

2025/2026 MID-YEAR ADJUSTMENTS BUDGET - CAPITAL PROJECTS

CAPITAL BUDGET PER PROGRAMME/PROJECT

ANNEXURE 2

ACCOUNT DESCRIPTION	2025/2026 CONDITIONAL GRANTS ROLL-OVERS CAPITAL BUDGET	ADJUSTMENTS	2025/2026 MID - YEAR ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NUMBER	REGION	COMMENTS
EXECUTIVE SUPPORT SERVICES							
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
PURCHASE OF FURNITURE FOR COUNCILLORS	2,000,000		2,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TOTAL CAPITAL BUDGET: EXECUTIVE SUPPORT SERVICES	2,500,000	0	2,500,000				
CITY MANAGER'S OFFICE							
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OFFICE FURNITURE AND EQUIPMENT-EPMO	250,000		250,000	USDG	ALL WARDS	WHOLE OF METRO	
SENTIMENT ANALYSIS INTELLIGENCE SOFTWARE SERVICES	3,000,000	20,600,000	23,600,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Additional budget allocation
AUDIT SOFTWARE c/o	0	1,500,000	1,500,000	OWN FUNDS C/O	ALL WARDS	WHOLE OF METRO	Additional budget allocation
TOTAL CAPITAL BUDGET: CITY MANAGER'S OFFICE	3,750,000	22,100,000	25,850,000				
CORPORATE SERVICES							
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	3,000,000		3,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
PAY DAY ELECTRONIC ATTENDANCE SYSTEM FOR BCMM	1,800,000		1,800,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
PAY DAY ELECTRONIC ATTENDANCE SYSTEM FOR BCMM c/o	2,223,196		2,223,196	OWN FUNDS c/o			
FIBRE NETWORK	600,000		600,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
LTE INFRASTRUCTURE	600,000		600,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
DISASTER RECOVERY ENHANCEMENT	600,000		600,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
PROCUREMENT OF ICT EQUIPMENT	1,200,000		1,200,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OFFICE FURNITURE AND EQUIPMENT FOR INTERNS	200,000		200,000	ISDG	ALL WARDS	WHOLE OF METRO	
MASTER DATA MANAGEMENT	1,800,000		1,800,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
WI-FI	600,000		600,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
UPGRADE OF BCMM RADIO LINKS	0	13,500,000	13,500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Additional budget allocation
FLEET	0	1,500,000	1,500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Additional budget allocation
TOTAL CAPITAL BUDGET: CORPORATE SERVICES	13,123,196	15,000,000	28,123,196				
SPATIAL PLANNING & DEVELOPMENT							
AERIAL PHOTOGRAPHY AND MAPPING	300,000	-300,000	0	OWN FUNDS	47	COASTAL	Budget reallocation to Survey Equipment
PLOTTERS	360,000		360,000	OWN FUNDS	47	COASTAL	
SURVEY EQUIPMENT	240,000	300,000	540,000	OWN FUNDS	47	COASTAL	Budget reallocation from Aerial Photography & Mapping
ORIENT THEATRE REFURBISHMENT	300,000	-300,000	0	OWN FUNDS	47	COASTAL	Budget reallocation of R100 000 to Fencing of Municipal buildings & R200 000 to Upgrading of Municipal buildings
FENCING OF MUNICIPAL BUILDINGS	0	100,000	100,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reallocation from Orient Thearte Refurbishment
UPGRADING OF MUNICIPAL BUILDINGS	0	500,000	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Budget reallocation of R200 000 from Orient Thearte Refurbishment & R300 000 from Sleeper Site Refurbishment
SLEEPER SITE REFURBISHMENT	300,000	-300,000	0	OWN FUNDS	47	COASTAL	Budget reallocation to Upgrading of Municipal Buildings
LAND ACQUISITION	15,672,961		15,672,961	ISUPG	ALL WARDS	WHOLE OF METRO	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
BRIDGE DESIGNS & IMPLEMENTATION (Coastal)	3,134,399		3,134,399	USDG	14,48	INLAND	
BRIDGE DESIGNS & IMPLEMENTATION (Coastal)c/o	6,637,217		6,637,217	USDG c/o	14,48	INLAND	
GUARDRAILS (Coastal)	104,480	286,159	390,639	USDG	18	COASTAL	Budget reallocation from Sidewalks (Coastal)
GUARDRAILS (Midland)	104,480	281,993	386,473	USDG	21	MIDLAND	Budget reallocation from Sidewalks (Midland)
GUARDRAILS (Inland)	104,480	281,993	386,473	USDG	25,39,41	INLAND	Budget reallocation from Sidewalks (Inland)
SLEEPER SITE ROAD	6,000,000		6,000,000	USDG	47	COASTAL	
SIDEWALKS (Coastal)	2,000,000	-286,159	1,713,841	USDG	16	COASTAL	Budget reallocation to Guardrails (Coastal)
SIDEWALKS (Midland)	2,000,000	-281,993	1,718,007	USDG	12	MIDLAND	Budget reallocation to Guardrails (Midland)
SIDEWALKS (Inland)	2,000,000	-281,993	1,718,007	USDG	25,41	WHOLE OF METRO	Budget reallocation to Guardrails (Inland)
TRAFFIC CALMING (Coastal)	1,500,000		1,500,000	USDG	2,9,10	COASTAL	
TRAFFIC CALMING (Midland)	1,500,000		1,500,000	USDG	12,21,30	MIDLAND	
TRAFFIC CALMING (Inland)	1,500,000		1,500,000	USDG	25,39,41,44	INLAND	
TRAFFIC SIGNALS AND MANAGEMENT	5,000,000		5,000,000	USDG	15	COASTAL	
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	6,365,863		6,365,863	USDG	21	MIDLAND	
TAXI RANK INFRASTRUCTURE	5,447,996		5,447,996	USDG	47	COASTAL	
TAXI RANK INFRASTRUCTURE c/o	543,612		543,612	USDG c/o	47	COASTAL	
TOTAL CAPITAL BUDGET: SPATIAL PLANNING & DEVELOPMENT	61,615,486	0	61,615,486				
ECONOMIC DEVELOPMENT & AGENCIES							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	47	COASTAL	
UPGRADING OF BUILDINGS	600,000		600,000	OWN FUNDS	ALL WARDS	COASTAL	
UPGRADING OF MARKET HALL	8,746,398	-6,000,000	2,746,398	USDG	4	COASTAL	R2million USDG funding released, R2million reallocated to Mdantsane Art Centre & R2million reallocated to Informal Trade Infrastructure (Hawker Stalls)
KIWANE RESORT MAINTENANCE & UPGRADE	600,000		600,000	OWN FUNDS	32	WHOLE OF METRO	
IMPROVE ACCESS ROAD	4,500,000	4,200,000	8,700,000	OWN FUNDS	32	COASTAL	R1800 000 transferred from Film Studio Development, R1.2m from Extension of Mdantsane Art Centre & R1.2m from Art Centre
FILM STUDIO DEVELOPMENT	1,800,000	-1,800,000	0	OWN FUNDS	ALL WARDS	INLAND	Reallocated funding to Improve Access Road
EXTENSION OF MDANTSANE ART CENTRE	1,200,000	-1,200,000	0	OWN FUNDS	42	MIDLAND	Reallocated funding to Improve Access Road
ART CENTRE	1,200,000	-1,200,000	0	OWN FUNDS	37	WHOLE OF METRO	Reallocated funding to Improve Access Road
MDANTSANE ART CENTRE	8,000,000	2,000,000	10,000,000	USDG	42	COASTAL	Reallocated funding from Upgrading of Market Hall
FORT JACKSON JUNCTION HUB	5,223,988		5,223,988	ISUPG	24	WHOLE OF METRO	
SMME INCUBATOR: SEKUNJALO TRAINING CENTRE	9,223,998	-5,000,000	4,223,998	USDG	33	COASTAL	
SMME INCUBATOR	300,000		300,000	OWN FUNDS	ALL WARDS	COASTAL	
INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)	9,403,178	3,000,000	12,403,178	ISUPG	ALL WARDS	WHOLE OF METRO	
INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)	0	2,000,000	2,000,000				
AGRI-VILLAGE	8,169,568	-6,000,000	2,169,568	ISUPG	ALL WARDS	WHOLE OF METRO	
TOTAL CAPITAL BUDGET: ECONOMIC DEVELOPMENT & AGENCIES	59,467,130	-10,000,000	49,467,130				
FINANCE SERVICES							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	750,000	1,250,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Reallocated funding from Asset Replacements vote

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	ADJUSTMENTS							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	115,000	-115,000	0	0	FMG	ALL WARDS	WHOLE OF METRO	FMG Funding transferred to Operating Projects for Intern stipends
SMART METERING WATER SOLUTIONS	42,000,000	-900,000	41,100,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Reallocated funding to Indigent Management Module
SMART METERING WATER SOLUTIONS c/o	32,136,830		32,136,830	0	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
ASSET REPLACEMENTS - INSURANCE	7,000,000	-750,000	6,250,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Reallocated funding to Indigent Management Module
REFURBISHMENT OF FINANCE BUILDINGS (MUNIFIN, OLD MUTUAL AND RESERVE BANK BUILDINGS)	3,000,000	-750,000	2,250,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Reallocated funding to Fencing of Munifin Building
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	3,000,000		3,000,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
FENCING OF MUNIFIN BUILDING	0	750,000	750,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Reallocated funding from Refurbishment of Finance Buildings
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	2,400,000		2,400,000	0	OWN FUNDS	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	MIDLAND	
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND c/o	2,491,415		2,491,415	0	OWN FUNDS c/o	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	MIDLAND	
INDIGENT MANAGEMENT MODULE c/o	1,280,625	900,000	2,180,625	0	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	Reallocated funding from Smart Matering Water Solutions
REFURBISHMENT OF MUNIFIN BUILDING	1,186,179		1,186,179	0	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
TOTAL CAPITAL BUDGET: FINANCE SERVICES	95,110,049	-115,000	94,995,049					
PUBLIC SAFETY AND EMERGENCY SERVICES								
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	150,000	650,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Funding reallocated from Traffic & Law Enforcement Equipment
OFFICE FURN & EQUIPMENT (DIRECTORATE)c/o	387,170		387,170	0	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
ESTABLISHMENT OF NEW DISASTER MANAGEMENT CENTRE	9,000,000		9,000,000	0	OWN FUNDS	47	COASTAL	
ESTABLISHMENT OF NEW DISASTER MANAGEMENT CENTRE c/o	1,500,000	-1,500,000	0	0	OWN FUNDS c/o	47	COASTAL	Funding released, to be reallocated to 2627 for Fire Engines procured
DISASTER MANAGEMENT VEHICLES	1,200,000	350,000	1,550,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Funding reallocated from Fire Equipment
DISASTER MANAGEMENT VEHICLES c/o	1,800,000		1,800,000	0	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
EARLY WARNING SYSTEMS (AUTOMATED WEATHER STATIONS)	600,000		600,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
EARLY WARNING SYSTEMS (AUTOMATED WEATHER STATIONS) c/o	750,000		750,000	0	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
FIRE ENGINES PROCURED	9,900,000		9,900,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
FIRE EQUIPMENT	600,000	-350,000	250,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Funding reallocated to Disaster Management Vehicles
NEW FIRE STATION - BERLIN WARD 45	1,800,000	-1,768,213	31,787	0	OWN FUNDS	45	INLAND	Funding released, to be reallocated to 2627 for Fire Engines procured
NEW FIRE STATION - BERLIN WARD 45 c/o	1,017,480	-1,017,480	0	0	OWN FUNDS c/o	45	INLAND	Funding released, to be reallocated to 2627 for Fire Engines procured
NEW FIRE STATION - BERLIN WARD 45	19,000,000	-9,000,000	10,000,000	0	USDG	45	INLAND	Funding released, to be reallocated to 2627 for Fire Engines procured
REFURBISHMENT OF FIRE STATIONS	900,000	-900,000	0	0	OWN FUNDS	47	COASTAL	Funding released, to be reallocated to 2627 for Fire Engines procured
REFURBISHMENT OF FIRE STATIONS c/o	1,000,000	-1,000,000	0	0	OWN FUNDS c/o	47	COASTAL	Funding released, to be reallocated to 2627 for Fire Engines procured
PUBLIC SAFETY SPECIALISED VEHICLES	4,800,000		4,800,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
PUBLIC SAFETY SPECIALISED VEHICLES c/o	3,000,000		3,000,000	0	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	600,000	-150,000	450,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Funding reallocated to Office Furniture& Equipment
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT c/o	746,030		746,030	0	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	1,200,000		1,200,000	0	OWN FUNDS	43,37,25,41,44,34,36, 39	WHOLE OF METRO	
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	989,724		989,724	0	OWN FUNDS c/o	43,37,25,41,44,34,36, 39	WHOLE OF METRO	
BACK-UP GENERATORS	1,800,000	-320,000	1,480,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Funding reallocated to Refurbishment of Traffic Services/Law enforcement Buildings
REFURBISHMENT OF TRAFFIC SERVICES / LAW ENFORCEMENT BUILDINGS	600,000	320,000	920,000	0	OWN FUNDS	47	COASTAL	Funding reallocated from Back Up Generators
EMERGENCY SERVICES CALL OUT & RESPONSE SYSTEM c/o	2,500,000		2,500,000	0	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
TOTAL CAPITAL BUDGET:PUBLIC SAFETY & EMERGENCY SERVICES	66,190,404	-15,185,693	51,004,711					
HUMAN SETTLEMENTS								
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
AMALINDA 179 MILITARY VETERANS	1,000,000	-1,000,000	0	0	USDG	9, 16	COASTAL	Reallocated to Dimbaza Shutter Houses
POTSDAM IKHWEZI BL 1	10,000,000		10,000,000	0	ISUPG	24	MIDLAND	
POTSDAM NORTH KANANA - WATER	1,000,000		1,000,000	0	ISUPG	24	MIDLAND	
DUNCAN VILLAGE PROPER	100,000	-100,000	0	0	ISUPG	1, 6	COASTAL	
MDANTSANE Z 18 CC PHASE 2	4,627,195	12,686,403	17,313,598	0	USDG	23	MIDLAND	Reallocated from KWT Golf Club/Sweetwaters
CLUSTER 1	5,223,988	-5,000,000	223,988	0	ISUPG	12,14,17	MIDLAND	Reallocated to Phakamisa South
CLUSTER 2	15,000,000		15,000,000	0	ISUPG	11,17,20,21,30,48	MIDLAND	
CLUSTER 3	5,000,000	2,000,000	7,000,000	0	ISUPG	11,17,20,21,30,48	MIDLAND	Reallocated to Nondulo-Water
DUNCAN VILL COMP/SITE	1,044,798	-1,044,798	0	0	ISUPG	1, 6	COASTAL	Reallocated to Ginsberg
BRAELYN EXT 10	200,000	-200,000	0	0	ISUPG	9;10	COASTAL	Reallocated to Tyutyu Phase 3 Roads
TYUTYU PHASE 3	2,272,593	3,326,906	5,599,499	0	ISUPG	43	INLAND	Reallocated from Hani Park-Water ,Pikinikini, Nelson Mandela 102
WESTBANK RESTITUTION	8,435,464		8,435,464	0	USDG	19	COASTAL	
C SECTION AND TRIANGULAR SITE	100,000	-100,000	0	0	ISUPG	7	COASTAL	Reallocated to D Hostel - Stormwater
D HOSTEL	100,000	100,000	200,000	0	ISUPG	2	COASTAL	Reallocated to C Section & Triangular Site-STORMWATER
FORD MSIMANGO	100,000	-100,000	0	0	ISUPG	6	COASTAL	Reallocated to Tyutyu Phase 3 -Roads
N2 ROAD RESERVE	100,000	-100,001	-1	0	ISUPG	8	COASTAL	Reallocated to Tyutyu Phase 3 -Roads
HANI PARK - WATER	50,000	-50,000	0	0	ISUPG	11	MIDLAND	Reallocated to Tyutyu Phase 3 -Roads
HLALANI - WATER	50,000	-50,000	0	0	ISUPG	11	MIDLAND	Reallocated to Tyutyu Phase 3 -Roads
PHOLA PARK - WATER	50,000	-50,000	0	0	ISUPG	34	INLAND	Reallocated to Tyutyu Phase 3 -Roads
BERLIN LINGELITSHA - PHASE 1 - WATER	5,223,988		5,223,988	0	ISUPG	45	INLAND	
ILITHA SPORTSFIELD - WATER	3,723,988		3,723,988	0	ISUPG	45	INLAND	
EMPILISWENI - WATER	2,000,000	-255,476	1,744,524	0	ISUPG	20	MIDLAND	Reallocated to Boxwood Project-Sewer
ILITHA NORTH - WATER	0	1,656,799	1,656,799	0	ISUPG	45		Additional budget allocation from funding released by other directorates
ILITHA NORTH - SANITATION	0	1,656,799	1,656,799	0	ISUPG	45		Additional budget allocation from funding released by other directorates
MATSHENI PARK - WATER	8,000,000	-7,300,000	700,000	0	ISUPG	29	COASTAL	Reallocated to Ekuphumleni-Water
KHAYELITSHA - WATER	6,000,000		6,000,000	0	ISUPG	24	MIDLAND	
XHWITINJA - WATER	3,000,000	-3,000,000	0	0	USDG	36	INLAND	Reallocated to East Bank Restitution-Water & tp Tyutyu Phase 3
KWATSHATUSHU - WATER	223,988	-137,031	86,957	0	ISUPG	44	INLAND	Reallocated to Boxwood Project-Sewer

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	BUDGET	ADJUSTMENTS	BUDGET	BUDGET				
GINSBERG - WATER	5,223,988	4,000,000	9,223,988	ISUPG	39	INLAND	Funding reallocated from Stoney Drift, Fynboss Relocation Site Units, Hemmingways Informal Settlements, Silvertown, EThembeni- Water, Slovo Park-Water, Duncan Village Composite site	
SLOVO PARK - WATER	100,000	-100,000	0	ISUPG	42	MIDLAND	Reallocated to Ginsberg-Water	
EKUPHUMLENI - WATER	5,000,000	7,300,000	12,300,000	ISUPG	42	MIDLAND	Reallocated from Matsheni Park-Water	
ETHEMBENI - WATER	50,000	-50,000	0	ISUPG	11	MIDLAND	Reallocated from Xhwtinjinja-Water	
EAST BANK RESTITUTION - WATER	500,000	1,500,000	2,000,000	ISUPG	10	COASTAL	Reallocated from Xhwtinjinja-Water	
NONDULA-WATER	2,088,704	-2,000,000	88,704	USDG	12	MIDLAND	Transfer to Cluster 3	
BOXWOOD PROJECT	6,582,395	2,392,299	8,974,694	USDG	31	COASTAL	Reallocated from KWT Golf Club/ Sweetwaters	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST	15,312,379	-1,500,000	13,812,379	ISUPG	4	COASTAL	Reallocated to Dimbaza	
MZAMOMHLE: PEOPLES HOUSING PROCESS	2,044,800		2,044,800	USDG	27	COASTAL		
PARKHOMES FOR DESTITUTES & GBV VICTIMS	1,044,800		1,044,800	USDG	27	COASTAL		
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	1,522,400		1,522,400	USDG	1	COASTAL		
MDANTSANE ERF 81,87 & 88 RELOCATION SITE UNITS	200,000		200,000	USDG	23	MIDLAND		
FYNBOSS RELOCATION SITE UNITS	522,400	-522,400	0	USDG	8	COASTAL	Reallocated to Ginsberg-Water	
HEMINGWAYS INFORMAL SETTLEMENTS	1,044,798	-1,044,798	0	ISUPG	1	COASTAL	Reallocated to Ginsberg-Water	
SILVERTOWN	1,044,798	-1,044,798	0	ISUPG	1	COASTAL	Reallocated to Ginsberg-Water	
KWT GOLF CLUB/ SWEETWATERS (NEW)	17,300,000	-14,956,298	2,343,702	USDG	44	INLAND	Reallocated to Mdantsane Z18CC PH 2-Stormwater, Boxwood, Tyutyu Phase 3-Roads	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION	2,500,000	2,500,000	5,000,000	USDG	34	INLAND	Reallocated from Amalinda 179 Military Veterans-Water, Cnip Victims	
PHAKAMISA SOUTH	3,000,000	4,999,998	7,999,998		25	INLAND	Reallocated from Cluster 3	
REESTON PHSASE 3 STAGE 2	2,500,000	2,000,000	4,500,000	USDG	13	COASTAL	Reallocated from D Hostel- Fencing	
REESTON PHSASE 3 STAGE 2	4,596,929		4,596,929	USDG c/o	13	COASTAL		
GQOZO VILLAGE SANITATION	1,500,000	-1,000,000	500,000	USDG	12	MIDLAND	Reallocated to Reeston Phase 3 Stage 2	
D HOSTEL - FENCING	1,000,000	-1,000,000	0	USDG	2	COASTAL	Reallocated to Reeston Phase 3 Stage 5	
SUNNY SOUTH ROADS	1,000,000		1,000,000	USDG	31	COASTAL		
REESTON PHASE 2 STAGE 3 -(KHAYELITSHA INTERNAL ROADS	3,000,000		3,000,000	ISUPG	13	COASTAL		
KAISERS BEACH INTERNAL ROADS	5,000,000		5,000,000	ISUPG	32	COASTAL		
BREIDBACH SERVICES PROJECT	1,000,000		1,000,000	USDG	44	INLAND		
MANYANO THEMBELIHLE RD & STORMWATER	6,000,000		6,000,000	ISUPG	30	MIDLAND		
AMALINDA JUNCTION TRA PHASE 1 - ISUPG	6,000,000		6,000,000	ISUPG	16	COASTAL		
SCENARY PARK	3,000,000		3,000,000	ISUPG	5	COASTAL		
FARM 924	1,500,000		1,500,000	ISUPG	46	COASTAL		
STONE DRIFT	200,000	-200,000	0	USDG	9	COASTAL	Reallocated to Ginsberg-Water	
NOMPUMELELO	200,000	-200,000	0	USDG	15	COASTAL	Reallocated Tyutyu Phase 3 - Roads	
PIKINIKINI	200,000	-200,000	0	USDG	50	COASTAL	Reallocated Tyutyu Phase 3 - Water	
MZAMOMHLE ROADS	1,000,000		1,000,000	USDG	27	COASTAL		
NELSON MANDELA 102	500,000	-500,000	0	USDG	2	COASTAL	Reallocated Tyutyu Phase 3 - Water	
MORNINGSIDE INDEGENT SITE - OLD AGE (MTSOTSO)	200,000		200,000	ISUPG	16	COASTAL		
TOTAL CAPITAL BUDGET: HUMAN SETTLEMENTS	186,604,387	3,313,597	189,917,990					
INFRASTRUCTURE SERVICES								
OFFICE OF THE DIRECTOR								
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
	500,000	0	500,000					
ELECTRICITY								
ASSET REPLACEMENTS	0	9,595,765	9,595,765	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Additional budget allocation.To address Audit finding.	
BULK ELEC INFRAS UPGR(RING-FENCED 4%)	79,744,291		79,744,291	OWN FUNDS	7,9,8,10,13,1415,17,22,27,37,42,45,46	WHOLE OF METRO		
ELECTRIFICATION PROGRAMME	77,537,596	9,183,781	86,721,377	USDG	ALL WARDS	WHOLE OF METRO		
ELECTRIFICATION PROGRAMME c/o	4,672,487		4,672,487	USDG c/o	ALL WARDS	WHOLE OF METRO		
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	15,000,000		15,000,000	ISUPG	ALL WARDS	WHOLE OF METRO		
STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY	11,612,710		11,612,710	ISUPG	ALL WARDS	WHOLE OF METRO		
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	1,200,000		1,200,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
BUILDING ALTERATIONS -BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT	600,000		600,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
DUNCAN VILLAGE STREETLIGHTING	0	3,000,000	3,000,000					
	190,367,084	21,779,546	212,146,630					
ROADS								
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	10,000,000		10,000,000	NDPG	14	MIDLAND		
REHABILIT OF BCMM BRIDGES AND STORMWATER	1,000,000	1,500,000	2,500,000	USDG	ALL WARDS	WHOLE OF METRO	Additional funding allocation	
ROADS PROVISION - WARD 01 - 50	13,320,000	1,166,667	14,486,667	OWN FUNDS	1 - 50	WHOLE OF METRO		
ROADS PROVISION	540,000		540,000	USDG	1 - 50	WHOLE OF METRO		
ROADS PROVISION - WARD 08, 10, 11, 15, 16, 32,34,35,36,39,41,42,43,44,45,47,50	14,400,000	9,523,089	23,923,089	USDG	08, 10, 11, 15, 16, 32,34,35,36,39,41,42,43,44,45,47,50	WHOLE OF METRO		
RURAL ROADS - WARD 17,22,24,25,26,31,32,33,34,35,36,38,40,43,49,50	16,600,001	-15,000,000	1,600,001	USDG	17,22,24,25,26,31,32,33,34,35,36,38,40,43,49,50	WHOLE OF METRO		
RURAL ROADS	0	15,000,000	15,000,000	USDG	17,22,24,25,26,31,32,33,34,35,36,38,40,43,49,50	WHOLE OF METRO		
UPGR OF MDANTSANE ROADS - CLUST 1: WARD 11, 12, 14, 17, 42	5,376,144		5,376,144	USDG	11, 12, 14, 17, 42	MIDLAND		
UPGR OF MDANTSANE ROADS - CLUST 2: WARD 11, 17, 20, 30, 48	5,750,845		5,750,845	USDG	11, 17, 20, 30, 48	MIDLAND		
UPGR OF MDANTSANE ROADS - CLUST 3: WARD 20, 21, 23, 24	4,701,598		4,701,598	USDG	20, 21, 23, 24	MIDLAND		
URBAN ROADS - WARD 37	900,000	1,900,000	2,800,000	USDG	35	INLAND	Additional Funding allocation	
URBAN ROADS - WARD 39	1,000,000		1,000,000	USDG	35	INLAND		
GONUBIE INTERNAL ROADS REHABILITATION	719,989		719,989	USDG	18	COASTAL		
EBUHLANTI/GLEN MARINE	10,000,000		10,000,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO		

ACCOUNT DESCRIPTION	2025/2026 CONDITIONAL GRANTS ROLL-OVERS CAPITAL BUDGET		2025/2026 MID - YEAR ADJUSTMENT CAPITAL BUDGET		PROGRAM FUND	WARD NUMBER	REGION	COMMENTS
	ADJUSTMENTS							
KWELERA/TUBA/ZOZO/BOTHA STORM DAMAGE		3,500,000		3,500,000	DISASTER RECOVERY GRANT C/O	50	COASTAL	
UNIT P ROADS AND STORMWATER UPGRADE		3,500,000		3,500,000	DISASTER RECOVERY GRANT C/O	24	MIDLAND	
ZWELITSHA ZONE 9 STORMWATER UPGRADE		1,113,719		1,113,719	DISASTER RECOVERY GRANT C/O	25	INLAND	
SMYTHELANDS RD CULVERT CROSSING (NAHOON RIVER)		10,000,000		10,000,000	DISASTER RECOVERY GRANT C/O	15	COASTAL	
SUNRISE ON SEA ROAD AND STORMWATER UPGRADE		2,500,000		2,500,000	DISASTER RECOVERY GRANT C/O	50	COASTAL	
AMALINDA/ MORNINGSIDE ROADS AND CULVERT REHABILITATION.		4,500,000		4,500,000	DISASTER RECOVERY GRANT C/O	16	COASTAL	
TIKINIKINI CULVERT UPGRADE		1,500,000		1,500,000	DISASTER RECOVERY GRANT C/O	50	COASTAL	
CAMBRIDGE TOWNSHIP ROAD REHABILITATION		2,000,000		2,000,000	DISASTER RECOVERY GRANT C/O	16	COASTAL	
POTSDAM ROADS AND CULVERT REHABILITATION		1,500,000		1,500,000	DISASTER RECOVERY GRANT C/O	22	MIDLAND	
ZWELITSHA ZONE 8 STORMWATER UPGRADE		1,684,071		1,684,071	DISASTER RECOVERY GRANT C/O	41	INLAND	
NORD AVE CULVERT REHABILITATION		3,434,880		3,434,880	DISASTER RECOVERY GRANT C/O	15	COASTAL	
GALWAY ROAD CULVERT UPGRADE		9,944,289		9,944,289	DISASTER RECOVERY GRANT C/O	18	COASTAL	
NOMPHUMELELO		1,674,519		1,674,519	DISASTER RECOVERY GRANT C/O	15	COASTAL	
NU 2 CULVERT UPGRADE		2,921,772		2,921,772	DISASTER RECOVERY GRANT C/O	42	MIDLAND	
GONUBIE ACCESS RD TO THE QUENERA WASTE WATER TREATMENT PLANT		5,240,144		5,240,144	DISASTER RECOVERY GRANT C/O	29	COASTAL	
NU 13 STORMWATER UPGRADE		1,500,000		1,500,000	DISASTER RECOVERY GRANT C/O	21	MIDLAND	
NU 14 CULVERT UPGRADE		3,000,000		3,000,000	DISASTER RECOVERY GRANT C/O	23	MIDLAND	
NU 14 STORMWATER UPGRADE		1,500,000		1,500,000	DISASTER RECOVERY GRANT C/O	23	MIDLAND	
ESPLANADE SIDEWALK REHABILITATION		3,000,000		3,000,000	DISASTER RECOVERY GRANT C/O	47	COASTAL	
SCENERY PARK STORMWATER UPGRADE		2,877,832		2,877,832	DISASTER RECOVERY GRANT C/O	5	COASTAL	
CAMBRIDGE ROADS REHABILITATION		2,952,411		2,952,411	DISASTER RECOVERY GRANT C/O	4	COASTAL	
NU 16 STORMWATER UPGRADE		1,500,000		1,500,000	DISASTER RECOVERY GRANT C/O	23	COASTAL	
ROADS REHABILITATION AND CULVERT REHABILITATION		2,500,000		2,500,000	MUNICIPAL DISASTER RESPONSE GRANT C/O	13		
ROADS REHABILITATION AND STORMWATER UPGRADE IN ROBBIE DELANGE ROAD		719,999		719,999	MUNICIPAL DISASTER RESPONSE GRANT C/O	10		
STORMWATER REHABILITATION AND UPGRADE		508,803		508,803	MUNICIPAL DISASTER RESPONSE GRANT C/O	1		
ROADS REHABILITATION AND STORMWATER UPGRADE (WESTBANK)		2,327,989		2,327,989	MUNICIPAL DISASTER RESPONSE GRANT C/O	19		
ROADS REHABILITATION AND STORMWATER UPGRADE (DUCATS SOUTH)		1,900,383		1,900,383	MUNICIPAL DISASTER RESPONSE GRANT C/O	15		
ROADS REHABILITATION AND STORMWATER REHABILITATION		1,500,000		1,500,000	MUNICIPAL DISASTER RESPONSE GRANT C/O	2		
MDANTSANE UNIT 1 PIPE CULVERT INSTALLATION AND UPGRADE, AND 200M OF ROADS REHABILITATION		500,400		500,400	MUNICIPAL DISASTER RESPONSE GRANT C/O	12		
MDANTSANE UNIT 6 CULVERT REHABILITATION (WARD 48)		3,844,681		3,844,681	MUNICIPAL DISASTER RESPONSE GRANT C/O	48		
CULVERT REHABILITATION & GABIONS		2,000,000		2,000,000	MUNICIPAL DISASTER RESPONSE GRANT C/O	48		
PORTAL CULVERT REHABILITATION AND ROAD REHABILITATION.		751,032		751,032	MUNICIPAL DISASTER RESPONSE GRANT C/O	16		
ROAD REHABILITATION AND STORMWATER UPGRADE MDODA ST GINSBERG		443,175		443,175	MUNICIPAL DISASTER RESPONSE GRANT C/O	39		
DIMBAZA STORMWATER DRAINAGE UPGRADE		367,519		367,519	MUNICIPAL DISASTER RESPONSE GRANT C/O	34		
STORMWATER UPGRADE JOUBERT ST (QONCE)		1,407,864		1,407,864	MUNICIPAL DISASTER RESPONSE GRANT C/O	37		
UPGRADE OF PIPE CULVERT CROSSING DAMAGED BY FLOODING TO A PORTAL CULVERT.		1,937,600		1,937,600	MUNICIPAL DISASTER RESPONSE GRANT C/O	26		
UPGRADE STORMWATER DRAINAGE AND ROAD REHABILITATION		1,477,408		1,477,408	MUNICIPAL DISASTER RESPONSE GRANT C/O	32		
STORMWATER DRAINAGE UPGRADE		558,714		558,714	MUNICIPAL DISASTER RESPONSE GRANT C/O	27		
STORMWATER DRAINAGE UPGRADE JOHN NASH CRES AND FALKLAND RD		1,431,853		1,431,853	MUNICIPAL DISASTER RESPONSE GRANT C/O	10		
MDANTSANE UNIT 3 CULVERT UPGRADE		1,221,069		1,221,069	MUNICIPAL DISASTER RESPONSE GRANT C/O	14		
STORMWATER DRAINAGE UPGRADE AND GRAVEL ROAD REHABILITATION		1,597,907		1,597,907	MUNICIPAL DISASTER RESPONSE GRANT C/O	24		
STORMWATER DRAINAGE UPGRADE AND ROADS REHABILITATION		1,000,000		1,000,000	MUNICIPAL DISASTER RESPONSE GRANT C/O	37		
ROADS RESURFACING			21,800,000	21,800,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Additional budget allocation.To address Audit finding.
ROADS REHABILITATION			10,000,000	10,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Additional budget allocation.To address Audit finding.
ROADS REGRAVELLING			25,000,000	25,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Additional budget allocation.To address Audit finding.
ROADS RESURFACING - KING WILLIAMS TOWN			12,686,403	12,686,403	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Additional budget allocation
AMALINDA/MORNINGSIDE ROADS AND CULVERT REHABILITATION			5,000,000	5,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Additional budget allocation
EBUHLANTU/GLEN MARINE			5,000,000	5,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Additional budget allocation
		183,648,609	93,576,159	277,224,768				
WASTEWATER								
SANITATION FACILITIES IN INFORMAL SETTLEMENTS		10,447,975		10,447,975	ISUPG	ALL WARDS	WHOLE OF METRO	
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME		39,881,586	16,166,667	56,048,253	USDG	25, 35, 37, 41, 44	INLAND	Funding Swap
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME - PHASE 1		16,166,667	-16,166,667	0	OWN FUNDS	25, 35, 37, 41, 44	INLAND	Funding Swap

ACCOUNT DESCRIPTION	2025/2026 CONDITIONAL GRANTS ROLL-OVERS CAPITAL BUDGET		2025/2026 MID - YEAR ADJUSTMENT CAPITAL BUDGET		PROGRAM FUND	WARD NUMBER	REGION	COMMENTS
	ADJUSTMENTS							
RENEWAL OF INFRASTRUCTURE - TREATMENT WORKS	0	30,000,000		30,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Additional Grant funding
RENEWAL OF INFRASTRUCTURE - PUMP STATIONS	0	8,361,533		8,361,533	METRO TRADING SERVICES FUNDING	ALL WARDS	WHOLE OF METRO	Additional Grant funding
RENEWAL OF INFRASTRUCTURE	1,340,852			1,340,852	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS c/o	30,175,591			30,175,591	ISUPG	19, 31, 46	COASTAL	
UPGRADING OF POTSDAM WASTEWATER TREATMENT WORKS	21,447,975			21,447,975	ISUPG	23, 34, 36	MIDLAND	
UPGRADING OF FIRST & SECOND CREEK OUTFALL SEWER	5,947,975			5,947,975	ISUPG	11, 12, 14, 20, 21, 22, 23, 24, 30	COASTAL	
NEW KIDDS BEACH WASTEWATER TREATMENT WORKS	4,000,000	2,000,000		6,000,000	USDG	31	COASTAL	
SECURITY UPGRADES TO SEWERAGE PUMP STATION	2,500,000			2,500,000	ISUPG	10, 13	COASTAL	
NAHOON BULK OUTFALL SEWER	2,000,000	-2,000,000		0	USDG	18	COASTAL	Reallocate budget to New Kidds Beach WWTW
NEW KIDDS BEACH WASTEWATER TREATMENT WORKS	0	10,000,000		10,000,000	METRO TRADING SERVICES FUNDING			Additional Grant funding
EAST BANK WASTEWATER TREATMENT WORKS	0	3,155,797		3,155,797	CITY OF OLDERNBURG			Additional Grant funding
	133,908,620	51,517,330		185,425,950				
SCIENTIFIC SERVICES								
PURCHASE OF CRITICAL LABORATORY EQUIPMENT	1,200,000			1,200,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
PURCHASE OF CRITICAL LABORATORY EQUIPMENT c/o	2,810,883			2,810,883	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
	4,010,883	0		4,010,883				
WATER DEPT								
KWT & BISHO INFRASTRUCTURE	11,440,792			11,440,792	USDG	34,37,38,39,40,41,43,44,49,35	INLAND	
OFFICE FURNITURE & EQUIPMENT	0	500,000		500,000	OWN FUNDS	ALL WARDS		Additional budget allocation.To address Audit finding.
INSTALLATION OF NEW WATER METERS	0	1,072,814		1,072,814	OWN FUNDS	ALL WARDS		Additional budget allocation.To address Audit finding.
BULK MAINS-UPGRADE WATER NETWORKS	12,447,996			12,447,996	USDG	26,31,32,33,36,37,38	WHOLE OF METRO	
WATER BACKLOGS	12,671,995			12,671,995	USDG	26,31,32,33,36,37,38,40,50	WHOLE OF METRO	
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	15,166,667	-15,166,697		-30	OWN FUNDS	34,35,36,37,38,39,40,41,43,44,49	INLAND	
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	0	15,166,697		15,166,697	METRO TRADING SERVICES FUNDING	34,35,36,37,38,39,40,41,43,44,49	INLAND	
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA c/o	1,967,885			1,967,885	OWN FUNDS c/o			
PIPE AND WATER METER REPLACEMENT IN EL	9,000,000			9,000,000	OWN FUNDS	1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL	
PIPE AND WATER METER REPLACEMENT IN MDANTSANE	15,000,000			15,000,000	OWN FUNDS	11,12,13,14,42,48,50,17,20,23	MIDLAND	
AMAHLEKE WATER SUPPLY	5,903,197			5,903,197	USDG	36,37,38	INLAND	
ALTERNATIVE WATER SUPPLY	7,313,583			7,313,583	ISUPG	ALL WARDS	WHOLE OF METRO	
RESERVOIRS EAST COAST SUPPLY	10,403,197			10,403,197	USDG	1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL	
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	22,139,714			22,139,714	USDG	1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL	
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	9,000,000	-9,000,000		0	OWN FUNDS	1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL	Funding swap. To release own funding .
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE c/o	9,735,862			9,735,862	USDG c/o	1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL	
W/DEMAND MANGM - WATER CONSERV - PRV STA	4,268,798			4,268,798	USDG	ALL WARDS	WHOLE OF METRO	
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	0	11,000,000		11,000,000	METRO TRADING SERVICES FUNDING	ALL WARDS	WHOLE OF METRO	Additional Grant funding
W/DEMAND MANGM - WATER CONSERV - PRV STA	0	11,000,000		11,000,000	METRO TRADING SERVICES FUNDING	ALL WARDS	WHOLE OF METRO	Additional Grant funding
INFORMAL SETTLEMENTS	25,075,140			25,075,140	ISUPG	ALL WARDS	WHOLE OF METRO	
	171,534,825	14,572,814		186,107,639				
TOTAL CAPITAL BUDGET: INFRASTRUCTURE SERVICES	683,970,021	181,445,849		865,415,870				
DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT								
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	250,000		750,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Reallocated from Redevelopment of Mdantsane Precinct-NU 2
DEVELOPMENT OF C/HALLS & FACILITIES	600,000	1,000,000		1,600,000	OWN FUNDS	15	COASTAL	Reallocated from Redevelopment of Mdantsane Precinct-NU 2
DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	700,000			700,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
HALLS-TOOLS AND EQUIPMENT	600,000			600,000	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			600,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
DEVELOPMENT UPGRADE AND REFURBISHMENT OF COMMUNITY HALLS	15,611,999			15,611,999	USDG	ALL WARDS	WHOLE OF METRO	
DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	12,932,639			12,932,639	USDG	ALL WARDS	WHOLE OF METRO	
BUILDING OF S/POOL AT GONUBIE RESORT	800,000	-800,000		0	OWN FUNDS	29	COASTAL	Reallocated from Redevelopment of Mdantsane Precinct-NU 2
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS	600,000			600,000	OWN FUNDS	29, 30	COASTAL	
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS c/o	10,126			10,126	OWN FUNDS c/o	29, 30	COASTAL	
REFURBISHMENT OF CHALETS	800,000			800,000	OWN FUNDS	28, 29	COASTAL	
REFURBISHMENT OF CHALETS c/o	160,000			160,000	OWN FUNDS c/o	28, 29	COASTAL	
REFURBISHMENT OF BACKPACKERS	600,000	250,000		850,000	OWN FUNDS	28, 29	COASTAL	Reallocated from Redevelopment of Mdantsane Precinct-NU 2
INSTALLATION OF CCTV CAMERAS RESORTS	600,000	250,000		850,000	OWN FUNDS	28, 29	COASTAL	Reallocated from Redevelopment of Mdantsane Precinct-NU 2
DEVELOPMENT & REVAMPING OF JUMPING CASTLE AT RESORTS	600,000	250,000		850,000	OWN FUNDS	28,29,18,19	COASTAL	Reallocated from Redevelopment of Mdantsane Precinct-NU 2
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS	600,000			600,000	OWN FUNDS	28,29	COASTAL	
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS c/o	33,000			33,000	OWN FUNDS c/o	28,29	COASTAL	
UPGRADING OF GONUBIE RESORTS ENTRANCE	700,000	300,000		1,000,000	OWN FUNDS	18	COASTAL	Reallocated from Redevelopment of Mdantsane Precinct-NU 2
FENCING OF RESORTS	600,000			600,000	OWN FUNDS	18	COASTAL	
CONSTRUCTION OF OFFICE AND GUARDHOUSE AT NAHOON c/o	48,296			48,296	OWN FUNDS c/o	18	COASTAL	
DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS	2,300,000	1,500,000		3,800,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Reallocated from Redevelopment of Mdantsane Precinct-NU 2
UPGRADING OF SPORTSFIELDS	2,611,994			2,611,994	ISUPG	ALL WARDS	WHOLE OF METRO	
GRAVELLING AND TARRING OF HERITAGE SITES	800,000			800,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
BUILDING OF MEMORIAL STONES	800,000			800,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
UPGRADING OF HERITAGE SITES	800,000			800,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
UPGRADING OF ZOO	800,000	500,000		1,300,000	OWN FUNDS	47	COASTAL	Reallocated from Redevelopment of Mdantsane Precinct-NU 2
REFURBISHMENT OF AQUARIUM	800,000	400,000		1,200,000	OWN FUNDS	47	COASTAL	Reallocated from Redevelopment of Mdantsane Precinct-NU 2

ACCOUNT DESCRIPTION	2025/2026 CONDITIONAL GRANTS ROLL-OVERS CAPITAL BUDGET		2025/2026 MID - YEAR ADJUSTMENT CAPITAL BUDGET		PROGRAM FUND	WARD NUMBER	REGION	COMMENTS
	ADJUSTMENTS							
PLANT - SWIMMING POOL	800,000	250,000	1,050,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Reallocated from Redevelopment of Mdantsane Precinct-NU 2	
UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-COASTAL	800,000		800,000	OWN FUNDS	47	COASTAL		
UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-MIDLAND	800,000		800,000	OWN FUNDS	14	MIDLAND		
REDEVELOP MDANTSANE PRECINCT - NU2 c/o	13,637,117	-7,650,000	5,987,117	OWN FUNDS c/o	14	MIDLAND	Reallocated to fund all the other capital projects that received additional allocation within the Directorate of Sport, Recreation & Community Development	
UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-INLAND	800,000		800,000	OWN FUNDS	37	INLAND		
UPGRADING OF PARKS DEPOT	800,000	300,000	1,100,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Reallocated from Redevelopment of Mdantsane Precinct-NU 2	
GRASS CUTTING EQUIPMENT	800,000	250,000	1,050,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
DEVELOPMENT OF CEMETRIES	4,870,000	1,450,000	6,320,000	OWN FUNDS	4,5,10,13,19,43,44,24,13	WHOLE OF METRO	Reallocated from Redevelopment of Mdantsane Precinct-NU 2	
BOTANICAL GARDENS	500,000		500,000	OWN FUNDS	37	WHOLE OF METRO		
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS	900,000	1,500,000	2,400,000	OWN FUNDS	15,18,27,1,5,6	WHOLE OF METRO	Reallocated from Redevelopment of Mdantsane Precinct-NU 2	
ESTABLISHMENT OF RECREATIONAL PARKS	5,223,988		5,223,988	ISUPG	1,5,6	COASTAL		
TOTAL CAPITAL BUDGET: DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT	76,539,159	0	76,539,159					
DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT								
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000		500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	360,973		360,973	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO		
INSTALLATION OF ALTERNATIVE ENERGY SYSTEM	300,000		300,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
INSTALLATION OF ALTERNATIVE ENERGY SYSTEM c/o	243,130		243,130	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO		
PLANT - BEACHES	720,000		720,000	OWN FUNDS	47	COASTAL		
REFURBISHMENT & UPGRADING OF FACILITIES AT BEACHES	300,000		300,000	OWN FUNDS	47	COASTAL		
FENCING AND STABILISATION OF BEACHES FACILITIES	300,000		300,000	OWN FUNDS	47	COASTAL		
FENCING AND STABILISATION OF BEACHES FACILITIES c/o	350,000		350,000	OWN FUNDS c/o	47	COASTAL		
STABILISATION OF SAND DUNES	300,000		300,000	OWN FUNDS	47	COASTAL		
PILOT BLUE FLAG BEACHES - GONUBIE AND KIDD'S BEACH	900,000		900,000	OWN FUNDS	29,31	COASTAL		
REVITALISATION OF BEACH INFRASTRUCTURE	5,746,398		5,746,398	USDG	18,19,28,29,31,32, 46,50	COASTAL		
BCM FLEET AND PLANT - FOR SOLID WASTE AND ENVIRONMENTAL MANAGEMENT	6,000,000		6,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	1,200,000		1,200,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
ACQUISITION OF REFUSE COMPACTOR TRUCKS	4,500,000	-4,000,000	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Funding reallocated to Air Monitoring Station	
ACQUISITION OF LDV'S AND 4 TON TRUCK	1,200,000		1,200,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
BCM FLEET AND PLANT - FOR SOLID WASTE AND ENVIRONMENTAL MANAGEMENT	40,000,000		40,000,000	USDG	ALL WARDS	WHOLE OF METRO		
BCM FLEET AND PLANT - FOR SOLID WASTE AND ENVIRONMENTAL MANAGEMENT c/o	5,725,152		5,725,152	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO		
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES c/o	2,000,000		2,000,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO		
ACQUISITION OF LDV'S AND 4 TON TRUCK c/o	3,500,000		3,500,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO		
REFURBISHMENT OF TRANSFER STATIONS	900,000		900,000	OWN FUNDS	27 & 28	COASTAL		
REFURBISHMENT OF WASTE MANAGEMENT FACILITIES	21,582,238	-21,500,000	82,238	USDG	35	INLAND	Funding of R20million released & R1 500 000 transferred to Development of Beach & Nture reserves Infrastructure	
DEVELOPMENT OF BEACH AND NATURE RESERVES INFRASTRUCTURE	522,400	1,500,000	2,022,400	USDG		COASTAL	Reallocated funding from Refurbishment of Waste Management Facilities	
CONSTRUCT CELL 5 & 6 AT ROUNDHILL LANDFILL SITE	3,000,000		3,000,000	OWN FUNDS	45	INLAND		
ESTABLISHMENT OF GARDEN TRANSFER STATIONS	9,089,757	-9,089,757	0	USDG	14,17	WHOLE OF METRO	Funding released	
CONSTRUCTION OF TRANSFER STATIONS/ESTABLISHMENT OF BUY BACK CENTRES	1,200,000		1,200,000	OWN FUNDS	45	INLAND		
GALVANISED STREET LITTER BINS	1,200,000		1,200,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
DEVELOP WASTE TO ENERGY PROJECTS	1,200,000	-1,000,000	200,000	OWN FUNDS	45	INLAND	Reallocated to Air Monitoring Station	
REFURBISHMENT OF WASTE MANAGEMENT FACILITIES	1,200,000	-1,000,000	200,000	OWN FUNDS	45	INLAND	R200k transferred to Air Monitoring Station & R800k to Refurbishment of Mdantsane NU6 Offices	
ACQUISITION OF CHIPPING MACHINES FOR GARDEN TRANSFER STATION	1,800,000		1,800,000	OWN FUNDS	45	INLAND		
ACQUISITION OF PLANT & MACHINERY FOR LANDFILL SITES AND GARDEN TRANSFER STATIONS	1,200,000		1,200,000	OWN FUNDS	45	INLAND		
FENCING OF SWEM OFFICE COMPLEX AND CONSTRUCTION OF GUARD HOUSE	3,000,000		3,000,000	OWN FUNDS	47	COASTAL		
REFURBISHMENT OF SW&EM OFFICES	3,000,000		3,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
REFURBISHMENT OF SW&EM OFFICES c/o	500,000		500,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO		
GRASS CUTTING EQUIPMENT	300,000		300,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
REFURBISHMENT OF NATURE RESERVE(BOARDWALKS)	300,000		300,000	OWN FUNDS	47	COASTAL		
PLANT - NATURE RESERVE	180,000		180,000	OWN FUNDS	47	COASTAL		
PURCHASE OF TOOLS AND EQUIPMENT FOR MHS	2,400,000		2,400,000	OWN FUNDS	47	COASTAL		
ACQUISITION OF PARKHOMES FOR NU6 DEPOT (CHANGE ROOMS)	900,000		900,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
AIR MONITORING STATION	1,200,000	5,200,000	6,400,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	R4million reallocated from Acquisition of Refuse Compactor trucks, R1million from Develop Waste to Energy Projects, R200k from Refurbishment of Waste Management Facilities	
ACQUISITION OF FLEET (CHERRY PICKER TRUCKS, CREW CAGE TRUCK, TIPPER TRUCK, TRACTORS, BUSH CUTTERS, TRAILERS FOR RITE ON ETC)	1,800,000		1,800,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
ACQUISITION OF FLEET (CHERRY PICKER TRUCKS, CREW CAGE TRUCK, TIPPER TRUCK, TRACTORS, BUSH CUTTERS, TRAILERS FOR RITE ON ETC) c/o	2,161,000		2,161,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO		
REFURBISHMENT OF NU6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES	0	800,000	800,000	OWN FUNDS	NU6	MIDLAND	Reallocated from Refurbishment of Waste Management Facilities	
TOTAL CAPITAL BUDGET: DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT	132,781,048	-29,089,756	103,691,291					
COMPUTER SOFTWARE	50,000		50,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
OFFICE FURN & EQUIPMENT (DIRECTORATE)	50,000		50,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
TOTAL CAPITAL PROJECTS	1,381,750,880	167,468,997	1,549,219,882					