

2025/2026 FIRST ADJUSTMENTS BUDGET

ANNEXURE 2

CAPITAL BUDGET PER PROGRAMME/PROJECT

ACCOUNT DESCRIPTION	2025/2026 APPROVED CAPITAL BUDGET	ADJUSTMENTS	2025/2026 FIRST ADJUSTMENTS CAPITAL BUDGET	PROGRAM FUND	WARD NUMBER	REGION
<u>EXECUTIVE SUPPORT SERVICES</u>						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500 000	0	500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
PURCHASE OF FURNITURE FOR COUNCILLORS	2 000 000	0	2 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL BUDGET: EXECUTIVE SUPPORT SERVICES	2 500 000	0	2 500 000			
<u>CITY MANAGER'S OFFICE</u>						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500 000	0	500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
OFFICE FURNITURE AND EQUIPMENT-EPMO	250 000	0	250 000	USDG	ALL WARDS	WHOLE OF METRO
SENTIMENT ANALYSIS INTELLIGENCE SOFTWARE SERVICES	3 000 000	0	3 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL BUDGET: CITY MANAGER'S OFFICE	3 750 000	0	3 750 000			
<u>CORPORATE SERVICES</u>						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500 000	0	500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	3 000 000	0	3 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
PAY DAY ELECTRONIC ATTENDANCE SYSTEM FOR BCMM	1 800 000	0	1 800 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
PAY DAY ELECTRONIC ATTENDANCE SYSTEM FOR BCMM c/o		2 223 196	2 223 196	OWN FUNDS c/o		
FIBRE NETWORK	600 000	0	600 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
LTE INFRASTRUCTURE	600 000	0	600 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
DISASTER RECOVERY ENHANCEMENT	600 000	0	600 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
PROCUREMENT OF ICT EQUIPMENT	1 200 000	0	1 200 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
OFFICE FURNITURE AND EQUIPMENT FOR INTERNS	200 000	0	200 000	ISDG	ALL WARDS	WHOLE OF METRO
MASTER DATA MANAGEMENT	1 800 000	0	1 800 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
WI-FI	600 000	0	600 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL BUDGET: CORPORATE SERVICES	10 900 000	2 223 196	13 123 196			
<u>SPATIAL PLANNING & DEVELOPMENT</u>						
AERIAL PHOTOGRAPHY AND MAPPING	300 000	0	300 000	OWN FUNDS	47	COASTAL
PLOTTERS	360 000	0	360 000	OWN FUNDS	47	COASTAL
SURVEY EQUIPMENT	240 000	0	240 000	OWN FUNDS	47	COASTAL
ORIENT THEATRE REFURBISHMENT	300 000	0	300 000	OWN FUNDS	47	COASTAL
SLEEPER SITE REFURBISHMENT	300 000	0	300 000	OWN FUNDS	47	COASTAL
LAND ACQUISITION	15 672 961	0	15 672 961	ISUPG	ALL WARDS	WHOLE OF METRO
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	0	500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
BRIDGE DESIGNS & IMPLEMENTATION (Coastal)	3 134 399	0	3 134 399	USDG	14,48	INLAND
GUARDRAILS (Coastal)	104 480	0	104 480	USDG	18	COASTAL
GUARDRAILS (Midland)	104 480	0	104 480	USDG	21	MIDLAND
GUARDRAILS (Inland)	104 480	0	104 480	USDG	25,39,41	INLAND
SLEEPER SITE ROAD	6 000 000	0	6 000 000	USDG	47	COASTAL
SIDEWALKS (Coastal)	2 000 000	0	2 000 000	USDG	16	COASTAL
SIDEWALKS (Midland)	2 000 000	0	2 000 000	USDG	12	MIDLAND
SIDEWALKS (Inland)	2 000 000	0	2 000 000	USDG	25,41	WHOLE OF METRO
TRAFFIC CALMING (Coastal)	1 500 000	0	1 500 000	USDG	2,9,10	COASTAL
TRAFFIC CALMING (Midland)	1 500 000	0	1 500 000	USDG	12,21,30	MIDLAND
TRAFFIC CALMING (Inland)	1 500 000	0	1 500 000	USDG	25,39,41,44	INLAND
TRAFFIC SIGNALS AND MANAGEMENT	5 000 000	0	5 000 000	USDG	15	COASTAL
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	6 365 863	0	6 365 863	USDG	21	MIDLAND

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TAXI RANK INFRASTRUCTURE	5 447 996	0	5 447 996	USDG	47	COASTAL
TOTAL CAPITAL BUDGET: SPATIAL PLANNING & DEVELOPMENT	54 434 657	0	54 434 657			
<u>ECONOMIC DEVELOPMENT & AGENCIES</u>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	0	500 000	OWN FUNDS	47	COASTAL
UPGRADING OF BUILDINGS	600 000	0	600 000	OWN FUNDS	ALL WARDS	COASTAL
UPGRADING OF MARKET HALL	8 746 398	0	8 746 398	USDG	4	COASTAL
KIWANE RESORT MAINTENANCE & UPGRADE	600 000	0	600 000	OWN FUNDS	32	WHOLE OF METRO
IMPROVE ACCESS ROAD	4 500 000	0	4 500 000	OWN FUNDS	32	COASTAL
FILM STUDIO DEVELOPMENT	1 800 000	0	1 800 000	OWN FUNDS	ALL WARDS	INLAND
EXTENSION OF MDANTSANE ART CENTRE	1 200 000	0	1 200 000	OWN FUNDS	42	MIDLAND
ART CENTRE	1 200 000	0	1 200 000	OWN FUNDS	37	WHOLE OF METRO
MDANTSANE ART CENTRE	8 000 000	0	8 000 000	USDG	42	COASTAL
FORT JACKSON JUNCTION HUB	5 223 988	0	5 223 988	ISUPG	24	WHOLE OF METRO
SMME INCUBATOR: SEKUNJALO TRAINING CENTRE	9 223 998	0	9 223 998	USDG	33	COASTAL
SMME INCUBATOR	300 000	0	300 000	OWN FUNDS	ALL WARDS	COASTAL
INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)	9 403 178	0	9 403 178	ISUPG	ALL WARDS	WHOLE OF METRO
AGRI-VILLAGE	8 169 568	0	8 169 568	ISUPG	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL BUDGET: ECONOMIC DEVELOPMENT & AGENCIES	59 467 130	0	59 467 130			
<u>FINANCE SERVICES</u>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	0	500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
OFFICE FURN & EQUIPMENT (DIRECTORATE)	115 000	0	115 000	FMG	ALL WARDS	WHOLE OF METRO
SMART METERING WATER SOLUTIONS	42 000 000	0	42 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
SMART METERING WATER SOLUTIONS c/o	0	32 136 830	32 136 830	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
ASSET REPLACEMENTS - INSURANCE	7 000 000	0	7 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
REFURBISHMENT OF FINANCE BUILDINGS (MUNIFIN, OLD MUTUAL AND RESERVE BANK BUILDINGS)	3 000 000	0	3 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	3 000 000	0	3 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	2 400 000	0	2 400 000	OWN FUNDS	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	MIDLAND
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND c/o	0	2 491 415	2 491 415	OWN FUNDS c/o	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	MIDLAND
INDIGENT MANAGEMENT MODULE c/o	0	1 280 625	1 280 625	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
REFURBISHMENT OF MUNIFIN BUILDING	0	1 186 179	1 186 179	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL BUDGET: FINANCE SERVICES	58 015 000	37 095 049	95 110 049			
<u>PUBLIC SAFETY AND EMERGENCY SERVICES</u>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	0	500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
OFFICE FURN & EQUIPMENT (DIRECTORATE)c/o	0	387 170	387 170	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
ESTABLISHMENT OF NEW DISASTER MANAGEMENT CENTRE	9 000 000	0	9 000 000	OWN FUNDS	47	COASTAL
ESTABLISHMENT OF NEW DISASTER MANAGEMENT CENTRE c/o	0	1 500 000	1 500 000	OWN FUNDS c/o	47	COASTAL
DISASTER MANAGEMENT VEHICLES	1 200 000	0	1 200 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
DISASTER MANAGEMENT VEHICLES c/o	0	1 800 000	1 800 000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
EARLY WARNING SYSTEMS (AUTOMATED WEATHER STATIONS)	600 000	0	600 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
EARLY WARNING SYSTEMS (AUTOMATED WEATHER STATIONS) c/o	0	750 000	750 000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
FIRE ENGINES PROCURED	9 900 000	0	9 900 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
FIRE EQUIPMENT	600 000	0	600 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO

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NEW FIRE STATION - BERLIN WARD 45	1 800 000	0	1 800 000	OWN FUNDS	45	INLAND
NEW FIRE STATION - BERLIN WARD 45 c/o	0	1 017 480	1 017 480	OWN FUNDS c/o	45	INLAND
NEW FIRE STATION - BERLIN WARD 45	19 000 000	0	19 000 000	USDG	45	INLAND
REFURBISHMENT OF FIRE STATIONS	900 000	0	900 000	OWN FUNDS	47	COASTAL
REFURBISHMENT OF FIRE STATIONS c/o	0	1 000 000	1 000 000	OWN FUNDS c/o	47	COASTAL
PUBLIC SAFETY SPECIALISED VEHICLES	4 800 000	0	4 800 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
PUBLIC SAFETY SPECIALISED VEHICLES c/o	0	3 000 000	3 000 000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	600 000	0	600 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT c/o	0	746 030	746 030	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	1 200 000	0	1 200 000	OWN FUNDS	43,37,25,41,44,34,36, 39	WHOLE OF METRO
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	0	989 724	989 724	OWN FUNDS c/o	43,37,25,41,44,34,36, 39	WHOLE OF METRO
BACK-UP GENERATORS	1 800 000	0	1 800 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
REFURBISHMENT OF TRAFFIC SERVICES / LAW ENFORCEMENT BUILDINGS	600 000	0	600 000	OWN FUNDS	47	COASTAL
EMERGENCY SERVICES CALL OUT & RESPONSE SYSTEM c/o	0	2 500 000	2 500 000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL BUDGET:PUBLIC SAFETY & EMERGENCY SERVICES	52 500 000	13 690 404	66 190 404			
<u>HUMAN SETTLEMENTS</u>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	0	500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
AMALINDA 179 MILITARY VETERANS	1 000 000	0	1 000 000	USDG	9, 16	COASTAL
POTSDAM IKHWEZI BL 1	10 000 000	0	10 000 000	ISUPG	24	MIDLAND
POTSDAM NORTH KANANA - WATER	1 000 000	0	1 000 000	ISUPG	24	MIDLAND
DUNCAN VILLAGE PROPER	100 000	0	100 000	ISUPG	1, 6	COASTAL
MDANTSANE Z 18 CC PHASE 2	4 627 195	0	4 627 195	USDG	23	MIDLAND
CLUSTER 1	5 223 988	0	5 223 988	ISUPG	12,14,17	MIDLAND
CLUSTER 2	15 000 000	0	15 000 000	ISUPG	11,17,20,21,30,48	MIDLAND
CLUSTER 3	5 000 000	0	5 000 000	ISUPG	11,17,20,21,30,48	MIDLAND
DUNCAN VILL COMP/SITE	1 044 798	0	1 044 798	ISUPG	1, 6	COASTAL
BRAELYN EXT 10	200 000	0	200 000	ISUPG	9;10	COASTAL
TYUTYU PHASE 3	2 272 593	0	2 272 593	ISUPG	43	INLAND
WESTBANK RESTITUTION	8 435 464	0	8 435 464	USDG	19	COASTAL
C SECTION AND TRIANGULAR SITE	100 000	0	100 000	ISUPG	7	COASTAL
D HOSTEL	100 000	0	100 000	ISUPG	2	COASTAL
FORD MSIMANGO	100 000	0	100 000	ISUPG	6	COASTAL
N2 ROAD RESERVE	100 000	0	100 000	ISUPG	8	COASTAL
HANI PARK - WATER	50 000	0	50 000	ISUPG	11	MIDLAND
HLALANI - WATER	50 000	0	50 000	ISUPG	11	MIDLAND
PHOLA PARK - WATER	50 000	0	50 000	ISUPG	34	INLAND
BERLIN LINGELITSHA - PHASE 1 - WATER	5 223 988	0	5 223 988	ISUPG	45	INLAND
ILITHA SPORTSFIELD - WATER	3 723 988	0	3 723 988	ISUPG	45	INLAND
EMPILISWENI - WATER	2 000 000	0	2 000 000	ISUPG	20	MIDLAND
MATSHENI PARK - WATER	8 000 000	0	8 000 000	ISUPG	29	COASTAL
KHAYELITSHA - WATER	6 000 000	0	6 000 000	ISUPG	24	MIDLAND
XHWITINJA - WATER	3 000 000	0	3 000 000	USDG	36	INLAND
KWATSHATUSHU - WATER	223 988	0	223 988	ISUPG	44	INLAND
GINSBERG - WATER	5 223 988	0	5 223 988	ISUPG	39	INLAND
SLOVO PARK - WATER	100 000	0	100 000	ISUPG	42	MIDLAND
EKUPHUMLENI - WATER	5 000 000	0	5 000 000	ISUPG	42	MIDLAND
ETHEMBENI - WATER	50 000	0	50 000	ISUPG	11	MIDLAND
EAST BANK RESTITUTION - WATER	500 000	0	500 000	ISUPG	10	COASTAL
NONDULA-WATER	2 088 704	0	2 088 704	USDG	12	MIDLAND

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BOXWOOD PROJECT	6 582 395	0	6 582 395	USDG	31	COASTAL
CNIP VICTIMS PROJECT: CAMBRIDGE WEST	15 312 379	0	15 312 379	ISUPG	4	COASTAL
MZAMOMHLE: PEOPLES HOUSING PROCESS	2 044 800	0	2 044 800	USDG	27	COASTAL
PARKHOMES FOR DESTITUTES & GBV VICTIMS	1 044 800	0	1 044 800	USDG	27	COASTAL
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	1 522 400	0	1 522 400	USDG	1	COASTAL
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	200 000	0	200 000	USDG	23	MIDLAND
FYNBOSS RELOCATION SITE UNITS	522 400	0	522 400	USDG	8	COASTAL
HEMINGWAYS INFORMAL SETTLEMENTS	1 044 798	0	1 044 798	ISUPG	1	COASTAL
SILVERTOWN	1 044 798	0	1 044 798	ISUPG	1	COASTAL
KWT GOLF CLUB/ SWEETWATERS (NEW)	17 300 000	0	17 300 000	USDG	44	INLAND
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION	2 500 000	0	2 500 000	USDG	34	INLAND
PHAKAMISA SOUTH	3 000 000	0	3 000 000		25	INLAND
REESTON PHSASE 3 STAGE 2	2 500 000	0	2 500 000	USDG	13	COASTAL
GQOZO VILLAGE SANITATION	1 500 000	0	1 500 000	USDG	12	MIDLAND
D HOSTEL - FENCING	1 000 000	0	1 000 000	USDG	2	COASTAL
SUNNY SOUTH ROADS	1 000 000	0	1 000 000	USDG	31	COASTAL
REESTON PHASE 2 STAGE 3 -(KHAYELITSHA INTERNAL ROADS	3 000 000	0	3 000 000	ISUPG	13	COASTAL
KAISERS BEACH INTERNAL ROADS	5 000 000	0	5 000 000	ISUPG	32	COASTAL
BREIDBACH SERVICES PROJECT	1 000 000	0	1 000 000	USDG	44	INLAND
MANYANO THEMBELIHLE RD & STORMWATER	6 000 000	0	6 000 000	ISUPG	30	MIDLAND
AMALINDA JUNCTION TRA PHASE 1 - ISUPG	6 000 000	0	6 000 000	ISUPG	16	COASTAL
SCENARY PARK	3 000 000	0	3 000 000	ISUPG	5	COASTAL
FARM 924	1 500 000	0	1 500 000	ISUPG	46	COASTAL
STONEY DRIFT	200 000	0	200 000	USDG	9	COASTAL
NOMPUMELELO	200 000	0	200 000	USDG	15	COASTAL
PIKINIKINI	200 000	0	200 000	USDG	50	COASTAL
MZAMOMHLE ROADS	1 000 000	0	1 000 000	USDG	27	COASTAL
NELSON MANDELA 102	500 000	0	500 000	USDG	2	COASTAL
MORNINGSIDE INDEGENT SITE - OLD AGE (MTSOTSO)	200 000	0	200 000	ISUPG	16	COASTAL
TOTAL CAPITAL BUDGET: HUMAN SETTLEMENTS	182 007 457	0	182 007 457			
<u>INFRASTRUCTURE SERVICES</u>						
<u>OFFICE OF THE DIRECTOR</u>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	0	500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
	500 000	0	500 000			
<u>ELECTRICITY</u>						
BULK ELEC INFRAS UPGR(RING-FENCED 4%)	79 744 291	0	79 744 291	OWN FUNDS	7,9,8,10,13,1415,17,22,27,37,42,45,46	WHOLE OF METRO
ELECTRIFICATION PROGRAMME	77 537 596	0	77 537 596	USDG	ALL WARDS	WHOLE OF METRO
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	15 000 000	0	15 000 000	ISUPG	ALL WARDS	WHOLE OF METRO
STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY	11 612 710	0	11 612 710	ISUPG	ALL WARDS	WHOLE OF METRO
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	1 200 000	0	1 200 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
BUILDING ALTERATIONS -BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT	600 000	0	600 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
	185 694 596	0	185 694 596			
<u>ROADS</u>						
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	10 000 000	0	10 000 000	NDPG	14	MIDLAND
REHABILIT OF BCMM BRIDGES AND STORMWATER	1 000 000	0	1 000 000	USDG	ALL WARDS	WHOLE OF METRO
ROADS PROVISION - WARD 01 - 50	13 320 000	0	13 320 000	OWN FUNDS	1 - 50	WHOLE OF METRO
ROADS PROVISION	540 000	0	540 000	USDG	1 - 50	WHOLE OF METRO
ROADS PROVISION - WARD 08, 10, 11, 15, 16, 32,34,35,36,39,41,42,43,44,45,47,50	14 400 000	0	14 400 000	USDG	32,34,35,36,39,41,42,43,44,45,47,50	WHOLE OF METRO

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RURAL ROADS - WARD 17,22,24,25,26,31,32,33,34,35,36,38,40,43,49,50	16 600 001	0	16 600 001	USDG	49,50	WHOLE OF METRO
UPGR OF MDANTSANE ROADS - CLUST 1: WARD 11, 12, 14, 17, 42	5 376 144	0	5 376 144	USDG	11, 12, 14, 17, 42	MIDLAND
UPGR OF MDANTSANE ROADS - CLUST 2: WARD 11, 17, 20, 30, 48	5 750 845	0	5 750 845	USDG	11, 17, 20, 30, 48	MIDLAND
UPGR OF MDANTSANE ROADS - CLUST 3: WARD 20, 21, 23, 24	4 701 598	0	4 701 598	USDG	20, 21, 23, 24	MIDLAND
URBAN ROADS - WARD 37	900 000	0	900 000	USDG	35	INLAND
URBAN ROADS - WARD 39	1 000 000	0	1 000 000	USDG	35	INLAND
GONUBIE INTERNAL ROADS REHABILITATION	719 989	0	719 989	USDG	18	COASTAL
EBUHLANTI/GLEN MARINE		10 000 000	10 000 000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
	74 308 577	10 000 000	84 308 577			
WASTEWATER						
SANITATION FACILITIES IN INFORMAL SETTLEMENTS	10 447 975	0	10 447 975	ISUPG	ALL WARDS	WHOLE OF METRO
BERLIN SEWERS	5 179 199	-5 179 199	0	USDG	45	MIDLAND
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME	19 895 993	19 985 593	39 881 586	USDG	25, 35, 37, 41 , 44	INLAND
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME - PHASE 1	0	16 166 667	16 166 667	OWN FUNDS	25, 35, 37, 41 , 44	INLAND
EAST BEACH GRAVITY SEWER UPGRADE	4 800 000	-4 800 000	0	OWN FUNDS	1, 2, 3, 4, 6, 7, 8, 9, 16, 18, 19, 28, 47	COASTAL
RENEWAL OF INFRASTRUCTURE	12 707 519	-11 366 667	1 340 852	OWN FUNDS	ALL WARDS	WHOLE OF METRO
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS	5 179 199	-5 179 199	0	USDG	19, 31, 46	COASTAL
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS c/o	0	30 175 591	30 175 591	ISUPG	19, 31, 46	COASTAL
MDANTSANE WASTEWATER TREATMENT WORKS	30 175 591	-30 175 591	0	ISUPG	11, 12, 14, 20, 21, 22, 23, 24, 30	MIDLAND
UPGRADING OF POTSDAM WASTEWATER TREATMENT WORKS	0	21 447 975	21 447 975	ISUPG	23, 34, 36	MIDLAND
REFURBISHMENT OF MDANTSANE NETWORK	5 500 000	-5 500 000	0	ISUPG	11,12,13,14,42,48,50,17,20,23	MIDLAND
UPGRADING OF DIMBAZA & POTSDAM WASTEWATER TREATMENT WORKS	7 403 197	-7 403 197	0	USDG	23, 34, 36	MIDLAND
DUCATS SANITATION	2 223 998	-2 223 998	0	USDG	15	COASTAL
UPGRADING OF FIRST & SECOND CREEK OUTFALL SEWER	21 895 950	-15 947 975	5 947 975	ISUPG	11, 12, 14, 20, 21, 22, 23, 24, 30	COASTAL
INSTALLATION OF NETWORK FLOW MONITORING INFRASTRUCTURE	3 000 000	-3 000 000	0	USDG	ALL WARDS	WHOLE OF METRO
NEW KIDDS BEACH WASTEWATER TREATMENT WORKS	2 000 000	2 000 000	4 000 000	USDG	31	COASTAL
SECURITY UPGRADES TO SEWERAGE PUMP STATION	2 500 000	0	2 500 000	ISUPG	10, 13	COASTAL
NAHOON BULK OUTFALL SEWER	1 000 000	1 000 000	2 000 000	USDG	18	COASTAL
	133 908 620	0	133 908 620			
SCIENTIFIC SERVICES						
PURCHASE OF CRITICAL LABORATORY EQUIPMENT	1 200 000	0	1 200 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
PURCHASE OF CRITICAL LABORATORY EQUIPMENT c/o	0	2 810 883	2 810 883	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
	1 200 000	2 810 883	4 010 883			
WATER DEPT						
KWT & BHISHO INFRASTRUCTURE	11 440 792	0	11 440 792	USDG	34,37,38,39,40,41,43,44,49,35	INLAND
BULK MAINS-UPGRADE WATER NETWORKS	12 447 996	0	12 447 996	USDG	26,31,32,33,36,37,38	WHOLE OF METRO
WATER BACKLOGS	12 671 995	0	12 671 995	USDG	26,31,32,33,36,37,38,40,50	WHOLE OF METRO
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	15 166 667	0	15 166 667	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 c/o	0	1 967 885	1 967 885	OWN FUNDS c/o		
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	9 200 000	-9 200 000	0	USDG	34,35,36,37,38,39,40,41,43,44,49	INLAND
PIPE AND WATER METER REPLACEMENT IN EL	9 000 000	0	9 000 000	OWN FUNDS	1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL
PIPE AND WATER METER REPLACEMENT IN MDANTSANE	24 000 000	-9 000 000	15 000 000	OWN FUNDS	11,12,13,14,42,48,50,17,20,23	MIDLAND
AMAHLEKE WATER SUPPLY	5 903 197	0	5 903 197	USDG	36,37,38	INLAND
ALTERNATIVE WATER SUPPLY	7 313 583	0	7 313 583	ISUPG	ALL WARDS	WHOLE OF METRO
RESERVOIRS EAST COAST SUPPLY	7 403 197	3 000 000	10 403 197	USDG	1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	15 939 714	6 200 000	22 139 714	USDG	1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL

ACCOUNT DESCRIPTION	2025/2026 APPROVED CAPITAL BUDGET	ADJUSTMENTS	2025/2026 FIRST ADJUSTMENTS CAPITAL BUDGET	PROGRAM FUND	WARD NUMBER	REGION
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	0	9 000 000	9 000 000	OWN FUNDS	1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL
W/DEMAND MANGM - WATER CONSERV - PRV STA	4 268 798	0	4 268 798	USDG	ALL WARDS	WHOLE OF METRO
INFORMAL SETTLEMENTS	25 075 140	0	25 075 140	ISUPG	ALL WARDS	WHOLE OF METRO
	159 831 079	1 967 885	161 798 963			
TOTAL CAPITAL BUDGET: INFRASTRUCTURE SERVICES	555 442 872	14 778 768	570 221 640			
<u>DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT</u>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	0	500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
DEVELOPMENT OF C/HALLS & FACILITIES	600 000	0	600 000	OWN FUNDS	15	COASTAL
DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	700 000	0	700 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
HALLS-TOOLS AND EQUIPMENT	600 000	0	600 000	OWN FUNDS	48	WHOLE OF METRO
UPGR & REFURB EXIST C/HALLS & FACILITIES	600 000	0	600 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
DEVELOPMENT UPGRADE AND REFURBISHMENT OF COMMUNITY HALLS	15 611 999	0	15 611 999	USDG	ALL WARDS	WHOLE OF METRO
DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	12 932 639	0	12 932 639	USDG	ALL WARDS	WHOLE OF METRO
BUILDING OF S/POOL AT GONUBIE RESORT	800 000	0	800 000	OWN FUNDS	29	COASTAL
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS	600 000	0	600 000	OWN FUNDS	29, 30	COASTAL
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS c/o	0	10 126	10 126	OWN FUNDS c/o	29, 30	COASTAL
REFURBISHMENT OF CHALETS	800 000	0	800 000	OWN FUNDS	28, 29	COASTAL
REFURBISHMENT OF CHALETS c/o	0	160 000	160 000	OWN FUNDS c/o	28, 29	COASTAL
REFURBISHMENT OF BACKPACKERS	600 000	0	600 000	OWN FUNDS	28, 29	COASTAL
INSTALLATION OF CCTV CAMERAS RESORTS	600 000	0	600 000	OWN FUNDS	28, 29	COASTAL
DEVELOPMENT & REVAMPING OF JUMPING CASTLE AT RESORTS	600 000	0	600 000	OWN FUNDS	28,29,18,19	COASTAL
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS	600 000	0	600 000	OWN FUNDS	28,29	COASTAL
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS c/o	0	33 000	33 000	OWN FUNDS c/o	28,29	COASTAL
UPGRADING OF GONUBIE RESORTS ENTRANCE	700 000	0	700 000	OWN FUNDS	18	COASTAL
FENCING OF RESORTS	600 000	0	600 000	OWN FUNDS	18	COASTAL
CONSTRUCTION OF OFFICE AND GUARDHOUSE AT NAHOON c/o	0	48 296	48 296	OWN FUNDS c/o	18	COASTAL
DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS	2 300 000		2 300 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
UPGRADING OF SPORTSFIELDS	2 611 994	0	2 611 994	ISUPG	ALL WARDS	WHOLE OF METRO
GRAVELLING AND TARRING OF HERITAGE SITES	800 000	0	800 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
BUILDING OF MEMORIAL STONES	800 000	0	800 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
UPGRADING OF HERITAGE SITES	800 000	0	800 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
UPGRADING OF ZOO	800 000	0	800 000	OWN FUNDS	47	COASTAL
REFURBISMENT OF AQUARIUM	800 000	0	800 000	OWN FUNDS	47	COASTAL
PLANT - SWIMMING POOL	800 000	0	800 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-COASTAL	800 000	0	800 000	OWN FUNDS	47	COASTAL
UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-MIDLAND	800 000	0	800 000	OWN FUNDS	14	MIDLAND
REDEVELOP MDANTSANE PRECINCT - NU2 c/o	0	13 637 117	13 637 117	OWN FUNDS c/o	14	MIDLAND
UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-INLAND	800 000	0	800 000	OWN FUNDS	37	INLAND
UPGRADING OF PARKS DEPOT	800 000	0	800 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
GRASS CUTTING EQUIPMENT	800 000	0	800 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
DEVELOPMENT OF CEMETRIES	4 870 000	0	4 870 000	OWN FUNDS	4,5,10,13,19,43,44,24,13	WHOLE OF METRO
BOTANICAL GARDENS	500 000	0	500 000	OWN FUNDS	37	WHOLE OF METRO
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS	900 000	0	900 000	OWN FUNDS	15,18,27,1,5,6	WHOLE OF METRO
ESTABLISHMENT OF RECREATIONAL PARKS	5 223 988	0	5 223 988	ISUPG	1,5,6	COASTAL

ACCOUNT DESCRIPTION	2025/2026 APPROVED CAPITAL BUDGET	ADJUSTMENTS	2025/2026 FIRST ADJUSTMENTS CAPITAL BUDGET	PROGRAM FUND	WARD NUMBER	REGION
TOTAL CAPITAL BUDGET: DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT	62 650 620	13 888 539	76 539 159			
<u>DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT</u>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500 000	0	500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	0	360 973	360 973	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
INSTALLATION OF ALTERNATIVE ENERGY SYSTEM	300 000	0	300 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
INSTALLATION OF ALTERNATIVE ENERGY SYSTEM c/o	0	243 130	243 130	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
PLANT - BEACHES	720 000	0	720 000	OWN FUNDS	47	COASTAL
REFURBISHMENT & UPGRADING OF FACILITIES AT BEACHES	300 000	0	300 000	OWN FUNDS	47	COASTAL
FENCING AND STABILISATION OF BEACHES FACILITIES	300 000	0	300 000	OWN FUNDS	47	COASTAL
FENCING AND STABILISATION OF BEACHES FACILITIES c/o	0	350 000	350 000	OWN FUNDS c/o	47	COASTAL
STABILISATION OF SAND DUNES	300 000	0	300 000	OWN FUNDS	47	COASTAL
PILOT BLUE FLAG BEACHES - GONUBIE AND KIDD'S BEACH	900 000	0	900 000	OWN FUNDS	29,31	COASTAL
REVITILISATION OF BEACH INFRASTRUCTURE	5 746 398	0	5 746 398	USDG	18,19,28,29,31,32, 46,50	COASTAL
BCM FLEET AND PLANT - FOR SOLID WASTE AND ENVIRONMENTAL MANAGEMENT	6 000 000	0	6 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	1 200 000	0	1 200 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ACQUISITION OF REFUSE COMPACTOR TRUCKS	4 500 000	0	4 500 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ACQUISITION OF LDV'S AND 4 TON TRUCK	1 200 000	0	1 200 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
BCM FLEET AND PLANT - FOR SOLID WASTE AND ENVIRONMENTAL MANAGEMENT	40 000 000	0	40 000 000	USDG	ALL WARDS	WHOLE OF METRO
BCM FLEET AND PLANT - FOR SOLID WASTE AND ENVIRONMENTAL MANAGEMENT c/o	0	5 725 152	5 725 152	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES c/o	0	2 000 000	2 000 000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
ACQUISITION OF LDV'S AND 4 TON TRUCK c/o	0	3 500 000	3 500 000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
REFURBISHMENT OF TRANSFER STATIONS	900 000	0	900 000	OWN FUNDS	27 & 28	COASTAL
REFURBISHMENT OF WASTE MANAGEMENT FACILITIES	21 582 238	0	21 582 238	USDG	35	INLAND
DEVELOPMENT OF BEACH AND NATURE RESERVES INFRASTRUCTURE	522 400	0	522 400	USDG		COASTAL
CONSTRUCT CELL 5 & 6 AT ROUNDHILL LANDFILL SITE	3 000 000	0	3 000 000	OWN FUNDS	45	INLAND
ESTABLISHMENT OF GARDEN TRANSFER STATIONS	9 089 757	0	9 089 757	USDG	14,17	WHOLE OF METRO
CONSTRUCTION OF TRANSFER STATIONS/ESTABLISHMENT OF BUY BACK CENTRES	1 200 000	0	1 200 000	OWN FUNDS	45	INLAND
GALVANISED STREET LITTER BINS	1 200 000	0	1 200 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
DEVELOP WASTE TO ENERGY PROJECTS	1 200 000	0	1 200 000	OWN FUNDS	45	INLAND
REFURBISHMENT OF WASTE MANAGEMENT FACILITIES	1 200 000	0	1 200 000	OWN FUNDS	45	INLAND
ACQUISITION OF CHIPPING MACHINES FOR GARDEN TRANSFER STATION	1 800 000	0	1 800 000	OWN FUNDS	45	INLAND
ACQUISITION OF PLANT & MACHINERY FOR LANDFILL SITES AND GARDEN TRANSFER STATIONS	1 200 000	0	1 200 000	OWN FUNDS	45	INLAND
FENCING OF SWEM OFFICE COMPLEX AND CONSTRUCTION OF GUARD HOUSE	3 000 000	0	3 000 000	OWN FUNDS	47	COASTAL
REFURBISHMENT OF SW&EM OFFICES	3 000 000	0	3 000 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
REFURBISHMENT OF SW&EM OFFICES c/o	0	500 000	500 000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
GRASS CUTTING EQUIPMENT	300 000	0	300 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
REFURBISMENT OF NATURE RESERVE(BOARDWALKS)	300 000	0	300 000	OWN FUNDS	47	COASTAL
PLANT - NATURE RESERVE	180 000	0	180 000	OWN FUNDS	47	COASTAL
PURCHASE OF TOOLS AND EQUIPMENT FOR MHS	2 400 000	0	2 400 000	OWN FUNDS	47	COASTAL
ACQUISITION OF PARKHOMES FOR NU6 DEPOT (CHANGE ROOMS)	900 000	0	900 000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
		0				

ACCOUNT DESCRIPTION	2025/2026		2025/2026		PROGRAM FUND	WARD NUMBER	REGION
	APPROVED CAPITAL BUDGET	ADJUSTMENTS	FIRST ADJUSTMENTS CAPITAL BUDGET				
AIR MONITORING STATION	1 200 000	0	1 200 000		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)	1 800 000	0	1 800 000		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) c/o	0	2 161 000	2 161 000		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL BUDGET: DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT	117 940 792	14 840 255	132 781 048				
COMPUTER SOFTWARE	50 000		50 000		OWN FUNDS	ALL WARDS	WHOLE OF METRO
OFFICE FURN & EQUIPMENT (DIRECTORATE)	50 000		50 000		OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL PROJECTS	1 159 708 528	96 516 212	1 256 224 740				