

ANNEXURE 2

ACCOUNT DESCRIPTION	2025/2026 APPROVED CAPITAL BUDGET	2025/2026 FIRST ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2025/2026	PROGRAM FUND	WARD NUMBER	REGION
				CONDITIONAL GRANTS ROLL-OVER ADJUSTMENT CAPITAL BUDGET			

EXECUTIVE SUPPORT SERVICES							
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000	500,000	0	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
PURCHASE OF FURNITURE FOR COUNCILLORS	2,000,000	2,000,000	0	2,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL BUDGET: EXECUTIVE SUPPORT SERVICES	2,500,000	2,500,000	0	2,500,000			
CITY MANAGER'S OFFICE							
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000	500,000	0	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
OFFICE FURNITURE AND EQUIPMENT-EPMO	250,000	250,000	0	250,000	USDG	ALL WARDS	WHOLE OF METRO
SENTIMENT ANALYSIS INTELLIGENCE SOFTWARE SERVICES	3,000,000	3,000,000	0	3,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL BUDGET: CITY MANAGER'S OFFICE	3,750,000	3,750,000	0	3,750,000			
CORPORATE SERVICES							
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000	500,000	0	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	3,000,000	3,000,000	0	3,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
PAY DAY ELECTRONIC ATTENDANCE SYSTEM FOR BCM	1,800,000	1,800,000	0	1,800,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
PAY DAY ELECTRONIC ATTENDANCE SYSTEM FOR BCM c/o		2,223,196	0	2,223,196	OWN FUNDS c/o		
FIBRE NETWORK	600,000	600,000	0	600,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
LTE INFRASTRUCTURE	600,000	600,000	0	600,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
DISASTER RECOVERY ENHANCEMENT	600,000	600,000	0	600,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
PROCUREMENT OF ICT EQUIPMENT	1,200,000	1,200,000	0	1,200,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
OFFICE FURNITURE AND EQUIPMENT FOR INTERNS	200,000	200,000	0	200,000	ISDG	ALL WARDS	WHOLE OF METRO
MASTER DATA MANAGEMENT	1,800,000	1,800,000	0	1,800,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
WI-FI	600,000	600,000	0	600,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL BUDGET: CORPORATE SERVICES	10,900,000	13,123,196	0	13,123,196			
SPATIAL PLANNING & DEVELOPMENT							
AERIAL PHOTOGRAPHY AND MAPPING	300,000	300,000	0	300,000	OWN FUNDS	47	COASTAL
PLOTTERS	360,000	360,000	0	360,000	OWN FUNDS	47	COASTAL
SURVEY EQUIPMENT	240,000	240,000	0	240,000	OWN FUNDS	47	COASTAL
ORIENT THEATRE REFURBISHMENT	300,000	300,000	0	300,000	OWN FUNDS	47	COASTAL
SLEEPER SITE REFURBISHMENT	300,000	300,000	0	300,000	OWN FUNDS	47	COASTAL
LAND ACQUISITION	15,672,961	15,672,961	0	15,672,961	ISUPG	ALL WARDS	WHOLE OF METRO
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	0	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
BRIDGE DESIGNS & IMPLEMENTATION (Coastal)	3,134,399	3,134,399	0	3,134,399	USDG	14,48	INLAND
BRIDGE DESIGNS & IMPLEMENTATION (Coastal)c/o	0	0	6,637,217	6,637,217	USDG c/o	14,48	INLAND
GUARDRAILS (Coastal)	104,480	104,480	0	104,480	USDG	18	COASTAL
GUARDRAILS (Midland)	104,480	104,480	0	104,480	USDG	21	MIDLAND
GUARDRAILS (Inland)	104,480	104,480	0	104,480	USDG	25,39,41	INLAND
SLEEPER SITE ROAD	6,000,000	6,000,000	0	6,000,000	USDG	47	COASTAL
SIDEWALKS (Coastal)	2,000,000	2,000,000	0	2,000,000	USDG	16	COASTAL
SIDEWALKS (Midland)	2,000,000	2,000,000	0	2,000,000	USDG	12	MIDLAND
SIDEWALKS (Inland)	2,000,000	2,000,000	0	2,000,000	USDG	25,41	WHOLE OF METRO
TRAFFIC CALMING (Coastal)	1,500,000	1,500,000	0	1,500,000	USDG	2,9,10	COASTAL
TRAFFIC CALMING (Midland)	1,500,000	1,500,000	0	1,500,000	USDG	12,21,30	MIDLAND
TRAFFIC CALMING (Inland)	1,500,000	1,500,000	0	1,500,000	USDG	25,39,41,44	INLAND
TRAFFIC SIGNALS AND MANAGEMENT	5,000,000	5,000,000	0	5,000,000	USDG	15	COASTAL
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	6,365,863	6,365,863	0	6,365,863	USDG	21	MIDLAND
TAXI RANK INFRASTRUCTURE	5,447,996	5,447,996	0	5,447,996	USDG	47	COASTAL
TAXI RANK INFRASTRUCTURE c/o	0	0	543,612	543,612	USDG c/o	47	COASTAL
TOTAL CAPITAL BUDGET: SPATIAL PLANNING & DEVELOPMENT	54,434,657	54,434,657	7,180,829	61,615,486			

ACCOUNT DESCRIPTION	2025/2026 APPROVED CAPITAL BUDGET	2025/2026 FIRST ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2025/2026 CONDITIONAL GRANTS ROLL-OVER ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NUMBER	REGION
<u>ECONOMIC DEVELOPMENT & AGENCIES</u>							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	0	500,000	OWN FUNDS	47	COASTAL
UPGRADING OF BUILDINGS	600,000	600,000	0	600,000	OWN FUNDS	ALL WARDS	COASTAL
UPGRADING OF MARKET HALL	8,746,398	8,746,398	0	8,746,398	USDG	4	COASTAL
KIWANE RESORT MAINTENANCE & UPGRADE	600,000	600,000	0	600,000	OWN FUNDS	32	WHOLE OF METRO
IMPROVE ACCESS ROAD	4,500,000	4,500,000	0	4,500,000	OWN FUNDS	32	COASTAL
FILM STUDIO DEVELOPMENT	1,800,000	1,800,000	0	1,800,000	OWN FUNDS	ALL WARDS	INLAND
EXTENSION OF MDANTSANE ART CENTRE	1,200,000	1,200,000	0	1,200,000	OWN FUNDS	42	MIDLAND
ART CENTRE	1,200,000	1,200,000	0	1,200,000	OWN FUNDS	37	WHOLE OF METRO
MDANTSANE ART CENTRE	8,000,000	8,000,000	0	8,000,000	USDG	42	COASTAL
FORT JACKSON JUNCTION HUB	5,223,988	5,223,988	0	5,223,988	ISUPG	24	WHOLE OF METRO
SMME INCUBATOR: SEKUNJALO TRAINING CENTRE	9,223,998	9,223,998	0	9,223,998	USDG	33	COASTAL
SMME INCUBATOR	300,000	300,000	0	300,000	OWN FUNDS	ALL WARDS	COASTAL
INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)	9,403,178	9,403,178	0	9,403,178	ISUPG	ALL WARDS	WHOLE OF METRO
AGRI-VILLAGE	8,169,568	8,169,568	0	8,169,568	ISUPG	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL BUDGET: ECONOMIC DEVELOPMENT & AGENCIES	59,467,130	59,467,130	0	59,467,130			
<u>FINANCE SERVICES</u>							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	0	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
OFFICE FURN & EQUIPMENT (DIRECTORATE)	115,000	115,000	0	115,000	FMG	ALL WARDS	WHOLE OF METRO
SMART METERING WATER SOLUTIONS	42,000,000	42,000,000	0	42,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
SMART METERING WATER SOLUTIONS c/o	0	32,136,830	0	32,136,830	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
ASSET REPLACEMENTS - INSURANCE	7,000,000	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	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	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	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	0	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	0	1,280,625	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
REFURBISHMENT OF MUNIFIN BUILDING	0	1,186,179	0	1,186,179	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL BUDGET: FINANCE SERVICES	58,015,000	95,110,049	0	95,110,049			
<u>PUBLIC SAFETY AND EMERGENCY SERVICES</u>							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	0	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
OFFICE FURN & EQUIPMENT (DIRECTORATE)c/o	0	387,170	0	387,170	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
ESTABLISHMENT OF NEW DISASTER MANAGEMENT CENTRE	9,000,000	9,000,000	0	9,000,000	OWN FUNDS	47	COASTAL
ESTABLISHMENT OF NEW DISASTER MANAGEMENT CENTRE c/o	0	1,500,000	0	1,500,000	OWN FUNDS c/o	47	COASTAL
DISASTER MANAGEMENT VEHICLES	1,200,000	1,200,000	0	1,200,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
DISASTER MANAGEMENT VEHICLES c/o	0	1,800,000	0	1,800,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
EARLY WARNING SYSTEMS (AUTOMATED WEATHER STATIONS)	600,000	600,000	0	600,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
EARLY WARNING SYSTEMS (AUTOMATED WEATHER STATIONS) c/o	0	750,000	0	750,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
FIRE ENGINES PROCURED	9,900,000	9,900,000	0	9,900,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
FIRE EQUIPMENT	600,000	600,000	0	600,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
NEW FIRE STATION - BERLIN WARD 45	1,800,000	1,800,000	0	1,800,000	OWN FUNDS	45	INLAND
NEW FIRE STATION - BERLIN WARD 45 c/o	0	1,017,480	0	1,017,480	OWN FUNDS c/o	45	INLAND
NEW FIRE STATION - BERLIN WARD 45	19,000,000	19,000,000	0	19,000,000	USDG	45	INLAND
REFURBISHMENT OF FIRE STATIONS	900,000	900,000	0	900,000	OWN FUNDS	47	COASTAL
REFURBISHMENT OF FIRE STATIONS c/o	0	1,000,000	0	1,000,000	OWN FUNDS c/o	47	COASTAL
PUBLIC SAFETY SPECIALISED VEHICLES	4,800,000	4,800,000	0	4,800,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
PUBLIC SAFETY SPECIALISED VEHICLES c/o	0	3,000,000	0	3,000,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO

2025/2026 CONDITIONAL GRANTS ROLL-OVER ADJUSTMENT							
ACCOUNT DESCRIPTION	2025/2026 APPROVED CAPITAL BUDGET	2025/2026 FIRST ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2025/2026 CAPITAL BUDGET	PROGRAM FUND	WARD NUMBER	REGION
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	600,000	600,000	0	600,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT c/o	0	746,030	0	746,030	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	1,200,000	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	0	989,724	OWN FUNDS c/o	43,37,25,41,44,34,36, 39	WHOLE OF METRO
BACK-UP GENERATORS	1,800,000	1,800,000	0	1,800,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
REFURBISHMENT OF TRAFFIC SERVICES / LAW ENFORCEMENT BUILDINGS	600,000	600,000	0	600,000	OWN FUNDS	47	COASTAL
EMERGENCY SERVICES CALL OUT & RESPONSE SYSTEM c/o	0	2,500,000	0	2,500,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL BUDGET:PUBLIC SAFETY & EMERGENCY SERVICES	52,500,000	66,190,404	0	66,190,404			
HUMAN SETTLEMENTS							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	0	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
AMALINDA 179 MILITARY VETERANS	1,000,000	1,000,000	0	1,000,000	USDG	9, 16	COASTAL
POTSDAM IKHWEZI BL 1	10,000,000	10,000,000	0	10,000,000	ISUPG	24	MIDLAND
POTSDAM NORTH KANANA - WATER	1,000,000	1,000,000	0	1,000,000	ISUPG	24	MIDLAND
DUNCAN VILLAGE PROPER	100,000	100,000	0	100,000	ISUPG	1, 6	COASTAL
MDANTSANE Z 18 CC PHASE 2	4,627,195	4,627,195	0	4,627,195	USDG	23	MIDLAND
CLUSTER 1	5,223,988	5,223,988	0	5,223,988	ISUPG	12,14,17	MIDLAND
CLUSTER 2	15,000,000	15,000,000	0	15,000,000	ISUPG	11,17,20,21,30,48	MIDLAND
CLUSTER 3	5,000,000	5,000,000	0	5,000,000	ISUPG	11,17,20,21,30,48	MIDLAND
DUNCAN VILL COMP/SITE	1,044,798	1,044,798	0	1,044,798	ISUPG	1, 6	COASTAL
BRAELYN EXT 10	200,000	200,000	0	200,000	ISUPG	9;10	COASTAL
TYUTYU PHASE 3	2,272,593	2,272,593	0	2,272,593	ISUPG	43	INLAND
WESTBANK RESTITUTION	8,435,464	8,435,464	0	8,435,464	USDG	19	COASTAL
C SECTION AND TRIANGULAR SITE	100,000	100,000	0	100,000	ISUPG	7	COASTAL
D HOSTEL	100,000	100,000	0	100,000	ISUPG	2	COASTAL
FORD MSIMANGO	100,000	100,000	0	100,000	ISUPG	6	COASTAL
N2 ROAD RESERVE	100,000	100,000	0	100,000	ISUPG	8	COASTAL
HANI PARK - WATER	50,000	50,000	0	50,000	ISUPG	11	MIDLAND
HLALANI - WATER	50,000	50,000	0	50,000	ISUPG	11	MIDLAND
PHOLA PARK - WATER	50,000	50,000	0	50,000	ISUPG	34	INLAND
BERLIN LINGELITSHA - PHASE 1 - WATER	5,223,988	5,223,988	0	5,223,988	ISUPG	45	INLAND
ILITHA SPORTSFIELD - WATER	3,723,988	3,723,988	0	3,723,988	ISUPG	45	INLAND
EMPILISWENI - WATER	2,000,000	2,000,000	0	2,000,000	ISUPG	20	MIDLAND
MATSHENI PARK - WATER	8,000,000	8,000,000	0	8,000,000	ISUPG	29	COASTAL
KHAYELITSHA - WATER	6,000,000	6,000,000	0	6,000,000	ISUPG	24	MIDLAND
XHWITINJA - WATER	3,000,000	3,000,000	0	3,000,000	USDG	36	INLAND
KWATSHATUSHU - WATER	223,988	223,988	0	223,988	ISUPG	44	INLAND
GINSBERG - WATER	5,223,988	5,223,988	0	5,223,988	ISUPG	39	INLAND

2025/2026 CONDITIONAL GRANTS ROLL-OVER ADJUSTMENT							
ACCOUNT DESCRIPTION	2025/2026 APPROVED CAPITAL BUDGET	2025/2026 FIRST ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	BUDGET	PROGRAM FUND	WARD NUMBER	REGION
SLOVO PARK - WATER	100,000	100,000	0	100,000	ISUPG	42	MIDLAND
EKUPHUMLENI - WATER	5,000,000	5,000,000	0	5,000,000	ISUPG	42	MIDLAND
ETHEMBENI - WATER	50,000	50,000	0	50,000	ISUPG	11	MIDLAND
EAST BANK RESTITUTION - WATER	500,000	500,000	0	500,000	ISUPG	10	COASTAL
NONDULA-WATER	2,088,704	2,088,704	0	2,088,704	USDG	12	MIDLAND
BOXWOOD PROJECT	6,582,395	6,582,395	0	6,582,395	USDG	31	COASTAL
CNIP VICTIMS PROJECT: CAMBRIDGE WEST	15,312,379	15,312,379	0	15,312,379	ISUPG	4	COASTAL
MZAMOMHLE: PEOPLES HOUSING PROCESS	2,044,800	2,044,800	0	2,044,800	USDG	27	COASTAL
PARKHOMES FOR DESTITUTES & GBV VICTIMS	1,044,800	1,044,800	0	1,044,800	USDG	27	COASTAL
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	1,522,400	1,522,400	0	1,522,400	USDG	1	COASTAL
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	200,000	200,000	0	200,000	USDG	23	MIDLAND
FYNBOSS RELOCATION SITE UNITS	522,400	522,400	0	522,400	USDG	8	COASTAL
HEMINGWAYS INFORMAL SETTLEMENTS	1,044,798	1,044,798	0	1,044,798	ISUPG	1	COASTAL
SILVERTOWN	1,044,798	1,044,798	0	1,044,798	ISUPG	1	COASTAL
KWT GOLF CLUB/ SWEETWATERS (NEW)	17,300,000	17,300,000	0	17,300,000	USDG	44	INLAND
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION	2,500,000	2,500,000	0	2,500,000	USDG	34	INLAND
PHAKAMISA SOUTH	3,000,000	3,000,000	0	3,000,000		25	INLAND
REESTON PHSASE 3 STAGE 2	2,500,000	2,500,000	0	2,500,000	USDG	13	COASTAL
REESTON PHSASE 3 STAGE 2	0	0	4,596,929	4,596,929	USDG c/o	13	COASTAL
GQOZO VILLAGE SANITATION	1,500,000	1,500,000	0	1,500,000	USDG	12	MIDLAND
D HOSTEL - FENCING	1,000,000	1,000,000	0	1,000,000	USDG	2	COASTAL
SUNNY SOUTH ROADS	1,000,000	1,000,000	0	1,000,000	USDG	31	COASTAL
REESTON PHASE 2 STAGE 3 -(KHAYELITSHA INTERNAL ROADS	3,000,000	3,000,000	0	3,000,000	ISUPG	13	COASTAL
KAISERS BEACH INTERNAL ROADS	5,000,000	5,000,000	0	5,000,000	ISUPG	32	COASTAL
BREIDBACH SERVICES PROJECT	1,000,000	1,000,000	0	1,000,000	USDG	44	INLAND
MANYANO THEMBELIHLE RD & STORMWATER	6,000,000	6,000,000	0	6,000,000	ISUPG	30	MIDLAND
AMALINDA JUNCTION TRA PHASE 1 - ISUPG	6,000,000	6,000,000	0	6,000,000	ISUPG	16	COASTAL
SCENARY PARK	3,000,000	3,000,000	0	3,000,000	ISUPG	5	COASTAL
FARM 924	1,500,000	1,500,000	0	1,500,000	ISUPG	46	COASTAL
STONEY DRIFT	200,000	200,000	0	200,000	USDG	9	COASTAL
NOMPUMELELO	200,000	200,000	0	200,000	USDG	15	COASTAL
PIKINIKINI	200,000	200,000	0	200,000	USDG	50	COASTAL
MZAMOMHLE ROADS	1,000,000	1,000,000	0	1,000,000	USDG	27	COASTAL
NELSON MANDELA 102	500,000	500,000	0	500,000	USDG	2	COASTAL
MORNINGSIDE INDEGENT SITE - OLD AGE (MTSOTSO)	200,000	200,000	0	200,000	ISUPG	16	COASTAL
TOTAL CAPITAL BUDGET: HUMAN SETTLEMENTS	182,007,457	182,007,457	4,596,929	186,604,387			
INFRASTRUCTURE SERVICES							
OFFICE OF THE DIRECTOR							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	0	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
	500,000	500,000	0	500,000			
ELECTRICITY							
BULK ELEC INFRAS UPGR(RING-FENCED 4%)	79,744,291	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	77,537,596	0	77,537,596	USDG	ALL WARDS	WHOLE OF METRO

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ELECTRIFICATION PROGRAMME c/o	0	0	4,672,487	4,672,487	USDG c/o	ALL WARDS	WHOLE OF METRO
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	15,000,000	15,000,000	0	15,000,000	ISUPG	ALL WARDS	WHOLE OF METRO
STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY	11,612,710	11,612,710	0	11,612,710	ISUPG	ALL WARDS	WHOLE OF METRO
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	1,200,000	1,200,000	0	1,200,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
BUILDING ALTERATIONS -BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT	600,000	600,000	0	600,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
	185,694,596	185,694,596	4,672,487	190,367,084			
ROADS							
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	10,000,000	10,000,000	0	10,000,000	NDPG	14	MIDLAND
REHABILIT OF BCMM BRIDGES AND STORMWATER	1,000,000	1,000,000	0	1,000,000	USDG	ALL WARDS	WHOLE OF METRO
ROADS PROVISION - WARD 01 - 50	13,320,000	13,320,000	0	13,320,000	OWN FUNDS	1 - 50	WHOLE OF METRO
ROADS PROVISION	540,000	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	14,400,000	0	14,400,000	USDG	32,34,35,36,39,41,42,43,44,45,47,50	WHOLE OF METRO
RURAL ROADS - WARD 17,22,24,25,26,31,32,33,34,35,36,38,40,43,49,50	16,600,001	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	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	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	4,701,598	0	4,701,598	USDG	20, 21, 23. 24	MIDLAND
URBAN ROADS - WARD 37	900,000	900,000	0	900,000	USDG	35	INLAND
URBAN ROADS - WARD 39	1,000,000	1,000,000	0	1,000,000	USDG	35	INLAND
GONUBIE INTERNAL ROADS REHABILITATION	719,989	719,989	0	719,989	USDG	18	COASTAL
EBUHLANTI/GLEN MARINE		10,000,000	0	10,000,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
KWELERA/TUBA/ZOZO/BOTHA STORM DAMAGE	0	0	3,500,000	3,500,000	DISASTER RECOVERY GRANT C/O	50	COASTAL
UNIT P ROADS AND STORMWATER UPGRADE	0	0	3,500,000	3,500,000	DISASTER RECOVERY GRANT C/O	24	MIDLAND
ZWELITSHA ZONE 9 STORMWATER UPGRADE	0	0	1,113,719	1,113,719	DISASTER RECOVERY GRANT C/O	25	INLAND
SMYTHELANDS RD CULVERT CROSSING (NAHOON RIVER)	0	0	10,000,000	10,000,000	DISASTER RECOVERY GRANT C/O	15	COASTAL
SUNRISE ON SEA ROAD AND STORMWATER UPGRADE	0	0	2,500,000	2,500,000	DISASTER RECOVERY GRANT C/O	50	COASTAL
AMALINDA/ MORNINGSIDE ROADS AND CULVERT REHABILITATION.	0	0	4,500,000	4,500,000	DISASTER RECOVERY GRANT C/O	16	COASTAL
TIKINIKINI CULVERT UPGRADE	0	0	1,500,000	1,500,000	DISASTER RECOVERY GRANT C/O	50	COASTAL
CAMBRIDGE TOWNSHIP ROAD REHABILITATION	0	0	2,000,000	2,000,000	DISASTER RECOVERY GRANT C/O	16	COASTAL

2025/2026 CONDITIONAL GRANTS ROLL-OVER ADJUSTMENT CAPITAL BUDGET							
ACCOUNT DESCRIPTION	2025/2026 APPROVED CAPITAL BUDGET	2025/2026 FIRST ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2025/2026 CONDITIONAL GRANTS ROLL-OVER ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NUMBER	REGION
POTSDAM ROADS AND CULVERT REHABILITATION	0	0	1,500,000	1,500,000	DISASTER RECOVERY GRANT C/O	22	MIDLAND
ZWELITSHA ZONE 8 STORMWATER UPGRADE	0	0	1,684,071	1,684,071	DISASTER RECOVERY GRANT C/O	41	INLAND
NORD AVE CULVERT REHABILITATION	0	0	3,434,880	3,434,880	DISASTER RECOVERY GRANT C/O	15	COASTAL
GALWAY ROAD CULVERT UPGRADE	0	0	9,944,289	9,944,289	DISASTER RECOVERY GRANT C/O	18	COASTAL
NOMPHUMELELO	0	0	1,674,519	1,674,519	DISASTER RECOVERY GRANT C/O	15	COASTAL
NU 2 CULVERT UPGRADE	0	0	2,921,772	2,921,772	DISASTER RECOVERY GRANT C/O	42	MIDLAND
GONUBIE ACCESS RD TO THE QUENERA WASTE WATER TREATMENT PLANT	0	0	5,240,144	5,240,144	DISASTER RECOVERY GRANT C/O	29	COASTAL
NU 13 STORMWATER UPGRADE	0	0	1,500,000	1,500,000	DISASTER RECOVERY GRANT C/O	21	MIDLAND
NU 14 CULVERT UPGRADE	0	0	3,000,000	3,000,000	DISASTER RECOVERY GRANT C/O	23	MIDLAND
NU 14 STORMWATER UPGRADE	0	0	1,500,000	1,500,000	DISASTER RECOVERY GRANT C/O	23	MIDLAND
ESPLANADE SIDEWALK REHABILITATION	0	0	3,000,000	3,000,000	DISASTER RECOVERY GRANT C/O	47	COASTAL
SCENERY PARK STORMWATER UPGRADE	0	0	2,877,832	2,877,832	DISASTER RECOVERY GRANT C/O	5	COASTAL
CAMBRIDGE ROADS REHABILITATION	0	0	2,952,411	2,952,411	DISASTER RECOVERY GRANT C/O	4	COASTAL
NU 16 STORMWATER UPGRADE	0	0	1,500,000	1,500,000	DISASTER RECOVERY GRANT C/O	23	COASTAL
ROADS REHABILITATION AND CULVERT REHABILITATION	0	0	2,500,000	2,500,000	MUNICIPAL DISASTER RESPONSE GRANT C/O	13	COASTAL
ROADS REHABILITATION AND STORMWATER UPGRADE IN ROBBIE DELANGE ROAD	0	0	719,999	719,999	MUNICIPAL DISASTER RESPONSE GRANT C/O	10	COASTAL
STORMWATER REHABILITATION AND UPGRADE	0	0	508,803	508,803	MUNICIPAL DISASTER RESPONSE GRANT C/O	1	COASTAL
ROADS REHABILITATION AND STORMWATER UPGRADE (WESTBANK)	0	0	2,327,989	2,327,989	MUNICIPAL DISASTER RESPONSE GRANT C/O	19	COASTAL

ACCOUNT DESCRIPTION	2025/2026				PROGRAM FUND	WARD NUMBER	REGION
	APPROVED CAPITAL BUDGET	FIRST ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	CONDITIONAL GRANTS ROLL-OVER ADJUSTMENT CAPITAL BUDGET			
ROADS REHABILITATION AND STORMWATER UPGRADE (DUCATS SOUTH)	0	0	1,900,383	1,900,383	MUNICIPAL DISASTER RESPONSE GRANT C/O	15	COASTAL
ROADS REHABILITATION AND STORMWATER REHABILITATION	0	0	1,500,000	1,500,000	MUNICIPAL DISASTER RESPONSE GRANT C/O	2	COASTAL
MDANTSANE UNIT 1 PIPE CULVERT INSTILLATION AND UPGRADE, AND 200M OF ROADS REHABILITATION	0	0	500,400	500,400	MUNICIPAL DISASTER RESPONSE GRANT C/O	12	MIDLAND
MDANTSANE UNIT 6 CULVERT REHABILITATION (WARD 48)	0	0	3,844,681	3,844,681	MUNICIPAL DISASTER RESPONSE GRANT C/O	48	MIDLAND
CULVERT REHABILITATION & GABIONS	0	0	2,000,000	2,000,000	MUNICIPAL DISASTER RESPONSE GRANT C/O	48	MIDLAND
PORTAL CULVERT REHABILITATION AND ROAD REHABILITATION.	0	0	751,032	751,032	MUNICIPAL DISASTER RESPONSE GRANT C/O	16	COASTAL
ROAD REHABILITATION AND STORMWATER UPGRADE MDODA ST GINSBERG	0	0	443,175	443,175	MUNICIPAL DISASTER RESPONSE GRANT C/O	39	INLAND
DIMBAZA STORMWATER DRAINAGE UPGRADE	0	0	367,519	367,519	MUNICIPAL DISASTER RESPONSE GRANT C/O	34	INLAND
STORMWATER UPGRADE JOUBERT ST (QONCE)	0	0	1,407,864	1,407,864	MUNICIPAL DISASTER RESPONSE GRANT C/O	37	INLAND
UPGRADE OF PIPE CULVERT CROSSING DAMAGED BY FLOODING TO A PORTAL CULVERT.	0	0	1,937,600	1,937,600	MUNICIPAL DISASTER RESPONSE GRANT C/O	26	COASTAL
UPGRADE STORMWATER DRAINAGE AND ROAD REHABILITATION	0	0	1,477,408	1,477,408	MUNICIPAL DISASTER RESPONSE GRANT C/O	32	COASTAL
STORMWATER DRAINAGE UPGRADE	0	0	558,714	558,714	MUNICIPAL DISASTER RESPONSE GRANT C/O	27	COASTAL
STORMWATER DRAINAGE UPGRADE JOHN NASH CRES AND FALKLAND RD	0	0	1,431,853	1,431,853	MUNICIPAL DISASTER RESPONSE GRANT C/O	10	COASTAL
MDANTSANE UNIT 3 CULVERT UPGRADE	0	0	1,221,069	1,221,069	MUNICIPAL DISASTER RESPONSE GRANT C/O	14	MIDLAND
STORMWATER DRAINAGE UPGRADE AND GRAVEL ROAD REHABILITATION	0	0	1,597,907	1,597,907	MUNICIPAL DISASTER RESPONSE GRANT C/O	24	MIDLAND

2025/2026 CONDITIONAL GRANTS ROLL-OVER ADJUSTMENT							
ACCOUNT DESCRIPTION	2025/2026 APPROVED CAPITAL BUDGET	2025/2026 FIRST ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2025/2026 ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NUMBER	REGION
STORMWATER DRAINAGE UPGRADE AND ROADS REHABILITATION	0	0	1,000,000	1,000,000	MUNICIPAL DISASTER RESPONSE GRANT C/O	37	INLAND
	74,308,577	84,308,577	99,340,032	183,648,609			
WASTEWATER							
SANITATION FACILITIES IN INFORMAL SETTLEMENTS	10,447,975	10,447,975	0	10,447,975	ISUPG	ALL WARDS	WHOLE OF METRO
BERLIN SEWERS	5,179,199	0	0	0	USDG	45	MIDLAND
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME	19,895,993	39,881,586	0	39,881,586	USDG	25, 35, 37, 41 , 44	INLAND
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME - PHASE 1	0	16,166,667	0	16,166,667	OWN FUNDS	25, 35, 37, 41 , 44	INLAND
EAST BEACH GRAVITY SEWER UPGRADE	4,800,000	0	0	0	OWN FUNDS	1, 2, 3, 4, 6, 7, 8, 9, 16, 18, 19, 28, 47	COASTAL
RENEWAL OF INFRASTRUCTURE	12,707,519	1,340,852	0	1,340,852	OWN FUNDS	ALL WARDS	WHOLE OF METRO
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS	5,179,199	0	0	0	USDG	19, 31, 46	COASTAL
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS c/o	0	30,175,591	0	30,175,591	ISUPG	19, 31, 46	COASTAL
MDANTSANE WASTEWATER TREATMENT WORKS	30,175,591	0	0	0	ISUPG	11, 12, 14, 20, 21, 22, 23, 24, 30	MIDLAND
UPGRADING OF POTSDAM WASTEWATER TREATMENT WORKS	0	21,447,975	0	21,447,975	ISUPG	23, 34, 36	MIDLAND
REFURBISHMENT OF MDANTSANE NETWORK	5,500,000	0	0	0	ISUPG	11,12,13,14,42,48,50,17,20,23	MIDLAND
UPGRADING OF DIMBAZA & POTSDAM WASTEWATER TREATMENT WORKS	7,403,197	0	0	0	USDG	23, 34, 36	MIDLAND
DUCATS SANITATION	2,223,998	0	0	0	USDG	15	COASTAL
UPGRADING OF FIRST & SECOND CREEK OUTFALL SEWER	21,895,950	5,947,975	0	5,947,975	ISUPG	11, 12, 14, 20, 21, 22, 23, 24, 30	COASTAL
INSTALLATION OF NETWORK FLOW MONITORING INFRASTRUCTURE	3,000,000	0	0	0	USDG	ALL WARDS	WHOLE OF METRO
NEW KIDDS BEACH WASTEWATER TREATMENT WORKS	2,000,000	4,000,000	0	4,000,000	USDG	31	COASTAL
SECURITY UPGRADES TO SEWERAGE PUMP STATION	2,500,000	2,500,000	0	2,500,000	ISUPG	10, 13	COASTAL
NAHOON BULK OUTFALL SEWER	1,000,000	2,000,000	0	2,000,000	USDG	18	COASTAL
	133,908,620	133,908,620	0	133,908,620			
SCIENTIFIC SERVICES							
PURCHASE OF CRITICAL LABORATORY EQUIPMENT	1,200,000	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	0	2,810,883	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
	1,200,000	4,010,883	0	4,010,883			
WATER DEPT							
KWT & BHISHO INFRASTRUCTURE	11,440,792	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	12,447,996	0	12,447,996	USDG	26,31,32,33,36,37,38	WHOLE OF METRO
WATER BACKLOGS	12,671,995	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	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	0	1,967,885	OWN FUNDS c/o		
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	9,200,000	0	0	0	USDG	34,35,36,37,38,39,40,41,43,44,49	INLAND
PIPE AND WATER METER REPLACEMENT IN EL	9,000,000	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	15,000,000	0	15,000,000	OWN FUNDS	11,12,13,14,42,48,50,17,20,23	MIDLAND
AMAHLEKE WATER SUPPLY	5,903,197	5,903,197	0	5,903,197	USDG	36,37,38	INLAND
ALTERNATIVE WATER SUPPLY	7,313,583	7,313,583	0	7,313,583	ISUPG	ALL WARDS	WHOLE OF METRO
RESERVOIRS EAST COAST SUPPLY	7,403,197	10,403,197	0	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	22,139,714	0	22,139,714	USDG	1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	0	9,000,000	0	9,000,000	OWN FUNDS	1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL

ACCOUNT DESCRIPTION	2025/2026	2025/2026 FIRST	ADJUSTMENTS	2025/2026	PROGRAM FUND	WARD NUMBER	REGION
	APPROVED CAPITAL BUDGET	ADJUSTMENT CAPITAL BUDGET		CONDITIONAL GRANTS ROLL-OVER ADJUSTMENT CAPITAL BUDGET			
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE c/o	0	0	9,735,862	9,735,862	USDG c/o	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	4,268,798	0	4,268,798	USDG	ALL WARDS	WHOLE OF METRO
INFORMAL SETTLEMENTS	25,075,140	25,075,140	0	25,075,140	ISUPG	ALL WARDS	WHOLE OF METRO
	159,831,079	161,798,963	9,735,862	171,534,825			
TOTAL CAPITAL BUDGET: INFRASTRUCTURE SERVICES	555,442,872	570,221,640	113,748,382	683,970,021			
DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	0	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
DEVELOPMENT OF C/HALLS & FACILITIES	600,000	600,000	0	600,000	OWN FUNDS	15	COASTAL
DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	700,000	700,000	0	700,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
HALLS-TOOLS AND EQUIPMENT	600,000	600,000	0	600,000	OWN FUNDS	48	WHOLE OF METRO
UPGR & REFURB EXIST C/HALLS & FACILITIES	600,000	600,000	0	600,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
DEVELOPMENT UPGRADE AND REFURBISHMENT OF COMMUNITY HALLS	15,611,999	15,611,999	0	15,611,999	USDG	ALL WARDS	WHOLE OF METRO
DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	12,932,639	12,932,639	0	12,932,639	USDG	ALL WARDS	WHOLE OF METRO
				0			
BUILDING OF S/POOL AT GONUBIE RESORT	800,000	800,000	0	800,000	OWN FUNDS	29	COASTAL
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS	600,000	600,000	0	600,000	OWN FUNDS	29, 30	COASTAL
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS c/o	0	10,126	0	10,126	OWN FUNDS c/o	29, 30	COASTAL
REFURBISHMENT OF CHALETS	800,000	800,000	0	800,000	OWN FUNDS	28, 29	COASTAL
REFURBISHMENT OF CHALETS c/o	0	160,000	0	160,000	OWN FUNDS c/o	28, 29	COASTAL
REFURBISHMENT OF BACKPACKERS	600,000	600,000	0	600,000	OWN FUNDS	28, 29	COASTAL
INSTALLATION OF CCTV CAMERAS RESORTS	600,000	600,000	0	600,000	OWN FUNDS	28, 29	COASTAL
DEVELOPMENT & REVAMPING OF JUMPING CASTLE AT RESORTS	600,000	600,000	0	600,000	OWN FUNDS	28,29,18,19	COASTAL
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS	600,000	600,000	0	600,000	OWN FUNDS	28,29	COASTAL
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS c/o	0	33,000	0	33,000	OWN FUNDS c/o	28,29	COASTAL
UPGRADING OF GONUBIE RESORTS ENTRANCE	700,000	700,000	0	700,000	OWN FUNDS	18	COASTAL
FENCING OF RESORTS	600,000	600,000	0	600,000	OWN FUNDS	18	COASTAL
CONSTRUCTION OF OFFICE AND GUARDHOUSE AT NAHOON c/o	0	48,296	0	48,296	OWN FUNDS c/o	18	COASTAL
DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS	2,300,000	2,300,000	0	2,300,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
UPGRADING OF SPORTSFIELDS	2,611,994	2,611,994	0	2,611,994	ISUPG	ALL WARDS	WHOLE OF METRO
GRAVELLING AND TARRING OF HERITAGE SITES	800,000	800,000	0	800,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
BUILDING OF MEMORIAL STONES	800,000	800,000	0	800,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
UPGRADING OF HERITAGE SITES	800,000	800,000	0	800,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
UPGRADING OF ZOO	800,000	800,000	0	800,000	OWN FUNDS	47	COASTAL
REFURBISMENT OF AQUARIUM	800,000	800,000	0	800,000	OWN FUNDS	47	COASTAL
PLANT - SWIMMING POOL	800,000	800,000	0	800,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-COASTAL	800,000	800,000	0	800,000	OWN FUNDS	47	COASTAL
UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-MIDLAND	800,000	800,000	0	800,000	OWN FUNDS	14	MIDLAND
REDEVELOP MDANTSANE PRECINCT - NU2 c/o	0	13,637,117	0	13,637,117	OWN FUNDS c/o	14	MIDLAND
UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-INLAND	800,000	800,000	0	800,000	OWN FUNDS	37	INLAND
UPGRADING OF PARKS DEPOT	800,000	800,000	0	800,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
GRASS CUTTING EQUIPMENT	800,000	800,000	0	800,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
DEVELOPMENT OF CEMETRIES	4,870,000	4,870,000	0	4,870,000	OWN FUNDS	4,5,10,13,19,43,44,24,13	WHOLE OF METRO

ACCOUNT DESCRIPTION	2025/2026 APPROVED CAPITAL BUDGET	2025/2026 FIRST ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2025/2026 CONDITIONAL GRANTS ROLL-OVER ADJUSTMENT CAPITAL BUDGET		PROGRAM FUND	WARD NUMBER	REGION
BOTANICAL GARDENS	500,000	500,000	0	500,000		OWN FUNDS	37	WHOLE OF METRO
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS	900,000	900,000	0	900,000		OWN FUNDS	15,18,27,1,5,6	WHOLE OF METRO
ESTABLISHMENT OF RECREATIONAL PARKS	5,223,988	5,223,988	0	5,223,988		ISUPG	1,5,6	COASTAL
TOTAL CAPITAL BUDGET: DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT	62,650,620	76,539,159	0	76,539,159				
<u>DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT</u>								
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	500,000	0	500,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	0	360,973	0	360,973		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
INSTALLATION OF ALTERNATIVE ENERGY SYSTEM	300,000	300,000	0	300,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO
INSTALLATION OF ALTERNATIVE ENERGY SYSTEM c/o	0	243,130	0	243,130		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
PLANT - BEACHES	720,000	720,000	0	720,000		OWN FUNDS	47	COASTAL
REFURBISHMENT & UPGRADING OF FACILITIES AT BEACHES	300,000	300,000	0	300,000		OWN FUNDS	47	COASTAL
FENCING AND STABILISATION OF BEACHES FACILITIES	300,000	300,000	0	300,000		OWN FUNDS	47	COASTAL
FENCING AND STABILISATION OF BEACHES FACILITIES c/o	0	350,000	0	350,000		OWN FUNDS c/o	47	COASTAL
STABILISATION OF SAND DUNES	300,000	300,000	0	300,000		OWN FUNDS	47	COASTAL
PILOT BLUE FLAG BEACHES - GONUBIE AND KIDD'S BEACH	900,000	900,000	0	900,000		OWN FUNDS	29,31	COASTAL
REVITILISATION OF BEACH INFRASTRUCTURE	5,746,398	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	6,000,000	0	6,000,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	1,200,000	1,200,000	0	1,200,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO
ACQUISITION OF REFUSE COMPACTOR TRUCKS	4,500,000	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	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	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	0	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	0	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	0	3,500,000		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
REFURBISHMENT OF TRANSFER STATIONS	900,000	900,000	0	900,000		OWN FUNDS	27 & 28	COASTAL
REFURBISHMENT OF WASTE MANAGEMENT FACILITIES	21,582,238	21,582,238	0	21,582,238		USDG	35	INLAND
DEVELOPMENT OF BEACH AND NATURE RESERVES INFRASTRUCTURE	522,400	522,400	0	522,400		USDG		COASTAL
CONSTRUCT CELL 5 & 6 AT ROUNDHILL LANDFILL SITE	3,000,000	3,000,000	0	3,000,000		OWN FUNDS	45	INLAND
ESTABLISHMENT OF GARDEN TRANSFER STATIONS	9,089,757	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	1,200,000	0	1,200,000		OWN FUNDS	45	INLAND
GALVANISED STREET LITTER BINS	1,200,000	1,200,000	0	1,200,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO
DEVELOP WASTE TO ENERGY PROJECTS	1,200,000	1,200,000	0	1,200,000		OWN FUNDS	45	INLAND
REFURBISHMENT OF WASTE MANAGEMENT FACILITIES	1,200,000	1,200,000	0	1,200,000		OWN FUNDS	45	INLAND
ACQUISITION OF CHIPPING MACHINES FOR GARDEN TRANSFER STATION	1,800,000	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	1,200,000	0	1,200,000		OWN FUNDS	45	INLAND
FENCING OF SWEM OFFICE COMPLEX AND CONSTRUCTION OF GUARD HOUSE	3,000,000	3,000,000	0	3,000,000		OWN FUNDS	47	COASTAL
REFURBISHMENT OF SW&EM OFFICES	3,000,000	3,000,000	0	3,000,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO
REFURBISHMENT OF SW&EM OFFICES c/o	0	500,000	0	500,000		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
GRASS CUTTING EQUIPMENT	300,000	300,000	0	300,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO
REFURBISMENT OF NATURE RESERVE(BOARDWALKS)	300,000	300,000	0	300,000		OWN FUNDS	47	COASTAL
PLANT - NATURE RESERVE	180,000	180,000	0	180,000		OWN FUNDS	47	COASTAL
PURCHASE OF TOOLS AND EQUIPMENT FOR MHS	2,400,000	2,400,000	0	2,400,000		OWN FUNDS	47	COASTAL
ACQUISITION OF PARKHOMES FOR NU6 DEPOT (CHANGE ROOMS)	900,000	900,000	0	900,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO

2025/2026 CONDITIONAL GRANTS ROLL-OVER ADJUSTMENT CAPITAL BUDGET							
ACCOUNT DESCRIPTION	2025/2026 APPROVED CAPITAL BUDGET	2025/2026 FIRST ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2025/2026 ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NUMBER	REGION
AIR MONITORING STATION	1,200,000	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	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	0	2,161,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL BUDGET: DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT	117,940,792	132,781,048	0	132,781,048			
COMPUTER SOFTWARE	50,000	50,000	0	50,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
OFFICE FURN & EQUIPMENT (DIRECTORATE)	50,000	50,000	0	50,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL PROJECTS	1,159,708,528	1,256,224,740	125,526,140	1,381,750,887			