

2025/2026 MID-YEAR ADJUSTMENT BUDGET

OPERATING PROJECTS BUDGET- DETAILED

ANNEXURE 1.1

ACCOUNT DESCRIPTION	2025/2026 CONDITIONAL GRANTS ROLLOVER ADJUSTMENTS BUDGET OPEX BUDGET	ADJUSTMENT	2025/2026 MID-YEAR ADJUSTMENTS OPEX BUDGET	PROGRAM FUND	WARD NO.	REGION	COMMENTS
EXECUTIVE SUPPORT SERVICES							
WARD 1							
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000	OWN FUNDS	WARD 1	COASTAL	Additional budget allocated
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	50,000	150,000	OWN FUNDS	WARD 1	COASTAL	Additional budget allocated
WARD 2							
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000	OWN FUNDS	WARD 2	COASTAL	Additional budget allocated
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	50,000	150,000	OWN FUNDS	WARD 2	COASTAL	Additional budget allocated
WARD 3							
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000	OWN FUNDS	WARD 3	COASTAL	Additional budget allocated
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	50,000	150,000	OWN FUNDS	WARD 3	COASTAL	Additional budget allocated
WARD 4							
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000	OWN FUNDS	WARD 4	COASTAL	Additional budget allocated
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	50,000	150,000	OWN FUNDS	WARD 4	COASTAL	Additional budget allocated
WARD 5							
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000	OWN FUNDS	WARD 5	COASTAL	Additional budget allocated
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	50,000	150,000	OWN FUNDS	WARD 5	COASTAL	Additional budget allocated
WARD 6							
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000	OWN FUNDS	WARD 6	COASTAL	Additional budget allocated
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	50,000	150,000	OWN FUNDS	WARD 6	COASTAL	Additional budget allocated
WARD 7							
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000	OWN FUNDS	WARD 7	COASTAL	Additional budget allocated
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	50,000	150,000	OWN FUNDS	WARD 7	COASTAL	Additional budget allocated
WARD 8							
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000	OWN FUNDS	WARD 8	COASTAL	Additional budget allocated
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	50,000	150,000	OWN FUNDS	WARD 8	COASTAL	Additional budget allocated
WARD 9							
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000	OWN FUNDS	WARD 9	COASTAL	Additional budget allocated
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	50,000	150,000	OWN FUNDS	WARD 9	COASTAL	Additional budget allocated
WARD 10							
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000	OWN FUNDS	WARD 10	COASTAL	Additional budget allocated
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	50,000	150,000	OWN FUNDS	WARD 10	COASTAL	Additional budget allocated
WARD 11							
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000	OWN FUNDS	WARD 11	MIDLAND	Additional budget allocated
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	50,000	150,000	OWN FUNDS	WARD 11	MIDLAND	Additional budget allocated
WARD 12							
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000	OWN FUNDS	WARD 12	MIDLAND	Additional budget allocated
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	50,000	150,000	OWN FUNDS	WARD 12	MIDLAND	Additional budget allocated
WARD 13							
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000	OWN FUNDS	WARD 13	MIDLAND	Additional budget allocated
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	50,000	150,000	OWN FUNDS	WARD 13	MIDLAND	Additional budget allocated
WARD 14							
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000	OWN FUNDS	WARD 14	MIDLAND	Additional budget allocated
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	50,000	150,000	OWN FUNDS	WARD 14	MIDLAND	Additional budget allocated

ACCOUNT DESCRIPTION	2025/2026 CONDITIONAL GRANTS ROLLOVER ADJUSTMENTS BUDGET		2025/2026 MID-YEAR ADJUSTMENTS		PROGRAM FUND	WARD NO.	REGION	COMMENTS
	OPEX BUDGET	ADJUSTMENT	OPEX BUDGET					
WARD 15								
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000		OWN FUNDS	WARD 15	COASTAL	Additional budget allocated
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	50,000	150,000		OWN FUNDS	WARD 15	COASTAL	Additional budget allocated
WARD 16								
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000		OWN FUNDS	WARD 16	COASTAL	Additional budget allocated
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	50,000	150,000		OWN FUNDS	WARD 16	COASTAL	Additional budget allocated
WARD 17								
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000		OWN FUNDS	WARD 17	MIDLAND	Additional budget allocated
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	50,000	150,000		OWN FUNDS	WARD 17	MIDLAND	Additional budget allocated
WARD 18								
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000		OWN FUNDS	WARD 18	COASTAL	Additional budget allocated
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	50,000	150,000		OWN FUNDS	WARD 18	COASTAL	Additional budget allocated
WARD 19								
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000		OWN FUNDS	WARD 19	COASTAL	Additional budget allocated
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	50,000	150,000		OWN FUNDS	WARD 19	COASTAL	Additional budget allocated
WARD 20								
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000		OWN FUNDS	WARD 20	MIDLAND	Additional budget allocated
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	50,000	150,000		OWN FUNDS	WARD 20	MIDLAND	Additional budget allocated
WARD 21								
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000		OWN FUNDS	WARD 21	MIDLAND	Additional budget allocated
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	50,000	150,000		OWN FUNDS	WARD 21	MIDLAND	Additional budget allocated
WARD 22								
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000		OWN FUNDS	WARD 22	MIDLAND	Additional budget allocated
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	50,000	150,000		OWN FUNDS	WARD 22	MIDLAND	Additional budget allocated
WARD 23								
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000		OWN FUNDS	WARD 23	MIDLAND	Additional budget allocated
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	50,000	150,000		OWN FUNDS	WARD 23	MIDLAND	Additional budget allocated
WARD 24								
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000		OWN FUNDS	WARD 24	MIDLAND	Additional budget allocated
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	50,000	150,000		OWN FUNDS	WARD 24	MIDLAND	Additional budget allocated
WARD 25								
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000		OWN FUNDS	WARD 25	INLAND	Additional budget allocated
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	50,000	150,000		OWN FUNDS	WARD 25	INLAND	Additional budget allocated
WARD 26								
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000		OWN FUNDS	WARD 26	MIDLAND	Additional budget allocated
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	50,000	150,000		OWN FUNDS	WARD 26	MIDLAND	Additional budget allocated
WARD 27								
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000		OWN FUNDS	WARD 27	COASTAL	Additional budget allocated
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	50,000	150,000		OWN FUNDS	WARD 27	COASTAL	Additional budget allocated
WARD 28								
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000		OWN FUNDS	WARD 28	COASTAL	Additional budget allocated
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	50,000	150,000		OWN FUNDS	WARD 28	COASTAL	Additional budget allocated
WARD 29								
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000		OWN FUNDS	WARD 29	COASTAL	Additional budget allocated
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	50,000	150,000		OWN FUNDS	WARD 29	COASTAL	Additional budget allocated
WARD 30								
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000		OWN FUNDS	WARD 30	MIDLAND	Additional budget allocated
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	50,000	150,000		OWN FUNDS	WARD 30	MIDLAND	Additional budget allocated

ACCOUNT DESCRIPTION	2025/2026 CONDITIONAL GRANTS ROLLOVER ADJUSTMENTS BUDGET		2025/2026 MID-YEAR ADJUSTMENTS		PROGRAM FUND	WARD NO.	REGION	COMMENTS
	OPEX BUDGET	ADJUSTMENT	OPEX BUDGET					
WARD 31								
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000		OWN FUNDS	WARD 31	COASTAL	Additional budget allocated
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	50,000	150,000		OWN FUNDS	WARD 31	COASTAL	Additional budget allocated
WARD 32								
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000		OWN FUNDS	WARD 32	COASTAL	Additional budget allocated
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	50,000	150,000		OWN FUNDS	WARD 32	COASTAL	Additional budget allocated
WARD 33								
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000		OWN FUNDS	WARD 33	COASTAL	Additional budget allocated
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	50,000	150,000		OWN FUNDS	WARD 33	COASTAL	Additional budget allocated
WARD 34								
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000		OWN FUNDS	WARD 34	INLAND	Additional budget allocated
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	50,000	150,000		OWN FUNDS	WARD 34	INLAND	Additional budget allocated
WARD 35								
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000		OWN FUNDS	WARD 35	INLAND	Additional budget allocated
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	50,000	150,000		OWN FUNDS	WARD 35	INLAND	Additional budget allocated
WARD 36								
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000		OWN FUNDS	WARD 36	INLAND	Additional budget allocated
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	50,000	150,000		OWN FUNDS	WARD 36	INLAND	Additional budget allocated
WARD 37								
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000		OWN FUNDS	WARD 37	INLAND	Additional budget allocated
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	50,000	150,000		OWN FUNDS	WARD 37	INLAND	Additional budget allocated
WARD 38								
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000		OWN FUNDS	WARD 38	INLAND	Additional budget allocated
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	50,000	150,000		OWN FUNDS	WARD 38	INLAND	Additional budget allocated
WARD 39								
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000		OWN FUNDS	WARD 39	INLAND	Additional budget allocated
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	50,000	150,000		OWN FUNDS	WARD 39	INLAND	Additional budget allocated
WARD 40								
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000		OWN FUNDS	WARD 40	INLAND	Additional budget allocated
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	50,000	150,000		OWN FUNDS	WARD 40	INLAND	Additional budget allocated
WARD 41								
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000		OWN FUNDS	WARD 41	INLAND	Additional budget allocated
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	50,000	150,000		OWN FUNDS	WARD 41	INLAND	Additional budget allocated
WARD 42								
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000		OWN FUNDS	WARD 42	MIDLAND	Additional budget allocated
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	50,000	150,000		OWN FUNDS	WARD 42	MIDLAND	Additional budget allocated
WARD 43								
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000		OWN FUNDS	WARD 43	INLAND	Additional budget allocated
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	50,000	150,000		OWN FUNDS	WARD 43	INLAND	Additional budget allocated
WARD 44								
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000		OWN FUNDS	WARD 44	INLAND	Additional budget allocated
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	50,000	150,000		OWN FUNDS	WARD 44	INLAND	Additional budget allocated
WARD 45								
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000		OWN FUNDS	WARD 45	INLAND	Additional budget allocated
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	50,000	150,000		OWN FUNDS	WARD 45	INLAND	Additional budget allocated
WARD 46								
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000		OWN FUNDS	WARD 46	COASTAL	Additional budget allocated
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	50,000	150,000		OWN FUNDS	WARD 46	COASTAL	Additional budget allocated

ACCOUNT DESCRIPTION	2025/2026 CONDITIONAL GRANTS ROLLOVER ADJUSTMENTS BUDGET		2025/2026 MID-YEAR ADJUSTMENTS OPEX BUDGET		PROGRAM FUND	WARD NO.	REGION	COMMENTS
	OPEX BUDGET	ADJUSTMENT	OPEX BUDGET	OPEX BUDGET				
WARD 47								
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000	OWN FUNDS	WARD 47	COASTAL	Additional budget allocated	
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	50,000	150,000	OWN FUNDS	WARD 47	COASTAL	Additional budget allocated	
WARD 48								
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000	OWN FUNDS	WARD 48	MIDLAND	Additional budget allocated	
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	50,000	150,000	OWN FUNDS	WARD 48	MIDLAND	Additional budget allocated	
WARD 49								
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000	OWN FUNDS	WARD 49	INLAND	Additional budget allocated	
WARD ASSETS & RENOVATION OF WARD ASSETS	100,000	50,000	150,000	OWN FUNDS	WARD 49	INLAND	Additional budget allocated	
WARD 50								
WARD CLEANING & BEAUTIFICATION	100,000	50,000	150,000	OWN FUNDS	WARD 50	COASTAL	Additional budget allocated	
WARD ALLOCATIONS	100,000	50,000	150,000	OWN FUNDS	WARD 50	COASTAL	Additional budget allocated	
EPWP	0	6,000,000	6,000,000	OWN FUNDS	WARD 50	COASTAL	Additional budget allocated	
CATERING c/o	152,853	100,000	252,853	CITY OF OLDENBURG	ALL WARDS	COASTAL	Funded from the City of Oldenburg invested funds	
VENUE HIRE c/o	14,242	292,000	306,242	CITY OF OLDENBURG	ALL WARDS	COASTAL	Funded from the City of Oldenburg invested funds	
TRAVELLING COSTS c/o	56,303	220,000	276,303	CITY OF OLDENBURG	ALL WARDS	COASTAL	Funded from the City of Oldenburg invested funds	
MARKETING & COMMUNICATION	0	100,000	100,000	CITY OF OLDENBURG	ALL WARDS	COASTAL	Funded from the City of Oldenburg invested funds	
TOTAL OPERATING PROJECTS : EXECUTIVE SUPPORT SERVICES	10,223,398	11,712,000	21,935,398					
CITY MANAGER								
PROJ MANAG FUND EMPO -ADVERTISING	9,972	-9,972	0	USDG	ALL WARDS	WHOLE OF METRO		
PROJ MANAG FUND EMPO -ADVERTISING		9,972	9,972	OWN FUNDS			USDG funding swap with Own funds to align with DORA requirements.	
PROJ MANAG FUND EMPO -TELEPHONES 3G & AI	240,304	-240,304	0	USDG	ALL WARDS	WHOLE OF METRO	USDG funding swap with Own funds to align with DORA requirements.	
PROJ MANAG FUND EMPO -TELEPHONES 3G & AI		240,304	240,304	OWN FUNDS			USDG funding swap with Own funds to align with DORA requirements.	
PROJ MANAG FUND EMPO -CONFERENCE & DEPUT	210,000	-210,000	0	USDG	ALL WARDS	WHOLE OF METRO	USDG funding swap with Own funds to align with DORA requirements.	
PROJ MANAG FUND EMPO -CONFERENCE & DEPUT		210,000	210,000	OWN FUNDS			USDG funding swap with Own funds to align with DORA requirements.	
PROJ MANAG FUND EMPO -MACHINE RENTAL	50,000	-50,000	0	USDG	ALL WARDS	WHOLE OF METRO	USDG funding swap with Own funds to align with DORA requirements.	
PROJ MANAG FUND EMPO -MACHINE RENTAL		50,000	50,000	OWN FUNDS			USDG funding swap with Own funds to align with DORA requirements.	
PROJ MANAG FUND EMPO -VEH LICENS & REGIS	800	-800	0	USDG	ALL WARDS	WHOLE OF METRO	USDG funding swap with Own funds to align with DORA requirements.	
PROJ MANAG FUND EMPO -VEH LICENS & REGIS		800	800	OWN FUNDS			USDG funding swap with Own funds to align with DORA requirements.	
PROJ MANAG FUND EMPO -PRINTING & PUBL	22,630	-22,630	0	USDG	ALL WARDS	WHOLE OF METRO	USDG funding swap with Own funds to align with DORA requirements.	
PROJ MANAG FUND EMPO -PRINTING & PUBL		22,630	22,630	OWN FUNDS			USDG funding swap with Own funds to align with DORA requirements.	
PROJ MANAG FUND EMPO -PROF BODIES M/SHIP	50,000	-50,000	0	USDG	ALL WARDS	WHOLE OF METRO	USDG funding swap with Own funds to align with DORA requirements.	
PROJ MANAG FUND EMPO -PROF BODIES M/SHIP		50,000	50,000	OWN FUNDS			USDG funding swap with Own funds to align with DORA requirements.	
PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW	417,920	-417,920	0	USDG	ALL WARDS	WHOLE OF METRO	USDG funding swap with Own funds to align with DORA requirements.	
PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW		417,920	417,920	OWN FUNDS			USDG funding swap with Own funds to align with DORA requirements.	
PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN	70,000	-70,000	0	USDG	ALL WARDS	WHOLE OF METRO	USDG funding swap with Own funds to align with DORA requirements.	
PROJ MANAG FUND EMPO -PROTECTIVE CLOTHIN		70,000	70,000	OWN FUNDS			USDG funding swap with Own funds to align with DORA requirements.	
PROJ MANAG FUND EMPO -PETROL	3,000	-3,000	0	USDG	ALL WARDS	WHOLE OF METRO	USDG funding swap with Own funds to align with DORA requirements.	
PROJ MANAG FUND EMPO -PETROL		3,000	3,000	OWN FUNDS			USDG funding swap with Own funds to align with DORA requirements.	
PROJ MANAG FUND EMPO -CATERING SERVICES	63,960	-63,960	0	USDG	ALL WARDS	WHOLE OF METRO	USDG funding swap with Own funds to align with DORA requirements.	
PROJ MANAG FUND EMPO -CATERING SERVICES		63,960	63,960	OWN FUNDS			USDG funding swap with Own funds to align with DORA requirements.	
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	14,954,425	-14,954,425	0	USDG	ALL WARDS	WHOLE OF METRO	USDG funding swap with Own funds to align with DORA requirements.	
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF		16,527,321	16,527,321	USDG			USDG funding swap with Own funds to align with DORA requirements.	
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	14,000,000	-14,000,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	USDG funding swap with Own funds to align with DORA requirements.	
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF		12,427,104	12,427,104	OWN FUNDS			USDG funding swap with Own funds to align with DORA requirements.	
PROJ MANAG FUND EMPO -INVEN - MAT & SUPP	54,310	-54,310	0	USDG	ALL WARDS	WHOLE OF METRO	USDG funding swap with Own funds to align with DORA requirements.	
PROJ MANAG FUND EMPO -INVEN - MAT & SUPP		54,310	54,310	OWN FUNDS			USDG funding swap with Own funds to align with DORA requirements.	
PROJ MANAG FUND EMPO -OFFICE RENT 5TH FLOOR	80,000	-80,000	0	USDG	ALL WARDS	WHOLE OF METRO	USDG funding swap with Own funds to align with DORA requirements.	
PROJ MANAG FUND EMPO -OFFICE RENT 5TH FLOOR		80,000	80,000	OWN FUNDS			USDG funding swap with Own funds to align with DORA requirements.	
PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET	300,000	-300,000	0	USDG	ALL WARDS	WHOLE OF METRO	USDG funding swap with Own funds to align with DORA requirements.	
PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET		300,000	300,000	OWN FUNDS			USDG funding swap with Own funds to align with DORA requirements.	
MANAGEMENT AND IMPLEMENTATION OF THE SMART CITY STRATEGY	2,743,255	4,105,649	6,848,904	OWN FUNDS	ALL WARDS	WHOLE OF METRO	USDG funding swap with Own funds to align with DORA requirements.	
EXPANDED PUBLIC WORKS PROGRAMME-STIPENDS	2,434,000	0	2,434,000	EPWP	ALL WARDS	WHOLE OF METRO		
EXPANDED PUBLIC WORKS PROGRAMME-STIPENDS	0	5,000,000	5,000,000	OWN FUNDS			Additional funding allocation	
TOTAL OPERATING PROJECTS : CITY MANAGER'S OFFICE	35,704,575	9,105,649	44,810,224					
CORPORATE SERVICES								
INFRASTR SKILLS DEV -CATERING	100,000	0	100,000	ISDG	ALL WARDS	WHOLE OF METRO		
INFRASTR SKILLS DEV -CELLPHONE ALLOWANCE	100,000	0	100,000	ISDG	ALL WARDS	WHOLE OF METRO		
INFRASTR SKILLS DEV -INTERN STIPENDS	4,039,000	-4,039,000	0	ISDG	ALL WARDS	WHOLE OF METRO	correction of MCOA Classification	
INFRASTR SKILLS DEV -INTERN STIPENDS		4,039,000	4,039,000	ISDG			correction of MCOA Classification	
INFRASTR SKILLS DEV -MENTORS SALARY	2,387,000	-2,387,000	0	ISDG	ALL WARDS	WHOLE OF METRO	correction of MCOA Classification	
INFRASTR SKILLS DEV -MENTORS SALARY		2,387,000	2,387,000	ISDG			correction of MCOA Classification	
INFRASTR SKILLS DEV -PPE & UNIFORM	200,000	0	200,000	ISDG	ALL WARDS	WHOLE OF METRO		
INFRASTR SKILLS DEV -REGISTRATION FEE	356,000	0	356,000	ISDG	ALL WARDS	WHOLE OF METRO		
INFRASTR SKILLS DEV -SOFTWARE	175,000	0	175,000	ISDG	ALL WARDS	WHOLE OF METRO		
INFRASTR SKILLS DEV -STATIONARY & PRINTI	150,000	0	150,000	ISDG	ALL WARDS	WHOLE OF METRO		
INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	683,000	0	683,000	ISDG	ALL WARDS	WHOLE OF METRO		
INFRASTR SKILLS DEV -PROJECT ADMIN	410,000	0	410,000	ISDG	ALL WARDS	WHOLE OF METRO		
INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	200,000	0	200,000	ISDG	ALL WARDS	WHOLE OF METRO		

ACCOUNT DESCRIPTION	2025/2026 CONDITIONAL GRANTS ROLLOVER ADJUSTMENTS BUDGET		2025/2026 MID-YEAR ADJUSTMENTS OPEX BUDGET		PROGRAM FUND	WARD NO.	REGION	COMMENTS
	OPEX BUDGET	ADJUSTMENT	OPEX BUDGET					
CHANGE & CULTURE MANAGEMENT	450,000	0	450,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
CYBER SECURITY	0	25,000,000	25,000,000		OWN FUNDS			ADDITIONAL ALLOCATION
TOTAL OPERATING PROJECTS : CORPORATE SERVICES	9,250,000	25,000,000	34,250,000					
SPATIAL PLANNING & DEVELOPMENT								
CADASTRAL SURVEY	135,000	0	135,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
CADASTRAL SURVEY	2,089,595	0	2,089,595		ISUPG	ALL WARDS	WHOLE OF METRO	
SURVEY & PLANNING	675,000	0	675,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS	500,000	0	500,000		ISUPG	ALL WARDS	WHOLE OF METRO	
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	976,101	0	976,101		ISUPG	ALL WARDS	WHOLE OF METRO	
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	360,000	0	360,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TRAFFIC IMPACT ASSESSMENT STUDIES	4,179,190	0	4,179,190		ISUPG	ALL WARDS	WHOLE OF METRO	
TRANSPORT PLANS	4,500,000	0	4,500,000		OWN FUNDS	ALL WARDS	MIDLAND	
TOTAL OPERATING PROJECTS: SPATIAL PLANNING & DEVELOPMENT	13,414,886	0	13,414,886					
ECONOMIC DEVELOPMENT & AGENCIES								
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MAIZE SEEDS	700,000	0	700,000		OWN FUNDS	22,26,31,32,33,36,39,40,50	WHOLE OF METRO	
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME - MECHANISATION	700,000	0	700,000		OWN FUNDS	22,26,31,32,33,36,39,40,50	WHOLE OF METRO	
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME) - PROCUREMENT OF FERTILISERS	400,000	0	400,000		OWN FUNDS	22,26,31,32,33,36,39,40,50	WHOLE OF METRO	
FARMERS MARKET ACCESS	0	200,000	200,000		OWN FUNDS			Budget reallocation from Aquaponics
AQUAPONICS	400,000	-400,000	0		OWN FUNDS	7	COASTAL	R200k reallocated to Farmers Market Access
ART CENTRES OPERATIONS - INVENTORY	80,000	0	80,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
ART CENTRES OPERATIONS - ADVERTISING	80,000	0	80,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
ART CENTRES OPERATIONS - TRAINING	80,000	0	80,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
ART CENTRES OPERATIONS - CATERING	80,000	0	80,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
ART CENTRES OPERATIONS - TRAVELLING	80,000	0	80,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES - VENUE HIRE	30,000	0	30,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES - TRAVELLING	320,000	0	320,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES - MACHINERY	250,000	0	250,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES- RECORDING	300,000	0	300,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
DIPPING TANKS	900,000	0	900,000		OWN FUNDS	ALL WARDS	COASTAL	
DIPPING TANKS	400,000	0	400,000		OWN FUNDS	WARD 36	COASTAL	
DIPPING TANKS	400,000	0	400,000		OWN FUNDS	WARD 50	COASTAL	
FENCING ARABLE LANDS	700,000	0	700,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
FOOD SECURITY PROGRAMME	900,000	0	900,000		OWN FUNDS	22,26,31,32,33,36,39,40,50	WHOLE OF METRO	
LEISURE TOURISM DEVELOPMENT - INLAND	1,400,000	-400,000	1,000,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reallocation to Advertising under operating budget
TOURISM ROUTES DEVELOPMENT	900,000	-150,000	750,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reallocation to Personnel & Labour (Kiwane operations) under operating budget
EQUIPMENT FOR LIVESTOCK	500,000	0	500,000		OWN FUNDS	40,38	INLAND	
PIGGERY & POULTRY	500,000	0	500,000		OWN FUNDS	37	INLAND	
PROCURE OF SMME AND CO-OP EQUIP & MACH	800,000	0	800,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
PRODUCTION INPUTS (VEGETABLES & POULTRY)	200,000	0	200,000		OWN FUNDS	31,33,35,38,50	WHOLE OF METRO	
URBAN AGRICULTURE	200,000	0	200,000		OWN FUNDS	31,33,35,38,50	WHOLE OF METRO	
PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCUREMENT OF BROILERS	400,000	0	400,000		OWN FUNDS	31,33,35,38,50	WHOLE OF METRO	
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT -TRAINING FOR YOUTH	900,000	-900,000	0		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Funding split for correct MSCOA classification
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT -STIPENDS	0	700,000	700,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Funding split for correct MSCOA classification
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT -MARKETING & PROMOTIONAL MATERIAL	0	100,000	100,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Funding split for correct MSCOA classification
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT -VENUE HIRE	0	100,000	100,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Funding split for correct MSCOA classification
TOURISM RECOVERY SUPPORT PROGRAMME - EQUIPMENT	1,000,000	0	1,000,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TOURISM RECOVERY SUPPORT PROGRAMME - MARKETING	200,000	0	200,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TOURISM RECOVERY SUPPORT PROGRAMME - TRAVELLING & ACCOMODATION	200,000	0	200,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
COMMUNITY TOURISM INFRASTRUCTURE SUPPORT PROGRAMME	400,000	0	400,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TOURISM INFORMATION CENTRES OPERATIONS - INVENTORY & MATERIALS	50,000	0	50,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TOURISM INFORMATION CENTRES OPERATIONS - ADVERTISING	200,000	0	200,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TOURISM INFORMATION CENTRES OPERATIONS - TRAINING	200,000	-100,000	100,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reallocation to Advertising under operating budget
TOURISM INFORMATION CENTRES OPERATIONS - CATERING	100,000	0	100,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TOURISM INFORMATION CENTRES OPERATIONS - TRAVELLING	100,000	0	100,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	

ACCOUNT DESCRIPTION	2025/2026 CONDITIONAL GRANTS ROLLOVER ADJUSTMENTS BUDGET		2025/2026 MID-YEAR ADJUSTMENTS OPEX BUDGET		PROGRAM FUND	WARD NO.	REGION	COMMENTS
	OPEX BUDGET	ADJUSTMENT	OPEX BUDGET					
FRESH PRODUCE MARKET INTERGRATED WASTE MANAGEMENT STRATEGY	300,000	0	300,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
FRESH PRODUCE MARKET WHOLESALE INTERGRATED WASTE MANAGEMENT STRATEGY	300,000	0	300,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
FRESH PRODUCE MARKET DRY GOODS INTERGRATED WASTE MANAGEMENT STRATEGY	300,000	0	300,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
SMME & CO-OPERATIVES	500,000	-450,000	50,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Funding split for correct MSCOA classification
SMME & CO-OPERATIVES-TRAVELLING & ACCOMODATION	0	100,000	100,000		OWN FUNDS			Funding split for correct MSCOA classification
SMME & CO-OPERATIVES-EQUIPMENT FOR SMMEs	0	250,000	250,000		OWN FUNDS			Funding split for correct MSCOA classification
SMME & CO-OPERATIVES-MARKETING	0	100,000	100,000		OWN FUNDS			Funding split for correct MSCOA classification
TOURISM DESTINATION MARKETING	900,000	0	900,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TRADE & INVESTMENT PROGRAMMES -EXPORT DEVELOPMENT	500,000	0	500,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
CROPPING MACHINE	900,000	0	900,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
ECONOMIC DEVELOPMENT STRATEGIES AND STRATEGIC PLANS	500,000	800,000	1,300,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reallocation within Operating projects
INVEST BUFFALO CITY	400,000	0	400,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
SPAZA SHOP TOWNSHIP DEVELOPMENT	400,000	-400,000	0		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reallocation within Operating projects
SPAZA SHOP TOWNSHIP DEVELOPMENT-STIPENDS	0	300,000	300,000		OWN FUNDS			Budget reallocation within Operating projects
SPAZA SHOP TOWNSHIP DEVELOPMENT-SUPPORT & WORKSHOPS	0	300,000	300,000		OWN FUNDS			Budget reallocation within Operating projects
SPAZA SHOP TOWNSHIP DEVELOPMENT-CATERING	0	50,000	50,000		OWN FUNDS			Budget reallocation within Operating projects
CIRCULAR ECONOMY (WASTE ECONOMY)	400,000	-200,000	200,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Funding split for correct MSCOA classification
CIRCULAR ECONOMY (WASTE ECONOMY)-VENUE HIRE	0	100,000	100,000		OWN FUNDS			Funding split for correct MSCOA classification
CIRCULAR ECONOMY (WASTE ECONOMY)-MARKETING	0	100,000	100,000		OWN FUNDS			Funding split for correct MSCOA classification
SCOOPING DAMS	600,000	-600,000	0		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reallocation within Operating projects
IRRIGATION SCHEMES	700,000	0	700,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
BUSINESS CENTRE OPERATIONS (3 CENTRES)	1,000,000	-800,000	200,000		OWN FUNDS	42, 2, 35	WHOLE OF METRO	Budget reallocation within Operating projects
BUSINESS CENTRE OPERATIONS -ADVERTISING , MARKETING & SIGNAGE	0	200,000	200,000		OWN FUNDS			Funding split for correct MSCOA classification
BUSINESS CENTRE OPERATIONS - ELECTRICITY	0	80,000	80,000		OWN FUNDS			Funding split for correct MSCOA classification
BUSINESS CENTRE OPERATIONS - CONNECTIVITY/WIFI	0	100,000	100,000		OWN FUNDS			Funding split for correct MSCOA classification
BUSINESS CENTRE OPERATIONS - CLEANING OF CENTRES	0	100,000	100,000		OWN FUNDS			Funding split for correct MSCOA classification
BUSINESS CENTRE OPERATIONS - RENTAL	0	70,000	70,000		OWN FUNDS			Funding split for correct MSCOA classification
TRADE & INVESTMENT PROGRAMMES -INVEST BUFFALO CITY	500,000	-500,000	0		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Funding split for correct MSCOA classification
TRADE & INVESTMENT PROGRAMMES -TRAVEL & ACCOMODATION	0	100,000	100,000		OWN FUNDS			Funding split for correct MSCOA classification
TRADE & INVESTMENT PROGRAMMES - VENUE HIRE	0	300,000	300,000		OWN FUNDS			Funding split for correct MSCOA classification
TRADE & INVESTMENT PROGRAMMES - MARKETING COLLATERAL	0	100,000	100,000		OWN FUNDS			Funding split for correct MSCOA classification
IHUB	300,000	0	300,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
SEKUNJALO SKILLS TRAINING CENTRE - CULINARY INCUBATOR	2,700,000	-2,700,000	0		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Funding split for correct MSCOA classification
SEKUNJALO SKILLS TRAINING CENTRE - CULINARY INCUBATOR PROGRAMME	0	1,800,000	1,800,000		OWN FUNDS			Funding split for correct MSCOA classification
SEKUNJALO SKILLS TRAINING CENTRE -STIPENDS	0	650,000	650,000		OWN FUNDS			Funding split for correct MSCOA classification
SEKUNJALO SKILLS TRAINING CENTRE - ELECTRICITY & GAS	0	150,000	150,000		OWN FUNDS			Funding split for correct MSCOA classification
SEKUNJALO SKILLS TRAINING CENTRE - MACHINERY	0	100,000	100,000		OWN FUNDS			Funding split for correct MSCOA classification
HYDROPONICS AND PACKHOUSE PROJECT	5,557,571	0	5,557,571		USDG	ALL WARDS		
SMMES	0	5,000,000	5,000,000		OWN FUNDS			Additional funding allocation
URBAN FOOD SYSTEMS	6,000,000	0	6,000,000					
STIPENDS	1,000,000	3,400,000	4,400,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reallocation within the Urban Food Systems Programme
PROJECT PERSONNEL INPUT COSTS	1,000,000	-1,000,000	0		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reallocation within the Urban Food Systems Programme
UIF & COIDA COSTS	1,000,000	-800,000	200,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reallocation within the Urban Food Systems Programme
TRAINING COSTS	1,000,000	-1,000,000	0		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reallocation within the Urban Food Systems Programme
PROGRAMME MANAGEMENT COSTS	1,000,000	-600,000	400,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reallocation within the Urban Food Systems Programme
MARKETING & COMMUNICATIONS	1,000,000	0	1,000,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
SERVICES SETA DISCRETIONARY GRANT-LEARNING PROGRAMMES	11,112,252	-3,000,000	8,112,252					
LEARNERSHIPS	2,559,375	0	2,559,375		SETA	ALL WARDS	WHOLE OF METRO	
APPRENTICESHIPS	4,834,922	-3,700,000	1,134,922		SETA	ALL WARDS	WHOLE OF METRO	R3 million to be transferred to 2627 2627 financial year, R700 000 to be transferred within the Services Seta expenditure items
MARKETING & PROMOTIONAL MATERIAL		500,000	500,000		SETA			Transferred within the Services Seta expenditure items
VENUE HIRE (APPRENTICESHIPS)		100,000	100,000		SETA			Transferred within the Services Seta expenditure items
CATERING (APPRENTICESHIPS)		100,000	100,000		SETA			Transferred within the Services Seta expenditure items
LEARNERSHIPS c/o	1,738,890	-200,000	1,538,890		SETA c/o	ALL WARDS	WHOLE OF METRO	Transferred within the Services Seta expenditure items
VENUE HIRE (LEARNERSHIPS)		100,000	100,000		SETA c/o			Transferred within the Services Seta expenditure items
CATERING (LEARNERSHIPS)		100,000	100,000		SETA c/o			Transferred within the Services Seta expenditure items
APPRENTICESHIPS c/o	1,481,015	0	1,481,015		SETA c/o	ALL WARDS	WHOLE OF METRO	
INTERNSHIP - UNIVERSITY (WORK BASED LEARNING)	312,260	0	312,260		SETA c/o	ALL WARDS	WHOLE OF METRO	
INTERNSHIP - TVET (WORK BASED LEARNING)	185,790	0	185,790		SETA c/o	ALL WARDS	WHOLE OF METRO	

ACCOUNT DESCRIPTION	2025/2026 CONDITIONAL GRANTS ROLLOVER ADJUSTMENTS BUDGET		2025/2026 MID-YEAR ADJUSTMENTS OPEX BUDGET		PROGRAM FUND	WARD NO.	REGION	COMMENTS
	OPEX BUDGET	ADJUSTMENT	OPEX BUDGET					
TOTAL OPERATING PROJECTS: ECONOMIC DEVELOPMENT & AGENCIES	48,919,823	1,350,000	50,269,823					
DIRECTORATE OF FINANCE								
FMG PROGRAMME								
INTERNS STIPEND	800,000	-16,666	783,334	FMG	ALL WARDS	WHOLE OF METRO	FMG funding reallocated from Capital projects	
INTERNS STIPEND	0	131,666	131,666	FMG			Reallocation for correct classification	
TRAINING MINIMUM COMPETENCY	85,000	0	85,000	FMG	ALL WARDS	WHOLE OF METRO		
IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE	1,500,000	-110,000	1,390,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reallocated to Credit Rating Agencies	
FINANCIAL SYSTEMS REVENUE	2,286,900	0	2,286,900	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
INTERGRATED VOICE RESPONSE SYSTEM	2,475,000	1,610,000	4,085,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Additional funding allocated	
CREDIT RATING AGENCIES	0	110,000	110,000	OWN FUNDS			Budget reallocated from Implement Cost reflective Tariff Structure	
OPERATIONS AND MAINTENANCE OF ENTERPRISE RESOURCE PLANNING SYSTEM								
ASSET MANAGEMENT	4,000,000	0	4,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
TOTAL OPERATING PROJECTS: DIRECTORATE OF FINANCE	11,146,900	1,725,000	12,871,900					
PUBLIC SAFETY & EMERGENCY SERVICES								
REVIEWAL OF THE DM POLICY FRAMEWORK	500,000	0	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
DEVELOPMENT OF DISASTER MANAGEMENT PLAN	950,000	0	950,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
DEVELOPMENT OF DISASTER RELIEF POLICY	450,000	0	450,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
REVIEWAL OF FIRE SERVICES BYLAWS	500,000	-500,000	0	OWN FUNDS	ALL WARDS		PROJECT DESCRIPTION CHANGED FROM "REVIEWAL OF FIRE BYLAWS". Budget reallocated to Development of By Law for Surveillance of Public Open Spaces	
DEVELOPMENT OF BY LAW FOR SURVEILLANCE OF PUBLIC OPEN SPACES	0	500,000	500,000	OWN FUNDS			Budget reallocated to Reviewal of Fire Services by Law	
REVIEWAL OF CRIME PREVENTION STRATEGY	750,000	0	750,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
SECURITY RISK ANALYSIS OF THE INSTITUTION	750,000	0	750,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
TOTAL OPERATING PROJECTS: DIRECTORATE OF PUBLIC SAFETY & EMERGENCY SERVICES	3,900,000	0	3,900,000					
HUMAN SETTLEMENTS								
CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS	35,000,000	-23,100,000	11,900,000	HSDG	4	COASTAL	Budget reduced to align to Gazetted amount	
GQOZO VILLAGE	11,800,000	-11,800,000	0	HSDG	12	MIDLAND	Budget reduced to align to Gazetted amount	
CLUSTER 1 P5	10,000,000	-9,500,000	500,000	HSDG	12,14,17	MIDLAND	Budget reduced to align to Gazetted amount	
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE ; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE, MATHEMBA VUSO, GWENTSHE) P5 - 647 UNITS	15,000,000	-7,150,000	7,850,000	HSDG	11,17,20,21,30,48	MIDLAND	Budget reduced to align to Gazetted amount	
CLUSTER 3	5,000,000	-5,000,000	0	HSDG	11,17,20,21,30,48	MIDLAND	Budget reduced to align to Gazetted amount	
MDANTSANE ZONE 18CC - P5	50,000,000	20,000,000	70,000,000	HSDG	23	MIDLAND		
PEELTON PHASE 2 800 UNITS	40,000,000	-7,700,000	32,300,000	HSDG	43	INLAND	Budget reduced to align to Gazetted amount	
POTSDAM IKHWEZI BLOCK 1- P5	50,000,000	-48,000,000	2,000,000	HSDG	22	MIDLAND	Budget reduced to align to Gazetted amount	
POTSDAM VILLAGE PHASE 1 & 2 - P5	5,000,000	-4,500,000	500,000	HSDG	24	MIDLAND	Budget reduced to align to Gazetted amount	
REESTON PHASE 3 STAGE 2 P5	30,000,000	-18,400,000	11,600,000	HSDG	13	COASTAL	R12 550 000 budget reduced to align to Gazetted amount , R2 450 000 transferred to other HSDG funded projects within Operating projects.	
REESTON PHASE 3 STAGE 3 P5	5,000,000	-5,000,000	0	HSDG	13	COASTAL		
DUNCAN VILLAGE MILITARY VETERANS PROJECT	1,000,000	5,000,000	6,000,000	HSDG	10;1	COASTAL	Budget reallocated accross other HSDG funded projects within Operating projects.	
PHASE 2 STORM DAMAGED HOUSES IN RURAL AREAS	3,000,000	-3,000,000	0	HSDG	ALL RURAL AREAS	WHOLE OF METRO	Budget reallocated accross other HSDG funded projects within Operating projects.	
ILITHA NORTH HOUSING PROJECT	15,000,000	-14,000,000	1,000,000	HSDG	45	INLAND	Budget reallocated accross other HSDG funded projects within Operating projects.	
HANOVER HOUSING PROJECT	5,000,000	-5,000,000	0	HSDG	45	INLAND	Budget reallocated accross other HSDG funded projects within Operating projects.	
TYUTYU	0	5,000,000	5,000,000	HSDG			Budget reallocated accross other HSDG funded projects within Operating projects.	
SOCIAL FACILITATION	8,147,190	0	8,147,190	ISUPG	ALL WARDS	WHOLE OF METRO		
MDANTSANE SHARING HOUSES	675,000	0	675,000	OWN FUNDS	11;12;13;14;17;20;21;22;23;24;30;42;48	MIDLAND		
OPSCAP (OPERATIONAL CAPACITY)	5,500,000	0	5,500,000	ISUPG	ALL WARDS	WHOLE OF METRO		
INFORMAL SETTLEMENTS STUDY REVIEW	500,000	0	500,000	ISUPG	ALL INFORMAL SETTLEMENTS	WHOLE OF METRO		
POTSDAM VILLAGE PHASE 1 & 2 - P5(WATER TANKS)	2,100,000	0	2,100,000	ISUPG	24	COASTAL		
PEELTON VIPs		2,100,000	2,100,000	HSDG			Budget reallocated accross other HSDG funded projects within Operating projects.	

ACCOUNT DESCRIPTION	2025/2026 CONDITIONAL GRANTS ROLLOVER ADJUSTMENTS BUDGET		2025/2026 MID-YEAR ADJUSTMENTS OPEX BUDGET		PROGRAM FUND	WARD NO.	REGION	COMMENTS
	OPEX BUDGET	ADJUSTMENT	OPEX BUDGET					
REVIEWAL OF ALLOCATION /RELOCATION POLICY	675,000	0	675,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
BENEFICIARY VERIFICATION	562,500	0	562,500		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
IMPLEMENTATION PLAN OF ISHSP(INTERGRATED SUSTAINABLE HUMAN SETTLEMENT PLAN)	450,000	0	450,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Project description changed from "REVIEWAL OF ISHSP(INTERGRATED SUSTAINABLE HUMAN SETTLEMENT PLAN)"
HS ACCREDITATION - (CAPACITY ENHANCEMENT)	8,000,000	-8,000,000	0		HSDG	ALL WARDS	WHOLE OF METRO	Budget reallocated across other HSDG funded projects within Operating projects.
HS ACCREDITATION - (CAPACITY ENHANCEMENT)		8,000,000	8,000,000		HSDG			Budget reallocated across other HSDG funded projects within Operating projects.
HANI PARK - WATER	100,000	-100,000	0		HSDG	11	MIDLAND	Budget reallocated across other HSDG funded projects within Operating projects.
HLALANI - WATER	100,000	-100,000	0		HSDG	11	MIDLAND	Budget reallocated across other HSDG funded projects within Operating projects.
PHOLA PARK - WATER	100,000	-100,000	0		HSDG	34	INLAND	Budget reallocated across other HSDG funded projects within Operating projects.
EMPILISWENI - WATER	100,000	-100,000	0		HSDG	20	MIDLAND	Budget reallocated across other HSDG funded projects within Operating projects.
MATSHENI PARK - WATER	100,000	-100,000	0		HSDG	29	COASTAL	Budget reallocated across other HSDG funded projects within Operating projects.
KHAYELITSHA - WATER	100,000	-100,000	0		HSDG	36	INLAND	Budget reallocated across other HSDG funded projects within Operating projects.
EKUPHUMLENI - WATER	100,000	-100,000	0		HSDG	42	MIDLAND	Budget reallocated across other HSDG funded projects within Operating projects.
EVICIONS	0	4,500,000	4,500,000		HSDG			Budget reallocated across other HSDG funded projects within Operating projects.
SAFEGUARD & SECURITY	0	4,361,947	4,361,947		HSDG			Budget reallocated across other HSDG funded projects within Operating projects.
TOTAL OPERATING PROJECTS : HUMAN SETTLEMENTS	308,109,690	-121,888,053	186,221,637					
INFRASTRUCTURE SERVICES								
HOSTING OF NATIONAL ASSOCIATION OF MUNICIPAL ELECTRICITY UTILITY CONVENTION	2,500,000	0	2,500,000		OWN FUNDS	ALL WARDS		
DETAILED FEASIBILITY STUDY: WEST BANK AND WOODBROOK BATTERY STORAGE	6,000,000	0	6,000,000		PPPSG	ALL WARDS		
FEASIBILITY STUDY INCLUDING SIGNING OF A POWER PURCHASE AGREEMENT AND PPP FOR BCMM	10,000,000	0	10,000,000		PPPSG	ALL WARDS		
FEASIBILITY STUDY INCLUDING SIGNING OF A POWER PURCHASE AGREEMENT AND PPP FOR BCMM (PPPSG COUNTERFUNDING)	5,123,009	0	5,123,009		OWN FUNDS	ALL WARDS		
RURAL SANITATION BACKLOG	33,039,982	0	33,039,982		USDG	31,32,33,35,36,37,38,39,40,43,49,50	WHOLE OF METRO	
DEVELOPMENT OF WATER STUDIES	1,800,000	0	1,800,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
QUENERA LAGOON ACCESS ROAD	71,888,104	0	71,888,104		DoT c/o			
BCMM FLEET MANAGEMENT SYSTEM - LEASE	4,000,000	0	4,000,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
WESTBANK AND WOODBROOK BATTERY STORAGE FACILITIES	0	0	0		PPPSG	19	COASTAL	
TOTAL OPERATING PROJECTS : INFRASTRUCTURE SERVICES	134,351,095	0	134,351,095					
DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT								
OPERATIONS & MAINTENANCE OF WASTE CELLS	450,000	0	450,000		OWN FUNDS	11,12,14,17,20,21,22,23,25,30,42,48	WHOLE OF METRO	
WASTE MINIMISATION, RECYCLING, AWARENESS, SEPARATION & WASTE PROGRAMMES	225,000	0	225,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
WASTE CO-OPERATIVES PROGRAMME: COASTAL	900,000	0	900,000		OWN FUNDS	ALL WARDS	COASTAL	
WASTE CO-OPERATIVES PROGRAMME: MIDLAND	1,125,000	0	1,125,000		OWN FUNDS	ALL WARDS	MIDLAND	
WASTE CO-OPERATIVES PROGRAMME: INLAND	1,125,000	0	1,125,000		OWN FUNDS	ALL WARDS	INLAND	
OPERATION AND MANAGEMENT OF ROUNDHILL LANDFILL SITE	900,000	0	900,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
ENVIRONMENTAL AND MONITORING OF ALL WASTE FACILITIES	360,000	0	360,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
MANAGEMENT AND OPERATIONS OF THE WEIGHBRIDGE SYSTEM FOR ALL WASTE FACILITIES	225,000	0	225,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
SOLID WASTE CO-OPERATIVES / COMMUNITY BASED COASTAL	360,000	0	360,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
IMPLEMENT SEPARATION OF WASTE AT SOURCE PROGRAMME	450,000	-150,000	300,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget transferred to Implement Coastal Protection & Waste Management Projects
IMPLEMENTATION OF A 2 SHIFT SYSTEM FOR REFUSE REMOVAL AND STREET SWEEPING (SUPERVISORS, DRIVERS & GENERAL WORKERS)	900,000	0	900,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
CONDUCT BATHING WATER QUALITY SAMPLING AND TESTING PROGRAMME	360,000	0	360,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
IMPLEMENT RECYCLING PROJECTS INCLUDING THE ESTABLISHMENT OF BUY-BACK CENTRES, DROP OFF POINTS, TRANSFER STATIONS AND FORMALISATION OF WASTE PICKERS	675,000	-300,000	375,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Transferred to operating budget
REVIEW/IMPLEMENT CLIMATE CHANGE STRATEGY	450,000	0	450,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Project description changed from "REVIEW EXISTING CLIMATE CHANGE STRATEGY"
REVIEW/IMPLEMENT COASTAL MANAGEMENT PROGRAMME	225,000	0	225,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Project description changed from "REVIEW COASTAL MANAGEMENT PLAN"
IMPLEMENT ESTUARY MANAGEMENT PLANS	270,000	0	270,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
CO-ORDINATE ECO SYSTEM BASED PROGRAMME (WETLANDS RESTORATION & STREAM/RIVER MANAGEMENT PROGRAMME)	450,000	0	450,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
REVIEW THE EXISTING INTEGRATED ENVIRONMENTAL MANAGEMENT PLAN (IEMP)	225,000	0	225,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	

ACCOUNT DESCRIPTION	2025/2026 CONDITIONAL GRANTS ROLLOVER ADJUSTMENTS BUDGET		2025/2026 MID-YEAR ADJUSTMENTS OPEX BUDGET		PROGRAM FUND	WARD NO.	REGION	COMMENTS
	OPEX BUDGET	ADJUSTMENT	OPEX BUDGET					
DEVELOPMENT/IMPLEMENTATION OF A SAND DUNE AND BEACH MANAGEMENT PLAN	225,000	0	225,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Project description changed from "DEVELOPMENT OF A SAND DUNE AND BEACH MANAGEMENT PLAN"
ENVIRONMENTAL MANAGEMENT PROGRAMME	450,000	0	450,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
IMPLEMENT COASTAL PROTECTION AND WASTE MANAGEMENT PROJECTS	225,000	315,000	540,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	R65 000 transferred from Develop & review Environmental bylaws,R150 000 transferred from Implement Separation of Waste programme, R100 000 transferre from Coast Programme
LICENCING AND MONITORING OF EXISTING AND NEW BOAT LAUNCH SITES	450,000	0	450,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
CLEARING OF INVASIVE PLANTS	450,000	300,000	750,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget transferred from Coast Programme
ENVIRONMENTAL IMPACT ASSESSMENT STUDIES	360,000	0	360,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
REVIEW OF AIR QUALITY MANAGEMENT PLAN	450,000	0	450,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
DEVELOP AND REVIEW ENVIRONMENTAL BYLAWS	67,500	-65,000	2,500		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget transferred to Implement Coastal Protection & Waste Management Projects
VECTOR AND WEED CONTROL EQUIPMENT AND CHEMICALS	315,000	0	315,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
HEALTH AND HYGIENE EDUCATION AND AWARENESS	225,000	-150,000	75,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Transferred to operating budget to fund OS: Burial services vote
EXPANDED PUBLIC WORKS PROGRAMME	450,000	0	450,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
EXPANDED PUBLIC WORKS PROGRAMME(GRASS CUTTING AND VEGETATION	675,000	0	675,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN	315,000	0	315,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
COAST PROGRAMME	700,000	-400,000	300,000					
PERSONAL PROTECTIVE EQUIPMENT	300,000	-100,000	200,000		OWN FUNDS	28,29,18,46,31,32	COASTAL WARDS	Budget transferred to Implement Coastal Protection & Waste Management Projects
TOOLS & EQUIPMENT	400,000	-300,000	100,000		OWN FUNDS	28,29,18,46,31,33	COASTAL WARDS	Budget transferred to Clearing of Invasive Plants
CALL TO ACTION	10,300,000	0	10,300,000					
PROJECT OVERALL (STAFF)	2,500,000	0	2,500,000		NDPG	ALL WARDS	WHOLE OF METRO	
PROTECTIVE CLOTHING	2,500,000	0	2,500,000		NDPG	ALL WARDS	WHOLE OF METRO	
TRAINING	2,300,000	0	2,300,000		NDPG	ALL WARDS	WHOLE OF METRO	
INSURANCE (EQUIPMENT, STAFF, INDEMNITY)	1,000,000	0	1,000,000		NDPG	ALL WARDS	WHOLE OF METRO	
PROJECT ADMINISTRATION FEE (8%)	1,000,000	0	1,000,000		NDPG	ALL WARDS	WHOLE OF METRO	
TOOLS & EQUIPMENT	1,000,000	0	1,000,000		NDPG	ALL WARDS	WHOLE OF METRO	
INTERGRATED WASTE MANAGEMENT, GREENING & BEAUTIFICATION PROGRAMME	12,200,000	0	12,200,000					
WAGES	2,500,000	0	2,500,000		NDPG	ALL WARDS	WHOLE OF METRO	
PROJECT MANAGEMENT FEES	2,500,000	0	2,500,000		NDPG	ALL WARDS	WHOLE OF METRO	
MATERIALS	2,200,000	0	2,200,000		NDPG	ALL WARDS	WHOLE OF METRO	
TOOLS & EQUIPMENT	2,500,000	0	2,500,000		NDPG	ALL WARDS	WHOLE OF METRO	
CONTIGENCIES	2,500,000	0	2,500,000		NDPG	ALL WARDS	WHOLE OF METRO	
		0						
PRESIDENTIAL CLEANING AND GREENING PROJECT (COUNTERFUNDING PEP)	20,508,587	20,000,000	40,508,587		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Additional funding allocated
TOTAL OPERATING PROJECTS : DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT	58,041,087	19,550,000	77,591,087					
DIRECTORATE OF SPORT, RECREATION & COMMUNITY DEVELOPMENT								
CITY BEUTIFICATION AND LANDSCAPPING	1,800,000	-600,000	1,200,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Reallocated to Research & Advisory (Operating budget)
FEASIBILITY STUDIES FOR DIRECTORATE	1,350,000	0	1,350,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
COMMEMORATION OF NATIONAL DAYS	360,000	0	360,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
GEOGRAPHICAL NAME CHANGE PROGRAM	180,000	0	180,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
EXHUMATION,REPATRIACHION AND REBURIAL	360,000	0	360,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TOTAL OPERATING PROJECTS : SPORT , RECREATION & COMMUNITY DEVELOPMENT	4,050,000	-600,000	3,450,000					
TOTAL OPERATING PROJECTS	637,111,455	-54,045,404	583,066,051					