

2026/2027 PROPOSED FINAL MTREF BUDGET

OPERATING PROJECTS BUDGET- PER PROGRAMME/PROJECT

ANNEXURE D.1.

| ACCOUNT DESCRIPTION | 2026/2027 PROPOSED FINAL OPEX BUDGET | 2027/2028 PROPOSED FINAL OPEX BUDGET | 2028/2029 PROPOSED FINAL OPEX BUDGET | PROGRAM FUND | WARD NO. | REGION |
|---|--|--|--|--------------|----------------------------|----------------|
| EXECUTIVE SUPPORT SERVICES | | | | | | |
| WARD ALLOCATIONS | 25,000,000 | 25,000,000 | 25,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| EXPANDED PUBLIC WORKS PROGRAMME (EPWP COUNTERFUNDING) | 6,000,000 | 0 | 0 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| TOTAL OPERATING PROJECTS : EXECUTIVE SUPPORT SERVICES | 31,000,000 | 25,000,000 | 25,000,000 | | | |
| CITY MANAGER | | | | | | |
| PROJ MANAG FUND EMPO -PROFESSIONAL STAFF | 5,921,910 | 5,256,810 | 4,335,270 | USDG | ALL WARDS | WHOLE OF METRO |
| PROJ MANAG FUND EMPO -PROFESSIONAL STAFF | 15,000,000 | 15,000,000 | 15,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| MANAGEMENT AND IMPLEMENTATION OF THE SMART CITY STRATEGY | 6,096,122 | 5,667,673 | 0 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| EXPANDED PUBLIC WORKS PROGRAMME | 4,024,000 | 0 | 0 | EPWP | ALL WARDS | WHOLE OF METRO |
| EXPANDED PUBLIC WORKS PROGRAMME (COUNTERFUNDING) | 5,500,000 | 6,000,000 | 7,650,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| TOTAL OPERATING PROJECTS: CITY MANAGER'S OFFICE | 36,542,032 | 31,924,483 | 26,985,270 | | | |
| CORPORATE SERVICES | | | | | | |
| INFRASTRUCTURE SKILLS DEVELOPMENT PROGRAMME | 9,300,000 | 9,800,000 | 9,800,000 | ISDG | ALL WARDS | WHOLE OF METRO |
| CHANGE & CULTURE MANAGEMENT | 1,000,000 | 1,000,000 | 0 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM-MARKETING & COMMUNICATION | 500,000 | 500,000 | 500,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| CYBER SECURITY | 10,000,000 | 10,000,000 | 10,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| TOTAL OPERATING PROJECTS : CORPORATE SERVICES | 20,800,000 | 21,300,000 | 20,300,000 | | | |
| SPATIAL PLANNING & DEVELOPMENT | | | | | | |
| CADASTRAL SURVEY | 400,000 | 440,000 | 0 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| CADASTRAL SURVEY | 2,000,000 | 2,000,000 | 2,000,000 | ISUPG | ALL WARDS | WHOLE OF METRO |
| SURVEY & PLANNING | 500,000 | 550,000 | 0 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS | 500,000 | 500,000 | 500,000 | ISUPG | ALL WARDS | WHOLE OF METRO |
| FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT | 800,000 | 880,000 | 0 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| TRANSPORT PLANS | 0 | 0 | 2,000,000 | OWN FUNDS | ALL WARDS | MIDLAND |
| TOTAL OPERATING PROJECTS: SPATIAL PLANNING & DEVELOPMENT | 4,200,000 | 4,370,000 | 4,500,000 | | | |
| ECONOMIC DEVELOPMENT & AGENCIES | | | | | | |
| AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME) | 1,500,000 | 3,000,000 | 0 | OWN FUNDS | 22,26,31,32,33,36,39,40,51 | WHOLE OF METRO |
| AQUAPONICS | 500,000 | 1,000,000 | 0 | OWN FUNDS | 7 | COASTAL |
| ART CENTRES OPERATIONS | 1,000,000 | 1,000,000 | 0 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES | 1,000,000 | 1,000,000 | 0 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| DIPPING TANKS | 3,000,000 | 3,000,000 | 0 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| FENCING ARABLE LANDS | 1,000,000 | 1,000,000 | 0 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| AGRICULTURE & RURAL DEVELOPMENT STRATEGY | 1,000,000 | 0 | 0 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| FOOD SECURITY PROGRAMME | 800,000 | 1,000,000 | 0 | OWN FUNDS | 22,26,31,32,33,36,39,40,50 | WHOLE OF METRO |
| INVESTMENT PROMOTION | 500,000 | 1,000,000 | 0 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| LEISURE TOURISM DEVELOPMENT - INLAND | 500,000 | 500,000 | 1,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| TOURISM ROUTES DEVELOPMENT | 1,000,000 | 1,000,000 | 1,500,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| EQUIPMENT FOR LIVESTOCK | 500,000 | 1,000,000 | 0 | OWN FUNDS | 40,38 | INLAND |
| PIGGERY & POULTRY | 500,000 | 1,000,000 | 0 | OWN FUNDS | 37 | INLAND |
| PROCURE OF SMME AND CO-OP EQUIP & MACH | 1,000,000 | 500,000 | 0 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| PRODUCTION INPUTS (VEGETABLES & POULTRY) | 0 | 500,000 | 0 | OWN FUNDS | 31,33,35,38,50 | WHOLE OF METRO |
| URBAN AGRICULTURE | 500,000 | 1,000,000 | 0 | OWN FUNDS | 31,33,35,38,50 | WHOLE OF METRO |
| PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCUREMENT OF BROILERS | 800,000 | 1,000,000 | 0 | OWN FUNDS | 31,33,35,38,50 | WHOLE OF METRO |

| ACCOUNT DESCRIPTION | 2026/2027 | 2027/2028 | 2028/2029 | PROGRAM FUND | WARD NO. | REGION |
|--|----------------------------|----------------------------|----------------------------|--------------|-----------|----------------|
| | PROPOSED FINAL OPEX BUDGET | PROPOSED FINAL OPEX BUDGET | PROPOSED FINAL OPEX BUDGET | | | |
| YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT -TRAINING FOR YOUTH | 1,300,000 | 500,000 | 0 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| TOURISM RECOVERY SUPPORT PROGRAMME | 1,500,000 | 1,000,000 | 1,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| COMMUNITY TOURISM INFRASTRUCTURE SUPPORT PROGRAMME | 500,000 | 1,000,000 | 0 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| TOURISM INFORMATION CENTRES OPERATIONS | 1,000,000 | 1,000,000 | 1,500,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| SMME & CO-OPERATIVES | 1,000,000 | 1,000,000 | 0 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| COOPERATIVES INDABA | 500,000 | 0 | 0 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| COOPERATIVES STRATEGY | 1,000,000 | 0 | 0 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| TOURISM DESTINATION MARKETING | 1,500,000 | 1,000,000 | 2,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| TRADE & INVESTMENT PROGRAMMES -EXPORT DEVELOPMENT | 1,000,000 | 1,000,000 | 0 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| CROPPING MACHINE | 0 | 1,000,000 | 0 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| ECONOMIC DEVELOPMENT STRATEGIES AND STRATEGIC PLANS | 1,000,000 | 1,000,000 | 0 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| INVEST BUFFALO CITY | 500,000 | 500,000 | 0 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| SPAZA SHOP TOWNSHIP DEVELOPMENT | 1,000,000 | 1,000,000 | 0 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| TEEN ENTREPRENEUR | 300,000 | 1,000,000 | 0 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| CIRCULAR ECONOMY (WASTE ECONOMY) | 500,000 | 1,000,000 | 0 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| SCOOPING DAMS | 1,000,000 | 1,500,000 | 0 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| IRRIGATION SCHEMES | 500,000 | 1,000,000 | 0 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| BUSINESS CENTRE OPERATIONS (3 CENTRES) | 500,000 | 1,000,000 | 0 | OWN FUNDS | 42, 2, 35 | WHOLE OF METRO |
| TRADE & INVESTMENT PROGRAMMES -INVEST BUFFALO CITY | 1,000,000 | 1,500,000 | 0 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| IHUB | 300,000 | 1,000,000 | 0 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| FARM TO TABLE EXPERIENCE | 250,000 | 0 | 0 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| BUSINESS RESCUE SUPPORT PROGRAMME | 200,000 | 0 | 0 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| SEKUNJALO CULINARY INCUBATOR | 1,800,000 | 0 | 0 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| SMME STRATEGY | 1,000,000 | 0 | 0 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| REVITALISATION OF INDUSTRIAL AREAS | 5,012,000 | 4,585,000 | 1,500,000 | USDG | ALL WARDS | WHOLE OF METRO |
| HYDROPONICS AND PACKHOUSE PROJECT | 5,728,000 | 4,585,000 | 1,500,000 | USDG | ALL WARDS | WHOLE OF METRO |
| URBAN FOOD SYSTEMS | 3,000,000 | | | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| SERVICES SETA DISCRETIONARY GRANT-LEARNING PROGRAMMES | 3,000,000 | 0 | 0 | SETA | ALL WARDS | WHOLE OF METRO |
| TOTAL OPERATING PROJECTS: ECONOMIC DEVELOPMENT & AGENCIES | 50,990,000 | 45,670,000 | 10,000,000 | | | |
| DIRECTORATE OF FINANCE | | | | | | |
| FINANCE MANAGEMENT GRANT PROGRAMME | 1,200,000 | 1,400,000 | 1,600,000 | FMG | ALL WARDS | WHOLE OF METRO |
| IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE | 1,500,000 | 0 | 0 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| INTERGRATED VOICE RESPONSE SYSTEM | 4,800,000 | 5,300,000 | 5,500,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| GENERAL VALUATION | 30,000,000 | 8,000,000 | 0 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| SOLAR DATA CLEANSING | 5,000,000 | 5,000,000 | 5,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| OPERATIONS AND MAINTENANCE OF ENTERPRISE RESOURCE PLANNING SYSTEM | | | | | | |
| ASSET MANAGEMENT | 4,000,000 | 4,000,000 | 0 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| TOTAL OPERATING PROJECTS: DIRECTORATE OF FINANCE | 46,500,000 | 23,700,000 | 12,100,000 | | | |
| PUBLIC SAFETY & EMERGENCY SERVICES | | | | | | |
| REVIEWAL OF THE DM POLICY FRAMEWORK | 200,000 | 0 | 500,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| DEVELOPMENT OF DISASTER MANAGEMENT PLAN | 200,000 | 1,000,000 | 1,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| DEVELOPMENT OF DISASTER RELIEF POLICY | 200,000 | 500,000 | 500,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| REVEIHAL OF FIRE BYLAWS | 500,000 | 500,000 | 500,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| REVIEWAL OF PUBLIC SAFETY BY LAWS | 0 | 500,000 | 1,500,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| INTERGRATED SAFETY PLAN | 500,000 | 0 | 0 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| EXPANDED PUBLIC WORKS PROGRAMME (EPWP COUNTERFUNDING) | 1,000,000 | 2,500,000 | 3,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| TOTAL OPERATING PROJECTS: DIRECTORATE OF PUBLIC SAFETY & EMERGENCY SERVICES | 2,600,000 | 5,000,000 | 7,000,000 | | | |
| HUMAN SETTLEMENTS | | | | | | |
| C SECTION AND TRIANGULAR SITE | 0 | 2,000,000 | 2,000,000 | HSDG | 2 | COASTAL |
| CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS | 17,000,000 | 22,000,000 | 2,000,000 | HSDG | 4 | COASTAL |
| GQOZO VILLAGE | 0 | 10,000,000 | 10,000,000 | HSDG | 12 | MIDLAND |

| ACCOUNT DESCRIPTION | 2026/2027 | 2027/2028 | 2028/2029 | PROGRAM FUND | WARD NO. | REGION |
|--|----------------------------|----------------------------|----------------------------|--------------|--|----------------|
| | PROPOSED FINAL OPEX BUDGET | PROPOSED FINAL OPEX BUDGET | PROPOSED FINAL OPEX BUDGET | | | |
| CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE ; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE, MATHEMBA VUSO, GWENTSHE) P5 - 647 UNITS | 10,000,000 | 14,820,000 | 10,000,000 | HSDG | 11,17,20,21,30,48 | MIDLAND |
| CLUSTER 3 | 0 | 10,000,000 | 5,000,000 | HSDG | 11,17,20,21,30,48 | MIDLAND |
| MDANTSANE ZONE 18CC - P5 | 30,000,000 | 8,000,000 | 11,000,000 | HSDG | 23 | MIDLAND |
| PEELTON PHASE 2 800 UNITS | 25,000,000 | 8,000,000 | 11,664,064 | HSDG | 43 | INLAND |
| POTSDAM IKHWEZI BLOCK 1- P5 | 3,000,000 | 8,000,000 | 8,000,000 | HSDG | 22 | MIDLAND |
| POTSDAM NORTH KANANA - P5 | 2,000,000 | 5,000,000 | 5,000,000 | HSDG | 24 | MIDLAND |
| POTSDAM VILLAGE PHASE 1 & 2 - P5 | 2,000,000 | 8,000,000 | 8,000,000 | HSDG | 24 | MIDLAND |
| REESTON PHASE 3 STAGE 2 P5 | 23,118,000 | 10,000,000 | 10,000,000 | HSDG | 13 | COASTAL |
| REESTON PHASE 3 STAGE 3 P5 | 0 | 8,889,000 | 5,000,000 | HSDG | 13 | COASTAL |
| HAVEN HILLS AND MEKENI DEFECTIVE UNITS | 0 | 500,000 | 500,000 | HSDG | 10;1 | COASTAL |
| ILITHA NORTH HOUSING PROJECT | 2,000,000 | 2,000,000 | 2,000,000 | HSDG | 45 | INLAND |
| TYUTYU-PHASE 2 & 3 HOUSING UNITS | 3,000,000 | 5,000,000 | 10,000,000 | HSDG | 43 | INLAND |
| HANOVER HOUSING PROJECT | 0 | 10,000,000 | 10,000,000 | HSDG | 45 | INLAND |
| SOCIAL FACILITATION | 6,000,000 | 7,000,000 | 7,000,000 | ISUPG | ALL WARDS | WHOLE OF METRO |
| RELOCATION OF BENEFICIARIES - STONEY DRIFT, ZONE 18 CC | 500,000 | 0 | 0 | ISUPG | | |
| DISASTER: EMERGENCY HOUSING | 1,000,000 | 0 | 0 | ISUPG | ALL WARDS | WHOLE OF METRO |
| BENEFICIARY VERIFICATION | 1,500,000 | 1,500,000 | 1,500,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| MDANTSANE SHARING HOUSES | 1,000,000 | 1,500,000 | 1,500,000 | OWN FUNDS | 11;12;13;14;17;20;21;22;23;24;30;42;48 | MIDLAND |
| OPSCAP (OPERATIONAL CAPACITY) | 4,000,000 | 4,500,000 | 4,500,000 | ISUPG | ALL WARDS | WHOLE OF METRO |
| INFORMAL SETTLEMENTS STUDY REVIEW | 1,500,000 | 1,500,000 | 1,500,000 | ISUPG | ALL WARDS | WHOLE OF METRO |
| BENEFICIARY VERIFICATION | 1,500,000 | 1,500,000 | 1,500,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| REVIEWAL OF ISHSP (INTERGRATED SUSTAINABLE HUMAN SETTLEMENT PLAN) | 1,000,000 | 1,000,000 | 1,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| SILVERTOWN | 0 | 10,000,000 | 5,000,000 | HSDG | 11 | MIDLAND |
| PIKINIKINI | 0 | 5,000,000 | 10,000,000 | HSDG | 50 | COASTAL |
| HS ACCREDITATION - (CAPACITY ENHANCEMENT) | 780,000 | 1,000,000 | 1,000,000 | HSDG | ALL WARDS | WHOLE OF METRO |
| HANI PARK - WATER | 0 | 2,000,000 | 6,000,000 | HSDG | 11 | MIDLAND |
| HLALANI - WATER | 0 | 2,000,000 | 6,000,000 | HSDG | 11 | MIDLAND |
| PHOLA PARK - WATER | 0 | 2,000,000 | 6,000,000 | HSDG | 34 | INLAND |
| EMPILISWENI - WATER | 0 | 2,000,000 | 6,000,000 | HSDG | 20 | MIDLAND |
| MATSHENI PARK - WATER | 0 | 4,000,000 | 8,000,000 | HSDG | 29 | COASTAL |
| KHAYELITSHA - WATER | 0 | 6,000,000 | 6,000,000 | HSDG | 36 | INLAND |
| EKUPHUMLENI - WATER | 0 | 6,000,000 | 6,000,000 | HSDG | 42 | MIDLAND |
| TOTAL OPERATING PROJECTS : HUMAN SETTLEMENTS | 135,898,000 | 195,709,000 | 193,664,064 | | | |
| INFRASTRUCTURE SERVICES | | | | | | |
| ELECTRICITY & ENERGY TRADING SERVICE | | | | | | |
| DETAILED FEASIBILITY STUDY: WEST BANK AND WOODBROOK BATTERY STORAGE | 4,800,000 | 0 | 0 | PPPSG | ALL WARDS | WHOLE OF METRO |
| FEASIBILITY STUDY INCLUDING SIGNING OF A POWER PURCHASE AGREEMENT AND PPP FOR BCMM | 6,171,000 | 0 | 0 | PPPSG | ALL WARDS | WHOLE OF METRO |
| FEASIBILITY STUDY INCLUDING SIGNING OF A POWER PURCHASE AGREEMENT AND PPP FOR BCMM (PPPSG COUNTERFUNDING) | 3,000,000 | 4,000,000 | 0 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| INSPECTION / DISCONNECTION 40'000 NON-PURCHASING PREPAID CUSTOMERS | 26,500,000 | 0 | 0 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |

| ACCOUNT DESCRIPTION | 2026/2027 | 2027/2028 | 2028/2029 | PROGRAM FUND | WARD NO. | REGION |
|---|----------------------------|----------------------------|----------------------------|--------------|-------------------------------------|----------------|
| | PROPOSED FINAL OPEX BUDGET | PROPOSED FINAL OPEX BUDGET | PROPOSED FINAL OPEX BUDGET | | | |
| LPU CT SEALING (1800 CTs) | 2,484,000 | 0 | 0 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| TOTAL OPERATING PROJECTS : ELECTRICITY & ENERGY TRADING SERVICE | 42,955,000 | 4,000,000 | 0 | | | |
| <u>WATER & SANITATION TRADING SERVICE</u> | | | | | | |
| RURAL SANITATION BACKLOG | 18,000,000 | 18,000,000 | 9,500,000 | USDG | 31,32,33,35,36,37,38,39,40,43,49,50 | WHOLE OF METRO |
| DEVELOPMENT OF WATER STUDIES | 5,000,000 | 5,000,000 | 8,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| WATER USE LICENCES FOR 12 WWTW | 6,500,000 | 0 | 0 | UDFG | ALL WARDS | WHOLE OF METRO |
| CONDITION ASSESSMENTS | 1,500,000 | 3,000,000 | 0 | UDFG | ALL WARDS | WHOLE OF METRO |
| STAFF TRAINING AND DEVELOPMENT | 0 | 2,000,000 | 0 | UDFG | ALL WARDS | WHOLE OF METRO |
| FEASIBILITY STUDY FOR WWTW SOLAR | 0 | 0 | 3,500,000 | UDFG | ALL WARDS | WHOLE OF METRO |
| WESTBANK WWTW FEASIBILITY STUDY | 0 | 1,641,436 | 5,000,000 | UDFG | ALL WARDS | WHOLE OF METRO |
| GREEN DROP IMPROVEMEN PLAN | 1,698,945 | 5,000,000 | 9,000,000 | UDFG | ALL WARDS | WHOLE OF METRO |
| TRADING SERVICES CONTRACT STAFF | 5,300,000 | 6,358,564 | 6,800,000 | UDFG | ALL WARDS | WHOLE OF METRO |
| WATER CONSERVATION AND DEMAND MANAGEMENT | 7,300,000 | 8,300,000 | 15,800,000 | UDFG | ALL WARDS | WHOLE OF METRO |
| ESTABLISHMENT OF CALL CENTRE | 0 | 1,641,436 | 0 | UDFG | ALL WARDS | WHOLE OF METRO |
| BLUE DROP IMPROVEMEN PLANS | 1,700,000 | 1,700,000 | 1,700,000 | UDFG | ALL WARDS | WHOLE OF METRO |
| TRADING SERVICES CONTRACT STAFF | 5,998,945 | 6,358,564 | 6,800,000 | UDFG | ALL WARDS | WHOLE OF METRO |
| TOTAL OPERATING PROJECTS : WATER & SANITATION TRADING SERVICE | 52,997,890 | 59,000,000 | 66,100,000 | | | |
| <u>INFRASTRUCTURE SERVICES</u> | | | | | | |
| BCMM FLEET MANAGEMENT SYSTEM - LEASE | 3,000,000 | 6,000,000 | 0 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| QUENERA ROAD | 25,000,000 | 0 | 0 | OWN FUNDS | 29 | COASTAL |
| TOTAL OPERATING PROJECTS : INFRASTRUCTURE SERVICES | 28,000,000 | 6,000,000 | 0 | | | |
| <u>SOLID WASTE TRADING SERVICES</u> | | | | | | |
| OPERATIONS & MAINTENANCE OF WASTE CELLS | 3,000,000 | 2,000,000 | 5,000,000 | OWN FUNDS | 11,12,14,17,20,21,22,23,25,30,42,48 | WHOLE OF METRO |
| WASTE MINIMISATION, RECYCLING, AWARENESS, SEPARATION & WASTE PROGRAMMES | 1,000,000 | 1,000,000 | 3,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| WASTE CO-OPERATIVES PROGRAMM | 6,000,000 | 6,000,000 | 18,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| OPERATION AND MANAGEMENT OF ROUNDHILL LANDFILL SITE | 1,500,000 | 1,000,000 | 3,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| ENVIRONMENTAL AND MONITORING OF ALL WASTE FACILITIES | 1,000,000 | 1,000,000 | 3,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| MANAGEMENT AND OPERATIONS OF THE WEIGHBRIDGE SYSTEM FOR ALL WASTE FACILITIES | 1,000,000 | 1,000,000 | 4,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| IMPLEMENT SEPARATION OF WASTE AT SOURCE PROGRAMME | 2,000,000 | 1,000,000 | 2,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| IMPLEMENTATION OF A 2 SHIFT SYSTEM FOR REFUSE REMOVAL AND STREET SWEEPING (SUPERVISORS, DRIVERS & GENERAL WORKERS) | 2,000,000 | 1,500,000 | 5,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| IMPLEMENT RECYCLING PROJECTS INCLUDING THE ESTABLISHMENT OF BUY-BACK CENTRES, DROP OFF POINTS, TRANSFER STATIONS AND FORMALISATION OF WASTE PICKERS | 2,000,000 | 1,500,000 | 3,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| PRESIDENTIAL CLEANING AND GREENING PROJECT (COUNTERFUNDING PEP) | 25,000,000 | 22,000,000 | 0 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| TOTAL OPERATING PROJECTS : SOLID WASTE TRADING SERVICES | 44,500,000 | 38,000,000 | 46,000,000 | | | |
| <u>DIRECTORATE OF HEALTH & ENVIRONMENTAL MANAGEMENT</u> | | | | | | |
| CONDUCT BATHING WATER QUALITY SAMPLING AND TESTING PROGRAMME | 1,500,000 | 1,500,000 | 3,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| REVIEW EXISTING CLIMATE CHANGE STRATEGY | 1,500,000 | 1,500,000 | 2,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| REVIEW COASTAL MANAGEMENT PLAN | 1,000,000 | 1,000,000 | 2,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| IMPLEMENT ESTUARY MANAGEMENT PLANS | 1,000,000 | 1,000,000 | 2,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| CO-ORDINATE ECO SYSTEM BASED PROGRAMME (WETLANDS RESTORATION & STREAM/RIVER MANAGEMENT PROGRAMME) | 1,000,000 | 1,000,000 | 5,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| REVIEW THE EXISTING INTEGRATED ENVIRONMENTAL MANAGEMENT PLAN (IEMP) | 500,000 | 500,000 | 2,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| DEVELOPMENT OF A SAND DUNE AND BEACH MANAGEMENT PLAN | 600,000 | 600,000 | 2,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| ENVIRONMENTAL MANAGEMENT PROGRAMME | 1,000,000 | 1,000,000 | 2,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| IMPLEMENT COASTAL PROTECTION AND WASTE MANAGEMENT PROJECTS | 500,000 | 500,000 | 2,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |

| ACCOUNT DESCRIPTION | 2026/2027 | 2027/2028 | 2028/2029 | PROGRAM FUND | WARD NO. | REGION |
|---|----------------------------|----------------------------|----------------------------|--------------|-------------------|----------------|
| | PROPOSED FINAL OPEX BUDGET | PROPOSED FINAL OPEX BUDGET | PROPOSED FINAL OPEX BUDGET | | | |
| LICENCING AND MONITORING OF EXISTING AND NEW BOAT LAUNCH SITES | 1,000,000 | 1,000,000 | 1,500,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| CLEARING OF INVASIVE PLANTS | 500,000 | 500,000 | 5,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| ENVIRONMENTAL IMPACT ASSESSMENT STUDIES | 500,000 | 500,000 | 2,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| REVIEW OF AIR QUALITY MANAGEMENT PLAN | 500,000 | 500,000 | 2,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| DEVELOPMENT OF AIR QUALITY BY-LAWS | 500,000 | 500,000 | 1,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| DEVELOP AND REVIEW ENVIRONMENTAL BYLAWS | 1,000,000 | 1,000,000 | 1,500,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| VECTOR AND WEED CONTROL EQUIPMENT AND CHEMICALS | 700,000 | 700,000 | 1,500,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| HEALTH AND HYGIENE EDUCATION AND AWARENESS | 500,000 | 500,000 | 1,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| EXPANDED PUBLIC WORKS PROGRAMME | 2,000,000 | 2,000,000 | 5,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| EXPANDED PUBLIC WORKS PROGRAMME(GRASS CUTTING AND VEGETATION | 2,000,000 | 2,000,000 | 5,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| REVIEW OF MUNICIPAL HEALTH SERVICE PLAN | 700,000 | 700,000 | 1,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| COAST PROGRAMME | 700,000 | 700,000 | 2,000,000 | OWN FUNDS | 28,29,18,46,31,31 | COASTAL WARDS |
| TOTAL OPERATING PROJECTS : DIRECTORATE OFHEALTH & ENVIRONMENTAL MANAGEMENT | 19,200,000 | 19,200,000 | 50,500,000 | | | |
| | | | | | | |
| | | | | | | |
| DIRECTORATE OF SPORT, RECREATION & COMMUNITY DEVELOPMENT | | | | | | |
| CITY BEAUTIFICATION AND LANDSCAPPING | 5,000,000 | 3,000,000 | 10,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| FEASIBILITY STUDIES FOR DIRECTORATE | 3,000,000 | 1,500,000 | 7,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| COMMEMORATION OF NATIONAL DAYS | 1,000,000 | 1,000,000 | 1,500,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| GEOGRAPHICAL NAME CHANGE PROGRAM | 500,000 | 500,000 | 800,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| EXHUMATION,REPATRIACHION AND REBURIAL | 1,000,000 | 1,000,000 | 2,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| PROJECT PARTICIPANTS | 0 | 0 | 2,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| CLEARING INVASIVE PLANT | 0 | 0 | 2,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| COMMUNITY DEVELOPMENT PROJECT | 0 | 0 | 3,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| RECREATIONAL FACILITIES PROGRAMMES | 0 | 0 | 2,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| BEAUTIFICATION OF HERITAGE SITES | 0 | 0 | 1,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| OPERATIONS MAINTENANCE OF RESORTS | 0 | 0 | 2,000,000 | OWN FUNDS | ALL WARDS | WHOLE OF METRO |
| ZOO COLLECTION PLAN-PURCHASE OF ANIMALS | 0 | 0 | 4,000,000 | OWN FUNDS | 47 | WHOLE OF METRO |
| TOTAL OPERATING PROJECTS : SPORT , RECREATION & COMMUNITY DEVELOPMENT | 10,500,000 | 7,000,000 | 37,300,000 | | | |
| | | | | | | |
| TOTAL OPERATING PROJECTS | 526,682,921 | 485,873,483 | 499,449,334 | | | |