

2025/2026 FOURTH ADJUSTMENT BUDGET

CAPITAL BUDGET PER PROGRAMME/PROJECT

ANNEXURE 2

ACCOUNT DESCRIPTION	2025/2026 YEAR ADJUSTMENT CAPITAL BUDGET	MID - ADJUSTMENTS	2025/2026 FOURTH ADJUSTMENT BUDGET	PROGRAM FUND	WARD NUMBER	REGION
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
PLANT & MACHINERY		92,721	92,721	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL BUDGET: EXECUTIVE SUPPORT SERVICES	2,500,000	92,721	2,592,721			
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	-127,241	122,759	USDG	ALL WARDS	WHOLE OF METRO
SENTIMENT ANALYSIS INTELLIGENCE SOFTWARE SERVICES	23,600,000		23,600,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
AUDIT SOFTWARE c/o	1,500,000		1,500,000	OWN FUNDS C/O	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL BUDGET: CITY MANAGER'S OFFICE	25,850,000	-127,241	25,722,759			
CORPORATE SERVICES						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000	137,391	637,391	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	-500,000	1,300,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
PAY DAY ELECTRONIC ATTENDANCE SYSTEM FOR BCMM c/o	2,223,196	-2,223,196	0	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
FIBRE NETWORK	600,000	-1,193,671	-593,671	OWN FUNDS	ALL WARDS	WHOLE OF METRO
LTE INFRASTRUCTURE	600,000	-175,652	424,348	OWN FUNDS	ALL WARDS	WHOLE OF METRO
DISASTER RECOVERY ENHANCEMENT	600,000	-503,516	96,484	OWN FUNDS	ALL WARDS	WHOLE OF METRO
PROCUREMENT OF ICT EQUIPMENT	1,200,000	-159,686	1,040,314	OWN FUNDS	ALL WARDS	WHOLE OF METRO
OFFICE FURNITURE AND EQUIPMENT FOR INTERNS	200,000	-115,082	84,918	ISDG	ALL WARDS	WHOLE OF METRO
PLANT & MACHINERY	0	119,600	119,600	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	13,500,000		13,500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
FLEET	1,500,000		1,500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL BUDGET: CORPORATE SERVICES	28,123,196	-4,613,812	23,509,384			
SPATIAL PLANNING & DEVELOPMENT						
AERIAL PHOTOGRAPHY AND MAPPING	0		0	OWN FUNDS	47	COASTAL
PLOTTERS	360,000	-37,207	322,793	OWN FUNDS	47	COASTAL
SURVEY EQUPMENT	540,000	-540,000	0	OWN FUNDS	47	COASTAL
ORIENT THEATRE REFURBISHMENT	0		0	OWN FUNDS	47	COASTAL
FENCING OF MUNICIPAL BUILDINGS	100,000	428,867	528,867	OWN FUNDS	ALL WARDS	WHOLE OF METRO
UPGRADING OF MUNICIPAL BUILDINGS	500,000	-124,588	375,412	OWN FUNDS	ALL WARDS	WHOLE OF METRO
SLEEPER SITE REFURBISHMENT	0		0	OWN FUNDS	47	COASTAL
LAND ACQUISITION	15,672,961	-2,164,505	13,508,456	ISUPG	ALL WARDS	WHOLE OF METRO
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	-194,495	305,505	OWN FUNDS	ALL WARDS	WHOLE OF METRO
BRIDGE DESIGNS & IMPLEMENTATION (Coastal)	3,134,399	-494,443	2,639,956	USDG	14,48	INLAND
PLANT & MACHINERY	0	4,980	4,980	OWN FUNDS	ALL WARDS	WHOLE OF METRO
BRIDGE DESIGNS & IMPLEMENTATION (Coastal)c/o	6,637,217	-162,851	6,474,366	USDG c/o	14,48	INLAND
GUARDRAILS (Coastal)	390,639	-272,719	117,920	USDG	18	COASTAL
GUARDRAILS (Midland)	386,473	-268,553	117,920	USDG	21	MIDLAND
GUARDRAILS (Inland)	386,473	-268,553	117,920	USDG	25,39,41	INLAND
SLEEPER SITE ROAD	6,000,000	894,035	6,894,035	USDG	47	COASTAL
SIDEWALKS (Coastal)	1,713,841	230,164	1,944,005	USDG	16	COASTAL
SIDEWALKS (Midland)	1,718,007	-1,718,007	0	USDG	12	MIDLAND
SIDEWALKS (Inland)	1,718,007	-1,718,007	0	USDG	25,41	WHOLE OF METRO
TRAFFIC CALMING (Coastal)	1,500,000	-206,343	1,293,657	USDG	2,9,10	COASTAL
TRAFFIC CALMING (Midland)	1,500,000	3,817,454	5,317,454	USDG	12,21,30	MIDLAND
TRAFFIC CALMING (Inland)	1,500,000	-105,549	1,394,451	USDG	25,39,41,44	INLAND
TRAFFIC SIGNALS AND MANAGEMENT	5,000,000	-5,000,000	0	USDG	15	COASTAL
TRAFFIC SIGNALS AND MANAGEMENT	0	4,854,359	4,854,359	USDG	15	COASTAL
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	6,365,863	-415,335	5,950,527	USDG	21	MIDLAND
TAXI RANK INFRASTRUCTURE	5,447,996	-403,853	5,044,143	USDG	47	COASTAL
TAXI RANK INFRASTRUCTURE c/o	543,612	17,296	560,908	USDG c/o	47	COASTAL

ACCOUNT DESCRIPTION	2025/2026	MID	2025/2026 FOURTH		WARD NUMBER	REGION
	YEAR ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	ADJUSTMENT BUDGET	PROGRAM FUND		
TOTAL CAPITAL BUDGET: SPATIAL PLANNING & DEVELOPMENT	61,615,486	-3,847,854	57,767,632			
ECONOMIC DEVELOPMENT & AGENCIES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	-251,276	248,724	OWN FUNDS	47	COASTAL
UPGRADING OF BUILDINGS	600,000		600,000	OWN FUNDS	ALL WARDS	COASTAL
UPGRADING OF MARKET HALL	2,746,398	-866,559	1,879,839	USDG	4	COASTAL
KIWANE RESORT MAINTENANCE & UPGRADE	600,000		600,000	OWN FUNDS	32	WHOLE OF METRO
IMPROVE ACCESS ROAD	8,700,000	-48,540	8,651,460	OWN FUNDS	32	COASTAL
FILM STUDIO DEVELOPMENT	0		0	OWN FUNDS	ALL WARDS	INLAND
EXTENSION OF MDANTSANE ART CENTRE	0		0	OWN FUNDS	42	MIDLAND
ART CENTRE	0		0	OWN FUNDS	37	WHOLE OF METRO
MDANTSANE ART CENTRE	10,000,000		10,000,000	USDG	42	COASTAL
FORT JACKSON JUNCTION HUB	5,223,988		5,223,988	ISUPG	24	WHOLE OF METRO
SMME INCUBATOR: SEKUNJALO TRAINING CENTRE	4,223,998	-301,213	3,922,785	USDG	33	COASTAL
SMME INCUBATOR	300,000	-300,000	0	OWN FUNDS	ALL WARDS	COASTAL
INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)	12,403,178		12,403,178	ISUPG	ALL WARDS	WHOLE OF METRO
INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)	2,000,000		2,000,000			
AGRI-VILLAGE	2,169,568		2,169,568	ISUPG	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL BUDGET: ECONOMIC DEVELOPMENT & AGENCIES	49,467,130	-1,767,589	47,699,541			
FINANCE SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	1,250,000	-43,309	1,206,691	OWN FUNDS	ALL WARDS	WHOLE OF METRO
OFFICE FURN & EQUIPMENT (DIRECTORATE)	0		0	FMG	ALL WARDS	WHOLE OF METRO
SMART METERING WATER SOLUTIONS	41,100,000	-3,540,714	37,559,286	OWN FUNDS	ALL WARDS	WHOLE OF METRO
SMART METERING WATER SOLUTIONS c/o	32,136,830	14,709,227	46,846,057	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
ASSET REPLACEMENTS - INSURANCE	6,250,000		6,250,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
REFURBISHMENT OF FINANCE BUILDINGS (MUNIFIN, OLD MUTUAL AND RESERVE BANK BUILDINGS)	2,250,000		2,250,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	3,000,000		3,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
FENCING OF MUNIFIN BUILDING	750,000		750,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	2,400,000		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	-1,645,277	846,138	OWN FUNDS c/o	11, 12, 13, 14, 20, 42, 48, 50, 17, 23, 47, 46, 33	MIDLAND
INDIGENT MANAGEMENT MODULE c/o	2,180,625	-1,603,125	577,500	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
REFURBISHMENT OF MUNIFIN BUILDING	1,186,179		1,186,179	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL BUDGET: FINANCE SERVICES	94,995,049	7,876,803	102,871,852			
PUBLIC SAFETY AND EMERGENCY SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	650,000		650,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
OFFICE FURN & EQUIPMENT (DIRECTORATE)c/o	387,170		387,170	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
ESTABLISHMENT OF NEW DISASTER MANAGEMENT CENTRE	9,000,000		9,000,000	OWN FUNDS	47	COASTAL
ESTABLISHMENT OF NEW DISASTER MANAGEMENT CENTRE c/o	0		0	OWN FUNDS c/o	47	COASTAL
DISASTER MANAGEMENT VEHICLES	1,550,000		1,550,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
DISASTER MANAGEMENT VEHICLES c/o	1,800,000	-51,996	1,748,004	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
EARLY WARNING SYSTEMS (AUTOMATED WEATHER STATIONS)	600,000		600,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
EARLY WARNING SYSTEMS (AUTOMATED WEATHER STATIONS) c/o	750,000	-13,817	736,183	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
INFORMATION & COMM INFRASTR DATA CENTRE	0	1,082,620	1,082,620	OWN FUNDS	ALL WARDS	WHOLE OF METRO
FIRE ENGINES PROCURED	9,900,000		9,900,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
FIRE EQUIPMENT	250,000		250,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
NEW FIRE STATION - BERLIN WARD 45	31,787		31,787	OWN FUNDS	45	INLAND
NEW FIRE STATION - BERLIN WARD 45 c/o	0		0	OWN FUNDS c/o	45	INLAND
NEW FIRE STATION - BERLIN WARD 45	10,000,000		10,000,000	USDG	45	INLAND
REFURBISHMENT OF FIRE STATIONS	0		0	OWN FUNDS	47	COASTAL
REFURBISHMENT OF FIRE STATIONS c/o	0		0	OWN FUNDS c/o	47	COASTAL
PUBLIC SAFETY SPECIALISED VEHICLES	4,800,000		4,800,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
PUBLIC SAFETY SPECIALISED VEHICLES c/o	3,000,000	-67,382	2,932,618	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	450,000	0	450,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT c/o	746,030	-744,970	1,060	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT (FURN EQ)	0	233,521	233,521	OWN FUNDS c/o		
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT (FURN EQ)	0	512,944	512,944	OWN FUNDS c/o		
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	-449,867	539,857	OWN FUNDS c/o	43,37,25,41,44,34,36, 39	WHOLE OF METRO

ACCOUNT DESCRIPTION	2025/2026 YEAR ADJUSTMENT CAPITAL BUDGET	MID - ADJUSTMENTS	2025/2026 FOURTH ADJUSTMENT BUDGET	PROGRAM FUND	WARD NUMBER	REGION
BACK-UP GENERATORS	1,480,000		1,480,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
REFURBISHMENT OF TRAFFIC SERVICES / LAW ENFORCEMENT BUILDINGS	920,000		920,000	OWN FUNDS	47	COASTAL
EMERGENCY SERVICES CALL OUT & RESPONSE SYSTEM c/o	2,500,000	-1,096,120	1,403,880	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL BUDGET:PUBLIC SAFETY & EMERGENCY SERVICES	51,004,711	-595,065	50,409,644			
HUMAN SETTLEMENTS						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	-208,684	291,317	OWN FUNDS	ALL WARDS	WHOLE OF METRO
AMALINDA 179 MILITARY VETERANS	0		0	USDG	9, 16	COASTAL
POTSDAM IKHWEZI BL 1	10,000,000	-4,064,278	5,935,722	ISUPG	24	MIDLAND
POTSDAM NORTH KANANA - WATER	1,000,000	-246,000	754,000	ISUPG	24	MIDLAND
DUNCAN VILLAGE PROPER	0		0	ISUPG	1, 6	COASTAL
MDANTSANE Z 18 CC PHASE 2	17,313,598	-10,523,337	6,790,261	USDG	23	MIDLAND
CLUSTER 1	223,988	-223,989	-1	ISUPG	12,14,17	MIDLAND
CLUSTER 2	15,000,000	3,786,084	18,786,084	ISUPG	11,17,20,21,30,48	MIDLAND
CLUSTER 3	7,000,000	-229,947	6,770,053	ISUPG	11,17,20,21,30,48	MIDLAND
TYUTYU PHASE 3	5,599,499	-886,282	4,713,216	ISUPG	43	INLAND
WESTBANK RESTITUTION	8,435,464	-5,112,215	3,323,249	USDG	19	COASTAL
C SECTION AND TRIANGULAR SITE	0		0	ISUPG	7	COASTAL
D HOSTEL	200,000		200,000	ISUPG	2	COASTAL
FORD MSIMANGO	0		0	ISUPG	6	COASTAL
			0			
N2 ROAD RESERVE	-1		-1	ISUPG	8	COASTAL
			0			
HANI PARK - WATER	0		0	ISUPG	11	MIDLAND
HLALANI - WATER	0		0	ISUPG	11	MIDLAND
PHOLA PARK - WATER	0		0	ISUPG	34	INLAND
BERLIN LINGELITSHA - PHASE 1 - WATER	5,223,988	-540,780	4,683,207	ISUPG	45	INLAND
ILITHA SPORTSFIELD - WATER	3,723,988	-716,705	3,007,283	ISUPG	45	INLAND
EMPILISWENI - WATER	1,744,524	-1,744,524	0	ISUPG	20	MIDLAND
ILITHA NORTH - WATER	1,656,799	4,924,443	6,581,242	ISUPG	45	
ILITHA NORTH - SANITATION	1,656,799	268,551	1,925,349	ISUPG	45	
MATSHENI PARK - WATER	700,000	-1,042,715	-342,715	ISUPG	29	COASTAL
KHAYELITSHA - WATER	6,000,000	-1,143,412	4,856,588	ISUPG	24	MIDLAND
XHWITINJA - WATER	0		0	USDG	36	INLAND
KWATSHATUSHU - WATER	86,957	13,043	100,000	ISUPG	44	INLAND
GINSBERG - WATER	9,223,988	-1,662,668	7,561,320	ISUPG	39	INLAND
SLOVO PARK - WATER	0		0	ISUPG	42	MIDLAND
EKUPHUMLENI - WATER	12,300,000	-2,126,462	10,173,538	ISUPG	42	MIDLAND
ETHEMBENI - WATER	0		0	ISUPG	11	MIDLAND
EAST BANK RESTITUTION - WATER	2,000,000	-1,363,072	636,928	ISUPG	10	COASTAL
NONDULA-WATER	88,704	-88,704	0	USDG	12	MIDLAND
			0			
BOXWOOD PROJECT	8,974,694	170,416	9,145,110	USDG	31	COASTAL
			0			
CNIP VICTIMS PROJECT: CAMBRIDGE WEST	13,812,379	3,612,126	17,424,505	ISUPG	4	COASTAL
MZAMOMHLE: PEOPLES HOUSING PROCESS	2,044,800	1,504,915	3,549,715	USDG	27	COASTAL
PARKHOMES FOR DESTITUTES & GBV VICTIMS	1,044,800	-169,606	875,194	USDG	27	COASTAL
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	1,522,400	293,349	1,815,749	USDG	1	COASTAL
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	200,000		200,000	USDG	23	MIDLAND
FYNBOSS RELOCATION SITE UNITS	0		0	USDG	8	COASTAL
HEMINGWAYS INFORMAL SETTLEMENTS	0		0	ISUPG	1	COASTAL
SILVERTOWN	0		0	ISUPG	1	COASTAL

ACCOUNT DESCRIPTION	2025/2026	MID	2025/2026 FOURTH		WARD NUMBER	REGION
	YEAR ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	ADJUSTMENT BUDGET	PROGRAM FUND		
KWT GOLF CLUB/ SWEETWATERS (NEW)	2,343,702	-2,343,702	0	USDG	44	INLAND
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION	5,000,000	-4,196,108	803,892	USDG	34	INLAND
PHAKAMISA SOUTH	7,999,998	5,448,103	13,448,101	USDG	25	INLAND
REESTON PHSASE 3 STAGE 2	4,500,000	3,835,611	8,335,611	USDG	13	COASTAL
REESTON PHSASE 3 STAGE 2	4,596,929	1,989,044	6,585,973	USDG c/o	13	COASTAL
GQOZO VILLAGE SANITATION	500,000	-500,000	0	USDG	12	MIDLAND
D HOSTEL - FENCING	0		0	USDG	2	COASTAL
SUNNY SOUTH ROADS	1,000,000	-1,000,000	0	USDG	31	COASTAL
REESTON PHASE 2 STAGE 3 -(KHAYELITSHA INTERNAL ROADS	3,000,000	239,406	3,239,406	ISUPG	13	COASTAL
KAISERS BEACH INTERNAL ROADS	5,000,000	1,156,346	6,156,346	ISUPG	32	COASTAL
BREIDBACH SERVICES PROJECT	1,000,000		1,000,000	USDG	44	INLAND
MANYANO THEMBELIHLE RD & STORMWATER	6,000,000	-3,004,992	2,995,008	ISUPG	30	MIDLAND
AMALINDA JUNCTION TRA PHASE 1 - ISUPG	6,000,000	-6,813,062	-813,062	ISUPG	16	COASTAL
SCENARY PARK	3,000,000	4,267,499	7,267,499	ISUPG	5	COASTAL
FARM 924	1,500,000	-310	1,499,690	ISUPG	46	COASTAL
STONEY DRIFT	0		0	USDG	9	COASTAL
NOMPUMELELO	0		0	USDG	15	COASTAL
PIKINIKINI	0		0	USDG	50	COASTAL
MZAMOMHLE ROADS	1,000,000	3,743,388	4,743,388	USDG	27	COASTAL
NELSON MANDELA 102	0		0	USDG	2	COASTAL
MORNINGSIDE INDEGENT SITE - OLD AGE (MTSOTSO)	200,000	-56,580	143,420	ISUPG	16	COASTAL
TOTAL CAPITAL BUDGET: HUMAN SETTLEMENTS	189,917,990	-14,755,806	175,162,184			
INFRASTRUCTURE SERVICES						
OFFICE OF THE DIRECTOR						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	49,633	549,633	OWN FUNDS	ALL WARDS	WHOLE OF METRO
PLANT & MACHINERY	0	2,281,953	2,281,953	OWN FUNDS	ALL WARDS	WHOLE OF METRO
	500,000	2,331,586	2,831,586			
ELECTRICITY						
ASSET REPLACEMENTS	9,595,765		9,595,765	OWN FUNDS	ALL WARDS	WHOLE OF METRO
BULK ELEC INFRAS UPGR(RING-FENCED 4%)	79,744,291	-1,837,399	77,906,891	OWN FUNDS	7,9,8,10,13,1415,17,22,27,37,42,45,46	WHOLE OF METRO
ELECTRIFICATION PROGRAMME	86,721,377	-7,859,166	78,862,211	USDG	ALL WARDS	WHOLE OF METRO
ELECTRIFICATION PROGRAMME c/o	4,672,487	-1,101,834	3,570,653	USDG c/o	ALL WARDS	WHOLE OF METRO
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCM	15,000,000	-890,128	14,109,872	ISUPG	ALL WARDS	WHOLE OF METRO
STREET LIGHT & HIGHASTS - BCM AREAS OF SUPPLY	11,612,710	-202,335	11,410,375	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	-113,989	486,011	OWN FUNDS	ALL WARDS	WHOLE OF METRO
DUNCAN VILLAGE STREETLIGHTING	3,000,000	397,223	3,397,223			
	212,146,630	-11,607,629	200,539,001			
ROADS						
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	10,000,000	-10,000,000	0	NDPG	14	MIDLAND
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	0	8,992,479	8,992,479	OWN FUNDS	14	MIDLAND
REHABILIT OF BCM BRIDGES AND STORMWATER	2,500,000	1,957,831	4,457,831	USDG	ALL WARDS	WHOLE OF METRO
PLANT & MACHINERY	0	1,007,098	1,007,098	OWN FUNDS	28	COASTAL
ROADS PROVISION - WARD 01 - 50	14,486,667	-3,179,372	11,307,295	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	23,923,089		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	1,600,001	232,356	1,832,357	USDG	17,22,24,25,26,31,32,33,34,35,36,38,40,43,49,50	WHOLE OF METRO
RURAL ROADS	15,000,000	-1,890,605	13,109,395	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	753,338	6,129,482	USDG	11, 12, 14, 17, 42	MIDLAND

ACCOUNT DESCRIPTION	2025/2026 YEAR ADJUSTMENT CAPITAL BUDGET	MID - ADJUSTMENTS	2025/2026 FOURTH ADJUSTMENT BUDGET	PROGRAM FUND	WARD NUMBER	REGION
UPGR OF MDANTSANE ROADS - CLUST 2: WARD 11, 17, 20, 30, 48	5,750,845	-2,085,951	3,664,895	USDG	11, 17, 20, 30, 48	MIDLAND
UPGR OF MDANTSANE ROADS - CLUST 3: WARD 20, 21, 23, 24	4,701,598	-851,335	3,850,263	USDG	20, 21, 23, 24	MIDLAND
URBAN ROADS - WARD 37	2,800,000	-1,230,264	1,569,736	USDG	35	INLAND
URBAN ROADS - WARD 39	1,000,000		1,000,000	USDG	35	INLAND
GONUBIE INTERNAL ROADS REHABILITATION	719,989	1,750,895	2,470,883	USDG	18	COASTAL
EBUHLANTI/GLEN MARINE	10,000,000	4,975,312	14,975,312	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
BEACON BAY & GONUBIE LINK ROAD	0	6,771,851	6,771,851	OWN FUNDS	18	COASTAL
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 INSTILLATION 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	

ACCOUNT DESCRIPTION	2025/2026 YEAR ADJUSTMENT CAPITAL BUDGET	MID - ADJUSTMENTS	2025/2026 FOURTH ADJUSTMENT BUDGET	PROGRAM FUND	WARD NUMBER	REGION
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	-8,043,376	13,756,624	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ROADS REHABILITATION	10,000,000	-3,781,712	6,218,288	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ROADS REGRAVELLING	25,000,000		25,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ROADS RESURFACING - KING WILLIAMS TOWN	12,686,403	5,299,686	17,986,089	OWN FUNDS	ALL WARDS	WHOLE OF METRO
AMALINDA/MORNINGSIDE ROADS AND CULVERT REHABILITATION	5,000,000	-12	4,999,988	OWN FUNDS	ALL WARDS	WHOLE OF METRO
EBUHLANTI/GLEN MARINE	5,000,000		5,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
	277,224,768	678,220	277,902,988			
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	56,048,253	-2,751,519	53,296,734	USDG	25, 35, 37, 41 , 44	INLAND
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME - PHASE 1	0		0	OWN FUNDS	25, 35, 37, 41 , 44	INLAND
RENEWAL OF INFRASTRUCTURE - TREATMENT WORKS	30,000,000	10,118,851	40,118,851	OWN FUNDS	ALL WARDS	WHOLE OF METRO
RENEWAL OF INFRASTRUCTURE - PUMP STATIONS	8,361,533	-310,951	8,050,582	METRO TRADING SERVICES FUNDING	ALL WARDS	WHOLE OF METRO
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	3,187,255	33,362,846	ISUPG	19, 31, 46	COASTAL
UPGRADING OF POTSDAM WASTEWATER TREATMENT WORKS	21,447,975	-10,504,343	10,943,632	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	6,000,000	1,614,929	7,614,929	USDG	31	COASTAL
SECURITY UPGRADES TO SEWERAGE PUMP STATION	2,500,000	-699,987	1,800,013	ISUPG	10, 13	COASTAL
NAHOON BULK OUTFALL SEWER	0		0	USDG	18	COASTAL
NEW KIDDS BEACH WASTEWATER TREATMENT WORKS	10,000,000	-662,845	9,337,155	METRO TRADING SERVICES FUNDING		
EAST BANK WASTWATER TREATMENT WORKS	3,155,797		3,155,797	CITY OF OLDERNBURG		
	185,425,950	-8,611	185,417,340			
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 & BHISHO INFRASTRUCTURE	11,440,792	615,824	12,056,617	USDG	34,37,38,39,40,41,43,44,49,35	INLAND
OFFICE FURNITURE & EQUIPMENT	500,000		500,000	OWN FUNDS	ALL WARDS	
INSTALLATION OF NEW WATER METERS	1,072,814	1,013,135	2,085,949	OWN FUNDS	ALL WARDS	
BULK MAINS-UPGRADE WATER NETWORKS	12,447,996	1,833,623	14,281,619	USDG	26,31,32,33,36,37,38	WHOLE OF METRO
WATER BACKLOGS	12,671,995	1,883,672	14,555,667	USDG	26,31,32,33,36,37,38,40,50	WHOLE OF METRO
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	-30		-30	OWN FUNDS	34,35,36,37,38,39,40,41,43,44,49	INLAND
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	15,166,697	174,673	15,341,370	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	-34,586	8,965,414	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	6,941,018	21,941,018	OWN FUNDS	11,12,13,14,42,48,50,17,20,23	MIDLAND

2025/2026 MID -						
ACCOUNT DESCRIPTION	YEAR ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	2025/2026 FOURTH ADJUSTMENT BUDGET	PROGRAM FUND	WARD NUMBER	REGION
AMAHLEKE WATER SUPPLY	5,903,197	658,088	6,561,285	USDG	36,37,38	INLAND
ALTERNATIVE WATER SUPPLY	7,313,583	914,464	8,228,047	ISUPG	ALL WARDS	WHOLE OF METRO
RESERVOIRS EAST COAST SUPPLY	10,403,197	-4,371	10,398,825	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	31,927	22,171,641	USDG	1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	0		0	OWN FUNDS	1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE c/o	9,735,862	-696,765	9,039,097	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	623,008	4,891,806	USDG	ALL WARDS	WHOLE OF METRO
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	11,000,000	-746,785	10,253,215	METRO TRADING SERVICES FUNDING	ALL WARDS	WHOLE OF METRO
W/DEMAND MANGM - WATER CONSERV - PRV STA	11,000,000	-41,081	10,958,919	METRO TRADING SERVICES FUNDING	ALL WARDS	WHOLE OF METRO
INFORMAL SETTLEMENTS	25,075,140	2,583,894	27,659,034	ISUPG	ALL WARDS	WHOLE OF METRO
	186,107,639	15,749,739	201,857,378			
TOTAL CAPITAL BUDGET: INFRASTRUCTURE SERVICES	865,415,870	7,143,305	872,559,175			
DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	750,000	-289,240	460,760	OWN FUNDS	ALL WARDS	WHOLE OF METRO
DEVELOPMENT OF C/HALLS & FACILITIES	1,600,000		1,600,000	OWN FUNDS	15	COASTAL
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	-553,893	12,378,746	USDG	ALL WARDS	WHOLE OF METRO
			0			
BUILDING OF S/POOL AT GONUBIE RESORT	0		0	OWN FUNDS	29	COASTAL
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS	600,000	-359,065	240,935	OWN FUNDS	29, 30	COASTAL
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS c/o	10,126	-10,126	0	OWN FUNDS c/o	29, 30	COASTAL
REFURBISHMENT OF CHALETs	800,000	-160,000	640,000	OWN FUNDS	28, 29	COASTAL
REFURBISHMENT OF CHALETs c/o	160,000		160,000	OWN FUNDS c/o	28, 29	COASTAL
REFURBISHMENT OF BACKPACKERS	850,000	-138,600	711,400	OWN FUNDS	28, 29	COASTAL
INSTALLATION OF CCTV CAMERAS RESORTS	850,000	-850,000	0	OWN FUNDS	28, 29	COASTAL
DEVELOPMENT & REVAMPING OF JUMPING CASTLE AT RESORTS	850,000		850,000	OWN FUNDS	28,29,18,19	COASTAL
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	0	OWN FUNDS c/o	28,29	COASTAL
UPGRADING OF GONUBIE RESORTS ENTRANCE	1,000,000	-1,000,000	0	OWN FUNDS	18	COASTAL
FENCING OF RESORTS	600,000	-78,261	521,739	OWN FUNDS	18	COASTAL
CONSTRUCTION OF OFFICE AND GUARDHOUSE AT NAHOON c/o	48,296	-22,228	26,068	OWN FUNDS c/o	18	COASTAL
DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS	3,800,000	-227,233	3,572,767	OWN FUNDS	ALL WARDS	WHOLE OF METRO
UPGRADING OF SPORTSFIELDS	2,611,994	149,263	2,761,257	ISUPG	ALL WARDS	WHOLE OF METRO
GRAVELLING AND TARRING OF HERITAGE SITES	800,000	-680	799,320	OWN FUNDS	ALL WARDS	WHOLE OF METRO
BUILDING OF MEMORIAL STONES	800,000	-326,000	474,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
UPGRADING OF HERITAGE SITES	800,000	-505,696	294,304	OWN FUNDS	ALL WARDS	WHOLE OF METRO
UPGRADING OF ZOO	1,300,000	-1,380,462	-80,462	OWN FUNDS	47	COASTAL
REFURBISMENT OF AQUARIUM	1,200,000	-711,950	488,050	OWN FUNDS	47	COASTAL
PLANT - SWIMMING POOL	1,050,000	-984,751	65,249	OWN FUNDS	ALL WARDS	WHOLE OF METRO
UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-COASTAL	800,000		800,000	OWN FUNDS	47	COASTAL
UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-MIDLAND	800,000	-727,130	72,870	OWN FUNDS	14	MIDLAND
REDEVELOP MDANTSANE PRECINCT - NU2 c/o	5,987,117		5,987,117	OWN FUNDS c/o	14	MIDLAND
UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-INLAND	800,000		800,000	OWN FUNDS	37	INLAND
UPGRADING OF PARKS DEPOT	1,100,000	-811,048	288,952	OWN FUNDS	ALL WARDS	WHOLE OF METRO
GRASS CUTTING EQUIPMENT	1,050,000	-250,000	800,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
DEVELOPMENT OF CEMETRIES	6,320,000	-2,384,398	3,935,602	OWN FUNDS	4,5,10,13,19,43,44,24,13	WHOLE OF METRO

ACCOUNT DESCRIPTION	2025/2026	MID	2025/2026 FOURTH		WARD NUMBER	REGION
	YEAR ADJUSTMENT CAPITAL BUDGET	ADJUSTMENTS	ADJUSTMENT BUDGET	PROGRAM FUND		
BOTANICAL GARDENS	500,000		500,000	OWN FUNDS	37	WHOLE OF METRO
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS	2,400,000	-1,794,673	605,327	OWN FUNDS	15,18,27,1,5,6	WHOLE OF METRO
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	-13,449,171	63,089,988			
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	0	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	0	OWN FUNDS c/o	47	COASTAL
STABILISATION OF SAND DUNES	300,000	-300,000	0	OWN FUNDS	47	COASTAL
PILOT BLUE FLAG BEACHES - GONUBIE AND KIDD'S BEACH	900,000		900,000	OWN FUNDS	29,31	COASTAL
REVITILISATION 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	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ACQUISITION OF REFUSE COMPACTOR TRUCKS	500,000	1,421,260	1,921,260	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ACQUISITION OF LDV'S AND 4 TON TRUCK	1,200,000	-1,200,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
BCM FLEET AND PLANT - FOR SOLID WASTE AND ENVIRONMENTAL MANAGEMENT	40,000,000	-11,419,605	28,580,395	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	-272,013	627,987	OWN FUNDS	27 & 28	COASTAL
REFURBISHMENT OF WASTE MANAGEMENT FACILITIES	82,238	-82,238	0	USDG	35	INLAND
DEVELOPMENT OF BEACH AND NATURE RESERVES INFRASTRUCTURE	2,022,400		2,022,400	USDG		COASTAL
CONSTRUCT CELL 5 & 6 AT ROUNDHILL LANDFILL SITE	3,000,000		3,000,000	OWN FUNDS	45	INLAND
ESTABLISHMENT OF GARDEN TRANSFER STATIONS	0		0	USDG	14.17	WHOLE OF METRO
CONSTRUCTION OF TRANSFER STATIONS/ESTABLISHMENT OF BUY BACK CENTRES	1,200,000	-9,840	1,190,160	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	200,000	-200,000	0	OWN FUNDS	45	INLAND
REFURBISHMENT OF WASTE MANAGEMENT FACILITIES	200,000		200,000	OWN FUNDS	45	INLAND
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
REFURBISMENT 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	6,400,000		6,400,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ACQUISITION OF FLEET (CHERRY PICKER TRUCKS, CREW CAGE TRUCK, TIPPER TRUCK, TRACTORS, BUSH CUTTERS, TRAILERS FOR RITE ON ETC)	1,800,000	254,282	2,054,282	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	800,000		800,000	OWN FUNDS	NU6	MIDLAND

ACCOUNT DESCRIPTION	2025/2026 YEAR ADJUSTMENT CAPITAL BUDGET	MID ADJUSTMENTS	2025/2026 FOURTH ADJUSTMENT BUDGET	PROGRAM FUND	WARD NUMBER	REGION
TOTAL CAPITAL BUDGET: DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT	103,691,291	-14,078,154	89,613,137			
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	1,549,219,894	-38,121,867	1,511,098,027			