2025/2026 FOURTH ADJUSTMENT BUDGET

CAPITAL PROJECTS- DETAILED

ANNEXURE 2.1

ACCOUNT DESCRIPTION	2025/2026 MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	2025/2026 FOURTH ADJUSTMENT BUDGET	PROGRAM FUND	WARD NUMBER	REGION
EXECUTIVE SUPPORT SERVICES						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	500,000	0	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
PLANT & MACHINERY	0	85,883	85,883	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
PLANT & MACHINERY	0	6,838	6,838	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	0	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	0	23,600,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
AUDIT SOFTWARE c/o	1,500,000	0	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	-217,608	282,392	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	500,000	-500,000	0	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
FURNITURE & OFFICE EQUIPMENT	0	50,250	50,250	OWN FUNDS	ALL WARDS	WHOLE OF METRO
FURNITURE & OFFICE EQUIPMENT	0	304,749	304,749	OWN FUNDS	ALL WARDS	WHOLE OF METRO
FIBRE NETWORK (MOVABLE)	180,000	-180,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
FIBRE NETWORK (IMMOVABLE)	1,020,000	-1,013,671	6,329	OWN FUNDS	ALL WARDS	WHOLE OF METRO
LTE INFRASTRUCTURE (MOVABLE)	180,000	-180,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
LTE INFRASTRUCTURE (IMMOVABLE)	420,000	4,348	424,348	OWN FUNDS	ALL WARDS	WHOLE OF METRO
DISASTER RECOVERY ENHANCEMENT (MOVABLE)	180,000	-180,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
DISASTER RECOVERY ENHANCEMENT (IMMOVABLE)	420,000	-323,516	96,485	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	-115,084	84,916	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	0	1,800,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO

ACCOUNT DESCRIPTION	2025/2026 MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	2025/2026 FOURTH ADJUSTMENT BUDGET	PROGRAM FUND	WARD NUMBER	REGION
WI-FI	1,300,000	0	1,300,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
UPGRADE OF BCMM RADIO LINKS	13,500,000	0	13,500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
PURCHASE OF FLEET	1,500,000	0	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						
PLOTTERS	360,000	-360,000	0	OWN FUNDS	47	COASTAL
PLOTTERS	0	322,793	322,793	OWN FUNDS	47	COASTAL
SURVEY EQUPMENT	540,000	-540,000	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
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
PLANT & MACHINERY	0	4,980	4,980	OWN FUNDS	ALL WARDS	WHOLE OF METRO
BRIDGE DESIGNS & IMPLEMENTATION (Midlands)	6,637,217	-162,851	6,474,366	USDG C/O	14,48	INLAND
BRIDGE DESIGNS & IMPLEMENTATION (Coastal)	3,134,399	-494,443	2,639,956	USDG	14,48	INLAND
GUARDRAILS (Coastal)	390,639	-272,719	117,920	USDG	4.8	COASTAL
GUARDRAILS (Midland)	386,473	-268,553	117,920	USDG	23,20,42	MIDLAND
GUARDRAILS (Inland)	386,473	-268,553	117,920	USDG	34.36	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	8	COASTAL
SIDEWALKS (Midland)	1,718,007	-1,718,007	0	USDG	30	MIDLAND
SIDEWALKS (Inland)	1,718,007	-1,718,007	0	USDG	34	WHOLE OF METRO
TRAFFIC CALMING (Coastal)	1,500,000	-206,343	1,293,657	USDG	1,4,7	COASTAL
TRAFFIC CALMING (Midland)	1,500,000	3,817,454	5,317,454	USDG	11,13,21,23,30	MIDLAND
TRAFFIC CALMING (Inland)	1,500,000	-105,549	1,394,451	USDG	34,36,37,41,46	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 INFRAST (ROADS & ABLUTION FAC) (Coastal)	5,447,996	-403,853	5,044,143	USDG	47	COASTAL
TAXI RANK INFRAST (ROADS & ABLUTION FAC) (Coastal)	543,612	17,296	560,908	USDG C/O	47	COASTAL
TOTAL CAPITAL BUDGET: SPATIAL PLANNING & DEVELOPMENT	**61,615,487**	**-3,847,854**	**57,767,633**			
ECONOMIC DEVELOPMENT & AGENCIES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	-251,276	248,724	OWN FUNDS	47	COASTAL

ACCOUNT DESCRIPTION	2025/2026 MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	2025/2026 FOURTH ADJUSTMENT BUDGET	PROGRAM FUND	WARD NUMBER	REGION
UPGRADING OF BUILDINGS	600,000	0	600,000	OWN FUNDS	ALL WARDS	COASTAL
UPGRADING OF MARKET HALL	1,246,398	-866,559	379,839	USDG	4	COASTAL
KIWANE RESORT MAINTENANCE & UPGRADE	600,000	0	600,000	OWN FUNDS	32	WHOLE OF METRO
IMPROVE ACCESS ROAD	8,700,000	-48,540	8,651,460	OWN FUNDS	32	COASTAL
MDANTSANE ART CENTRE	8,093,949	0	8,093,949	USDG	42	COASTAL
FORT JACKSON JUNCTION HUB	5,223,988	0	5,223,988	ISUPG	24	WHOLE OF METRO
SMME INCUBATOR: SEKUNJALO TRAINING CENTRE	723,998	-301,213	422,785	USDG	33	COASTAL
SMME INCUBATOR	300,000	-300,000	0	OWN FUNDS	ALL WARDS	COASTAL
INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)	12,403,178	0	12,403,178	ISUPG	ALL WARDS	WHOLE OF METRO
INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)	2,000,000	0	2,000,000	USDG	ALL WARDS	WHOLE OF METRO
AGRI-VILLAGE	2,169,568		2,169,568	ISUPG	ALL WARDS	WHOLE OF METRO
TOTAL CAPITAL BUDGET: ECONOMIC DEVELOPMENT & AGENCIES	**42,561,079**	**-1,767,589**	**40,793,490**			
FINANCE SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	1,250,000	-43,309	1,206,691	OWN FUNDS	ALL WARDS	WHOLE OF METRO
SMART METERING SOLUTIONS (ELECTRICITY)	6,000,000	-3,540,714	2,459,286	OWN FUNDS	ALL WARDS	WHOLE OF METRO
SMART METERING WATER SOLUTIONS	35,100,000	14,709,227	49,809,227	OWN FUNDS	ALL WARDS	WHOLE OF METRO
SMART METERING WATER SOLUTIONS	32,136,830	0	32,136,830	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
REFURBISHMENT OF FINANCE BUILDINGS (MUNIFIN, OLD MUTUAL AND RESERVE BANK BUILDINGS)	2,250,000	0	2,250,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
FENCING OF MUNIFIN BUILDING	750,000	0	750,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
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	-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		
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	**88,745,049**	**7,876,803**	**96,621,852**			
PUBLIC SAFETY AND EMERGENCY SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	650,000	0	650,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
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
DISASTER MANAGEMENT VEHICLES	1,550,000	0	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	0	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

ACCOUNT DESCRIPTION	2025/2026 MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	2025/2026 FOURTH ADJUSTMENT BUDGET	PROGRAM FUND	WARD NUMBER	REGION
FIRE ENGINES PROCURED	9,900,000	0	9,900,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
FIRE EQUIPMENT	250,000	0	250,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
NEW FIRE STATION - BERLIN WARD 45	31,787	-1	31,786	OWN FUNDS	45	INLAND
NEW FIRE STATION - BERLIN WARD 45	10,000,000	0	10,000,000	USDG	45	INLAND
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	-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	ALL WARDS	WHOLE OF METRO
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT (FURN EQ)	0	512,944	512,944	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
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
BACK-UP GENERATORS	1,480,000	-730,000	750,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
BACK-UP GENERATORS	0	730,000	730,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
REFURBISHMENT OF TRAFFIC SERVICES / LAW ENFORCEMENT BUILDINGS	920,000	0	920,000	OWN FUNDS	47	COASTAL
EMERGENCY SERVICES CALL OUT & RESPONSE SYSTEM	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**	**-595,067**	**50,409,643**			
HUMAN SETTLEMENTS						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	500,000	-208,684	291,317	OWN FUNDS	ALL WARDS	WHOLE OF METRO
POTSDAM IKHWEZI BL 1	**9,673,914**	**-4,064,278**	**5,609,636**			
POTSDAM IKHWEZI BL 1 - STORMWATER	2,173,914	-554,956	1,618,958	ISUPG	24	MIDLAND
POTSDAM IKHWEZI BL 1- ROADS	2,500,000	-1,974,887	525,113	ISUPG	24	MIDLAND
POTSDAM IKHWEZI BL 1 - SANITATION	2,500,000	-1,691,649	808,351	ISUPG	24	MIDLAND
POTSDAM IKHWEZI BL 1 - WATER	2,500,000	157,213	2,657,213	ISUPG	24	MIDLAND
POTSDAM NORTH KANANA	**246,000**	**-246,000**	**0**			
POTSDAM NORTH KANANA - SANITATION	246,000	-246,000	0	ISUPG	24	MIDLAND
MDANTSANE Z 18 CC PH 2	**21,853,899**	**-10,523,337**	**11,330,562**			
MDANTSANE Z 18 CC PH 2 - STORMWATER	19,450,702	-8,262,715	11,187,987	USDG	23	MIDLAND
MDANTSANE Z 18 CC PH 2 - ROADS	2,403,197	-2,260,622	142,575	USDG	23	MIDLAND
CLUSTER 1	**223,989**	**-223,989**	**0**			
CLUSTER 1 - ROADS	223,989	-223,989	0	ISUPG	12,14,17	MIDLAND
CLUSTER 2	**15,000,000**	**3,786,084**	**18,786,084**			

ACCOUNT DESCRIPTION	2025/2026 MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	2025/2026 FOURTH ADJUSTMENT BUDGET	PROGRAM FUND	WARD NUMBER	REGION
CLUSTER 2 - STORMWATER	5,000,000	672,376	5,672,376	ISUPG	11,17,20,21,30,48	MIDLAND
CLUSTER 2 - ROADS	8,000,000	3,119,708	11,119,708	ISUPG	11,17,20,21,30,48	MIDLAND
CLUSTER 2 - SANITATION	1,000,000	-3,000	997,000	ISUPG	11,17,20,21,30,48	MIDLAND
CLUSTER 2 - WATER	1,000,000	-3,000	997,000	ISUPG	11,17,20,21,30,48	MIDLAND
CLUSTER 3	**5,153,652**	**-229,947**	**4,923,705**			
CLUSTER 3 - STORMWATER	900,000	-36,626	863,374	ISUPG	11,17,20,21,30,48	MIDLAND
CLUSTER 3 - ROADS	1,100,000	-63,850	1,036,150	ISUPG	11,17,20,21,30,48	MIDLAND
CLUSTER 3 - SANITATION	1,600,000	-45,775	1,554,225	ISUPG	11,17,20,21,30,48	MIDLAND
CLUSTER 3 - WATER	1,553,652	-83,695	1,469,957	ISUPG	11,17,20,21,30,48	MIDLAND
TYUTYU PHASE 3	**5,599,500**	**-886,282**	**4,713,217**			
TYUTYU PHASE 3 - STORMWATER	1,280,686	-670,397	610,289	ISUPG	43	INLAND
TYUTYU PHASE 3 - ROADS	1,770,981	176,843	1,947,824	ISUPG	43	INLAND
TYUTYU PHASE 3 - SANITATION	1,230,636	272,193	1,502,828	ISUPG	43	INLAND
TYUTYU PHASE 3 - WATER	1,317,197	-664,921	652,277	ISUPG	43	INLAND
WESTBANK RESTITUTION	**7,158,433**	**-5,112,215**	**2,046,218**			
WESTBANK RESTITUTION - STORMWATER	1,937,399	-1,937,399	0	USDG	19	COASTAL
WESTBANK RESTITUTION - ROADS	1,479,606	-1,479,606	0	USDG	19	COASTAL
WESTBANK RESTITUTION - SANITATION	1,771,222	-142,514	1,628,708	USDG	19	COASTAL
WESTBANK RESTITUTION - WATER	1,970,206	-1,552,696	417,510	USDG	19	COASTAL
BERLIN LINGELITSHA - PHASE 1 - WATER	5,686,903	-540,780	5,146,123	ISUPG	45	INLAND
ILITHA SPORTSFIELD - WATER	3,996,988	-716,705	3,280,283	ISUPG	45	INLAND
EMPILISWENI - WATER	1,744,524	-1,744,524	0	ISUPG	20	MIDLAND
MATSHENI PARK - WATER	2,200,000	-1,042,715	1,157,285	ISUPG	29	COASTAL
KHAYELITSHA - WATER	6,000,000	-1,143,412	4,856,588	ISUPG	24	MIDLAND
ILITHA NORTH - WATER	1,656,799	4,924,443	6,581,242	USDG	45	INLAND
ILITHA NORTH - SANITATION	1,656,799	268,551	1,925,350	USDG	45	INLAND
XHWITINJA - WATER	2,961,260	-2,961,260	0	USDG	36	INLAND
KWATSHATUSHU - WATER	86,957	13,043	100,000	ISUPG	44	INLAND
GINSBERG - WATER	9,223,988	1,298,592	10,522,580	ISUPG	39	INLAND
EKUPHUMLENI - WATER	5,574,182	-2,126,462	3,447,720	ISUPG	42	MIDLAND

ACCOUNT DESCRIPTION	2025/2026 MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	2025/2026 FOURTH ADJUSTMENT BUDGET	PROGRAM FUND	WARD NUMBER	REGION
EAST BANK RESTITUTION - WATER	1,363,072	-1,363,072	0	ISUPG	10	COASTAL
NONDULA-WATER	88,704	-88,704	0	USDG	12	MIDLAND
BOXWOOD PROJECT	**8,974,694**	**170,416**	**9,145,110**			
BOXWOOD PROJECT - STORMWATER	3,223,998	0	3,223,998	USDG	31	COASTAL
BOXWOOD PROJECT - ROADS	3,134,399	322,555	3,456,954	USDG	31	COASTAL
BOXWOOD PROJECT - SEWER	2,616,297	-152,139	2,464,158	USDG	31	COASTAL
CNIP VICTIMS PROJECT: CAMBRIDGE WEST	**14,758,501**	**3,612,126**	**18,370,627**			
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - STORMWATER	2,886,199	1,918,182	4,804,381	ISUPG	4	COASTAL
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - ROADS	4,615,919	483,979	5,099,898	ISUPG	4	COASTAL
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - SANITATION	3,897,688	675,179	4,572,867	ISUPG	4	COASTAL
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - WATER	3,358,695	534,786	3,893,481	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		
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	712,574	-712,574	0	USDG	1	COASTAL
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	1,522,400	1,005,923	2,528,322	USDG		
HEMINGWAYS INFORMAL SETTLEMENTS	1,435,790	-1,435,790	0	ISUPG	1	COASTAL
KWT GOLF CLUB/ SWEETWATERS (NEW)	2,343,702	-2,343,702	0	USDG	44	INLAND
DIMBAZA SHUTER HOUSES	**5,000,000**	**-2,760,318**	**2,239,682**			
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION - STORMWATER 10%	1,125,000	-1,125,000	0	USDG	34	INLAND
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- ROADS	1,125,000	-550,000	575,000	USDG	34	INLAND
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- SANITATION	1,625,000	-475,000	1,150,000	USDG	34	INLAND
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- WATER	1,125,000	-610,318	514,682	USDG	34	INLAND
PHAKAMISA SOUTH	**3,001,906**	**5,448,103**	**8,450,009**			
PHAKAMISA SOUTH - STORMWATER	1,000,609	3,948,017	4,948,626	USDG	25	INLAND
PHAKAMISA SOUTH -ROADS	1,000,648	-1	1,000,647	USDG	25	INLAND
PHAKAMISA SOUTH -SEWER	1,000,649	1,500,087	2,500,736	USDG	25	INLAND
REESTON PHASE 3 STAGE 2	**2,638,335**	**3,835,611**	**6,473,946**			
REESTON PHASE 3 STAGE 2 - CHICKEN FARM	500,000	1,457,643	1,957,643	USDG	13	COASTAL
REESTON PHASE 3 STAGE 2 - ROADS	560,000	-100,000	460,000	USDG	13	COASTAL
REESTON PHASE 3 STAGE 2 - STORMWATER	560,000	-100,000	460,000	USDG	13	COASTAL
REESTON PHASE 3 STAGE 2 - WATER	529,811	0	529,811	USDG	13	COASTAL
REESTON PHASE 3 STAGE 2 - SANITATION	488,524	2,577,968	3,066,492	USDG	13	COASTAL

ACCOUNT DESCRIPTION	2025/2026 MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	2025/2026 FOURTH ADJUSTMENT BUDGET	PROGRAM FUND	WARD NUMBER	REGION
REESTON PHASE 3 STAGE 2 - WATER	1,177,508	1,989,044	3,166,552	USDG C/O		COASTAL
GQOZO VILLAGE	**500,000**	**-500,000**	**0**			
GQOZO VILLAGE ROADS	250,000	-250,000	0	USDG	12	MIDLAND
GQOZO VILLAGE STORMWATER	250,000	-250,000	0	USDG	13	MIDLAND
SUNNY SOUTH ROADS	1,000,000	-1,000,000	0	USDG	31	COASTAL
REESTON PHASE 2 STAGE 3 -(KHAYELITSHA INTERNAL ROADS	3,391,139	239,406	3,630,545	ISUPG	13	COASTAL
KAISERS BEACH INTERNAL ROADS	5,586,934	1,156,346	6,743,280	ISUPG	32	COASTAL
BREIDBACH SERVICES PROJECT	6,000,000	-6,000,000	0	USDG	44	INLAND
BREIDBACH SERVICES PROJECT	0	6,000,000	6,000,000	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	6,813,062	-6,813,062	0	ISUPG	16	COASTAL
SCENARY PARK	7,223,640	4,267,499	11,491,139	ISUPG	5	COASTAL
FARM 924	1,500,000	-310	1,499,690	ISUPG	46	COASTAL
MZAMOMHLE ROADS	1,000,000	3,743,388	4,743,388	USDG	27	COASTAL
MORNINGSIDE INDEGENT SITE - OLD AGE (MTSOTSO)	56,580	-56,580	0	ISUPG	16	COASTAL
TOTAL CAPITAL BUDGET: HUMAN SETTLEMENTS	**191,375,925**	**-14,755,806**	**176,620,119**			
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**	**77,906,892**			
LV NETWORK - RC=COASTAL	16,028,072		16,028,072	OWN FUNDS	7,9,8.10,13,1415,17,22,27,37,42,45,46	WHOLE OF METRO
LV NETWORK - RC=COASTAL	8,122,038	-361,953	7,760,085	METRO TRADING SERVICES FUNDING	7,9,8.10,13,1415,17,22,27,37,42,45,46	WHOLE OF METRO
HV TRANSMISSION NETWORK - RC=COASTAL	3,000,000	0	3,000,000	OWN FUNDS	7,9,8.10,13,1415,17,22,27,37,42,45,46	WHOLE OF METRO
HV TRANSMISSION NETWORK - RC=COASTAL	15,000,000	824,389	15,824,389	USDG	7,9,8.10,13,1415,17,22,27,37,42,45,46	WHOLE OF METRO
LV NETWORKS - RW=WHOLE METRO	37,594,181	-2,299,835	35,294,346	METRO TRADING SERVICES FUNDING	7,9,8.10,13,1415,17,22,27,37,42,45,46	WHOLE OF METRO

ACCOUNT DESCRIPTION	2025/2026 MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	2025/2026 FOURTH ADJUSTMENT BUDGET	PROGRAM FUND	WARD NUMBER	REGION
ELECTRIFICATION PROGRAMME	**101,832,236**	**-7,859,166**	**93,973,070**			
LV NETWORKS - RW=WHOLE METRO	92,648,455	-3,400,294	89,248,161	USDG	ALL WARDS	WHOLE OF METRO
LV NETWORKS - RW=WHOLE METRO	9,183,781	-4,458,872	4,724,909	METRO TRADING SERVICES FUNDING	ALL WARDS	WHOLE OF METRO
ELECTRIFICATION PROGRAMME						
LV NETWORKS - RW=WHOLE METRO	4,672,487	-1,101,834	3,570,653	USDG C/O	ALL WARDS	WHOLE OF METRO
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	**15,000,000**	**-890,128**	**14,109,872**			
LV NETWORKS - RW=WHOLE METRO	15,000,000	-890,128	14,109,872	ISUPG	ALL WARDS	WHOLE OF METRO
STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY	**11,612,710**	**-202,335**	**11,410,375**			
LV NETWORKS - RW=WHOLE METRO	11,612,710	-202,335	11,410,375	ISUPG	ALL WARDS	WHOLE OF METRO
DUNCAN VILLAGE STREETLIGHTING	3,000,000	397,223	3,397,223	ISUPG	ALL WARDS	WHOLE OF METRO
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	1,200,000	0	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
	227,257,489	**-11,607,629**	**215,649,860**			
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 BCMM 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
EMERGENCY DISASTER MANAGEMNT PROJECTS : MUNICIPAL DISASTER RESPONSE GRANT	**27,996,397**	**0**	**27,996,396**			
ROADS REHABILITATION & CULVERT REHAB	2,500,000	317,761	2,817,761	MDRG C/O	13	COASTAL
ROADS REHABILITATION AND STORMWATER UPGRADE IN ROBBIE DELANGE ROAD	719,999	107,001	827,000	MDRG C/O	10	COASTAL
STORMWATER REHABILITATION AND UPGRADE	508,803	-208,111	300,692	MDRG C/O	1	COASTAL
ROADS REHABILITATION AND STORMWATER UPGRADE (WESTBANK)	2,327,989	444,238	2,772,227	MDRG C/O	19	COASTAL
ROADS REHABILITATION AND STORMWATER UPGRADE (DUCATS SOUTH)	1,900,383	284,490	2,184,873	MDRG C/O	15	COASTAL
ROADS REHABILITATION AND STORMWATER REHABILITATION	1,500,000	0	1,500,000	MDRG C/O	2	COASTAL
MDANTSANE UNIT 1 PIPE CULVERT INSTILLATION AND UPGRADE, AND 200M OF ROADS REHABILITATION	500,400	0	500,400	MDRG C/O	12	MIDLAND
MDANTSANE UNIT 6 CULVERT REHABILITATION (WARD 48)	2,317,012	0	2,317,012	MDRG C/O	48	MIDLAND

ACCOUNT DESCRIPTION	2025/2026 MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	2025/2026 FOURTH ADJUSTMENT BUDGET	PROGRAM FUND	WARD NUMBER	REGION
MDANTSANE UNIT 6 CULVERT REHABILITATION (WARD 48)	1,527,669	0	1,527,669	MDRG C/O	48	MIDLAND
CULVERT REHABILITATION & GABIONS	2,000,000	0	2,000,000	MDRG C/O	48	MIDLAND
PORTAL CULVERT REHABILITATION AND ROAD REHABILITATION.	751,032	58,067	809,099	MDRG C/O	16	COASTAL
ROAD REHABILITATION AND STORMWATER UPGRADE MDODA ST GINSBERG	443,175	-443,175	0	MDRG C/O	39	INLAND
DIMBAZA STORMWATER DRAINAGE UPGRADE	367,519	-367,519	0	MDRG C/O	34	INLAND
STORMWATER UPGRADE JOUBERT ST (QONCE)	1,407,864	273,575	1,681,439	MDRG C/O	37	INLAND
UPGRADE OF PIPE CULVERT CROSSING DAMAGED BY FLOODING TO A PORTAL CULVERT.	1,937,600	0	1,937,600	MDRG C/O	26	COASTAL
UPGRADE STORMWATER DRAINAGE AND ROAD REHABILITATION	1,477,408	189,196	1,666,604	MDRG C/O	32	COASTAL
STORMWATER DRAINAGE UPGRADE	558,714	149,659	708,373	MDRG C/O	27	COASTAL
STORMWATER DRAINAGE UPGRADE JOHN NASH CRES AND FALKLAND RD	1,431,853	0	1,431,853	MDRG C/O	10	COASTAL
MDANTSANE UNIT 3 CULVERT UPGRADE	1,221,069	-1,081,195	139,874	MDRG C/O	14	MIDLAND
STORMWATER DRAINAGE UPGRADE AND GRAVEL ROAD REHABILITATION	1,597,907	199,316	1,797,223	MDRG C/O	24	MIDLAND
STORMWATER DRAINAGE UPGRADE AND ROADS REHABILITATION	1,000,000	76,697	1,076,697	MDRG C/O	37	INLAND
EMERGENCY DISASTER MANAGEMNT PROJECTS : DISASTER RECOVERY GRANT	**71,343,636**	**0**	**71,343,636**			
KWELERA/TUBA/ZOZO/BOTHA STORM DAMAGE	3,500,000	-96,810	3,403,190	DRG C/O	50	COASTAL
UNIT P ROADS AND STORMWATER UPGRADE	3,500,000	-36,554	3,463,446	DRG C/O	24	MIDLAND
ZWELITSHA ZONE 9 STORMWATER UPGRADE	1,113,719	-1,113,719	0	DRG C/O	25	INLAND
SMYTHELANDS RD CULVERT CROSS (NAHOON RIV	10,000,000	0	10,000,000	DRG C/O	15	COASTAL
SUNRISE ON SEA ROAD AND STORMWATER UPGRA	2,500,000	370,539	2,870,539	DRG C/O	50	COASTAL
AMALINDA/ MORNINGSIDE ROADS AND CULVERT REHABILITATION.	4,500,000	0	4,500,000	DRG C/O	16	COASTAL
TIKINIKINI CULVERT UPGRADE	1,500,000	0	1,500,000	DRG C/O	50	COASTAL
CAMBRIDGE TOWNSHIP ROAD REHABILITATION	2,000,000	0	2,000,000	DRG C/O	16	COASTAL
POTSDAM ROADS AND CULVERT REHABILITATION	1,500,000	27,259	1,527,259	DRG C/O	22	MIDLAND
ZWELITSHA ZONE 8 STORMWATER UPGRADE	1,684,071	761,912	2,445,983	DRG C/O	41	INLAND
NORD AVE CULVERT REHABILITATION	3,434,880	-1,314,432	2,120,448	DRG C/O	15	COASTAL
GALWAY RD CULVERT UPGRADE	9,944,289	1,513,970	11,458,258	DRG C/O	18	COASTAL
NOMPHUMELELO	1,674,519	-348,491	1,326,028	DRG C/O	15	COASTAL
NU 2 CULVERT UPGRADE	2,921,772	-2,495,786	425,986	DRG C/O	42	MIDLAND

ACCOUNT DESCRIPTION	2025/2026 MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	2025/2026 FOURTH ADJUSTMENT BUDGET	PROGRAM FUND	WARD NUMBER	REGION
GONUBIE ACCESS RD TO THE QUENERA W/WATER	5,240,144	784,988	6,025,131	DRG C/O	29	COASTAL
NU 13 STORMWATER UPGRADE	1,500,000	0	1,500,000	DRG C/O	21	MIDLAND
NU 14 CULVERT UPGRADE	3,000,000	-613,938	2,386,062	DRG C/O	23	MIDLAND
NU 14 STORMWATER UPGRADE	1,500,000	222,996	1,722,996	DRG C/O	23	MIDLAND
ESPLANADE SIDEWALK REHABILITATION	3,000,000	448,795	3,448,795	DRG C/O	47	COASTAL
SCENERY PARK STORMWATER UPGRADE	2,877,832	1,231,082	4,108,914	DRG C/O	5	COASTAL
CAMBRIDGE ROADS REHABILITATION	2,952,411	433,747	3,386,157	DRG C/O	4	COASTAL
NU 16 STORMWATER UPGRADE	1,500,000	224,444	1,724,444	DRG C/O	23	COASTAL
ROADS PROVISION	**24,009,756**	**-3,179,372**	**20,830,384**			
ROADS PROVISION - WARD 01 , 02, 16	1,272,000	-10,110	1,261,890	OWN FUNDS	1, 2, 16	COASTAL
ROADS PROVISION - WARD 03, 04, 09	1,908,000	-248,428	1,659,573	OWN FUNDS	3, 4, 9	COASTAL
ROADS PROVISION - WARD 05, 27	1,900,500	-30,302	1,870,198	OWN FUNDS	5, 27	COASTAL
ROADS PROVISION - WARD 06 , 07, 08	1,272,000	-1,272,000	0	OWN FUNDS	6, 7,8	COASTAL
ROADS PROVISION - WARD 12 ,13,15	1,272,000	-16,856	1,255,144	OWN FUNDS	12,13 ,15	MIDLAND
ROADS PROVISION - WARD 18	636,000	578,151	1,214,151	OWN FUNDS	18	COASTAL
ROADS PROVISION - WARD 19, 31, 47	1,265,000	-14,180	1,250,820	OWN FUNDS	19, 31, 47	COASTAL
ROADS PROVISION - WARD 20,22,26	1,900,500	-12,058	1,888,442	OWN FUNDS	20,22 ,26	COASTAL
ROADS PROVISION - WARD 25 , 39, 43	636,000	-692	635,308	OWN FUNDS	25, 39, 43	INLAND
ROADS PROVISION - WARD 28, 29	1,258,000	-126,214	1,131,786	OWN FUNDS	28, 29	COASTAL
ROADS PROVISION - WARD 32, 50	1,166,667	-1,166,667	0	OWN FUNDS		
ROADS PROVISION - WARD 34 , 36	973,333	-973,333	0	USDG	34, 36	
ROADS PROVISION - WARD 35, 41, 44	1,070,000	-297,792	772,208	USDG	35, 41, 44	
ROADS PROVISION - WARD 36	1,070,000	-1,070,000	0	USDG	36	INLAND
ROADS PROVISION - WARD 25, 39, 43	1,070,000	160,500	1,230,500	USDG	25, 39, 43	INLAND
ROADS PROVISION - WARD 41	1,070,000	1,280,117	2,350,117	USDG	41	INLAND
ROADS PROVISION - WARD 43	1,070,000	160,260	1,230,260	USDG	43	INLAND
ROADS PROVISION - WARD 44	1,070,000	-279,448	790,552	USDG	44	INLAND
ROADS PROVISION - WARD 45	1,064,756	159,679	1,224,435	USDG	45	INLAND
ROADS PROVISION - WARD 47	1,065,000	0	1,065,000	USDG	47	COASTAL
RURAL ROADS	**1,600,000**	**232,356**	**1,832,356**			
RURAL ROADS - WARD 37	600,000	86,205	686,205	USDG	37	INLAND
RURAL ROADS - WARD 50	1,000,000	146,151	1,146,151	USDG	50	COASTAL
RURAL ROADS - WARD 17	1,000,000	-70,865	929,135	OWN FUNDS	17	MIDLAND
RURAL ROADS - WARD 22	1,000,000	-2,942	997,058	OWN FUNDS	22	COASTAL
RURAL ROADS - WARD 24	1,000,000	-2,577	997,423	OWN FUNDS	24	
RURAL ROADS - WARD 25	1,000,000	-1,850	998,150	OWN FUNDS	25	
RURAL ROADS - WARD 26	1,000,000	-254,642	745,358	OWN FUNDS	26	
RURAL ROADS - WARD 31	1,000,000	-460,125	539,875	OWN FUNDS	31	
RURAL ROADS - WARD 32	1,000,000	-11,052	988,948	OWN FUNDS	32	
RURAL ROADS - WARD 33	1,000,000	-7,441	992,559	OWN FUNDS	33	
RURAL ROADS - WARD 34	1,000,000	-1,000,000	0	OWN FUNDS	34	

ACCOUNT DESCRIPTION	2025/2026 MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	2025/2026 FOURTH ADJUSTMENT BUDGET	PROGRAM FUND	WARD NUMBER	REGION
RURAL ROADS - WARD 35	1,000,000	-4,456	995,544	OWN FUNDS	35	
RURAL ROADS - WARD 36	1,000,000	-3,411	996,589	OWN FUNDS	36	
RURAL ROADS - WARD 38	1,000,000	-64,319	935,681	OWN FUNDS	38	
RURAL ROADS - WARD 40	1,000,000	-2,560	997,440	OWN FUNDS	40	
RURAL ROADS - WARD 43	1,000,000	-2,065	997,935	OWN FUNDS	43	
RURAL ROADS - WARD 49	1,000,000	-2,300	997,700	OWN FUNDS	49	
UPGR OF MDANTSANE RDS - CLUST 1	**5,022,245**	**753,338**	**5,775,583**			
UPGR OF MDANTSANE RDS - CLUST 1: WARD 11	950,400	142,560	1,092,960	USDG	11	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	958,760	143,814	1,102,574	USDG	12	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	1,100,400	165,060	1,265,460	USDG	14	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	1,175,400	176,310	1,351,710	USDG	17	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	837,286	125,593	962,879	USDG	42	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 2	**6,457,771**	**-2,085,951**	**4,371,821**			
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	1,882,326	-365,797	1,516,528	USDG	11	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	1,175,400	-398,899	776,500	USDG	17	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	1,175,400	-398,160	777,239	USDG	20	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	1,049,247	-523,284	525,963	USDG	30	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	1,175,400	-399,810	775,590	USDG	48	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 3	**3,994,672**	**-851,335**	**3,143,337**			
UPGR OF MDANTSANE RDS - CLUST 3: WARD 20	1,175,400	-399,518	775,882	USDG	20	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 3: WARD 21	468,474	-468,474	0	USDG	21	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	1,175,400	-399,518	775,882	USDG	23	MIDLAND
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	1,175,400	416,174	1,591,574	USDG	24	MIDLAND
URBAN ROADS						
URBAN ROADS - WARD 37	1,900,000	-1,230,264	669,736	USDG	35	INLAND
GONUBIE INTERNAL ROADS REHABILITATION	719,989	107,180	827,168	USDG	18	COASTAL
BEACON BAY & GONUBIE LINK ROAD	0	6,771,851	6,771,851	OWN FUNDS	18	COASTAL
EBUHLANTI/GLEN MARINE	10,000,000	4,975,312	14,975,312	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
GONUBIE INTERNAL ROADS REHABILITATION	17,193,899	-17,193,899	0	USDG		COASTAL
GONUBIE INTERNAL ROADS REHABILITATION	0	18,837,614	18,837,614	USDG		
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 RESURFACING - KING WILLIAMS TOWN(C	3,419,421	-44,890	3,374,531	USDG C/O	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	56,082,832	5,344,576	61,427,408	USDG	ALL WARDS	INLAND
AMALINDA/MORNINGSIDE ROADS AND CULVERT REHABILITATION	5,000,000	-12	4,999,988	OWN FUNDS	ALL WARDS	COASTAL
EBUHLANTI/GLEN MARINE	5,000,000	0	5,000,000	OWN FUNDS	47	COASTAL
	324,040,618	**678,219**	**324,718,837**			

ACCOUNT DESCRIPTION	2025/2026 MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	2025/2026 FOURTH ADJUSTMENT BUDGET	PROGRAM FUND	WARD NUMBER	REGION
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	19,569,669	-2,751,519	16,818,150	USDG	25, 35, 37, 41 , 44	INLAND
RENEWAL OF INFRASTRUCTURE - TREATMENT WORKS	1,340,852	0	1,340,852	OWN FUNDS	ALL WARDS	WHOLE OF METRO
RENEWAL OF INFRASTRUCTURE - TREATMENT WORKS	30,000,000	10,118,851	40,118,851	METRO TRADING SERVICES FUNDING	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
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS	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	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	6,000,000	1,614,929	7,614,929	USDG	31	COASTAL
NEW KIDDS BEACH WASTEWATER TREATMENT WORKS	10,000,000	-662,845	9,337,155	METRO TRADING SERVICES FUNDING	31	COASTAL
EAST BANK WASTEWATER TREATMENT WORKS	3,155,797	0	3,155,797	CITY OF OLDERNBURG		COASTAL
SECURITY UPGRADES TO SEWERAGE PUMP STATION						
REESTON PUMP STATION	2,500,000	-699,987	1,800,013	ISUPG	13	COASTAL
	148,947,367	**-8,611**	**148,938,756**			
SCIENTIFIC SERVICES						
PURCHASE OF CRITICAL LABORATORY EQUIPMENT	1,200,000	0	1,200,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
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	500,000	0	500,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
INSTALLATION OF NEW WATER METERS	1,072,814	1,013,135	2,085,949	OWN FUNDS	ALL WARDS	WHOLE OF METRO
KWT & BHISHO INFRASTRUCTURE	**11,440,792**	**615,824**	**12,056,617**	**USDG**		**INLAND**
BULK MAINS-KWT & BHISHO INFRASTRUCTURE	11,440,792	615,824	12,056,617	USDG	34,37,38,39,40,41,43,44,49,35	INLAND
UPGRADE WATER NETWORKS	**12,447,996**	**1,833,623**	**14,281,619**	**USDG**		**WHOLE OF METRO**
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**		**WHOLE OF METRO**
BULK MAINS-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	**17,134,552**	**174,673**	**17,309,224**			
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	0	273,611	273,611	OWN FUNDS	34,35,36,37,38,39,40,41,43,44,49	INLAND
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	15,166,667	-1,760,854	13,405,813	METRO TRADING SERVICES FUNDING	34,35,36,37,38,39,40,41,43,44,49	INLAND

ACCOUNT DESCRIPTION	2025/2026 MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	2025/2026 FOURTH ADJUSTMENT BUDGET	PROGRAM FUND	WARD NUMBER	REGION
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA c/o	0	1,412,425	1,412,425	OWN FUNDS c/o	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	0	1,967,885	OWN FUNDS c/o	34,35,36,37,38,39,40,41,43,44,49	INLAND
PUMP STATION-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	0	249,491	249,491	USDG	34,35,36,37,38,39,40,41,43,44,49	INLAND
PIPE AND WATER METER REPLACEMENT IN EL	**9,000,000**	**-34,586**	**8,965,414**			
BULK-PIPE AND WATER METER REPLACEMENT IN EL	4,200,000	-33,200	4,166,800	METRO TRADING SERVICES FUNDING	1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN EL	4,800,000	-1,386	4,798,614	METRO TRADING SERVICES FUNDING	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**			
BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	2,000,000	-5,259	1,994,741	METRO TRADING SERVICES FUNDING	11,12,13,14,42,48,50,17,20,23	MIDLAND
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	0	5,012,938	5,012,938	OWN FUNDS	11,12,13,14,42,48,50,17,20,23	MIDLAND
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	11,000,000	1,817,168	12,817,168	METRO TRADING SERVICES FUNDING	11,12,13,14,42,48,50,17,20,23	MIDLAND
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	2,000,000	116,170	2,116,170	METRO TRADING SERVICES FUNDING	11,12,13,14,42,48,50,17,20,23	MIDLAND
DISTRIBUTION-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	11,000,000	-746,785	10,253,215	METRO TRADING SERVICES FUNDING	1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	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
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**			
WATER MAINS-INFORMAL SETTLEMENTS INLAND	7,313,583	1,074,062	8,387,645	ISUPG	34,35,36,37,38,39,40,41,43,44,49	INLAND
WATER SUPPLY -INFORMAL SETTLEMENTS COASTAL	8,358,380	296,743	8,655,123	ISUPG	1-10,15,16,18,27,28,29,31,32,33,46,47,50	COASTAL
DISTRIBUTION MAINS- INFORMAL SETTLEMENTS MIDLANDS	9,403,178	1,213,089	10,616,266	ISUPG	11,12,13,14,42,48,50,17,20,23	MIDLAND
	186,107,640	**15,749,739**	**201,857,379**			
TOTAL CAPITAL BUDGET: INFRASTRUCTURE SERVICES	**890,863,997**	**7,143,304**	**898,007,301**			
DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	750,000	-289,240	460,760	OWN FUNDS	ALL WARDS	WHOLE OF METRO
DEVELOPMENT, UPGRADE & REFURBISHMENT OF COMMUNITY HALLS & LIBRARIES	**12,044,638**	**-553,893**	**11,490,745**			

ACCOUNT DESCRIPTION	2025/2026 MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	2025/2026 FOURTH ADJUSTMENT BUDGET	PROGRAM FUND	WARD NUMBER	REGION
DEVELOPMENT OF C/HALLS & FACILITIES	1,600,000	-658,066	941,934	OWN FUNDS	15	COASTAL
DEVELOPMENT UPGRADE AND REFURBISHMENT OF COMMUNITY HALLS	5,611,999	0	5,611,999	USDG	ALL WARDS	WHOLE OF METRO
DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	2,932,639	951,825	3,884,465	USDG	ALL WARDS	WHOLE OF METRO
DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	700,000	-295,201	404,799	OWN FUNDS	ALL WARDS	WHOLE OF METRO
HALLS-TOOLS/EQUIPMENT (FURN/OFFICE EQ)	0	150,279	150,279	OWN FUNDS	1,2,4,5,9,12,16,19,20,21,22,24,26,27,29,47,48	WHOLE OF METRO
HALLS-TOOLS AND EQUIPMENT	600,000	-600,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
UPGR & REFURB EXIST C/HALLS & FACILITIES	600,000	-102,730	497,270	OWN FUNDS	ALL WARDS	WHOLE OF METRO
UPGRADING OF RESORTS	**6,401,422**	**-2,651,280**	**3,750,142**			
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	0	800,000	OWN FUNDS	28, 29	COASTAL
REFURBISHMENT OF CHALETS c/o	160,000	-160,000	0	OWN FUNDS c/o	28, 29	COASTAL
REFURBISHMENT OF BACKPACKERS	850,000	0	850,000	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	-138,600	711,400	OWN FUNDS	28,29,18,19	COASTAL
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	-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	**6,411,994**	**-77,970**	**6,334,024**			
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FACILITIES AND STADIUMS	2,300,000	0	2,300,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF RURAL SPORTS FIELDS AND STADIUMS	700,000	-220,348	479,652	OWN FUNDS	ALL WARDS	WHOLE OF METRO
UPGRADING OF TENNIS COURTS	800,000	-6,885	793,115	OWN FUNDS	ALL WARDS	WHOLE OF METRO
UPGRADING OF SPORTSFIELDS	2,611,994	149,263	2,761,257	ISUPG	ALL WARDS	WHOLE OF METRO

ACCOUNT DESCRIPTION	2025/2026 MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	2025/2026 FOURTH ADJUSTMENT BUDGET	PROGRAM FUND	WARD NUMBER	REGION
HERITAGE SITES	**2,400,000**	**-832,376**	**1,567,624**			
GRAVELLING AND TARRING OF HERITAGE SITES	800,000	-680	799,320	OWN FUNDS	ALL WARDS	WHOLE OF METRO
BUILDING OF MEMORIAL STONES	800,000	-800,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
BUILDING OF MEMORIAL STONES	0	474,000	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	**1,700,000**	**-1,380,462**	**319,538**			
UPGRADING OF ZOO	700,000	-473,836	226,164	OWN FUNDS		COASTAL
PLANT - ZOO	1,000,000	-1,000,000	0	OWN FUNDS	47	COASTAL
PLANT - ZOO (PLANT & MACHINERY)	0	39,650	39,650	OWN FUNDS	47	COASTAL
PLANT - ZOO (FURNITURE/OFFICE EQUIPMENT)	0	53,724	53,724	OWN FUNDS	47	COASTAL
REFURBISMENT OF AQUARIUM	**800,000**	**-711,950**	**88,050**			
REFURBISMENT OF AQUARIUM	400,000	-400,000	0	OWN FUNDS	47	COASTAL
PLANT - AQUARIUM	400,000	-400,000	0	OWN FUNDS	47	COASTAL
PLANT - AQUARIUM (PLANT & MACHINERY)	0	14,850	14,850	OWN FUNDS	47	COASTAL
PLANT - AQUARIUM (FURN/OFFICE EQUIPMENT)	0	73,200	73,200	OWN FUNDS	47	COASTAL
SWIMMING POOLS	**9,437,117**	**-1,711,881**	**7,725,236**			
PLANT - SWIMMING POOL	1,050,000	-1,050,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
PLANT - SWIMMING POOL	0	65,249	65,249	OWN FUNDS	ALL WARDS	WHOLE OF METRO
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
UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-INLAND	800,000	-727,130	72,870	OWN FUNDS	37	INLAND
REDEVELOP MDANTSANE PRECINCT - NU2 c/o	5,987,117	0	5,987,117	OWN FUNDS c/o	14	MIDLAND
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**			
PLANT AND EQUIPMENT (CEMETRIES)	300,000	-300,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
PLANT AND EQUIPMENT (CEMETRIES)	0	241,280	241,280	OWN FUNDS	ALL WARDS	WHOLE OF METRO
COAST CEMETRIES (CAMBRIDGE CREMATORIUM) 2	300,000	-116,000	184,000	OWN FUNDS	4	COASTAL

ACCOUNT DESCRIPTION	2025/2026 MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	2025/2026 FOURTH ADJUSTMENT BUDGET	PROGRAM FUND	WARD NUMBER	REGION
DEVELOPMENT OF CEMETERIES-COASTAL	800,000	0	800,000	OWN FUNDS	5,10 ,13,19	COASTAL
DEVELOPMENT OF CEMETERIES-INLAND	1,850,000	0	1,850,000	OWN FUNDS	43, 44	INLAND
DEVELOPMENT OF CEMETERIES-MIDLAND	1,470,000	-1,409,678	60,322	OWN FUNDS	24, 13	MIDLAND
FENCING OF RURAL CEMETERIES	800,000	0	800,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
DEVELOPMENT OF HEROES ACRE	800,000	-800,000	0	OWN FUNDS	ALL WARDS	WHOLE OF METRO
UPGRADING OF COMMUNITY PARKS	**8,123,988**	**-1,794,673**	**6,329,315**			
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL	800,000	-465,778	334,222	OWN FUNDS	15,18,27	COASTAL
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND	800,000	-498,090	301,910	OWN FUNDS	ALL	MIDLAND
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND	800,000	-460,360	339,640	OWN FUNDS	1,5,6	COASTAL
ESTABLISHMENT OF RECREATIONAL PARKS	5,223,988	0	5,223,988	ISUPG	1,5,6	COASTAL
BOTANICAL GARDENS	500,000	-370,445	129,555	OWN FUNDS	37	INLAND
TOTAL CAPITAL BUDGET: DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT	**56,539,159**	**-13,449,171**	**43,089,988**			
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
BCM FLEET AND PLANT - FOR SOLID WASTE AND ENVIRONMENTAL MANAGEMENT	6,000,000	0	6,000,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
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
FENCING OF SWEM OFFICE COMPLEX AND CONSTRUCTION OF GUARD HOUSE	3,000,000	-1,272,043	1,727,957	OWN FUNDS	ALL WARDS	WHOLE OF METRO
FENCING OF SWEM OFFICE COMPLEX AND CONSTRUCTION OF GUARD HOUSE	0	1,272,043	1,272,043	OWN FUNDS	ALL WARDS	WHOLE OF METRO
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
BEACHES	**8,616,398**	**-1,370,000**	**7,246,398**			
PLANT - BEACHES	720,000	-720,000	0	OWN FUNDS	47	COASTAL

ACCOUNT DESCRIPTION	2025/2026 MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	2025/2026 FOURTH ADJUSTMENT BUDGET	PROGRAM FUND	WARD NUMBER	REGION
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	-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	0	900,000	OWN FUNDS	29,31	COASTAL
REVITILISATION OF BEACH INFRASTRUCTURE	5,746,398	0	5,746,398	USDG	18,19,28,29,31,32, 46,50	COASTAL
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	1,200,000	-1,200,000	0	OWN FUNDS	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		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
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
ACQUISITION OF REFUSE COMPACTOR TRUCKS	40,000,000	-11,419,605	28,580,395	USDG	ALL WARDS	WHOLE OF METRO
TRANSFER STATION	**12,104,638**	**-564,091**	**11,540,547**			
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	0	2,022,400	USDG	18,19,28,29,31,32, 46,50	COASTAL
CONSTRUCT CELL 5 & 6 AT ROUNDHILL LANDFILL SITE	3,000,000	0	3,000,000	OWN FUNDS	45	INLAND
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	-9,840	1,190,160	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	0	200,000	OWN FUNDS	45	INLAND
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
GRASS CUTTING EQUIPMENT	300,000	0	300,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
REFURBISMENT OF NATURE RESERVES	**14,941,000**	**254,282**	**15,195,282**			
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

ACCOUNT DESCRIPTION	2025/2026 MID-YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	2025/2026 FOURTH ADJUSTMENT BUDGET	PROGRAM FUND	WARD NUMBER	REGION
ACQUISITION OF PARKHOMES FOR NU6 DEPOT (CHANGE ROOMS)	900,000	0	900,000	OWN FUNDS	ALL WARDS	WHOLE OF METRO
AIR MONITORING STATION	6,400,000	0	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	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	254,282	2,415,282	OWN FUNDS c/o	ALL WARDS	WHOLE OF METRO
REFURBISHMENT OF NU6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES	800,000	0	800,000	OWN FUNDS	NU6	MIDLAND
TOTAL CAPITAL BUDGET: DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT	**103,691,291**	**-14,078,154**	**89,613,137**			
ASSET REPLACEMENTS - INSURANCE	6,250,000	-403,810	5,846,190	OWN FUNDS	ALL WARDS	WHOLE OF METRO
ASSET REPLACEMENTS - INSURANCE	0	403,810	403,810	OWN FUNDS		
TOTAL BCMM CAPITAL BUDGET	**1,549,119,894**	**-38,121,867**	**1,510,998,027**			
BCMDA	**100,000**	**0**	**100,000**			
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	**1,549,219,894**	**-38,121,867**	**1,511,098,027**			