

| 2025/2026 CONDITIONAL GRANT ROLLOVER ADJUSTMENT BUDGET | | | | | | | |
|--|---|---|-------------|---|--------------|----------|---------|
| OPERATING PROJECTS BUDGET- DETAILED | | | | | | | |
| ANNEXURE 1.1 | | | | | | | |
| ACCOUNT DESCRIPTION | 2025/2026 APPROVED FINAL OPEX BUDGET | 2025/2026 FIRST ADJUSTMENTS BUDGET OPEX BUDGET | ADJUSTMENTS | 2025/2026 CONDITIONAL GRANTS ROLLOVER ADJUSTMENTS BUDGET OPEX BUDGET | PROGRAM FUND | WARD NO. | REGION |
| EXECUTIVE SUPPORT SERVICES | | | | | | | |
| WARD 1 | | | | | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 1 | COASTAL |
| WARD ASSETS & RENOVATION OF WARD ASSETS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 1 | COASTAL |
| WARD 2 | | | | | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 2 | COASTAL |
| WARD ASSETS & RENOVATION OF WARD ASSETS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 2 | COASTAL |
| WARD 3 | | | | | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 3 | COASTAL |
| WARD ASSETS & RENOVATION OF WARD ASSETS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 3 | COASTAL |
| WARD 4 | | | | | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 4 | COASTAL |
| WARD ASSETS & RENOVATION OF WARD ASSETS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 4 | COASTAL |
| WARD 5 | | | | | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 5 | COASTAL |
| WARD ASSETS & RENOVATION OF WARD ASSETS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 5 | COASTAL |
| WARD 6 | | | | | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 6 | COASTAL |
| WARD ASSETS & RENOVATION OF WARD ASSETS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 6 | COASTAL |
| WARD 7 | | | | | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 7 | COASTAL |
| WARD ASSETS & RENOVATION OF WARD ASSETS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 7 | COASTAL |
| WARD 8 | | | | | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 8 | COASTAL |
| WARD ASSETS & RENOVATION OF WARD ASSETS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 8 | COASTAL |
| WARD 9 | | | | | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 9 | COASTAL |
| WARD ASSETS & RENOVATION OF WARD ASSETS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 9 | COASTAL |
| WARD 10 | | | | | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 10 | COASTAL |
| WARD ASSETS & RENOVATION OF WARD ASSETS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 10 | COASTAL |
| WARD 11 | | | | | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 11 | MIDLAND |
| WARD ASSETS & RENOVATION OF WARD ASSETS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 11 | MIDLAND |
| WARD 12 | | | | | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 12 | MIDLAND |
| WARD ASSETS & RENOVATION OF WARD ASSETS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 12 | MIDLAND |
| WARD 13 | | | | | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 13 | MIDLAND |
| WARD ASSETS & RENOVATION OF WARD ASSETS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 13 | MIDLAND |
| WARD 14 | | | | | | | |

| ACCOUNT DESCRIPTION | 2025/2026 | 2025/2026 | ADJUSTMENTS | 2025/2026 | PROGRAM FUND | WARD NO. | REGION |
|---|----------------------------------|--|-------------|--|--------------|----------|---------|
| | APPROVED FINAL OPEX BUDGET | FIRST ADJUSTMENTS BUDGET OPEX BUDGET | | CONDITIONAL GRANTS ROLLOVER ADJUSTMENTS BUDGET OPEX BUDGET | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 14 | MIDLAND |
| WARD ASSETS & RENOVATION OF WARD ASSETS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 14 | MIDLAND |
| | | | | | | | |
| WARD 15 | | | | | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 15 | COASTAL |
| WARD ASSETS & RENOVATION OF WARD ASSETS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 15 | COASTAL |
| | | | | | | | |
| WARD 16 | | | | | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 16 | COASTAL |
| WARD ASSETS & RENOVATION OF WARD ASSETS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 16 | COASTAL |
| | | | | | | | |
| WARD 17 | | | | | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 17 | MIDLAND |
| WARD ASSETS & RENOVATION OF WARD ASSETS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 17 | MIDLAND |
| | | | | | | | |
| WARD 18 | | | | | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 18 | COASTAL |
| WARD ASSETS & RENOVATION OF WARD ASSETS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 18 | COASTAL |
| | | | | | | | |
| WARD 19 | | | | | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 19 | COASTAL |
| WARD ASSETS & RENOVATION OF WARD ASSETS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 19 | COASTAL |
| | | | | | | | |
| WARD 20 | | | | | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 20 | MIDLAND |
| WARD ASSETS & RENOVATION OF WARD ASSETS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 20 | MIDLAND |
| | | | | | | | |
| WARD 21 | | | | | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 21 | MIDLAND |
| WARD ASSETS & RENOVATION OF WARD ASSETS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 21 | MIDLAND |
| | | | | | | | |
| WARD 22 | | | | | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 22 | MIDLAND |
| WARD ASSETS & RENOVATION OF WARD ASSETS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 22 | MIDLAND |
| | | | | | | | |
| WARD 23 | | | | | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 23 | MIDLAND |
| WARD ASSETS & RENOVATION OF WARD ASSETS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 23 | MIDLAND |
| | | | | | | | |
| WARD 24 | | | | | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 24 | MIDLAND |
| WARD ASSETS & RENOVATION OF WARD ASSETS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 24 | MIDLAND |
| | | | | | | | |
| WARD 25 | | | | | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 25 | INLAND |
| WARD ASSETS & RENOVATION OF WARD ASSETS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 25 | INLAND |
| | | | | | | | |
| WARD 26 | | | | | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 26 | MIDLAND |
| WARD ASSETS & RENOVATION OF WARD ASSETS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 26 | MIDLAND |
| | | | | | | | |
| WARD 27 | | | | | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 27 | COASTAL |
| WARD ASSETS & RENOVATION OF WARD ASSETS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 27 | COASTAL |
| | | | | | | | |
| WARD 28 | | | | | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 28 | COASTAL |
| WARD ASSETS & RENOVATION OF WARD ASSETS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 28 | COASTAL |
| | | | | | | | |
| WARD 29 | | | | | | | |

| ACCOUNT DESCRIPTION | 2025/2026 | 2025/2026 | ADJUSTMENTS | 2025/2026 | PROGRAM FUND | WARD NO. | REGION |
|---|----------------------------------|--|-------------|---|--------------|----------|---------|
| | APPROVED FINAL OPEX BUDGET | FIRST ADJUSTMENTS BUDGET OPEX BUDGET | | GRANTS ROLLOVER ADJUSTMENTS BUDGET OPEX BUDGET | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 29 | COASTAL |
| WARD ASSETS & RENOVATION OF WARD ASSETS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 29 | COASTAL |
| | | | | | | | |
| WARD 30 | | | | | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 30 | MIDLAND |
| WARD ASSETS & RENOVATION OF WARD ASSETS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 30 | MIDLAND |
| | | | | | | | |
| WARD 31 | | | | | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 31 | COASTAL |
| WARD ASSETS & RENOVATION OF WARD ASSETS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 31 | COASTAL |
| | | | | | | | |
| WARD 32 | | | | | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 32 | COASTAL |
| WARD ASSETS & RENOVATION OF WARD ASSETS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 32 | COASTAL |
| | | | | | | | |
| WARD 33 | | | | | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 33 | COASTAL |
| WARD ASSETS & RENOVATION OF WARD ASSETS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 33 | COASTAL |
| | | | | | | | |
| WARD 34 | | | | | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 34 | INLAND |
| WARD ASSETS & RENOVATION OF WARD ASSETS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 34 | INLAND |
| | | | | | | | |
| WARD 35 | | | | | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 35 | INLAND |
| WARD ASSETS & RENOVATION OF WARD ASSETS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 35 | INLAND |
| | | | | | | | |
| WARD 36 | | | | | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 36 | INLAND |
| WARD ASSETS & RENOVATION OF WARD ASSETS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 36 | INLAND |
| | | | | | | | |
| WARD 37 | | | | | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 37 | INLAND |
| WARD ASSETS & RENOVATION OF WARD ASSETS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 37 | INLAND |
| | | | | | | | |
| WARD 38 | | | | | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 38 | INLAND |
| WARD ASSETS & RENOVATION OF WARD ASSETS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 38 | INLAND |
| | | | | | | | |
| WARD 39 | | | | | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 39 | INLAND |
| WARD ASSETS & RENOVATION OF WARD ASSETS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 39 | INLAND |
| | | | | | | | |
| WARD 40 | | | | | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 40 | INLAND |
| WARD ASSETS & RENOVATION OF WARD ASSETS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 40 | INLAND |
| | | | | | | | |
| WARD 41 | | | | | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 41 | INLAND |
| WARD ASSETS & RENOVATION OF WARD ASSETS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 41 | INLAND |
| | | | | | | | |
| WARD 42 | | | | | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 42 | MIDLAND |
| WARD ASSETS & RENOVATION OF WARD ASSETS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 42 | MIDLAND |
| | | | | | | | |
| WARD 43 | | | | | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 43 | INLAND |
| WARD ASSETS & RENOVATION OF WARD ASSETS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 43 | INLAND |
| | | | | | | | |
| WARD 44 | | | | | | | |

| ACCOUNT DESCRIPTION | 2025/2026 | 2025/2026 | ADJUSTMENTS | 2025/2026 | PROGRAM FUND | WARD NO. | REGION |
|--|----------------------------------|--|-------------|--|-----------------------|-----------|----------------|
| | APPROVED FINAL OPEX BUDGET | FIRST ADJUSTMENTS BUDGET OPEX BUDGET | | CONDITIONAL GRANTS ROLLOVER ADJUSTMENTS BUDGET OPEX BUDGET | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 44 | INLAND |
| WARD ASSETS & RENOVATION OF WARD ASSETS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 44 | INLAND |
| | | | | | | | |
| WARD 45 | | | | | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 45 | INLAND |
| WARD ASSETS & RENOVATION OF WARD ASSETS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 45 | INLAND |
| | | | | | | | |
| WARD 46 | | | | | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 46 | COASTAL |
| WARD ASSETS & RENOVATION OF WARD ASSETS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 46 | COASTAL |
| | | | | | | | |
| WARD 47 | | | | | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 47 | COASTAL |
| WARD ASSETS & RENOVATION OF WARD ASSETS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 47 | COASTAL |
| | | | | | | | |
| WARD 48 | | | | | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 48 | MIDLAND |
| WARD ASSETS & RENOVATION OF WARD ASSETS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 48 | MIDLAND |
| | | | | | | | |
| WARD 49 | | | | | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 49 | INLAND |
| WARD ASSETS & RENOVATION OF WARD ASSETS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 49 | INLAND |
| | | | | | | | |
| WARD 50 | | | | | | | |
| WARD CLEANING & BEAUTIFICATION | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 50 | COASTAL |
| WARD ALLOCATIONS | 100,000 | 100,000 | 0 | 100,000 | OWN FUNDS | WARD 50 | COASTAL |
| | | | | | | | |
| CATERING c/o | 0 | 152,853 | 0 | 152,853 | CITY OF OLDENBURG c/o | ALL WARDS | COASTAL |
| VENUE HIRE c/o | 0 | 14,242 | 0 | 14,242 | CITY OF OLDENBURG c/o | ALL WARDS | COASTAL |
| TRAVELLING COSTS c/o | 0 | 56,303 | 0 | 56,303 | CITY OF OLDENBURG c/o | | |
| TOTAL OPERATING PROJECTS : EXECUTIVE SUPPORT SERVICES | 10,000,000 | 10,223,398 | 0 | 10,223,398 | | | |
| | | | | | | | |
| CITY MANAGER | | | | | | | |
| PROJ MANAG FUND EMPO -ADVERTISING | 9,972 | 9,972 | 0 | 9,972 | USDG | ALL WARDS | WHOLE OF METRO |
| PROJ MANAG FUND EMPO -TELEPHONES 3G & AI | 240,304 | 240,304 | 0 | 240,304 | USDG | ALL WARDS | WHOLE OF METRO |
| PROJ MANAG FUND EMPO -CONFERENCE & DEPUT | 210,000 | 210,000 | 0 | 210,000 | USDG | ALL WARDS | WHOLE OF METRO |
| PROJ MANAG FUND EMPO -MACHINE RENTAL | 50,000 | 50,000 | 0 | 50,000 | USDG | ALL WARDS | WHOLE OF METRO |
| PROJ MANAG FUND EMPO -VEH LICENS & REGIS | 800 | 800 | 0 | 800 | USDG | ALL WARDS | WHOLE OF METRO |
| PROJ MANAG FUND EMPO -PRINTING & PUBL | 22,630 | 22,630 | 0 | 22,630 | USDG | ALL WARDS | WHOLE OF METRO |
| PROJ MANAG FUND EMPO -PROF BODIES M/SHIP | 50,000 | 50,000 | 0 | 50,000 | USDG | ALL WARDS | WHOLE OF METRO |
| PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW | 417,920 | 417,920 | 0 | 417,920 | USDG | ALL WARDS | WHOLE OF METRO |
| PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN | 70,000 | 70,000 | 0 | 70,000 | USDG | ALL WARDS | WHOLE OF METRO |
| PROJ MANAG FUND EMPO -PETROL | 3,000 | 3,000 | 0 | 3,000 | USDG | ALL WARDS | WHOLE OF METRO |
| PROJ MANAG FUND EMPO -CATERING SERVICES | 63,960 | 63,960 | 0 | 63,960 | USDG | ALL WARDS | WHOLE OF METRO |
| PROJ MANAG FUND EMPO -PROFESSIONAL STAFF | 14,954,425 | 14,954,425 | 0 | 14,954,425 | USDG | ALL WARDS | WHOLE OF METRO |
| PROJ MANAG FUND EMPO -PROFESSIONAL STAFF | 14,000,000 | 14,000,000 | 0 | 14,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| PROJ MANAG FUND EMPO -INVEN - MAT & SUPP | 54,310 | 54,310 | 0 | 54,310 | USDG | ALL WARDS | WHOLE OF METRO |
| PROJ MANAG FUND EMPO -OFFICE RENT 5TH FLOOR | 80,000 | 80,000 | 0 | 80,000 | USDG | ALL WARDS | WHOLE OF METRO |
| PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET | 300,000 | 300,000 | 0 | 300,000 | USDG | ALL WARDS | WHOLE OF METRO |
| MANAGEMENT AND IMPLEMENTATION OF THE SMART CITY STRATEGY | 2,743,255 | 2,743,255 | 0 | 2,743,255 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| EXPANDED PUBLIC WORKS PROGRAMME | 2,434,000 | 2,434,000 | 0 | 2,434,000 | EPWP | ALL WARDS | WHOLE OF METRO |
| TOTAL OPERATING PROJECTS: CITY MANAGER'S OFFICE | 35,704,575 | 35,704,575 | 0 | 35,704,575 | | | |
| | | | | | | | |
| CORPORATE SERVICES | | | | | | | |
| INFRASTR SKILLS DEV -CATERING | 100,000 | 100,000 | 0 | 100,000 | ISDG | ALL WARDS | WHOLE OF METRO |
| INFRASTR SKILLS DEV -CELLPHONE ALLOWANCE | 100,000 | 100,000 | 0 | 100,000 | ISDG | ALL WARDS | WHOLE OF METRO |
| INFRASTR SKILLS DEV -INTERN STIPENDS | 4,039,000 | 4,039,000 | 0 | 4,039,000 | ISDG | ALL WARDS | WHOLE OF METRO |
| INFRASTR SKILLS DEV -MENTORS SALARY | 2,387,000 | 2,387,000 | 0 | 2,387,000 | ISDG | ALL WARDS | WHOLE OF METRO |
| INFRASTR SKILLS DEV -PPE & UNIFORM | 200,000 | 200,000 | 0 | 200,000 | ISDG | ALL WARDS | WHOLE OF METRO |
| INFRASTR SKILLS DEV -REGISTRATION FEE | 356,000 | 356,000 | 0 | 356,000 | ISDG | ALL WARDS | WHOLE OF METRO |

| ACCOUNT DESCRIPTION | 2025/2026 | 2025/2026 | ADJUSTMENTS | 2025/2026 | PROGRAM FUND | WARD NO. | REGION |
|---|----------------------------------|--|-------------|--|--------------|----------------------------|----------------|
| | APPROVED FINAL OPEX BUDGET | FIRST ADJUSTMENTS BUDGET OPEX BUDGET | | CONDITIONAL GRANTS ROLLOVER ADJUSTMENTS BUDGET OPEX BUDGET | | | |
| INFRASTR SKILLS DEV -SOFTWARE | 175,000 | 175,000 | 0 | 175,000 | ISDG | ALL WARDS | WHOLE OF METRO |
| INFRASTR SKILLS DEV -STATIONARY & PRINTI | 150,000 | 150,000 | 0 | 150,000 | ISDG | ALL WARDS | WHOLE OF METRO |
| INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH | 683,000 | 683,000 | 0 | 683,000 | ISDG | ALL WARDS | WHOLE OF METRO |
| INFRASTR SKILLS DEV -PROJECT ADMIN | 410,000 | 410,000 | 0 | 410,000 | ISDG | ALL WARDS | WHOLE OF METRO |
| INFRASTR SKILLS DEV -TRAVELLING & SUBSIS | 200,000 | 200,000 | 0 | 200,000 | ISDG | ALL WARDS | WHOLE OF METRO |
| CHANGE & CULTURE MANAGEMENT | 450,000 | 450,000 | 0 | 450,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| TOTAL OPERATING PROJECTS : CORPORATE SERVICES | 9,250,000 | 9,250,000 | 0 | 9,250,000 | | | |
| | | | | | | | |
| <u>SPATIAL PLANNING & DEVELOPMENT</u> | | | | | | | |
| CADASTRAL SURVEY | 135,000 | 135,000 | 0 | 135,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| CADASTRAL SURVEY | 2,089,595 | 2,089,595 | 0 | 2,089,595 | ISUPG | ALL WARDS | WHOLE OF METRO |
| SURVEY & PLANNING | 675,000 | 675,000 | 0 | 675,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS | 500,000 | 500,000 | 0 | 500,000 | ISUPG | ALL WARDS | WHOLE OF METRO |
| FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT | 976,101 | 976,101 | 0 | 976,101 | ISUPG | ALL WARDS | WHOLE OF METRO |
| FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT | 360,000 | 360,000 | 0 | 360,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| TRAFFIC IMPACT ASSESSMENT STUDIES | 4,179,190 | 4,179,190 | 0 | 4,179,190 | ISUPG | ALL WARDS | WHOLE OF METRO |
| TRANSPORT PLANS | 4,500,000 | 4,500,000 | 0 | 4,500,000 | OWN FUNDS | ALL WARDS | MIDLAND |
| TOTAL OPERATING PROJECTS: SPATIAL PLANNING & DEVELOPMENT | 13,414,886 | 13,414,886 | 0 | 13,414,886 | | | |
| | | | | | | | |
| <u>ECONOMIC DEVELOPMENT & AGENCIES</u> | | | | | | | |
| AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MAIZE SEEDS | 700,000 | 700,000 | 0 | 700,000 | OWN FUNDS | 0 | WHOLE OF METRO |
| AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME - MECHANISATION | 700,000 | 700,000 | 0 | 700,000 | OWN FUNDS | 22,26,31,32,33,36,39,40,50 | WHOLE OF METRO |
| AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME) - PROCUREMENT OF FERTILISERS | 400,000 | 400,000 | 0 | 400,000 | OWN FUNDS | 22,26,31,32,33,36,39,40,50 | WHOLE OF METRO |
| AQUAPONICS | 400,000 | 400,000 | 0 | 400,000 | OWN FUNDS | 7 | COASTAL |
| ART CENTRES OPERATIONS | 400,000 | 0 | 0 | 0 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| ART CENTRES OPERATIONS - INVENTORY | 0 | 80,000 | 0 | 80,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| ART CENTRES OPERATIONS - ADVERTISING | 0 | 80,000 | 0 | 80,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| ART CENTRES OPERATIONS - TRAINING | 0 | 80,000 | 0 | 80,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| ART CENTRES OPERATIONS - CATERING | 0 | 80,000 | 0 | 80,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| ART CENTRES OPERATIONS - TRAVELLING | 0 | 80,000 | 0 | 80,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES | 900,000 | 0 | 0 | 0 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES - VENUE HIRE | 0 | 30,000 | 0 | 30,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES - TRAVELLING | 0 | 320,000 | 0 | 320,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES - MACHINERY | 0 | 250,000 | 0 | 250,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES- RECORDING | 0 | 300,000 | 0 | 300,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| DIPPING TANKS | 900,000 | 900,000 | 0 | 900,000 | OWN FUNDS | ALL WARDS | COASTAL |
| DIPPING TANKS | 400,000 | 400,000 | 0 | 400,000 | OWN FUNDS | WARD 36 | COASTAL |
| DIPPING TANKS | 400,000 | 400,000 | 0 | 400,000 | OWN FUNDS | WARD 50 | COASTAL |
| FENCING ARABLE LANDS | 700,000 | 700,000 | 0 | 700,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| FOOD SECURITY PROGRAMME | 900,000 | 900,000 | 0 | 900,000 | OWN FUNDS | 0 | WHOLE OF METRO |
| LEISURE TOURISM DEVELOPMENT - INLAND | 1,400,000 | 1,400,000 | 0 | 1,400,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| TOURISM ROUTES DEVELOPMENT | 900,000 | 900,000 | 0 | 900,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| EQUIPMENT FOR LIVESTOCK | 500,000 | 500,000 | 0 | 500,000 | OWN FUNDS | 40,38 | INLAND |
| PIGGERY & POULTRY | 500,000 | 500,000 | 0 | 500,000 | OWN FUNDS | 37 | INLAND |
| PROCURE OF SMME AND CO-OP EQUIP & MACH | 800,000 | 800,000 | 0 | 800,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| PRODUCTION INPUTS (VEGETABLES & POULTRY) | 200,000 | 200,000 | 0 | 200,000 | OWN FUNDS | 31,33,35,38,50 | WHOLE OF METRO |
| URBAN AGRICULTURE | 200,000 | 200,000 | 0 | 200,000 | OWN FUNDS | 31,33,35,38,50 | WHOLE OF METRO |
| PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCUREMENT OF BROILERS | 400,000 | 400,000 | 0 | 400,000 | OWN FUNDS | 31,33,35,38,50 | WHOLE OF METRO |
| YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT -TRAINING FOR YOUTH | 900,000 | 900,000 | 0 | 900,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| TOURISM RECOVERY SUPPORT PROGRAMME | 1,400,000 | 0 | 0 | 0 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| TOURISM RECOVERY SUPPORT PROGRAMME - EQUIPMENT | 0 | 1,000,000 | 0 | 1,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| TOURISM RECOVERY SUPPORT PROGRAMME - MARKETING | 0 | 200,000 | 0 | 200,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| TOURISM RECOVERY SUPPORT PROGRAMME - TRAVELLING & ACCOMODATION | 0 | 200,000 | 0 | 200,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| COMMUNITY TOURISM INFRASTRUCTURE SUPPORT PROGRAMME | 400,000 | 400,000 | 0 | 400,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| TOURISM INFORMATION CENTRES OPERATIONS | 650,000 | 0 | 0 | 0 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| TOURISM INFORMATION CENTRES OPERATIONS - INVENTORY & MATERIALS | 0 | 50,000 | 0 | 50,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| TOURISM INFORMATION CENTRES OPERATIONS - ADVERTISING | 0 | 200,000 | 0 | 200,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |

| ACCOUNT DESCRIPTION | 2025/2026 | 2025/2026 | ADJUSTMENTS | 2025/2026 | PROGRAM FUND | WARD NO. | REGION |
|--|----------------------------------|--|-------------|--|--------------|-----------|----------------|
| | APPROVED FINAL OPEX BUDGET | FIRST ADJUSTMENTS BUDGET OPEX BUDGET | | CONDITIONAL GRANTS ROLLOVER ADJUSTMENTS BUDGET OPEX BUDGET | | | |
| TOURISM INFORMATION CENTRES OPERATIONS - TRAINING | 0 | 200,000 | 0 | 200,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| TOURISM INFORMATION CENTRES OPERATIONS - CATERING | 0 | 100,000 | 0 | 100,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| TOURISM INFORMATION CENTRES OPERATIONS - TRAVELLING | 0 | 100,000 | 0 | 100,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| FRESH PRODUCE MARKET INTERGRATED WASTE MANAGEMENT STRATEGY | 900,000 | 300,000 | 0 | 300,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| FRESH PRODUCE MARKET WHOLESALE INTERGRATED WASTE MANAGEMENT STRATEGY | 0 | 300,000 | 0 | 300,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| FRESH PRODUCE MARKET DRY GOODS INTERGRATED WASTE MANAGEMENT STRATEGY | 0 | 300,000 | 0 | 300,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| SMME & CO-OPERATINVES | 900,000 | 500,000 | 0 | 500,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| TOURISM DESTINATION MARKETING | 900,000 | 900,000 | 0 | 900,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| TRADE & INVESTMENT PROGRAMMES -EXPORT DEVELOPMENT | 900,000 | 500,000 | 0 | 500,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| CROPPING MACHINE | 900,000 | 900,000 | 0 | 900,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| ECONOMIC DEVELOPMENT STRATEGIES AND STRATEGIC PLANS | 500,000 | 500,000 | 0 | 500,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| INVEST BUFFALO CITY | 400,000 | 400,000 | 0 | 400,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| SPAZA SHOP TOWNSHIP DEVELOPMENT | 400,000 | 400,000 | 0 | 400,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| TEEN ENTREPRENEUR | 400,000 | 0 | 0 | 0 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| CIRCULAR ECONOMY (WASTE ECONOMY) | 400,000 | 400,000 | 0 | 400,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| SCOOPING DAMS | 600,000 | 600,000 | 0 | 600,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| IRRIGATION SCHEMES | 700,000 | 700,000 | 0 | 700,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| BUSINESS CENTRE OPERATIONS (3 CENTRES) | 1,500,000 | 1,000,000 | 0 | 1,000,000 | OWN FUNDS | 42, 2, 35 | WHOLE OF METRO |
| TRADE & INVESTMENT PROGRAMMES -INVEST BUFFALO CITY | 900,000 | 500,000 | 0 | 500,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| IHUB | 900,000 | 300,000 | 0 | 300,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| SEKUNJALO SKILLS TRAINING CENTRE - CULINARY INCUBATOR | 0 | 2,700,000 | 0 | 2,700,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| HYDROPONICS AND PACKHOUSE PROJECT | 5,557,571 | 5,557,571 | 0 | 5,557,571 | USDG | ALL WARDS | |
| | | | | | | | |
| URBAN FOOD SYSTEMS | 6,000,000 | 6,000,000 | 0 | 6,000,000 | | | |
| STIPENDS | 1,000,000 | 1,000,000 | 0 | 1,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| PROJECT PERSONNEL INPUT COSTS | 1,000,000 | 1,000,000 | 0 | 1,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| UIF & COIDA COSTS | 1,000,000 | 1,000,000 | 0 | 1,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| TRAINING COSTS | 1,000,000 | 1,000,000 | 0 | 1,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| PROGRAMME MANAGEMENT COSTS | 1,000,000 | 1,000,000 | 0 | 1,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| MARKETING & COMMUNICATIONS | 1,000,000 | 1,000,000 | 0 | 1,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| | | | | | | | |
| SERVICES SETA DISCRETIONARY GRANT-LEARNING PROGRAMMES | 7,394,297 | 11,112,252 | 0 | 11,112,252 | | | |
| LEARNERSHIPS | 2,559,375 | 2,559,375 | 0 | 2,559,375 | SETA | ALL WARDS | WHOLE OF METRO |
| APPRENTICESHIPS | 4,834,922 | 4,834,922 | 0 | 4,834,922 | SETA | ALL WARDS | WHOLE OF METRO |
| LEARNERSHIPS c/o | 0 | 1,738,890 | 0 | 1,738,890 | SETA c/o | ALL WARDS | WHOLE OF METRO |
| APPRENTICESHIPS c/o | 0 | 1,481,015 | 0 | 1,481,015 | SETA c/o | ALL WARDS | WHOLE OF METRO |
| INTERNSHIP - UNIVERSITY (WORK BASED LEARNING) | 0 | 312,260 | 0 | 312,260 | SETA c/o | ALL WARDS | WHOLE OF METRO |
| INTERNSHIP - TVET (WORK BASED LEARNING) | 0 | 185,790 | 0 | 185,790 | SETA c/o | ALL WARDS | WHOLE OF METRO |
| | | | | | | | |
| TOTAL OPERATING PROJECTS: ECONOMIC DEVELOPMENT & AGENCIES | 45,201,868 | 48,919,823 | 0 | 48,919,823 | | | |
| | | | | | | | |
| DIRECTORATE OF FINANCE | | | | | | | |
| FMG PROGRAMME | | | | | | | |
| INTERNS STIPEND | 800,000 | 800,000 | 0 | 800,000 | FMG | ALL WARDS | WHOLE OF METRO |
| TRAINING MINIMUM COMPETENCY | 85,000 | 85,000 | 0 | 85,000 | FMG | ALL WARDS | WHOLE OF METRO |
| IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE | 1,500,000 | 1,500,000 | 0 | 1,500,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| FINANCIAL SYSTEMS REVENUE | 2,286,900 | 2,286,900 | 0 | 2,286,900 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| INTERGRATED VOICE RESPONSE SYSTEM | 2,475,000 | 2,475,000 | 0 | 2,475,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| OPERATIONS AND MAINTENANCE OF ENTERPRISE RESOURCE PLANNING SYSTEM | | | | | | | |
| ASSET MANAGEMENT | 4,000,000 | 4,000,000 | 0 | 4,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| TOTAL OPERATING PROJECTS: DIRECTORATE OF FINANCE | 11,146,900 | 11,146,900 | 0 | 11,146,900 | | | |
| | | | | | | | |
| | | | | | | | |
| PUBLIC SAFETY & EMERGENCY SERVICES | | | | | | | |
| REVIEWAL OF THE DM POLICY FRAMEWORK | 500,000 | 500,000 | 0 | 500,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| DEVELOPMENT OF DISASTER MANAGEMENT PLAN | 950,000 | 950,000 | 0 | 950,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |

| ACCOUNT DESCRIPTION | 2025/2026 | 2025/2026 | ADJUSTMENTS | 2025/2026 | PROGRAM FUND | WARD NO. | REGION |
|--|----------------------------------|--|-------------|---|--------------|-------------------|----------------|
| | APPROVED FINAL OPEX BUDGET | FIRST ADJUSTMENTS BUDGET OPEX BUDGET | | GRANTS ROLLOVER ADJUSTMENTS BUDGET OPEX BUDGET | | | |
| DEVELOPMENT OF DISASTER RELIEF POLICY | 450,000 | 450,000 | 0 | 450,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| REVEIWL OF FIRE BYLAWS | 500,000 | 500,000 | 0 | 500,000 | OWN FUNDS | ALL WARDS | |
| REVIEWAL OF CRIME PREVENTION STRATEGY | 750,000 | 750,000 | 0 | 750,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| SECURITY RISK ANALYSIS OF THE INSTITUTION | 750,000 | 750,000 | 0 | 750,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| TOTAL OPERATING PROJECTS: DIRECTORATE OF PUBLIC SAFETY & EMERGENCY SERVICES | 3,900,000 | 3,900,000 | 0 | 3,900,000 | | | |
| | | | | | | | |
| HUMAN SETTLEMENTS | | | | | | | |
| CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS | 35,000,000 | 35,000,000 | 0 | 35,000,000 | HSDG | 4 | COASTAL |
| GQOZO VILLAGE | 11,800,000 | 11,800,000 | 0 | 11,800,000 | HSDG | 12 | MIDLAND |
| CLUSTER 1 P5 | 10,000,000 | 10,000,000 | 0 | 10,000,000 | HSDG | 12,14,17 | MIDLAND |
| CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE ; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE,MATHEMBA VUSO,GWENTSHE) P5 - 647 UNITS | 15,000,000 | 15,000,000 | 0 | 15,000,000 | HSDG | 11,17,20,21,30,48 | MIDLAND |
| CLUSTER 3 | 5,000,000 | 5,000,000 | 0 | 5,000,000 | HSDG | 11,17,20,21,30,48 | MIDLAND |
| MDANTSANE ZONE 18CC - P5 | 50,000,000 | 50,000,000 | 0 | 50,000,000 | HSDG | 23 | MIDLAND |
| PEELTON PHASE 2 800 UNITS | 40,000,000 | 40,000,000 | 0 | 40,000,000 | HSDG | 43 | INLAND |
| POTSDAM IKHWEZI BLOCK 1- P5 | 50,000,000 | 50,000,000 | 0 | 50,000,000 | HSDG | 22 | MIDLAND |
| POTSDAM VILLAGE PHASE 1 & 2 - P5 | 5,000,000 | 5,000,000 | 0 | 5,000,000 | HSDG | 24 | MIDLAND |
| REESTON PHASE 3 STAGE 2 P5 | 30,000,000 | 30,000,000 | 0 | 30,000,000 | HSDG | 13 | COASTAL |
| REESTON PHASE 3 STAGE 3 P5 | 5,000,000 | 5,000,000 | 0 | 5,000,000 | HSDG | 13 | COASTAL |
| DUNCAN VILLAGE MILITARY VETERANS PROJECT | 1,000,000 | 1,000,000 | 0 | 1,000,000 | HSDG | 10;1 | COASTAL |
| PHASE 2 STORM DAMAGED HOUSES IN RURAL AREAS | 3,000,000 | 3,000,000 | 0 | 3,000,000 | HSDG | ALL RURAL AREAS | WHOLE OF METRO |
| ILITHA NORTH HOUSING PROJECT | 15,000,000 | 15,000,000 | 0 | 15,000,000 | HSDG | 45 | INLAND |
| HANOVER HOUSING PROJECT | 5,000,000 | 5,000,000 | 0 | 5,000,000 | HSDG | 45 | INLAND |
| SOCIAL FACILITATION | 8,147,190 | 8,147,190 | 0 | 8,147,190 | ISUPG | ALL WARDS | WHOLE OF METRO |
| MDANTSANE SHARING HOUSES | 675,000 | 675,000 | 0 | 675,000 | OWN FUNDS | 3;24;30;42;48 | MIDLAND |
| OPSCAP (OPERATIONAL CAPACITY) | 5,500,000 | 5,500,000 | 0 | 5,500,000 | ISUPG | ALL WARDS | WHOLE OF METRO |
| INFORMAL SETTLEMENTS STUDY REVIEW | 500,000 | 500,000 | 0 | 500,000 | ISUPG | SETTLEMENTS | WHOLE OF METRO |
| POTSDAM VILLAGE PHASE 1 & 2 - P5(WATER TANKS) | 2,100,000 | 2,100,000 | 0 | 2,100,000 | ISUPG | 24 | COASTAL |
| REVIEWAL OF ALLOCATION /RELOCATION POLICY | 675,000 | 675,000 | 0 | 675,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| BENEFICIARY VERIFICATION | 562,500 | 562,500 | 0 | 562,500 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| REVIEWAL OF ISHSP(INTERGRATED SUSTAINABLE HUMAN SETTLEMENT PLAN) | 450,000 | 450,000 | 0 | 450,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| | | | | | | | |
| HS ACCREDITATION - (CAPACITY ENHANCEMENT) | 8,000,000 | 8,000,000 | 0 | 8,000,000 | HSDG | ALL WARDS | WHOLE OF METRO |
| HANI PARK - WATER | 100,000 | 100,000 | 0 | 100,000 | HSDG | 11 | MIDLAND |
| HLALANI - WATER | 100,000 | 100,000 | 0 | 100,000 | HSDG | 11 | MIDLAND |
| PHOLA PARK - WATER | 100,000 | 100,000 | 0 | 100,000 | HSDG | 34 | INLAND |
| EMPILISWENI - WATER | 100,000 | 100,000 | 0 | 100,000 | HSDG | 20 | MIDLAND |
| MATSHENI PARK - WATER | 100,000 | 100,000 | 0 | 100,000 | HSDG | 29 | COASTAL |
| KHAYELITSHA - WATER | 100,000 | 100,000 | 0 | 100,000 | HSDG | 36 | INLAND |
| EKUPHUMLENI - WATER | 100,000 | 100,000 | 0 | 100,000 | HSDG | 42 | MIDLAND |
| TOTAL OPERATING PROJECTS : HUMAN SETTLEMENTS | 308,109,690 | 308,109,690 | 0 | 308,109,690 | | | |
| | | | | | | | |
| INFRASTRUCTURE SERVICES | | | | | | | |
| HOSTING OF NATIONAL ASSOCIATION OF MUNICIPAL ELECTRICITY UTILITY CONVENTION | 2,500,000 | 2,500,000 | 0 | 2,500,000 | OWN FUNDS | ALL WARDS | |
| DETAILED FEASIBILITY STUDY: WEST BANK AND WOODBROOK BATTERY STORAGE | 6,000,000 | 6,000,000 | 0 | 6,000,000 | PPPSG | ALL WARDS | |
| FEASIBILITY STUDY INCLUDING SIGNING OF A POWER PURCHASE AGREEMENT AND PPP FOR BCM | 10,000,000 | 10,000,000 | 0 | 10,000,000 | PPPSG | ALL WARDS | |
| FEASIBILITY STUDY INCLUDING SIGNING OF A POWER PURCHASE AGREEMENT AND PPP FOR BCM (PPPSG COUNTERFUNDING) | 5,123,009 | 5,123,009 | 0 | 5,123,009 | OWN FUNDS | ALL WARDS | |
| RURAL SANITATION BACKLOG | 33,039,982 | 33,039,982 | 0 | 33,039,982 | USDG | 0,43,49,50 | WHOLE OF METRO |
| DEVELOPMENT OF WATER STUDIES | 1,800,000 | 1,800,000 | 0 | 1,800,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| QUENERA LAGOON ACCESS ROAD | 0 | 71,888,104 | 0 | 71,888,104 | DoT c/o | | |
| BCMM FLEET MANAGEMENT SYSTEM - LEASE | 4,000,000 | 4,000,000 | 0 | 4,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| TOTAL OPERATING PROJECTS : INFRASTRUCTURE SERVICES | 62,462,991 | 134,351,095 | 0 | 134,351,095 | | | |
| | | | | | | | |
| DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT | | | | | | | |

| ACCOUNT DESCRIPTION | 2025/2026 | 2025/2026 | ADJUSTMENTS | 2025/2026 | PROGRAM FUND | WARD NO. | REGION |
|---|----------------------------------|--|-------------|---|--------------|-------------------|----------------|
| | APPROVED FINAL OPEX BUDGET | FIRST ADJUSTMENTS BUDGET OPEX BUDGET | | GRANTS ROLLOVER ADJUSTMENTS BUDGET OPEX BUDGET | | | |
| OPERATIONS & MAINTENANCE OF WASTE CELLS | 450,000 | 450,000 | 0 | 450,000 | OWN FUNDS | 5,30,42,48 | WHOLE OF METRO |
| WASTE MINIMISATION, RECYCLING, AWARENESS, SEPARATION & WASTE PROGRAMMES | 225,000 | 225,000 | 0 | 225,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| WASTE CO-OPERATIVES PROGRAMME: COASTAL | 900,000 | 900,000 | 0 | 900,000 | OWN FUNDS | ALL WARDS | COASTAL |
| WASTE CO-OPERATIVES PROGRAMME: MIDLAND | 1,125,000 | 1,125,000 | 0 | 1,125,000 | OWN FUNDS | ALL WARDS | MIDLAND |
| WASTE CO-OPERATIVES PROGRAMME: INLAND | 1,125,000 | 1,125,000 | 0 | 1,125,000 | OWN FUNDS | ALL WARDS | INLAND |
| OPERATION AND MANAGEMENT OF ROUNDHILL LANDFILL SITE | 900,000 | 900,000 | 0 | 900,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| ENVIRONMENTAL AND MONITORING OF ALL WASTE FACILITIES | 360,000 | 360,000 | 0 | 360,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| MANAGEMENT AND OPERATIONS OF THE WEIGHBRIDGE SYSTEM FOR ALL WASTE FACILITIES | 225,000 | 225,000 | 0 | 225,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| SOLID WASTE CO-OPERATIVES / COMMUNITY BASED COASTAL | 360,000 | 360,000 | 0 | 360,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| IMPLEMENT SEPARATION OF WASTE AT SOURCE PROGRAMME | 450,000 | 450,000 | 0 | 450,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| IMPLEMENTATION OF A 2 SHIFT SYSTEM FOR REFUSE REMOVAL AND STREET SWEEPING (SUPERVISORS, DRIVERS & GENERAL WORKERS) | 900,000 | 900,000 | 0 | 900,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| CONDUCT BATHING WATER QUALITY SAMPLING AND TESTING PROGRAMME | 360,000 | 360,000 | 0 | 360,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| IMPLEMENT RECYCLING PROJECTS INCLUDING THE ESTABLISHMENT OF BUY-BACK CENTRES, DROP OFF POINTS, TRANSFER STATIONS AND FORMALISATION OF WASTE PICKERS | 675,000 | 675,000 | 0 | 675,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| REVIEW EXISTING CLIMATE CHANGE STRATEGY | 450,000 | 450,000 | 0 | 450,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| REVIEW COASTAL MANAGEMENT PLAN | 225,000 | 225,000 | 0 | 225,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| IMPLEMENT ESTUARY MANAGEMENT PLANS | 270,000 | 270,000 | 0 | 270,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| CO-ORDINATE ECO SYSTEM BASED PROGRAMME (WETLANDS RESTORATION & STREAM/RIVER MANAGEMENT PROGRAMME) | 450,000 | 450,000 | 0 | 450,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| (IEMP) | 225,000 | 225,000 | 0 | 225,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| DEVELOPMENT OF A SAND DUNE AND BEACH MANAGEMENT PLAN | 225,000 | 225,000 | 0 | 225,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| ENVIRONMENTAL MANAGEMENT PROGRAMME | 450,000 | 450,000 | 0 | 450,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| IMPLEMENT COASTAL PROTECTION AND WASTE MANAGEMENT PROJECTS | 225,000 | 225,000 | 0 | 225,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| LICENCING AND MONITORING OF EXISTING AND NEW BOAT LAUNCH SITES | 450,000 | 450,000 | 0 | 450,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| CLEARING OF INVASIVE PLANTS | 450,000 | 450,000 | 0 | 450,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| ENVIRONMENTAL IMPACT ASSESSMENT STUDIES | 360,000 | 360,000 | 0 | 360,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| REVIEW OF AIR QUALITY MANAGEMENT PLAN | 450,000 | 450,000 | 0 | 450,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| DEVELOP AND REVIEW ENVIRONMENTAL BYLAWS | 67,500 | 67,500 | 0 | 67,500 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| VECTOR AND WEED CONTROL EQUIPMENT AND CHEMICALS | 315,000 | 315,000 | 0 | 315,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| HEALTH AND HYGIENE EDUCATION AND AWARENESS | 225,000 | 225,000 | 0 | 225,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| EXPANDED PUBLIC WORKS PROGRAMME | 450,000 | 450,000 | 0 | 450,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| EXPANDED PUBLIC WORKS PROGRAMME(GRASS CUTTING AND VEGETATION | 675,000 | 675,000 | 0 | 675,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| | 315,000 | 315,000 | 0 | 315,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| | | | | | | | |
| COAST PROGRAMME | 700,000 | 700,000 | 0 | 700,000 | | | |
| PERSONAL PROTECTIVE EQUIPMENT | 300,000 | 300,000 | 0 | 300,000 | OWN FUNDS | 28,29,18,46,31,32 | COASTAL WARDS |
| TOOLS & EQUIPMENT | 400,000 | 400,000 | 0 | 400,000 | OWN FUNDS | 28,29,18,46,31,33 | COASTAL WARDS |
| | | | | | | | |
| CALL TO ACTION | 10,300,000 | 10,300,000 | 0 | 10,300,000 | | | |
| PROJECT OVERALL (STAFF) | 2,500,000 | 2,500,000 | 0 | 2,500,000 | NDPG | ALL WARDS | WHOLE OF METRO |
| PROTECTIVE CLOTHING | 2,500,000 | 2,500,000 | 0 | 2,500,000 | NDPG | ALL WARDS | WHOLE OF METRO |
| TRAINING | 2,300,000 | 2,300,000 | 0 | 2,300,000 | NDPG | ALL WARDS | WHOLE OF METRO |
| INSURANCE (EQUIPMENT, STAFF, INDEMNITY) | 1,000,000 | 1,000,000 | 0 | 1,000,000 | NDPG | ALL WARDS | WHOLE OF METRO |
| PROJECT ADMINISTRATION FEE (8%) | 1,000,000 | 1,000,000 | 0 | 1,000,000 | NDPG | ALL WARDS | WHOLE OF METRO |
| TOOLS & EQUIPMENT | 1,000,000 | 1,000,000 | 0 | 1,000,000 | NDPG | ALL WARDS | WHOLE OF METRO |
| | | | | | | | |
| INTERGRATED WASTE MANAGEMENT, GREENING & BEAUTIFICATION PROGRAMME | 12,200,000 | 12,200,000 | 0 | 12,200,000 | | | |
| WAGES | 2,500,000 | 2,500,000 | 0 | 2,500,000 | NDPG | ALL WARDS | WHOLE OF METRO |
| PROJECT MANAGEMENT FEES | 2,500,000 | 2,500,000 | 0 | 2,500,000 | NDPG | ALL WARDS | WHOLE OF METRO |
| MATERIALS | 2,200,000 | 2,200,000 | 0 | 2,200,000 | NDPG | ALL WARDS | WHOLE OF METRO |
| TOOLS & EQUIPMENT | 2,500,000 | 2,500,000 | 0 | 2,500,000 | NDPG | ALL WARDS | WHOLE OF METRO |
| CONTIGENCIES | 2,500,000 | 2,500,000 | 0 | 2,500,000 | NDPG | ALL WARDS | WHOLE OF METRO |
| | | | | | | | |
| PRESIDENTIAL CLEANING AND GREENING PROJECT (COUNTERFUNDING PEP) | 20,508,587 | 20,508,587 | 0 | 20,508,587 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |

| ACCOUNT DESCRIPTION | 2025/2026 | 2025/2026 | ADJUSTMENTS | 2025/2026 | PROGRAM FUND | WARD NO. | REGION |
|--|----------------------------------|--|-------------|---|--------------|-----------|----------------|
| | APPROVED FINAL OPEX BUDGET | FIRST ADJUSTMENTS BUDGET OPEX BUDGET | | GRANTS ROLLOVER ADJUSTMENTS BUDGET OPEX BUDGET | | | |
| TOTAL OPERATING PROJECTS : DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT | 58,041,087 | 58,041,087 | 0 | 58,041,087 | | | |
| | | | | | | | |
| DIRECTORATE OF SPORT, RECREATION & COMMUNITY DEVELOPMENT | | | | | | | |
| CITY BEUTIFICATION AND LANDSCAPPING | 1,800,000 | 1,800,000 | 0 | 1,800,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| FEASIBILITY STUDIES FOR DIRECTORATE | 1,350,000 | 1,350,000 | 0 | 1,350,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| COMMEMORATION OF NATIONAL DAYS | 360,000 | 360,000 | 0 | 360,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| GEOGRAPHICAL NAME CHANGE PROGRAM | 180,000 | 180,000 | 0 | 180,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| EXHUMATION,REPATRIACHION AND REBURIAL | 360,000 | 360,000 | 0 | 360,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| TOTAL OPERATING PROJECTS : SPORT , RECREATION & COMMUNITY DEVELOPMENT | 4,050,000 | 4,050,000 | 0 | 4,050,000 | | | |
| | | | | | | | |
| TOTAL OPERATING PROJECTS | 561,281,998 | 637,111,455 | 0 | 637,111,455 | | | |