000 000	2 000 000	735 431	0	735 431	USDG	42	COASTAL
FORT JACKSON JUNCTION HUB	5 000 000	5 000 000	5 000 000	1 230 105	1 414 643	0	1 414 643	ISUPG	24	WHOLE OF METRO
SMME INCUBATOR: SEKUNJALO TRAINING CENTRE	5 000 000	5 000 000	5 000 000	5 000 000	0	0	0	USDG	33	COASTAL
SMME INCUBATOR: SEKUNJALO TRAINING CENTRE		0	0	0	5 802 904	0	5 802 904	USDG	33	COASTAL
INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)	9 000 000	9 000 000	9 000 000	2 600 000	1 967 917	0	1 967 917	ISUPG	ALL WARDS	WHOLE OF METRO

ACCOUNT DESCRIPTION	2024/2025 APPROVED CAPITAL BUDGET	2024/2025 ROLL-OVERS CAPITAL BUDGET	2024/2025 MID-YEAR CAPITAL BUDGET	2024/2025 THIRD ADJUSTMENT CAPITAL BUDGET	2024/2025 FOURTH ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2024/2025 UNAUTHORISED EXPENDITURE ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION
HYDROPONICS AND PACKHOUSE PROJECT	5 319 270	5 319 270	5 319 270	5 319 270	0	0	0	USDG	ALL WARDS	WHOLE OF METRO
HYDROPONICS AND PACKHOUSE PROJECT	0	0	0	0	6 461 210	0	6 461 210	USDG	ALL WARDS	WHOLE OF METRO
AGRI-VILLAGE	7 819 284	7 819 284	7 819 284	5 210 469	4 222 454	0	4 222 454	ISUPG	ALL WARDS	WHOLE OF METRO
TOURISM HUB	0	720 997	504 698	504 698	504 698	0	504 698	OWN FUNDS c/o	41	INLAND
EXTENSION OF MDANTSANE ART CENTRE	0	1 000 000	0	0	128 793	0	128 793	OWN FUNDS c/o	42	MIDLAND
ART CENTRE	0	2 800 000	-840 000	-840 000	0	0	0	OWN FUNDS c/o	37	WHOLE OF METRO
KIWANE RESORT MAINTENANCE & UPGRADE	0	54 304	38 013	38 013	39 130	0	39 130	OWN FUNDS c/o	32	COASTAL
FILM STUDIO DEVELOPMENT	0	200 000	-60 000	-60 000	0	0	0	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
IMPROVE ACCESS ROAD			4 000 000	4 000 000	3 990 962	0	3 990 962	OWN FUNDS c/o	32	COASTAL
SMME INCUBATION HUB	0	1 100 663	1 100 663	1 100 663	1 100 663	0	1 100 663	OWN FUNDS c/o	ALL WARDS	COASTAL
TOTAL CAPITAL BUDGET: ECONOMIC DEVELOPMENT & AGENCIES	**42 888 554**	**48 764 518**	**44 631 928**	**31 853 218**	**32 489 176**	**0**	**32 489 176**			
FINANCE SERVICES										
OFFICE FURN & EQUIPMENT (DIRECTORATE)	850 000	850 000	1 150 000	2 150 000	1 481 157	0	1 481 157	OWN FUNDS	ALL WARDS	WHOLE OF METRO
OFFICE FURN & EQUIPMENT (DIRECTORATE)	115 000	115 000	0	26 892	18 594	0	18 594	FMG	ALL WARDS	WHOLE OF METRO
SMART METERING SOLUTIONS (ELECTRICITY)	16 476 805	16 476 805	21 476 805	21 476 805	65 327 357	0	65 327 357	OWN FUNDS	ALL WARDS	WHOLE OF METRO
SMART METERING WATER SOLUTIONS	35 931 036	35 931 036	45 931 036	38 246 643	28 246 643	0	28 246 643	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	10 000 000	10 000 000	10 000 000	10 000 000	0	0	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
REFURBISHMENT OF MUNIFIN BUILDING	3 000 000	3 000 000	3 000 000	2 000 000	2 000 000	0	2 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	4 685 524	4 685 524	3 185 524	3 185 524	3 185 524	0	3 185 524	OWN FUNDS	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	MIDLAND
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	0	1 939 820	1 357 874	1 357 874	1 357 874	0	1 357 874	OWN FUNDS c/o	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	MIDLAND
OFFICE FURN & EQUIPMENT (DIRECTORATE)	0	86 176	86 176	86 176	21 832	0	21 832	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
INDIGENT MANAGEMENT MODULE		0	5 390 000	5 390 000	5 390 000	0	5 390 000	OWN FUNDS	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	MIDLAND
TOTAL CAPITAL BUDGET: FINANCE SERVICES	**71 058 365**	**73 084 361**	**91 577 415**	**83 919 914**	**107 028 981**	**0**	**107 028 981**			
PUBLIC SAFETY AND EMERGENCY SERVICES										
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	500 000	500 000	500 000	494 353	0	494 353	OWN FUNDS	ALL WARDS	WHOLE OF METRO
OFFICE FURN & EQUIPMENT (DIRECTORATE)	0	312 968	312 968	312 968	318 615	0	318 615	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
EMERGENCY SERVICES CALL OUT & RESPONSE SYSTEM (new project)	1 500 000	1 500 000	2 500 000	2 500 000	2 500 000	0	2 500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ESTABLISHMENT OF NEW DISASTER MANAGEMENT CENTRE	2 500 000	2 500 000	1 500 000	1 500 000	1 500 000	0	1 500 000	OWN FUNDS	47	COASTAL
DISASTER MANAGEMENT VEHICLES	1 800 000	1 800 000	1 800 000	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	750 000	750 000	750 000	0	750 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
FIRE ENGINES PROCURED		2 231 311	4 935 823	4 935 823	0	0	0	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
NEW FIRE STATION - BERLIN WARD 45	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000	0	3 000 000	OWN FUNDS	45	INLAND
NEW FIRE STATION - BERLIN WARD 45		13 077 996	13 077 996	13 077 996	6 636 638	0	6 636 638	OWN FUNDS c/o	45	INLAND
REFURBISHMENT OF FIRE STATIONS	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	0	1 000 000	OWN FUNDS	47	COASTAL
PUBLIC SAFETY SPECIALISED VEHICLES	3 000 000	3 000 000	3 000 000	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	1 000 000	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	1 062 759	1 062 759	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	1 000 000	1 000 000	1 010 276	0	1 010 276	OWN FUNDS	43,37,25,41,44,34,36, 39	WHOLE OF METRO
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	0	4 000 000	4 000 000	4 000 000	0	0	0	OWN FUNDS c/o	43,37,25,41,44,34,36, 39	WHOLE OF METRO
REFURBISHMENT OF FIRE STATIONS	0	700 600	700 600	700 600	700 600	0	700 600	OWN FUNDS c/o	47	COASTAL
FURNITURE & EQUIPMENT -LAW ENFORCEMENT OFFICES	0	61 350	61 350	61 350	17 112	0	17 112	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
BACK-UP GENERATORS		3 500 000	3 500 000	3 500 000	0	0	0	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
BACK-UP GENERATORS	0	0	0	0	1 562 430	0	1 562 430	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
REFURBISHMENT OF TRAFFIC SERVICES / LAW ENFORCEMENT BUILDINGS		1 995 250	1 995 250	1 995 250	50	0	50	OWN FUNDS c/o	47	COASTAL
FENCING OF PUBLIC SAFETY & EMERGENCY SERVICES BUILDINGS		0	0	0	711 028	0	711 028	OWN FUNDS c/o	47	COASTAL
TOTAL CAPITAL BUDGET:PUBLIC SAFETY & EMERGENCY SERVICES	**18 050 000**	**46 696 746**	**45 696 746**	**45 696 746**	**27 063 860**	**0**	**27 063 860**			
HUMAN SETTLEMENTS										
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	500 000	500 000	500 000	412 562	0	412 562	OWN FUNDS	ALL WARDS	WHOLE OF METRO
POTSDAM IKHWEZI BLOCK 1	13 000 000	13 000 000	13 000 000	8 250 000	6 733 570	0	6 733 570	ISUPG	24	MIDLAND
MDANTSANE Z 18 CC PHASE 2	14 000 000	14 000 000	21 519 653	21 519 653	20 997 661	0	20 997 661	USDG	23	MIDLAND
CLUSTER 1	0	0		1 750 000	1 069 686	0	1 069 686	USDG	12,14,17	MIDLAND
CLUSTER 2	0	0	0	0	9 241 622	0	9 241 622	USDG	12,14,17	MIDLAND
CLUSTER 2 - STORMWATER	0	0	1 000 000	1 000 000	809 534	0	809 534	USDG	11,17,20,21,30,48	MIDLAND

ACCOUNT DESCRIPTION	2024/2025 APPROVED CAPITAL BUDGET	2024/2025 ROLL-OVERS CAPITAL BUDGET	2024/2025 MID-YEAR CAPITAL BUDGET	2024/2025 THIRD ADJUSTMENT CAPITAL BUDGET	2024/2025 FOURTH ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2024/2025 UNAUTHORISED EXPENDITURE ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION
CLUSTER 2	15 000 000	15 000 000	13 000 000	7 832 237	3 247 945	0	3 247 945	ISUPG	11,17,20,21,30,48	MIDLAND
CLUSTER 3	2 000 000	2 000 000	2 000 000	1 000 000	50 339	0	50 339	ISUPG	1, 6	COASTAL
TYUTYU PHASE 3	2 000 000	2 000 000	4 000 000	4 000 000	6 586 892	0	6 586 892	ISUPG	43	INLAND
WESTBANK RESTITUTION	13 000 000	13 000 000	6 000 000	6 000 000	4 335 899	0	4 335 899	USDG	19	COASTAL
C SECTION AND TRIANGULAR SITE	1 000 000	1 000 000	500 000	500 000	0	0	0	ISUPG	7	COASTAL
N2 ROAD RESERVE	1 000 000	1 000 000	755 250	755 250	0	0	0	ISUPG	8	COASTAL
D HOSTEL - FENCING	0	0	4 000 000	4 000 000	3 624 710	0	3 624 710	USDG	2	COASTAL
BREIDBACH SERVICES PROJECT		0	0	0	4 000 000	0	4 000 000	USDG	44	INLAND
HANI PARK - WATER	1 000 000	1 000 000	1 000 000	2 425 000	2 794 710	0	2 794 710	ISUPG	11	MIDLAND
HLALANI - WATER	1 000 000	1 000 000	0	1 435 000	2 288 564	0	2 288 564	ISUPG	11	MIDLAND
PHOLA PARK - WATER	1 000 000	1 000 000	312 991	1 957 991	1 860 713	0	1 860 713	ISUPG	34	INLAND
ILITHA SPORTSFIELD - WATER	5 000 000	5 000 000	5 000 000	5 800 000	3 612 114	0	3 612 114	ISUPG	45	INLAND
MATSHENI PARK - WATER	3 000 000	3 000 000	3 000 000	4 620 000	6 474 717	0	6 474 717	ISUPG	29	COASTAL
KHAYELITSHA - WATER	3 000 000	3 000 000	2 000 000	1 200 000	1 816 564	0	1 816 564	ISUPG	24	MIDLAND
GINSBERG - WATER	3 000 000	3 000 000	3 000 000	3 000 000	4 806 893	0	4 806 893	ISUPG	39	INLAND
SLOVO PARK - WATER	1 000 000	1 000 000	1 000 000	1 000 000	0	0	0	ISUPG	42	MIDLAND
EKUPHUMLENI - WATER	2 312 450	2 312 450	2 312 450	2 062 450	1 636 347	0	1 636 347	ISUPG	42	MIDLAND
ETHEMBENI - WATER	500 000	500 000	45 673	673	673	0	673	ISUPG	11	MIDLAND
REESTON PHASE 2 STAGE 3 -(KHAYELITSHA INTERNAL ROADS	0	0	0	5 205 443	5 986 260	0	5 986 260	USDG	13	COASTAL
REESTON PHASE 3 STAGE 2	19 424 463	19 424 463	22 424 463	18 924 463	17 097 555	0	17 097 555	USDG	13	COASTAL
BOXWOOD PROJECT - SEWER	10 000 000	10 000 000	5 000 000	5 000 000	5 000 000	0	5 000 000	USDG	31	COASTAL
CNIP VICTIMS PROJECT: CAMBRIDGE WEST	14 968 119	14 968 119	17 968 119	17 968 119	20 536 444	0	20 536 444	ISUPG	4	COASTAL
KAISERS BEACH INTERNAL ROADS	6 000 000	6 000 000	4 475 000	2 451 496	3 949 509	0	3 949 509	ISUPG	32	COASTAL
PHAKAMISA SOUTH	7 000 000	7 000 000	7 000 000	10 000 000	11 676 523	0	11 676 523	USDG	25	INLAND
ILITHA 177	2 000 000	2 000 000	1 425 359	1 425 359	0	0	0	USDG	45	INLAND
BREIDBACH SERVICES PROJECT	12 000 000	12 000 000	5 000 000	5 000 000	1 000 000	0	1 000 000	USDG	44	INLAND
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION	4 000 000	4 000 000	4 000 000	4 000 000	2 144 807	0	2 144 807	USDG	34	INLAND
MANYANO THEMBELIHLE RD & STORMWATER	0	0	3 074 641	4 164 871	1 113 478	0	1 113 478	USDG	30	MIDLAND
MZAMOMHLE ROADS	6 000 000	6 000 000	6 000 000	5 190 130	7 377 093	0	7 377 093	ISUPG	27	COASTAL
SUNNY SOUTH ROADS	6 000 000	6 000 000	200 000	200 000	0	0	0	USDG	31	COASTAL
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	0	0	0	0	-1 290 257	0	-1 290 257	USDG	23	MIDLAND
MZAMOMHLE: PEOPLES HOUSING PROCESS	1 000 000	1 000 000	869 565	4 369 565	5 805 967	0	5 805 967	USDG	27	COASTAL
PARKHOMES FOR DESTITUTES & GBV VICTIMS	1 000 000	1 000 000	1 000 000	1 000 000	1 006 388	0	1 006 388	USDG	27	COASTAL
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	9 500 000	9 500 000	9 500 000	9 500 000	8 971 899	0	8 971 899	USDG	1	COASTAL
FYNBOSS RELOCATION SITE UNITS	500 000	500 000	217 294	217 294	0	0	0	USDG	8	COASTAL
KWT GOLF CLUB/ SWEETWATERS (NEW)	10 121 611	10 121 611	10 121 611	7 121 611	4 796 759	0	4 796 759	USDG	44	INLAND
AMALINDA JUNCTION TRA PHASE 1	0	0	10 000 000	7 382 100	2 561 390	0	2 561 390	ISUPG	16	COASTAL
REESTON PHASE 3 STAGE 2 (CHICKEN FARM)-ROADS	0	0	4 567 845	5 193 488	11 897 549	0	11 897 549	USDG	13	COASTAL
SCENERY PARK-ROADS	0	0	0	8 671 316	12 670 703	0	12 670 703	ISUPG	5	COASTAL
FARM 924 - STORMWATER	0	0	1 954 327	1 954 327	3 747 818	0	3 747 818	USDG	31	COASTAL
TOTAL CAPITAL BUDGET: HUMAN SETTLEMENTS	**225 926 643**	**225 926 643**	**227 226 643**	**205 547 836**	**212 451 601**	**0**	**212 451 601**			
INFRASTRUCTURE SERVICES										
OFFICE OF THE DIRECTOR										
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	500 000	1 050 000	1 050 000	217 892	0	217 892	OWN FUNDS	ALL WARDS	WHOLE OF METRO
	500 000	**500 000**	**1 050 000**	**1 050 000**	**217 892**	**0**	**217 892**			
ELECTRICITY										
BULK ELEC INFRAS UPGR(RING-FENCED 4%)	117 888 195	117 888 195	142 888 195	142 888 195	138 485 394	0	138 485 394	OWN FUNDS	7,9,8.10,13,1415,17,22,27,37,42,45, 46	WHOLE OF METRO
BULK ELEC INFRAS UPGR(RING-FENCED 4%)	0	15 794 476	15 794 476	15 794 476	15 794 476	0	15 794 476	OWN FUNDS c/o	7,9,8.10,13,1415,17,22,27,37,42,45, 46	WHOLE OF METRO
ELECTRIFICATION PROGRAMME	12 000 000	12 000 000	12 000 000	32 000 000	43 197 471	0	43 197 471	USDG	ALL WARDS	WHOLE OF METRO
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	15 000 000	15 000 000	15 000 000	3 705 000	4 061 592	0	4 061 592	ISUPG	ALL WARDS	WHOLE OF METRO
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	0	0	0	7 684 393	0	0	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY	10 000 000	10 000 000	10 000 000	10 000 000	9 712 177	0	9 712 177	ISUPG	ALL WARDS	WHOLE OF METRO
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	2 000 000	2 000 000	1 400 000	1 400 000	1 369 022	0	1 369 022	OWN FUNDS	ALL WARDS	WHOLE OF METRO
BUILDING ALTERATIONS -BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT	1 000 000	1 000 000	700 000	700 000	698 624	0	698 624	OWN FUNDS	ALL WARDS	WHOLE OF METRO
	157 888 195	**173 682 671**	**197 782 671**	**214 172 064**	**213 318 756**	**0**	**213 318 756**			

ACCOUNT DESCRIPTION	2024/2025 APPROVED CAPITAL BUDGET	2024/2025 ROLL-OVERS CAPITAL BUDGET	2024/2025 MID-YEAR CAPITAL BUDGET	2024/2025 THIRD ADJUSTMENT CAPITAL BUDGET	2024/2025 FOURTH ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2024/2025 UNAUTHORISED EXPENDITURE ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION
ROADS										
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	19 655 000	19 655 000	20 000 000	2 000 000	2 000 000	0	2 000 000	NDPG	14	MIDLAND
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	0	0	0	0	3 395 536	0	3 395 536	NDPG	14	MIDLAND
REHABILIT OF BCMM BRIDGES AND STORMWATER	2 500 000	2 500 000	2 500 000	2 500 000	2 449 128	0	2 449 128	USDG	ALL WARDS	WHOLE OF METRO
REHABILITATION OF BEACONHURST DRIVE	4 000 000	4 000 000	1 000 000	1 000 000	0	0	0	OWN FUNDS	28	COASTAL
REHABILITATION OF BEACONHURST DRIVE	0	0	3 000 000	3 000 000	4 003 757	0	4 003 757	USDG	28	COASTAL
REHABILITATION OF SETTLER'S WAY		0	0	0	11 686 725	0	11 686 725			COASTAL
ROADS PROVISION	34 000 000	34 000 000	34 000 000	22 000 000	38 085 226	0	38 085 226	OWN FUNDS	1,2,3,4,5,6,7,8,9,12,13,16,18,19,20,22,25,26,27,28,29,31,32,34,35,36,39,41,43,44,45,47,50	WHOLE OF METRO
ROADS PROVISION	13 000 000	13 000 000	13 000 000	25 000 000	24 767 434	0	24 767 434	USDG	1-50	WHOLE OF METRO
RURAL ROADS - WARD 37	1 000 000	1 000 000	1 000 000	1 000 000	3 570 085	0	3 570 085	OWN FUNDS	37	MIDLAND
RURAL ROADS	36 000 000	36 000 000	36 000 000	36 000 000	48 921 469	0	48 921 469	USDG	17,22,24,25,26,31,32,33,34,35,36,38,40,43,50	WHOLE OF METRO
UPGRADING OF MDANTSANE ROADS - CLUSTER 1	12 500 000	12 500 000	12 500 000	12 500 000	10 898 557	0	10 898 557	USDG	11,12,14,17,42	MIDLAND
UPGRADING OF MDANTSANE ROADS - CLUSTER 2	12 231 681	12 231 681	12 231 681	12 231 681	21 196 745	0	21 196 745	USDG	11,17,20,30,48	MIDLAND
UPGRADING OF MDANTSANE ROADS - CLUSTER 3	10 000 000	10 000 000	10 000 000	10 000 000	12 349 398	0	12 349 398	USDG	20,21,23,24	MIDLAND
URBAN ROADS - WARD 37	2 000 000	2 000 000	2 000 000	2 000 000	4 767 599	0	4 767 599	OWN FUNDS	37	INLAND
URBAN ROADS - WARD 39	3 000 000	3 000 000	3 000 000	3 000 000	2 225 402	0	2 225 402	USDG	39	INLAND
EBUHLANTI/GLEN MARINE	0	0	7 577 243	7 577 243	10 665 035	0	10 665 035	OWN FUNDS	47	COASTAL
GONUBIE INTERNAL ROADS REHABILITATION	2 200 000	2 200 000	2 200 000	2 200 000	0	0	0	OWN FUNDS	18	COASTAL
GONUBIE INTERNAL ROADS REHABILITATION	0	0	0	38 000 000	7 368 832	0	7 368 832	USDG	18	COASTAL
MUNICIPAL DISASTER RESPONSE GRANT FOR REHABILITATION OF ROADS AND STORMWATER DRAINAGE AND CULVERTS FOR ALL REGIONS (COASTAL, MIDLAND & INLAND)	0	0	122 600 000	122 600 000	122 600 000	0	122 600 000	MUNICIPAL DISASTER RESPONSE GRANT	ALL WARDS	WHOLE OF METRO
	152 086 681	**152 086 681**	**282 608 924**	**302 608 924**	**330 950 929**	**0**	**330 950 929**			
WASTEWATER										
SANITATION FACILITIES IN INFORMAL SETTLEMENTS	10 000 000	10 000 000	10 000 000	9 408 385	9 955 680	0	9 955 680	ISUPG	ALL WARDS	WHOLE OF METRO
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME	16 121 611	16 121 611	12 500 000	19 500 000	36 596 561	0	36 596 561	USDG	25, 35, 37, 41 , 44	INLAND
MDANTSANE WASTEWATER TREATMENT WORKS	18 739 348	38 739 348	38 739 348	34 884 751	30 742 785	0	30 742 785	ISUPG	11, 12, 14, 20, 21, 22, 23, 24, 30	MIDLAND
UPGRADING OF POTSDAM WASTEWATER TREATMENT WORKS	12 000 000	12 000 000	12 000 000	9 610 933	6 183 138	0	6 183 138	ISUPG	23	MIDLAND
REFURBISHMENT OF MDANTSANE NETWORK FLOOD DAMAGES	0	0	12 000 000	12 000 000	8 477 534	0	8 477 534	USDG	11, 12, 14, 20, 21, 22, 23, 24, 30	MIDLAND
UPGRADING OF EAST BANK WASTEWATER TREATM	0	0	0	0	2 744 321	0	2 744 321	USDG	10	COASTAL
RENEWAL OF CENTRAL WASTEWATER TREATEMENT WORKS	0	7 000 000	7 000 000	7 000 000	0	0	0	ISUPG	ALL WARDS	WHOLE OF METRO
UPGRADING OF NAHOON BULK OUTFALL SEWER	3 000 000	3 000 000	3 000 000	3 000 000	6 622 599	0	6 622 599	OWN FUNDS	18	COASTAL
UPGRADING OF EAST BANK WASTEWATER TREATMENT WORKS	0	0	3 621 611	3 621 611	0	0	0	USDG	11, 12, 14, 20, 21, 22, 23, 24, 30	MIDLAND
INSTALLATION OF GROUNDWATER MONITORING BOREHOLES FOR WASTEWATER TREATMENT WORKS	1 000 000	1 000 000	1 000 000	1 000 000	1 003 523	0	1 003 523	OWN FUNDS	ALL WARDS	WHOLE OF METRO
NEW KIDDS BEACH WASTEWATER TREATMENT WORKS	4 000 000	4 000 000	4 000 000	4 000 000	0	0	0	USDG	47	COASTAL
REFURBISHMENT OF OLD ZWELITSHA WASTEWATER TREATMENT WORKS	0	0	0	5 000 000	2 089 641	0	2 089 641	USDG	25	INLAND
REFURBISHMENT OF IHLANZA PUMP STATION	0	0	0	5 000 000	473 955	0	473 955	USDG		
BISHO OXIDATION PONDS	0	4 000 000	2 800 000	2 800 000	2 269 970	0	2 269 970	OWN FUNDS	43	INLAND
BREIDBACH OXIDATION PONDS	0	8 000 000	8 000 000	8 000 000	0	0	0	USDG	44	INLAND
	112 860 959	**122 860 959**	**124 660 959**	**124 825 680**	**107 159 706**	**0**	**107 159 706**			
WATER DEPT										
PURCHASE OF CRITICAL LABORATORY EQUIPMENT	3 000 000	3 000 000	3 000 000	3 000 000	0	0	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
PURCHASE OF CRITICAL LABORATORY EQUIPMENT	0	0	0	0	189 117	0	189 117	OWN FUNDS	ALL WARDS	WHOLE OF METRO
KWT & BHISHO INFRASTRUCTURE	8 500 000	8 500 000	8 500 000	8 500 000	7 320 591	0	7 320 591	USDG	34,37,38,39,40,41,43,44,49,35	INLAND
UPGRADE WATER NETWORKS	19 000 000	19 000 000	6 000 000	750 000	209 196	0	209 196	USDG	26,31,32,33,36,37,38	INLAND
WATER BACKLOGS	15 000 000	15 000 000	28 000 000	28 000 000	18 701 579	0	18 701 579	USDG	26,31,32,33,36,37,38,40,50	WHOLE OF METRO
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	8 000 000	8 000 000	7 723 289	7 723 289	7 723 289	0	7 723 289	OWN FUNDS	34,35,36,37,38,39,40,41,43,44,49	INLAND
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	12 200 000	12 200 000	12 200 000	12 200 000	11 463 590	0	11 463 590	USDG	34,35,36,37,38,39,40,41,43,44,49	INLAND
PIPE AND WATER METER REPLACEMENT IN EL	6 000 000	6 000 000	6 000 000	6 000 000	7 168 124	0	7 168 124	OWN FUNDS	1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL
PIPE AND WATER METER REPLACEMENT IN EL	7 000 000	7 000 000	6 854 690	6 854 690	6 854 690	0	6 854 690	OWN FUNDS	1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL

ACCOUNT DESCRIPTION	2024/2025 APPROVED CAPITAL BUDGET	2024/2025 ROLL-OVERS CAPITAL BUDGET	2024/2025 MID-YEAR CAPITAL BUDGET	2024/2025 THIRD ADJUSTMENT CAPITAL BUDGET	2024/2025 FOURTH ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2024/2025 UNAUTHORISED EXPENDITURE ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION
PIPE AND WATER METER REPLACEMENT IN MDANTSANE	12 200 000	12 200 000	12 072 021	12 072 021	12 530 352	0	12 530 352	OWN FUNDS	11,12,13,14,42,48,50,17,20,23	MIDLAND
AMAHLEKE WATER SUPPLY	12 500 000	12 500 000	12 500 000	12 500 000	13 768 557	0	13 768 557	USDG	36,37,38	INLAND
ALTERNATIVE WATER SUPPLY	7 000 000	7 000 000	7 000 000	6 271 981	7 319 741	0	7 319 741	ISUPG	ALL WARDS	WHOLE OF METRO
RESERVOIRS EAST COAST SUPPLY	9 000 000	9 000 000	9 000 000	14 250 000	13 767 611	0	13 767 611	USDG	1-10, 15, 16, 18, 27, 28, 29, 31, 32, 33, 46, 47, 50	COASTAL
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	18 127 604	18 127 604	18 127 604	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	6 000 000	6 000 000	5 858 341	0	5 858 341	USDG	ALL WARDS	WHOLE OF METRO
INFORMAL SETTLEMENTS	24 000 000	24 000 000	24 000 000	23 864 151	24 871 480	0	24 871 480	ISUPG	34,35,36,37,38,39,40,41,43,44,49,11,12,13,14,42,48,50,17,20,231,10,15,16,18,27,28,29,31,32,33,46,47,50	WHOLE OF METRO
	167 527 604	**167 527 604**	**166 977 604**	**166 113 736**	**155 873 862**	**0**	**155 873 862**			
FLEET										
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	60 000 000	60 000 000	20 000 000	20 000 000	15 418 795	0	15 418 795	OWN FUNDS	ALL WARDS	WHOLE OF METRO
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	0	7 980 276	7 980 276	7 980 276	715 616	0	715 616	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL BUDGET: INFRASTRUCTURE SERVICES	**650 863 439**	**684 638 191**	**801 060 434**	**836 750 680**	**823 655 545**	**0**	**823 655 545**			
DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT										
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	250 000	250 000	250 000	319 023	0	319 023	OWN FUNDS	ALL WARDS	WHOLE OF METRO
DEVELOPMENT, UPGRADE & REFURBISHMENT OF COMMUNITY HALLS & LIBRARIES										
	2 500 000	2 500 000	2 500 000	2 500 000	3 946 673	0	3 946 673	USDG	ALL WARDS	WHOLE OF METRO
DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	2 500 000	2 500 000	2 500 000	2 500 000	1 978 902	0	1 978 902	USDG	ALL WARDS	WHOLE OF METRO
HALLS-TOOLS AND EQUIPMENT	450 000	450 000	450 000	450 000	9 436	0	9 436	OWN FUNDS	1,2,4,5,9,12,16,19,20,21,22,24,26,27,29,47,48	WHOLE OF METRO
HALLS-TOOLS AND EQUIPMENT	0	0	0	0	232 197	0	232 197	OWN FUNDS	1,2,4,5,9,12,16,19,20,21,22,24,26,27,29,47,48	WHOLE OF METRO
UPGRADING OF RESORTS & FENCING	2 050 000	1 000 000	1 000 000	1 000 000	1 999 407	0	1 999 407	OWN FUNDS	18	COASTAL
DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS										
UPGRADING OF SPORTSFIELDS	2 500 000	2 500 000	2 500 000	2 500 000	2 784 588	0	2 784 588	ISUPG	ALL WARDS	WHOLE OF METRO
PLANT - ZOO	100 000	100 000	100 000	100 000	79 190	0	79 190	OWN FUNDS	47	COASTAL
PLANT - AQUARIUM	50 000	50 000	50 000	50 000	43 478	0	43 478	OWN FUNDS	47	COASTAL
REFURBISMENT OF AQUARIUM	400 000	200 000	200 000	200 000	173 913	0	173 913	OWN FUNDS	47	COASTAL
UPGRADING OF MAIN GRAND-STAND AT SISA DUKASHE STADIUM	0	2 274 096	2 274 096	0	278 965	0	278 965	OWN FUNDS c/o	14	MIDLAND
SPORTS PLANT & EQUIPMENT	0	0	0	2 274 096	2 702 348	0	2 702 348	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
REFURBISHMENT OF SWIMMING POOLS	750 000	500 000	500 000	500 000	500 000	0	500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
CONSTRUCTION OF OFFICES AT NAHOON CARAVAN PARK	0	48 296	48 296	48 296	48 296	0	48 296	OWN FUNDS c/o	18	COASTAL
REDEVELOPMENT OF MDANTSANE SPORT PRECINCT NU2 SWIMMING POOL	0	54 085	54 085	54 085	54 085	0	54 085	OWN FUNDS c/o	42	MIDLAND
REFURBISHMENT OF SWIMMING POOLS	0	181 129	181 129	181 129	445 554	0	445 554	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
REDEVELOPMENT OF MDANTSANE SPORT PRECINCT NU2 SWIMMING POOL	0	9 000 000	15 000 000	15 000 000	15 000 000	0	15 000 000	OWN FUNDS	42	MIDLAND
DEVELOPMENT OF CEMETRIES	3 250 000	1 800 000	1 800 000	1 800 000	1 458 208	0	1 458 208	OWN FUNDS	4,5,10,13,19,43,44,24,13,37,25,41,24,14	WHOLE OF METRO
COAST CEMETRIES (CAMBRIDGE CREMATORIUM) 2	0	421 801	421 801	421 801	76 870	0	76 870	OWN FUNDS c/o	4	COASTAL
UPGRADING OF COMMUNITY PARKS	1 500 000	0	0	0	747 348	0	747 348	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ESTABLISHMENT OF RECREATIONAL PARKS	5 000 000	5 000 000	5 100 000	3 973 652	4 480 654	0	4 480 654	ISUPG	1,5,6	COASTAL
BOTANICAL GARDENS	0	180 000	180 000	180 000	180 000	0	180 000	OWN FUNDS c/o	37	INLAND
TOTAL CAPITAL BUDGET: DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT	**25 850 000**	**29 009 407**	**35 109 407**	**33 983 059**	**37 539 134**	**0**	**37 539 134**			
DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT										
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	500 000	500 000	500 000	500 000	0	500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
OFFICE FURN & EQUIPMENT (DIRECTORATE)	0	418 500	418 500	418 500	418 500	0	418 500	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
ALTERNATIVE ENERGY SYSTEM AND NETWORK CONNECTIVITY	0	0	243 130	243 130	243 130	0	243 130	OWN FUNDS	ALL WARDS	WHOLE OF METRO
BEACHES	1 170 000	1 170 000	900 000	900 000	153 250	0	153 250	OWN FUNDS	47	COASTAL

ACCOUNT DESCRIPTION	2024/2025 APPROVED CAPITAL BUDGET	2024/2025 ROLL-OVERS CAPITAL BUDGET	2024/2025 MID-YEAR CAPITAL BUDGET	2024/2025 THIRD ADJUSTMENT CAPITAL BUDGET	2024/2025 FOURTH ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2024/2025 UNAUTHORISED EXPENDITURE ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NO.	REGION
PLANT - BEACHES	200 000	200 000	200 000	200 000	145 000	0	145 000	OWN FUNDS	47	COASTAL
REFURBISHMENT & UPGRADING OF FACILITIES AT BEACHES	0	400 000	400 000	400 000	400 000	0	400 000	OWN FUNDS c/o	47	COASTAL
REVITILISATION OF BEACH INFRASTRUCTURE	5 500 000	5 500 000	5 500 000	5 500 000	4 580 374	0	4 580 374	USDG	18,19,28,29,31,32, 46,50	COASTAL
BCM FLEET AND PLANT - FOR SOLID WASTE AND ENVIRONMENTAL MANAGEMENT	10 000 000	10 000 000	7 000 000	7 000 000	7 000 000	0	7 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
BCM FLEET AND PLANT - FOR SOLID WASTE AND ENVIRONMENTAL MANAGEMENT	0	6 000 000	6 000 000	6 000 000	0	0	0	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	0	2 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	0	3 000 000	3 000 000	3 000 000	2 450 818	0	2 450 818	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
ACQUISITION OF REFUSE COMPACTOR TRUCKS	1 000 000	1 000 000	700 000	700 000	700 000	0	700 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ACQUISITION OF LDV'S AND 4 TON TRUCK	5 000 000	5 000 000	3 500 000	3 500 000	0	0	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ACQUISITION OF REFUSE COMPACTOR TRUCKS	15 000 000	15 000 000	15 000 000	15 000 000	15 116 555	0	15 116 555	USDG	ALL WARDS	WHOLE OF METRO
ACQUISITION OF FLEET (CHERRY PICKER TRUCKS, CREW CAGE TRUCK, TIPPER TRUCK, TRACTORS, BUSH CUTTERS, TRAILERS FOR RITE ON ETC)c/o	0	151 108	151 108	151 108	151 108	0	151 108	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
TRANSFER STATION										
REFURBISHMENT OF TRANSFER STATIONS	800 000	800 000	153 120	153 120	153 120	0	153 120	OWN FUNDS	27 & 28	COASTAL
CONSTRUCTION OF WASTE CELLS AT KWT LANDFILL SITE	6 300 000	6 300 000	0	0	0	0	0	USDG	35	INLAND
DEVELOPMENT OF BEACH AND NATURE RESERVES INFRASTRUCTURE	500 000	500 000	500 000	500 000	543 713	0	543 713	USDG	18,19,28,29,31,32, 46,50	COASTAL
CONSTRUCTION OF CELLS AND ANCILLARY WORKS IN THE LANDFILL SITES	2 000 000	2 000 000	0	0	0	0	0	OWN FUNDS	45	INLAND
ESTABLISHMENT OF GARDEN TRANSFER STATIONS	8 700 000	8 700 000	0	0	0	0	0	USDG	ALL WARDS	WHOLE OF METRO
CONSTRUCTION OF TRANSFER STATIONS/ESTABLISHMENT OF BUY BACK CENTRES	1 000 000	1 000 000	0	0	0	0	0	OWN FUNDS	45	INLAND
GALVANISED STREET LITTER BINS	2 000 000	2 000 000	2 000 000	2 000 000	1 965 113	0	1 965 113	OWN FUNDS	ALL WARDS	WHOLE OF METRO
DEVELOP WASTE TO ENERGY PROJECTS	2 000 000	2 000 000	0	0	0	0	0	OWN FUNDS	45	INLAND
REFURBISHMENT OF WASTE MANAGEMENT FACILITIES	3 000 000	3 000 000	0	0	0	0	0	OWN FUNDS	45	INLAND
ACQUISITION OF CHIPPING MACHINES FOR GARDEN TRANSFER STATION	1 500 000	1 500 000	0	0	0	0	0	OWN FUNDS	45	INLAND
ACQUISITION OF PLANT & MACHINERY FOR LANDFILL SITES AND GARDEN TRANSFER STATIONS	1 500 000	1 500 000	1 106 239	1 106 239	1 106 239	0	1 106 239	OWN FUNDS	45	INLAND
FENCING OF SWEM OFFICE COMPLEX AND CONSTRUCTION OF GUARD HOUSE	3 000 000	3 000 000	500 000	0	0	0	0	OWN FUNDS	47	COASTAL
SUPPLY, DELIVER AND INSTALL A PREFABRICATED GUARD HOUSE STRUCTURE	0	0	0	500 000	500 000	0	500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
GRASS CUTTING EQUIPMENT	400 000	400 000	400 000	400 000	380 959	0	380 959	OWN FUNDS	ALL WARDS	WHOLE OF METRO
GRASS CUTTING EQUIPMENT	0	65 567	65 567	65 567	64 648	0	64 648	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
CONSTRUCTION OF STAFF ACCOMODATION	0	300 000	500 000	500 000	427 295	0	427 295	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
REFURBISMENT OF NATURE RESERVE(BOARDWALKS)	300 000	300 000	300 000	300 000	149 525	0	149 525	OWN FUNDS	47	COASTAL
PLANT - NATURE RESERVE	100 000	100 000	220 000	220 000	220 000	0	220 000	OWN FUNDS	47	COASTAL
ACQUISITION OF PARKHOMES FOR NU6 DEPOT (CHANGE ROOMS)	1 000 000	1 000 000	1 000 000	1 000 000	914 669	0	914 669	OWN FUNDS	ALL WARDS	WHOLE OF METRO
REFURBISHMENT OF NU 6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES MIDLAND c/o	0	3 000 000	3 000 000	3 000 000	3 000 000	0	3 000 000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
AIR MONITORING STATION	1 000 000	1 000 000	1 000 000	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	243 130	243 130	0	243 130	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
ACQUISITION OF FLEET (CHERRY PICKER TRUCKS, CREW CAGE TRUCK, TIPPER TRUCK, TRACTORS, BUSH CUTTERS, TRAILERS FOR RITE ON ETC)	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	0	5 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL BUDGET: DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT	**80 470 000**	**94 048 305**	**61 257 664**	**61 257 664**	**49 284 016**	**0**	**49 284 016**			
ASSET REPLACEMENTS - INSURANCE	7 000 000	7 000 000	7 000 000	7 000 000	7 000 000	0	7 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
BCMDA										
COMPUTER SOFTWARE	100 000	100 000	100 000	100 000	100 000	0	100 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
OFFICE FURN & EQUIPMENT (DIRECTORATE)	50 000	50 000	50 000	50 000	50 000	0	50 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
COMPUTER EQUIPMENT	100 000	100 000	100 000	100 000	100 000	0	100 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL PROJECTS	**1 231 114 811**	**1 321 603 871**	**1 433 733 872**	**1 426 182 752**	**1 412 239 963**	**0**	**1 412 239 963**			