

2025/2026 MID-YEAR ADJUSTMENTS BUDGET ADJUSTMENT BUDGET

DETAILED CAPITAL PROJECTS

ANNEXURE 2.1

ACCOUNT DESCRIPTION	2025/2026 CONDITIONAL GRANTS ROLLOVER ADJUSTMENT 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	0	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
PURCHASE OF FURNITURE FOR COUNCILLORS	2,000,000	0	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	0	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OFFICE FURNITURE AND EQUIPMENT-EPMO	250,000	0	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	0	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	3,000,000	0	3,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
PAY DAY ELECTRONIC ATTENDANCE SYSTEM FOR BCMM	1,800,000	0	1,800,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
PAY DAY ELECTRONIC ATTENDANCE SYSTEM FOR BCMM c/o	2,223,196	0	2,223,196	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
FIBRE NETWORK	600,000	0	600,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
LTE INFRASTRUCTURE	600,000	0	600,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
DISASTER RECOVERY ENHANCEMENT	600,000	0	600,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
PROCUREMENT OF ICT EQUIPMENT	1,200,000	0	1,200,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OFFICE FURNITURE AND EQUIPMENT FOR INTERNS	200,000	0	200,000	ISDG	ALL WARDS	WHOLE OF METRO	
MASTER DATA MANAGEMENT	1,800,000	0	1,800,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
WI-FI	600,000	0	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	0	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			Budget reallocation from Orient Thearte Refurbishment
UPGRADING OF MUNICIPAL BUILDINGS	0	500,000	500,000	OWN FUNDS			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	0	15,672,961	ISUPG	ALL WARDS	WHOLE OF METRO	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	0	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
BRIDGE DESIGNS & IMPLEMENTATION (Coastal)	3,134,399	0	3,134,399	USDG	14,48	COASTAL	
BRIDGE DESIGNS & IMPLEMENTATION (Midlands)	6,637,217	0	6,637,217	USDG C/O		MIDLAND	
GUARDRAILS (Coastal)	104,480	286,159	390,639	USDG	4.8	COASTAL	Budget reallocation from Sidewalks (Coastal)
GUARDRAILS (Midland)	104,480	281,993	386,473	USDG	23,20,42	MIDLAND	Budget reallocation from Sidewalks (Midland)
GUARDRAILS (Inland)	104,480	281,993	386,473	USDG	34.36	INLAND	Budget reallocation from Sidewalks (Inland)
SLEEPER SITE ROAD	6,000,000	0	6,000,000	USDG	47	COASTAL	
SIDEWALKS (Coastal)	2,000,000	-286,159	1,713,841	USDG	8	COASTAL	Budget reallocation to Guardrails (Coastal)
SIDEWALKS (Midland)	2,000,000	-281,993	1,718,007	USDG	30	MIDLAND	Budget reallocation to Guardrails (Midland)
SIDEWALKS (Inland)	2,000,000	-281,993	1,718,007	USDG	34	WHOLE OF METRO	Budget reallocation to Guardrails (Inland)
TRAFFIC CALMING (Coastal)	1,500,000	0	1,500,000	USDG	1,4,7	COASTAL	
TRAFFIC CALMING (Midland)	1,500,000	0	1,500,000	USDG	11,13,21,23,30	MIDLAND	
TRAFFIC CALMING (Inland)	1,500,000	0	1,500,000	USDG	34,36,37,41,46	INLAND	
TRAFFIC SIGNALS AND MANAGEMENT	5,000,000	0	5,000,000	USDG	15	COASTAL	
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	6,365,863	0	6,365,863	USDG	21	MIDLAND	
TAXI RANK INFRAST (ROADS & ABLUTION FAC) (Coastal)	5,447,996	0	5,447,996	USDG	27	COASTAL	
TAXI RANK INFRAST (ROADS & ABLUTION FAC) (Coastal)	543,612	0	543,612	USDG C/O	27		
TOTAL CAPITAL BUDGET: SPATIAL PLANNING & DEVELOPMENT	61,615,485	0	61,615,485				
ECONOMIC DEVELOPMENT & AGENCIES							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	0	500,000	OWN FUNDS	47	COASTAL	
UPGRADING OF BUILDINGS	600,000	0	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	0	600,000	OWN FUNDS	32	WHOLE OF METRO	

ACCOUNT DESCRIPTION	2025/2026 CONDITIONAL GRANTS ROLLOVER		2025/2026 MID-YEAR ADJUSTMENT		PROGRAM FUND	WARD NUMBER	REGION	COMMENTS
	ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	CAPITAL BUDGET					
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	0	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	USDG funding released	
SMME INCUBATOR	300,000	0	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	Reallocated funding from Agri-Village	
INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)		2,000,000	2,000,000	USDG			Reallocated funding from Upgrading of Market Hall	
AGRI-VILLAGE	8,169,568	-6,000,000	2,169,568	ISUPG	ALL WARDS	WHOLE OF METRO	Reallocated funding of R3million to Informal Trade Infrastructure (Hawker Stalls) & another R3million released	
TOTAL CAPITAL BUDGET: ECONOMIC DEVELOPMENT & AGENCIES	59,467,130	-10,000,000	49,467,130				0	
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	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	115,000	-115,000	0	FMG	ALL WARDS	WHOLE OF METRO	FMG Funding transferred to Operating Projects for Intern stipends	
SMART METERING SOLUTIONS (ELECTRICITY)	6,000,000	0	6,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
SMART METERING WATER SOLUTIONS	36,000,000	-900,000	35,100,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Reallocated funding to Indigent Management Module	
SMART METERING WATER SOLUTIONS	32,136,830	0	32,136,830	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO		
ASSET REPLACEMENTS - INSURANCE	7,000,000	-750,000	6,250,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Reallocated funding to Office Furniture & Equipment	
REFURBISHMENT OF FINANCE BUILDINGS (MUNIFIN, OLD MUTUAL AND RESERVE BANK BUILDINGS)	3,000,000	-750,000	2,250,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Reallocated funding to Fencing of Munifin Building	
FENCING OF MUNIFIN BUILDING	0	750,000	750,000	OWN FUNDS			Reallocated funding from Refurbishment of Finance Buildings	
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	3,000,000	0	3,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	2,400,000	0	2,400,000	OWN FUNDS	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	MIDLAND		
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND c/o	2,491,415	0	2,491,415	OWN FUNDS c/o	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	MIDLAND		
INDIGENT MANAGEMENT MODULE c/o	1,280,625	900,000	2,180,625	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	Reallocated funding from Smart Matering Water Solutions	
REFURBISHMENT OF MUNIFIN BUILDING	1,186,179	0	1,186,179	OWN FUNDS c/o	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	MIDLAND		
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	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Funding reallocated from Traffic & Law Enforcement Equipment	
OFFICE FURN & EQUIPMENT (DIRECTORATE)c/o	387,170	0	387,170	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO		
ESTABLISHMENT OF NEW DISASTER MANAGEMENT CENTRE	9,000,000	0	9,000,000	OWN FUNDS	47	COASTAL		
ESTABLISHMENT OF NEW DISASTER MANAGEMENT CENTRE c/o	1,500,000	-1,500,000	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	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Funding reallocated from Fire Equipment	
DISASTER MANAGEMENT VEHICLES c/o	1,800,000	0	1,800,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO		
EARLY WARNING SYSTEMS (AUTOMATED WEATHER STATIONS)	600,000	0	600,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
EARLY WARNING SYSTEMS (AUTOMATED WEATHER STATIONS) c/o	750,000	0	750,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO		
FIRE ENGINES PROCURED	9,900,000	0	9,900,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
FIRE EQUIPMENT	600,000	-350,000	250,000	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	OWN FUNDS	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	USDG	45	INLAND	Funding released by the directorate	
NEW FIRE STATION - BERLIN WARD 45 c/o	1,017,480	-1,017,480	0	OWN FUNDS c/o	45	INLAND	Funding released, to be reallocated to 2627 for Fire Engines procured	
REFURBISHMENT OF FIRE STATIONS	900,000	-900,000	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	OWN FUNDS c/o	47	COASTAL	Funding released, to be reallocated to 2627 for Fire Engines procured	
PUBLIC SAFETY SPECIALISED VEHICLES	4,800,000	0	4,800,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO		
PUBLIC SAFETY SPECIALISED VEHICLES c/o	3,000,000	0	3,000,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO		
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	600,000	-150,000	450,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Funding reallocated to Office Furniture& Equipment	
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT c/o	746,030	0	746,030	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO		

ACCOUNT DESCRIPTION	2025/2026 CONDITIONAL GRANTS ROLLOVER		2025/2026 MID-YEAR ADJUSTMENT		PROGRAM FUND	WARD NUMBER	REGION	COMMENTS
	ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	CAPITAL BUDGET					
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	1,200,000	0	1,200,000		OWN FUNDS	43,37,25,41,44,34,36, 39	WHOLE OF METRO	
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	989,724	0	989,724		OWN FUNDS c/o	43,37,25,41,44,34,36, 39	WHOLE OF METRO	
BACK-UP GENERATORS	1,800,000	-320,000	1,480,000		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		OWN FUNDS	47	COASTAL	Funding reallocated from Back Up Generators
EMERGENCY SERVICES CALL OUT & RESPONSE SYSTEM	2,500,000	0	2,500,000		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	0	500,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
AMALINDA 179 MILITARY VETERANS- WATER	1,000,002	-1,000,002	0		USDG	9, 16	COASTAL	Reallocated to Dimbaza Shutter Houses
	1,000,002	-1,000,002	0					
POTSDAM IKHWEZI BL 1 - STORMWATER	2,500,000	0	2,500,000		ISUPG	24	MIDLAND	
POTSDAM IKHWEZI BL 1- ROADS	2,500,000	0	2,500,000		ISUPG	24	MIDLAND	
POTSDAM IKHWEZI BL 1 - SANITATION	2,500,000	0	2,500,000		ISUPG	24	MIDLAND	
POTSDAM IKHWEZI BL 1 - WATER	2,500,000	0	2,500,000		ISUPG	24	MIDLAND	
	10,000,000	0	10,000,000					
POTSDAM NORTH KANANA - SANITATION	1,000,000	0	1,000,000		ISUPG	24	MIDLAND	
	1,000,000	0	1,000,000					
DUNCAN VILLAGE PROPER - STORMWATER	100,001	-100,001	0		ISUPG	1, 6	COASTAL	
	100,001	-100,001	0					
MDANTSANE Z 18 CC PH 2 - STORMWATER	2,223,998	12,686,403	14,910,401		USDG	23	MIDLAND	Reallocated from KWT Golf Club/Sweetwaters
MDANTSANE Z 18 CC PH 2 - ROADS	2,403,197	0	2,403,197		USDG	23	MIDLAND	Additional budget allocation from funding released by other directorates
	4,627,195	12,686,403	17,313,598					
CLUSTER 1 - STORMWATER	522,399	-1,250,000	-727,601		ISUPG	12,14,17	MIDLAND	Reallocated to Phakamisa South
CLUSTER 1 - ROADS	3,134,393	-1,250,000	1,884,393		ISUPG	12,14,17	MIDLAND	Reallocated to Phakamisa South
CLUSTER 1 - SANITATION	1,044,798	-1,250,000	-205,202		ISUPG	12,14,17	MIDLAND	Reallocated to Phakamisa South
CLUSTER 1 - WATER	522,399	-1,250,000	-727,601		ISUPG	12,14,17	MIDLAND	Reallocated to Phakamisa South
	5,223,988	-5,000,000	223,988					
CLUSTER 2 - STORMWATER	5,000,000	0	5,000,000		ISUPG	11,17,20,21,30,48	MIDLAND	
CLUSTER 2 - ROADS	8,000,000	0	8,000,000		ISUPG	11,17,20,21,30,48	MIDLAND	
CLUSTER 2 - SANITATION	1,000,000	0	1,000,000		ISUPG	11,17,20,21,30,48	MIDLAND	
CLUSTER 2 - WATER	1,000,000	0	1,000,000		ISUPG	11,17,20,21,30,48	MIDLAND	
	15,000,000	0	15,000,000					
CLUSTER 3 - STORMWATER	1,000,000	500,000	1,500,000		ISUPG	11,17,20,21,30,48	MIDLAND	Reallocated to Nondulo-Water
CLUSTER 3 - ROADS	1,000,000	500,000	1,500,000		ISUPG	11,17,20,21,30,48	MIDLAND	Reallocated to Nondulo-Water
CLUSTER 3 - SANITATION	1,500,000	500,000	2,000,000		ISUPG	11,17,20,21,30,48	MIDLAND	Reallocated to Nondulo-Water
CLUSTER 3 - WATER	1,500,000	500,000	2,000,000		ISUPG	11,17,20,21,30,48	MIDLAND	Reallocated to Nondulo-Water
	5,000,000	2,000,000	7,000,000					
DUNCAN VILL COMP/SITE -STORMWATER	78,360	-261,200	-182,840		ISUPG	1, 6	COASTAL	Reallocated to Ginsberg & to Tyutyu Phase 3 Roads
DUNCAN VILL COMP/SITE - ROADS	522,399	-261,200	261,199		ISUPG	1, 6	COASTAL	Reallocated to Ginsberg
DUNCAN VILL COMP/SITE -SANITATION	365,679	-261,200	104,479		ISUPG	1, 6	COASTAL	Reallocated to Ginsberg
DUNCAN VILL COMP/SITE-WATER	78,360	-261,200	-182,840		ISUPG	1, 6	COASTAL	Reallocated to Ginsberg
	1,044,798	-1,044,800	-2					Reallocated to Ginsberg
BRAELYN EXT 10 - STORMWATER	200,001	-200,001	0		ISUPG	9;10	COASTAL	Reallocated to Tyutyu Phase 3 Roads
	200,001	-200,001	0					
TYUTYU PHASE 3 - STORMWATER	530,686	750,000	1,280,686		ISUPG	43	INLAND	Reallocated from Xhwinja-Water
TYUTYU PHASE 3 - ROADS	694,075	1,076,906	1,770,981		ISUPG	43	INLAND	Reallocated from Braelyn Ext 10 - Stormwater, Hlanani Water,Phola Park, Ford Msimango, N2 Road Reserve, Nompumelelo,KWT Golf Club, Duncan Village Composite Site
TYUTYU PHASE 3 - SANITATION	480,636	750,000	1,230,636		ISUPG	43	INLAND	Reallocated from Xhwinja-Water
TYUTYU PHASE 3 - WATER	567,197	750,000	1,317,197		ISUPG	43	INLAND	Reallocated from Hani Park-Water ,Pikinikini, Nelson Mandela 102
	2,272,594	3,326,906	5,599,500					
WESTBANK RESTITUTION - STORMWATER	1,937,399	0	1,937,399		USDG	19	COASTAL	
WESTBANK RESTITUTION - ROADS	1,537,596	0	1,537,596		USDG	19	COASTAL	

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WESTBANK RESTITUTION - SANITATION	2,758,871	0	2,758,871	USDG	19	COASTAL		
WESTBANK RESTITUTION - WATER	2,201,598	0	2,201,598	USDG	19	COASTAL		
	8,435,464	0	8,435,464					
C SECTION & TRIANGULAR SITE - STORMWATER	100,000	-100,000	0	ISUPG	7	COASTAL	Reallocated to D Hostel - Stormwater	
	100,000	-100,000	0					
D HOSTEL - STORMWATER	100,001	100,000	200,001	ISUPG	2	COASTAL	Reallocated to C Section & Triangular Site-STORMWATER	
	100,001	100,000	200,001					
FORD MSIMANGO - ROADS	100,000	-100,000	0	ISUPG	6	COASTAL	Reallocated to Tyutyu Phase 3 -Roads	
	100,000	-100,000	0					
N2 ROAD RESERVE - STORMWATER	100,001	-100,001	0	ISUPG	8	COASTAL	Reallocated to Tyutyu Phase 3 -Roads	
	100,001	-100,001	0					
HANI PARK - WATER	50,000	-50,000	0	ISUPG	11	MIDLAND	Reallocated to Tyutyu Phase 3 -Roads	
HLALANI - WATER	50,000	-50,000	0	ISUPG	11	MIDLAND	Reallocated to Tyutyu Phase 3 -Roads	
PHOLA PARK - WATER	50,000	-50,000	0	ISUPG	34	INLAND	Reallocated to Tyutyu Phase 3 -Roads	
BERLIN LINGELITSHA - PHASE 1 - WATER	5,223,988	0	5,223,988	ISUPG	45	INLAND		
ILITHA SPORTSFIELD - WATER	3,723,988	0	3,723,988	ISUPG	45	INLAND		
EMPILISWENI - WATER	2,000,000	-255,476	1,744,524	ISUPG	20	MIDLAND	Reallocated to Boxwood Project-Sewer	
MATSHENI PARK - WATER	8,000,000	-7,300,000	700,000	ISUPG	29	COASTAL	Reallocated to Ekuphumleni-Water	
KHAYELITSHA - WATER	6,000,000	0	6,000,000	ISUPG	24	MIDLAND		
ILITHA NORTH - WATER	0	1,656,799	1,656,799	USDG			Additional budget allocation from funding released by other directorates	
ILITHA NORTH - SANITATION	0	1,656,799	1,656,799	USDG			Additional budget allocation from funding released by other directorates	
XHWITINJA - WATER	3,000,000	-3,000,000	0	USDG	36	INLAND	Reallocated to East Bank Restitution-Water & tp Tyutyu Phase 3	
KWATSHATUSHU - WATER	223,988	-137,031	86,957	ISUPG	44	INLAND	Reallocated to Boxwood Project-Sewer	
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 to Ginsberg-Water	
EAST BANK RESTITUTION - WATER	500,000	1,500,000	2,000,000	ISUPG	10	COASTAL	Reallocated from Xhwitinja-Water	
NONDULA-WATER	2,088,704	-2,000,000	88,704	USDG	12	MIDLAND	Transfer to Cluster 3	
BOXWOOD PROJECT - STORMWATER	2,223,998	1,000,000	3,223,998	USDG	31	COASTAL	Reallocated from KWT Golf Club/ Sweetwaters	
BOXWOOD PROJECT - ROADS	2,134,399	1,000,000	3,134,399	USDG	31	COASTAL	Reallocated from KWT Golf Club/ Sweetwaters	
BOXWOOD PROJECT - SEWER	2,223,998	392,299	2,616,297	USDG	31	COASTAL	Reallocated from Empilisweni-Water, KwaTshatshu-Water	
	6,582,395	2,392,299	8,974,694					
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - STORMWATER	3,261,199	-375,000	2,886,199	ISUPG	4	COASTAL	Reallocated to Dimbaza	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - ROADS	4,044,798	-375,000	3,669,798	ISUPG	4	COASTAL	Reallocated to Dimbaza	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - SANITATION	4,272,688	-375,000	3,897,688	ISUPG	4	COASTAL	Reallocated to Dimbaza	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - WATER	3,733,695	-375,000	3,358,695	ISUPG	4	COASTAL	Reallocated to Dimbaza	
	15,312,379	-1,500,000	13,812,379					
MZAMOMHLE: PEOPLES HOUSING PROCESS	2,044,800	0	2,044,800	USDG	27	COASTAL		
PARKHOMES FOR DESTITUTES & GBV VICTIMS	1,044,800	0	1,044,800	USDG	27	COASTAL		
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	1,522,400	0	1,522,400	USDG	1	COASTAL		
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	200,000	0	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 - STORMWATER 10%	500,000	625,000	1,125,000	USDG	34	INLAND	Reallocated from Amalinda 179 Military Veterans-Water, Cnip Victims	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- ROADS	500,000	625,000	1,125,000	USDG	34	INLAND	Reallocated from Amalinda 179 Military Veterans-Water, Cnip Victims	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- SANITATION	1,000,000	625,000	1,625,000	USDG	34	INLAND	Reallocated from Amalinda 179 Military Veterans-Water, Cnip Victims	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- WATER	500,000	625,000	1,125,000	USDG	34	INLAND	Reallocated from Amalinda 179 Military Veterans-Water, Cnip Victims	
	2,500,000	2,500,000	5,000,000					
PHAKAMISA SOUTH - STORMWATER	1,000,000	1,666,666	2,666,666	USDG	25	INLAND	Reallocated from Cluster 1	
PHAKAMISA SOUTH -ROADS	1,000,000	1,666,666	2,666,666	USDG	25	INLAND	Reallocated from Cluster 2	
PHAKAMISA SOUTH -SEWER	1,000,000	1,666,666	2,666,666	USDG	25	INLAND	Reallocated from Cluster 3	
	3,000,000	4,999,998	7,999,998					

ACCOUNT DESCRIPTION	2025/2026 CONDITIONAL GRANTS ROLLOVER		2025/2026 MID-YEAR ADJUSTMENT		PROGRAM FUND	WARD NUMBER	REGION	COMMENTS
	ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	CAPITAL BUDGET					
REESTON PHSASE 3 STAGE 2 - CHICKEN FARM	500,000	0	500,000		USDG	13	COASTAL	
REESTON PHSASE 3 STAGE 2 - ROADS	500,000	500,000	1,000,000		USDG	13	COASTAL	Reallocated from GQOZO VILLAGE
REESTON PHSASE 3 STAGE 2 - STORMWATER	500,000	500,000	1,000,000		USDG	13	COASTAL	Reallocated from GQOZO VILLAGE
REESTON PHSASE 3 STAGE 2 - WATER	500,000	500,000	1,000,000		USDG	13	COASTAL	Reallocated from D Hostel- Fencing
REESTON PHSASE 3 STAGE 2 - SANITATION	500,000	500,000	1,000,000		USDG	13	COASTAL	Reallocated from D Hostel- Fencing
	2,500,000	2,000,000	4,500,000					
REESTON PHASE 3 STAGE 2 - WATER	4,596,929	0	4,596,929		USDG C/O			
GQOZO VILLAGE ROADS	500,000	-250,000	250,000		USDG	12	MIDLAND	Reallocated to Reeston Phase 3 Stage 2
GQOZO VILLAGE STORMWATER	500,000	-250,000	250,000		USDG	12	MIDLAND	Reallocated to Reeston Phase 3 Stage 3
GQOZO VILLAGE WATER	250,000	-250,000	0		USDG	12	MIDLAND	Reallocated to Reeston Phase 3 Stage 4
GQOZO VILLAGE SANITATION	250,000	-250,000	0		USDG	12	MIDLAND	Reallocated to Reeston Phase 3 Stage 5
	1,500,000	-1,000,000	500,000					
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	0	1,000,000		USDG	31	COASTAL	
REESTON PHASE 2 STAGE 3 -(KHAYELITSHA INTERNAL ROADS	3,000,000	0	3,000,000		ISUPG	13	COASTAL	
KAISERS BEACH INTERNAL ROADS	5,000,000	0	5,000,000		ISUPG	32	COASTAL	
BREIDBACH SERVICES PROJECT	1,000,000	0	1,000,000		USDG	44	INLAND	
MANYANO THEMBELIHLE RD & STORMWATER	6,000,000	0	6,000,000		ISUPG	30	MIDLAND	
AMALINDA JUNCTION TRA PHASE 1 - ISUPG	6,000,000	0	6,000,000		ISUPG	16	COASTAL	
SCENARY PARK	3,000,000	0	3,000,000		ISUPG	5	COASTAL	
FARM 924	1,500,000	0	1,500,000		ISUPG	46	COASTAL	
STONEY 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	0	200,000		ISUPG	16	COASTAL	
TOTAL CAPITAL BUDGET: HUMAN SETTLEMENTS	186,604,393	3,313,597	189,917,990					
INFRASTRUCTURE SERVICES								
OFFICE OF THE DIRECTOR								
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	0	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			Additional budget allocation.To address Audit finding.
BULK ELEC INFRAS UPGR(RING-FENCED 4%)	79,744,291	0	79,744,291					
LV NETWORK - RC=COASTAL	24,150,110	-8,122,038	16,028,072		OWN FUNDS	7,9,8,10,13,1415,17,22,27,37,42,45,46	COASTAL	Funding swap. To release own funding .
LV NETWORK - RC=COASTAL	0	8,122,038	8,122,038		METRO TRADING SERVICES FUNDING			Additional Grant funding
HV TRANSMISSION NETWORK - RC=COASTAL	18,000,000	-15,000,000	3,000,000		OWN FUNDS	7,9,8,10,13,1415,17,22,27,37,42,45,46	COASTAL	Funding swap. To release own funding .
HV TRANSMISSION NETWORK - RC=COASTAL	0	15,000,000	15,000,000		USDG			Funding swap. To release own funding .
LV NETWORKS - RW=WHOLE METRO	37,594,181	-37,594,181	0		OWN FUNDS	7,9,8,10,13,1415,17,22,27,37,42,45,46	WHOLE OF METRO	Funding swap. To release own funding .
LV NETWORKS - RW=WHOLE METRO	0	37,594,181	37,594,181		METRO TRADING SERVICES FUNDING			Additional Grant funding
ELECTRIFICATION PROGRAMME	77,537,596	9,183,781	86,721,377					
LV NETWORKS - RW=WHOLE METRO	77,537,596	0	77,537,596		USDG	ALL WARDS	WHOLE OF METRO	
LV NETWORKS - RW=WHOLE METRO	0	9,183,781	9,183,781		METRO TRADING SERVICES FUNDING			Additional Grant funding
ELECTRIFICATION PROGRAMME								
LV NETWORKS - RW=WHOLE METRO	4,672,487	0	4,672,487		USDG C/O			
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	15,000,000	0	15,000,000					
LV NETWORKS - RW=WHOLE METRO	15,000,000	0	15,000,000		ISUPG	ALL WARDS	WHOLE OF METRO	
STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY	11,612,710	0	11,612,710					
LV NETWORKS - RW=WHOLE METRO	11,612,710	0	11,612,710		ISUPG	ALL WARDS	WHOLE OF METRO	
DUNCAN VILLAGE STREETLIGHTING		3,000,000	3,000,000		ISUPG			Additional funding allocation
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	1,200,000	0	1,200,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	

ACCOUNT DESCRIPTION	2025/2026 CONDITIONAL GRANTS ROLLOVER ADJUSTMENT CAPITAL BUDGET		2025/2026 MID-YEAR ADJUSTMENT CAPITAL BUDGET		PROGRAM FUND	WARD NUMBER	REGION	COMMENTS
		ADJUSTMENTS						
BUILDING ALTERATIONS -BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT	600,000	0	600,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
	190,367,084	21,779,546	212,146,630					
ROADS								
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	10,000,000	0	10,000,000	0	NDPG	14	MIDLAND	
REHABILIT OF BCMM BRIDGES AND STORMWATER	1,000,000	1,500,000	2,500,000	0	USDG	ALL WARDS	WHOLE OF METRO	Additional funding allocation
		0						
ROADS PROVISION - WARD 01 , 02, 16	1,272,000	0	1,272,000	0	OWN FUNDS	1, 2, 16	COASTAL	
ROADS PROVISION - WARD 03, 04, 09	1,908,000	0	1,908,000	0	OWN FUNDS	3, 4, 9	COASTAL	
ROADS PROVISION - WARD 05, 27	1,900,500	0	1,900,500	0	OWN FUNDS	5, 27	COASTAL	
ROADS PROVISION - WARD 06 , 07, 08	1,272,000	0	1,272,000	0	OWN FUNDS	6, 7, 8	COASTAL	
ROADS PROVISION - WARD 12 ,13,15	1,272,000	0	1,272,000	0	OWN FUNDS	12,13 ,15	MIDLAND	
ROADS PROVISION - WARD 18	636,000	0	636,000	0	OWN FUNDS	18	COASTAL	
ROADS PROVISION - WARD 19, 31, 47	1,265,000	0	1,265,000	0	OWN FUNDS	19, 31, 47	COASTAL	
ROADS PROVISION - WARD 20,22,26	1,900,500	0	1,900,500	0	OWN FUNDS	20,22 ,26	COASTAL	
ROADS PROVISION - WARD 25 , 39, 43	636,000	0	636,000	0	OWN FUNDS	25, 39, 43	INLAND	
ROADS PROVISION - WARD 28, 29	1,258,000	0	1,258,000	0	OWN FUNDS	28, 29	COASTAL	
ROADS PROVISION - WARD 32, 50	0	1,166,667	1,166,667	0	OWN FUNDS	32, 50	COASTAL	
ROADS PROVISION - WARD 32, 50	1,296,000	-96,667	1,199,333	0	USDG	32, 50		Additional funding allocation of R1 070 000 & funding swap of R1166 667
ROADS PROVISION - WARD 34 , 36	1,296,000	1,070,000	2,366,000	0	USDG	34, 36		Additional funding allocation
ROADS PROVISION - WARD 35, 41, 44	1,944,000	1,070,000	3,014,000	0	USDG	35, 41, 44		Additional funding allocation
ROADS PROVISION - WARD 36	0	1,070,000	1,070,000	0	USDG	36	INLAND	Additional funding allocation
ROADS PROVISION - WARD 25, 39, 43	1,296,000	1,070,000	2,366,000	0	USDG	25, 39, 43	INLAND	Additional funding allocation
ROADS PROVISION - WARD 41	0	1,070,000	1,070,000	0	USDG	41	INLAND	Additional funding allocation
ROADS PROVISION - WARD 43	0	1,070,000	1,070,000	0	USDG	43	INLAND	Additional funding allocation
ROADS PROVISION - WARD 44	0	1,070,000	1,070,000	0	USDG	44	INLAND	Additional funding allocation
ROADS PROVISION - WARD 45	648,000	1,064,756	1,712,756	0	USDG	45	INLAND	Additional funding allocation
ROADS PROVISION - WARD 47	648,000	1,065,000	1,713,000	0	USDG	47	COASTAL	Additional funding allocation
ROADS PROVISION	540,000	0	540,000	0	USDG	1 - 50	WHOLE OF METRO	
ROADS PROVISION - WARD 08	1,636,000	0	1,636,000	0	USDG	8	COASTAL	
ROADS PROVISION - WARD 10	1,000,000	0	1,000,000	0	USDG	10	COASTAL	
ROADS PROVISION - WARD 11	1,000,000	0	1,000,000	0	USDG	11	MIDLAND	
ROADS PROVISION - WARD 15	1,000,000	0	1,000,000	0	USDG	15	COASTAL	
ROADS PROVISION - WARD 16	1,636,000	0	1,636,000	0	USDG	16	COASTAL	
ROADS PROVISION - WARD 42	1,000,000	0	1,000,000	0	USDG	42	MIDLAND	
RURAL ROADS - WARD 17	1,000,000	-1,000,000	0	0	USDG	17	MIDLAND	Funding Swap
RURAL ROADS - WARD 22	1,000,000	-1,000,000	0	0	USDG	22	MIDLAND	Funding Swap
RURAL ROADS - WARD 24	1,000,000	-1,000,000	0	0	USDG	24	MIDLAND	Funding Swap
RURAL ROADS - WARD 25	1,000,000	-1,000,000	0	0	USDG	25	INLAND	Funding Swap
RURAL ROADS - WARD 26	1,000,000	-1,000,000	0	0	USDG	26	COASTAL	Funding Swap
RURAL ROADS - WARD 31	1,000,000	-1,000,000	0	0	USDG	31	COASTAL	Funding Swap
RURAL ROADS - WARD 32	1,000,000	-1,000,000	0	0	USDG	32	COASTAL	Funding Swap
RURAL ROADS - WARD 33	1,000,000	-1,000,000	0	0	USDG	33	MIDLAND	Funding Swap
RURAL ROADS - WARD 34	1,000,000	-1,000,000	0	0	USDG	34	INLAND	Funding Swap
RURAL ROADS - WARD 35	1,000,000	-1,000,000	0	0	USDG	35	INLAND	Funding Swap
RURAL ROADS - WARD 36	1,000,000	-1,000,000	0	0	USDG	36	INLAND	Funding Swap
RURAL ROADS - WARD 37	600,000	0	600,000	0	USDG	37	INLAND	
RURAL ROADS - WARD 38	1,000,000	-1,000,000	0	0	USDG	38	INLAND	Funding Swap
RURAL ROADS - WARD 40	1,000,000	-1,000,000	0	0	USDG	40	INLAND	Funding Swap
RURAL ROADS - WARD 43	1,000,000	-1,000,000	0	0	USDG	43	INLAND	Funding Swap
RURAL ROADS - WARD 49	1,000,000	-1,000,000	0	0	USDG	49	INLAND	Funding Swap
RURAL ROADS - WARD 50	1,000,000	0	1,000,000	0	USDG	50	COASTAL	
RURAL ROADS - WARD 17	0	1,000,000	1,000,000	0	OWN FUNDS			Funding swap
RURAL ROADS - WARD 22	0	1,000,000	1,000,000	0	OWN FUNDS			Funding swap
RURAL ROADS - WARD 24	0	1,000,000	1,000,000	0	OWN FUNDS			Funding swap
RURAL ROADS - WARD 25	0	1,000,000	1,000,000	0	OWN FUNDS			Funding swap
RURAL ROADS - WARD 26	0	1,000,000	1,000,000	0	OWN FUNDS			Funding swap
RURAL ROADS - WARD 31	0	1,000,000	1,000,000	0	OWN FUNDS			Funding swap
RURAL ROADS - WARD 32	0	1,000,000	1,000,000	0	OWN FUNDS			Funding swap
RURAL ROADS - WARD 33	0	1,000,000	1,000,000	0	OWN FUNDS			Funding swap
RURAL ROADS - WARD 34	0	1,000,000	1,000,000	0	OWN FUNDS			Funding swap
RURAL ROADS - WARD 35	0	1,000,000	1,000,000	0	OWN FUNDS			Funding swap
RURAL ROADS - WARD 36	0	1,000,000	1,000,000	0	OWN FUNDS			Funding swap
RURAL ROADS - WARD 38	0	1,000,000	1,000,000	0	OWN FUNDS			Funding swap
RURAL ROADS - WARD 40	0	1,000,000	1,000,000	0	OWN FUNDS			Funding swap

ACCOUNT DESCRIPTION	2025/2026 CONDITIONAL GRANTS ROLLOVER		2025/2026 MID-YEAR ADJUSTMENT		PROGRAM FUND	WARD NUMBER	REGION	COMMENTS
	ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	CAPITAL BUDGET					
RURAL ROADS - WARD 43	0	1,000,000	1,000,000		OWN FUNDS			Funding swap
RURAL ROADS - WARD 49	0	1,000,000	1,000,000		OWN FUNDS			Funding swap
UPGR OF MDANTSANE RDS - CLUST 1: WARD 11	950,400	0	950,400		USDG	11	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	974,545	0	974,545		USDG	12	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	1,100,400	0	1,100,400		USDG	14	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	1,175,400	0	1,175,400		USDG	17	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	1,175,400	0	1,175,400		USDG	42	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	1,175,400	0	1,175,400		USDG	11	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	1,175,400	0	1,175,400		USDG	17	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	1,175,400	0	1,175,400		USDG	20	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	1,049,247	0	1,049,247		USDG	30	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	1,175,400	0	1,175,400		USDG	48	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 20	1,175,400	0	1,175,400		USDG	20	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 21	1,175,400	0	1,175,400		USDG	21	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	1,175,400	0	1,175,400		USDG	23	MIDLAND	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	1,175,400	0	1,175,400		USDG	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	0	1,000,000		USDG	35	INLAND	
GONUBIE INTERNAL ROADS REHABILITATION	719,989	0	719,989		USDG	18	COASTAL	
EBUHLANTI/GLEN MARINE	10,000,000	0	10,000,000		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
KWELERA/TUBA/ZOZO/BOTHA STORM DAMAGE	3,500,000	0	3,500,000		DISASTER RECOVERY GRANT C/O	50	COASTAL	
UNIT P ROADS AND STORMWATER UPGRADE	3,500,000	0	3,500,000		DISASTER RECOVERY GRANT C/O	24	MIDLAND	
ZWELITSHA ZONE 9 STORMWATER UPGRADE	1,113,719	0	1,113,719		DISASTER RECOVERY GRANT C/O	25	INLAND	
SMYTHELANDS RD CULVERT CROSSING (NAHOON RIVER)	10,000,000	0	10,000,000		DISASTER RECOVERY GRANT C/O	15	COASTAL	
SUNRISE ON SEA ROAD AND STORMWATER UPGRADE	2,500,000	0	2,500,000		DISASTER RECOVERY GRANT C/O	50	COASTAL	
AMALINDA/ MORNINGSIDE ROADS AND CULVERT REHABILITATION	4,500,000	0	4,500,000		DISASTER RECOVERY GRANT C/O	16	COASTAL	
TIKINIKINI CULVERT UPGRADE	1,500,000	0	1,500,000		DISASTER RECOVERY GRANT C/O	50	COASTAL	
CAMBRIDGE TOWNSHIP ROAD REHABILITATION	2,000,000	0	2,000,000		DISASTER RECOVERY GRANT C/O	16	COASTAL	
POTSDAM ROADS AND CULVERT REHABILITATION	1,500,000	0	1,500,000		DISASTER RECOVERY GRANT C/O	22	MIDLAND	
ZWELITSHA ZONE 8 STORMWATER UPGRADE	1,684,071	0	1,684,071		DISASTER RECOVERY GRANT C/O	41	INLAND	
NORD AVE CULVERT REHABILITATION	3,434,880	0	3,434,880		DISASTER RECOVERY GRANT C/O	15	COASTAL	
GALWAY ROAD CULVERT UPGRADE	9,944,289	0	9,944,289		DISASTER RECOVERY GRANT C/O	18	COASTAL	
NOMPHUMELELO	1,674,519	0	1,674,519		DISASTER RECOVERY GRANT C/O	15	COASTAL	
NU 2 CULVERT UPGRADE	2,921,772	0	2,921,772		DISASTER RECOVERY GRANT C/O	42	MIDLAND	
GONUBIE ACCESS RD TO THE QUENERA WASTE WATER TREATMENT PLANT	5,240,144	0	5,240,144		DISASTER RECOVERY GRANT C/O	29	COASTAL	
NU 13 STORMWATER UPGRADE	1,500,000	0	1,500,000		DISASTER RECOVERY GRANT C/O	21	MIDLAND	
NU 14 CULVERT UPGRADE	3,000,000	0	3,000,000		DISASTER RECOVERY GRANT C/O	23	MIDLAND	
NU 14 STORMWATER UPGRADE	1,500,000	0	1,500,000		DISASTER RECOVERY GRANT C/O	23	MIDLAND	
ESPLANADE SIDEWALK REHABILITATION	3,000,000	0	3,000,000		DISASTER RECOVERY GRANT C/O	47	COASTAL	
SCENERY PARK STORMWATER UPGRADE	2,877,832	0	2,877,832		DISASTER RECOVERY GRANT C/O	5	COASTAL	
CAMBRIDGE ROADS REHABILITATION	2,952,411	0	2,952,411		DISASTER RECOVERY GRANT C/O	4	COASTAL	
NU 16 STORMWATER UPGRADE	1,500,000	0	1,500,000		DISASTER RECOVERY GRANT C/O	23	COASTAL	
ROADS REHABILITATION AND CULVERT REHABILITATION	2,500,000	0	2,500,000		MUNICIPAL DISASTER RESPONSE GRANT C/O	13	COASTAL	
ROADS REHABILITATION AND STORMWATER UPGRADE IN ROBBIE DELANGE ROAD	719,999	0	719,999		MUNICIPAL DISASTER RESPONSE GRANT C/O	10	COASTAL	

ACCOUNT DESCRIPTION	2025/2026 CONDITIONAL GRANTS ROLLOVER ADJUSTMENT CAPITAL BUDGET		2025/2026 MID-YEAR ADJUSTMENT CAPITAL BUDGET		PROGRAM FUND	WARD NUMBER	REGION	COMMENTS
	ADJUSTMENTS		ADJUSTMENTS					
STORMWATER REHABILITATION AND UPGRADE	508,803	0	508,803		MUNICIPAL DISASTER RESPONSE GRANT C/O	1	COASTAL	
ROADS REHABILITATION AND STORMWATER UPGRADE (WESTBANK)	2,327,989	0	2,327,989		MUNICIPAL DISASTER RESPONSE GRANT C/O	19	COASTAL	
ROADS REHABILITATION AND STORMWATER UPGRADE (DUCATS SOU	1,900,383	0	1,900,383		MUNICIPAL DISASTER RESPONSE GRANT C/O	15	COASTAL	
ROADS REHABILITATION AND STORMWATER REHABILITATION	1,500,000	0	1,500,000		MUNICIPAL DISASTER RESPONSE GRANT C/O	2	COASTAL	
MDANTSANE UNIT 1 PIPE CULVERT INSTILLATION AND UPGRADE, AND 200M OF ROADS REHABILITATION	500,400	0	500,400		MUNICIPAL DISASTER RESPONSE GRANT C/O	12	MIDLAND	
MDANTSANE UNIT 6 CULVERT REHABILITATION (WARD 48)	3,844,681	0	3,844,681		MUNICIPAL DISASTER RESPONSE GRANT C/O	48	MIDLAND	
CULVERT REHABILITATION & GABIONS	2,000,000	0	2,000,000		MUNICIPAL DISASTER RESPONSE GRANT C/O	48	MIDLAND	
PORTAL CULVERT REHABILITATION AND ROAD REHABILITATION.	751,032	0	751,032		MUNICIPAL DISASTER RESPONSE GRANT C/O	16	COASTAL	
ROAD REHABILITATION AND STORMWATER UPGRADE MDODA ST GINSBERG	443,175	0	443,175		MUNICIPAL DISASTER RESPONSE GRANT C/O	39	INLAND	
DIMBAZA STORMWATER DRAINAGE UPGRADE	367,519	0	367,519		MUNICIPAL DISASTER RESPONSE GRANT C/O	34	INLAND	
STORMWATER UPGRADE JOUBERT ST (QONCE)	1,407,864	0	1,407,864		MUNICIPAL DISASTER RESPONSE GRANT C/O	37	INLAND	
UPGRADE OF PIPE CULVERT CROSSING DAMAGED BY FLOODING TO A	1,937,600	0	1,937,600		MUNICIPAL DISASTER RESPONSE GRANT C/O	26	COASTAL	
UPGRADE STORMWATER DRAINAGE AND ROAD REHABILITATION	1,477,408	0	1,477,408		MUNICIPAL DISASTER RESPONSE GRANT C/O	32	COASTAL	
STORMWATER DRAINAGE UPGRADE	558,714	0	558,714		MUNICIPAL DISASTER RESPONSE GRANT C/O	27	COASTAL	
STORMWATER DRAINAGE UPGRADE JOHN NASH CRES AND FALKLAND RD	1,431,853	0	1,431,853		MUNICIPAL DISASTER RESPONSE GRANT C/O	10	COASTAL	
MDANTSANE UNIT 3 CULVERT UPGRADE	1,221,069	0	1,221,069		MUNICIPAL DISASTER RESPONSE GRANT C/O	14	MIDLAND	
STORMWATER DRAINAGE UPGRADE AND GRAVEL ROAD REHABILITATION	1,597,907	0	1,597,907		MUNICIPAL DISASTER RESPONSE GRANT C/O	24	MIDLAND	
STORMWATER DRAINAGE UPGRADE AND ROADS REHABILITATION	1,000,000	0	1,000,000		MUNICIPAL DISASTER RESPONSE GRANT C/O	37	INLAND	
ROADS RESURFACING	0	21,800,000	21,800,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Additional budget allocation.To address Audit finding.
ROADS REHABILITATION	0	10,000,000	10,000,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Additional budget allocation.To address Audit finding.
ROADS REGRAVELLING	0	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	0	12,686,403	12,686,403		USDG	ALL WARDS	WHOLE OF METRO	Additional budget allocation
AMALINDA/MORNINGSIDE ROADS AND CULVERT REHABILITATION	0	5,000,000	5,000,000		OWN FUNDS			Additional budget allocation
EBUHLANTI/GLEN MARINE		5,000,000	5,000,000		OWN FUNDS			Additional budget allocation
	183,648,609	93,576,159	277,224,768					
WASTEWATER								
SANITATION FACILITIES IN INFORMAL SETTLEMENTS	10,447,975	0	10,447,975		ISUPG	ALL WARDS	WHOLE OF METRO	
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME - PHASE 2	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
RENEWAL OF INFRASTRUCTURE - TREATMENT WORKS	1,340,852	0	1,340,852		OWN FUNDS	ALL WARDS	WHOLE OF METRO	
RENEWAL OF INFRASTRUCTURE - TREATMENT WORKS	0	30,000,000	30,000,000		METRO TRADING SERVICES FUNDING	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
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS	30,175,591	0	30,175,591		ISUPG	19, 31, 46	COASTAL	
UPGRADING OF POTSDAM WASTEWATER TREATMENT WORKS	21,447,975	0	21,447,975		ISUPG	23	MIDLAND	
UPGRADING OF SECOND CREEK OUTFALL SEWER	5,947,975	0	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	Reallocate budget from Nahoon Bulk Outfall Sewer
NEW KIDDS BEACH WASTEWATER TREATMENT WORKS	0	10,000,000	10,000,000		FUNDING			Additional Grant funding
NAHOON BULK OUTFALL SEWER	2,000,000	-2,000,000	0		USDG	18	COASTAL	Reallocate budget to New Kidds Beach WWTW
EAST BANK WASTWATER TREATMENT WORKS	0	3,155,797	3,155,797		CITY OF OLDERNBURG		COASTAL	Additional Grant funding
SECURITY UPGRADES TO SEWERAGE PUMP STATION								
REESTON PUMP STATION	2,500,000	0	2,500,000		ISUPG	13	COASTAL	
	133,908,621	51,517,330	185,425,951					
SCIENTIFIC SERVICES								
PURCHASE OF CRITICAL LABORATORY EQUIPMENT	1,200,000	0	1,200,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	

ACCOUNT DESCRIPTION	2025/2026 CONDITIONAL GRANTS ROLLOVER ADJUSTMENT CAPITAL BUDGET		2025/2026 MID-YEAR ADJUSTMENT CAPITAL BUDGET		PROGRAM FUND	WARD NUMBER	REGION	COMMENTS
	ADJUSTMENTS		ADJUSTMENTS					
PURCHASE OF CRITICAL LABORATORY EQUIPMENT c.o	2,810,883	0	2,810,883		OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
	4,010,883	0	4,010,883					
WATER DEPT								
OFFICE FURNITURE & EQUIPMENT	0	500,000	500,000		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Additional budget allocation.To address Audit finding.
INSTALLATION OF NEW WATER METERS	0	1,072,814	1,072,814		OWN FUNDS	ALL WARDS	WHOLE OF METRO	Additional budget allocation.To address Audit finding.
KWT & BHISHO INFRASTRUCTURE								
BULK MAINS-KWT & BHISHO INFRASTRUCTURE	11,440,792	0	11,440,792	USDG		34,37,38,39,40,41,43,44,49,35	INLAND	
UPGRADE WATER NETWORKS								
BULK MAINS-UPGRADE WATER NETWORKS	12,447,996	0	12,447,996	USDG		26,31,32,33,36,37,38	WHOLE OF METRO	
WATER BACKLOGS								
BULK MAINS-WATER BACKLOGS	12,671,995	0	12,671,995	USDG		26,31,32,33,36,37,38,40,50	WHOLE OF METRO	
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA								
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	15,166,667	-15,166,667	0	OWN FUNDS		34,35,36,37,38,39,40,41,43,44,49	INLAND	Funding swap. To release own funding .
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	0	15,166,667	15,166,667	METRO TRADING SERVICES FUNDING		34,35,36,37,38,39,40,41,43,44,49	INLAND	Additional Grant funding
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA c/o	1,967,885	0	1,967,885	OWN FUNDS c/o		34,35,36,37,38,39,40,41,43,44,49	INLAND	
PIPE AND WATER METER REPLACEMENT IN EL								
BULK-PIPE AND WATER METER REPLACEMENT IN EL	4,200,000	-4,200,000	0	OWN FUNDS		1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL	Funding swap. To release own funding .
BULK-PIPE AND WATER METER REPLACEMENT IN EL		4,200,000	4,200,000	METRO TRADING SERVICES FUNDING		1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL	Additional Grant funding
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN EL	4,800,000	-4,800,000	0	OWN FUNDS		1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL	Funding swap. To release own funding .
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN EL		4,800,000	4,800,000	METRO TRADING SERVICES FUNDING		1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL	Additional Grant funding
PIPE AND WATER METER REPLACEMENT IN MDANTSANE								
BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	5,000,000	-5,000,000	0	OWN FUNDS		11,12,13,14,42,48,50,17,20,23	MIDLAND	Funding swap. To release own funding .
BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE		5,000,000	5,000,000	METRO TRADING SERVICES FUNDING		11,12,13,14,42,48,50,17,20,23	MIDLAND	Additional Grant funding
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	5,000,000	-5,000,000	0	OWN FUNDS		11,12,13,14,42,48,50,17,20,23	MIDLAND	Funding swap. To release own funding .
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE		5,000,000	5,000,000	METRO TRADING SERVICES FUNDING		11,12,13,14,42,48,50,17,20,23	MIDLAND	Additional Grant funding
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	5,000,000	-5,000,000	0	OWN FUNDS		11,12,13,14,42,48,50,17,20,23	MIDLAND	Funding swap. To release own funding .
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE		5,000,000	5,000,000	METRO TRADING SERVICES FUNDING		11,12,13,14,42,48,50,17,20,23	MIDLAND	Additional Grant funding
AMAHLEKE WATER SUPPLY								
DISTRIBUTION-AMAHLEKE WATER SUPPLY	5,903,197	0	5,903,197	USDG		36,37,38	INLAND	
ALTERNATIVE WATER SUPPLY	7,313,583	0	7,313,583	ISUPG		ALL WARDS	WHOLE OF METRO	
RESERVOIRS EAST COAST SUPPLY	10,403,197	0	10,403,197	USDG		1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL	
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	22,139,714	0	22,139,714	USDG		1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL	
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	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 .

ACCOUNT DESCRIPTION	2025/2026	ADJUSTMENTS	2025/2026	PROGRAM FUND	WARD NUMBER	REGION	COMMENTS
	CONDITIONAL GRANTS ROLLOVER ADJUSTMENT CAPITAL BUDGET		MID-YEAR ADJUSTMENT CAPITAL BUDGET				
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE		11,000,000	11,000,000	METRO TRADING SERVICES FUNDING	1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL	Additional Grant funding
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	9,735,862	0	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	0	4,268,798	USDG	ALL WARDS	WHOLE OF METRO	
W/DEMAND MANGM - WATER CONSERV - PRV STA	0	11,000,000	11,000,000	METRO TRADING SERVICES FUNDING			Additional Grant funding
INFORMAL SETTLEMENTS							
WATER MAINS-INFORMAL SETTLEMENTS INLAND	7,313,583	0	7,313,583	ISUPG	34,35,36,37,38,39,40,41,43,44,49	INLAND	
WATER SUPPLY -INFORMAL SETTLEMENTS COASTAL	8,358,380	0	8,358,380	ISUPG	1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL	
DISTRIBUTION MAINS- INFORMAL SETTLEMENTS MIDLANDS	9,403,178	0	9,403,178	ISUPG	11,12,13,14,42,48,50,17,20,23	MIDLAND	
	171,534,825	14,572,814	186,107,639				
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	0		0	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TOTAL CAPITAL BUDGET: INFRASTRUCTURE SERVICES	683,970,022	181,445,849	865,415,871				
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, UPGRADE & REFURBISHMENT OF COMMUNITY HALLS & LIBRARIES							
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 COMMUNITY HALLS	15,611,999	0	15,611,999	USDG	ALL WARDS	WHOLE OF METRO	
DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	12,932,639	0	12,932,639	USDG	ALL WARDS	WHOLE OF METRO	
DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	700,000	0	700,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
HALLS-TOOLS AND EQUIPMENT	600,000	0	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	0	600,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
UPGRADING OF RESORTS							
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	0	600,000	OWN FUNDS	29, 30	COASTAL	
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS c/o	10,126	0	10,126	OWN FUNDS c/o	29, 30	COASTAL	
REFURBISHMENT OF CHALETS	800,000	0	800,000	OWN FUNDS	28, 29	COASTAL	
REFURBISHMENT OF CHALETS c/o	160,000	0	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	0	600,000	OWN FUNDS	28,29	COASTAL	
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS c/o	33,000	0	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	0	600,000	OWN FUNDS	18	COASTAL	
CONSTRUCTION OF OFFICE AND GUARDHOUSE AT NAHOON c/o	48,296	0	48,296	OWN FUNDS c/o	18	COASTAL	
DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS							
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FACILITIES AND STADIUMS	800,000	1,500,000	2,300,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	Reallocated from Redevelopment of Mdantsane Precinct-NU 2

ACCOUNT DESCRIPTION	2025/2026	ADJUSTMENTS	2025/2026	PROGRAM FUND	WARD NUMBER	REGION	COMMENTS
	CONDITIONAL GRANTS ROLLOVER ADJUSTMENT CAPITAL BUDGET		MID-YEAR ADJUSTMENT CAPITAL BUDGET				
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF RURAL SPORTS FIELDS AND STADIUMS	700,000	0	700,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
UPGRADING OF TENNIS COURTS	800,000	0	800,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
UPGRADING OF SPORTSFIELDS	2,611,994	0	2,611,994	ISUPG	ALL WARDS	WHOLE OF METRO	
GRAVELLING AND TARRING OF HERITAGE SITES	800,000	0	800,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
BUILDING OF MEMORIAL STONES	800,000	0	800,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
UPGRADING OF HERITAGE SITES	800,000	0	800,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
UPGRADING OF ZOO							
UPGRADING OF ZOO	400,000	500,000	900,000	OWN FUNDS	47	COASTAL	Reallocated from Redevelopment of Mdantsane Precinct-NU 2
PLANT - ZOO	400,000	0	400,000	OWN FUNDS	47	COASTAL	
REFURBISHMENT OF AQUARIUM							
REFURBISHMENT OF AQUARIUM	400,000	400,000	800,000	OWN FUNDS	47	COASTAL	Reallocated from Redevelopment of Mdantsane Precinct-NU 2
PLANT - AQUARIUM	400,000	0	400,000	OWN FUNDS	47	COASTAL	
SWIMMING POOLS							
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	0	800,000	OWN FUNDS	47	COASTAL	
UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-MIDLAND	800,000	0	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 Directorater of Sport,Recreation & Community Development
UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-INLAND	800,000	0	800,000	OWN FUNDS	37	INLAND	
UPGRADING OF DEPOTS							
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	Reallocated from Redevelopment of Mdantsane Precinct-NU 2
DEVELOPMENT OF CEMETRIES							
PLANT AND EQUIPMENT (CEMETRIES)	300,000	0	300,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
COAST CEMETRIES (CAMBRIDGE CREMATORIUM) 2	300,000	0	300,000	OWN FUNDS	4	COASTAL	
DEVELOPMENT OF CEMETERIES-COASTAL	450,000	350,000	800,000	OWN FUNDS	5,10 ,13,19	COASTAL	Reallocated from Redevelopment of Mdantsane Precinct-NU 2
DEVELOPMENT OF CEMETERIES-INLAND	1,350,000	500,000	1,850,000	OWN FUNDS	43, 44	INLAND	Reallocated from Redevelopment of Mdantsane Precinct-NU 2
DEVELOPMENT OF CEMETERIES-MIDLAND	870,000	600,000	1,470,000	OWN FUNDS	24, 13	MIDLAND	Reallocated from Redevelopment of Mdantsane Precinct-NU 2
FENCING OF RURAL CEMETERIES	800,000	0	800,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
DEVELOPMENT OF HEROES ACRE	800,000	0	800,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
UPGRADING OF COMMUNITY PARKS							
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL	300,000	500,000	800,000	OWN FUNDS	15,18,27	COASTAL	Reallocated from Redevelopment of Mdantsane Precinct-NU 2
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND	300,000	500,000	800,000	OWN FUNDS	ALL	MIDLAND	Reallocated from Redevelopment of Mdantsane Precinct-NU 2
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND	300,000	500,000	800,000	OWN FUNDS	1,5,6	COASTAL	Reallocated from Redevelopment of Mdantsane Precinct-NU 2
ESTABLISHMENT OF RECREATIONAL PARKS	5,223,988	0	5,223,988	ISUPG	1,5,6	COASTAL	
BOTANICAL GARDENS	500,000	0	500,000	OWN FUNDS	37	INLAND	
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	0	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	360,973	0	360,973	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
INSTALLATION OF ALTERNATIVE ENERGY SYSTEM	300,000	0	300,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
INSTALLATION OF ALTERNATIVE ENERGY SYSTEM c/o	243,130	0	243,130	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	

ACCOUNT DESCRIPTION	2025/2026	ADJUSTMENTS	2025/2026	PROGRAM FUND	WARD NUMBER	REGION	COMMENTS
	CONDITIONAL GRANTS ROLLOVER ADJUSTMENT CAPITAL BUDGET		MID-YEAR ADJUSTMENT CAPITAL BUDGET				
BEACHES							
PLANT - BEACHES	720,000	0	720,000	OWN FUNDS	47	COASTAL	
REFURBISHMENT & UPGRADING OF FACILITIES AT BEACHES	300,000	0	300,000	OWN FUNDS	47	COASTAL	
FENCING AND STABILISATION OF BEACHES FACILITIES	300,000	0	300,000	OWN FUNDS	47	COASTAL	
FENCING AND STABILISATION OF BEACHES FACILITIES c/o	350,000	0	350,000	OWN FUNDS c/o	47	COASTAL	
STABILISATION OF SAND DUNES	300,000	0	300,000	OWN FUNDS	47	COASTAL	
PILOT BLUE FLAG BEACHES - GONUBIE AND KIDD'S BEACH	900,000	0	900,000	OWN FUNDS	29,31	COASTAL	
REVITALISATION OF BEACH INFRASTRUCTURE	5,746,398	0	5,746,398	USDG	18,19,28,29,31,32, 46,50	COASTAL	
BCM FLEET AND PLANT - FOR SOLID WASTE AND ENVIRONMENTAL MANAGEMENT	6,000,000	0	6,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	1,200,000	0	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	0	1,200,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
ACQUISITION OF REFUSE COMPACTOR TRUCKS	40,000,000	0	40,000,000	USDG	ALL WARDS	WHOLE OF METRO	Reallocated from another capital budget within directorate
BCM FLEET AND PLANT - FOR SOLID WASTE AND ENVIRONMENTAL MANAGEMENT c/o	5,725,152	0	5,725,152	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES c/o	2,000,000	0	2,000,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
ACQUISITION OF LDV'S AND 4 TON TRUCK c/o	3,500,000	0	3,500,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
TRANSFER STATION							
REFURBISHMENT OF TRANSFER STATIONS	900,000	0	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	18,19,28,29,31,32, 46,50	COASTAL	Reallocated funding from Refurbishment of Waste Management Facilities
CONSTRUCT CELL 5 & 6 AT ROUNDHILL LANDFILL SITE	3,000,000	0	3,000,000	OWN FUNDS	45	INLAND	
ESTABLISHMENT OF GARDEN TRANSFER STATIONS (MIDLAND)	4,544,878	-4,544,878	0	USDG	14	MIDLAND	Funding released
ESTABLISHMENT OF GARDEN TRANSFER STATIONS (INLAND)	4,544,878	-4,544,878	0	USDG	37	INLAND	Funding released
CONSTRUCTION OF TRANSFER STATIONS/ESTABLISHMENT OF BUY BACK CENTRES	1,200,000	0	1,200,000	OWN FUNDS	45	INLAND	
GALVANISED STREET LITTER BINS	1,200,000	0	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	0	1,800,000	OWN FUNDS	45	INLAND	
ACQUISITION OF PLANT & MACHINERY FOR LANDFILL SITES AND GARDEN TRANSFER STATIONS	1,200,000	0	1,200,000	OWN FUNDS	45	INLAND	
FENCING OF SWEM OFFICE COMPLEX AND CONSTRUCTION OF GUARD HOUSE	3,000,000	0	3,000,000	OWN FUNDS	47	COASTAL	
REFURBISHMENT OF SW&EM OFFICES	3,000,000	0	3,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
REFURBISHMENT OF SW&EM OFFICES - GUARD HOUSE c/o	500,000	0	500,000	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO	
GRASS CUTTING EQUIPMENT	300,000	0	300,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
REFURBISMENT OF NATURE RESERVES							
REFURBISMENT OF NATURE RESERVE (BOARDWALKS)	300,000	0	300,000	OWN FUNDS	47	COASTAL	
PLANT - NATURE RESERVE	180,000	0	180,000	OWN FUNDS	47	COASTAL	
PURCHASE OF TOOLS AND EQUIPMENT FOR MHS	2,400,000	0	2,400,000	OWN FUNDS	47	COASTAL	
ACQUISITION OF PARKHOMES FOR NU6 DEPOT (CHANGE ROOMS)	900,000	0	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

ACCOUNT DESCRIPTION	2025/2026 CONDITIONAL GRANTS ROLLOVER ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2025/2026 MID-YEAR ADJUSTMENT CAPITAL BUDGET	PROGRAM FUND	WARD NUMBER	REGION	COMMENTS
ACQUISITION OF FLEET (CHERRY PICKER TRUCKS, CREW CAGE TRUCK, TIPPER TRUCK, TRACTORS, BUSH CUTTERS, TRAILERS FOR RITE ON ETC)	1,800,000	0	1,800,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
ACQUISITION OF FLEET (CHERRY PICKER TRUCKS, CREW CAGE TRUCK, TIPPER TRUCK, TRACTORS, BUSH CUTTERS, TRAILERS FOR RITE ON ETC) c/o	2,161,000	0	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	103,691,292				
BCMDA							
OFFICE FURN & EQUIPMENT (DIRECTORATE)	50,000	0	50,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
COMPUTER SOFTWARE	50,000	0	50,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO	
TOTAL CAPITAL PROJECTS	1,381,750,887	167,468,997	1,549,219,884				