

2025/2026 DRAFT MTREF BUDGET

CAPITAL PROJECTS-DETAILED

ANNEXURE C.2

| ACCOUNT DESCRIPTION                                     | 2025/2026 DRAFT<br>CAPITAL BUDGET | 2026/2027<br>DRAFT CAPITAL<br>BUDGET | 2027/2028<br>DRAFT CAPITAL<br>BUDGET | PROGRAM FUND | WARD NUMBER | REGION         |
|---------------------------------------------------------|-----------------------------------|--------------------------------------|--------------------------------------|--------------|-------------|----------------|
| <b>EXECUTIVE SUPPORT SERVICES</b>                       |                                   |                                      |                                      |              |             |                |
| OFFICE FURN AND EQUIPMENT (DIRECTORATE)                 | 500 000                           | 500 000                              | 500 000                              | OWN FUNDS    | ALL WARDS   | WHOLE OF METRO |
| PURCHASE OF FURNITURE FOR COUNCILLORS                   | 2 000 000                         | 2 000 000                            | 2 000 000                            | OWN FUNDS    |             |                |
| <b>TOTAL CAPITAL BUDGET: EXECUTIVE SUPPORT SERVICES</b> | <b>2 500 000</b>                  | <b>2 500 000</b>                     | <b>2 500 000</b>                     |              |             |                |
|                                                         |                                   |                                      |                                      |              |             |                |
| <b>CITY MANAGER'S OFFICE</b>                            |                                   |                                      |                                      |              |             |                |
| OFFICE FURN AND EQUIPMENT (DIRECTORATE)                 | 500 000                           | 500 000                              | 500 000                              | OWN FUNDS    | ALL WARDS   | WHOLE OF METRO |
| OFFICE FURNITURE AND EQUIPMENT-EPMO                     | 250 000                           | 500 000                              | 500 000                              | USDG         | ALL WARDS   | WHOLE OF METRO |
| SENTIMENT ANALYSIS INTELLIGENCE SOFTWARE SERVICES       | 3 000 000                         | 3 500 000                            | 3 000 000                            | OWN FUNDS    | ALL WARDS   | WHOLE OF METRO |
| <b>TOTAL CAPITAL BUDGET: CITY MANAGER'S OFFICE</b>      | <b>3 750 000</b>                  | <b>4 500 000</b>                     | <b>4 000 000</b>                     |              |             |                |
|                                                         |                                   |                                      |                                      |              |             |                |
| <b>CORPORATE SERVICES</b>                               |                                   |                                      |                                      |              |             |                |
| OFFICE FURN AND EQUIPMENT (DIRECTORATE)                 | 500 000                           | 500 000                              | 500 000                              | OWN FUNDS    | ALL WARDS   | WHOLE OF METRO |
| EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM                  | 3 000 000                         | 1 050 000                            | 1 000 000                            | OWN FUNDS    | ALL WARDS   | WHOLE OF METRO |
| PAY DAY ELECTRONIC ATTENDANCE SYSTEM FOR BCM            | 1 800 000                         | 1 400 000                            | 1 000 000                            | OWN FUNDS    | ALL WARDS   | WHOLE OF METRO |
| FIBRE NETWORK                                           | 600 000                           | 2 100 000                            | 1 500 000                            | OWN FUNDS    | ALL WARDS   | WHOLE OF METRO |
| LTE INFRASTRUCTURE                                      | 600 000                           | 1 400 000                            | 1 000 000                            | OWN FUNDS    | ALL WARDS   | WHOLE OF METRO |
| DISASTER RECOVERY ENHANCEMENT                           | 600 000                           | 1 400 000                            | 1 000 000                            | OWN FUNDS    | ALL WARDS   | WHOLE OF METRO |
| PROCUREMENT OF ICT EQUIPMENT                            | 1 200 000                         | 1 400 000                            | 1 500 000                            | OWN FUNDS    | ALL WARDS   | WHOLE OF METRO |
| OFFICE FURNITURE AND EQUIPMENT FOR INTERNS              | 200 000                           | 200 000                              | 200 000                              | ISDG         | ALL WARDS   | WHOLE OF METRO |
| MASTER DATA MANAGEMENT                                  | 1 800 000                         | 2 100 000                            | 1 500 000                            | OWN FUNDS    | ALL WARDS   | WHOLE OF METRO |
| WI-FI                                                   | 600 000                           | 700 000                              | 1 000 000                            | OWN FUNDS    | ALL WARDS   | WHOLE OF METRO |
| <b>TOTAL CAPITAL BUDGET: CORPORATE SERVICES</b>         | <b>10 900 000</b>                 | <b>12 250 000</b>                    | <b>10 200 000</b>                    |              |             |                |
|                                                         |                                   |                                      |                                      |              |             |                |
| <b>SPATIAL PLANNING &amp; DEVELOPMENT</b>               |                                   |                                      |                                      |              |             |                |
|                                                         |                                   |                                      |                                      |              |             |                |
| AERIAL PHOTOGRAPHY AND MAPPING                          | 300 000                           | 700 000                              | 770 000                              | OWN FUNDS    | 47          | COASTAL        |
| PLOTTERS                                                | 360 000                           | 0                                    | 660 000                              | OWN FUNDS    | 47          | COASTAL        |
| SURVEY EQUIPMENT                                        | 240 000                           | 350 000                              | 550 000                              | OWN FUNDS    | 47          | COASTAL        |
| ORIENT THEATRE REFURBISHMENT                            | 300 000                           | 0                                    | 550 000                              | OWN FUNDS    | 47          | COASTAL        |
| SLEEPER SITE REFURBISHMENT                              | 300 000                           | 0                                    | 550 000                              | OWN FUNDS    | 47          | COASTAL        |
| UPGRADING OF KWT PAYMENTS HALL                          | 0                                 | 490 000                              | 1 500 000                            | OWN FUNDS    | 37          | INLAND         |
|                                                         |                                   |                                      |                                      |              |             |                |
| LAND ACQUISITION                                        | 15 672 961                        | 5 822 049                            | 8 123 169                            | ISUPG        | ALL WARDS   | WHOLE OF METRO |
| OFFICE FURN & EQUIPMENT (DIRECTORATE)                   | 500 000                           | 500 000                              | 550 000                              | OWN FUNDS    | ALL WARDS   | WHOLE OF METRO |
| BRIDGE DESIGNS & IMPLEMENTATION (Coastal)               | 3 134 399                         | 5 000 000                            | 5 000 000                            | USDG         | 14,48       | INLAND         |
| GUARDRAILS (Coastal)                                    | 104 480                           | 110 000                              | 110 000                              | USDG         | 4,8         | COASTAL        |
| GUARDRAILS (Midland)                                    | 104 480                           | 300 000                              | 300 000                              | USDG         | 23,20,42    | MIDLAND        |
| GUARDRAILS (Inland)                                     | 104 480                           | 110 000                              | 110 000                              | USDG         | 34,36       | INLAND         |
| SLEEPER SITE ROAD                                       | 6 000 000                         | 0                                    | 6 000 000                            | USDG         | 47          | COASTAL        |
| GUIDANCE SIGNAGE (Coastal)                              | 208 960                           | 250 000                              | 250 000                              | USDG         | 47          | COASTAL        |
| SIDEWALKS (Coastal)                                     | 3 000 000                         | 1 000 000                            | 1 000 000                            | USDG         | 8           | COASTAL        |
| SIDEWALKS (Midland)                                     | 3 000 000                         | 2 000 000                            | 2 000 000                            | USDG         | 30          | MIDLAND        |

| ACCOUNT DESCRIPTION                                                                 | 2025/2026 DRAFT | 2026/2027            | 2027/2028            | PROGRAM FUND | WARD NUMBER                                        | REGION         |
|-------------------------------------------------------------------------------------|-----------------|----------------------|----------------------|--------------|----------------------------------------------------|----------------|
|                                                                                     | CAPITAL BUDGET  | DRAFT CAPITAL BUDGET | DRAFT CAPITAL BUDGET |              |                                                    |                |
| SIDEWALKS (Inland)                                                                  | 1 044 800       | 2 000 000            | 2 000 000            | USDG         | 34                                                 | WHOLE OF METRO |
| TRAFFIC CALMING (Coastal)                                                           | 261 200         | 300 000              | 300 000              | USDG         | 1,4,7                                              | COASTAL        |
| TRAFFIC CALMING (Midland)                                                           | 522 400         | 600 000              | 600 000              | USDG         | 11,13,21,23,30                                     | MIDLAND        |
| TRAFFIC CALMING (Inland)                                                            | 261 200         | 300 000              | 300 000              | USDG         | 34,36,37,41,46                                     | INLAND         |
| TRAFFIC SIGNALS AND MANAGEMENT                                                      | 2 179 199       | 5 000 000            | 5 000 000            | USDG         | 15                                                 | COASTAL        |
| QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2                                                 | 4 895 993       | 9 000 000            | 10 000 000           | USDG         | 21                                                 | MIDLAND        |
| TAXI RANK INFRAST (ROADS & ABLUTION FAC) (Coastal)                                  | 5 447 996       | 5 000 000            | 5 243 855            | USDG         | 27                                                 | COASTAL        |
| TAXI/BUS EMBAYMENTS (Midland)                                                       | 2 089 600       | 0                    | 0                    | USDG         | 20                                                 | MIDLAND        |
| MDANTSANE ACCESS ROADS - MIDLAND                                                    | 4 402 511       | 10 000 000           | 5 000 000            | USDG         | 21                                                 | MIDLAND        |
| TOTAL CAPITAL BUDGET: SPATIAL PLANNING & DEVELOPMENT                                | 54 434 656      | 48 832 049           | 56 467 024           |              |                                                    |                |
|                                                                                     |                 |                      |                      |              |                                                    |                |
| ECONOMIC DEVELOPMENT & AGENCIES                                                     |                 |                      |                      |              |                                                    |                |
|                                                                                     |                 |                      |                      |              |                                                    |                |
| OFFICE FURN & EQUIPMENT (DIRECTORATE)                                               | 500 000         | 1 000 000            | 1 000 000            | OWN FUNDS    | 47                                                 | COASTAL        |
| UPGRADING OF BUILDINGS                                                              | 600 000         | 1 400 000            | 1 000 000            | OWN FUNDS    | ALL WARDS                                          | COASTAL        |
| UPGRADING OF MARKET HALL                                                            | 8 746 398       | 3 000 000            | 5 000 000            | USDG         | 4                                                  | COASTAL        |
| KIWANE RESORT MAINTENANCE & UPGRADE                                                 | 600 000         | 1 000 000            | 1 000 000            | OWN FUNDS    | 32                                                 | WHOLE OF METRO |
| TOURISM HUB                                                                         | 1 500 000       | 2 100 000            | 1 500 000            | OWN FUNDS    | 41                                                 | COASTAL        |
| CONSTRUCTION OF CABIN ACCOMMODATION                                                 | 1 800 000       | 1 400 000            | 1 000 000            | OWN FUNDS    | 32                                                 | COASTAL        |
| INSTALLATION OF RECREATIONAL FACILITIES                                             | 1 200 000       | 1 050 000            | 1 000 000            | OWN FUNDS    | 32                                                 | INLAND         |
| FILM STUDIO DEVELOPMENT                                                             | 1 800 000       | 700 000              | 1 000 000            | OWN FUNDS    | ALL WARDS                                          | INLAND         |
| EXTENSION OF MDANTSANE ART CENTRE                                                   | 1 200 000       | 700 000              | 1 000 000            | OWN FUNDS    | 42                                                 | MIDLAND        |
| ART CENTRE                                                                          | 1 200 000       | 2 100 000            | 1 500 000            | OWN FUNDS    | 37                                                 | WHOLE OF METRO |
| MDANTSANE ART CENTRE                                                                | 8 000 000       | 5 000 000            | 5 000 000            | USDG         | 42                                                 | COASTAL        |
| FORT JACKSON JUNCTION HUB                                                           | 5 223 988       | 10 000 000           | 10 000 000           | ISUPG        | 24                                                 | WHOLE OF METRO |
| SMME INCUBATOR: SEKUNJALO TRAINING CENTRE                                           | 9 223 998       | 5 000 000            | 6 000 000            | USDG         | 33                                                 | COASTAL        |
| SMME INCUBATOR                                                                      | 300 000         | 350 000              | 500 000              | OWN FUNDS    | ALL WARDS                                          | COASTAL        |
| INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)                                       | 9 403 178       | 10 000 000           | 11 000 000           | ISUPG        | ALL WARDS                                          | WHOLE OF METRO |
| AGRI-VILLAGE                                                                        | 8 169 568       | 10 000 000           | 10 355 040           | ISUPG        | ALL WARDS                                          | WHOLE OF METRO |
| TOTAL CAPITAL BUDGET: ECONOMIC DEVELOPMENT & AGENCIES                               | 59 467 130      | 54 800 000           | 57 855 040           |              |                                                    |                |
|                                                                                     |                 |                      |                      |              |                                                    |                |
| FINANCE SERVICES                                                                    |                 |                      |                      |              |                                                    |                |
|                                                                                     |                 |                      |                      |              |                                                    |                |
| OFFICE FURN & EQUIPMENT (DIRECTORATE)                                               | 500 000         | 500 000              | 500 000              | OWN FUNDS    | ALL WARDS                                          | WHOLE OF METRO |
| OFFICE FURN & EQUIPMENT (DIRECTORATE)                                               | 115 000         | 115 000              | 115 000              | FMG          | ALL WARDS                                          | WHOLE OF METRO |
| SMART METERING SOLUTIONS (ELECTRICITY)                                              | 6 000 000       | 0                    | 0                    | OWN FUNDS    | ALL WARDS                                          | WHOLE OF METRO |
| SMART METERING WATER SOLUTIONS                                                      | 36 000 000      | 30 000 000           | 0                    | OWN FUNDS    | ALL WARDS                                          | WHOLE OF METRO |
| ASSET REPLACEMENTS - INSURANCE                                                      | 7 000 000       | 8 000 000            | 9 000 000            | OWN FUNDS    | ALL WARDS                                          | WHOLE OF METRO |
| REFURBISHMENT OF FINANCE BUILDINGS (MUNIFIN, OLD MUTUAL AND RESERVE BANK BUILDINGS) | 3 000 000       | 2 000 000            | 1 000 000            | OWN FUNDS    | ALL WARDS                                          | WHOLE OF METRO |
| ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)                | 3 000 000       | 3 500 000            | 3 000 000            | OWN FUNDS    | ALL WARDS                                          | WHOLE OF METRO |
| CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND                   | 2 400 000       | 6 000 000            | 3 000 000            | OWN FUNDS    | 11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33 | MIDLAND        |
| TOTAL CAPITAL BUDGET: FINANCE SERVICES                                              | 58 015 000      | 50 115 000           | 16 615 000           |              |                                                    |                |
|                                                                                     |                 |                      |                      |              |                                                    |                |

| ACCOUNT DESCRIPTION                                                | 2026/2027                         |                         | 2027/2028               |           | PROGRAM FUND             | WARD NUMBER    | REGION |
|--------------------------------------------------------------------|-----------------------------------|-------------------------|-------------------------|-----------|--------------------------|----------------|--------|
|                                                                    | 2025/2026 DRAFT<br>CAPITAL BUDGET | DRAFT CAPITAL<br>BUDGET | DRAFT CAPITAL<br>BUDGET |           |                          |                |        |
| <b><u>PUBLIC SAFETY AND EMERGENCY SERVICES</u></b>                 |                                   |                         |                         |           |                          |                |        |
| OFFICE FURN & EQUIPMENT (DIRECTORATE)                              | 500 000                           | 500 000                 | 500 000                 | OWN FUNDS | ALL WARDS                | WHOLE OF METRO |        |
| ESTABLISHMENT OF NEW DISASTER MANAGEMENT CENTRE                    | 0                                 | 1 050 000               | 2 000 000               | OWN FUNDS | 47                       | COASTAL        |        |
| ESTABLISHMENT OF NEW DISASTER MANAGEMENT CENTRE                    | 28 000 000                        | 28 000 000              | 29 000 000              | USDG      |                          |                |        |
| DISASTER MANAGEMENT VEHICLES                                       | 1 200 000                         | 1 050 000               | 1 000 000               | OWN FUNDS | ALL WARDS                | WHOLE OF METRO |        |
| EARLY WARNING SYSTEMS (AUTOMATED WEATHER STATIONS)                 | 600 000                           | 700 000                 | 1 000 000               | OWN FUNDS | ALL WARDS                | WHOLE OF METRO |        |
| REFURBISHMENT OF FIRE ENGINES                                      | 600 000                           | 1 050 000               | 1 000 000               | OWN FUNDS | ALL WARDS                | WHOLE OF METRO |        |
| FIRE ENGINES PROCURED                                              | 9 300 000                         | 700 000                 | 1 000 000               | OWN FUNDS | ALL WARDS                | WHOLE OF METRO |        |
| FURNITURE & EQUIPMENT BERLIN FIRE STATION                          | 1 800 000                         | 0                       | 0                       | OWN FUNDS | 45                       | INLAND         |        |
| FIRE EQUIPMENT                                                     | 600 000                           | 1 050 000               | 1 000 000               | OWN FUNDS | ALL WARDS                | WHOLE OF METRO |        |
| NEW FIRE STATION - BERLIN WARD 45                                  | 1 800 000                         | 10 500 000              | 0                       | OWN FUNDS | 45                       | INLAND         |        |
| REFURBISHMENT OF FIRE STATIONS                                     | 900 000                           | 1 400 000               | 1 500 000               | OWN FUNDS | 47                       | COASTAL        |        |
| PUBLIC SAFETY SPECIALISED VEHICLES                                 | 4 800 000                         | 1 050 000               | 1 000 000               | OWN FUNDS | ALL WARDS                | WHOLE OF METRO |        |
| TRAFFIC AND LAW ENFORCEMENT EQUIPMENT                              | 600 000                           | 700 000                 | 1 000 000               | OWN FUNDS | ALL WARDS                | WHOLE OF METRO |        |
| CLOSED CIRCUIT TELEVISION NETWORK - CCTV                           | 1 200 000                         | 700 000                 | 1 000 000               | OWN FUNDS | 43,37,25,41,44,34,36, 39 | WHOLE OF METRO |        |
| BACK-UP GENERATORS                                                 | 1 800 000                         | 700 000                 | 1 000 000               | OWN FUNDS | ALL WARDS                | WHOLE OF METRO |        |
| REFURBISHMENT OF TRAFFIC SERVICES / LAW ENFORCEMENT BUILDINGS      | 600 000                           | 700 000                 | 1 000 000               | OWN FUNDS | 47                       | COASTAL        |        |
| DRONES FOR PUBLIC SAFETY DEPARTMENT                                | 0                                 | 700 000                 | 1 000 000               | OWN FUNDS | 47                       | COASTAL        |        |
| MOBLIE INCIDENT COMMAND VEHICLE                                    | 0                                 | 700 000                 | 1 000 000               | OWN FUNDS | 47                       | WHOLE OF METRO |        |
| FENCING OF PUBLIC SAFETY & EMERGENCY SERVICES BUILDINGS            | 0                                 | 700 000                 | 1 000 000               | OWN FUNDS | 47                       | COASTAL        |        |
| JETSKI & TRAILER FOR FIRE & RESCUE SERVICES                        | 0                                 | 0                       | 1 000 000               | OWN FUNDS |                          |                |        |
| <b>TOTAL CAPITAL BUDGET:PUBLIC SAFETY &amp; EMERGENCY SERVICES</b> | <b>54 300 000</b>                 | <b>51 950 000</b>       | <b>47 000 000</b>       |           |                          |                |        |
|                                                                    |                                   |                         |                         |           |                          |                |        |
|                                                                    |                                   |                         |                         |           |                          |                |        |
|                                                                    |                                   |                         |                         |           |                          |                |        |
| <b><u>HUMAN SETTLEMENTS</u></b>                                    |                                   |                         |                         |           |                          |                |        |
| OFFICE FURN & EQUIPMENT (DIRECTORATE)                              | 500 000                           | 500 000                 | 500 000                 | OWN FUNDS | ALL WARDS                | WHOLE OF METRO |        |
|                                                                    |                                   |                         |                         |           |                          |                |        |
| AMALINDA 179 MILITARY VETERANS- STORMWATER                         | 0                                 | 0                       | 1 179 199               | USDG      | 9, 16                    | COASTAL        |        |
| AMALINDA 179 MILITARY VETERANS- ROADS                              | 0                                 | 0                       | 2 179 199               | USDG      | 9, 16                    | COASTAL        |        |
| AMALINDA 179 MILITARY VETERANS- SANITATION                         | 0                                 | 1 179 199               | 2 179 199               | USDG      | 9, 16                    | COASTAL        |        |
| AMALINDA 179 MILITARY VETERANS- WATER                              | 1 000 002                         | 1 179 199               | 1 179 199               | USDG      | 9, 16                    | COASTAL        |        |
|                                                                    | <b>1 000 000</b>                  | <b>2 358 396</b>        | <b>6 716 794</b>        |           |                          |                |        |
|                                                                    |                                   |                         |                         |           |                          |                |        |
|                                                                    |                                   |                         |                         |           |                          |                |        |
| POTSDAM IKHWEZI BL 1 - STORMWATER                                  | 2 500 000                         | 1 500 000               | 250 000                 | ISUPG     | 24                       | MIDLAND        |        |
| POTSDAM IKHWEZI BL 1- ROADS                                        | 2 500 000                         | 1 500 000               | 250 000                 | ISUPG     | 24                       | MIDLAND        |        |
| POTSDAM IKHWEZI BL 1 - SANITATION                                  | 2 500 000                         | 1 500 000               | 250 000                 | ISUPG     | 24                       | MIDLAND        |        |
| POTSDAM IKHWEZI BL 1 - WATER                                       | 2 500 000                         | 1 500 000               | 250 000                 | ISUPG     | 24                       | MIDLAND        |        |
|                                                                    | <b>10 000 000</b>                 | <b>6 000 000</b>        | <b>1 000 000</b>        |           |                          |                |        |
|                                                                    |                                   |                         |                         |           |                          |                |        |
| POTSDAM IKHWEZI BL 2 - STORMWATER                                  | 0                                 | 522 399                 | 522 399                 | ISUPG     | 24                       | MIDLAND        |        |
| POTSDAM IKHWEZI BL 2- ROADS                                        | 0                                 | 1 044 798               | 1 044 798               | ISUPG     | 24                       | MIDLAND        |        |
| POTSDAM IKHWEZI BL 2 - SANITATION                                  | 0                                 | 522 399                 | 522 399                 | ISUPG     | 24                       | MIDLAND        |        |

| ACCOUNT DESCRIPTION                 | 2025/2026 DRAFT | 2026/2027            | 2027/2028            | PROGRAM FUND | WARD NUMBER       | REGION  |
|-------------------------------------|-----------------|----------------------|----------------------|--------------|-------------------|---------|
|                                     | CAPITAL BUDGET  | DRAFT CAPITAL BUDGET | DRAFT CAPITAL BUDGET |              |                   |         |
| POTSDAM IKHWEZI BL 2 - WATER        | 1               | 1 044 798            | 1 044 798            | ISUPG        | 24                | MIDLAND |
|                                     | 0               | 3 134 393            | 3 134 393            |              |                   |         |
|                                     |                 |                      |                      |              |                   |         |
| POTSDAM NORTH KANANA - STORMWATER   | 0               | 44 798               | 44 798               | ISUPG        | 24                | MIDLAND |
| POTSDAM NORTH KANANA - ROADS        | 0               | 44 798               | 44 798               | ISUPG        | 24                | MIDLAND |
| POTSDAM NORTH KANANA - SANITATION   | 1 000 000       | 3 809 339            | 3 809 339            | ISUPG        | 24                | MIDLAND |
| POTSDAM NORTH KANANA - WATER        | 1               | 1 089 595            | 1 089 595            | ISUPG        | 24                | MIDLAND |
|                                     | 1 000 000       | 4 988 529            | 4 988 529            |              |                   |         |
|                                     |                 |                      |                      |              |                   |         |
| DUNCAN VILLAGE PROPER - STORMWATER  | 100 001         | 104 480              | 104 480              | ISUPG        | 1, 6              | COASTAL |
| DUNCAN VILLAGE PROPER - ROADS       | 0               | 208 960              | 208 960              | ISUPG        | 1, 6              | COASTAL |
| DUNCAN VILLAGE PROPER - WATER       | 0               | 208 960              | 208 960              | ISUPG        | 1, 6              | COASTAL |
|                                     | 100 000         | 522 399              | 522 399              |              |                   |         |
|                                     |                 |                      |                      |              |                   |         |
| MDANTSANE Z 18 CC PH 2 - STORMWATER | 2 223 998       | 2 223 998            | 2 500 000            | USDG         | 23                | MIDLAND |
| MDANTSANE Z 18 CC PH 2 - ROADS      | 2 403 197       | 3 000 000            | 2 500 000            | USDG         | 23                | MIDLAND |
|                                     | 4 627 195       | 5 223 998            | 5 000 000            |              |                   |         |
|                                     |                 |                      |                      |              |                   |         |
| CLUSTER 1 - STORMWATER              | 522 399         | 522 399              | 0                    | ISUPG        | 12,14,17          | MIDLAND |
| CLUSTER 1 - ROADS                   | 3 134 393       | 0                    | 0                    | ISUPG        | 12,14,17          | MIDLAND |
| CLUSTER 1 - SANITATION              | 1 044 798       | 0                    | 0                    | ISUPG        | 12,14,17          | MIDLAND |
| CLUSTER 1 - WATER                   | 522 399         | 522 399              | 0                    | ISUPG        | 12,14,17          | MIDLAND |
|                                     | 5 223 988       | 1 044 797            | 0                    |              |                   |         |
|                                     |                 |                      |                      |              |                   |         |
| CLUSTER 2 - STORMWATER              | 5 000 000       | 3 000 000            | 250 000              | ISUPG        | 11,17,20,21,30,48 | MIDLAND |
| CLUSTER 2 - ROADS                   | 8 000 000       | 4 000 000            | 250 000              | ISUPG        | 11,17,20,21,30,48 | MIDLAND |
| CLUSTER 2 - SANITATION              | 1 000 000       | 1 000 000            | 250 000              | ISUPG        | 11,17,20,21,30,48 | MIDLAND |
| CLUSTER 2 - WATER                   | 1 000 000       | 1 000 000            | 250 000              | ISUPG        | 11,17,20,21,30,48 | MIDLAND |
|                                     | 15 000 000      | 9 000 000            | 1 000 000            |              |                   |         |
|                                     |                 |                      |                      |              |                   |         |
| CLUSTER 3 - STORMWATER              | 1 000 000       | 1 000 000            | 250 000              | ISUPG        | 11,17,20,21,30,48 | MIDLAND |
| CLUSTER 3 - ROADS                   | 1 000 000       | 1 000 000            | 250 000              | ISUPG        | 11,17,20,21,30,48 | MIDLAND |
| CLUSTER 3 - SANITATION              | 1 500 000       | 1 500 000            | 250 000              | ISUPG        | 11,17,20,21,30,48 | MIDLAND |
| CLUSTER 3 - WATER                   | 1 500 000       | 1 500 000            | 250 000              | ISUPG        | 11,17,20,21,30,48 | MIDLAND |
|                                     | 5 000 000       | 5 000 000            | 1 000 000            |              |                   |         |
|                                     |                 |                      |                      |              |                   |         |
| DUNCAN VILL COMP/SITE -STORMWATER   | 78 360          | 78 360               | 2 000 000            | ISUPG        | 1, 6              | COASTAL |
| DUNCAN VILL COMP/SITE - ROADS       | 522 399         | 522 399              | 2 000 000            | ISUPG        | 1, 6              | COASTAL |
| DUNCAN VILL COMP/SITE -SANITATION   | 365 679         | 365 679              | 2 000 000            | ISUPG        | 1, 6              | COASTAL |
| DUNCAN VILL COMP/SITE-WATER         | 78 360          | 78 360               | 2 000 000            | ISUPG        | 1, 6              | COASTAL |
|                                     | 1 044 798       | 1 044 798            | 8 000 000            |              |                   |         |
|                                     |                 |                      |                      |              |                   |         |
| BRAELYN EXT 10 - STORMWATER         | 200 001         | 522 399              | 223 520              | ISUPG        | 9;10              | COASTAL |
| BRAELYN EXT 10 - ROADS              | 0               | 0                    | 300 000              | ISUPG        | 9;10              | COASTAL |
| BRAELYN EXT 10 - SANITATION         | 0               | 0                    | 300 000              | ISUPG        | 9;10              | COASTAL |
| BRAELYN EXT 10 - WATER              | 0               | 522 399              | 300 000              | ISUPG        | 9;10              | COASTAL |
|                                     | 200 000         | 1 044 797            | 1 123 520            |              |                   |         |
|                                     |                 |                      |                      |              |                   |         |
| TYUTYU PHASE 3 - STORMWATER         | 530 686         | 530 686              | 800 000              | ISUPG        | 43                | INLAND  |
| TYUTYU PHASE 3 - ROADS              | 694 075         | 694 075              | 800 000              | ISUPG        | 43                | INLAND  |
| TYUTYU PHASE 3 - SANITATION         | 480 636         | 480 636              | 800 000              | ISUPG        | 43                | INLAND  |

| ACCOUNT DESCRIPTION                        | 2025/2026 DRAFT | 2026/2027            | 2027/2028            | PROGRAM FUND | WARD NUMBER | REGION  |
|--------------------------------------------|-----------------|----------------------|----------------------|--------------|-------------|---------|
|                                            | CAPITAL BUDGET  | DRAFT CAPITAL BUDGET | DRAFT CAPITAL BUDGET |              |             |         |
| TYUTYU PHASE 3 - WATER                     | 567 196         | 567 196              | 800 000              | ISUPG        | 43          | INLAND  |
|                                            | 2 272 593       | 2 272 593            | 3 200 000            |              |             |         |
|                                            |                 |                      |                      |              |             |         |
| WESTBANK RESTITUTION - STORMWATER          | 1 937 399       | 2 223 998            | 2 289 998            | USDG         | 19          | COASTAL |
| WESTBANK RESTITUTION - ROADS               | 1 537 596       | 3 000 000            | 3 379 133            | USDG         | 19          | COASTAL |
| WESTBANK RESTITUTION - SANITATION          | 2 758 871       | 4 500 000            | 3 000 000            | USDG         | 19          | COASTAL |
| WESTBANK RESTITUTION - WATER               | 2 201 598       | 2 201 598            | 3 701 598            | USDG         | 19          | COASTAL |
|                                            | 8 435 464       | 11 925 597           | 12 370 730           |              |             |         |
|                                            |                 |                      |                      |              |             |         |
| C SECTION & TRIANGULAR SITE - STORMWATER   | 100 000         | 104 480              | 250 000              | ISUPG        | 7           | COASTAL |
| C SECTION & TRIANGULAR SITE - ROADS        | 0               | 417 919              | 250 000              | ISUPG        | 7           | COASTAL |
| C SECTION AND TRIANGULAR SITE - SANITATION | 0               | 1 044 798            | 250 000              | ISUPG        | 7           | COASTAL |
| C SECTION AND TRIANGULAR SITE - WATER      | 1               | 522 399              | 250 000              | ISUPG        | 7           | COASTAL |
|                                            | 100 000         | 2 089 595            | 1 000 000            |              |             |         |
|                                            |                 |                      |                      |              |             |         |
| D HOSTEL - STORMWATER                      | 100 001         | 1 089 595            | 1 089 595            | ISUPG        | 2           | COASTAL |
| D HOSTEL - ROADS                           | 0               | 1 424 421            | 1 424 421            | ISUPG        | 2           | COASTAL |
| D HOSTEL - SANITATION                      | 0               | 723 988              | 723 988              | ISUPG        | 2           | COASTAL |
| D HOSTEL - WATER                           | 0               | 634 393              | 634 393              | ISUPG        | 2           | COASTAL |
|                                            | 100 000         | 3 872 396            | 3 872 396            |              |             |         |
|                                            |                 |                      |                      |              |             |         |
| FORD MSIMANGO - STORMWATER                 | 0               | 52 240               | 500 000              | ISUPG        | 6           | COASTAL |
| FORD MSIMANGO - ROADS                      | 100 000         | 313 439              | 500 000              | ISUPG        | 6           | COASTAL |
| FORD MSIMANGO - SANITATION                 | 0               | 104 480              | 500 000              | ISUPG        | 6           | COASTAL |
| FORD MSIMANGO - WATER                      | 0               | 52 240               | 500 000              | ISUPG        | 6           | COASTAL |
|                                            | 100 000         | 522 399              | 2 000 000            |              |             |         |
|                                            |                 |                      |                      |              |             |         |
| N2 ROAD RESERVE - STORMWATER               | 100 001         | 567 196              | 250 000              | ISUPG        | 8           | COASTAL |
| N2 ROAD RESERVE - ROADS                    | 0               | 3 000 000            | 250 000              | ISUPG        | 8           | COASTAL |
| N2 ROAD RESERVE - SANITATION               | 0               | 2 209 883            | 250 000              | ISUPG        | 8           | COASTAL |
| N2 ROAD RESERVE - WATER                    | 0               | 44 798               | 250 000              | ISUPG        | 8           | COASTAL |
|                                            | 100 000         | 5 821 877            | 1 000 000            |              |             |         |
|                                            |                 |                      |                      |              |             |         |
| HANI PARK - WATER                          | 50 000          | 3 050 000            | 0                    | ISUPG        | 11          | MIDLAND |
| HLALANI - WATER                            | 50 000          | 50 000               | 0                    | ISUPG        | 11          | MIDLAND |
| PHOLA PARK - WATER                         | 50 000          | 50 000               | 0                    | ISUPG        | 34          | INLAND  |
| BERLIN LINGELITSHA - PHASE 1 - WATER       | 5 223 988       | 5 223 988            | 5 000 000            | ISUPG        | 45          | INLAND  |
| ILITHA SPORTSFIELD - WATER                 | 3 723 988       | 5 223 988            | 5 000 000            | ISUPG        | 45          | INLAND  |
| EMPILISWENI - WATER                        | 2 000 000       | 6 000 000            | 1 000 000            | ISUPG        | 20          | MIDLAND |
| MATSHENI PARK - WATER                      | 8 000 000       | 8 000 000            | 1 000 000            | ISUPG        | 29          | COASTAL |
| KHAYELITSHA - WATER                        | 6 000 000       | 6 000 000            | 1 000 000            | ISUPG        | 24          | MIDLAND |
| XHWITINJA - WATER                          | 3 000 000       | 1 058 398            | 0                    | USDG         | 36          | INLAND  |
| XHWITINJA - WATER                          | 0               | 0                    | 5 000 000            | ISUPG        |             |         |
| KWATSHATUSHU - WATER                       | 223 988         | 2 223 988            | 1 000 000            | ISUPG        | 44          | INLAND  |
| GINSBERG - WATER                           | 5 223 988       | 5 223 988            | 5 000 000            | ISUPG        | 39          | INLAND  |
| SLOVO PARK - WATER                         | 100 000         | 5 000 000            | 2 000 000            | ISUPG        | 42          | MIDLAND |
| EKUPHUMLENI - WATER                        | 5 000 000       | 5 000 000            | 5 000 000            | ISUPG        | 42          | MIDLAND |
| ETHEMBENI - WATER                          | 50 000          | 50 000               | 0                    | ISUPG        | 11          | MIDLAND |
| EAST BANK RESTITUTION - WATER              | 500 000         | 5 000 000            | 5 000 000            | ISUPG        | 10          | COASTAL |
| NONDULA-WATER                              | 2 088 704       | 1 464 116            | 0                    | USDG         | 12          | MIDLAND |
| NONDULA-WATER                              | 0               | 0                    | 8 000 000            | ISUPG        | 12          | MIDLAND |

| ACCOUNT DESCRIPTION                                                           | 2025/2026 DRAFT   |                                |                                | PROGRAM FUND | WARD NUMBER | REGION  |
|-------------------------------------------------------------------------------|-------------------|--------------------------------|--------------------------------|--------------|-------------|---------|
|                                                                               | CAPITAL BUDGET    | 2026/2027 DRAFT CAPITAL BUDGET | 2027/2028 DRAFT CAPITAL BUDGET |              |             |         |
| BOXWOOD PROJECT - STORMWATER                                                  | 2 223 998         | 1 723 998                      | 2 000 000                      | USDG         | 31          | COASTAL |
| BOXWOOD PROJECT - ROADS                                                       | 2 134 399         | 2 134 399                      | 2 500 000                      | USDG         | 31          | COASTAL |
| BOXWOOD PROJECT - SEWER                                                       | 2 223 998         | 2 223 998                      | 2 500 000                      | USDG         | 31          | COASTAL |
|                                                                               | <b>6 582 395</b>  | <b>6 082 395</b>               | <b>7 000 000</b>               |              |             |         |
|                                                                               |                   |                                |                                |              |             |         |
| CNIP VICTIMS PROJECT: CAMBRIDGE WEST - STORMWATER                             | 3 261 199         | 261 199                        | 100 000                        | ISUPG        | 4           | COASTAL |
| CNIP VICTIMS PROJECT: CAMBRIDGE WEST - ROADS                                  | 4 044 798         | 1 044 798                      | 100 000                        | ISUPG        | 4           | COASTAL |
| CNIP VICTIMS PROJECT: CAMBRIDGE WEST - SANITATION                             | 4 272 688         | 1 272 688                      | 100 000                        | ISUPG        | 4           | COASTAL |
| CNIP VICTIMS PROJECT: CAMBRIDGE WEST - WATER                                  | 3 733 695         | 522 399                        | 100 000                        | ISUPG        | 4           | COASTAL |
|                                                                               | <b>15 312 379</b> | <b>3 101 083</b>               | <b>400 000</b>                 |              |             |         |
|                                                                               |                   |                                |                                |              |             |         |
| MZAMOMHLE: PEOPLES HOUSING PROCESS                                            | 2 044 800         | 1 044 800                      | 0                              | USDG         | 27          | COASTAL |
| MZAMOMHLE: PEOPLES HOUSING PROCESS                                            | 0                 | 0                              | 6 000 000                      | ISUPG        |             |         |
| PARKHOMES FOR DESTITUTES & GBV VICTIMS                                        | 1 044 800         | 1 044 800                      | 2 000 000                      | USDG         | 27          | COASTAL |
| ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)                                      | 1 522 400         | 1 522 400                      | 2 000 000                      | USDG         | 1           | COASTAL |
| MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS                                 | 200 000           | 1 044 800                      | 500 000                        | USDG         | 23          | MIDLAND |
| FYNBOSS RELOCATION SITE UNITS                                                 | 522 400           | 522 400                        | 500 000                        | USDG         | 8           | COASTAL |
| HEMINGWAYS INFORMAL SETTLEMENTS                                               | 1 044 798         | 2 044 798                      | 1 000 000                      | ISUPG        | 1           | COASTAL |
| SILVERTOWN                                                                    | 1 044 798         | 2 544 798                      | 1 000 000                      | ISUPG        | 1           | COASTAL |
| KWT GOLF CLUB/ SWEETWATERS (NEW)                                              | 17 300 000        | 13 000 000                     | 0                              | USDG         | 44          | INLAND  |
| KWT GOLF CLUB/ SWEETWATERS (NEW)                                              | 0                 | 0                              | 20 000 000                     | ISUPG        | 44          | INLAND  |
|                                                                               |                   |                                |                                |              |             |         |
| DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION - STORMWATER 10% | 500 000           | 1 000 000                      | 1 000 000                      | USDG         | 34          | INLAND  |
| DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- ROADS           | 500 000           | 1 000 000                      | 1 500 000                      | USDG         | 34          | INLAND  |
| DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- SANITATION      | 1 000 000         | 1 000 000                      | 1 000 000                      | USDG         | 34          | INLAND  |
| DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- WATER           | 500 000           | 500 000                        | 1 000 000                      | USDG         | 34          | INLAND  |
|                                                                               | <b>2 500 000</b>  | <b>3 500 000</b>               | <b>4 500 000</b>               |              |             |         |
|                                                                               |                   |                                |                                |              |             |         |
| PHAKAMISA SOUTH - STORMWATER                                                  | 1 000 000         | 250 000                        | 1 000 000                      | USDG         | 25          | INLAND  |
| PHAKAMISA SOUTH -ROADS                                                        | 1 000 000         | 250 000                        | 1 000 000                      | USDG         | 25          | INLAND  |
| PHAKAMISA SOUTH -SEWER                                                        | 1 000 000         | 500 000                        | 1 000 000                      | USDG         | 25          | INLAND  |
|                                                                               | <b>3 000 000</b>  | <b>1 000 000</b>               | <b>3 000 000</b>               |              |             |         |
|                                                                               |                   |                                |                                |              |             |         |
| REESTON PHSASE 3 STAGE 2 - CHICKEN FARM                                       | 500 000           | 1 000 000                      | 2 000 000                      | USDG         | 13          | COASTAL |
| REESTON PHSASE 3 STAGE 2 - ROADS                                              | 500 000           | 2 000 000                      | 2 000 000                      | USDG         | 13          | COASTAL |
| REESTON PHSASE 3 STAGE 2 - STORMWATER                                         | 500 000           | 2 000 000                      | 2 000 000                      | USDG         | 13          | COASTAL |
| REESTON PHSASE 3 STAGE 2 - WATER                                              | 500 000           | 1 000 000                      | 2 000 000                      | USDG         | 13          | COASTAL |
| REESTON PHSASE 3 STAGE 2 - SANITATION                                         | 500 000           | 1 000 000                      | 2 000 000                      | USDG         | 13          | COASTAL |



| ACCOUNT DESCRIPTION                                  | 2025/2026 DRAFT | 2026/2027            | 2027/2028            | PROGRAM FUND | WARD NUMBER                           | REGION         |
|------------------------------------------------------|-----------------|----------------------|----------------------|--------------|---------------------------------------|----------------|
|                                                      | CAPITAL BUDGET  | DRAFT CAPITAL BUDGET | DRAFT CAPITAL BUDGET |              |                                       |                |
|                                                      | 2 500 000       | 7 000 000            | 10 000 000           |              |                                       |                |
|                                                      |                 |                      |                      |              |                                       |                |
| GQOZO VILLAGE ROADS                                  | 500 000         | 1 000 000            | 2 000 000            | USDG         | 12                                    | MIDLAND        |
| GQOZO VILLAGE STORMWATER                             | 500 000         | 1 000 000            | 2 000 000            | USDG         | 12                                    | MIDLAND        |
| GQOZO VILLAGE WATER                                  | 250 000         | 500 000              | 2 000 000            | USDG         | 12                                    | MIDLAND        |
| GQOZO VILLAGE SANITATION                             | 250 000         | 500 000              | 1 000 000            | USDG         | 12                                    | MIDLAND        |
|                                                      | 1 500 000       | 3 000 000            | 7 000 000            |              |                                       |                |
|                                                      |                 |                      |                      |              |                                       |                |
| D HOSTEL - FENCING                                   | 1 000 000       | 1 000 000            | 2 000 000            | USDG         | 2                                     | COASTAL        |
| SUNNY SOUTH ROADS                                    | 1 000 000       | 1 000 000            | 0                    | USDG         | 31                                    | COASTAL        |
| SUNNY SOUTH ROADS                                    | 0               | 0                    | 5 000 000            | ISUPG        | 31                                    | COASTAL        |
| REESTON PHASE 2 STAGE 3 -(KHAYELITSHA INTERNAL ROADS | 3 000 000       | 4 000 000            | 4 000 000            | ISUPG        | 13                                    | COASTAL        |
| KAISERS BEACH INTERNAL ROADS                         | 5 000 000       | 4 000 000            | 3 000 000            | ISUPG        | 32                                    | COASTAL        |
| BREIDBACH SERVICES PROJECT                           | 1 000 000       | 0                    | 0                    | USDG         | 44                                    | INLAND         |
| MANYANO THEMBELIHLE RD & STORMWATER                  | 6 000 000       | 3 393 385            | 6 000 000            | ISUPG        | 30                                    | MIDLAND        |
| AMALINDA JUNCTION TRA PHASE 1 - ISUPG                | 6 000 000       | 2 000 000            | 1 000 000            | ISUPG        | 16                                    | COASTAL        |
| SCENARY PARK                                         | 3 000 000       | 1 000 000            | 2 000 000            | ISUPG        | 5                                     | COASTAL        |
| FARM 924                                             | 1 500 000       | 500 000              | 2 120 867            | ISUPG        | 46                                    | COASTAL        |
| STONEY DRIFT                                         | 200 000         | 1 000 000            | 2 000 000            | USDG         | 9                                     | COASTAL        |
| NOMPUMELELO                                          | 200 000         | 1 000 000            | 2 000 000            | USDG         | 15                                    | COASTAL        |
| PIKINIKINI                                           | 200 000         | 1 000 000            | 2 000 000            | USDG         | 50                                    | COASTAL        |
| MZAMOMHLE ROADS                                      | 1 000 000       | 1 000 000            | 2 000 000            | USDG         | 27                                    | COASTAL        |
| NELSON MANDELA 102                                   | 500 000         | 1 000 000            | 1 000 000            | USDG         | 2                                     | COASTAL        |
| MORNINGSIDE INDEGENT SITE - OLD AGE (MTSOTSO)        | 200 000         | 1 000 000            | 5 000 000            | ISUPG        | 16                                    | COASTAL        |
| TOTAL CAPITAL BUDGET: HUMAN SETTLEMENTS              | 182 007 457     | 194 330 683          | 204 449 627          |              |                                       |                |
|                                                      |                 |                      |                      |              |                                       |                |
| INFRASTRUCTURE SERVICES                              |                 |                      |                      |              |                                       |                |
|                                                      |                 |                      |                      |              |                                       |                |
|                                                      |                 |                      |                      |              |                                       |                |
| OFFICE OF THE DIRECTOR                               |                 |                      |                      |              |                                       |                |
| OFFICE FURN & EQUIPMENT (DIRECTORATE)                | 500 000         | 500 000              | 500 000              | OWN FUNDS    | ALL WARDS                             | WHOLE OF METRO |
|                                                      | 500 000         | 500 000              | 500 000              |              |                                       |                |
| ELECTRICITY                                          |                 |                      |                      |              |                                       |                |
| BULK ELEC INFRAS UPGR(RING-FENCED 4%)                | 79 744 291      | 68 840 256           | 70 000 000           |              |                                       |                |
| LV NETWORK - RC=COASTAL                              | 24 150 110      | 18 401 397           | 18 000 000           | OWN FUNDS    | 7,9,8.10,13,1415,17,22,27,37,42,45,46 | COASTAL        |
| HV TRANSMISSION NETWORK - RC=COASTAL                 | 18 000 000      | 7 000 000            | 8 000 000            | OWN FUNDS    | 7,9,8.10,13,1415,17,22,27,37,42,45,46 | COASTAL        |
| LV NETWORKS - RW=WHOLE METRO                         | 21 427 514      | 30 372 192           | 28 946 667           | OWN FUNDS    | 7,9,8.10,13,1415,17,22,27,37,42,45,46 | WHOLE OF METRO |
| LV NETWORKS - RW=WHOLE METRO                         | 16 166 667      | 13 066 667           | 15 053 333           | UDFG         |                                       |                |
|                                                      |                 |                      |                      |              |                                       |                |
| ELECTRIFICATION PROGRAMME                            | 77 537 596      | 80 000 000           | 86 000 000           |              |                                       |                |
| LV NETWORKS - RW=WHOLE METRO                         | 77 537 596      | 80 000 000           | 86 000 000           | USDG         | ALL WARDS                             | WHOLE OF METRO |
|                                                      |                 |                      |                      |              |                                       |                |
| ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM     | 15 000 000      | 20 000 000           | 20 000 000           |              |                                       |                |
| LV NETWORKS - RW=WHOLE METRO                         | 15 000 000      | 20 000 000           | 20 000 000           | ISUPG        | ALL WARDS                             | WHOLE OF METRO |
|                                                      |                 |                      |                      |              |                                       |                |
| STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY       | 11 612 710      | 9 000 000            | 9 000 000            |              |                                       |                |
| LV NETWORKS - RW=WHOLE METRO                         | 11 612 710      | 9 000 000            | 9 000 000            | ISUPG        | ALL WARDS                             | WHOLE OF METRO |
|                                                      |                 |                      |                      |              |                                       |                |
| TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)           | 1 200 000       | 1 400 000            | 1 500 000            | OWN FUNDS    | ALL WARDS                             | WHOLE OF METRO |

| ACCOUNT DESCRIPTION                                              | 2026/2027                      |                      | 2027/2028            |           | PROGRAM FUND | WARD NUMBER    | REGION |
|------------------------------------------------------------------|--------------------------------|----------------------|----------------------|-----------|--------------|----------------|--------|
|                                                                  | 2025/2026 DRAFT CAPITAL BUDGET | DRAFT CAPITAL BUDGET | DRAFT CAPITAL BUDGET | BUDGET    |              |                |        |
| BUILDING ALTERATIONS -BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT | 600 000                        | 700 000              | 1 000 000            | OWN FUNDS | ALL WARDS    | WHOLE OF METRO |        |
|                                                                  | 185 694 596                    | 179 940 256          | 187 500 000          |           |              |                |        |
|                                                                  |                                |                      |                      |           |              |                |        |
| <b>ROADS</b>                                                     |                                |                      |                      |           |              |                |        |
| BOWLS ROAD REHABILITATIONNN - WARD 3                             | 0                              | 1 050 000            | 1 500 000            | OWN FUNDS | 3            | COASTAL        |        |
| REHABILIT OF BCMM BRIDGES AND STORMWATER                         | 1 000 000                      | 3 600 000            | 3 500 000            | USDG      | ALL WARDS    | WHOLE OF METRO |        |
| REHABILITATION OF BEACONHURST DRIVE                              | 0                              | 700 000              | 1 000 000            | OWN FUNDS | 28           | COASTAL        |        |
|                                                                  |                                |                      |                      |           |              |                |        |
| ROADS PROVISION - WARD 01                                        | 636 000                        | 1 050 000            | 1 000 000            | OWN FUNDS | 1            | COASTAL        |        |
| ROADS PROVISION - WARD 02                                        | 636 000                        | 1 050 000            | 1 000 000            | OWN FUNDS | 2            | COASTAL        |        |
| ROADS PROVISION - WARD 03                                        | 636 000                        | 1 050 000            | 1 000 000            | OWN FUNDS | 3            | COASTAL        |        |
| ROADS PROVISION - WARD 04                                        | 636 000                        | 1 050 000            | 1 000 000            | OWN FUNDS | 4            | COASTAL        |        |
| ROADS PROVISION - WARD 05                                        | 636 000                        | 1 050 000            | 1 000 000            | OWN FUNDS | 5            | COASTAL        |        |
| ROADS PROVISION - WARD 05                                        | 636 000                        | 1 050 000            | 1 000 000            | OWN FUNDS | 5            | COASTAL        |        |
| ROADS PROVISION - WARD 06                                        | 636 000                        | 1 050 000            | 1 000 000            | OWN FUNDS | 6            | COASTAL        |        |
| ROADS PROVISION - WARD 07                                        | 636 000                        | 1 050 000            | 1 000 000            | OWN FUNDS | 7            | COASTAL        |        |
| ROADS PROVISION - WARD 08                                        | 636 000                        | 1 050 000            | 1 000 000            | OWN FUNDS | 8            | COASTAL        |        |
| ROADS PROVISION - WARD 09                                        | 636 000                        | 1 050 000            | 1 000 000            | OWN FUNDS | 9            | COASTAL        |        |
| ROADS PROVISION - WARD 12                                        | 636 000                        | 1 050 000            | 1 000 000            | OWN FUNDS | 12           | MIDLAND        |        |
| ROADS PROVISION - WARD 13                                        | 636 000                        | 1 050 000            | 1 000 000            | OWN FUNDS | 13           | COASTAL        |        |
| ROADS PROVISION - WARD 16                                        | 636 000                        | 1 050 000            | 1 000 000            | OWN FUNDS | 16           | COASTAL        |        |
| ROADS PROVISION - WARD 18                                        | 636 000                        | 700 000              | 800 000              | OWN FUNDS | 18           | COASTAL        |        |
| ROADS PROVISION - WARD 19                                        | 636 000                        | 700 000              | 800 000              | OWN FUNDS | 19           | COASTAL        |        |
| ROADS PROVISION - WARD 20                                        | 636 000                        | 700 000              | 800 000              | OWN FUNDS | 20           | COASTAL        |        |
| ROADS PROVISION - WARD 22                                        | 636 000                        | 700 000              | 800 000              | OWN FUNDS | 22           | MIDLAND        |        |
| ROADS PROVISION - WARD 25                                        | 636 000                        | 700 000              | 800 000              | OWN FUNDS | 25           | INLAND         |        |
| ROADS PROVISION - WARD 26                                        | 642 000                        | 700 000              | 800 000              | OWN FUNDS | 26           | COASTAL        |        |
| ROADS PROVISION - WARD 27                                        | 642 000                        | 700 000              | 800 000              | OWN FUNDS | 27           | COASTAL        |        |
| ROADS PROVISION - WARD 28                                        | 642 000                        | 700 000              | 800 000              | OWN FUNDS | 28           | COASTAL        |        |
| ROADS PROVISION - WARD 29                                        | 642 000                        | 700 000              | 800 000              | OWN FUNDS | 29           | COASTAL        |        |
| ROADS PROVISION - WARD 31                                        | 642 000                        | 700 000              | 800 000              | OWN FUNDS | 31           | COASTAL        |        |
| ROADS PROVISION - WARD 32                                        | 642 000                        | 700 000              | 800 000              | OWN FUNDS | 32           | COASTAL        |        |
| ROADS PROVISION - WARD 34                                        | 642 000                        | 700 000              | 800 000              | OWN FUNDS | 34           | INLAND         |        |
| ROADS PROVISION - WARD 35                                        | 642 000                        | 700 000              | 800 000              | OWN FUNDS | 35           | INLAND         |        |
| ROADS PROVISION - WARD 36                                        | 642 000                        | 700 000              | 800 000              | OWN FUNDS | 36           | INLAND         |        |
| ROADS PROVISION - WARD 39                                        | 642 000                        | 700 000              | 800 000              | OWN FUNDS | 39           | INLAND         |        |
| ROADS PROVISION - WARD 41                                        | 642 000                        | 700 000              | 800 000              | OWN FUNDS | 41           | INLAND         |        |
| ROADS PROVISION - WARD 43                                        | 642 000                        | 700 000              | 800 000              | OWN FUNDS | 43           | INLAND         |        |
| ROADS PROVISION - WARD 44                                        | 642 000                        | 700 000              | 800 000              | OWN FUNDS | 44           | INLAND         |        |
| ROADS PROVISION - WARD 45                                        | 642 000                        | 700 000              | 800 000              | OWN FUNDS | 45           | INLAND         |        |
| ROADS PROVISION - WARD 47                                        | 642 000                        | 700 000              | 800 000              | OWN FUNDS | 47           | COASTAL        |        |
| ROADS PROVISION - WARD 50                                        | 642 000                        | 700 000              | 800 000              | OWN FUNDS | 50           | COASTAL        |        |
|                                                                  |                                |                      |                      |           |              |                |        |
| ROADS PROVISION                                                  | 540 000                        | 0                    | 0                    | USDG      | 1 - 50       | WHOLE OF METRO |        |
|                                                                  |                                |                      |                      |           |              |                |        |
| ROADS PROVISION - WARD 08                                        | 1 000 000                      | 1 414 406            | 3 143 124            | USDG      | 8            | COASTAL        |        |
| ROADS PROVISION - WARD 10                                        | 1 000 000                      | 1 260 000            | 1 260 000            | USDG      | 10           | COASTAL        |        |
| ROADS PROVISION - WARD 11                                        | 1 000 000                      | 1 260 000            | 1 260 000            | USDG      | 11           | MIDLAND        |        |
| ROADS PROVISION - WARD 15                                        | 1 000 000                      | 1 260 000            | 1 260 000            | USDG      | 15           | COASTAL        |        |
| ROADS PROVISION - WARD 16                                        | 1 000 000                      | 1 260 000            | 1 260 000            | USDG      | 16           | COASTAL        |        |



| ACCOUNT DESCRIPTION                           | 2026/2027                      |                      | 2027/2028            |           | PROGRAM FUND        | WARD NUMBER | REGION         |
|-----------------------------------------------|--------------------------------|----------------------|----------------------|-----------|---------------------|-------------|----------------|
|                                               | 2025/2026 DRAFT CAPITAL BUDGET | DRAFT CAPITAL BUDGET | DRAFT CAPITAL BUDGET |           |                     |             |                |
| ROADS PROVISION - WARD 42                     | 1 000 000                      | 1 260 000            | 1 260 000            | USDG      | 42                  |             | MIDLAND        |
|                                               |                                |                      |                      |           |                     |             |                |
| RURAL ROADS - WARD 37                         | 600 000                        | 700 000              | 400 000              | OWN FUNDS | 37                  |             | INLAND         |
|                                               |                                |                      |                      |           |                     |             |                |
| RURAL ROADS - WARD 17                         | 1 000 000                      | 1 000 000            | 1 000 000            | USDG      | 17                  |             | MIDLAND        |
| RURAL ROADS - WARD 22                         | 1 000 000                      | 1 000 000            | 1 000 000            | USDG      | 22                  |             | MIDLAND        |
| RURAL ROADS - WARD 24                         | 1 000 000                      | 1 000 000            | 1 000 000            | USDG      | 24                  |             | MIDLAND        |
| RURAL ROADS - WARD 25                         | 1 000 000                      | 1 000 000            | 1 000 000            | USDG      | 25                  |             | INLAND         |
| RURAL ROADS - WARD 26                         | 1 000 000                      | 1 000 000            | 1 000 000            | USDG      | 26                  |             | COASTAL        |
| RURAL ROADS - WARD 31                         | 1 000 000                      | 1 260 000            | 1 260 000            | USDG      | 31                  |             | COASTAL        |
| RURAL ROADS - WARD 32                         | 1 000 000                      | 1 260 000            | 1 260 000            | USDG      | 32                  |             | COASTAL        |
| RURAL ROADS - WARD 33                         | 1 000 000                      | 900 000              | 900 000              | USDG      | 33                  |             | MIDLAND        |
| RURAL ROADS - WARD 34                         | 1 000 000                      | 900 000              | 900 000              | USDG      | 34                  |             | INLAND         |
| RURAL ROADS - WARD 35                         | 1 000 000                      | 900 000              | 900 000              | USDG      | 35                  |             | INLAND         |
| RURAL ROADS - WARD 36                         | 1 000 000                      | 900 000              | 900 000              | USDG      | 36                  |             | INLAND         |
| RURAL ROADS - WARD 38                         | 1 000 000                      | 900 000              | 900 000              | USDG      | 38                  |             | INLAND         |
| RURAL ROADS - WARD 40                         | 1 000 000                      | 900 000              | 900 000              | USDG      | 40                  |             | INLAND         |
| RURAL ROADS - WARD 43                         | 1 000 000                      | 900 000              | 900 000              | USDG      | 43                  |             | INLAND         |
| RURAL ROADS - WARD 49                         | 1 000 000                      | 900 000              | 900 000              | USDG      | 49                  |             | INLAND         |
| RURAL ROADS - WARD 50                         | 1 000 000                      | 900 000              | 900 000              | USDG      | 50                  |             | COASTAL        |
|                                               |                                |                      |                      |           |                     |             |                |
| UPGR OF MDANTSANE RDS - CLUST 1: WARD 11      | 950 400                        | 900 000              | 900 000              | USDG      | 11                  |             | MIDLAND        |
| UPGR OF MDANTSANE RDS - CLUST 1: WARD 12      | 974 545                        | 900 000              | 900 000              | USDG      | 12                  |             | MIDLAND        |
| UPGR OF MDANTSANE RDS - CLUST 1: WARD 14      | 1 100 400                      | 900 000              | 900 000              | USDG      | 14                  |             | MIDLAND        |
| UPGR OF MDANTSANE RDS - CLUST 1: WARD 17      | 1 175 400                      | 900 000              | 900 000              | USDG      | 17                  |             | MIDLAND        |
| UPGR OF MDANTSANE RDS - CLUST 1: WARD 42      | 1 175 400                      | 900 000              | 900 000              | USDG      | 42                  |             | MIDLAND        |
|                                               |                                |                      |                      |           |                     |             |                |
| UPGR OF MDANTSANE RDS - CLUST 2: WARD 11      | 1 175 400                      | 900 000              | 900 000              | USDG      | 11                  |             | MIDLAND        |
| UPGR OF MDANTSANE RDS - CLUST 2: WARD 17      | 1 175 400                      | 900 000              | 900 000              | USDG      | 17                  |             | MIDLAND        |
| UPGR OF MDANTSANE RDS - CLUST 2: WARD 20      | 1 175 400                      | 900 000              | 900 000              | USDG      | 20                  |             | MIDLAND        |
| UPGR OF MDANTSANE RDS - CLUST 2: WARD 30      | 1 049 247                      | 900 000              | 900 000              | USDG      | 30                  |             | MIDLAND        |
| UPGR OF MDANTSANE RDS - CLUST 2: WARD 48      | 1 175 400                      | 900 000              | 900 000              | USDG      | 48                  |             | MIDLAND        |
|                                               |                                |                      |                      |           |                     |             |                |
| UPGR OF MDANTSANE RDS - CLUST 3: WARD 20      | 1 175 400                      | 1 350 000            | 1 350 000            | USDG      | 20                  |             | MIDLAND        |
| UPGR OF MDANTSANE RDS - CLUST 3: WARD 21      | 1 175 400                      | 1 350 000            | 1 350 000            | USDG      | 21                  |             | MIDLAND        |
| UPGR OF MDANTSANE RDS - CLUST 3: WARD 23      | 1 175 400                      | 1 350 000            | 1 350 000            | USDG      | 23                  |             | MIDLAND        |
| UPGR OF MDANTSANE RDS - CLUST 3: WARD 24      | 1 175 400                      | 1 350 000            | 1 350 000            | USDG      | 24                  |             | MIDLAND        |
|                                               |                                |                      |                      |           |                     |             |                |
| UPGRADE OF NORTH EAST EXPRESSWAY              | 0                              | 700 000              | 400 000              | OWN FUNDS | 18                  |             | COASTAL        |
| URBAN ROADS - WARD 37                         | 900 000                        | 1 350 000            | 1 350 000            | USDG      | 35                  |             | INLAND         |
| URBAN ROADS - WARD 39                         | 1 000 000                      | 1 575 000            | 1 575 000            | USDG      | 35                  |             | INLAND         |
| GONUBIE INTERNAL ROADS REHABILITATION         | 0                              | 700 000              | 400 000              | OWN FUNDS | 18                  |             | COASTAL        |
| GONUBIE INTERNAL ROADS REHABILITATION         | 719 989                        | 0                    | 0                    | USDG      | 18                  |             | COASTAL        |
| BEACON BAY- GONUBIE LINK ROAD                 | 0                              | 700 000              | 800 000              | OWN FUNDS | 18                  |             | COASTAL        |
|                                               | 64 308 577                     | 77 159 406           | 80 188 124           |           |                     |             |                |
|                                               |                                |                      |                      |           |                     |             |                |
| <b>WASTEWATER</b>                             |                                |                      |                      |           |                     |             |                |
| SANITATION FACILITIES IN INFORMAL SETTLEMENTS | 10 447 975                     | 0                    | 0                    | ISUPG     | ALL WARDS           |             | WHOLE OF METRO |
| BERLIN SEWERS                                 | 5 179 199                      | 0                    | 0                    | USDG      | 45                  |             | MIDLAND        |
| BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME   | 19 895 993                     | 0                    | 0                    | USDG      | 25, 35, 37, 41 , 44 |             | INLAND         |

| ACCOUNT DESCRIPTION                                                             | 2026/2027                         |                         | 2027/2028               |           | PROGRAM FUND                               | WARD NUMBER    | REGION |
|---------------------------------------------------------------------------------|-----------------------------------|-------------------------|-------------------------|-----------|--------------------------------------------|----------------|--------|
|                                                                                 | 2025/2026 DRAFT<br>CAPITAL BUDGET | DRAFT CAPITAL<br>BUDGET | DRAFT CAPITAL<br>BUDGET |           |                                            |                |        |
| EAST BEACH GRAVITY SEWER UPGRADE                                                | 0                                 | 0                       | 2 000 000               | OWN FUNDS | 1, 2, 3, 4, 6, 7, 8, 9, 16, 18, 19, 28, 47 | COASTAL        |        |
| RENEWAL OF INFRASTRUCTURE - RETICULATION                                        | 0                                 | 0                       | 2 000 000               | OWN FUNDS | ALL WARDS                                  | WHOLE OF METRO |        |
| RENEWAL OF INFRASTRUCTURE - PUMP STATIONS                                       | 0                                 | 0                       | 2 000 000               | OWN FUNDS | ALL WARDS                                  | WHOLE OF METRO |        |
| RENEWAL OF INFRASTRUCTURE - TREATMENT WORKS                                     | 1 340 852                         | 0                       | 2 000 000               | OWN FUNDS | ALL WARDS                                  | WHOLE OF METRO |        |
| EAST BEACH GRAVITY SEWER UPGRADE                                                | 4 800 000                         | 3 800 000               | 3 800 000               | UDFG      | ALL WARDS                                  | WHOLE OF METRO |        |
| RENEWAL OF INFRASTRUCTURE - RETICULATION                                        | 4 200 000                         | 3 200 000               | 4 200 000               | UDFG      | ALL WARDS                                  | WHOLE OF METRO |        |
| RENEWAL OF INFRASTRUCTURE - PUMP STATIONS                                       | 2 507 519                         | 2 407 519               | 4 000 000               | UDFG      | ALL WARDS                                  | WHOLE OF METRO |        |
| RENEWAL OF INFRASTRUCTURE - TREATMENT WORKS                                     | 4 659 148                         | 3 659 148               | 3 053 333               | UDFG      | ALL WARDS                                  | WHOLE OF METRO |        |
| HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS                                 | 5 179 199                         | 0                       | 0                       | USDG      | 19, 31, 46                                 | COASTAL        |        |
| MDANTSANE WASTEWATER TREATMENT WORKS                                            | 30 175 591                        | 0                       | 0                       | ISUPG     | 11, 12, 14, 20, 21, 22, 23, 24, 30         | MIDLAND        |        |
| UPGRADING OF POTSDAM WASTEWATER TREATMENT WORKS                                 | 5 179 199                         | 0                       | 0                       | USDG      | 23                                         | MIDLAND        |        |
| REFURBISHMENT OF MDANTSANE NETWORK                                              | 5 500 000                         |                         |                         | ISUPG     |                                            |                |        |
| UPGRADING OF DIMBAZA WASTEWATER TREATMENT WORKS                                 | 2 223 998                         | 0                       | 0                       | USDG      | 34, 36                                     | INLAND         |        |
| DUCATS SANITATION                                                               | 2 223 998                         | 0                       | 0                       | USDG      | 15                                         | COASTAL        |        |
| UPGRADING OF FIRST CREEK OUTFALL SEWER                                          | 5 947 975                         | 0                       | 0                       | ISUPG     | 11, 12, 14, 20, 21, 22, 23, 24, 30         | COASTAL        |        |
| UPGRADING OF SECOND CREEK OUTFALL SEWER                                         | 15 947 975                        | 0                       | 0                       | ISUPG     | 11, 12, 14, 20, 21, 22, 23, 24, 30         | COASTAL        |        |
| INSTALLATION OF NETWORK FLOW MONITORING INFRASTRUCTURE                          | 3 000 000                         | 13 000 000              | 20 500 000              | USDG      | ALL WARDS                                  | WHOLE OF METRO |        |
| INSTALLATION OF GROUNDWATER MONITORING BOREHOLES FOR WASTEWATER TREATMENT WORKS | 0                                 | 700 000                 | 1 000 000               | OWN FUNDS | ALL WARDS                                  | WHOLE OF METRO |        |
| NEW KIDDS BEACH WASTEWATER TREATMENT WORKS                                      | 3 000 000                         | 30 000 000              | 30 000 000              | USDG      | 31                                         | COASTAL        |        |
| RENEWAL OF WESTBANK INVERTED SYPHON VALVES AND AUXILLIARY WORKS                 | 0                                 | 700 000                 | 1 000 000               | OWN FUNDS | 19                                         | COASTAL        |        |
| DECOMMISSIONING OF SLUDGE LAGOONS IN QUINERA WWTW                               | 0                                 | 700 000                 | 1 000 000               | OWN FUNDS | 29                                         | COASTAL        |        |
| UPGRADING OF BUFFALO RIVER OUTFALL SEWER IN QONCE                               | 0                                 | 20 000 000              | 20 000 000              | ISUPG     | 39                                         | INLAND         |        |
| UPGRADING OF DIMBAZA OUTFALL SEWER                                              | 0                                 | 10 000 000              | 10 000 000              | ISUPG     | 34                                         | INLAND         |        |
| UPGRADING OF MZONYANA OUTFALL SEWER                                             | 0                                 | 700 000                 | 1 000 000               | OWN FUNDS | 1-10,15,16,18,27,28,29,31,32,33,46,47,50   | COASTAL        |        |
| <b><u>SECURITY UPGRADES TO WASTEWATER TREATMENT WORKS</u></b>                   |                                   |                         |                         |           |                                            |                |        |
| BERLIN WASTEWATER TREATMENT WORKS                                               | 0                                 | 6 000 000               | 6 000 000               | ISUPG     | 45                                         | INLAND         |        |
| KAYZERS BEACH OXIDATION PONDS                                                   | 0                                 | 2 000 000               | 6 172 960               | ISUPG     | 32                                         | COASTAL        |        |
| <b><u>SECURITY UPGRADES TO SEWERAGE PUMP STATION</u></b>                        |                                   |                         |                         |           |                                            |                |        |
| CITY PUMP STATION                                                               | 0                                 | 700 000                 | 800 000                 | OWN FUNDS | ALL WARDS                                  | WHOLE OF METRO |        |
| IHLANZA PUMP STATION                                                            | 0                                 | 700 000                 | 800 000                 | OWN FUNDS | ALL WARDS                                  | WHOLE OF METRO |        |
| T4 PUMP STATION                                                                 | 0                                 | 700 000                 | 800 000                 | OWN FUNDS | ALL WARDS                                  | WHOLE OF METRO |        |
| T8 PUMP STATION                                                                 | 0                                 | 700 000                 | 800 000                 | OWN FUNDS | ALL WARDS                                  | WHOLE OF METRO |        |
| REESTON PUMP STATION                                                            | 2 500 000                         | 15 000 000              | 15 000 000              | ISUPG     | 13                                         | COASTAL        |        |
| ZONE 10 PUMP STATION                                                            | 0                                 | 700 000                 | 800 000                 | OWN FUNDS | 48                                         | MIDLAND        |        |
| ZONE 15 PUMP STATION                                                            | 0                                 | 700 000                 | 800 000                 | OWN FUNDS | 24                                         | MIDLAND        |        |
| ZONE 16 PUMP STATION                                                            | 0                                 | 700 000                 | 800 000                 | OWN FUNDS | 23                                         | MIDLAND        |        |
| QUINERA CATCHMENT PUMP STATION                                                  | 0                                 | 700 000                 | 800 000                 | OWN FUNDS | ALL WARDS                                  | WHOLE OF METRO |        |
| EAST BANK CATCHMENT PUMP STATION                                                | 0                                 | 10 000 000              | 10 000 000              | ISUPG     | 10                                         | COASTAL        |        |
| BHISHO CATCHMENT PUMP STATION                                                   | 0                                 | 700 000                 | 800 000                 | OWN FUNDS | 43                                         | INLAND         |        |
|                                                                                 | 133 908 621                       | 128 166 667             | 151 926 293             |           |                                            |                |        |
| <b><u>SCIENTIFIC SERVICES</u></b>                                               |                                   |                         |                         |           |                                            |                |        |
| PURCHASE OF CRITICAL LABORATORY EQUIPMENT                                       | 1 200 000                         | 0                       | 1 500 000               | OWN FUNDS | ALL WARDS                                  | WHOLE OF METRO |        |

| ACCOUNT DESCRIPTION                                                           | 2025/2026 DRAFT | 2026/2027            | 2027/2028            | PROGRAM FUND | WARD NUMBER                              | REGION         |
|-------------------------------------------------------------------------------|-----------------|----------------------|----------------------|--------------|------------------------------------------|----------------|
|                                                                               | CAPITAL BUDGET  | DRAFT CAPITAL BUDGET | DRAFT CAPITAL BUDGET |              |                                          |                |
|                                                                               | 1 200 000       | 0                    | 1 500 000            |              |                                          |                |
|                                                                               |                 |                      |                      |              |                                          |                |
| <b><u>WATER DEPT</u></b>                                                      |                 |                      |                      |              |                                          |                |
| <b><u>KWT &amp; BHISHO INFRASTRUCTURE</u></b>                                 |                 |                      |                      |              |                                          |                |
| BULK MAINS-KWT & BHISHO INFRASTRUCTURE                                        | 3 723 998       | 5 268 798            | 3 268 798            | USDG         | 34,37,38,39,40,41,43,44,49,35            | INLAND         |
| DAMS AND WEIRS-KWT & BISHO INFRASTRUCTURE                                     | 3 313 597       | 3 976 317            | 5 976 317            | USDG         | 34,37,38,39,40,41,43,44,49,35            | INLAND         |
| WATER TREATMENT WORKS-KWT & BISHO INFRASTRUCTURE                              | 4 403 197       | 5 283 836            | 5 783 836            | USDG         | 34,37,38,39,40,41,43,44,49,35            | INLAND         |
|                                                                               |                 |                      |                      |              |                                          |                |
| <b><u>UPGRADE WATER NETWORKS</u></b>                                          |                 |                      |                      |              |                                          |                |
| BULK MAINS-UPGRADE WATER NETWORKS                                             | 7 223 998       | 5 000 000            | 5 000 000            | USDG         | 26,31,32,33,36,37,38                     | WHOLE OF METRO |
| PUMP STATION-UPGRADE WATER NETWORKS                                           | 5 223 998       | 5 880 797            | 5 880 797            | USDG         | 26,31,32,33,36,37,38                     | WHOLE OF METRO |
|                                                                               |                 |                      |                      |              |                                          |                |
| <b><u>WATER BACKLOGS</u></b>                                                  |                 |                      |                      |              |                                          |                |
| BULK MAINS-WATER BACKLOGS                                                     | 4 223 998       | 5 880 797            | 5 880 797            | USDG         | 26,31,32,33,36,37,38,40,50               | WHOLE OF METRO |
| DISTRIBUTION MAINS-WATER BACKLOGS                                             | 4 223 998       | 5 880 797            | 5 880 797            | USDG         | 26,31,32,33,36,37,38,40,50               | WHOLE OF METRO |
| RESERVOIRS-WATER BACKLOGS                                                     | 4 223 998       | 4 403 197            | 4 403 197            | USDG         | 26,31,32,33,36,37,38,40,50               | WHOLE OF METRO |
|                                                                               |                 |                      |                      |              |                                          |                |
| <b><u>PIPE AND WATER METER REPLACEMENT IN BISHO,KWT &amp; DIMBAZA</u></b>     |                 |                      |                      |              |                                          |                |
| BULK-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA                  | 0               | 3 500 000            | 4 000 000            | OWN FUNDS    | 34,35,36,37,38,39,40,41,43,44,49         | INLAND         |
| DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA   | 8 000 000       | 3 500 000            | 4 000 000            | OWN FUNDS    | 34,35,36,37,38,39,40,41,43,44,49         | INLAND         |
| DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA   | 7 166 667       |                      |                      | UDFG         | 34,35,36,37,38,39,40,41,43,44,49         | INLAND         |
| RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA            | 5 700 000       | 5 850 000            | 5 850 000            | USDG         | 34,35,36,37,38,39,40,41,43,44,49         | INLAND         |
| PUMP STATION-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA          | 3 500 000       | 5 250 000            | 5 250 000            | USDG         | 34,35,36,37,38,39,40,41,43,44,49         | INLAND         |
| WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA | 0               | 3 080 000            | 3 080 000            | USDG         | 34,35,36,37,38,39,40,41,43,44,49         | INLAND         |
|                                                                               |                 |                      |                      |              |                                          |                |
| <b><u>PIPE AND WATER METER REPLACEMENT IN EL</u></b>                          |                 |                      |                      |              |                                          |                |
| BULK-PIPE AND WATER METER REPLACEMENT IN EL                                   | 4 200 000       | 3 500 000            | 4 000 000            | OWN FUNDS    | 1-10,15,16,18,27,28,29,31,32,33,46,47,50 | COASTAL        |
| DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN EL                    | 4 800 000       | 3 500 000            | 4 000 000            | OWN FUNDS    | 1-10,15,16,18,27,28,29,31,32,33,46,47,50 | COASTAL        |
| RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN EL                             | 0               | 4 300 000            | 4 300 000            | USDG         | 1-10,15,16,18,27,28,29,31,32,33,46,47,50 | COASTAL        |
| WATER TREATMENT WORKS-PIPE AND WATER METER REPLACEMENT IN EL                  | 0               | 3 960 000            | 3 960 000            | USDG         | 1-10,15,16,18,27,28,29,31,32,33,46,47,50 | COASTAL        |
|                                                                               |                 |                      |                      |              |                                          |                |
| <b><u>PIPE AND WATER METER REPLACEMENT IN MDANTSANE</u></b>                   |                 |                      |                      |              |                                          |                |
| BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE                            | 5 000 000       | 4 000 000            | 4 000 000            | OWN FUNDS    | 11,12,13,14,42,48,50,17,20,23            | MIDLAND        |
| DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE             | 5 000 000       | 4 000 000            | 4 000 000            | OWN FUNDS    | 11,12,13,14,42,48,50,17,20,23            | MIDLAND        |
| RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE                      | 5 000 000       | 4 000 000            | 4 000 000            | OWN FUNDS    | 11,12,13,14,42,48,50,17,20,23            | MIDLAND        |
| BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE                            | 3 000 000       | 5 000 000            | 5 000 000            | UDFG         | 11,12,13,14,42,48,50,17,20,23            | MIDLAND        |

| ACCOUNT DESCRIPTION                                                                       | 2025/2026 DRAFT<br>CAPITAL BUDGET | 2026/2027<br>DRAFT CAPITAL<br>BUDGET | 2027/2028<br>DRAFT CAPITAL<br>BUDGET | PROGRAM FUND | WARD NUMBER                                      | REGION         |
|-------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------|--------------------------------------|--------------|--------------------------------------------------|----------------|
|                                                                                           |                                   |                                      |                                      |              |                                                  |                |
| DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE                         | 3 000 000                         | 5 000 000                            | 5 000 000                            | UDFG         | 11,12,13,14,42,48,50,17,20,23                    | MIDLAND        |
| RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE                                  | 3 000 000                         | 3 066 667                            | 5 053 333                            | UDFG         | 11,12,13,14,42,48,50,17,20,23                    | MIDLAND        |
|                                                                                           |                                   |                                      |                                      |              |                                                  |                |
|                                                                                           |                                   |                                      |                                      |              |                                                  |                |
|                                                                                           |                                   |                                      |                                      |              |                                                  |                |
| <b><u>AMAHLEKE WATER SUPPLY</u></b>                                                       |                                   |                                      |                                      |              |                                                  |                |
| DISTRIBUTION-AMAHLEKE WATER SUPPLY                                                        | 5 903 197                         | 5 000 000                            | 5 000 000                            | USDG         | 36,37,38                                         | INLAND         |
|                                                                                           |                                   |                                      |                                      |              |                                                  |                |
| ALTERNATIVE WATER SUPPLY                                                                  | 7 313 583                         | 10 656 791                           | 10 656 791                           | ISUPG        | ALL WARDS                                        | WHOLE OF METRO |
|                                                                                           |                                   |                                      |                                      |              |                                                  |                |
| RESERVOIRS EAST COAST SUPPLY                                                              | 7 403 197                         | 5 000 000                            | 5 000 000                            | USDG         | 1-<br>10,15,16,18,27,28,29,31,32,33,46,47<br>,50 | COASTAL        |
|                                                                                           |                                   |                                      |                                      |              |                                                  |                |
| UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE                                         | 15 939 714                        | 5 000 000                            | 5 000 000                            | USDG         | 1-<br>10,15,16,18,27,28,29,31,32,33,46,47<br>,50 | COASTAL        |
|                                                                                           |                                   |                                      |                                      |              |                                                  |                |
| W/DEMAND MANGM - WATER CONSERV - PRV STA                                                  | 4 268 798                         | 4 634 399                            | 7 634 399                            | USDG         | ALL WARDS                                        | WHOLE OF METRO |
|                                                                                           |                                   |                                      |                                      |              |                                                  |                |
| <b><u>INFORMAL SETTLEMENTS</u></b>                                                        |                                   |                                      |                                      |              |                                                  |                |
| WATER MAINS-INFORMAL SETTLEMENTS INLAND                                                   | 7 313 583                         | 10 656 791                           | 10 656 791                           | ISUPG        | 34,35,36,37,38,39,40,41,43,44,49                 | INLAND         |
|                                                                                           |                                   |                                      |                                      |              |                                                  |                |
| WATER SUPPLY -INFORMAL SETTLEMENTS COASTAL                                                | 8 358 380                         | 10 268 785                           | 10 268 785                           | ISUPG        | 1-<br>10,15,16,18,27,28,29,31,32,33,46,47<br>,50 | COASTAL        |
| DISTRIBUTION MAINS- INFORMAL SETTLEMENTS MIDLANDS                                         | 9 403 178                         | 13 500 000                           | 13 500 000                           | ISUPG        | 11,12,13,14,42,48,50,17,20,23                    | MIDLAND        |
|                                                                                           | <b>159 831 079</b>                | <b>167 797 972</b>                   | <b>175 284 638</b>                   |              |                                                  |                |
| <b><u>FLEET</u></b>                                                                       |                                   |                                      |                                      |              |                                                  |                |
| BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH                                                  | 0                                 | 5 000 000                            | 7 000 000                            | OWN FUNDS    | ALL WARDS                                        | WHOLE OF METRO |
| <b>TOTAL CAPITAL BUDGET: INFRASTRUCTURE SERVICES</b>                                      | <b>545 442 873</b>                | <b>558 564 301</b>                   | <b>603 899 055</b>                   |              |                                                  |                |
|                                                                                           |                                   |                                      |                                      |              |                                                  |                |
|                                                                                           |                                   |                                      |                                      |              |                                                  |                |
|                                                                                           |                                   |                                      |                                      |              |                                                  |                |
| <b><u>DIRECTORATE OF SPORTS , RECREATION &amp; COMMUNITY DEVELOPMENT</u></b>              |                                   |                                      |                                      |              |                                                  |                |
|                                                                                           |                                   |                                      |                                      |              |                                                  |                |
| OFFICE FURN & EQUIPMENT (DIRECTORATE)                                                     | 500 000                           | 1 000 000                            | 1 000 000                            | OWN FUNDS    | ALL WARDS                                        | WHOLE OF METRO |
| INSTALLATION OF ALTERNATIVE ENERGY SYSTEM                                                 | 0                                 | 700 000                              | 800 000                              | OWN FUNDS    | ALL WARDS                                        | WHOLE OF METRO |
| PURCHASE OF FLEET,PLANT & EQUIPMENT                                                       | 0                                 | 700 000                              | 800 000                              | OWN FUNDS    | ALL WARDS                                        | WHOLE OF METRO |
|                                                                                           |                                   |                                      |                                      |              |                                                  |                |
| <b><u>DEVELOPMENT, UPGRADE &amp; REFURBISHMENT OF COMMUNITY HALLS &amp; LIBRARIES</u></b> |                                   |                                      |                                      |              |                                                  |                |
|                                                                                           |                                   |                                      |                                      |              |                                                  |                |
| DEVELOPMENT OF C/HALLS & FACILITIES                                                       | 600 000                           | 700 000                              | 800 000                              | OWN FUNDS    | 15                                               | COASTAL        |
|                                                                                           |                                   |                                      |                                      |              |                                                  |                |
| DEVELOPMENT UPGRADE AND REFURBISHMENT OF COMMUNITY HALLS                                  | 15 611 999                        | 6 723 998                            | 7 000 000                            | USDG         | ALL WARDS                                        | WHOLE OF METRO |
|                                                                                           |                                   |                                      |                                      |              |                                                  |                |
| DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES                                        | 12 932 639                        | 6 500 000                            | 7 000 000                            | USDG         | ALL WARDS                                        | WHOLE OF METRO |
|                                                                                           |                                   |                                      |                                      |              |                                                  |                |
| DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES                                        | 700 000                           | 700 000                              | 800 000                              | OWN FUNDS    | ALL WARDS                                        | WHOLE OF METRO |

| ACCOUNT DESCRIPTION                                                        | 2025/2026 DRAFT<br>CAPITAL BUDGET | 2026/2027<br>DRAFT CAPITAL<br>BUDGET | 2027/2028<br>DRAFT CAPITAL<br>BUDGET | PROGRAM FUND | WARD NUMBER                                   | REGION         |
|----------------------------------------------------------------------------|-----------------------------------|--------------------------------------|--------------------------------------|--------------|-----------------------------------------------|----------------|
|                                                                            |                                   |                                      |                                      |              |                                               |                |
| HALLS-TOOLS AND EQUIPMENT                                                  | 600 000                           | 700 000                              | 800 000                              | OWN FUNDS    | 1,2,4,5,9,12,16,19,20,21,22,24,26,27,29,47,48 | WHOLE OF METRO |
| UPGR & REFURB EXIST C/HALLS & FACILITIES                                   | 600 000                           | 700 000                              | 800 000                              | OWN FUNDS    | ALL WARDS                                     | WHOLE OF METRO |
| UPGRADING & REFURBISHMENT OF ORIENT THEATRE                                | 0                                 | 700 000                              | 800 000                              | OWN FUNDS    | 47                                            | COASTAL        |
|                                                                            |                                   |                                      |                                      |              |                                               |                |
| <b><u>UPGRADING OF RESORTS</u></b>                                         |                                   |                                      |                                      |              |                                               |                |
| BUILDING OF S/POOL AT GONUBIE RESORT                                       | 800 000                           | 700 000                              | 800 000                              | OWN FUNDS    | 29                                            | COASTAL        |
| INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS                             | 600 000                           | 700 000                              | 800 000                              | OWN FUNDS    | 29, 30                                        | COASTAL        |
| REFURBISHMENT OF CHALETS                                                   | 800 000                           | 700 000                              | 800 000                              | OWN FUNDS    | 28, 29                                        | COASTAL        |
| REFURBISHMENT OF BACKPACKERS                                               | 600 000                           | 700 000                              | 800 000                              | OWN FUNDS    | 28, 29                                        | COASTAL        |
| INSTALLATION OF CCTV CAMERAS RESORTS                                       | 600 000                           | 0                                    | 0                                    | OWN FUNDS    | 28, 29                                        | COASTAL        |
| DEVELOPMENT & REVAMPING OF JUMPING CASTLE AT RESORTS                       | 600 000                           | 560 000                              | 640 000                              | OWN FUNDS    | 28,29,18,19                                   | COASTAL        |
| REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS                                 | 600 000                           | 700 000                              | 800 000                              | OWN FUNDS    | 28,29                                         | COASTAL        |
| UPGRADING OF GONUBIE RESORTS ENTRANCE                                      | 700 000                           | 700 000                              | 800 000                              | OWN FUNDS    | 18                                            | COASTAL        |
| FENCING OF RESORTS                                                         | 0                                 | 5 000 000                            | 5 000 000                            | USDG         | 18                                            | COASTAL        |
| FENCING OF RESORTS                                                         | 600 000                           | 700 000                              | 800 000                              | OWN FUNDS    | 18                                            | COASTAL        |
|                                                                            |                                   |                                      |                                      |              |                                               |                |
|                                                                            |                                   |                                      |                                      |              |                                               |                |
| <b><u>DEVELOPMENT, UPGRADE &amp; REFURBISHMENT OF SPORTSFIELDS</u></b>     |                                   |                                      |                                      |              |                                               |                |
| DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FACILITIES AND STADIUMS   | 800 000                           | 700 000                              | 800 000                              | OWN FUNDS    | ALL WARDS                                     | WHOLE OF METRO |
| DEVELOPMENT, UPGRADE AND REFURBISHMENT OF RURAL SPORTS FIELDS AND STADIUMS | 700 000                           | 700 000                              | 800 000                              | OWN FUNDS    | ALL WARDS                                     | WHOLE OF METRO |
| DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FIELDS AND STADIUMS       | 0                                 | 5 000 000                            | 5 000 000                            | USDG         | ALL WARDS                                     | WHOLE OF METRO |
| UPGRADING OF TENNIS COURTS                                                 | 800 000                           | 700 000                              | 1 000 000                            | OWN FUNDS    | ALL WARDS                                     | WHOLE OF METRO |
|                                                                            |                                   |                                      |                                      |              |                                               |                |
|                                                                            |                                   |                                      |                                      |              |                                               |                |
| UPGRADING OF SPORTSFIELDS                                                  | 2 611 994                         | 5 000 000                            | 5 000 000                            | ISUPG        | ALL WARDS                                     | WHOLE OF METRO |
| GRAVELLING AND TARRING OF HERITAGE SITES                                   | 800 000                           | 700 000                              | 800 000                              | OWN FUNDS    | ALL WARDS                                     | WHOLE OF METRO |
| BUILDING OF MEMORIAL STONES                                                | 800 000                           | 700 000                              | 800 000                              | OWN FUNDS    | ALL WARDS                                     | WHOLE OF METRO |
| UPGRADING OF HERITAGE SITES                                                | 800 000                           | 700 000                              | 800 000                              | OWN FUNDS    | ALL WARDS                                     | WHOLE OF METRO |
|                                                                            |                                   |                                      |                                      |              |                                               |                |
| <b><u>UPGRADING OF ZOO</u></b>                                             |                                   |                                      |                                      |              |                                               |                |
| UPGRADING OF ZOO                                                           | 400 000                           | 350 000                              | 400 000                              | OWN FUNDS    | 47                                            | COASTAL        |
| PLANT - ZOO                                                                | 400 000                           | 350 000                              | 400 000                              | OWN FUNDS    | 47                                            | COASTAL        |
|                                                                            |                                   |                                      |                                      |              |                                               |                |
| <b><u>REFURBISMENT OF AQUARIUM</u></b>                                     |                                   |                                      |                                      |              |                                               |                |
| REFURBISMENT OF AQUARIUM                                                   | 400 000                           | 350 000                              | 400 000                              | OWN FUNDS    | 47                                            | COASTAL        |

| ACCOUNT DESCRIPTION                                                                         | 2026/2027                         |                         | 2027/2028               |           | PROGRAM FUND | WARD NUMBER | REGION         |
|---------------------------------------------------------------------------------------------|-----------------------------------|-------------------------|-------------------------|-----------|--------------|-------------|----------------|
|                                                                                             | 2025/2026 DRAFT<br>CAPITAL BUDGET | DRAFT CAPITAL<br>BUDGET | DRAFT CAPITAL<br>BUDGET |           |              |             |                |
| PLANT - AQUARIUM                                                                            | 400 000                           | 350 000                 | 400 000                 | OWN FUNDS | 47           |             | COASTAL        |
|                                                                                             |                                   |                         |                         |           |              |             |                |
| <b><u>SWIMMING POOLS</u></b>                                                                |                                   |                         |                         |           |              |             |                |
| PLANT - SWIMMING POOL                                                                       | 800 000                           | 700 000                 | 800 000                 | OWN FUNDS | ALL WARDS    |             | WHOLE OF METRO |
| UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-COASTAL                                       | 800 000                           | 700 000                 | 800 000                 | OWN FUNDS | 47           |             | COASTAL        |
| UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-MIDLAND                                       | 800 000                           | 700 000                 | 800 000                 | OWN FUNDS | 14           |             | MIDLAND        |
| UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-INLAND                                        | 800 000                           | 700 000                 | 800 000                 | OWN FUNDS | 37           |             | INLAND         |
| CONSTRUCTION OF EDIPINI SWIMMING POOL (DUNCAN VILLAGE)                                      | 0                                 | 5 000 000               | 5 903 360               | ISUPG     | 1            |             | COASTAL        |
| REFURBISHMENT OF NU2 SWIMMING POOLS                                                         | 0                                 | 5 000 000               | 5 000 000               | USDG      | 14           |             | MIDLAND        |
|                                                                                             |                                   |                         |                         |           |              |             |                |
| <b><u>UPGRADING OF DEPOTS</u></b>                                                           |                                   |                         |                         |           |              |             |                |
| UPGRADING OF PARKS DEPOT                                                                    | 800 000                           | 700 000                 | 800 000                 | OWN FUNDS | ALL WARDS    |             | WHOLE OF METRO |
|                                                                                             |                                   |                         |                         |           |              |             |                |
| GRASS CUTTING EQUIPMENT                                                                     | 800 000                           | 700 000                 | 800 000                 | OWN FUNDS | ALL WARDS    |             | WHOLE OF METRO |
|                                                                                             |                                   |                         |                         |           |              |             |                |
| <b><u>DEVELOPMENT OF CEMETRIES</u></b>                                                      |                                   |                         |                         |           |              |             |                |
| PLANT AND EQUIPMENT (CEMETRIES)                                                             | 300 000                           | 700 000                 | 800 000                 | OWN FUNDS | ALL WARDS    |             | WHOLE OF METRO |
| COAST CEMETRIES (CAMBRIDGE CREMATORIUM) 2                                                   | 300 000                           | 1 050 000               | 1 200 000               | OWN FUNDS | 4            |             | COASTAL        |
| DEVELOPMENT OF CEMETERIES-COASTAL                                                           | 450 000                           | 700 000                 | 800 000                 | OWN FUNDS | 5,10 ,13,19  |             | COASTAL        |
| DEVELOPMENT OF CEMETERIES-INLAND                                                            | 1 350 000                         | 700 000                 | 800 000                 | OWN FUNDS | 43, 44       |             | INLAND         |
| DEVELOPMENT OF CEMETERIES-MIDLAND                                                           | 870 000                           | 700 000                 | 800 000                 | OWN FUNDS | 24, 13       |             | MIDLAND        |
| FENCING OF RURAL CEMETERIES                                                                 | 800 000                           | 700 000                 | 800 000                 | OWN FUNDS | ALL WARDS    |             | WHOLE OF METRO |
| DEVELOPMENT OF HEROES ACRE                                                                  | 800 000                           | 700 000                 | 800 000                 | OWN FUNDS | ALL WARDS    |             | WHOLE OF METRO |
|                                                                                             |                                   |                         |                         |           |              |             |                |
| <b><u>UPGRADING OF COMMUNITY PARKS</u></b>                                                  |                                   |                         |                         |           |              |             |                |
| UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL                                      | 300 000                           | 350 000                 | 400 000                 | OWN FUNDS | 15,18,27     |             | COASTAL        |
| UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND                                      | 300 000                           | 350 000                 | 400 000                 | OWN FUNDS | ALL          |             | MIDLAND        |
| UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND                                       | 300 000                           | 350 000                 | 400 000                 | OWN FUNDS | 1,5,6        |             | COASTAL        |
| ESTABLISHMENT OF RECREATIONAL PARKS                                                         | 5 223 988                         | 10 000 000              | 10 000 000              | ISUPG     | 1,5,6        |             | COASTAL        |
| BOTANICAL GARDENS                                                                           | 500 000                           | 350 000                 | 500 000                 | OWN FUNDS | 37           |             | INLAND         |
| <b>TOTAL CAPITAL BUDGET: DIRECTORATE OF SPORTS , RECREATION &amp; COMMUNITY DEVELOPMENT</b> | <b>62 650 620</b>                 | <b>76 033 998</b>       | <b>81 843 360</b>       |           |              |             |                |
|                                                                                             |                                   |                         |                         |           |              |             |                |
| <b>DIRECTORATE OF SOLID WASTE &amp; ENVIRONMENTAL MANAGEMENT</b>                            |                                   |                         |                         |           |              |             |                |
|                                                                                             |                                   |                         |                         |           |              |             |                |
| OFFICE FURN & EQUIPMENT (DIRECTORATE)                                                       | 500 000                           | 2 000 000               | 500 000                 | OWN FUNDS | ALL WARDS    |             | WHOLE OF METRO |
| INSTALLATION OF ALTERNATIVE ENERGY SYSTEM                                                   | 300 000                           | 1 050 000               | 1 000 000               | OWN FUNDS | ALL WARDS    |             | WHOLE OF METRO |
|                                                                                             |                                   |                         |                         |           |              |             |                |
| <b><u>BEACHES</u></b>                                                                       |                                   |                         |                         |           |              |             |                |
| PLANT - BEACHES                                                                             | 720 000                           | 700 000                 | 800 000                 | OWN FUNDS | 47           |             | COASTAL        |



| ACCOUNT DESCRIPTION                                                              | 2025/2026 DRAFT<br>CAPITAL BUDGET | 2026/2027               | 2027/2028               | PROGRAM FUND | WARD NUMBER              | REGION         |
|----------------------------------------------------------------------------------|-----------------------------------|-------------------------|-------------------------|--------------|--------------------------|----------------|
|                                                                                  |                                   | DRAFT CAPITAL<br>BUDGET | DRAFT CAPITAL<br>BUDGET |              |                          |                |
| REFURBISHMENT & UPGRADING OF FACILITIES AT BEACHES                               | 300 000                           | 700 000                 | 800 000                 | OWN FUNDS    | 47                       | COASTAL        |
| FENCING AND STABILISATION OF BEACHES FACILITIES                                  | 300 000                           | 0                       | 0                       | OWN FUNDS    | 47                       | COASTAL        |
| STABILISATION OF SAND DUNES                                                      | 300 000                           | 700 000                 | 800 000                 | OWN FUNDS    | 47                       | COASTAL        |
| PILOT BLUE FLAG BEACHES - GONUBIE AND KIDD'S BEACH                               | 900 000                           | 700 000                 | 800 000                 | OWN FUNDS    | 29,31                    | COASTAL        |
| REVITILISATION OF BEACH INFRASTRUCTURE                                           | 5 746 398                         | 7 000 000               | 7 000 000               | USDG         | 18,19,28,29,31,32, 46,50 | COASTAL        |
|                                                                                  |                                   |                         |                         |              |                          |                |
|                                                                                  |                                   |                         |                         |              |                          |                |
| BCM FLEET AND PLANT - FOR SOLID WASTE AND ENVIRONMENTAL MANAGEMENT               | 6 000 000                         | 1 400 000               | 2 000 000               | OWN FUNDS    | ALL WARDS                | WHOLE OF METRO |
| PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES                                | 1 200 000                         | 700 000                 | 1 000 000               | OWN FUNDS    | ALL WARDS                | WHOLE OF METRO |
| ACQUISITION OF REFUSE COMPACTOR TRUCKS                                           | 4 500 000                         | 700 000                 | 1 000 000               | OWN FUNDS    | ALL WARDS                | WHOLE OF METRO |
| ACQUISITION OF LDV'S AND 4 TON TRUCK                                             | 1 200 000                         | 700 000                 | 1 000 000               | OWN FUNDS    | ALL WARDS                | WHOLE OF METRO |
| ACQUISITION OF REFUSE COMPACTOR TRUCKS                                           | 40 000 000                        | 30 000 000              | 30 000 000              | USDG         | ALL WARDS                | WHOLE OF METRO |
|                                                                                  |                                   |                         |                         |              |                          |                |
| <b>TRANSFER STATION</b>                                                          |                                   |                         |                         |              |                          |                |
| REFURBISHMENT OF TRANSFER STATIONS                                               | 900 000                           | 1 400 000               | 1 600 000               | OWN FUNDS    | 27 & 28                  | COASTAL        |
| REFURBISHMENT OF WASTE MANAGEMENT FACILITIES                                     | 21 582 238                        | 17 000 000              | 20 000 000              | USDG         | 35                       | INLAND         |
|                                                                                  |                                   |                         |                         |              | 18,19,28,29,31,32, 46,50 |                |
| DEVELOPMENT OF BEACH AND NATURE RESERVES INFRASTRUCTURE                          | 522 400                           | 3 000 000               | 3 000 000               | USDG         |                          | COASTAL        |
| CONSTRUCT CELL 5 & 6 AT ROUNDHILL LANDFILL SITE                                  | 3 000 000                         | 2 100 000               | 2 000 000               | OWN FUNDS    | 45                       | INLAND         |
| ESTABLISHMENT OF CELL 5 AND 6 AT ROUNDHILL LANDFILL SITE                         | 0                                 | 6 000 000               | 6 000 000               | USDG         | 45                       | INLAND         |
| ESTABLISHMENT OF GARDEN TRANSFER STATIONS (COASTAL)                              | 0                                 | 6 000 000               | 6 000 000               | USDG         |                          | COASTAL        |
| ESTABLISHMENT OF GARDEN TRANSFER STATIONS (MIDLAND)                              | 4 544 878                         | 6 000 000               | 6 000 000               | USDG         | 14                       | MIDLAND        |
| ESTABLISHMENT OF GARDEN TRANSFER STATIONS (INLAND)                               | 4 544 878                         | 6 000 000               | 6 000 000               | USDG         | 37                       | INLAND         |
| CONSTRUCTION OF TRANSFER STATIONS/ESTABLISHMENT OF BUY BACK CENTRES              | 1 200 000                         | 2 100 000               | 2 000 000               | OWN FUNDS    | 45                       | INLAND         |
| PURCHASE OF CAMBRIDGE DEPOT                                                      | 0                                 | 700 000                 | 1 500 000               | OWN FUNDS    | 4                        | COASTAL        |
| GALVANISED STREET LITTER BINS                                                    | 1 200 000                         | 1 400 000               | 1 500 000               | OWN FUNDS    | ALL WARDS                | WHOLE OF METRO |
| DEVELOP WASTE TO ENERGY PROJECTS                                                 | 1 200 000                         | 1 400 000               | 1 500 000               | OWN FUNDS    | 45                       | INLAND         |
| REFURBISHMENT OF WASTE MANAGEMENT FACILITIES                                     | 1 200 000                         | 1 400 000               | 1 500 000               | OWN FUNDS    | 45                       | INLAND         |
| ACQUISITION OF CHIPPING MACHINES FOR GARDEN TRANSFER STATION                     | 1 800 000                         | 1 400 000               | 1 500 000               | OWN FUNDS    | 45                       | INLAND         |
| ACQUISITION OF PLANT & MACHINERY FOR LANDFILL SITES AND GARDEN TRANSFER STATIONS | 1 200 000                         | 700 000                 | 1 000 000               | OWN FUNDS    | 45                       | INLAND         |
| FENCING OF SWEM OFFICE COMPLEX AND CONSTRUCTION OF GUARD HOUSE                   | 3 000 000                         | 1 400 000               | 1 500 000               | OWN FUNDS    | 47                       | COASTAL        |
| REFURBISHMENT OF SW&EM OFFICES                                                   | 3 000 000                         | 700 000                 | 1 000 000               | OWN FUNDS    | ALL WARDS                | WHOLE OF METRO |
|                                                                                  |                                   |                         |                         |              |                          |                |
| GRASS CUTTING EQUIPMENT                                                          | 300 000                           | 1 400 000               | 1 500 000               | OWN FUNDS    | ALL WARDS                | WHOLE OF METRO |
|                                                                                  |                                   |                         |                         |              |                          |                |

| ACCOUNT DESCRIPTION                                                                                                          | 2025/2026 DRAFT<br>CAPITAL BUDGET | 2026/2027               | 2027/2028               | PROGRAM FUND | WARD NUMBER | REGION         |
|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------|-------------------------|--------------|-------------|----------------|
|                                                                                                                              |                                   | DRAFT CAPITAL<br>BUDGET | DRAFT CAPITAL<br>BUDGET |              |             |                |
| <u>REFURBISHMENT OF NATURE RESERVES</u>                                                                                      |                                   |                         |                         |              |             |                |
| REFURBISHMENT OF NATURE RESERVE(BOARDWALKS)                                                                                  | 300 000                           | 700 000                 | 1 000 000               | OWN FUNDS    | 47          | COASTAL        |
| PLANT - NATURE RESERVE                                                                                                       | 180 000                           | 700 000                 | 1 000 000               | OWN FUNDS    | 47          | COASTAL        |
| PURCHASE OF TOOLS AND EQUIPMENT FOR MHS                                                                                      | 2 400 000                         | 1 400 000               | 1 500 000               | OWN FUNDS    | 47          | COASTAL        |
| ACQUISITION OF PARKHOMES FOR NU6 DEPOT (CHANGE ROOMS)                                                                        | 900 000                           | 1 400 000               | 1 600 000               | OWN FUNDS    | ALL WARDS   | WHOLE OF METRO |
|                                                                                                                              |                                   |                         |                         |              |             |                |
| AIR MONITORING STATION                                                                                                       | 1 200 000                         | 1 400 000               | 1 500 000               | 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                         | 1 400 000               | 1 500 000               | OWN FUNDS    | ALL WARDS   | WHOLE OF METRO |
| <b>TOTAL CAPITAL BUDGET: DIRECTORATE OF SOLID WASTE &amp; ENVIRONMENTAL MANAGEMENT</b>                                       | <b>117 940 792</b>                | <b>113 450 000</b>      | <b>119 900 000</b>      |              |             |                |
|                                                                                                                              |                                   |                         |                         |              |             |                |
| OFFICE FURN & EQUIPMENT (DIRECTORATE)                                                                                        | 485 000                           | 585 000                 | 696 850                 | OWN FUNDS    | ALL WARDS   | WHOLE OF METRO |
| COMPUTERS                                                                                                                    | 500 000                           | 548 500                 | 600 000                 | OWN FUNDS    | ALL WARDS   | WHOLE OF METRO |
| COMPUTER SOFTWARE                                                                                                            | 500 000                           | 500 000                 | 500 000                 | OWN FUNDS    | ALL WARDS   | WHOLE OF METRO |
| <b>TOTAL CAPITAL PROJECTS</b>                                                                                                | <b>1 152 893 529</b>              | <b>1 168 959 531</b>    | <b>1 206 525 956</b>    |              |             |                |