

DRAFT CAPITAL BUDGET BY PROJECT PROGRAMMES FOR 2025/26 - 2027/28										Annexure "A"
Human Settlements (1191)										
		Funding Source	2025/26 Approved Capital Budget	Council Approved Budget Amendments	Carry Overs	Transfers to and from Operating Budget	Other Adjustments	2025/26 Draft Capital Adjustments Budget	2026/27 Approved Capital Budget	2027/28 Approved Capital Budget
	Programme: Services for Housing Delivery (10074)		179,313,890	-	-	-	-48,023,340	131,290,550	173,833,400	200,005,880
20230096	Jachtlvakte HS 8 (Chatty 11-14) Roadworks (HS)	USDG	13,000,000				-5,000,000	8,000,000	18,000,000	
20230097	Jachtlvakte HS 8 (Chatty 11-14) Stormwater Reticulation (HS)	USDG	7,000,000	2,000,000				9,000,000	4,000,000	
20230098	Jachtlvakte HS 8 (Chatty 11-14) Water Reticulation (HS)	USDG	5,000,000	4,000,000				9,000,000	3,000,000	
20230099	Jachtlvakte HS 8 (Chatty 11-14) Sewer Reticulation (HS)	USDG	13,000,000	8,000,000			-7,000,000	14,000,000	6,000,000	
20230100	Seaview- Roadworks (Human Settlements)	USDG	-					-	-	16,000,000
20230101	Seaview Housing - Stormwater Reticulation (Human Settlements)	USDG	-					-	-	3,700,000
20230102	Seaview Housing - Water Reticulation (Human Settlements)	USDG	-					-	-	3,500,000
20230104	Seaview Housing - Sewer Reticulation (Human Settlements)	USDG	-					-	-	8,000,000
20230122	Walmer Airport Valley (Area B&C) - Roadworks (HS)	USDG	21,000,000	-20,000,000			-1,000,000	-	550,000	3,000,000
20230123	Walmer Airport Valley (Area B&C) - Stormwater Reticulation (HS)	USDG	7,000,000	-7,000,000				-	550,000	1,000,000
20230124	Walmer Airport Valley (Area B&C) - Water Reticulation (HS)	USDG	4,000,000	-4,000,000				-	550,000	3,000,000
20230125	Walmer Airport Valley (Area B&C) - Sewer Reticulation (HS)	USDG	8,000,000	-8,000,000				-	550,000	6,000,000
20170088	Nkatha/ Seyisi - Sewer Reticulation	USDG	8,000,000					8,000,000		
20230126	Walmer Erf 11305 - Roadworks (HS)	USDG	8,000,000	-8,000,000				-	12,000,000	10,509,340
20230127	Walmer Erf 11305 - Stormwater Reticulation (HS)	USDG	4,000,000	-4,000,000				-	6,000,000	2,500,000
20230128	Walmer Erf 11305 - Water Reticulation (HS)	USDG	3,000,000	-3,000,000				-	3,000,000	1,500,000
20230129	Walmer Erf 11305 - Sewer Reticulation (HS)	USDG	8,000,000	-8,000,000				-	9,000,000	3,000,000
20230130	Kleinskool Kliprand - Roadworks (Human Settlements)	USDG	-					-	6,500,000	10,000,000
20230131	Kleinskool Kliprand - Stormwater Reticulation (Human Settlements)	USDG	-					-	2,000,000	3,000,000
20230132	Kleinskool Kliprand - Water Reticulation (Human Settlements)	USDG	-					-	2,500,000	2,000,000
20230133	Kleinskool Kliprand - Sewer Reticulation	USDG	-					-	4,800,320	4,000,000
20190104	Connections and Water Meters	USDG	5,000,000	5,000,000			-2,000,000	8,000,000	5,000,000	5,000,000
20220068	Khayamnandi Phase 5 - Roadworks (Human Settlements)	USDG	7,530,800	8,000,000			-5,000,000	10,530,800	12,000,000	15,000,000
20220069	Khayamnandi Phase 5 - Stormwater Reticulation (Human Settlements)	USDG	2,000,000	4,000,000			-2,000,000	4,000,000	6,000,000	8,000,000
20220070	Khayamnandi Phase 5 - Water Reticulation (Human Settlements)	USDG	2,000,000	3,000,000				5,000,000	3,000,000	7,000,000
20220071	Khayamnandi Phase 5 - Sewer Reticulation	USDG	5,652,630	8,000,000			-3,000,000	10,652,630	9,000,000	10,000,000
20250126	Jagvlagte HS5 Roadworks (Human Settlements)	USDG	6,468,700	16,000,000			-9,000,000	13,468,700	7,663,510	4,000,000
20250127	Jagvlagte HS5 Stormwater Reticulation	USDG	2,000,000					2,000,000	2,000,000	1,000,000
20250128	Jagvlagte HS5 Water Reticulation (Human Settlements)	USDG	3,000,000	2,000,000				5,000,000	3,000,000	2,000,000
20250129	Jagvlagte HS5 Sewer Reticulation (Human Settlements)	USDG	8,000,000	2,000,000				10,000,000	8,300,000	4,800,000
20230105	Bethelsdorp Ext 32,34,36 - Roadworks (Human Settlements)	ISUPG	6,956,530				-6,736,930	219,600	2,434,780	13,565,220
20230106	Bethelsdorp Ext 32,34,36 - Stormwater Reticulation	ISUPG	2,347,830				-2,253,410	94,420	913,040	5,086,960
20230117	Bethelsdorp Ext 32,34,36 - Water Reticulation	ISUPG	3,478,260					3,478,260	913,040	5,086,960
20230119	Bethelsdorp Ext 32,34,36 - Sewer Reticulation	ISUPG	5,478,270					5,478,270	1,826,090	10,173,910
20240291	McCarthy Land, Ptn Erf 17585 - Roadworks (Human Settlements)	ISUPG						-	1,660,840	1,868,170
20240292	McCarthy Land, Ptn Erf 17585- Stormwater Reticulation	ISUPG						-	704,370	700,570
20240275	McCarthy Land, Ptn Erf 17585 - Water Reticulation	ISUPG						-	704,370	700,570

20240290	McCarthy Land, Ptn Erf 17585 - Sewer Reticulation	ISUPG						-	1,278,250	1,401,130
20240296	Afghanistan, Erf 6840 - Roadworks	ISUPG						-	1,739,130	1,391,310
20240298	Afghanistan, Erf 6840 - Stormwater Reticulation	ISUPG						-	652,170	521,740
20240276	Afghanistan, Erf 6840 - Water Reticulation	ISUPG						-	652,170	521,740
20240293	Afghanistan, Erf 6840 - Sewer Reticulation	ISUPG						-	1,304,350	1,043,480
20240302	Allanridge West - Roadworks	ISUPG						-	2,782,610	2,434,780
20240303	Allanridge West - Stormwater Reticulation	ISUPG						-	1,043,480	913,040
20240277	Allanridge West - Water Reticulation	ISUPG						-	1,043,480	913,040
20240300	Allanridge West - Sewer Reticulation	ISUPG						-	2,086,960	1,826,090

20250134	Kariega Erf 818-863 - Roadworks (Human Settlements)	ISUPG						-	521,730	173,910
20250135	Kariega Erf 818-863 - Stormwater Reticulation	ISUPG						-	195,650	65,220
20250136	Kariega Erf 818-863 - Water Reticulation	ISUPG						-	195,650	65,220
20250137	Kariega Erf 818-863 - Sewer Reticulation	ISUPG						-	391,300	130,430
20220078	Bethelsdorp Saltlake - Roadworks	ISUPG	-					-	5,217,390	5,565,220
20220080	Bethelsdorp Saltlake - Stormwater Reticulation	ISUPG	-					-	1,956,530	2,086,960
20220081	Bethelsdorp Saltlake - Water Reticulation	ISUPG	-					-	1,956,530	2,086,960
20220082	Bethelsdorp Saltlake - Sewer Reticulation	ISUPG	-					-	3,913,040	4,173,910
20250130	Motherwell NU 30 Ph4 - Roadworks (Human Settlements)	ISUPG	4,160,350				-3,593,120	567,230		
20250131	Motherwell NU 30 Ph4 - Stormwater Reticulation	ISUPG	1,560,130				-1,439,880	120,250		
20250132	Motherwell NU 30 Ph4 - Water Reticulation	ISUPG	1,560,130					1,560,130		
20250133	Motherwell NU 30 Ph4 - Sewer Reticulation	ISUPG	3,120,260					3,120,260		
20250143	Motherwell NU 31 - Roadworks (Human Settlements)	ISUPG						-	1,113,050	
20250144	Motherwell NU 31 - Stormwater Reticulation	ISUPG						-	417,390	
20250145	Motherwell NU 31 - Water Reticulation	ISUPG						-	417,390	
20250146	Motherwell NU 31 - Sewer Reticulation	ISUPG						-	834,790	
	Programme: Furniture and Equipment (10073)		2,021,000						2,021,000	
20240102	Acquisition of Land Survey Equipment	Levies	600,000						600,000	
20250122	Conferencing Equipment(Screens /TV) (Housing Delivery)	Levies	280,000						280,000	
20250123	Fencing of the Motherwell Housing Support Centre (Housing Delivery)	Levies	1,000,000				-200,000	800,000		
20260035	Purchase of Computers and Computer Equipment - Housing Delivery	Levies	0				200,000	200,000		
20250181	Purchase of Office Equipment - Building Inspectorate Division	Levies	36,000						11,000	
20250182	Purchase of Computer Equipment - Building Inspectorate Division	Levies	30,000						55,000	
20250376	Human Settlements - Purchase of computers and computer equipment	CRR	75,000						75,000	
	Programme: Vehicles & Plant (10010)		1,000,000						1,000,000	
20250124	Purchase of vehicle (Housing Delivery)	Levies	450,000						450,000	
20250125	Purchase of vehicle (Administration)	Levies	550,000						550,000	
	Total		182,334,890					-48,023,340	134,311,550	173,833,400
										200,005,880

Infrastructure & Engineering Unit - Rate and General (0384)										
		Funding Source	2025/26 Approved Capital Budget	Council Approved Budget Amendments	Carry Overs	Transfers to and from Operating Budget	Other Adjustments	2025/26 Draft Capital Adjustments Budget	2026/27 Approved Capital Budget	2027/28 Approved Capital Budget
	Programme: Resurfacing of Minor Roads (10002)		25,000,000	-	-	-	-	24,500,000	30,000,000	30,000,000
20200051	Resurfacing Tar roads	Levies	25,000,000					24,500,000	30,000,000	30,000,000
	Programme: Rehabilitation of Minor Tar Roads (10019)		12,000,000	-	-	-	-	12,000,000	12,000,000	12,000,000
20200054	Rehabilitation of roads	Levies	12,000,000					12,000,000	12,000,000	12,000,000
	Programme: Rehabilitation of Minor Concrete Roads (10020)		3,000,000	-	-	-	-	3,000,000	3,000,000	3,000,000
20200050	Rehabilitate Concrete Roads	Levies	3,000,000					3,000,000	3,000,000	3,000,000
	Programme: Buildings, Depots Upgrading & Additions (10009)		4,000,000	-	-	-	500,000	4,500,000	3,000,000	3,000,000
20200053	Upgrading Depots and Offices	Levies	3,000,000				-1,500,000	1,500,000	2,000,000	2,000,000
20200057	Rehabilitation of Workshop Buildings	Levies	1,000,000					1,000,000	1,000,000	1,000,000
20260048	Procurement of camera equipment for depots	Levies					500,000	500,000		
20260047	Fencing for Depots - Fleet Management Deal Party depot	Levies					1,500,000	1,500,000		
	Programme: Vehicles & Plant (10010)		15,000,000	-7,400,000	-	-	-	7,600,000	15,000,000	15,000,000
20200055	Replacement Vehicles Fleet - Automotive Transport Pool	Levies	10,000,000	-3,478,260				6,521,740	10,000,000	10,000,000
20200056	Roads - New / Replacement Vehicles (Fleet)	Levies	5,000,000	-3,921,740				1,078,260	5,000,000	5,000,000
	Programme: Tarring of Gravel Roads (10023)		228,837,230	7,000,000	-	-	-26,080	235,983,150	232,326,360	232,669,090
20210174	Roads - Peri-Urban: Rehabilitation of gravel roads	Levies	2,000,000					2,000,000	2,000,000	2,000,000
20220117	Roads - Tarring of Circles - New Brighton	Levies	10,000,000					10,000,000	8,000,000	8,000,000
20230276	Tarring of Gravel Roads - Priority 2	CRR /USDG /Levies	99,185,080					99,185,080	93,435,040	95,212,580
20230307	2024 ISUP - Joe Slovo Ward 41	ISUP	17,391,300				17,365,220	34,756,520	13,043,480	12,173,910
20240210	Madala Cul-de-sacs (Ward 17)	Levies	-					-	500,000	500,000
20240219	Construction of Sakhizwe Road	Levies	-					-	500,000	500,000
20240220	Construction of Leopard Road	Levies	-					-	500,000	500,000
20240222	Construction of Mandilakhe Road	Levies	-					-	500,000	500,000
20240223	Construction of Nomakula Mondala Road	Levies	-					-	500,000	500,000
20240224	Construction of Yondangebhulu Road	Levies	-					-	500,000	500,000
20240226	Construction of Sandile Songwiqi Road	Levies	-					-	500,000	500,000
20240228	Construction of Siyaya Nkonyeni Road	Levies	-					-	500,000	500,000
20240229	Mtimka Phase 2(Cul-de-sacs and Sidewalk)	Levies	-					-	500,000	500,000
20240230	Construction of Collector Roads in Khayamnandi	Levies	-					-	500,000	500,000
20240231	Tarring of Liyong Street (Ward 24)	Levies	-					-	500,000	500,000
20240232	Tarring of Avenue B (ward 15)	Levies	-					-	500,000	500,000
20240233	Tarring of Pendla Lane (ward 17)	Levies	-					-	500,000	500,000
20240309	2025 ISUP - Khayamnandi -Nonkwiniza,Sakhisizwe, Ngcezi ward 41	ISUP	17,391,300				17,391,300	34,782,600	13,043,480	12,000,000
20240311	2025 ISUP - Motherwell NU12 (Area C) - ward 54	ISUP	17,391,300	-17,391,300				-	8,695,650	4,347,830
20240313	2025 ISUP -Vistarus/Rolihlahla -Jan, Xolani and Mpendula str	ISUP	11,304,350					11,304,350	7,347,830	
20250235	2026 ISUP - Construction of Roads - Bethelsdorp Ext 32,34 and 36	ISUP	17,391,300				-17,391,300	-	13,043,480	14,347,830
20250236	2026 ISUP - Construction of Roads - Motherwell NU30	ISUP	17,391,300					17,391,300	13,043,480	12,173,910
20250237	2026 ISUP - Construction of Roads - Khayamnandi phase 6	ISUP	17,391,300					17,391,300	13,043,480	12,173,910
20250238	2027 ISUP - Construction of Roads - Jachtvlakte	ISUP						-	13,043,480	13,913,040
20250239	2027 ISUP - Construction of Roads - Walmer Airport Valley Ward 4	ISUP						-	13,043,480	12,173,910
20250240	2027 ISUP - Construction of Roads - Salt Lake Ward 31	ISUP						-	13,043,480	13,478,260
20250241	2028 ISUP - Construction of Roads - Walmer Ward 4	ISUP						-		12,173,910
20250370	Construction of Tshiwula street in New Brighton	Levies	2,000,000					2,172,000	2,000,000	2,000,000
20260029	2025 ISUP - Motherwell NU12 (Area B) - construction of roads - Ward 54	ISUPG		17,391,300			-17,391,300	-		
20260040	R&S: Construction of New Access Road at Rocklands WWTW	USDG		7,000,000				7,000,000		

	Programme: Stormwater Improvements (10026)		45,800,000	10,998,520	19,828,290	-	1,850,000	78,910,710	27,500,000	29,500,000
20200058	Reconstruction of Open Canals - Metrowide	Levies	-						3,000,000	3,000,000
20200059	Reconstruction of stormwater system - Metrowide	Levies	2,000,000					2,000,000	2,000,000	2,000,000
20200060	Rehabilitation of Stormwater Ponds	Levies	2,000,000				1,850,000	3,850,000	2,000,000	2,000,000
20200061	Groundwater Problem Elimination	Levies	-					-	-	2,000,000
20200062	Flood Risk and Improvements (All rivers)	Levies	500,000					500,000	500,000	500,000
20200063	Stormwater Improvements	Levies	3,000,000					3,500,000	2,000,000	2,000,000
20200064	Motherwell Canal Wetlands	Levies	500,000					500,000	500,000	500,000
20230266	Stormwater Improvements Ikamvelihle: Ponds rehabilitation	Levies	1,500,000				-1,500,000	-	1,500,000	1,500,000
20230267	Cannonville/ Colchester: Sstormwater Improvements	Levies	2,000,000				1,500,000	3,500,000	2,000,000	2,000,000
20230274	New Brighton/Kwazakhele: Bulk Stormwater Phase 1	Levies	3,000,000					3,000,000	3,000,000	3,000,000
20230275	Blue Horizon Bay Bulk Stormwater Phase 1	Levies	500,000					500,000	500,000	500,000
20230282	Zwide Bulk Stormwater	Levies	12,800,000					12,800,000	10,000,000	10,000,000
20240214	Stormwater Improvements - Msimka Street, ward 17 - Phase 3	Levies	-					-	500,000	500,000
20250011	Rehabilitation of KAT Canal	Levies / USDG	18,000,000					18,000,000		
20250064	MDRG- Construction of new stormwater outler headwalls, pipeline and drainage at Mavuso Road	Levies/MDRG		4,021,740	5,440,000			9,461,740		
20250066	MDRG-Reconstruction of Salt Lake - Jacks Street (Stormwater Channel 500m X 450mm)	MDRG			2,362,310			2,296,210		
20250068	MDRG- Upgrade & Restoration of Salt Lake - Siebritz Pond	Levies/MDRG		4,683,180	950,070			5,633,250		
20250069	MDRG - Construction of new stormwater piping at Budaza Street	Levies/MDRG		1,293,600	3,446,710			4,740,310		
20250074	MDRG - Reconstruction of Stormwater Drainage System at Moegesukkel Access Road	MDRG			7,629,200			7,629,200		
20260041	R&S: Construction of new stormwater at Rocklands WWTW	USDG		1,000,000				1,000,000		
	Programme: Traffic and Signage Improvements (10031)		13,850,000	-	-	-	-	13,850,000	7,850,000	7,850,000
20200065	New Traffic Signals	Levies	500,000					500,000	1,500,000	1,500,000
20200068	TM24 Guidance Signs	Levies	350,000					350,000	350,000	350,000
20200069	Public Transport Facilities	Levies	2,000,000					2,000,000	2,000,000	2,000,000
20200070	Traffic Control Equipment	Levies	7,000,000					7,000,000	2,000,000	2,000,000
20210173	Roads - Traffic Calming Measures	Levies	4,000,000					4,000,000	2,000,000	2,000,000
	Programme: Construction of Major Roads (10027)		1,000,000	-1,684,540	19,555,530	-	-	18,937,090	20,000,000	21,500,000
20230271	John Tallant Link Road: Upgrading of Old Grahamstown Road	Levies	1,000,000					1,000,000	5,000,000	5,000,000
20220169	Construction of Bloemendal Arterial	Levies	-					-	14,000,000	15,000,000
20240185	Stanford Road Extension - Purchase of Property	Levies	-					-	1,000,000	1,500,000
20250065	MDRG - Reconstruction of Moegesukkel Access Road	MDRG		2,464,520	1,719,830			4,184,350		
20250067	MDRG- Reconstruction of Salt Lake - Jacks Street (Roadworks 400m X 6m)	MDRG		-607,800	621,780			80,080		
20250071	MDRG - Reconstruction of Mngwanza Street in Kariega	MDRG		-3,297,070	5,233,850			1,936,780		
20250072	MDRG - Reconstruction of De Mist in Kariega	MDRG		-244,190	9,510,880			9,266,690		
20250073	MDRG - Reconstruction of Fourie Street in Kariega	MDRG			2,469,190			2,469,190		
	Programme: Rehabilitation of Major Roads (10028)		2,000,000	-	-	-	-	2,000,000	2,000,000	4,000,000
20200073	Upgrade Main Road through Swartkops	Levies	2,000,000					2,000,000	2,000,000	2,000,000
20200075	Rehabilitation of William Moffett Expressway	Levies	-					-	-	2,000,000
	Programme: Improvements to Minor Roads (10022)		25,000,000	-	-	-	-1,850,000	23,150,000	17,500,000	12,500,000
20190294	Aluta Continua Access Road - Joe Slovo 41	Levies	22,000,000					22,000,000	15,000,000	10,000,000
20210176	Roads - Provision of Rudimentary Services	Levies	3,000,000				-1,850,000	1,150,000	2,000,000	2,000,000
20240208	Upgrading of Tshiwula Street (including Cul-de-sacs and sidewalk) (ward 14)	Levies	-					-	500,000	500,000
	Programme: Improvements to Major Roads (10029)		17,500,000	-	-	-	-	17,500,000	12,500,000	8,500,000
20200078	Intersection Improvements	Levies	1,500,000					1,500,000	1,500,000	1,500,000
20220122	Roads - Reconstruction of Old PE - Uitenhage Road	Levies	14,000,000					14,000,000	9,000,000	5,000,000
20230265	Wells Estate - Access Road - Tyjiniha & Bhunga Roads	Levies	2,000,000					2,000,000	2,000,000	2,000,000
	Programme: Management Systems (10024)		400,000	-	-	-	-	940,000	250,000	300,000
20210214	Roads - Purchase of computer equipment	Levies	400,000					940,000	250,000	300,000
	Programme: Rehabilitation of Bridge Structures (10030)		2,000,000	-913,980	68,903,640	-	-	69,989,660	3,000,000	7,000,000
20162191	Construction of Joe Slovo Bridge – Ward 41	Levies	-					-	-	4,000,000
20200082	Construction of Footbridges	Levies	500,000					500,000	500,000	500,000
20200086	Rehabilitation of Bridge Structures	Levies	1,500,000					1,500,000	2,500,000	2,500,000
20250070	MDRG - Reconstruction of Jabavu Footbridge in Kariega	MDRG		-913,980	5,680,710			4,766,730		
20250176	MDRecG - Rehabilitation to Bridge and associated road works - Entrance to Kwanobuhle Ward 43	MDRecG			33,634,550			33,634,550		
20250177	MDRecG - Rehabilitation to Bridge and associated road works - Ponana Tini & Matanzima Bridge Reconstruct	MDRecG			29,588,380			29,588,380		

	Programme: Non-Motorised Transport Facilities (10032)		13,000,000	-	-	-	-	13,000,000	23,800,000	23,800,000
20200076	Facilities for the Disabled	Levies	-					-	300,000	300,000
20200083	Rehabilitation of Verges and Sidewalks	Levies	2,000,000					2,000,000	2,000,000	2,000,000
20230277	Provision of Sidewalks - Phase 25	Levies	10,000,000					10,000,000	10,000,000	10,000,000
20240187	Sidewalk: Mase Street	Levies	-					-	500,000	500,000
20240188	Sidewalk: Merele Street	Levies	-					-	500,000	500,000
20240190	Sidewalk: Bafana Street	Levies	-					-	500,000	500,000
20240191	Sidewalk: Hlawula Street	Levies	-					-	500,000	500,000
20240192	Fencing of Road Reserves - Metrowide	Levies	1,000,000					1,000,000	1,000,000	1,000,000
20240193	Sidewalk: Ngene Street	Levies	-					-	500,000	500,000
20240194	Sidewalk: Mahlangu Street	Levies	-					-	500,000	500,000
20240196	Sidewalk: Mbilini Street	Levies	-					-	500,000	500,000
20240197	Sidewalk: Kreisman Street	Levies	-					-	500,000	500,000
20240198	Sidewalk: Mathodlana Street	Levies	-					-	500,000	500,000
20240199	Sidewalk: Mbobela Street	Levies	-					-	500,000	500,000
20240200	Sidewalk: Moyake Street	Levies	-					-	500,000	500,000
20240201	Sidewalk: Mkwazi Street	Levies	-					-	500,000	500,000
20240206	Kraga Kamma Sidewalk- Ward 39	Levies	-					-	500,000	500,000
20240207	Hobo Hobo Street and sidewalk (Ward 46)	Levies	-					-	500,000	500,000
20240209	Mbeki Road Sidewalk – Ward 33	Levies	-					-	500,000	500,000
20240211	Ngxangxosi Street and sidewalk (Ward 45)	Levies	-					-	500,000	500,000
20240212	Sardinia Bay Road Sidewalk – Ward 1	Levies	-					-	500,000	500,000
20240213	Siwani Street and sidewalk (Ward 47)	Levies	-					-	500,000	500,000
20240215	Ngonyama Street and Sidewalk (Ward 42)	Levies	-					-	500,000	500,000
20240216	Wildolive Road and sidewalk (Ward 48)	Levies	-					-	500,000	500,000
20240217	Sagcaphe Street and sidewalk (Ward 45)	Levies	-					-	500,000	500,000
	Programme: Specialised Equipment (10081)		-						-	-
20190289	Laboratory equipment - Scientific Services	Levies	-						-	-
20190290	Replacement of Laboratory Equipment - Scientific Services	Levies	-						-	-
	Programme: Furniture and Equipment (10073)		4,262,160	-	-	-	-500,000	3,050,160	4,100,000	3,600,000
20190106	Small Plant & Equipment	CRR /Levies	4,162,160				-500,000	3,040,160	4,000,000	3,500,000
20230322	Roads - Office furniture	Levies	100,000					10,000	100,000	100,000
	Programme: IPTS Work Packages (10034)		140,411,700	-	-	-83,411,700	-	57,000,000	131,168,400	115,736,510
20060229	IPTS - Work Package: Public Transport Facilities	IPTS	600,000			-400,000	-200,000	-	16,700,000	10,000,000
20190175	IPTS - Automated Fare Collection (AFC) System	IPTS	38,622,000			-38,422,000		200,000	25,939,320	27,495,680
20190054	IPTS - The Development of Cleary Park Depot and Terminal	IPTS	400,000				200,000	600,000	5,000,000	15,000,000
20230246	IPTS-The Development of kariega CBD,kwaNobuhle and rosedale terminals	IPTS	1,500,000			-1,500,000		-		
20250078	IPTS - Upgrading of Kariega Fresh Produce Market into an Interim Depot	IPTS	10,000,000			-2,000,000		8,000,000		
20250079	IPTS - Provision of Bus Stops and Signage	IPTS	10,000,000			-5,000,000		5,000,000		
20250080	IPTS - Road Improvements	IPTS	15,000,000			-2,500,000		12,500,000	20,000,000	7,400,000
20250229	IPTS - Widening of Bereng Road	IPTS	7,000,000			-7,000,000		-	15,000,000	
20250230	IPTS - Construction of Kwa-Nobuhle Holding Depot	IPTS	1,500,000			-1,500,000		-	10,000,000	15,000,000
20200213	IPTS - Work Package: Bus Rapid Transit	IPTS	35,289,700	-20,000,000		-15,289,700		-	31,999,080	33,919,030
20210277	IPTS - OMS APTMS Lite Phase 2	IPTS	10,000,000			-9,800,000		200,000	6,000,000	6,360,000
20220050	IPTS - TOC including Bus Priority	IPTS	500,000					500,000	530,000	561,800
20220168	IPTS - Refurbishment of Busses	IPTS	10,000,000	20,000,000				30,000,000	-	-
20230324	IPTS - Upgarade of Barberry Rd from Gravel Rd to surfaced Rd	IPTS						-	-	-
	Total		553,061,090	8,000,000	108,287,460	-83,411,700	-26,080	585,910,770	544,994,760	529,955,600

Sanitation - Metro (1411)										
		Funding Source	2025/26 Approved Capital Budget	Council Approved Budget Amendments	Carry Overs	Transfers to and from Operating Budget	Other Adjustments	2025/26 Draft Capital Adjustments Budget	2026/27 Approved Capital Budget	2027/28 Approved Capital Budget
	Programme: Buildings, Depots Upgrading & Additions (10009)		100,000	-	-	-	-	280,000	1,750,000	1,750,000
20250197	Sanitation: Office Accommodation Upgrades at Depots	LEVIES	100,000					280,000	1,750,000	1,750,000
	Programme: Furniture and Equipment (10073)		900,000	-	-	-	20,000	1,120,000	1,750,000	1,750,000
20190258	Sanitation : Sampling Station Equipment	USDG	250,000					150,000	500,000	500,000
20200319	Sanitation Services : Purchase of Small Plant & Equipment	LEVIES	300,000					254,000	500,000	500,000
20210243	Sanitation: Purchase of Computer Equipment	LEVIES	250,000					616,000	500,000	500,000
20250075	Sanitation: Purchase of Furniture & Office Equipment	LEVIES	100,000				20,000	100,000	250,000	250,000
	Programme: Bucket Eradication (10043)		25,565,220	-21,365,220	-	-	-791,840	3,408,160	13,434,780	10,891,300
20182423	Bucket Eradication Programme: Supply and Install Communal Ablution Facilities	USDG	2,000,000				-791,840	1,208,160	7,000,000	9,500,000
20230012	Sanitation: Construction of Communal Ablution Facilities	ISUPG	23,565,220	-21,365,220				2,200,000	6,434,780	1,391,300
	Programme: Reticulation Sewers - Rehabilitation & Refurbishment (10044)		57,360,880	-	-	-	9,586,840	66,947,720	52,565,570	42,455,780
20250193	Renewal of Sewerage Pipelines & Infrastructure - North	USDG	23,178,220				-2,400,000	20,278,220	21,272,140	16,632,140
20250194	Renewal of Sewerage Pipelines & Infrastructure - South	USDG	34,182,660				11,986,840	46,669,500	31,293,430	25,823,640
	Programme: Bulk Sewers - Rehabilitation & Refurbishment (10046)		10,000,000	-8,000,000	-	-	-1,500,000	500,000	15,000,000	25,000,000
20190256	Sanitation : Rehabilitation Of KwaZakhele Collector Sewer	USDG	10,000,000	-8,000,000			-1,500,000	500,000	15,000,000	25,000,000
	Programme: Bulk Sewers - New, Augmentation & Upgrade (10047)		71,950,000	-1,200,000	-	-	-37,110,000	33,300,000	46,000,000	56,000,000
20250192	Augment Collector Sewer for Walmer Heights	LOAN/USDG	25,500,000				-5,000,000	20,200,000	5,000,000	500,000
20182425	Lorraine - Bulk Sewerage Augmentation - Additional Capacity	USDG	-					-	2,000,000	2,000,000
20182428	Swartkops Low Level Colector Sewer Upgrade	LOAN/USDG	8,500,000				-7,500,000	1,000,000	5,000,000	5,000,000
20190250	Sanitation :Jagtvlakte Bulk Sewer	USDG	3,000,000	-1,200,000			-1,700,000	100,000	2,000,000	2,000,000
20190253	Sanitation Services: Seaview Bulk Sewerage	USDG	250,000				-250,000	-	500,000	500,000
20200160	CONSTRUCTION OF FLORIDA HEIGHTS BULK SEWER	USDG	100,000				-60,000	-	1,000,000	1,000,000
20200161	UPGRADE OF MELBROOKS BULK SEWER	USDG	500,000				-500,000	-	2,000,000	5,000,000
20230268	Motherwell-Brickfields Sewer Siphon Upgrade	USDG	500,000				-500,000	-	2,000,000	5,000,000
20230269	Bulk Sewers Joe Slovo, Mandelaville, Allenridge West UIT	USDG	6,000,000				-2,500,000	3,500,000	14,000,000	30,000,000
20230270	Paapenkuis Main Sewers Augmentation	USDG	100,000				-100,000	-	500,000	1,000,000
20230272	Driftsands Collector Sewer - Augmentation - Phase 3	LOAN/USDG	2,000,000				-500,000	1,500,000	2,000,000	2,000,000
20240265	Sanitation: Cape Recife WWTW Construction of Pump Station Rising Main Pipeline	LOAN	25,500,000				-18,500,000	7,000,000	10,000,000	2,000,000
	Programme: Sewerage Pump Stations - Rehabilitation & Refurbishment (10048)		23,500,000	-1,920,000	-	-	9,500,000	31,080,000	20,500,000	17,500,000
20190257	Sanitation : Rehabilitation of Pump Stations	USDG	20,000,000				10,500,000	30,500,000	15,000,000	15,000,000
20240058	Sanitation Services: Rehabilitation of Kwanobuhle WWTW	USDG	2,500,000	-1,920,000				580,000	1,500,000	2,000,000
20240186	Swartkops Screw Pump Station Renewal	USDG	1,000,000				-1,000,000	-	4,000,000	500,000
	Programme: Sewerage Pump Stations - New, Augmentation & Upgrade (10049)		-	-	-	-	-	-	500,000	500,000
20182540	Fitzpatrick New Sewerage Pump Station	USDG	-					-	500,000	500,000
	Programme: Waste Water Treatment Works - Rehabilitation & Refurbishment (10050)		18,588,050	-1,080,000	-	-	20,000,000	37,608,050	21,339,750	9,874,400
20240178	Renewal of Mechanical and Electrical Equipment of Driftsands WWTW	USDG	2,000,000				1,000,000	2,400,000	2,500,000	500,000
20240179	Renewal of Mechanical and Electrical Equipment of Cape Recife WWTW	USDG	2,500,000	-1,080,000			2,200,000	3,620,000	2,500,000	500,000
20240180	Renewal of Mechanical and Electrical Equipment of Kelvin Jones WWTW	USDG	3,000,000	2,600,000			1,000,000	7,200,000	2,500,000	500,000
20240181	Renewal of Mechanical and Electrical Equipment of Fishwater Flats WWTW	USDG	2,588,050				18,000,000	20,688,050	4,339,750	2,374,400
20240182	Renewal of Mechanical and Electrical Equipment of Despatch Reclamation Works	USDG	2,000,000	-200,000				1,800,000	2,500,000	500,000
20240183	Renewal of Mechanical and Electrical Equipment of Kwanobuhle WWTW	USDG	2,500,000	-2,400,000				100,000	2,500,000	500,000
20240189	Sanitation:Purchase of Telemetry/SCADA System	USDG	4,000,000				-4,000,000	-	4,500,000	5,000,000
20240221	Renew Mechanical and Electrical Equipment -Rocklands WWTW		-				1,300,000	1,300,000		
20190259	Sanitation:Purchase of Telemetry Equipment for Pump Station	USDG					500,000	500,000		
	Programme: Waste Water Treatment Works - New, Augmentation & Upgrade (10051)		7,700,000	-	-	-	315,000	8,355,000	50,000,000	56,100,000
20182431	Fishwater Flats WWTW: Grit and Sludge Treatment Facility	USDG	500,000					500,000	2,000,000	2,000,000
20190247	Sanitation :Upgrading of Despatch Reclamation Works	USDG	1,000,000				-185,000	815,000	1,500,000	500,000
20190248	Sanitation : Kelvin Jones WWTW Upgrading	USDG	2,000,000					2,040,000	1,000,000	500,000
20190249	Sanitation : Upgrade of Rocklands WWTW	USDG	100,000					400,000	500,000	500,000

20190278	Sanitation Services: Fishwater Flats WWTW Upgrade	USDG	2,000,000				2,000,000	2,000,000	2,000,000
20210244	Sanitation:Upgrade at Brickfields WWTW	USDG	100,000				100,000	500,000	100,000

20230273	Hydraulic Upgrading of Kelvin Jones WWTW	USDG	2,000,000			500,000	2,500,000	40,000,000	50,000,000
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20240184	Upgrading of Driftsands WWTW	USDG	-					-	2,500,000	500,000
	Programme: Vehicles (10009)		8,000,000	-	-	-	-20,000	7,500,000	7,000,000	7,000,000
20190244	Purchase of Vehicles for Sanitation Services	CRR/ LEVIES	8,000,000				-20,000	7,500,000	7,000,000	7,000,000
	Total		223,664,150	-33,565,220	-	-	-	190,098,930	229,840,100	228,821,480

Metro Water Service (1412)										
		Funding Source	2025/26 Approved Capital Budget	Council Approved Budget Amendments	Carry Overs	Transfers to and from Operating Budget	Other Adjustments	2025/26 Draft Capital Adjustments Budget	2026/27 Approved Capital Budget	2027/28 Approved Capital Budget
	Programme: Furniture and Equipment (10073)		400,000	-	-	-		1,300,000	500,000	500,000
20240067	Water: Purchase of Small Plant & Equipment	Levies	400,000				700,000	1,300,000	500,000	500,000
	Programme: Vehicles and Plant (10010)		12,196,250	-	-	-	285,000	12,481,250	12,000,000	12,000,000
20190163	Water Services: Purchase of New Vehicles	Levies/ CRR	12,196,250				285,000	12,481,250	12,000,000	12,000,000
	Programme: Buildings, Depots Upgrading & Additions (10009)		2,000,000	-	-	-	-1,635,000	-	2,000,000	1,500,000
20250174	Scientific Services: Renovations and Upgrade to Laboratory Premises	LEVIES	2,000,000				-1,635,000	-	2,000,000	1,500,000
	Programme: Dams - Drought Relief Projects		165,217,390	-	-	-	-	165,217,390	-	-
20230226	RBIG: Borehole Exploration & Development	RBIG	165,217,390					165,217,390	-	-
	Programme: Dams - Rehabilitation & Refurbishment (10061)		2,000,000	-	-	-	-1,000,000	1,000,000	2,500,000	2,500,000
20080094	Water Services: Rehabilitation of Dams	USDG	2,000,000				-1,000,000	1,000,000	2,500,000	2,500,000
	Programme: Water Treatment Works - New, Augmentation & Upgrade (10063)		24,600,000	-	-	-	-1,100,000	23,900,000	25,500,000	23,500,000
20182414	Groundwater: Drought Intervention: Drilling of Boreholes	USDG	500,000				-500,000	-	500,000	500,000
20182415	1412: Loerie Water Treatment Works: Rehab - Upgrading	USDG	5,000,000					5,000,000	4,000,000	4,000,000
20190238	Upgrading of Churchill Water Treatment Works	USDG/ CRR	4,500,000					4,500,000	4,500,000	3,500,000
20190242	Upgrading Groendal Treatment Works	USDG	3,000,000					3,000,000	3,500,000	3,500,000
20210274	Upgrade of Linton Grange WTW	USDG	3,000,000				-600,000	2,400,000	3,000,000	3,000,000
20210280	Upgrade of Elandsjagt Water Treatment Works	USDG	6,000,000				100,000	6,500,000	6,000,000	5,000,000
20250180	Water: Site Security and preparation including fencing of proposed Future Desalination Plant at Schoenmakerskop	CRR/ USDG	100,000				-100,000	-	1,000,000	1,000,000
20250187	Water Services: Rehabilitation of Wellfields	USDG	1,000,000					1,000,000	1,500,000	1,500,000
20250186	Water Services: Rehabilitation of Rocklands WTW	USDG	1,500,000					1,500,000	1,500,000	1,500,000
	Programme: Water Treatment Works - Rehabilitation & Refurbishment (10064)		8,066,180	-	-	-	-2,550,000	5,516,180	1,500,000	1,500,000
20240057	Water Services: Rehabilitation of Nootgedagt Water Treatment Works	CRR/ USDG	8,066,180				-3,500,000	4,566,180	1,500,000	1,500,000
20260045	Refurbishment of Springs WTW	USDG	-				600,000	600,000	-	-
20260046	Refurbishment of Coegakop WTW	USDG	-				350,000	350,000	-	-
	Programme: Supply Pipe Lines - New, Augmentation & Upgrade (10067)		179,413,040	-2,000,000	-	-	-1,500,000	175,913,040	6,000,000	6,500,000
20230224	RBIG: Construction of Motherwell to Bethelsdorp Pipeline	RBIG	173,913,040					173,913,040	-	-
20240117	Water Services: Advanced Meter Infrastructure	USDG/ CRR	4,000,000	-2,000,000				2,000,000	3,000,000	3,000,000
20250189	Water: Cape Recife RE Water Pipeline	CRR	-					-	500,000	500,000
20250190	Water: Kelvin Jones RE Water Pipeline	CRR	-					-	500,000	500,000
20250191	Water Bulk Services for Seaview Development	USDG	500,000				-500,000	-	500,000	500,000
20240173	Water Services: Greenbushes Water Pipeline	USDG/ CRR	1,000,000				-1,000,000	-	1,500,000	2,000,000
	Programme: Supply Pipe Lines - Rehabilitation & Refurbishment (10068)		36,080,770	14,000,000	-	-	-15,000,000	35,080,770	35,236,020	36,159,500
20190237	Bulk Water Metering and Control	CRR/ USDG	3,000,000				1,000,000	4,000,000	4,500,000	4,500,000
20250162	Renewal of Bulk Water Pipelines	USDG/ LEVIES	26,580,770				-13,500,000	13,080,770	23,236,020	24,159,500
20250175	Older Dams Pipelines Augmentation	USDG	6,500,000				-2,500,000	4,000,000	7,000,000	7,000,000
20250188	Water: Chelsea to FM Tower Gravity Main	CRR	-					-	500,000	500,000
20260037	Water: Purchase, Installation & Replacement of ICI Water Meters	USDG	-	14,000,000					14,000,000	
	Programme: Reservoirs - Rehabilitation & Refurbishment (10069)		10,000,000	-	-	-	1,500,000	11,374,000	9,500,000	10,000,000
20250172	Water: Rehabilitation of Reservoirs- Bulk	CRR/ USDG	4,000,000				1,500,000	5,374,000	3,400,000	3,600,000
20250173	Water: Rehabilitation of Reservoirs- Distribution	CRR/ USDG	6,000,000					6,000,000	5,100,000	5,400,000
20250183	Water: Gelvandale Reservoir Upgrade	CRR	-					-	500,000	500,000
20250184	Water: Chelsea Reservoir Upgrade	CRR	-					-	500,000	500,000
	Programme: Management Systems (10024)		11,750,000	-4,000,000	-	-	-1,000,000	6,350,000	11,500,000	10,300,000
20190236	Construction of Coegakop Water Treatment Works (NON-MDRG)	USDG	250,000				-250,000	-	-	-
20190241	Water Services : Purchase of Telemetry Equipment	USDG	6,000,000	-4,000,000			-1,100,000	500,000	6,000,000	6,000,000
20240119	Water: Purchase of Instrumentation for Water Analysis	LEVIES	5,500,000				350,000	5,850,000	5,500,000	4,300,000
	Programme: Furniture and Equipment (10073)		1,000,000	-	-	-	300,000	1,465,000	1,100,000	1,100,000
20200318	Water: Purchase of Computer Equipment	LEVIES	400,000				300,000	865,000	500,000	500,000
20200321	Water: Purchase of Furniture & Equipment	LEVIES	600,000					600,000	600,000	600,000
	Programme: Distribution Pipe Lines - Rehabilitation & Refurbishment (10072)		96,120,900	-4,956,520	-	-	21,000,000	112,290,380	85,154,020	88,538,750

20190235	Water Services: Rehabilitation of Pump Stations	USDG	20,000,000			20,600,000	40,600,000	20,000,000	20,299,500
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20190239	Installation of Zone Water meters	Levies/ CRR/ USDG	14,000,000	-12,000,000			-	2,000,000	7,000,000	8,000,000
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20200008	WATER:INSTALLATION OF STANDPIPES AND ASSOCIATED WATER METERS	USDG	3,500,000				3,500,000	4,000,000	4,000,000
20200143	Purchase and Installation of Water Meters	Levies/ CRR/ USDG	18,000,000	4,000,000			23,000,000	18,800,000	19,500,000
20230011	Installation of Standpipes & associated infrastructure-ISUP	ISUPG	-	2,608,700			2,608,700		
20250185	Water: Struandale Pump Station Upgrade	CRR	-				-	500,000	500,000
20250083	MDRG: Replacement of Collapsed/ Burst Pipelines (Jones & Taylor Street - Kariega CBD)	MDRG	-	434,780			434,780		
20250163	Renewal of Distribution Water Pipelines	Levies/ CRR/ USDG	40,620,900			400,000	40,146,900	34,854,020	36,239,250
	Total		548,844,530	3,043,480	-	-	551,888,010	192,490,040	194,098,250

Electricity & Energy (1477)										
		Funding Source	2025/26 Approved Capital Budget	Council Approved Budget Amendments	Carry Overs	Transfers to and from Operating Budget	Other Adjustments	2025/26 Draft Capital Adjustments Budget	2026/27 Approved Capital Budget	2027/28 Approved Capital Budget
	Programme: Customer Requirements (10003)		47,000,000	-	-	-	10,500,000	57,500,000	48,500,000	46,000,000
20182549	Upgrade of Commercial Meters - Remote Metering	Levies	2,000,000					2,000,000	500,000	500,000
20182550	Smart Pre-Payment Meters	Levies	2,000,000					2,000,000	5,000,000	2,500,000
20200207	Coega Reinforcement - Public Contributions	Contribution	25,000,000				-2,500,000	22,500,000	25,000,000	25,000,000
20200209	Public Contribution - Private Township	Contribution	5,000,000				3,000,000	8,000,000	5,000,000	5,000,000
20200339	Miscellaneous Mains and Substations	Public Contribution	13,000,000				10,000,000	23,000,000	13,000,000	13,000,000
	Programme: Network Reinforcements (10005)		45,687,400	10,765,220	-	-	32,084,770	88,537,390	74,722,170	84,302,910
20200105	Low Voltage Reticulation Improvement	Levies	500,000					500,000	500,000	500,000
20200113	Reinforcement of Electricity Network- North	Levies	1,000,000				2,500,000	3,500,000	1,000,000	1,000,000
20200115	Reinforcement of Electricity Network Wells Estate	Levies	3,000,000				-500,000	2,500,000	1,000,000	1,000,000
20200117	Reinforcement of Electricity Network- Korsten	Levies	700,000				-700,000	-	3,000,000	2,000,000
20200119	Reinforcement of Electricity Network - Newton Park	Levies	500,000				-500,000	-	2,500,000	2,500,000
20200120	Reinforcement of Electricity Network - Uitenhage	Levies	2,000,000					2,000,000	2,000,000	1,600,000
20200123	Reinforcement of Electricity Network- Mount Road	Levies	1,270,000					1,270,000	3,270,000	3,311,600
20200125	Reinforcement of Electricity Network- Despatch	Levies	1,000,000				-800,000	200,000	2,500,000	2,500,000
20200126	Reinforcement of Electricity Network- South	Levies	1,000,000					1,000,000	3,000,000	3,000,000
20200128	Reinforcement of Electricity Network - Western	Levies	500,000					500,000	1,500,000	1,500,000
20200330	E&E - HV Circuit breakers replacement at major subs	Levies	3,000,000				-1,500,000	1,500,000	3,000,000	3,000,000
20200332	E&E - Chelsea MV upgrade	Levies	-					-	5,000,000	5,000,000
20200333	E&E - Deal Party 22kV Upgrade	Levies	2,500,000					2,500,000	-	-
20200337	E&E - Mabandla MV upgrade	Levies/ISUP G	3,804,350				1,364,470	5,168,820	14,782,610	21,739,130
20210341	E&E Bulk infra establish New Sub-Booyens - Joe slovo	ISUPG	13,913,050	9,565,220			32,220,300	55,698,570	12,539,130	22,608,700
20210345	E&E Construction of 22KV Feeder to Motherwell NU30 - Ward 54	ISUPG	6,956,520					6,956,520	8,695,650	4,347,830
20230285	2024 ISUP - Install 132kV/11kV 31.5MVA transformer @ Kulati	ISUPG	3,043,480					3,043,480	10,434,780	8,695,650
20240163	Reinforcement of electricity network- Coega	Levies	1,000,000					1,000,000	-	-
20260039	Increase in electrical Capacity at Kelvin Jones WWTW	USDG		1,200,000				1,200,000		
	Programme: Technical Control Systems (10007)		4,000,000	-	-	-	-1,994,940	1,355,060	3,000,000	7,000,000
20070209	Substation Fibre Optic Backbone	Levies	2,000,000				-1,005,000	345,000	1,000,000	1,000,000
20170045	Distribution Substation Building Refurbishment Program	Levies	1,000,000				-989,940	10,060	1,000,000	1,000,000
20200201	Supervisory Control Systems - Equipment upgrade	Levies	1,000,000					1,000,000	1,000,000	1,000,000
20250225	E&E - MV Circuit breakers replacement at major substations	Levies						-		4,000,000
	Programme: Data & Communication Systems (10008)		4,000,000	-	-	-	-	5,450,000	4,000,000	4,000,000
20200137	Procurement of metering products	Levies	4,000,000					5,450,000	4,000,000	4,000,000
	Programme: Vehicles and Plant (10010)		3,000,000	-	-	-	3,500,000	6,500,000	4,500,000	3,500,000
20200131	New/Replacement of Plant and Motor Vehicle	Levies	3,000,000				3,500,000	6,500,000	4,500,000	3,500,000
	Programme: Transformers & Switchgear (10014)		11,500,000	8,445,000	-	-	-3,500,000	16,195,000	10,600,000	11,500,000
20210094	E&E - Relay Replacement	Levies	2,000,000					1,750,000	2,100,000	1,000,000
20150028	Refurbishment of Power Transformers	USDG/Levies	8,500,000	8,445,000			-2,500,000	14,445,000	8,500,000	10,500,000
20240166	Perl Road Substation - 3rd Transformer	Levies	1,000,000				-1,000,000	-	-	-
	Programme: Line Refurbishment (10015)		12,300,000	3,000,000	-	-	6,994,940	22,294,940	8,000,000	10,000,000
20200203	HV Line Refurbishment (66 & 132kV)	Levies	3,000,000					3,000,000	6,000,000	3,000,000
20240165	Walmer - Summerstrand 132kV Powerline upgrade	Levies	1,000,000					1,000,000	-	-
20240171	LV line Refurbishment	Levies	2,000,000				-1,000,000	1,000,000	700,000	700,000
20240172	MV line Refurbishment	Levies	6,300,000					6,300,000	1,300,000	1,300,000
20250224	HV Underground Upgrade and refurbishment	Levies						-		5,000,000
20260042	MV-Line Refurbishment for Driftsands WWTW Restoration of Power Supply	USDG		3,000,000				3,000,000		
20260084	132KV Overhead line Refurbishment Chatty - Bloemendal and Chatty - Rowallan Park	Levies					7,994,940	7,994,940		
	Programme: Buildings, Depots Upgrading & Additions (10009)		1,100,000	-	-	-	-	550,000	2,000,000	2,000,000
20200106	Electricity Buildings improvements	Levies	1,000,000					450,000	1,500,000	1,500,000

20240169	Renewable Energy projects for self consumption	Levies	100,000				100,000	500,000	500,000
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	Programme: Informal Housing Electrification (10012)		55,521,740	-8,445,000	-	-	8,695,650	55,772,390	47,782,610	40,739,130
20170022	Undeclared Informal Electrification	ISUPG	40,521,740				8,695,650	49,217,390	32,782,610	25,739,130

20200188	Electrification of State Subsidised Houses	USDG	15,000,000	-8,445,000				6,555,000	15,000,000	15,000,000
	Programme: Furniture and Equipment (10073)		175,000					175,000	-	-
20250375	E&E - Purchase of Office Furniture and Equipment	CRR	100,000					100,000		
20250374	E&E - Replacement of Laptops and Computer equipments	CRR	75,000					75,000		
	Programme: Street Lighting (10017)		25,839,120	-	-	-	-	25,839,120	22,763,990	33,968,490
20200338	Public Lighting	USDG	10,178,250					10,178,250	8,104,090	15,000,000
20210092	Public Lighting - Refurbishment/Retro fit	USDG	10,000,000					10,000,000	7,786,060	11,690,230
20210372	E&E - EEDSM Energy Efficient Public Lighting	EEDSM	5,660,870					5,660,870	6,873,840	7,278,260
	Programme: Infrastructure Management System (10024)		3,500,000	-	-	-	-3,500,000	-	-	-
20240156	Replace Munelek Server and Storage infrastructure	Levies	3,500,000				-3,500,000	-	-	-
	Total		213,623,260	13,765,220	-	-	52,780,420	280,168,900	225,868,770	243,010,530

Public Health (1193)										
		Funding Source	2025/26 Approved Capital Budget	Council Approved Budget Amendments	Carry Overs	Transfers to and from Operating Budget	Other Adjustments	2025/26 Draft Capital Adjustments Budget	2026/27 Approved Capital Budget	2027/28 Approved Capital Budget
	Programme: Rehabilitation and Upgrading of Halls and Buildings (10038)		3,000,000	-	-	-	-550,000	2,450,000	1,000,000	1,000,000
20190283	Upgrade of Uitenhage Dog Pound	Levies	500,000					500,000	500,000	500,000
20190298	Occupational Health and Wellness Center - Walmer	Levies	200,000					200,000	200,000	200,000
20240177	Removal of all Asbestos roof coverings at Van Stadens Nature Reserve due to Health and Safety Risks	Levies	1,000,000				-250,000	750,000		
20250207	Purchase of Guardhouses for cemeteries	CRR	300,000				-300,000	-	300,000	300,000
20260055	Fencing and Securing of Swartkops Depot at Tigerbay	Levies	-				700,000	700,000		
20240235	New Carports at Swartkops Tigerbay Depot	Levies	1,000,000				-700,000	300,000	-	
	Programme: Upgrade and Rehabilitation of Beaches (10052)		200,000	-	-	-	-	200,000	1,200,000	1,200,000
20190148	Beach Development - Summerstrand	Levies	-					-	600,000	600,000
20190153	Beach Development - Wells Estate	Levies						-	600,000	600,000
20240237	Upgrade of the jetty at Tygerbay	Levies	200,000					200,000	-	
	Programme: Greening and Development of Gateways and Public Open Spaces (10053)		25,475,210	-	-	-	-50,000	25,425,210	21,383,360	17,192,580
20190198	Ablution Facility - Peter Gibbs Nursery	Levies	600,000					600,000		
20210228	Construction of new greenhouse at Peter Gibbs Nursery	Levies	600,000					600,000	600,000	600,000
20230192	Upgrade of Major Parks: St. Georges Park	USDG	1,400,000					1,400,000	-	
20230212	Upgrade and Development of Public Open Spaces - Jacaranda Park	USDG	1,500,000					1,500,000		
20230213	Upgrade and Development of Public Open Spaces - Chamois Park	USDG	1,700,000					1,700,000		
20230214	Upgrade and Development of Public Open Spaces - St Lilia Park	USDG	1,200,000					1,200,000		
20230215	Upgrade and Development of Public Open Spaces - Jolobe Park	USDG	1,300,000					1,300,000		
20230217	Upgrade and Development of Public Open Spaces - Sipres Park	USDG	1,200,000					1,200,000		
20230218	Upgrade and Development of Public Open Spaces - Richter Park	USDG	1,500,000					1,500,000		
20230219	Upgrade and Development of Public Open Spaces - Siqokwana Park	USDG	1,400,000					1,400,000		
20230220	Upgrade and Development of Public Open Spaces -Goldberg Saltlake Park	USDG	1,500,000					1,500,000		
20250215	Upgrade and Development of Public Open Spaces - Bunn Street	USDG	683,910					683,910		
20240145	Upgrade and Development of Public Open Spaces - Korea Park	USDG						-	1,600,000	
20240146	Upgrade and Development of Public Open Spaces - Jakavula Park	USDG						-	1,700,000	
20240148	Upgrade and Development of Public Open Spaces - Fernglen Park	USDG						-	1,500,000	
20240149	Upgrade and Development of Public Open Spaces - Qeqe Park	USDG						-	465,970	
20240150	Upgrade and Development of Public Open Spaces - Terence Park	USDG						-	1,800,000	
20240151	Upgrade and Development of Public Open Spaces - Grover Park	USDG						-	1,600,000	
20240152	Upgrade and Development of Public Open Spaces - Melumzi Park	USDG						-	1,700,000	
20240153	Upgrade and Development of Public Open Spaces - Compher Park	USDG						-	1,600,000	
20240154	Upgrade and Development of Public Open Spaces - Young Park	USDG						-	1,600,000	
20250343	Upgrade and Development of Public Open Spaces - Magxaki	USDG						-		1,700,000
20250345	Upgrade and Development of Public Open Spaces - Jakavula	USDG						-		1,600,000
20250347	Upgrade and Development of Public Open Spaces -Fernglen Park	USDG						-		614,320
20250351	Upgrade and Development of Public Open Spaces - Indwe Park	USDG	1,500,000					1,500,000		1,500,000
20250352	Upgrade and Development of Public Open Spaces - Terence Park	USDG						-		1,500,000
20250353	Upgrade and Development of Public Open Spaces - Grover Park	USDG						-		1,700,000
20250354	Upgrade and Development of Public Open Spaces - Maitlands Park	CRR	1,600,000					1,600,000		1,600,000
20250355	Upgrade and Development of Public Open Spaces - Compher Park	USDG						-		1,200,000
20250356	Upgrade and Development of Public Open Spaces - Feni Park	USDG						-		1,700,000
20240161	Upgrade of internal roads within Van Stadens Nature reserve	Levies	250,000				100,000	350,000		
20240164	Fencing of Van Stadens Nature Reserve	Levies	150,000				-150,000	-		
20250289	Upgrade and Development of Public Open Spaces - Inxaxadi Park	ISUPG						-		3,478,260
20250281	Upgrade and Development of Public Open Spaces - Kingston Park	ISUPG	1,478,260					1,478,260		
20250283	Upgrade and Development of Public Open Spaces - Mgolodela Park	ISUPG	1,478,260					1,478,260		

20250371	Upgrade and Development of Public Open Spaces - MK 32 Park	ISUPG	1,478,260					1,478,260	
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20250284	Upgrade and Development of Public Open Spaces - Siyamthanda Park	ISUPG	1,478,260					1,478,260	
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20250285	Upgrade and Development of Public Open Spaces - Middle Park	ISUPG	1,478,260				1,478,260		
20250286	Upgrade and Development of Public Open Spaces - Bhucu Park	ISUPG	-				-	3,913,040	
20250287	Upgrade and Development of Public Open Spaces - Croton Park	ISUPG					-	3,304,350	

	Programme: Cemetery Development and Upgrading (10054)		3,800,000	-	-	-	-	3,800,000	11,000,000	13,000,000
20190156	Upgrade and Development of Forest Hill Cemetery	Levies	500,000					500,000	500,000	500,000
20190162	Upgrade and Development of Bloemendal Cemetery	Levies	600,000					600,000	600,000	600,000
20190168	Upgrade and Development of Matanzima Cemetery	Levies	500,000					500,000	500,000	500,000
20190171	Upgrade and Development of Motherwell Cemetery	Levies	800,000					800,000	800,000	800,000
20210227	Upgrade and Development of Kabah Cemetery	Levies	600,000				-300,000	300,000	600,000	600,000
20230280	Upgrade and Development of Bethelsdorp Cemetery	Levies	500,000					500,000	500,000	500,000
20240132	Water drainage and roads at Motherwell Cemetery	Levies						-	3,000,000	3,000,000
20240138	Water drainage and roads at Mathanzima Cemetery	Levies						-	3,000,000	3,000,000
20250221	Malabar cemetery fencing	Levies						-	1,000,000	
20240139	Upgrade and Development at Despatch Cemetery	Levies	300,000					300,000	500,000	500,000
20250212	Fencing of North End Cemetery	Levies						-		3,000,000
20260051	Upgrade and development of Walmer Gqeberha Cemetery	Levies	-				300,000	300,000		
	Programme: Furniture and Equipment (10073)		4,000,000	-	-	-	-900,000	3,100,000	4,100,000	400,000
20210219	PH: Purchase of computer Equipment	CRR	1,500,000					1,500,000	1,500,000	-
20200027	Specialised Medical Equipment	Levies	100,000					100,000	200,000	200,000
20210220	PH: Purchase of office Furniture	CRR	200,000				300,000	500,000	200,000	-
20210233	PH: Purchase of Plant and Equipment	Levies	200,000					200,000	200,000	200,000
20260054	Purchasing Air Conditioning - Air Pollution Monitoring Stations	Levies	-				500,000	500,000		
20260058	Purchasing Air Conditioning - Municipal Offices	Levies	-				300,000	300,000		
202502101	Municipal Health System	Levies	2,000,000				-2,000,000	-	2,000,000	
	Programme: Specialised Vehicles (1011)		48,100,000	-	-	-	34,000,000	82,100,000	34,500,000	3,000,000
20190307	Specialised Vehicles - Public health	Levies	8,100,000					8,080,000	4,500,000	3,000,000
20190316	Replacement of Refuse Compactors	CRR	30,000,000				34,000,000	64,020,000	30,000,000	-
20210231	Non-Specialised Vehicles - Public Health	Levies	10,000,000					10,000,000	-	
	Programme: Refuse, Tip Sites, Recycle Stations and Equipment (10055)		26,487,850	7,387,520	-	-	-5,887,520	27,987,850	50,932,570	39,956,510
20170131	Air Pollution Monitoring Equipment	Levies	1,000,000					1,000,000	1,000,000	1,000,000
20190313	Waste/ Parks Containers	Levies	2,000,000				-1,250,000	750,000	2,000,000	2,000,000
20200196	Development of waste disposal facilities (Koedoeskloof)	Levies	2,000,000					2,000,000	3,500,000	3,500,000
20200289	Development of waste disposal facilities - Arlington	Levies	2,000,000					2,000,000	3,500,000	3,500,000
20260059	Fencing of Blue Water Bay Drop off Site	Levies	-				1,250,000	1,250,000		
20220119	Waste - Fencing of Arlington disposal site	Levies & ISUPG	17,487,850	7,387,520			-7,387,520	17,487,850	20,628,230	1,000,000
20240141	Upgrading of Kragga Kamma Drop-off Site	Levies						-	1,000,000	2,000,000
20240142	Upgrading of Hunters Retreat Drop-off Site	Levies						-	1,000,000	2,000,000
20240143	Upgrading of Verwoerd Drop-off Site	Levies	2,000,000				1,500,000	3,500,000	2,000,000	2,000,000
20240144	Upgrading of Gillespie Drop-off Site	Levies						-		2,000,000
20240147	Upgrading of Ntambanani Drop-off Site	Levies						-	2,000,000	2,000,000
20250294	Upgrading of KwaMagxaki Drop-Off Site	ISUPG						-	5,652,170	
20250295	Upgrading of Bluewater Bay Drop-Off Site	ISUPG						-	5,652,170	
20250291	Development of Doerenhoek Waste Drop-off Site	ISUPG						-		5,652,170
20250292	Development of Malabar Phase 2 Waste Drop-off Site	ISUPG						-		5,652,170
20250293	Development of Qunu Waste Drop-off Site	ISUPG						-		5,652,170
20250307	Upgrading- Public toilets	Levies						-	1,000,000	
20240160	Rehabilitaion of KwaNobuhle Landfill Site	Levies						-	2,000,000	2,000,000
	Total		111,063,060	7,387,520	-	-	26,612,480	145,063,060	124,115,930	75,749,090

Safety & Security (1195)										
		Funding Source	2025/26 Approved Capital Budget	Council Approved Budget Amendments	Carry Overs	Transfers to and from Operating Budget	Other Adjustments	2025/26 Draft Capital Adjustments Budget	2026/27 Approved Capital Budget	2027/28 Approved Capital Budget
Programme: Rehabilitation and Upgrading of Halls and Buildings (10038)			7,500,000	-	-	-	-	7,494,400	6,850,000	2,700,000
20210202	Lift to accommodate Disabled Persons: Sidwell Traffic Centre	CRR/ Levies	1,000,000					1,000,000	500,000	
20210204	Upgrade of Kwanobuhle Fire Station	CRR	300,000					300,000	-	-
20210206	Refurbishment / Renewal of Govan Mbeki Fire Station	CRR	300,000					300,000	-	-
20210207	Refurbishment / Renewal of Miramar Fire Station	CRR/ Levies	500,000					500,000	500,000	-
20230115	Traffic: Construction of Store at Sidwell Traffic Centre	CRR/ Levies	1,500,000					1,500,000	2,000,000	1,300,000
20230116	Traffic: Construction of inside wall at Motherwell DLTC	CRR	300,000					300,000		
20230118	Traffic: Upgrade of Learner's Class at Korsten DLTC	CRR	300,000					225,000		
20230120	Traffic: Construction of LMV Maneuvering Area - Uitenhage	CRR	1,000,000					785,000		
20230121	Traffic: Construction of Motorcycle Test Track at Motherwell	CRR	300,000					590,000		
20230161	Upgrade of Metro Police Bethelsdorp Precinct	Levies	500,000					494,400		
20230170	Fire: Replacement of fence at Uitenhage Fire Station	CRR	500,000					500,000	-	-
20230171	Fire: Automation of Engine Bay Doors at Fire Stations	CRR/ Levies	500,000					500,000	-	500,000
20240090	Traffic: Rehab of Traffic & Licensing Buildings - Uitenhage	CRR	500,000	-500,000				-		
20240092	Upgrade of Disaster Management Offices - Despatch	Levies						-	600,000	
20240094	Replacement of boundry fencing at Fire Training Centre	Levies	-					-	500,000	-
20240099	Security: Replace Heavy Duty Garage Door at Armory Building	Levies						-	100,000	
20240103	Traffic: Security Measures at Kariega Municipal Court	Levies						-	100,000	
20240104	Traffic: Renewal of Ablution Facilities at Sidwell Municipal Court	Levies						-	100,000	
20240105	New Weigh Bridge at Sidwell Traffic Department	Levies						-	1,500,000	
20240112	Security: Revamp of Mobile Unit Building + Grounds	Levies						-	250,000	
20240113	Security: Refurb of Connaught Ave Station - Escort unit	Levies						-	500,000	
20240158	Fire: Refurb of Engine Bay Doors @ Kwazakhele Fire Stations	Levies						-	200,000	
20250156	Upgrade of South End Fire Station	Levies						-		100,000
20250149	Replacement/covering of main roof at Sidwell Fire Station	Levies						-		100,000
20250150	Replacement of asbestos roof at Miramar Fire Station	Levies						-		100,000
20250151	Replacement of asbestos gutters South End Fire Station	Levies						-		100,000
20250158	Fire: Upgrade of Control Centre at South End Fire Station	Levies						-		350,000
20250159	Fire:Purchase of Computer Equipment for Control Centre at South End Fire Station	Levies						-		150,000
20260021	Traffic: Rehab of Traffic & licensing Buildings - Sidwell	CRR	-	500,000			-100,000	400,000		
20260081	Traffic: Construction of Additional Carports - Sidwell Traffic Department	CRR					100,000	100,000		
Programme: Specialised Vehicles (1011)			22,956,350	-	-	-	2,000,000	24,956,350	3,000,000	6,500,000
20190141	PURCHASE OF HYDRAULIC PLATFORM FOR FIRE & EMERGENCY SERVICES	CRR	15,000,000				2,000,000	17,000,000	-	-
20190232	Replacement of Off Road Appliances	CRR/ Levies	3,956,350				-3,956,350	-		
20190233	Replacement of Fire Appliances for Sidwell Fire Station	CRR	4,000,000				3,956,350	7,956,350	-	-
20240089	Metro Police: Purchase of Armoured Personnel Carrier Vehicle	Levies	-					-	3,000,000	-
20250155	Replacement of Firefighting Vehicle	Levies						-		4,000,000
20250153	Purchase 4 x 4 Off Road Appliances	Levies						-		2,500,000
Programme: Vehicles and Plant (10010)			11,595,850	1,500,000	-	-	750,000	14,007,450	12,700,000	12,150,000
20170142	Vehicles for Safety & Security (Metro Police only)	CRR/ Levies	550,000					555,600	2,200,000	5,500,000
20210198	TRAFFIC: - PURCHASE OF TOW TRUCKS	Levies						-	2,000,000	
20230177	Traffic: Purchase of Vehicles for Support Services	CRR	-					-	-	
20230178	Traffic: Purchase of Vehicles for Traffic College	CRR/ Levies	800,000					956,000	500,000	
20230179	Traffic: Purchase of Vehicles for Law Enforcement	CRR/ Levies	6,495,850					6,495,850	1,000,000	

20240091	Security: Purchase of Vehicles	Levies	2,000,000	1,500,000			3,500,000	3,000,000	5,000,000
20240093	Replacement of Light Response Vehicles	Levies	-				-	1,200,000	-
20240095	Purchase of Vehicles - Disaster Management	Levies	1,750,000				1,750,000	2,000,000	650,000
20240100	Traffic: Purchase of Vehicles for Licensing	Levies	-				-	800,000	
20250154	Purchase of Vehicles for Fire & Emergency	Levies					-		1,000,000
20260049	Traffic: Conversion of Crafter Panel Van into a Mobile Command Centre	CRR				750,000	750,000		

	Programme: Safety and Security Equipment (10057)		27,050,000	-1,850,000	-	-	-2,750,000	22,294,000	8,200,000	8,200,000
20170154	Replacement Rescue Pump -Fire	CRR	10,000,000					10,000,000	-	-
20182535	Metro Police: Firearms and Accessories	Levies	-					-	500,000	-
20190228	Purchase of Radios for Safety and Security Directorate	CRR/ Levies	12,000,000				-2,000,000	10,000,000	6,000,000	-
20230107	Security Purchase of Firearms	Levies	250,000	-250,000				-	500,000	4,000,000
20230113	Traffic: Purchase of Firearms	CRR/ Levies	1,000,000	-800,000				168,000	500,000	
20230173	Traffic: Purchase & Install Law Enforcement Equipment	CRR/ Levies	2,000,000				-835,000	1,041,000	300,000	
20230174	Security: Upgrade cameras on mobile surveillance vehicle	Levies	1,500,000	-1,500,000				-		
20230176	Traffic: Purchase of roadblock trailer with signage	CRR	300,000					300,000		
20240096	Traffic: Purchase of Small Plant & Equipment for Roadworthy Centre	Levies						-	150,000	
20240098	Traffic: Refurb of Roadworthy Equipment at Sidwell	Levies						-	150,000	
20240101	Traffic College: Purchase of Roadblock Trailer with Signage	Levies						-	100,000	
20250160	Metro Police: Purchase and Installation of Safes	Levies						-		200,000
20250161	Metro Police: Purchase and Installation of CCTV & Alarm Systems	Levies						-		1,000,000
20250157	Purchase of Plant and Equipment for Fire - Technical	Levies						-		1,000,000
20230091	Procure & Install CCTV System at Sidwell Traffic Department	Levies		700,000				700,000		500,000
20230095	Procure & Install CCTV System at Traffic College	Levies						-		500,000
20230092	Procure & Install CCTV System at Uitenhage Traffic Departmen	Levies						-		500,000
20230094	Procure & Install CCTV System at Korsten Traffic Department	Levies						-		500,000
20260050	Traffic: Equipment for the Mobile Command Centre Vehicle						85,000	85,000		
	Programme: Furniture and Equipment (10073)		3,250,000	350,000	-	-	-	3,600,000	2,500,000	3,050,000
20170144	Metro Police: Purchase of Furniture and Office Equipment	CRR	-					-	200,000	-
20190122	Purchase of Computer Equipment - Traffic	Levies		100,000				100,000	300,000	
20190123	Purchase of Computer Equipment - Fire & Emergency	CRR/ Levies	300,000					300,000	300,000	-
20190124	Purchase of Computer Equipment - Disaster Management	CRR/ Levies	250,000					250,000	200,000	600,000
20190125	Purchase of Computer Equipment - Security Services	Levies						-		100,000
20190126	Purchase of Computer Equipment - Metro Police	Levies						-	200,000	500,000
20200163	Purchase of Furniture for Traffic & Licensing	Levies						-	100,000	
20210199	Purchase of Server for South End Fire Station	Levies	-					-	200,000	-
20230103	Security Purchase of Law Enforcement Equipment	Levies	1,500,000	250,000				1,750,000		150,000
20230108	Metro Police: Purchase of Law Enforcement Equipment (Insurance Claim)	CRR/Levies	200,000					200,000	300,000	1,000,000
20230163	Metro Police: Purchase of Furniture and Office Equipment for precinct	Levies	500,000					500,000		
20230166	Security: Purchase of Furniture & Office Equipment	CRR/Levies	500,000					500,000	300,000	
20240097	Traffic College: Purchase of Gym Equipment	Levies						-	100,000	
20240114	Security: Purchase of Furniture & Office Equipment - Confiscations Facility	Levies						-	200,000	
20250166	Traffic: Purchase of Furniture for Legal Process and Municipal Court	Levies						-	100,000	
20250148	Traffic: Purchase of Furniture & Office Equipment for New Store at Sidwell Traffic Centre	Levies						-		300,000
20250147	Traffic: Purchase of Computer & Network Equipment for New Store at Sidwell Traffic Centre	Levies						-		400,000
	Total		72,352,200	-	-	-	-	72,352,200	33,250,000	32,600,000

Corporate Services (1197)										
		Funding Source	2025/26 Approved Capital Budget	Council Approved Budget Amendments	Carry Overs	Transfers to and from Operating Budget	Other Adjustments	2025/26 Draft Capital Adjustments Budget	2026/27 Approved Capital Budget	2027/28 Approved Capital Budget
	Programme: Upgrading of Computer Systems and Software Enhancement (10037)		16,000,000	-	-	-	89,540	16,199,540	19,000,000	11,000,000
20220112	Purchase of Computers and Computer Equipment	CRR	1,000,000				89,540	1,089,540	1,000,000	1,000,000
20230181	Purchase of ICT infrastructure and equipment	Levies/CRR	13,000,000					13,110,000	5,000,000	3,000,000
20250226	Installation of Wireless,Networking and High Masts	Levies	2,000,000					2,000,000	13,000,000	7,000,000
	Programme: Rehabilitation and Upgrading of Halls and Buildings (10038)		19,474,000	-	-	-	-50,000	18,859,000	17,300,000	15,750,000
20190264	Airconditioning of Municipal Buildings	Levies	1,400,000					1,400,000	1,000,000	1,500,000
20240157	Installation of New Lifts: Lillian Diedericks Building	CRR	4,400,000					4,400,000	4,400,000	
20240159	Installation of New Lifts: Mfanasekhaya Gqobose Building	CRR	2,250,000					2,250,000	2,250,000	
20250039	Upgrade to Fidelity Building	Levies	800,000					800,000	300,000	
20250050	Installation of alarm systems at ward councillors offices	Levies	200,000					200,000		200,000
20250053	Booyens Park Hall: Installation of anti-climb fence	Levies	300,000					300,000		
20250056	Walmer Townhall Installation of anti-climb fence	Levies	400,000					400,000		
20250059	Despatch Depot: Construction of boundary wall	Levies	800,000					800,000		
20250227	Cuyler Depot - Construction of boundary wall	Levies	500,000					500,000		
20250231	Jeff Masemola Hall - Fencing of Hall and Caretakers Cottage	Levies/CRR	364,000				140,000	504,000	750,000	
20250232	Khayamnandi Hall - Upgrade to external ablutions	Levies						-		350,000
20250233	Khabalanga Hall - Upgrade to ablutions	Levies						-	200,000	
20250234	Babs Madlakane Hall - Upgrade to ablutions	Levies						-	100,000	200,000
20250242	Despatch Depot Upgrade	Levies						-	300,000	300,000
20250249	Cuyler Depot Upgrade	Levies						-	300,000	300,000
20250253	Construction of Ward 54 Councillor office	Levies						-	500,000	1,000,000
20250254	Ward 54 Office: Temporary Office Container, kitchen & ablutions and fencing	Levies	450,000				5,000	475,000		
20250257	Alarm and security installations at NMBM Corporate Buildings	Levies	1,200,000					1,200,000	800,000	1,000,000
20250260	Feather Market Centre - Upgrading of Ablution Facilities	Levies	300,000					300,000	500,000	400,000
20250261	Feather Market Centre - Back-up Power System	Levies						-	1,000,000	
20250262	Feather Market Centre - Installation of Chiller for the Auditorium & Selley hall	Levies						-	2,500,000	
20250263	KwaNobuhle Depot - Upgrade to Facilities	Levies	200,000					200,000	300,000	1,200,000
20250275	Construction of Walmer Training Centre Offices - in Walmer Main road	Levies						-	500,000	4,700,000
20250280	Construction of Ward 8 Councillor office	CRR	1,900,000					1,900,000	500,000	1,000,000
20250282	Upgrade of Corporate HR Office - 16th Floor Lillian Diedericks Building	Levies	350,000					350,000	300,000	
20250306	Nangoza Jebe Hall - Purchase of water tanks with purification system	Levies						-	300,000	
20250308	Cecil Kapi Hall - Installation of Aluminium windows and Anti-Climb Fence	Levies	80,000					80,000	100,000	
20250309	Cecil Kapi Hall - Purchase of water tanks with purification system	Levies						-		200,000
20250310	Bolo Punch Hall - Installation of Anti-Climb Fence	Levies						-	200,000	
20250311	Bolo Punch Hall - Extension of Stage	Levies						-		200,000
20250312	Motherwell NU 2 Hall - Replacement of Roof	Levies	25,000				-5,000	-		-
20250313	Matthew Goniwe Hall - Installation of New Gate Motor and construction of a ramp	Levies	35,000				3,090	38,090		
20250314	Khalipha Senzagabom Hall - Purchase of water tanks with purification system	Levies						-	100,000	
20250315	Veeplaas Hall - Purchase of water tank	Levies						-	100,000	
20250316	Limba Hall, Chair - Purchase of water tanks with purification system	Levies	20,000				-3,090	11,910		
20250317	Jarman Hall - Installation of anti-climb fence	Levies						-		400,000
20250318	Bethelsdorp Community Hall- Ablution Upgrade	Levies	150,000					150,000		200,000
20250320	Booyens Park Hall- Ablution Upgrade	Levies	100,000					100,000		200,000
20250319	Chatty Community Hall- Ablution Upgrade	Levies	100,000					100,000		200,000
20250321	Gail Road Depot: Installation of anti-climb fence	Levies	600,000					600,000		
20250322	Malabar Community Hall- Upgrade to ablution facilities	Levies	150,000					150,000		200,000
20250323	Burchell Drive Depot - Installation of security measures	Levies	200,000					200,000		700,000
20250326	Pieter Rademeyer Hall Upgrade	Levies						-		200,000
20250327	Upgrade to Walmer Town Hall	Levies						-		200,000
20250328	Lillian Diedericks - Upgrade to all floorways	Levies	500,000				-50,000	-		
20250329	Mfanasekhaya Gqobose Building - Replacement of rollershutter doors at Main Entrance and Bankin	Levies	200,000					200,000		
20250330	Lillian Diedericks - Replace roller shutter door at Minus 1 Entrance	Levies	200,000					200,000		

20250331	Fidelity Building - Replacement of rusted Water Storage Tanks	Levies						-		300,000
20250332	City Hall - Replacement of rusted Water Storage Tanks	Levies						-		300,000
20250333	Noninzi Luzipho Building - Replacement of rusted Water Storage Tanks	Levies						-		300,000
20250334	Algoa House Upgrade	Levies	300,000					300,000		
20250391	Upgrade of Jeff Masemola Hall (including caretakers cottage)	CRR	1,000,000					-140,000	750,000	

	Programme: Furniture and Equipment (10073)		2,726,000	-	-	-	50,000	3,231,000	1,500,000	2,250,000
20230053	Woolboard Council Chamber: Recording system and microphones	Levies	850,000					850,000		
20230184	Purchase of Tools and Equipment	Levies	100,000					100,000		
20250228	Purchase of Kitchen Equipment at Uitenhage Community Halls	Levies	100,000					105,000	-	50,000
20250268	City Hall Auditorium - Installation of standby water pump.	Levies	40,000					40,000	250,000	
20250269	City Hall Auditorium - Installation of overhead projector	Levies	90,000					90,000	250,000	
20250271	Purchase of Furniture for Halls & Conference centres	Levies	400,000					400,000	400,000	800,000
20250276	Walmer Training Centre New Offices - Purchase of Furniture	Levies						-		800,000
20250277	Purchase of furniture for Facilities Management Offices and kitchen - 4th Floor Lillian Diedericks	Levies	200,000					200,000	400,000	400,000
20250278	Purchase of new PA System at Nangoza Jebe Hall	Levies	50,000					50,000	200,000	200,000
20250279	Purchase of Furniture for Skills Development office	Levies	200,000					200,000		
20250296	City Hall - Installation of Water treatment auto dosing system for the Aircon Chiller Plant (Open syste	Levies	102,000				-33,260	68,740		
20250298	Fidelity Building - Installation of Water treatment auto dosing system for the Aircon Chiller Plant (Op	Levies	102,000					102,000		
20250303	Noninzi Luzipho - Installation of Water treatment auto dosing system for the Aircon Chiller Plant (Clo	Levies	46,000				16,630	62,630		
20250305	Mfanasekhaya Gqobose Building - Installation of Water treatment auto dosing system for the Aircon	Levies	46,000				16,630	62,630		
20250324	Harrower RD Depot- Purchase of Boardroom furniture	Levies	150,000					150,000		
20250325	Harrower RD Depot - Purchase of Overhead projector with screen Facilities	Levies	50,000					50,000		
20250377	Corporate Services - Purchase of Furniture and Office Equipment	CRR/Levies	200,000				50,000	700,000		
		Total	38,200,000	-	-	-	89,540	38,289,540	37,800,000	29,000,000
	Budget & Treasury (1198)									
		Funding Source	2025/26 Approved Capital Budget	Council Approved Budget Amendments	Carry Overs	Transfers to and from Operating Budget	Other Adjustments	2025/26 Draft Capital Adjustments Budget	2026/27 Approved Capital Budget	2027/28 Approved Capital Budget
	Programme: Management Systems (10024)		3,000,000	-	-	-	-1,380,000	1,620,000	-	-
20240242	Upgrading of NMBM Legacy System - mSCOA		3,000,000				-1,380,000	1,620,000		-
	Programme: Rehabilitation and Upgrading of Halls and Buildings (10038)		20,800,000	2,429,660	-	-	-13,600,000	9,629,660	-	-
20182605	Construction of new offices at Supply Chain Management		18,100,000				-13,600,000	4,500,000		-
20182612	B&T Office Renovations - ETB		300,000					300,000		
20230299	Purchase & installation of Water Tanks:Customer Care Centres		300,000					300,000		
20240240	Purchase of Filing Cabinets for Customer Care Archiving		2,000,000					2,000,000		-
20250085	Emergency Security Measures at Harrower Road Cable Yard - Enclosing Perimeter		-	2,429,660				2,429,660		
20250339	Burglar Proofing - Creditors Section		100,000					100,000		-
	Programme: Vehicles & Plant (10010)		750,000	-	-	-	-	750,000	-	-
20220171	Acquisition of Motor Vehicle for Customer Care (Single Cab Bakkie + Polo)		750,000					750,000		
	Programme: Furniture and Equipment (10073)		2,820,000	-	-	-	1,380,000	3,400,000	650,000	300,000
20200262	Replacement of Old Laptops and Desktops		400,000					400,000	400,000	200,000
20230296	Replacement of Revenue Sub-Directorate Computer Equipment		200,000					200,000	100,000	100,000
20230300	Replacement of Air-Conditioning Units:Customer Care Centres		150,000					150,000	150,000	
20250088	Replacement of of Hadheld Devices - Meter Reading		200,000					200,000		-
20250335	Installation of CCTV Equipment : Creditors Section		200,000					200,000		
20250336	Installation of Alarm system - Creditors Section		250,000					250,000		
20250337	Replacement of Old Laptop and Desktops : Creditors Section		350,000					350,000		
20250338	Office Furniture - Budget & Treasury		420,000				580,000	1,000,000		
20250392	Purchase of New Forklift - SCM		650,000					650,000		
20260083	Purchase of Computer Equipment - B&T		-				800,000	800,000		
		Total	27,370,000	2,429,660	-	-	-13,600,000	16,199,660	650,000	300,000

Economic Development, Tourism & Agriculture (1196)										
		Funding Source	2025/26 Approved Capital Budget	Council Approved Budget Amendments	Carry Overs	Transfers to and from Operating Budget	Other Adjustments	2025/26 Draft Capital Adjustments Budget	2026/27 Approved Capital Budget	2027/28 Approved Capital Budget
	Programme: Buildings, Depots Upgrading & Additions (10009)		8,608,690	-	-	-	-4,500,000	4,108,690	3,695,650	2,608,700
20240239	Coldrooms and Banana Ripening Facilities	CRR	8,000,000				-4,500,000	3,500,000		
20250300	Development of Food Garden:Walmer Airport Valley	ISUPG	173,910					173,910	260,870	
20250304	Development of Food Garden: Bayland	ISUPG	434,780					434,780		
20250301	Development of Food Garden:Colchester	ISUPG								260,870
20250302	Development of Food Garden:Qaqawuli	ISUPG								347,830
20250299	Development of Food Garden:Dubai	ISUPG							434,780	
20250357	Informal trading infrastructure	CRR							3,000,000	2,000,000
	Programme: Furniture and Equipment (10073)		200,000	-	-	-	1,020,000	1,220,000	2,173,910	-
20260076	EDTA : Purchase of Office Furniture and Equipment	CRR					620,000	620,000		
20250389	EDTA: Procurement of Computers, Computer equipment and Laptops.	CRR	200,000				200,000	400,000		
20260074	EDTA :Upgrade of Donkin Network Connectivity.	CRR	-				200,000	200,000		
20250297	Purchase of Tractor	ISUPG							2,173,910.00	
			8,808,690	-	-	-	-3,480,000	5,328,690	5,869,560	2,608,700
Recreational & Cultural Services (1194)										
		Funding Source	2025/26 Approved Capital Budget	Council Approved Budget Amendments	Carry Overs	Transfers to and from Operating Budget	Other Adjustments	2025/26 Draft Capital Adjustments Budget	2026/27 Approved Capital Budget	2027/28 Approved Capital Budget
	Programme: Rehabilitation and Upgrading of Halls and Buildings (10038)		13,600,000	-	-	-	-4,150,000	10,450,000	8,000,000	10,000,000
20220099	Upgrade of Raymond Mhlaba Swimming Pool	Levies	1,000,000					2,000,000		
20220189	Rehabilitation of Park Drive Musuem	Levies	100,000					100,000		
20240136	Renewal of SRAC St Georges Offices	Levies/CRR	1,000,000				1,050,000	2,050,000	2,000,000	
20250084	Rehabilitation of Langa Memorial	Levies	10,000,000				-5,200,000	4,800,000		
20230254	Rehabilitation of Red Location Precinct (Phase 3) - Museum	CRR							5,000,000	10,000,000
20250243	Geivandale Caretaker Cottage	Levies/CRR	1,500,000					1,500,000	1,000,000	
	Programme: Upgrade/New Libraries		33,800,000	-	-	-	-23,700,000	9,600,000	6,136,030	7,270,610
20190158	Upgrade and restoration of libraries - Zwide	Levies / CRR	2,000,000					2,000,000		
20200225	Re-Construction of Kwanobuhle Library	Levies/CRR	7,600,000				-7,000,000	600,000		
20220094	Upgrade and restoration of libraries - Chatty	Levies	3,500,000				500,000	4,000,000		
20220095	Rehabilitation & Restoration of Kwamagxaki Library	Levies	2,000,000					2,000,000		
20230251	Upgrade and Restoration of Main Library - Phase 2	Levies/CRR	15,700,000				-15,700,000	-		
20230253	Rehabilitation of Red Location Precinct (Phase 2) - Library	Levies	1,500,000				-1,000,000	-		
20230255	Rehabilitation of Motherwell Library	Levies/USDG	500,000				-500,000	-	6,136,030	7,270,610
20250245	Fencing of Linton Grange Library	Levies	1,000,000					1,000,000		
	Programme: Vehicles and Plant (10010)		100,000	-	-	-	-	160,000	3,000,000	-
20240126	Purchase of vehicle for operations and maintenance x5	CRR						-	3,000,000	
20250248	SRAC: Purchase of Bakkie Canopies	Levies	100,000					160,000		
	Programme: Furniture and Equipment (10073)		475,000	-	-	-	1,400,000	2,275,000	7,000,000	-
20240125	Purchase of aquatic emergency equipment	CRR					700,000	700,000	5,000,000	
20240128	Purchase of computer equipment for libraries	Levies						-	2,000,000	
20250388	SRAC:Procurement of Computers, computer equipment and Laptops .	CRR	75,000				700,000	775,000		
20230331	SRAC: Purchase of Office Furniture & Equipment	CRR	100,000					500,000		
20250251	Mendi Arts Centre: Purchase of large digital screen	Levies	300,000				-200,000	100,000		
20260063	SRAC: Puchase of Tools and Equipment	levies	-				200,000	200,000		
	Programme: Upgrade and Rehabilitation of Beaches (10052)		7,600,000	-	-	-	3,050,000	10,650,000	2,500,000	4,500,000
20220106	Upgrade of coastal infrastructure- Kings Beach Ablutions	Levies	1,000,000				400,000	1,400,000		
20220107	Upgrade of coastal infrastructure - Pollock Beach Ablutions	Levies	1,000,000					1,000,000		
20220108	Upgrade of coastal infrastructure - Bluewater Bay Ablution	Levies	1,000,000				600,000	1,600,000		

20220109	Upgrade of coastal infrastructure - Hobie Yatch Club	Levies	1,000,000				1,000,000		
20220146	Upgrade and development of Brighton Beach Infrastructure	Levies	2,900,000			-400,000	2,500,000		
20230257	Wells Estate Beach - Upgrade	CRR					-	-	
20240122	Infrastructure updrade - kings beach kiosk	CRR					-	500,000	
20240123	Upgrade and development - Matlands beach	CRR					-	2,000,000	2,500,000
20240130	Upgrade and development - Springs Resort	CRR				500,000	500,000		2,000,000
20240131	Purchase of lifeguard towers	Levies	700,000			450,000	1,150,000		
20260061	Upgrade of timber walkways	Levies	-			750,000	750,000		
20260060	Upgrade of Hobie Beach concrete walkways.	Levies	-			750,000	750,000		

