CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

ANNEXURE 1

MULTI-YEAR CAPITAL APPROPRIATIONS BY VOTE

2025/26 BUDGET (JUNE 2025)

Making progress possible. Together.

City of Cape Town - 2025/26 to 2027/28 Capital Budget
Multi-year capital appropriations by vote

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Office of the City Manager									
Management: City Manager									
OCM Contingency Provision insurance						**150 000**	*42 500*	*0*	*Rates*
CPX/0000022	REVENUE	2 Revenue: Insurance	50 000	50 000	50 000				
Furniture & Equipment: Additional						**129 270**	*59 712*	*0*	*Rates*
CPX/0005136	EFF	1 EFF: 2	43 090	43 090	43 090				
Furniture & Equipment: Replacement						**129 270**	*68 316*	*0*	*Rates*
CPX/0009574	EFF	1 EFF: 2	43 090	43 090	43 090				
Computer & IT Equipment: Additional						**129 270**	*68 316*	*0*	*Rates*
CPX/0009919	EFF	1 EFF: 2	43 090	43 090	43 090				
Computer & IT Equipment: Replacement						**245 851**	*183 362*	*0*	*Rates*
CPX/0016146	EFF	1 EFF: 2	159 671	43 090	43 090				
Total for Management: City Manager			***338 941***	***222 360***	***222 360***				
Office of the Mayor									
Equipment: Additional						**36 000**	*5 076*	*0*	*Rates*
CPX/0019142	EFF	1 EFF: 2	0	0	36 000				
Furniture: Additional						**72 000**	*6 552*	*0*	*Rates*
CPX/0019233	EFF	1 EFF: 2	0	0	72 000				
Equipment: Replacement						**108 000**	*56 924*	*0*	*Rates*
CPX/0027117	EFF	1 EFF: 2	36 000	36 000	36 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture: Replacement						**291 000**	*109 727*	*0*	*Rates*
CPX/0027396	EFF	1 EFF: 2	97 000	97 000	97 000				
Computers: Additional						**186 000**	*98 035*	*0*	*Rates*
CPX/0029833	EFF	1 EFF: 2	62 000	62 000	62 000				
Computers: Replacement						**600 000**	*397 642*	*0*	*Rates*
CPX/0033250	EFF	1 EFF: 2	200 000	200 000	200 000				
Total for Office of the Mayor			***395 000***	***395 000***	***503 000***				
Legal Services									
Furniture & Office Equipment: Replacem						**290 000**	*162 837*	*0*	*Rates*
CPX/0000039	EFF	1 EFF: 2	90 000	90 000	110 000				
IT Equipment: Additional						**165 000**	*97 266*	*0*	*Rates*
CPX/0000040	EFF	1 EFF: 2	55 000	55 000	55 000				
IT Equipment: Replacement						**450 000**	*264 581*	*0*	*Rates*
CPX/0000041	EFF	1 EFF: 2	150 000	150 000	150 000				
Furniture & Equipment: Additional						**60 000**	*26 941*	*0*	*Rates*
CPX/0000092	EFF	1 EFF: 2	20 000	20 000	20 000				
Construct Court: Blue Downs						**59 610 764**	*11 388 559*	*0*	*Rates*
CPX.0014944-F1	EFF	1 EFF: 2	0	26 039 800	26 960 200				
Total for Legal Services			***315 000***	***26 354 800***	***27 295 200***				
Forensic Services									
Furniture: Additional						**72 000**	*24 632*	*0*	*Rates*
CPX/0002988	EFF	1 EFF: 2	0	36 000	36 000				
Computers: Replacement						**316 743**	*206 771*	*0*	*Rates*
CPX/0003097	EFF	1 EFF: 2	105 581	105 581	105 581				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Office Equipment: Replacem						**96 581**	*58 711*	*0*	*Rates*
CPX/0003099	EFF	1 EFF	0	36 000	0				
CPX/0003099	EFF	1 EFF: 2	24 581	0	36 000				
Digital Forensics Tools & Hardware: Add						**595 710**	*6 151 240*	*0*	*Rates*
CPX/0039729	EFF	1 EFF: 2	595 710	0	0				
Case Management System						**3 686 063**	*5 324 007*	*0*	*Rates*
CPX/0039772	EFF	1 EFF: 2	3 686 063	0	0				
Digital Forensic Laboratory Construction						**3 000 000**	*1 316 875*	*0*	*Rates*
CPX.0040685-F2	EFF	1 EFF: 2	3 000 000	0	0				
Total for Forensic Services			***7 411 935***	***177 581***	***177 581***				
Internal Audit									
Computer hardware: Replacement						**297 508**	*182 482*	*0*	*Rates*
CPX/0003045	EFF	1 EFF: 2	72 754	72 754	152 000				
Furniture & Equipment: Replacement						**41 600**	*17 327*	*0*	*Rates*
CPX/0003049	EFF	1 EFF: 2	17 200	7 200	17 200				
IT Equipment: Additional						**4 281 305**	*4 309 663*	*0*	*Rates*
CPX/0035650	EFF	1 EFF	0	4 281 305	0				
Total for Internal Audit			***89 954***	***4 361 259***	***169 200***				
Ombudsman									
IT Equipment: Additional						**86 000**	*90 731*	*0*	*Rates*
CPX/0000070	EFF	1 EFF: 2	54 000	10 400	21 600				
Furniture: Additional						**29 060**	*12 639*	*0*	*Rates*
CPX/0000071	EFF	1 EFF: 2	14 660	7 200	7 200				
Equipment: Replacement						**14 400**	*2 030*	*0*	*Rates*
CPX/0000080	EFF	1 EFF: 2	0	0	14 400				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture: Replacement						**76 320**	*16 478*	*0*	*Rates*
CPX/0000081	EFF	1 EFF: 2	0	23 760	52 560				
Office Equipment: Additional						**14 400**	*4 766*	*0*	*Rates*
CPX/0000104	EFF	1 EFF: 2	0	7 200	7 200				
IT Equipment: Replacement						**153 500**	*126 929*	*0*	*Rates*
CPX/0000106	EFF	1 EFF: 2	55 900	76 000	21 600				
Total for Ombudsman			***124 560***	***124 560***	***124 560***				
Total for Office of the City Manager			***8 675 390***	***31 635 560***	***28 491 901***				

Corporate Services

Management: Corporate Services

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
CS Contingency Provision - Insurance						**15 000 000**	*5 052 800*	*0*	*Rates*
CPX/0000870	REVENUE	2 Revenue: Insurance	5 000 000	5 000 000	5 000 000				
IT Equipment: Replacement						**71 500**	*20 568*	*0*	*Rates*
CPX/0000871	EFF	1 EFF: 2	0	0	71 500				
Furniture & Equipment: Replacement						**50 000**	*9 800*	*0*	*Rates*
CPX/0009627	EFF	1 EFF: 2	0	0	50 000				
Furniture & Equipment: Additional						**129 693**	*24 079*	*0*	*Rates*
CPX/0010556	EFF	1 EFF: 2	0	0	129 693				
IT Equipment: Additional						**55 000**	*15 822*	*0*	*Rates*
CPX/0030873	EFF	1 EFF: 2	0	0	55 000				
Total for Management: Corporate Services			***5 000 000***	***5 000 000***	***5 306 193***				

Human Resources

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment: Replacement						**90 000**	*52 611*	*0*	*Rates*
CPX/0000376	EFF	1 EFF: 2	45 000	0	45 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
HR: IT Equipment: Replacement						**625 000**	*179 792*	*0*	*Rates*
CPX/0000888	EFF	1 EFF: 2	0	0	625 000				
OHS: IT Equipment: Replacement						**55 000**	*15 822*	*0*	*Rates*
CPX/0000897	EFF	1 EFF: 2	0	0	55 000				
Furniture & Office Equipment: Replacem						**75 000**	*16 675*	*0*	*Rates*
CPX/0000898	EFF	1 EFF: 2	0	0	75 000				
e-HR						**1 800 000**	*517 800*	*0*	*Rates*
CPX/0000900	EFF	1 EFF: 2	0	0	1 800 000				
Medical Equipment Additional						**550 000**	*244 491*	*0*	*Rates*
CPX/0032851	EFF	1 EFF: 2	200 000	0	350 000				
HR: IT Equipment: Additional						**250 000**	*55 250*	*0*	*Rates*
CPX/0032852	EFF	1 EFF: 2	0	0	250 000				
ISDG IT Equipment Additional						**1 640 000**	*1 050 933*	*0*	*Rates*
CPX/0034451	CGD	4 NT Infr Skill Dev	400 000	620 000	620 000				
ISDG IT Equipment Replacement						**960 000**	*583 800*	*0*	*Rates*
CPX/0034490	CGD	4 NT Infr Skill Dev	200 000	380 000	380 000				
Total for Human Resources			***845 000***	***1 000 000***	***4 200 000***				

Information Systems & Technology

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Network Upgrade Underserviced Areas						**4 589 000**	*4 535 379*	*0*	*Rates*
CPX/0000311	EFF	1 EFF: 2	4 589 000	0	0				
Aerial Photography						**5 502 620**	*2 319 298*	*0*	*Rates*
CPX/0000372	EFF	1 EFF: 2	1 742 000	1 880 000	1 880 620				
GIS & IT Equipment: Replacement						**992 400**	*560 541*	*0*	*Rates*
CPX/0000374	EFF	1 EFF: 2	697 800	0	294 600				
ERP Business Systems						**29 000 000**	*12 418 018*	*0*	*Rates*
CPX/0000910	EFF	1 EFF: 2	12 000 000	5 000 000	12 000 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Office Equipment: Replacem						**30 000**	*2 802*	*0*	*Rates*
CPX/0000914	EFF	1 EFF: 2	0	0	30 000				
Computers & Equipment: Replacement						**374 000**	*115 166*	*0*	*Rates*
CPX/0000929	EFF	1 EFF: 2	0	0	374 000				
Corporate Reporting System						**9 259 280**	*5 618 199*	*0*	*Rates*
CPX/0000930	EFF	1 EFF: 2	7 259 280	0	2 000 000				
Radio Infrastructure						**10 942 372**	*4 517 077*	*0*	*Rates*
CPX/0009757	EFF	1 EFF	0	988 430	0				
CPX/0009757	EFF	1 EFF: 2	953 942	0	0				
CPX/0009757	CRR	3 CRR: Radio Infr	3 000 000	3 000 000	3 000 000				
LAN Switch Replacement Programme						**30 920 406**	*23 793 551*	*0*	*Rates*
CPX/0016963	EFF	1 EFF: 2	18 911 406	5 830 000	6 179 000				
Business Applications						**4 500 000**	*1 967 265*	*0*	*Rates*
CPX/0017233	EFF	1 EFF: 2	1 500 000	1 500 000	1 500 000				
Distributed Computing systems						**7 500 000**	*4 505 651*	*0*	*Rates*
CPX/0017239	EFF	1 EFF: 2	2 500 000	2 500 000	2 500 000				
Broadband Infrastructure Programme						**513 776 867**	*94 189 905*	*47 838 449*	*Rates*
CPX/0017286	EFF	1 EFF	0	1 190 000	0				
CPX/0017286	EFF	1 EFF: 2	37 314 247	29 988 755	90 690 078				
Computers & Equipment: Additional						**71 000**	*23 061*	*0*	*Rates*
CPX/0017306	EFF	1 EFF: 2	0	0	71 000				
Furniture & Office Equipment: Additional						**10 000**	*934*	*0*	*Rates*
CPX/0017308	EFF	1 EFF: 2	0	0	10 000				
PPDR Network Refresh						**83 197 765**	*9 890 466*	*0*	*Rates*
CPX.0039326-F2	EFF	1 EFF: 2	0	0	41 039 275				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
EPIC - Emergency Police Incident Control						**558 611 597**	*72 797 703*	*0*	*Rates*
CPX.0036905-F3	EFF	1 EFF: 2	4 727 690	378 649 703	76 979 726				
CPX.0036905-F4	CRR	3 CRR: CAR	0	95 845 153	0				
Finance and Operational Core Software						**473 101 219**	*1 165 706 796*	*0*	*Rates*
CPX.0036906-F1	EFF	1 EFF	0	146 960 282	0				
CPX.0036906-F3	EFF	1 EFF: 2	58 311 586	0	115 948 538				
Records & document management software						**41 747 488**	*15 426 141*	*0*	*Rates*
CPX.0036907-F3	EFF	1 EFF: 2	0	0	41 747 488				
IT: CAR Infrastructure						**102 124 141**	*73 572 860*	*0*	*Rates*
CPX/0020875	EFF	1 EFF: 2	52 524 141	23 700 000	25 900 000				
Inter-networking service Enhancement						**9 371 011**	*9 211 610*	*0*	*Rates*
CPX.0036326-F2	EFF	1 EFF: 2	9 371 011	0	0				
Total for Information Systems & Technology			***215 402 103***	***697 032 323***	***422 144 325***				
Executive & Councillor Supprt Operations									
Furniture & Equipment: Replacement						**667 000**	*366 420*	*0*	*Rates*
CPX/0000036	EFF	1 EFF: 2	300 000	0	367 000				
IT Equipment: Replacement						**235 000**	*67 602*	*0*	*Rates*
CPX/0000813	EFF	1 EFF: 2	0	0	235 000				
Printing Equipment: Replacement						**100 000**	*22 100*	*0*	*Rates*
CPX/0000814	EFF	1 EFF: 2	0	0	100 000				
IT Equipment: Additional						**25 663 728**	*30 309 546*	*0*	*Rates*
CPX/0016080	EFF	1 EFF: 2	25 443 728	0	220 000				
Furniture & Equipment: Additional						**913 000**	*395 753*	*0*	*Rates*
CPX/0017145	EFF	1 EFF: 2	425 000	0	488 000				
Total for Executive & Councillor Supprt Operations			***26 168 728***	***0***	***1 410 000***				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Citizen Interface									
Furniture & Equipment: Replacement						**90 000**	*15 390*	*0*	*Rates*
CPX/0000919	EFF	1 EFF: 2	0	0	90 000				
IT Equipment: Replacement						**400 000**	*115 067*	*0*	*Rates*
CPX/0000920	EFF	1 EFF: 2	0	0	400 000				
Ward Allocations - Area North						**20 045 891**	*3 314 341*	*0*	*Rates*
CPX/0010213	CRR	3 CRR:WardAllocation	45 891	10 000 000	10 000 000				
Ward Allocations - Area East						**20 503 293**	*5 057 279*	*0*	*Rates*
CPX/0010214	CRR	3 CRR:WardAllocation	503 293	10 000 000	10 000 000				
Ward Allocations - Area South						**20 108 835**	*3 334 011*	*0*	*Rates*
CPX/0010215	CRR	3 CRR:WardAllocation	108 835	10 000 000	10 000 000				
Ward Allocations - Area Central						**20 587 548**	*3 483 609*	*0*	*Rates*
CPX/0010874	CRR	3 CRR:WardAllocation	587 548	10 000 000	10 000 000				
IT Equipment: Additional						**679 000**	*343 218*	*0*	*Rates*
CPX/0011189	EFF	1 EFF	0	130 000	0				
CPX/0011189	EFF	1 EFF: 2	99 000	0	450 000				
Furniture & Equipment: Additional						**240 000**	*55 740*	*0*	*Rates*
CPX/0011264	EFF	1 EFF: 2	0	0	240 000				
Upgrade Security - Area East						**4 747 500**	*1 642 448*	*0*	*Rates*
CPX/0015699	EFF	1 EFF: 2	1 582 500	1 582 500	1 582 500				
Upgrade Security - Area North						**3 323 250**	*1 072 479*	*0*	*Rates*
CPX/0015700	EFF	1 EFF: 2	1 107 750	1 107 750	1 107 750				
Upgrade Security - Area South						**4 382 500**	*1 309 399*	*0*	*Rates*
CPX/0015701	EFF	1 EFF: 2	1 400 000	1 400 000	1 582 500				
Upgrade Security - Area Central						**4 747 500**	*1 989 928*	*0*	*Rates*
CPX/0015743	EFF	1 EFF: 2	1 582 500	1 582 500	1 582 500				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Add - Public Participation						**350 000**	*107 683*	*0*	*Rates*
CPX/0016991	EFF	1 EFF: 2	0	0	350 000				
Furniture & Equipment: Additional - PPU						**300 000**	*57 300*	*0*	*Rates*
CPX/0017026	EFF	1 EFF: 2	0	0	300 000				
IT Equipment: Replacement						**400 000**	*207 083*	*0*	*Rates*
CPX/0033066	EFF	1 EFF: 2	140 000	0	260 000				
Furniture & Equipment: Replacement						**112 500**	*32 888*	*0*	*Rates*
CPX/0033769	EFF	1 EFF	0	52 500	0				
CPX/0033769	EFF	1 EFF: 2	0	0	60 000				
Total for Citizen Interface			***7 157 317***	***45 855 250***	***48 005 250***				
Facilities Management									
Building Maintenance Equipment: Replacem						**400 000**	*213 925*	*0*	*Rates*
CPX/0000922	EFF	1 EFF: 2	200 000	200 000	0				
Corporate Accommodation						**10 682 487**	*4 551 962*	*0*	*Rates*
CPX/0016073	EFF	1 EFF: 2	0	0	2 642 000				
Facilities Upgrade Area 2: Somerset West						**26 175 000**	*2 488 283*	*0*	*Rates*
CPX.0019550-F2	EFF	1 EFF	0	500 000	0				
CPX.0019550-F1	EFF	1 EFF: 2	2 000 000	0	4 000 000				
Corporate Facility Upgrades						**29 647 582**	*1 755 807*	*0*	*Rates*
CPX/0017854	EFF	1 EFF: 2	1 224 555	135 000	28 288 027				
Office Furniture: Additional						**190 000**	*95 519*	*0*	*Rates*
CPX/0030952	EFF	1 EFF: 2	100 000	90 000	0				
Office Equipment: Additional						**70 000**	*56 089*	*0*	*Rates*
CPX/0030971	EFF	1 EFF: 2	50 000	20 000	0				
IT Equipment: Additional						**532 600**	*578 288*	*0*	*Rates*
CPX/0031058	EFF	1 EFF: 2	442 600	90 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Office Equipment: Replacement						**94 791**	*73 008*	*0*	*Rates*
CPX/0031097	EFF	1 EFF: 2	75 000	19 791	0				
Printing Equipment: Replacement						**210 000**	*142 648*	*0*	*Rates*
CPX/0031099	EFF	1 EFF: 2	100 000	110 000	0				
IT Equipment: Replacement						**229 500**	*231 540*	*0*	*Rates*
CPX/0031120	EFF	1 EFF: 2	139 500	90 000	0				
Brackenfell Complex - Roof Repla: Area 2						**3 528 940**	*767 682*	*0*	*Rates*
CPX.0037015-F2	EFF	1 EFF: 2	300 000	0	1 530 000				
Install electrical power supply: TMC						**1 300 000**	*183 300*	*0*	*Rates*
CPX.0036908-F2	EFF	1 EFF: 2	0	0	1 300 000				
Total for Facilities Management			***4 631 655***	***1 254 791***	***37 760 027***				

Fleet Management

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Fleet & Plant: Replacement						**529 208 368**	*172 925 671*	*0*	*Rates*
CPX/0000903	EFF	1 EFF: 2	169 899 396	125 522 079	195 000 000				
CPX/0000903	REVENUE	2 Revenue: Insurance	5 786 893	0	0				
CPX/0000903	CRR	3 Assets Sale Corpor	33 000 000	0	0				
Tools & Equipment: Replacement						**200 000**	*83 104*	*0*	*Rates*
CPX/0000906	EFF	1 EFF: 2	100 000	0	100 000				
Fleet Facilities Upgrade & Renovations						**101 981 037**	*15 061 390*	*0*	*Rates*
CPX/0010652	EFF	1 EFF	0	16 713 401	0				
CPX/0010652	EFF	1 EFF: 2	29 294 186	32 191 054	15 175 380				
IT Equipment: Additional						**55 000**	*19 422*	*0*	*Rates*
CPX/0030964	EFF	1 EFF: 2	0	0	55 000				
Office Furniture & Equipment: Additional						**46 684**	*17 748*	*0*	*Rates*
CPX/0031014	EFF	1 EFF: 2	0	0	46 684				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment Replacement						**1 441 747**	*1 322 986*	*0*	*Rates*
CPX/0031104	EFF	1 EFF: 2	1 190 700	0	251 047				
Office Furniture & Equipment: Replacem						**106 725**	*14 212*	*0*	*Rates*
CPX/0031106	EFF	1 EFF: 2	0	0	106 725				
Total for Fleet Management			***239 271 175***	***174 426 534***	***210 734 836***				
Total for Corporate Services			***498 475 978***	***924 568 898***	***729 560 631***				

Economic Growth

Management: Economic Growth

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
EG Contingency Provision - Insurance						**1 500 000**	*450 000*	*0*	*Rates*
CPX/0009716	REVENUE	2 Revenue: Insurance	500 000	500 000	500 000				
IT Equipment: Additional						**871 818**	*394 102*	*0*	*Rates*
CPX/0017917	EFF	1 EFF: 2	372 727	166 364	332 727				
IT Equipment: Replacement						**2 635 000**	*1 138 245*	*0*	*Rates*
CPX/0019418	EFF	1 EFF: 2	1 090 000	515 000	1 030 000				
Furniture & Equipment: Additional						**1 988 649**	*646 686*	*0*	*Rates*
CPX/0019528	EFF	1 EFF: 2	662 883	662 883	662 883				
Furniture & Equipment: Replacement						**740 867**	*244 387*	*0*	*Rates*
CPX/0019535	EFF	1 EFF: 2	180 289	280 289	280 289				
Total for Management: Economic Growth			***2 805 899***	***2 124 536***	***2 805 899***				

Economic Development & Investment

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Elsies River New Build Informal Trading						**1 000 000**	*247 542*	*0*	*Rates*
CPX.0028756-F1	EFF	1 EFF: 2	1 000 000	0	0				
Goodwood New Built Informal Trading Stru						**5 394 300**	*1 370 161*	*0*	*Rates*
CPX.0028757-F1	EFF	1 EFF: 2	4 500 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Parow New Built Informal Trading Structu						**7 328 587**	*1 894 770*	*389 760*	*Rates*
CPX.0028804-F1	EFF	1 EFF: 2	6 378 587	0	0				
Constr: Trading Infrastruct, KuilsRiver						**8 651 719**	*3 552 317*	*0*	*Rates*
CPX.0033631-F1	EFF	1 EFF: 2	6 000 000	0	0				
Constr: Trading Infrastruct, Strand						**7 383 472**	*2 431 081*	*0*	*Rates*
CPX.0033634-F2	EFF	1 EFF	0	5 200 000	0				
CPX.0033634-F1	EFF	1 EFF: 2	556 250	0	0				
Constr:Thembokwezi Market, Khayelitsha						**14 841 194**	*2 994 261*	*135 333*	*Rates*
CPX.0033635-F2	EFF	1 EFF	0	7 878 587	0				
CPX.0033635-F1	EFF	1 EFF: 2	3 762 607	0	0				
Constr: Meat Markets, Langa						**10 400 000**	*644 429*	*0*	*Rates*
CPX.0033719-F1	EFF	1 EFF: 2	1 000 000	400 000	9 000 000				
Constr: Market Structures, Grand Parade						**1 328 562**	*263 197*	*0*	*Rates*
CPX.0033721-F1	EFF	1 EFF: 2	1 000 000	0	0				
Constr: Langa Art & Craft Market						**7 700 000**	*516 288*	*203 000*	*Rates*
CPX.0036923-F2	EFF	1 EFF: 2	700 000	0	7 000 000				
New Eisleben Trading Plan Development						**1 000 000**	*141 000*	*156 600*	*Rates*
CPX.0036924-F2	EFF	1 EFF: 2	0	1 000 000	0				
Watergate Trading Plan Development						**9 500 000**	*1 659 948*	*156 600*	*Rates*
CPX.0036925-F2	EFF	1 EFF: 2	2 800 000	5 000 000	0				
Constr: Trading Structures, Gatesville						**6 315 664**	*1 593 341*	*0*	*Rates*
CPX.0040613-F2	EFF	1 EFF: 2	3 250 000	0	0				
Informal Trading Infrastructure Upgrades						**14 083 969**	*3 854 219*	*1 087 693*	*Rates*
CPX/0033396	EFF	1 EFF: 2	10 445 401	3 638 568	0				
Informal Trading Markets Upgrades						**38 046 145**	*4 443 196*	*0*	*Rates*
CPX/0033399	EFF	1 EFF: 2	15 800 000	0	18 400 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Bellville PTI/CBD New Built Demar tradin						**11 675 458**	*2 878 003*	*0*	*Rates*
CPX.0028810-F1	EFF	1 EFF: 2	6 300 000	0	0				
Constr: Trading Infrastruct, Vuyani PTI						**12 720 160**	*1 110 561*	*135 333*	*Rates*
CPX.0033703-F1	EFF	1 EFF: 2	3 000 000	0	7 900 000				
Constr: Trading Infrastr, Nolungile PTI						**26 523 629**	*1 650 406*	*135 333*	*Rates*
CPX.0033704-F1	EFF	1 EFF: 2	2 000 000	0	24 523 629				
Constr: Trading Infrastr, Makhaza						**6 000 000**	*356 583*	*135 333*	*Rates*
CPX.0036895-F2	EFF	1 EFF: 2	800 000	0	5 200 000				
Constr: Trading Infrastr, Nonkqubela						**9 400 000**	*689 004*	*135 333*	*Rates*
CPX.0036896-F2	EFF	1 EFF: 2	1 000 000	0	8 400 000				
Constr: Trading Infrastr, Mfuleni						**8 900 000**	*575 525*	*135 333*	*Rates*
CPX.0036897-F2	EFF	1 EFF: 2	1 000 000	0	7 900 000				
Nyanga PTI Development						**35 706 390**	*3 986 800*	*156 600*	*Rates*
CPX.0036926-F2	EFF	1 EFF: 2	0	26 360 019	7 176 371				
Expand: Business Hives Ext, Atlantis						**9 800 000**	*552 300*	*203 000*	*Rates*
CPX.0033713-F1	EFF	1 EFF: 2	1 000 000	0	8 800 000				
Upgr: Uluntu Plaza Hives, Bloekombos						**1 000 000**	*282 750*	*203 000*	*Rates*
CPX.0033715-F1	EFF	1 EFF: 2	1 000 000	0	0				
Wolverivier Informal Trading Zone - Upgr						**200 000**	*28 000*	*0*	*Rates*
CPX.0040154-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Total for Economic Development & Investment			***73 492 845***	***49 477 174***	***104 300 000***				
Strategic Assets									
Athlone Stadium Upgrade Phase 4						**13 400 000**	*3 900 817*	*0*	*Rates*
CPX.0017703-F1	EFF	1 EFF: 2	2 000 000	3 000 000	8 400 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Athlone Stadium Upgrade						**62 504 000**	*11 149 959*	*0*	*Rates*
CPX/0000317	EFF	1 EFF	0	21 201 413	0				
CPX/0000317	EFF	1 EFF: 2	22 320 000	0	16 878 587				
Good Hope Centre Upgrade						**5 800 000**	*1 285 126*	*0*	*Rates*
CPX/0000574	EFF	1 EFF	0	500 000	0				
CPX/0000574	EFF	1 EFF: 2	4 700 000	0	500 000				
Grand Parade Upgrade						**4 500 000**	*393 917*	*0*	*Rates*
CPX/0000576	EFF	1 EFF	0	500 000	0				
CPX/0000576	EFF	1 EFF: 2	500 000	0	3 500 000				
City Hall Upgrade						**11 201 844**	*1 810 696*	*0*	*Rates*
CPX/0001281	EFF	1 EFF	0	400 000	0				
CPX/0001281	EFF	1 EFF: 2	2 780 000	2 500 000	5 250 000				
Green Point Urban Park						**11 121 413**	*747 174*	*0*	*Rates*
CPX/0017755	EFF	1 EFF	0	1 000 000	0				
CPX/0017755	EFF	1 EFF: 2	500 000	0	9 621 413				
Upgr: Office Config Desmond & Leah Tutu						**5 000 000**	*621 750*	*0*	*Rates*
CPX.0036779-F2	EFF	1 EFF: 2	1 000 000	3 000 000	1 000 000				
Upgr: Hot Water Syst, Green P Athl Stad						**6 000 000**	*460 104*	*0*	*Rates*
CPX.0039859-F1	EFF	1 EFF	0	500 000	0				
CPX.0039859-F2	EFF	1 EFF: 2	500 000	0	5 000 000				
Upgr: Boardrm&Lightbox Green P Athl Stad						**4 000 000**	*378 104*	*0*	*Rates*
CPX.0039880-F1	EFF	1 EFF	0	500 000	0				
CPX.0039880-F2	EFF	1 EFF: 2	500 000	0	3 000 000				
Total for Strategic Assets			***34 800 000***	***33 101 413***	***53 150 000***				
Total for Economic Growth			***111 098 744***	***84 703 123***	***160 255 899***				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:

Water & Sanitation

Bulk Services

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Borcherds Quarry WWTW						**754 755 476**	*0*	*0*	*Sanitation Tariff*
CPX/0000471	CGD	4 NT USDG	0	0	2 780 000				
Athlone WWTW-Capacity Extension						**5 391 679 482**	*149 342 940*	*0*	*Sanitation Tariff*
CPX/0000479	EFF	1 EFF	15 000 000	515 000	0				
Bulk Water Infrastructure Replacement						**240 000 000**	*38 696 853*	*0*	*Water Tariff*
CPX/0000491	EFF	1 EFF	130 000 000	60 000 000	50 000 000				
Development of Additional Infrastructure						**53 961 400**	*8 912 486*	*0*	*Water Tariff*
CPX/0000500	EFF	1 EFF	30 000 000	10 111 400	13 850 000				
Bellville WWTW						**1 377 879 705**	*83 647 138*	*0*	*Sanitation Tariff*
CPX/0000512	EFF	1 EFF	30 000 000	22 880 000	90 000 000				
Bulk Water Augmentation Scheme						**2 264 168 558**	*82 106 318*	*0*	*Water Tariff*
CPX/0000524	EFF	1 EFF	49 335 202	234 434 220	552 912 254				
Infrastructure Replace/Refurbish - WWTW						**110 000 000**	*17 353 958*	*0*	*Sanitation Tariff*
CPX/0000527	EFF	1 EFF	45 000 000	10 000 000	15 000 000				
CPX/0000527	CGD	4 NT USDG	20 000 000	20 000 000	0				
Wesfleur Aeration & Blower Replacement						**212 510 658**	*84 081 066*	*0*	*Sanitation Tariff*
CPX.0016426-F1	EFF	1 EFF	151 000 000	800 000	0				
Wesfleur(Dom & Indus)Capacity Expansion						**1 050 000 000**	*410 000*	*0*	*Sanitation Tariff*
CPX.0031394-F1	EFF	1 EFF	0	0	10 000 000				
Wildevoelvlei WWTW-Upgrade dewatering						**243 224 881**	*54 481 018*	*0*	*Sanitation Tariff*
CPX.0010426-F1	EFF	1 EFF	126 557 905	43 442 095	0				
CPX.0010426-F3	CGD	4 NT USDG	23 000 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
WS Contingency Prov Insurance - Rates						**240 000**	*45 000*	*0*	*Rates*
CPX/0000627	REVENUE	2 Revenue: Insurance	80 000	80 000	80 000				
Macassar WWTW Extension						**4 712 954 558**	*280 675 131*	*0*	*Sanitation Tariff*
CPX/0000639	EFF	1 EFF	432 621 213	258 617 316	1 147 064 993				
CPX/0000639	EFF	1 EFF: 2	0	849 443 527	162 600 741				
CPX/0000639	CGD	4 NT USDG	30 665 664	38 321 451	67 110 142				
Plant & Equipment Additional						**11 538 462**	*4 436 293*	*0*	*Water Tariff*
CPX/0000680	EFF	1 EFF	3 846 154	3 846 154	3 846 154				
Potsdam WWTW - Extension						**4 352 055 758**	*756 891 013*	*0*	*Sanitation Tariff*
CPX/0000681	EFF	1 EFF	895 500 000	530 564 107	333 270 000				
Mitchells Plain WWTW Phase 2						**1 717 695 723**	*615 000*	*0*	*Sanitation Tariff*
CPX/0000684	EFF	1 EFF	0	0	15 000 000				
Sundry Equip: Additional various WWTW						**1 300 000**	*436 865*	*0*	*Sanitation Tariff*
CPX/0000691	EFF	1 EFF	500 000	500 000	300 000				
Plant & Equipment: Replacement						**14 638 462**	*4 705 968*	*0*	*Water Tariff*
CPX/0000736	EFF	1 EFF	5 246 154	5 546 154	3 846 154				
Atlantis Aquifer						**1 151 696 486**	*124 821 250*	*0*	*Water Tariff*
CPX.0011032-F3	EFF	1 EFF	5 000 000	2 000 000	0				
Cape Flats Aquifer Recharge						**1 433 630 370**	*257 085 036*	*0*	*Water Tariff*
CPX.0013724-F1	EFF	1 EFF	260 489 370	283 801 000	0				
CPX.0013724-F3	CRR	3 CRR: Water	26 000 000	0	0				
Desalination Location 1						**141 750 000**	*5 967 975*	*0*	*Water Tariff*
CPX.0013725-F1	EFF	1 EFF	10 000 000	12 500 000	55 000 000				
Zandvliet/Faure Plant Re-use (70ML)						**258 239 380**	*21 583 398*	*0*	*Water Tariff*
CPX.0014007-F1	EFF	1 EFF	12 120 000	35 200 000	41 200 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Cape Flats Aquifer:Hanover Park & Philip						**526 899 127**	*184 524 833*	*0*	*Water Tariff*
CPX.0029945-F1	EFF	1 EFF	146 700 000	140 000 000	0				
Cape Flats Aquifer:Strandfontein NorthE						**1 706 797 294**	*34 040 277*	*0*	*Water Tariff*
CPX.0029946-F1	EFF	1 EFF	10 000 000	96 491 426	189 474 177				
Table Mountain Group Aquifer: Steenbras						**181 684 210**	*135 796 973*	*0*	*Water Tariff*
CPX.0029948-F1	EFF	1 EFF	2 000 000	0	0				
Atlantis Aquifer:Upgrade of Witzands MAR						**117 946 634**	*34 400 115*	*0*	*Water Tariff*
CPX.0036352-F1	EFF	1 EFF	20 050 000	18 000 000	0				
Upgrade of Manenberg Canal						**50 098 531**	*2 689 207*	*0*	*Rates*
CPX.0016623-F1	CGD	4 NT USDG	25 028 667	21 917 343	0				
Upgrade Vygekraal River banks - Phase II						**50 403 033**	*792 500*	*0*	*Rates*
CPX.0016671-F1	CGD	4 NT USDG	1 255 000	120 000	45 000 000				
Rehabilitation of Grootboschkloof River						**29 617 250**	*404 512*	*0*	*Rates*
CPX.0017475-F1	EFF	1 EFF	1 100 000	600 000	400 000				
Rehabilitation Keysers River Steenberg						**33 938 666**	*498 951*	*0*	*Rates*
CPX.0017546-F1	EFF	1 EFF	1 650 000	600 000	400 000				
Rehabilitation of Westlake River						**41 224 171**	*545 470*	*0*	*Rates*
CPX.0017549-F1	EFF	1 EFF	1 884 468	570 161	400 000				
Liveable Urban Waterways Programme						**48 713 498**	*5 793 546*	*0*	*Rates*
CPX/0019931	EFF	1 EFF	467 050	44 950 338	18 023				
Sir Lowry's Pass River Upgrade						**398 415 965**	*102 167 302*	*0*	*Rates*
CPX.0012948-F2	EFF	1 EFF	102 300 000	24 191 587	0				
Soet River Construction detention pond						**28 525 233**	*1 299*	*0*	*Rates*
CPX.0016605-F2	EFF	1 EFF	0	0	31 693				
CPX.0016605-F1	CGD	4 NT USDG	0	0	285 239				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade of Geelsloot Pond -Somerset West						**16 182 319**	*1 332 026*	*0*	*Rates*
CPX.0016650-F1	EFF	1 EFF	180 000	6 333 711	6 268 711				
Soet River Detention Pond						**21 208 765**	*690*	*0*	*Rates*
CPX.0016652-F2	EFF	1 EFF	0	0	16 841				
CPX.0016652-F1	CGD	4 NT USDG	0	0	151 569				
Flood Alleviation-Lourens River Phase II						**506 537 571**	*5 877 340*	*0*	*Rates*
CPX.0016672-F1	EFF	1 EFF	1 900 000	1 900 000	80 336 727				
Macassar Flood Alleviation						**309 768 425**	*69 533*	*0*	*Rates*
CPX.0016674-F1	CGD	4 NT USDG	360 000	270 000	0				
Geelsloot stormwater rehab Section 3						**13 456 138**	*5 740*	*0*	*Rates*
CPX.0017343-F1	EFF	1 EFF	0	0	139 990				
Flood Alleviation Programme						**26 912 279**	*503 480*	*0*	*Rates*
CPX/0025950	EFF	1 EFF	0	360 710	881 800				
Diep River - Doornbach Diversions						**81 264 567**	*482 072*	*0*	*Rates*
CPX.0016619-F1	CGD	4 NT USDG	3 812 027	15 762 839	40 488 860				
Rehab of Diep River - Joe Slovo Pond						**34 815 873**	*1 347 242*	*0*	*Rates*
CPX.0016668-F1	CGD	4 NT USDG	0	200 000	6 036 679				
Stormwater Dam Safety Programme						**25 359 454**	*4 241 119*	*0*	*Rates*
CPX/0025952	EFF	1 EFF	7 336 218	0	0				
CPX/0025952	CGD	4 NT USDG	1 285 127	0	0				
Upgrade of Zandvlei Canal						**37 802 794**	*4 192 178*	*0*	*Rates*
CPX.0017550-F1	EFF	1 EFF	1 436 116	29 905 384	37 000				
Bayside Canal Upgrade						**138 766 315**	*49 278 152*	*0*	*Rates*
CPX.0030776-F1	EFF	1 EFF	2 973 023	0	0				

Approval Object	*Major Fund Source*	*Fund Source description*	*Budget 2025/26*	*Budget 2026/27*	*Budget 2027/28*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
N1-Wemmershoek pipeline relocation						**411 676 897**	*46 618 622*	*0*	*Water Tariff*
CPX.0036057-F1	EFF	1 EFF	0	104 344 298	87 265 315				
CPX.0036057-F2	EFF	1 EFF: 2	0	0	119 759 338				
Glen Garry Depot Upgrade						**43 951 400**	*644 205*	*0*	*Water Tariff*
CPX.0036225-F1	EFF	1 EFF	740 000	460 000	0				
Newlands Depot Upgrade						**76 646 440**	*2 152 675*	*0*	*Water Tariff*
CPX.0036278-F1	EFF	1 EFF	1 500 000	500 000	36 390 120				
Plattekloof Reservoir Building upgrade						**50 807 200**	*567 055*	*0*	*Water Tariff*
CPX.0036380-F1	EFF	1 EFF	750 000	470 000	460 000				
Molteno Depot Building Upgrade						**36 780 000**	*219 400*	*0*	*Water Tariff*
CPX.0036469-F1	EFF	1 EFF	0	1 000 000	2 400 000				
Green Point Marine Outfalls						**43 356 223**	*10 343 720*	*0*	*Sanitation Tariff*
CPX.0036227-F1	EFF	1 EFF	17 342 490	26 013 733	0				
Hout Bay Marine Outfalls						**37 200 550**	*11 926 883*	*0*	*Sanitation Tariff*
CPX.0036228-F1	EFF	1 EFF	14 880 220	22 320 330	0				
Camps Bay Marine Outfalls						**29 111 251**	*10 268 115*	*0*	*Sanitation Tariff*
CPX.0036229-F1	EFF	1 EFF	7 530 195	21 581 056	0				
Blackheath Water Treatment Plant Refurbi						**477 000 000**	*1 107 000*	*0*	*Water Tariff*
CPX.0036332-F1	EFF	1 EFF	0	0	27 000 000				
Wemmershoek Water Treatment Plant Refurb						**309 900 000**	*4 298 500*	*0*	*Water Tariff*
CPX.0036333-F1	EFF	1 EFF	0	13 500 000	65 000 000				
Faure Water Treatment Plant Refurbishmen						**161 000 000**	*1 956 000*	*0*	*Water Tariff*
CPX.0036335-F1	EFF	1 EFF	0	6 000 000	30 000 000				
Infrastructure Stability Routine Program						**174 000 000**	*27 371 405*	*0*	*Water Tariff*
CPX/0038871	EFF	1 EFF	70 000 000	64 000 000	40 000 000				
Total for Bulk Services			***2 746 422 263***	***3 084 965 340***	***3 342 502 520***				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Technical Services: W & S									
Depot Realignment: Schaapkraal						**152 452 992**	*41 000*	*0*	*Water Tariff*
CPX.0022981-F1	EFF	1 EFF	0	0	1 000 000				
EAM Depot Realignment - 5 Nodal System						**22 753 030**	*4 998 442*	*0*	*Water Tariff*
CPX/0000505	EFF	1 EFF	15 576 544	0	0				
IT Infrastructure & Hardware: Additional						**25 630 000**	*10 497 049*	*0*	*Water Tariff*
CPX/0000528	EFF	1 EFF	7 090 000	7 035 000	11 505 000				
Furniture & Equipment: Additional						**5 600 000**	*1 960 868*	*0*	*Water Tariff*
CPX/0000542	EFF	1 EFF	2 400 000	2 400 000	800 000				
Laboratory Equipment: Additional						**11 952 375**	*4 938 751*	*0*	*Sanitation Tariff*
CPX/0000654	EFF	1 EFF	3 952 375	4 000 000	4 000 000				
Vehicles, Plant Equip: Additional						**94 000 000**	*42 931 042*	*0*	*Water Tariff*
CPX/0000671	EFF	1 EFF	36 000 000	29 000 000	6 000 000				
CPX/0000671	EFF	1 EFF: 2	0	0	23 000 000				
Specialised Equipment: Additional						**8 500 000**	*3 048 833*	*0*	*Water Tariff*
CPX/0000689	EFF	1 EFF	5 000 000	1 500 000	2 000 000				
Vehicles: Replacement						**48 500 000**	*15 098 798*	*0*	*Water Tariff*
CPX/0000696	EFF	1 EFF	20 000 000	14 500 000	14 000 000				
Pressure Management: COCT						**25 000 000**	*4 234 169*	*0*	*Water Tariff*
CPX/0000702	EFF	1 EFF	10 000 000	7 500 000	7 500 000				
Refurbishment of Labs						**4 000 000**	*473 500*	*0*	*Sanitation Tariff*
CPX/0000706	EFF	1 EFF	1 000 000	1 000 000	2 000 000				
Leak Detection Equipment: Additional						**6 000 000**	*3 112 333*	*0*	*Water Tariff*
CPX/0016068	EFF	1 EFF	6 000 000	0	0				
Depot Upgrading Programme						**48 193 959**	*4 363 285*	*0*	*Water Tariff*
CPX/0021344	EFF	1 EFF	3 000 000	15 000 000	27 000 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Telemetry and Automation						**9 000 000**	*1 768 292*	*0*	*Water Tariff*
CPX/0021396	EFF	1 EFF	3 000 000	3 000 000	3 000 000				
Treated Effluent Re-use:Refurbishment						**4 000 000**	*510 771*	*0*	*Water Tariff*
CPX/0029577	EFF	1 EFF	1 000 000	1 000 000	2 000 000				
Treated Effluent Re-Use: Scottsdene PH1						**54 714 135**	*7 598 386*	*0*	*Water Tariff*
CPX.0029985-F1	EFF	1 EFF	9 751 880	15 000 000	17 462 255				
Treated Effluent Re-Use:Wildevoelvlei PS						**50 595 599**	*11 270 888*	*0*	*Water Tariff*
CPX.0029988-F1	EFF	1 EFF	20 000 000	28 085 469	0				
Treated Effluent Re-Use: Kuilsriver						**85 935 787**	*4 045 141*	*0*	*Water Tariff*
CPX.0029990-F1	EFF	1 EFF	6 798 196	9 803 676	9 000 000				
Treated Effluent Re-Use						**293 444 907**	*22 760 787*	*0*	*Water Tariff*
CPX/0029579	EFF	1 EFF	34 701 804	27 110 855	62 200 000				
Furniture & Equipment: Replacement						**4 000 000**	*1 214 813*	*0*	*Water Tariff*
CPX/0033480	EFF	1 EFF	1 500 000	1 500 000	1 000 000				
CCTV Installations: W&S						**3 000 000**	*665 375*	*0*	*Water Tariff*
CPX/0033726	EFF	1 EFF	1 000 000	0	1 000 000				
CPX/0033726	EFF	1 EFF: 2	0	1 000 000	0				
Clock-in Devices: Replacements						**240 000**	*85 019*	*0*	*Water Tariff*
CPX/0033728	EFF	1 EFF	80 000	80 000	80 000				
IT Hardware: Replacement						**21 830 000**	*7 831 803*	*0*	*Water Tariff*
CPX/0033740	EFF	1 EFF	5 715 000	6 215 000	9 900 000				
Video Conferencing Installations						**3 000 000**	*1 271 313*	*0*	*Water Tariff*
CPX/0033741	EFF	1 EFF	1 000 000	1 000 000	1 000 000				
Laboratory Equipment: Replacement						**3 148 118**	*1 333 965*	*0*	*Sanitation Tariff*
CPX/0035800	EFF	1 EFF	1 047 625	1 049 141	1 051 352				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Clock-in Devices: Additional						**540 000**	*185 819*	*0*	*Water Tariff*
CPX/0036517	EFF	1 EFF	170 000	170 000	200 000				
Total for Technical Services: W & S			***195 783 424***	***176 949 141***	***206 698 607***				
Commercial Services									
Water Meters New Connections						**48 350 000**	*2 413 333*	*0*	*Water Tariff*
CPX/0000672	CGD	4 NT USDG	2 350 000	7 500 000	7 500 000				
CPX/0000672	CGD	4 Private Sector Fin	8 000 000	8 000 000	15 000 000				
Meter Replacement Programme						**143 700 000**	*34 695 333*	*0*	*Water Tariff*
CPX/0000682	EFF	1 EFF	76 700 000	40 000 000	27 000 000				
AMI rollout programme						**1 188 510 493**	*157 655 792*	*5 500 000*	*Water Tariff*
CPX.0019987-F1	EFF	1 EFF	309 727 631	500 000 000	298 233 524				
AMI rollout programme Phase 2						**4 229 950 074**	*4 727 300*	*0*	*Water Tariff*
CPX.0038110-F1	EFF	1 EFF	0	0	115 300 000				
WS Contingency Prov Insurance - Tariff						**3 000 000**	*562 500*	*0*	*Water Tariff*
CPX/0021324	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	1 000 000				
Small Plant & Equip: Additional (CSM)						**3 100 000**	*1 281 329*	*0*	*Water Tariff*
CPX/0030224	EFF	1 EFF	2 000 000	1 000 000	100 000				
Commercial Services Facility Upgrades						**23 560 268**	*4 081 370*	*0*	*Water Tariff*
CPX/0036344	EFF	1 EFF	11 560 268	12 000 000	0				
Meter Laboratory Equipment: Replacement						**940 000**	*649 614*	*0*	*Water Tariff*
CPX/0036541	EFF	1 EFF	940 000	0	0				
Total for Commercial Services			***412 277 899***	***569 500 000***	***464 133 524***				
Distribution Services									
Informal Settlements Sanitation Installa						**110 100 000**	*47 956 140*	*0*	*Sanitation Tariff*
CPX/0000521	CGD	4 NT ISUPG	34 100 000	36 000 000	40 000 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Informal Settlements Water Installations						**15 000 000**	*400 000*	*0*	*Water Tariff*
CPX/0000525	CGD	4 NT ISUPG	5 000 000	8 000 000	2 000 000				
Cape Flats Rehabilitation						**1 359 403 861**	*48 885 071*	*0*	*Sanitation Tariff*
CPX/0000532	EFF	1 EFF	141 000 000	0	102 185 762				
CPX/0000532	CGD	4 NT USDG	49 357 104	200 000 000	21 027 380				
Zevenwacht Reservoir and Network						**81 720 000**	*555 421*	*0*	*Water Tariff*
CPX.0021780-F1	EFF	1 EFF	0	0	10 000 000				
CPX.0021780-F3	CRR	3 BICL Water:N Corri	3 000 000	2 000 000	0				
Water Projects as per Master Plan						**11 000 000**	*1 357 736*	*0*	*Water Tariff*
CPX/0000673	EFF	1 EFF	5 000 000	1 000 000	5 000 000				
Philippi Collector Sewer						**1 230 073 846**	*33 490 424*	*0*	*Sanitation Tariff*
CPX/0000679	EFF	1 EFF	0	142 281 041	39 669 317				
CPX/0000679	CGD	4 NT ISUPG	65 000 000	46 600 000	66 000 000				
CPX/0000679	CGD	4 NT USDG	102 074 384	67 455 895	56 106 473				
Sewer Projects as per Master Plan						**13 000 000**	*1 533 944*	*0*	*Sanitation Tariff*
CPX/0000700	EFF	1 EFF	3 000 000	5 000 000	5 000 000				
Small Plant & Equip: Additional (Retic)						**8 000 000**	*2 573 250*	*0*	*Water Tariff*
CPX/0000701	EFF	1 EFF	3 000 000	3 000 000	2 000 000				
Table View East Bulk Sewer & PS						**78 700 000**	*86 100*	*0*	*Sanitation Tariff*
CPX.0026294-F1	EFF	1 EFF	0	0	2 100 000				
Raapenberg Pump Station Upgrade						**56 696 000**	*5 653 851*	*0*	*Sanitation Tariff*
CPX.0029269-F1	EFF	1 EFF	230 000	2 825 000	53 031 000				
Langa Pump Station (9) - screens, pumps						**96 173 000**	*18 812 727*	*0*	*Sanitation Tariff*
CPX.0029305-F2	EFF	1 EFF	4 100 000	0	66 234 000				
CPX.0029305-F1	CGD	4 NT ISUPG	3 900 000	17 400 000	0				
Koeberg Pump station capacity upgrade						**137 292 706**	*12 809 531*	*0*	*Sanitation Tariff*
CPX.0029340-F1	EFF	1 EFF	1 775 097	74 848 000	57 181 115				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Sanddrift East Pump Station Upgrade						**65 198 656**	*12 474 558*	*0*	*Sanitation Tariff*
CPX.0029346-F1	EFF	1 EFF	2 650 000	52 400 000	6 800 000				
Fisantekraal Pump Station						**70 935 000**	*3 308 335*	*0*	*Sanitation Tariff*
CPX.0031552-F1	EFF	1 EFF	0	5 000 000	65 935 000				
Phoenix Sewer Pump Station Upgrade						**76 976 420**	*13 917 811*	*0*	*Sanitation Tariff*
CPX.0031557-F1	EFF	1 EFF	3 584 000	73 392 420	0				
Witzands Pump Station Upgrade						**61 876 780**	*9 904 014*	*0*	*Sanitation Tariff*
CPX.0031561-F1	EFF	1 EFF	5 000 000	46 332 780	0				
Upgrade Pump Station Tafelsig Swartklip						**95 390 000**	*1 617 700*	*0*	*Sanitation Tariff*
CPX.0036319-F1	EFF	1 EFF	0	5 000 000	5 000 000				
Repl & Upgr Sewerage Pump Stations						**627 230 164**	*84 626 556*	*0*	*Sanitation Tariff*
CPX/0000719	EFF	1 EFF	183 000 000	158 000 000	169 793 164				
CPX/0000719	CGD	4 NT USDG	0	10 000 000	10 000 000				
Gordon's Bay Sewer Rising Main						**250 000 000**	*46 040 190*	*0*	*Sanitation Tariff*
CPX.0009432-F1	EFF	1 EFF	37 062 752	150 000	0				
CPX.0009432-F3	CRR	3 BICL Sewer:Hel	30 000 000	0	0				
Trappies Sewer System: Rehabilitation						**131 217 355**	*55 718 233*	*0*	*Sanitation Tariff*
CPX.0033745-F1	EFF	1 EFF	120 000 000	0	0				
Hout Bay Sewer Upgrade						**61 500 000**	*30 750*	*0*	*Sanitation Tariff*
CPX.0039184-F1	EFF	1 EFF	0	0	750 000				
Replace & Upgrade Sewer Network						**1 126 743 180**	*160 251 440*	*0*	*Sanitation Tariff*
CPX/0003838	EFF	1 EFF	325 519 512	404 011 121	346 352 547				
CPX/0003838	CGD	4 NT USDG	20 000 000	10 000 000	20 000 000				
Replace & Upgrade Water Network						**793 938 512**	*95 439 731*	*0*	*Water Tariff*
CPX/0003861	EFF	1 EFF	219 500 000	284 438 512	250 000 000				
CPX/0003861	CGD	4 NT USDG	20 000 000	10 000 000	10 000 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade Reservoirs City Wide						**15 000 000**	*2 827 917*	*0*	*Water Tariff*
CPX/0004139	EFF	1 EFF	5 000 000	5 000 000	5 000 000				
Bulk Retic Sewers in Milnerton Rehab						**575 129 644**	*119 888 219*	*0*	*Sanitation Tariff*
CPX/0006478	EFF	1 EFF	117 000 000	132 000 000	0				
Gordons Bay Beach Front Sewer Ph2						**186 294 662**	*13 888 333*	*0*	*Sanitation Tariff*
CPX.0020255-F1	EFF	1 EFF	0	93 000 000	62 000 000				
CPX.0020255-F2	CRR	3 BICL Sewer:Hel	2 100 000	0	0				
Kuilsriver Outfall Sewer						**447 050 189**	*1 238 987*	*0*	*Sanitation Tariff*
CPX.0010643-F1	EFF	1 EFF	0	0	890 000				
Rietvlei Pump Station and Rising Main						**573 285 500**	*1 971 526 438*	*0*	*Sanitation Tariff*
CPX.0035915-F2	EFF	1 EFF	5 510 000	1 256 750	107 463 500				
Acquisition & Registration & Servitude						**450 000**	*70 973*	*0*	*Water Tariff*
CPX/0021347	EFF	1 EFF	150 000	150 000	150 000				
Radios: Replacement						**6 000 000**	*1 921 464*	*0*	*Water Tariff*
CPX/0033098	EFF	1 EFF	2 000 000	2 000 000	2 000 000				
Depot Upgrading Programme						**83 104 382**	*12 979 310*	*0*	*Water & Sanitation Tariff*
CPX/0034861	EFF	1 EFF	14 124 938	53 114 259	2 300 000				
Uninterrupted Power Supply: Reticulation						**31 478 000**	*8 014 839*	*0*	*Sanitation Tariff*
CPX/0035713	EFF	1 EFF	31 478 000	0	0				
Small Plant & Equip: Additional (ISBS)						**350 000**	*117 394*	*0*	*Sanitation Tariff*
CPX/0035794	EFF	1 EFF	150 000	100 000	100 000				
Upgrade water supply system Hout Bay						**66 750 000**	*9 596 506*	*0*	*Water Tariff*
CPX.0038519-F1	EFF	1 EFF	3 200 000	9 000 000	53 350 000				
Houtbay Pressure Management Remodelling						**49 400 000**	*1 747 733*	*0*	*Water Tariff*
CPX.0039270-F1	EFF	1 EFF	3 000 000	2 200 000	22 200 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Highlands Estate Project						**17 334 266**	*802 042*	*0*	*Sanitation Tariff*
CPX.0039254-F1	EFF	1 EFF	1 325 000	380 000	12 022 512				
Upgrade of Rietvlei Bulk Sewer						**36 150 000**	*112 750*	*0*	*Sanitation Tariff*
CPX.0039258-F1	EFF	1 EFF	0	0	2 750 000				
Replace Water Main Voortrekker Rd						**40 000 000**	*3 240 000*	*0*	*Water Tariff*
CPX.0037035-F1	EFF	1 EFF	0	20 000 000	20 000 000				
Simonstown Main Water Supply Upgrade						**25 000 000**	*3 009 000*	*0*	*Water Tariff*
CPX.0039185-F1	EFF	1 EFF	0	24 800 000	200 000				
Total for Distribution Services			***1 571 890 787***	***2 008 135 778***	***1 702 591 770***				
Total for Water & Sanitation			***4 926 374 373***	***5 839 550 259***	***5 715 926 421***				

Community Services & Health

Support Services: CS & H

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
CommServ & Health Contingency Provisions						**9 000 000**	*120 000*	*0*	*Rates*
CPX/0000392	REVENUE	2 Revenue: Insurance	2 000 000	2 000 000	0				
CPX/0000392	CRR	3 CRR: Contingencies	5 000 000	0	0				
IT Equipment: Replacement						**150 000**	*64 060*	*0*	*Rates*
CPX/0012230	EFF	1 EFF: 2	50 000	50 000	50 000				
Furniture & Office Equipment: Replacem						**60 000**	*25 149*	*0*	*Rates*
CPX/0025468	EFF	1 EFF: 2	20 000	20 000	20 000				
Total for Support Services: CS & H			***7 070 000***	***2 070 000***	***70 000***				

Recreation & Parks

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Recreation Hubs Equipment: Additional						**1 075 000**	*398 676*	*0*	*Rates*
CPX/0001040	EFF	1 EFF: 2	525 000	400 000	150 000				
Fencing and Gates Upgrade						**6 000 000**	*1 025 838*	*0*	*Rates*
CPX/0001047	EFF	1 EFF: 2	1 500 000	1 500 000	3 000 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Facility Furniture & Equipment: Add						**2 500 000**	*367 500*	*0*	*Rates*
CPX/0001049	EFF	1 EFF: 2	0	500 000	2 000 000				
Vehicles: Additional						**7 380 000**	*4 188 713*	*0*	*Rates*
CPX/0001079	EFF	1 EFF: 2	7 380 000	0	0				
Equipment for facilities: Additional						**10 250 000**	*2 881 600*	*0*	*Rates*
CPX/0001083	EFF	1 EFF: 2	3 500 000	2 250 000	4 500 000				
Sport and Recreation Facilities Upgrade						**15 138 085**	*2 099 200*	*0*	*Rates*
CPX/0001104	EFF	1 EFF: 2	3 500 000	2 000 000	3 000 000				
CPX/0001104	CGD	4 NT USDG	6 638 085	0	0				
Irrigation: General Upgrade						**6 000 000**	*802 500*	*0*	*Rates*
CPX/0001242	EFF	1 EFF: 2	1 500 000	1 500 000	3 000 000				
IT Infrastructure & Equipment: Add						**4 000 000**	*1 375 104*	*0*	*Rates*
CPX/0001244	EFF	1 EFF: 2	1 000 000	1 000 000	2 000 000				
Hardening & Securing of Facilities						**6 000 000**	*1 033 279*	*0*	*Rates*
CPX/0005587	EFF	1 EFF: 2	1 500 000	1 500 000	3 000 000				
IT Equipment: Replacement						**4 000 000**	*1 437 375*	*0*	*Rates*
CPX/0008110	EFF	1 EFF: 2	1 000 000	1 000 000	2 000 000				
Upgrade Maitland Crematorium						**44 190 769**	*10 658 519*	*0*	*Rates*
CPX.0003490-F3	EFF	1 EFF: 2	10 700 000	0	0				
Supply, Install & Replace Signage						**300 000**	*44 582*	*0*	*Rates*
CPX/0008821	EFF	1 EFF: 2	100 000	100 000	100 000				
Depot Upgrades & Developments: CityParks						**6 000 000**	*674 229*	*0*	*Rates*
CPX/0008826	EFF	1 EFF: 2	1 500 000	1 500 000	3 000 000				
Specialised Equipment: Replacement						**1 000 000**	*249 531*	*0*	*Rates*
CPX/0008827	EFF	1 EFF: 2	250 000	250 000	500 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Van Riebeeck Hall - Wall Mounted Fans						**50 000**	*2 000*	*0*	*Rates*
CPX.0040252-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Eersteriver MPC - Kitchen Equipment						**50 000**	*17 857*	*0*	*Rates*
CPX.0040254-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Hillcrest Hall - Kitchen Equipment						**60 000**	*21 429*	*0*	*Rates*
CPX.0040255-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
KTC Community Hall - Playground Upgrade						**200 000**	*8 000*	*0*	*Rates*
CPX.0040757-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Millers Camp Hall - Upgrade						**100 000**	*4 000*	*0*	*Rates*
CPX.0040758-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Durbanville Town Hall - AV Equipment						**130 000**	*65 000*	*0*	*Rates*
CPX.0040801-F1	CRR	3 CRR:WardAllocation	130 000	0	0				
Bonteheuwel Civic Centre - Sports Equip						**50 000**	*25 000*	*0*	*Rates*
CPX.0040802-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Bonteheuwel Sports Field - Cricket Nets						**250 000**	*125 000*	*0*	*Rates*
CPX.0040803-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Durbanville Town Hall - Piano Lock						**20 000**	*800*	*0*	*Rates*
CPX.0040812-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Water Bowser Trailer - Ward 59						**100 000**	*10 000*	*0*	*Rates*
CPX.0040813-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Upgrade Community Parks						**17 000 000**	*2 681 521*	*0*	*Rates*
CPX/0010881	EFF	1 EFF: 2	5 500 000	7 500 000	4 000 000				
Water Resilience Programme						**2 000 000**	*2 225 125*	*0*	*Rates*
CPX/0011319	EFF	1 EFF: 2	2 000 000	0	0				
Synthetic pitch replacements						**3 728 271**	*1 167 863*	*0*	*Rates*
CPX/0011422	EFF	1 EFF: 2	1 250 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Integrated Recreation & Parks Facilities						**19 034 025**	*3 848 906*	*0*	*Rates*
CPX/0011448	EFF	1 EFF: 2	10 234 889	2 168 750	0				
CPX/0011448	CGD	4 NT USDG	0	175 627	0				
Regional Recreation Hubs						**9 000 000**	*5 209 292*	*0*	*Rates*
CPX/0014478	EFF	1 EFF: 2	9 000 000	0	0				
Facility upgrades: SASREA						**5 000 000**	*624 375*	*0*	*Rates*
CPX/0015640	EFF	1 EFF: 2	1 000 000	1 000 000	0				
CPX/0015640	CGD	4 NT USDG	0	3 000 000	0				
Cemetery Upgrades						**107 400 000**	*7 615 788*	*0*	*Rates*
CPX/0016691	EFF	1 EFF: 2	17 900 000	0	23 500 000				
CPX/0016691	CGD	4 NT USDG	27 000 000	13 500 000	25 500 000				
Swimming Pool Redevelopment						**6 000 000**	*2 221 167*	*0*	*Rates*
CPX/0016693	EFF	1 EFF: 2	6 000 000	0	0				
Swimming Pool Upgrades						**27 181 250**	*2 855 931*	*0*	*Rates*
CPX/0018295	EFF	1 EFF: 2	6 500 000	5 681 250	15 000 000				
Site C Stadium - Upgrade						**900 000**	*30 000*	*0*	*Rates*
CPX.0037366-F1	CRR	3 CRR:WardAllocation	500 000	400 000	0				
Sarepta Sports Comp - Soccer Goal Posts						**50 000**	*5 000*	*0*	*Rates*
CPX.0040256-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Sarepta Sports Complex - Upgrade						**50 000**	*3 333*	*0*	*Rates*
CPX.0040257-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Uitsig Sports Ground - Soccer Goalposts						**140 000**	*14 000*	*0*	*Rates*
CPX.0040521-F1	CRR	3 CRR:WardAllocation	140 000	0	0				
Joe Slovo SG - Football Goalposts & Nets						**80 000**	*8 000*	*0*	*Rates*
CPX.0040525-F1	CRR	3 CRR:WardAllocation	80 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Jan Burger SG - Water Saving Devices						**150 000**	*10 000*	*0*	*Rates*
CPX.0040572-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Chukker Road Sports Field - Upgrade						**52 000**	*5 200*	*0*	*Rates*
CPX.0040754-F1	CRR	3 CRR:WardAllocation	52 000	0	0				
Gustrouw Sport Complex - Tarring						**230 000**	*23 000*	*0*	*Rates*
CPX.0040755-F1	CRR	3 CRR:WardAllocation	230 000	0	0				
Rebuild Parkwood Comm Hall						**20 000 000**	*0*	*0*	*Rates*
CPX.0020092-F1	REVENUE	2 Revenue: Insurance	0	1 000 000	6 709 380				
Strandfontein Clubhouse Development						**22 652 541**	*4 053 186*	*0*	*Rates*
CPX.0020320-F2	EFF	1 EFF	0	17 862 000	0				
CPX.0020320-F1	EFF	1 EFF: 2	3 000 000	0	422 113				
Elsies River Integrated Rec Facility						**31 362 484**	*1 574 097*	*0*	*Rates*
CPX.0022558-F1	CGD	4 NT USDG	0	11 500 000	0				
Myrtle Park - Upgrade						**661 478**	*44 099*	*0*	*Rates*
CPX.0036655-F1	CRR	3 CRR:WardAllocation	439 000	0	0				
Bosberg Park - Upgrade						**350 000**	*23 333*	*0*	*Rates*
CPX.0036688-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Bella Rosa Park - Dog Park						**484 650**	*32 310*	*0*	*Rates*
CPX.0036792-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Rohm Park - Walkways						**836 216**	*27 874*	*0*	*Rates*
CPX.0036957-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0				
Lynx Park - Upgrade						**119 440**	*3 981*	*0*	*Rates*
CPX.0037022-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0				
Vans Road Park - Upgrade						**85 697**	*5 713*	*0*	*Rates*
CPX.0037024-F1	CRR	3 CRR:WardAllocation	20 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Hout Bay Common - Upgrade						**620 000**	*20 667*	*0*	*Rates*
CPX.0037042-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0				
Brocker Road Park - Upgrade						**180 000**	*6 000*	*0*	*Rates*
CPX.0037047-F1	CRR	3 CRR:WardAllocation	60 000	80 000	0				
Restio Park - Upgrade						**120 000**	*4 000*	*0*	*Rates*
CPX.0037082-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0				
Vygeboom Dam Park - Upgrade						**355 000**	*23 667*	*0*	*Rates*
CPX.0037094-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Khaya Yaphi Park - Upgrade						**750 000**	*25 000*	*0*	*Rates*
CPX.0037098-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0				
Majik Forest - Footpath						**135 000**	*9 000*	*0*	*Rates*
CPX.0037193-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Doordekraal Dam - Footpath						**299 173**	*9 972*	*0*	*Rates*
CPX.0037194-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0				
Ficus Park - Upgrade						**120 000**	*4 000*	*0*	*Rates*
CPX.0037197-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0				
De Beers Park - Upgrade						**630 000**	*21 000*	*0*	*Rates*
CPX.0037755-F1	CRR	3 CRR:WardAllocation	300 000	30 000	0				
New Street Park - Upgrade						**350 000**	*11 667*	*0*	*Rates*
CPX.0037756-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0				
Wynberg Park - Pathway						**690 000**	*23 000*	*0*	*Rates*
CPX.0037833-F1	CRR	3 CRR:WardAllocation	230 000	140 000	0				
Mountain View Crescent Rd Park - Upgrade						**105 698**	*7 047*	*0*	*Rates*
CPX.0038312-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Park Signage - Ward 103						**20 000**	*1 333*	*0*	*Rates*
CPX.0038402-F1	CRR	3 CRR:WardAllocation	20 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Park Signage - Ward 103						**20 000**	*667*	*0*	*Rates*
CPX.0038403-F1	CRR	3 CRR:WardAllocation	0	20 000	0				
Park Signage - Ward 70						**20 000**	*1 333*	*0*	*Rates*
CPX.0038426-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Park Signage - Ward 70						**20 000**	*667*	*0*	*Rates*
CPX.0038427-F1	CRR	3 CRR:WardAllocation	0	20 000	0				
Moreson Park - Bollards						**100 000**	*6 667*	*0*	*Rates*
CPX.0040128-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Evergreen Drive Park - Upgrade						**70 000**	*4 667*	*0*	*Rates*
CPX.0040155-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Sandpiper Park 1 - Gym Equipment						**120 000**	*8 000*	*0*	*Rates*
CPX.0040156-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
Wattle Park - Upgrade						**180 000**	*12 000*	*0*	*Rates*
CPX.0040157-F1	CRR	3 CRR:WardAllocation	180 000	0	0				
Sonnemeisie Street Park - Gym Equipment						**100 000**	*6 667*	*0*	*Rates*
CPX.0040158-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Fredericks POS - Upgrade						**42 500**	*2 833*	*0*	*Rates*
CPX.0040159-F1	CRR	3 CRR:WardAllocation	42 500	0	0				
Olympic Park - Rubber Matting						**140 000**	*9 333*	*0*	*Rates*
CPX.0040258-F1	CRR	3 CRR:WardAllocation	140 000	0	0				
Panton Road Park - Walking Track						**310 000**	*20 667*	*0*	*Rates*
CPX.0040259-F1	CRR	3 CRR:WardAllocation	310 000	0	0				
Ray Close Park - Play Equipment						**25 000**	*1 667*	*0*	*Rates*
CPX.0040271-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
Bloekombos SF - Spectator Stand						**275 000**	*18 333*	*0*	*Rates*
CPX.0040414-F1	CRR	3 CRR:WardAllocation	275 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
York Park - Upgrade						**70 000**	*4 667*	*0*	*Rates*
CPX.0040415-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Tafelberg Park - Upgrade						**50 000**	*3 333*	*0*	*Rates*
CPX.0040416-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Opal Lane Park - Upgrade						**75 000**	*5 000*	*0*	*Rates*
CPX.0040423-F1	CRR	3 CRR:WardAllocation	75 000	0	0				
Zircon Road Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0040424-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Boland Park - Upgrade						**75 000**	*5 000*	*0*	*Rates*
CPX.0040425-F1	CRR	3 CRR:WardAllocation	75 000	0	0				
Lower Cross Road Park - Upgrade						**500 000**	*33 333*	*0*	*Rates*
CPX.0040426-F1	CRR	3 CRR:WardAllocation	500 000	0	0				
Steyn Park - Gym Equipment						**200 000**	*13 333*	*0*	*Rates*
CPX.0040427-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Peugeot Park - Gym Equipment						**150 000**	*10 000*	*0*	*Rates*
CPX.0040428-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Jakaranda Park, Scottsville - Upgrade						**245 214**	*16 348*	*0*	*Rates*
CPX.0040431-F1	CRR	3 CRR:WardAllocation	245 214	0	0				
Olienhout Arboretum - Upgrade						**250 000**	*16 667*	*0*	*Rates*
CPX.0040432-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Eagle Park - Upgrade						**130 000**	*8 667*	*0*	*Rates*
CPX.0040433-F1	CRR	3 CRR:WardAllocation	130 000	0	0				
Bend Park - Upgrade						**150 000**	*10 000*	*0*	*Rates*
CPX.0040434-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Athena Court Park - Upgrade						**340 000**	*22 667*	*0*	*Rates*
CPX.0040435-F1	CRR	3 CRR:WardAllocation	340 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Pan Crescent Park - Upgrade						**220 000**	*14 667*	*0*	*Rates*
CPX.0040436-F1	CRR	3 CRR:WardAllocation	220 000	0	0				
Nabelia Park - Upgrade						**150 000**	*10 000*	*0*	*Rates*
CPX.0040437-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Highlands Estate Park - Upgrade						**180 000**	*12 000*	*0*	*Rates*
CPX.0040438-F1	CRR	3 CRR:WardAllocation	180 000	0	0				
Naartjie Hof Park - Gym Equipment						**100 000**	*6 667*	*0*	*Rates*
CPX.0040439-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Mars and North Street Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0040440-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Vrede Street Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0040441-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Palomino Park - Upgrade						**68 000**	*4 533*	*0*	*Rates*
CPX.0040442-F1	CRR	3 CRR:WardAllocation	68 000	0	0				
Reindeer Crescent Park - Upgrade						**127 500**	*8 500*	*0*	*Rates*
CPX.0040443-F1	CRR	3 CRR:WardAllocation	127 500	0	0				
Highbury Road Park - Upgrade						**250 000**	*16 667*	*0*	*Rates*
CPX.0040444-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Orchard Village Park - Upgrade						**230 000**	*15 333*	*0*	*Rates*
CPX.0040445-F1	CRR	3 CRR:WardAllocation	230 000	0	0				
Protea Park - Upgrade						**257 000**	*17 133*	*0*	*Rates*
CPX.0040446-F1	CRR	3 CRR:WardAllocation	257 000	0	0				
Betterlife 1 Park - Upgrade						**400 000**	*26 667*	*0*	*Rates*
CPX.0040447-F1	CRR	3 CRR:WardAllocation	400 000	0	0				
Cynthia & Doreen Park - Walking Track						**300 000**	*20 000*	*0*	*Rates*
CPX.0040448-F1	CRR	3 CRR:WardAllocation	300 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Brackenfell CBD - Landscaping						**100 000**	*6 667*	*0*	*Rates*
CPX.0040459-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Crown Crescent Park - Upgrade						**50 000**	*3 333*	*0*	*Rates*
CPX.0040471-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Jakaranda Park, Protea Heights - Upgrade						**40 000**	*2 667*	*0*	*Rates*
CPX.0040472-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Brackenfell Blvd Median Island - Upgrade						**120 000**	*8 000*	*0*	*Rates*
CPX.0040473-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
Russel Park - Upgrade						**167 500**	*11 167*	*0*	*Rates*
CPX.0040474-F1	CRR	3 CRR:WardAllocation	167 500	0	0				
De Oude Spruit Park - Upgrade						**167 500**	*11 167*	*0*	*Rates*
CPX.0040475-F1	CRR	3 CRR:WardAllocation	167 500	0	0				
Frans Conradie Median Island - Upgrade						**170 000**	*11 333*	*0*	*Rates*
CPX.0040476-F1	CRR	3 CRR:WardAllocation	170 000	0	0				
Brand Singel Park - Upgrade						**82 000**	*5 467*	*0*	*Rates*
CPX.0040477-F1	CRR	3 CRR:WardAllocation	82 000	0	0				
Vlei Park - Upgrade						**80 000**	*5 333*	*0*	*Rates*
CPX.0040479-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Harvester Way Park - Upgrade						**250 000**	*16 667*	*0*	*Rates*
CPX.0040481-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Superior Way Park - Gym Equipment						**150 000**	*10 000*	*0*	*Rates*
CPX.0040482-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Wilgerivier Park - Upgrade						**150 000**	*10 000*	*0*	*Rates*
CPX.0040483-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Lenton Park - Upgrade						**200 000**	*13 333*	*0*	*Rates*
CPX.0040484-F1	CRR	3 CRR:WardAllocation	200 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Littlewood Park - Upgrade						**176 000**	*11 733*	*0*	*Rates*
CPX.0040485-F1	CRR	3 CRR:WardAllocation	176 000	0	0				
Protea Rd & BrackenfellBlv - Landscaping						**80 000**	*5 333*	*0*	*Rates*
CPX.0040486-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Rodney Street Park - Gym Equipment						**120 000**	*8 000*	*0*	*Rates*
CPX.0040487-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
4th Avenue Park - Bins						**2 000**	*133*	*0*	*Rates*
CPX.0040501-F1	CRR	3 CRR:WardAllocation	2 000	0	0				
Horak Park - Bins						**2 000**	*133*	*0*	*Rates*
CPX.0040502-F1	CRR	3 CRR:WardAllocation	2 000	0	0				
Panorama Ave Park - Play Equipment						**30 000**	*2 000*	*0*	*Rates*
CPX.0040505-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Wessel Lourens Park - Gym Equipment						**30 000**	*2 000*	*0*	*Rates*
CPX.0040506-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Rooseboom Park - Footpath						**250 000**	*16 667*	*0*	*Rates*
CPX.0040522-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Footpaths Replacement Phase 3 - Ward 1						**300 000**	*20 000*	*0*	*Rates*
CPX.0040523-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Vryburger Park - Multipurpose Court Upgr						**250 000**	*16 667*	*0*	*Rates*
CPX.0040524-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Median Islands in Ward 3 - Landscaping						**50 000**	*3 333*	*0*	*Rates*
CPX.0040530-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
LC Steyn Park - Play Equipment						**26 000**	*1 733*	*0*	*Rates*
CPX.0040531-F1	CRR	3 CRR:WardAllocation	26 000	0	0				
Joe Slovo Park Comm Hall - Gym Area Upgr						**50 000**	*3 333*	*0*	*Rates*
CPX.0040532-F1	CRR	3 CRR:WardAllocation	50 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Hoopenberg Stream - Outdoor Gym Equip						**55 000**	*3 667*	*0*	*Rates*
CPX.0040533-F1	CRR	3 CRR:WardAllocation	55 000	0	0				
Church Street Park - Gym Equipment						**155 000**	*10 333*	*0*	*Rates*
CPX.0040534-F1	CRR	3 CRR:WardAllocation	155 000	0	0				
Peperdruif Park - Gym Equipment						**100 000**	*6 667*	*0*	*Rates*
CPX.0040535-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Tulbagh Park - Park Furniture						**30 000**	*2 000*	*0*	*Rates*
CPX.0040537-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Gladstone Park - Furniture						**50 000**	*3 333*	*0*	*Rates*
CPX.0040538-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Avenger Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0040551-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Tomahawk Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0040552-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Mariner Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0040554-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Invader Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0040556-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Hedge Trimmers - Ward 107						**15 000**	*1 000*	*0*	*Rates*
CPX.0040571-F1	CRR	3 CRR:WardAllocation	15 000	0	0				
Old Mutual Park - Play Equipment						**30 000**	*2 000*	*0*	*Rates*
CPX.0040586-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Gelb Park - Bicycle Lanes						**100 000**	*6 667*	*0*	*Rates*
CPX.0040605-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Tosca Park 2 - Gym Equipment						**30 000**	*2 000*	*0*	*Rates*
CPX.0040620-F1	CRR	3 CRR:WardAllocation	30 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade Entrance - Uitzicht						**25 000**	*1 667*	*0*	*Rates*
CPX.0040621-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
Yinlan Park - Play Equipment						**35 000**	*2 333*	*0*	*Rates*
CPX.0040622-F1	CRR	3 CRR:WardAllocation	35 000	0	0				
Vierlanden Dog Park - Upgrade						**50 000**	*3 333*	*0*	*Rates*
CPX.0040623-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Morester Park - Play Equipment						**86 176**	*5 745*	*0*	*Rates*
CPX.0040675-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Lower Molteno Park - BMX Track						**130 000**	*8 667*	*0*	*Rates*
CPX.0040677-F1	CRR	3 CRR:WardAllocation	130 000	0	0				
Company Gardens - Landscaping						**170 000**	*11 333*	*0*	*Rates*
CPX.0040678-F1	CRR	3 CRR:WardAllocation	170 000	0	0				
Schotsche Kloof Park - Park Furniture						**35 000**	*2 333*	*0*	*Rates*
CPX.0040679-F1	CRR	3 CRR:WardAllocation	35 000	0	0				
Melba Rd & Sky Rd Parks - Park Furniture						**50 000**	*3 333*	*0*	*Rates*
CPX.0040692-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Wistaria Rd & Azalea C Parks - Park Furn						**50 000**	*3 333*	*0*	*Rates*
CPX.0040693-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Brockhurst Park - Walking Track						**731 300**	*0*	*0*	*Rates*
CPX.0040695-F1	CRR	3 CRR:WardAllocation	308 000	223 300	200 000				
Hanover Park Civic Centre - Rec Equip						**150 000**	*10 000*	*0*	*Rates*
CPX.0040696-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Tritonia Park - Fencing						**200 000**	*13 333*	*0*	*Rates*
CPX.0040697-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Agapanthus Park - Tarring						**250 000**	*16 667*	*0*	*Rates*
CPX.0040698-F1	CRR	3 CRR:WardAllocation	250 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Majik Forest - Upgrade						**120 000**	*8 000*	*0*	*Rates*
CPX.0040699-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
Royal Rd SG & 14th Ave SF - Soccer Nets						**30 000**	*2 000*	*0*	*Rates*
CPX.0040711-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Glider Crescent Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0040712-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Hope Street Park - Upgrade						**50 000**	*3 333*	*0*	*Rates*
CPX.0040713-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Woodstock Town Hall Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0040714-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Church Street Park - Upgrade						**50 000**	*3 333*	*0*	*Rates*
CPX.0040715-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Avery Park - Upgrade						**150 000**	*10 000*	*0*	*Rates*
CPX.0040716-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Virginia Avenue Park - Upgrade						**120 000**	*8 000*	*0*	*Rates*
CPX.0040717-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
Fawley Terrace Park - Upgrade						**80 000**	*5 333*	*0*	*Rates*
CPX.0040718-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Rutger Road Park - Upgrade						**80 000**	*5 333*	*0*	*Rates*
CPX.0040719-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Lagoon Beach - Gym Equipment						**70 000**	*4 667*	*0*	*Rates*
CPX.0040721-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Lincluden St Park - Outdoor Gym Equip						**75 000**	*5 000*	*0*	*Rates*
CPX.0040722-F1	CRR	3 CRR:WardAllocation	75 000	0	0				
Disa Road Park - Outdoor Gym Equipment						**100 000**	*6 667*	*0*	*Rates*
CPX.0040723-F1	CRR	3 CRR:WardAllocation	100 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Bryant Street Park - Jungle Gym Equip						**40 000**	*2 667*	*0*	*Rates*
CPX.0040724-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Kloof Street Park - Park Furniture						**35 000**	*2 333*	*0*	*Rates*
CPX.0040725-F1	CRR	3 CRR:WardAllocation	35 000	0	0				
The Hague & Roosendal POS - Gym Equip						**500 000**	*33 333*	*0*	*Rates*
CPX.0040726-F1	CRR	3 CRR:WardAllocation	500 000	0	0				
Mono Park - Gym Equipment						**150 000**	*10 000*	*0*	*Rates*
CPX.0040727-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Ward 54 Beach Area - Polywood Bins						**150 000**	*10 000*	*0*	*Rates*
CPX.0040740-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Company Gardens - Specialised Equipment						**280 000**	*18 667*	*0*	*Rates*
CPX.0040741-F1	CRR	3 CRR:WardAllocation	280 000	0	0				
Longmead Park - Gym Equipment						**150 000**	*10 000*	*0*	*Rates*
CPX.0040746-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Strauss Park - Gates Installation						**80 000**	*5 333*	*0*	*Rates*
CPX.0040765-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Dyamala Park - Upgrade						**150 000**	*10 000*	*0*	*Rates*
CPX.0040766-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Primrose Park - Upgrade						**210 000**	*14 000*	*0*	*Rates*
CPX.0040767-F1	CRR	3 CRR:WardAllocation	210 000	0	0				
Petunia Park - Rubber Matting						**80 000**	*5 333*	*0*	*Rates*
CPX.0040768-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Blackberry Park - Upgrade						**250 000**	*16 667*	*0*	*Rates*
CPX.0040769-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Nongauza Park - Upgrade						**200 000**	*13 333*	*0*	*Rates*
CPX.0040770-F1	CRR	3 CRR:WardAllocation	200 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Florida Park SG - Water Saving Devices						**150 000**	*10 000*	*0*	*Rates*
CPX.0040771-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Canterbury Park - Bollards						**140 000**	*9 333*	*0*	*Rates*
CPX.0040772-F1	CRR	3 CRR:WardAllocation	140 000	0	0				
Gemsbok Park - Bollards						**45 000**	*3 000*	*0*	*Rates*
CPX.0040773-F1	CRR	3 CRR:WardAllocation	45 000	0	0				
Joostenberg Park - Play Equipment						**40 000**	*2 667*	*0*	*Rates*
CPX.0040774-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
De Keur Park - Upgrade						**100 000**	*6 667*	*0*	*Rates*
CPX.0040775-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Loevenstein Park - Footpath						**100 000**	*6 667*	*0*	*Rates*
CPX.0040776-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Kreupelboom Park - Footpath						**100 000**	*6 667*	*0*	*Rates*
CPX.0040777-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Kenridge Dog Park - Upgrade						**30 000**	*2 000*	*0*	*Rates*
CPX.0040778-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Lynn Park - Fencing						**200 000**	*13 333*	*0*	*Rates*
CPX.0040779-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Brand Park - Mini Basketball Court						**60 000**	*4 000*	*0*	*Rates*
CPX.0040780-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Lourensia Park - Mini Basketball Court						**60 000**	*4 000*	*0*	*Rates*
CPX.0040781-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
St Andrews Park - Upgrade						**120 000**	*8 000*	*0*	*Rates*
CPX.0040782-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
Dongwe Park - Upgrade						**200 000**	*13 333*	*0*	*Rates*
CPX.0040783-F1	CRR	3 CRR:WardAllocation	200 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Phakamisa Park - Upgrade						**200 000**	*13 333*	*0*	*Rates*
CPX.0040784-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Manyano Park - Construction						**150 000**	*10 000*	*0*	*Rates*
CPX.0040785-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Gabuza Estate Park - Construction						**230 000**	*15 333*	*0*	*Rates*
CPX.0040786-F1	CRR	3 CRR:WardAllocation	230 000	0	0				
Active Road Park - Walking Track						**400 000**	*26 667*	*0*	*Rates*
CPX.0040787-F1	CRR	3 CRR:WardAllocation	400 000	0	0				
Franklin Park - Pathway						**200 000**	*13 333*	*0*	*Rates*
CPX.0040788-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Rondebosch Park - Upgrade						**415 000**	*27 667*	*0*	*Rates*
CPX.0040789-F1	CRR	3 CRR:WardAllocation	415 000	0	0				
Starling & Partridge Way - Walking Track						**670 956**	*22 365*	*0*	*Rates*
CPX.0040790-F1	CRR	3 CRR:WardAllocation	419 400	251 556	0				
Strand Beach Area - Upgrade						**160 000**	*10 667*	*0*	*Rates*
CPX.0040804-F1	CRR	3 CRR:WardAllocation	160 000	0	0				
Lwandle SF Gym Room - Upgrade						**80 000**	*5 333*	*0*	*Rates*
CPX.0040805-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Sonneblom Park - Fencing						**499 684**	*33 312*	*0*	*Rates*
CPX.0036649-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Kraaifontein Sportsfield - Fencing						**582 044**	*116 409*	*0*	*Rates*
CPX.0037087-F1	CRR	3 CRR:WardAllocation	292 044	0	0				
Echium Park - Fencing						**550 000**	*36 667*	*0*	*Rates*
CPX.0037099-F1	CRR	3 CRR:WardAllocation	550 000	0	0				
Anzio Crescent Park - Fencing						**350 000**	*23 333*	*0*	*Rates*
CPX.0040097-F1	CRR	3 CRR:WardAllocation	350 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Paradise Park & Madison Park - Fencing						**250 000**	*16 667*	*0*	*Rates*
CPX.0040098-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Clanwilliam Way Park - Fencing						**200 000**	*13 333*	*0*	*Rates*
CPX.0040099-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Bellville S Rape Crisis Centre - Fencing						**60 000**	*4 000*	*0*	*Rates*
CPX.0040129-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Jannie Engelbrecht Park - Fencing						**200 000**	*13 333*	*0*	*Rates*
CPX.0040150-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Brighton Road POS - Fencing						**160 000**	*10 667*	*0*	*Rates*
CPX.0040151-F1	CRR	3 CRR:WardAllocation	160 000	0	0				
Malgas Park - Fencing						**275 000**	*18 333*	*0*	*Rates*
CPX.0040250-F1	CRR	3 CRR:WardAllocation	275 000	0	0				
Joseph Avenue Park - Fencing						**140 000**	*9 333*	*0*	*Rates*
CPX.0040251-F1	CRR	3 CRR:WardAllocation	140 000	0	0				
Diaz Park - Fencing						**100 000**	*6 667*	*0*	*Rates*
CPX.0040536-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Lanes Closures - Ruyterwacht						**100 000**	*6 667*	*0*	*Rates*
CPX.0040606-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Bletterman Cr Park - Ball Catcher Fences						**150 000**	*10 000*	*0*	*Rates*
CPX.0040668-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Letaba Park - Netball Court Fencing						**250 000**	*16 667*	*0*	*Rates*
CPX.0040669-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Phillip Crescent Park - Fencing						**475 000**	*31 667*	*0*	*Rates*
CPX.0040691-F1	CRR	3 CRR:WardAllocation	475 000	0	0				
Klipheuwel Netball Field - Fencing						**240 000**	*16 000*	*0*	*Rates*
CPX.0040739-F1	CRR	3 CRR:WardAllocation	240 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Tacoma Road Park - Fencing						**250 000**	*16 667*	*0*	*Rates*
CPX.0040751-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Mozart Park - Fencing						**400 000**	*26 667*	*0*	*Rates*
CPX.0040752-F1	CRR	3 CRR:WardAllocation	400 000	0	0				
Ararat POS - Fencing						**500 000**	*33 333*	*0*	*Rates*
CPX.0040800-F1	CRR	3 CRR:WardAllocation	500 000	0	0				
Mountainview Park - Play Equipment						**80 000**	*5 333*	*0*	*Rates*
CPX.0036761-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Recreation Hubs Equipment: Replacement						**1 150 000**	*199 481*	*0*	*Rates*
CPX/0033338	EFF	1 EFF: 2	100 000	200 000	850 000				
Facility Furniture & Equipment: Replacem						**2 000 000**	*194 500*	*0*	*Rates*
CPX/0033390	EFF	1 EFF: 2	0	0	2 000 000				
Equipment for facilities: Replacement						**10 250 000**	*2 870 279*	*0*	*Rates*
CPX/0033391	EFF	1 EFF: 2	3 500 000	2 250 000	4 500 000				
Specialised Equipment: Additional						**2 618 500**	*1 085 413*	*0*	*Rates*
CPX/0033744	EFF	1 EFF: 2	1 868 500	250 000	500 000				
Mnandi Beach Upgrade						**8 541 088**	*2 312 058*	*0*	*Rates*
CPX.0034140-F1	EFF	1 EFF: 2	4 375 000	0	0				
Strandfontein Pavilion Refurbishment						**92 918 015**	*6 129 389*	*0*	*Rates*
CPX.0034142-F1	EFF	1 EFF: 2	6 830 000	15 336 710	45 194 840				
Regional Parks Upgrade Programme						**13 636 011**	*3 005 307*	*0*	*Rates*
CPX/0040563	EFF	1 EFF: 2	11 486 011	2 150 000	0				
Welmoed Cemetery - Memorial Wall						**100 000**	*6 667*	*0*	*Rates*
CPX.0040582-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Total for Recreation & Parks			***187 281 143***	***99 319 193***	***154 626 333***				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Library & Information Services									
Furniture, Tools & Equipment: Replace						**1 714 912**	*678 996*	*0*	*Rates*
CPX/0001098	EFF	1 EFF: 2	688 952	462 980	462 980				
CPX/0001098	CGD	4 PT Library: Metro	100 000	0	0				
Library Upgrades and Extensions						**9 460 991**	*704 435*	*0*	*Rates*
CPX/0001164	EFF	1 EFF: 2	2 966 991	0	0				
CPX/0001164	CGD	4 PT Library: Metro	0	3 247 000	3 247 000				
Books, Periodicals & Subscriptions						**39 643 232**	*59 114 189*	*0*	*Rates*
CPX/0003798	REVENUE	2 Revenue	12 764 190	13 764 193	13 114 849				
IT Equipment: Replacement						**14 376 914**	*4 116 229*	*0*	*Rates*
CPX/0003816	EFF	1 EFF: 2	1 133 009	2 100 000	4 015 250				
CPX/0003816	CGD	4 PT Library: Metro	4 991 879	1 324 888	811 888				
Furniture, Tools & Equipment: Additional						**4 014 930**	*1 013 375*	*0*	*Rates*
CPX/0003834	EFF	1 EFF: 2	762 986	1 125 972	2 125 972				
IT Equipment: Additional						**22 256 201**	*6 338 716*	*0*	*Rates*
CPX/0005993	EFF	1 EFF: 2	6 800 000	4 798 744	5 242 112				
CPX/0005993	CGD	4 PT Library: Metro	1 005 121	1 805 112	2 605 112				
Lwandle Community Library Upgrade						**15 698 032**	*8 756 059*	*0*	*Rates*
CPX.0011185-F3	EFF	1 EFF: 2	10 000 000	2 000 000	0				
CPX.0011185-F1	CGD	4 NT USDG	1 825 023	0	0				
Wynberg Library - Furniture						**15 000**	*3 750*	*0*	*Rates*
CPX.0036787-F1	CRR	3 CRR:WardAllocation	15 000	0	0				
Plumstead Library - Gaming Equipment						**15 000**	*7 500*	*0*	*Rates*
CPX.0036788-F1	CRR	3 CRR:WardAllocation	15 000	0	0				
Fisantekraal Library - Books						**20 000**	*50 000*	*0*	*Rates*
CPX.0036799-F1	CRR	3 CRR:WardAllocation	20 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Fisantekraal Library - Books						**20 000**	*30 000*	*0*	*Rates*
CPX.0036816-F1	CRR	3 CRR:WardAllocation	0	20 000	0				
Tygervalley Library - Books & Materials						**20 000**	*30 000*	*0*	*Rates*
CPX.0036817-F1	CRR	3 CRR:WardAllocation	0	20 000	0				
Wynberg Library - Books & Materials						**110 000**	*165 000*	*0*	*Rates*
CPX.0036818-F1	CRR	3 CRR:WardAllocation	0	110 000	0				
Tokai Library - Books & Materials						**60 000**	*90 000*	*0*	*Rates*
CPX.0036819-F1	CRR	3 CRR:WardAllocation	0	60 000	0				
Somerset West Lib - Books & Materials						**30 000**	*75 000*	*0*	*Rates*
CPX.0036828-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Somerset West Lib - Books & Materials						**30 000**	*45 000*	*0*	*Rates*
CPX.0036829-F1	CRR	3 CRR:WardAllocation	0	30 000	0				
Tygervalley Library - Books & Materials						**20 000**	*50 000*	*0*	*Rates*
CPX.0036850-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Wynberg Library - Books & Materials						**90 000**	*225 000*	*0*	*Rates*
CPX.0036851-F1	CRR	3 CRR:WardAllocation	90 000	0	0				
Tokai Library - Books & Materials						**60 000**	*150 000*	*0*	*Rates*
CPX.0036852-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Meadowridge Library - Books & Materials						**60 000**	*150 000*	*0*	*Rates*
CPX.0036853-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Plumstead Library - Books & Materials						**60 000**	*150 000*	*0*	*Rates*
CPX.0036854-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Hout Bay Library - Books & Materials						**50 000**	*125 000*	*0*	*Rates*
CPX.0036855-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Hangberg Library - Books & Materials						**50 000**	*125 000*	*0*	*Rates*
CPX.0036856-F1	CRR	3 CRR:WardAllocation	50 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Hout Bay Library - Books & Materials						**70 000**	*105 000*	*0*	*Rates*
CPX.0036860-F1	CRR	3 CRR:WardAllocation	0	70 000	0				
Hangberg Library - Books & Materials						**70 000**	*105 000*	*0*	*Rates*
CPX.0036861-F1	CRR	3 CRR:WardAllocation	0	70 000	0				
Wynberg Library - Furniture						**20 000**	*3 000*	*0*	*Rates*
CPX.0036862-F1	CRR	3 CRR:WardAllocation	0	20 000	0				
Southfield Library - Books & Materials						**40 000**	*100 000*	*0*	*Rates*
CPX.0038431-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Southfield Library - Books & Materials						**40 000**	*60 000*	*0*	*Rates*
CPX.0038432-F1	CRR	3 CRR:WardAllocation	0	40 000	0				
Leonsdale Library - Books & Materials						**20 000**	*50 000*	*0*	*Rates*
CPX.0040488-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Parow Library - Books & Materials						**25 000**	*62 500*	*0*	*Rates*
CPX.0040489-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
Eersteriver Library - Books						**29 000**	*72 500*	*0*	*Rates*
CPX.0040503-F1	CRR	3 CRR:WardAllocation	29 000	0	0				
Town Centre Library - Books & Materials						**47 500**	*118 750*	*0*	*Rates*
CPX.0040504-F1	CRR	3 CRR:WardAllocation	47 500	0	0				
Town Centre Library - Furniture						**50 000**	*12 500*	*0*	*Rates*
CPX.0040507-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Weltevreden Library - Furniture						**20 000**	*5 000*	*0*	*Rates*
CPX.0040508-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Town Centre Library - AV Equipment						**2 500**	*1 250*	*0*	*Rates*
CPX.0040509-F1	CRR	3 CRR:WardAllocation	2 500	0	0				
Rylands Library - SmartCape Expansion						**50 000**	*31 250*	*0*	*Rates*
CPX.0040578-F1	CRR	3 CRR:WardAllocation	50 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Nyanga Library - Books & Materials						**100 000**	*250 000*	*0*	*Rates*
CPX.0040579-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Du Noon Library - IT Equipment						**50 000**	*31 250*	*0*	*Rates*
CPX.0040583-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Kuilsriver Library - Books						**45 000**	*112 500*	*0*	*Rates*
CPX.0040584-F1	CRR	3 CRR:WardAllocation	45 000	0	0				
Fisantekraal Library - Computers						**25 000**	*12 500*	*0*	*Rates*
CPX.0040587-F1	CRR	3 CRR:WardAllocation	25 000	0	0				
Hanover Park Lib - Books & Materials						**50 000**	*125 000*	*0*	*Rates*
CPX.0040593-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Adriaanse Library - Furniture						**20 000**	*5 000*	*0*	*Rates*
CPX.0040594-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Bishop Lavis Library - Furniture						**20 000**	*5 000*	*0*	*Rates*
CPX.0040595-F1	CRR	3 CRR:WardAllocation	20 000	0	0				
Milnerton Library - AV Equipment						**70 000**	*35 000*	*0*	*Rates*
CPX.0040596-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Bothasig Library - Air conditioner						**70 000**	*35 000*	*0*	*Rates*
CPX.0040597-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Parow Library - Furniture						**30 000**	*7 500*	*0*	*Rates*
CPX.0040598-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Bellville South Lib - Books & Materials						**15 000**	*37 500*	*0*	*Rates*
CPX.0040600-F1	CRR	3 CRR:WardAllocation	15 000	0	0				
Ravensmead Library - Books & Materials						**30 000**	*75 000*	*0*	*Rates*
CPX.0040601-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Bellville Library - Books & Materials						**30 000**	*75 000*	*0*	*Rates*
CPX.0040602-F1	CRR	3 CRR:WardAllocation	30 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Lansdowne Library - Books & Materials						**60 000**	*150 000*	*0*	*Rates*
CPX.0040603-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Kraaifontein Library - Books & Materials						**30 000**	*75 000*	*0*	*Rates*
CPX.0040604-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Weltevreden Library - Books & Materials						**30 000**	*75 000*	*0*	*Rates*
CPX.0040607-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Westridge Library - Books & Materials						**80 000**	*200 000*	*0*	*Rates*
CPX.0040608-F1	CRR	3 CRR:WardAllocation	80 000	0	0				
Ottery Library - Books & Materials						**50 000**	*125 000*	*0*	*Rates*
CPX.0040609-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Sir Lowry's Pass Lib - Storage Cabinets						**10 000**	*2 500*	*0*	*Rates*
CPX.0040610-F1	CRR	3 CRR:WardAllocation	10 000	0	0				
Nazeema Isaacs Library - Furniture						**40 000**	*10 000*	*0*	*Rates*
CPX.0040611-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
PD Paulse Library - Books						**54 459**	*133 918*	*0*	*Rates*
CPX.0040641-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Rebuild of Suider Strand Library						**47 605 625**	*3 498 070*	*0*	*Rates*
CPX.0022559-F1	EFF	1 EFF: 2	0	0	19 925 000				
CPX.0022559-F2	REVENUE	2 Revenue: Insurance	2 600 000	5 155 625	0				
Total for Library & Information Services			***47 297 151***	***36 224 514***	***51 550 163***				
City Health									
Air Pollution Control Equipment: Add						**1 050 000**	*417 527*	*0*	*Rates*
CPX/0000349	EFF	1 EFF: 2	350 000	350 000	350 000				
Specialised Environm Health Equip: Repl						**1 700 000**	*401 494*	*0*	*Rates*
CPX/0000350	EFF	1 EFF: 2	150 000	500 000	1 050 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Tafelsig Clinic Extensions and Upgrade						**10 540 005**	*2 111 321*	*0*	*Rates*
CPX/0000368	EFF	1 EFF: 2	6 000 000	0	0				
CPX/0000368	CGD	4 NT USDG	4 540 005	0	0				
Furniture & Equipment: Additional						**190 000**	*133 953*	*0*	*Rates*
CPX/0001186	EFF	1 EFF: 2	100 000	60 000	30 000				
National Core Standards Compliance						**43 805 000**	*8 043 614*	*0*	*Rates*
CPX/0006962	EFF	1 EFF: 2	20 000 000	21 805 000	2 000 000				
IT Equipment: Replacement						**8 455 000**	*4 114 082*	*0*	*Rates*
CPX/0012676	EFF	1 EFF: 2	3 250 000	2 000 000	3 205 000				
IT Equipment: Additional						**3 285 000**	*2 121 851*	*0*	*Rates*
CPX/0013300	EFF	1 EFF: 2	1 575 000	860 000	850 000				
Upgrades to Clinics						**65 027 937**	*10 284 152*	*0*	*Rates*
CPX/0013376	EFF	1 EFF: 2	11 900 000	26 900 000	26 227 937				
Furniture & Equipment: Replacement						**215 000**	*195 808*	*0*	*Rates*
CPX/0022004	EFF	1 EFF: 2	125 000	60 000	30 000				
Upgrade to Health facilities						**5 400 000**	*1 380 308*	*0*	*Rates*
CPX/0024654	EFF	1 EFF: 2	5 400 000	0	0				
Upgrade of Security at Health Facilities						**6 000 000**	*910 750*	*0*	*Rates*
CPX/0028972	EFF	1 EFF: 2	2 000 000	1 800 000	2 200 000				
Specialised Environm Health Equipm: Add						**2 050 000**	*949 175*	*0*	*Rates*
CPX/0028973	EFF	1 EFF: 2	1 000 000	550 000	500 000				
Total for City Health			***56 390 005***	***54 885 000***	***36 442 937***				
Community, Arts & Culture Development									
Furniture & Equipment: Additional						**600 000**	*171 487*	*0*	*Rates*
CPX/0000659	EFF	1 EFF: 2	140 000	140 000	320 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Additional						**430 000**	*285 045*	*0*	*Rates*
CPX/0007460	EFF	1 EFF: 2	130 000	150 000	150 000				
Homeless Accommodation Upgrade & Extens						**35 500 000**	*3 731 590*	*0*	*Rates*
CPX/0020242	EFF	1 EFF	0	10 500 000	0				
CPX/0020242	EFF	1 EFF: 2	5 500 000	0	2 500 000				
Develop New Homeless Accommodation						**48 150 000**	*5 573 117*	*0*	*Rates*
CPX/0020316	EFF	1 EFF	0	15 000 000	0				
CPX/0020316	EFF	1 EFF: 2	4 400 000	0	20 750 000				
CACD Facilities Upgrade						**9 650 000**	*1 638 000*	*0*	*Rates*
CPX/0021984	EFF	1 EFF: 2	3 200 000	0	6 450 000				
IT Equipment: Replacement						**1 980 000**	*1 302 782*	*0*	*Rates*
CPX/0022047	EFF	1 EFF: 2	630 000	550 000	800 000				
Furniture & Office Equipment: Replacem						**470 000**	*154 710*	*0*	*Rates*
CPX/0029048	EFF	1 EFF: 2	100 000	100 000	270 000				
Total for Community, Arts & Culture Development			***14 100 000***	***26 440 000***	***31 240 000***				
Planning & Development & PMO									
Community Services & Health:Facility Upg						**23 403 958**	*2 197 758*	*0*	*Rates*
CPX/0016056	EFF	1 EFF: 2	904 608	0	0				
CPX/0016056	CGD	4 NT USDG	4 174 977	18 324 373	0				
Total for Planning & Development & PMO			***5 079 585***	***18 324 373***	***0***				
Total for Community Services & Health			***317 217 884***	***237 263 080***	***273 929 433***				

Urban Mobility

Public Transport

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Transport Facilities Upgrades						**35 000 000**	*1 300 000*	*0*	*Rates*
CPX/0000264	CGD	4 NT PTNG	15 000 000	10 000 000	10 000 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IRT: Control Centre						**268 202 032**	*2 440 701*	*0*	*Rates*
CPX.0008858-F1	CGD	4 NT PTNG	20 000 000	20 000 000	10 000 000				
IRT: Fare Collection						**116 634 723**	*22 758 028*	*0*	*Rates*
CPX.0008849-F1	CGD	4 NT PTNG	20 000 000	0	0				
IRT Phase 2 A						**1 533 498 769**	*93 104 173*	*0*	*Rates*
CPX/0030941	CGD	4 NT PTNG	14 000 000	616 500 833	45 000 000				
CPX/0030941	CGD	4 NT PTNG-BFI	0	54 305 690	45 000 000				
Integrated Bus Rapid Transit System						**1 296 040 122**	*5 810 526*	*0*	*Rates*
CPX/0030942	CRR	3 CRR: IRT BusInsura	0	28 000 000	0				
CPX/0030942	CGD	4 NT PTNG	20 000 000	20 000 000	20 000 000				
Blaauwberg/Gie Roads - Median Upgrade						**350 000**	*32 083*	*0*	*Rates*
CPX.0040492-F1	CRR	3 CRR:WardAllocation	350 000	0	0				
Total for Public Transport			***89 350 000***	***748 806 523***	***130 000 000***				
Roads Infrastructure Management									
Plant, Tools & Equipment: Additional						**11 125 000**	*4 150 312*	*0*	*Rates*
CPX/0000061	EFF	1 EFF: 2	5 247 000	2 939 000	2 939 000				
Traffic Calming City Wide						**25 350 000**	*4 396 504*	*0*	*Rates*
CPX/0000131	EFF	1 EFF: 2	8 000 000	8 000 000	9 350 000				
Hout Bay Depot - Upgrade						**89 955 011**	*8 977 369*	*0*	*Rates*
CPX.0019781-F1	EFF	1 EFF: 2	1 500 000	15 774 490	62 711 357				
Atlantis Depot - Upgrade						**69 844 430**	*18 135 650*	*0*	*Rates*
CPX.0019828-F1	EFF	1 EFF: 2	26 232 077	31 201 107	100 000				
Kraaifontein Depot - Upgrade						**41 957 060**	*2 585 458*	*0*	*Rates*
CPX.0019829-F1	EFF	1 EFF: 2	5 000 000	2 000 000	24 500 000				
Strand Depot - Upgrade						**51 332 087**	*832 500*	*0*	*Rates*
CPX.0019830-F1	EFF	1 EFF: 2	0	5 000 000	2 500 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Road Structures: Construction						**63 109 187**	*15 066 791*	*0*	*Rates*
CPX/0000606	EFF	1 EFF	4 766 520	0	0				
CPX/0000606	EFF	1 EFF: 2	21 118 480	4 814 064	5 049 908				
Acquisition Vehicles & Plant Additional						**110 550 624**	*36 921 021*	*0*	*Rates*
CPX/0004041	EFF	1 EFF: 2	62 702 026	10 348 598	37 500 000				
Informal Settlements Road Upgrading						**20 003 513**	*1 281 515*	*0*	*Rates*
CPX/0005522	CGD	4 NT ISUPG	7 000 000	6 312 385	6 691 128				
General Stormwater projects						**44 000 000**	*8 010 333*	*0*	*Rates*
CPX/0013089	EFF	1 EFF: 2	14 000 000	14 000 000	16 000 000				
Rehabilitation - Minor Roads						**32 167 350**	*5 261 251*	*0*	*Rates*
CPX/0013096	EFF	1 EFF: 2	14 780 000	6 000 000	11 387 350				
Unmade Roads: Residential						**35 038 417**	*6 308 625*	*0*	*Rates*
CPX/0013109	EFF	1 EFF: 2	12 544 868	9 868 779	12 624 770				
Reconstruction of Tafelberg Road, CT						**50 454 796**	*19 730 722*	*0*	*Rates*
CPX.0015218-F1	EFF	1 EFF: 2	100 000	0	0				
Reconstruction of Delft Main Road						**28 938 650**	*903 217*	*0*	*Rates*
CPX.0018115-F1	EFF	1 EFF: 2	500 000	350 000	250 000				
Rd Rehab:Broadlands						**88 090 026**	*6 331 107*	*0*	*Rates*
CPX.0018273-F1	EFF	1 EFF: 2	250 000	250 000	200 000				
Rd Rehab:Jakes Gerwel F/Conradie-Viking						**104 475 493**	*21 627 187*	*0*	*Rates*
CPX.0018274-F1	EFF	1 EFF: 2	15 395 261	100 000	0				
CPX.0018274-F3	CGD	4 NT USDG	45 045 000	0	0				
Rehab:Jakes Gerwel:Wltvrdn Brdg-Hghlnds						**111 534 523**	*9 522 619*	*0*	*Rates*
CPX.0022651-F1	EFF	1 EFF: 2	8 400 000	100 000	0				
CPX.0022651-F3	CGD	4 NT USDG	6 000 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Rehab:Main Rd & Others - Simonstown						**750 000**	*83 250*	*0*	*Rates*
CPX.0022655-F1	EFF	1 EFF: 2	0	500 000	250 000				
Upgrd:Prince George Dr-Military-BadenP						**1 000 000**	*212 754*	*0*	*Rates*
CPX.0023991-F1	EFF	1 EFF: 2	600 000	200 000	200 000				
Metro Roads: Reconstruction						**166 697 726**	*32 613 458*	*0*	*Rates*
CPX/0013115	EFF	1 EFF: 2	73 200 000	7 450 000	41 502 770				
Rd Rehab:Bishop Lavis						**51 529 528**	*8 482 366*	*0*	*Rates*
CPX.0013213-F1	CGD	4 NT USDG	27 955 000	50 000	0				
Rd Rehab:Bonteheuwel/Uitsig						**48 136 331**	*5 976 485*	*0*	*Rates*
CPX.0013218-F1	EFF	1 EFF: 2	239 497	11 000 000	34 400 000				
Rd Rehab:Manenberg						**80 976 979**	*1 527 240*	*0*	*Rates*
CPX.0013222-F5	EFF	1 EFF: 2	0	0	11 640 000				
CPX.0013222-F1	CGD	4 NT USDG	1 550 000	31 500 000	17 460 000				
Roads: Rehabilitation						**47 460 000**	*1 281 000*	*0*	*Rates*
CPX/0013206	EFF	1 EFF: 2	0	0	26 000 000				
CPX/0013206	CGD	4 NT USDG	1 450 000	800 000	18 000 000				
Guard Rails & Fencing						**10 200 000**	*2 284 396*	*0*	*Rates*
CPX/0015495	EFF	1 EFF: 2	3 100 000	3 400 000	3 700 000				
Furniture & Office Equipment: Replacem						**1 226 000**	*251 391*	*0*	*Rates*
CPX/0021355	EFF	1 EFF: 2	0	595 000	631 000				
Furniture & Office Equipment: Additional						**679 000**	*143 089*	*0*	*Rates*
CPX/0021386	EFF	1 EFF: 2	0	330 000	349 000				
Vehicle Activated Signs - Green Point						**125 000**	*8 333*	*0*	*Rates*
CPX.0040742-F1	CRR	3 CRR:WardAllocation	125 000	0	0				
Vehicle Activated Signs - Ward 54						**500 000**	*36 667*	*0*	*Rates*
CPX.0040743-F1	CRR	3 CRR:WardAllocation	300 000	200 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Pedestrianisation						**15 000 000**	*2 969 563*	*0*	*Rates*
CPX/0030922	EFF	1 EFF: 2	6 000 000	4 000 000	5 000 000				
Plant, Tools & Equipment: Replacement						**23 216 000**	*8 411 771*	*0*	*Rates*
CPX/0033379	EFF	1 EFF: 2	9 516 000	6 600 000	7 100 000				
Traffic Calming - Edward Street						**60 000**	*8 500*	*0*	*Rates*
CPX.0038300-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Traffic Calming - Ward 103						**90 000**	*12 750*	*0*	*Rates*
CPX.0038391-F1	CRR	3 CRR:WardAllocation	90 000	0	0				
Traffic Calming - Ward 103						**90 000**	*5 250*	*0*	*Rates*
CPX.0038392-F1	CRR	3 CRR:WardAllocation	0	90 000	0				
Sidewalk Construction - Dummer Street						**410 000**	*48 083*	*0*	*Rates*
CPX.0038322-F1	CRR	3 CRR:WardAllocation	210 000	200 000	0				
Sidewalk Construction - Ward 103						**1 100 000**	*143 333*	*0*	*Rates*
CPX.0038394-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0				
Valley Road - Non Motorised Transport						**1 500 000**	*187 500*	*0*	*Rates*
CPX.0034905-F1	CRR	3 CRR:WardAllocation	500 000	0	0				
Kraaifontein Stormwater Upgrades						**11 000 000**	*962 500*	*0*	*Rates*
CPX/0036354	CRR	3 BICL SW:Krft North	0	1 500 000	500 000				
CPX/0036354	CRR	3 BICL SW:Krft South	2 500 000	1 000 000	3 000 000				
Radios: Replacement						**1 000 000**	*223 857*	*0*	*Rates*
CPX/0038111	EFF	1 EFF: 2	0	500 000	500 000				
Beach Crescent - Non Motorised Transport						**480 000**	*28 000*	*0*	*Rates*
CPX.0038330-F1	CRR	3 CRR:WardAllocation	0	480 000	0				
Radios: Additional						**1 000 000**	*223 857*	*0*	*Rates*
CPX/0038638	EFF	1 EFF: 2	0	500 000	500 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Traffic Calming - Ward 23						**220 000**	*20 167*	*0*	*Rates*
CPX.0040107-F1	CRR	3 CRR:WardAllocation	220 000	0	0				
Traffic Calming - Matshoba Street						**76 133**	*6 979*	*0*	*Rates*
CPX.0040108-F1	CRR	3 CRR:WardAllocation	76 133	0	0				
Traffic Calming - Fundana Street						**60 000**	*5 500*	*0*	*Rates*
CPX.0040112-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Traffic Calming - Ilitha Park						**150 000**	*13 750*	*0*	*Rates*
CPX.0040113-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Traffic Calming - Kilimanjaro St						**150 000**	*13 750*	*0*	*Rates*
CPX.0040114-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Traffic Calming - Linaria St						**60 000**	*5 500*	*0*	*Rates*
CPX.0040115-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Traffic Calming - Kreupelhout St						**40 000**	*3 667*	*0*	*Rates*
CPX.0040116-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Traffic Calming - Candytuft St						**60 000**	*5 500*	*0*	*Rates*
CPX.0040117-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Traffic Calming - Samantha St						**60 000**	*5 500*	*0*	*Rates*
CPX.0040118-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Traffic Calming - Daza Street						**106 000**	*9 717*	*0*	*Rates*
CPX.0040131-F1	CRR	3 CRR:WardAllocation	106 000	0	0				
Traffic Calming - Kraaifontein						**337 956**	*30 979*	*0*	*Rates*
CPX.0040132-F1	CRR	3 CRR:WardAllocation	337 956	0	0				
Traffic Calming - Ward 27						**60 000**	*5 500*	*0*	*Rates*
CPX.0040134-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Traffic Calming - Salberau Avenue						**75 000**	*6 875*	*0*	*Rates*
CPX.0040135-F1	CRR	3 CRR:WardAllocation	75 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Traffic Calming - Goodwood						**100 000**	*9 167*	*0*	*Rates*
CPX.0040136-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Traffic Calming - Ward 3						**125 000**	*11 458*	*0*	*Rates*
CPX.0040137-F1	CRR	3 CRR:WardAllocation	125 000	0	0				
Traffic Calming - Dorbyl Street						**30 000**	*2 750*	*0*	*Rates*
CPX.0040138-F1	CRR	3 CRR:WardAllocation	30 000	0	0				
Traffic Calming - Parkdene Street						**50 000**	*4 583*	*0*	*Rates*
CPX.0040139-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Traffic Calming - Ward 70						**100 000**	*9 167*	*0*	*Rates*
CPX.0040140-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Traffic Calming - Drama Street						**90 000**	*8 250*	*0*	*Rates*
CPX.0040141-F1	CRR	3 CRR:WardAllocation	90 000	0	0				
Traffic Calming - Ward 65						**225 000**	*20 625*	*0*	*Rates*
CPX.0040152-F1	CRR	3 CRR:WardAllocation	225 000	0	0				
Traffic Calming - Hoopoe Street						**62 000**	*5 683*	*0*	*Rates*
CPX.0040153-F1	CRR	3 CRR:WardAllocation	62 000	0	0				
Traffic Calming - Ellis Park Crescent						**60 000**	*5 500*	*0*	*Rates*
CPX.0040160-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Traffic Calming - Tierkloof Street						**60 000**	*5 500*	*0*	*Rates*
CPX.0040161-F1	CRR	3 CRR:WardAllocation	60 000	0	0				
Traffic Calming - Pakhuis Street						**40 000**	*3 667*	*0*	*Rates*
CPX.0040162-F1	CRR	3 CRR:WardAllocation	40 000	0	0				
Traffic Calming - Imperial Street						**140 000**	*12 833*	*0*	*Rates*
CPX.0040163-F1	CRR	3 CRR:WardAllocation	140 000	0	0				
Traffic Calming - Lentegeur						**150 000**	*13 750*	*0*	*Rates*
CPX.0040164-F1	CRR	3 CRR:WardAllocation	150 000	0	0				

Approval Object	*Major Fund Source*	*Fund Source description*	*Budget 2025/26*	*Budget 2026/27*	*Budget 2027/28*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Traffic Calming - Magda Road						**50 000**	*4 583*	*0*	*Rates*
CPX.0040167-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Traffic Calming - Plumstead						**180 000**	*16 500*	*0*	*Rates*
CPX.0040168-F1	CRR	3 CRR:WardAllocation	180 000	0	0				
Traffic Calming - Ward 16						**245 000**	*22 458*	*0*	*Rates*
CPX.0040272-F1	CRR	3 CRR:WardAllocation	245 000	0	0				
Traffic Calming - Wesbank						**140 000**	*12 833*	*0*	*Rates*
CPX.0040273-F1	CRR	3 CRR:WardAllocation	140 000	0	0				
Traffic Calming - Ward 108						**185 000**	*16 958*	*0*	*Rates*
CPX.0040274-F1	CRR	3 CRR:WardAllocation	185 000	0	0				
Traffic Calming - Macassar						**210 000**	*19 250*	*0*	*Rates*
CPX.0040275-F1	CRR	3 CRR:WardAllocation	210 000	0	0				
Traffic Calming - Kavalier Street						**70 000**	*6 417*	*0*	*Rates*
CPX.0040310-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
Raised Intersection - Fisantekraal						**120 000**	*11 000*	*0*	*Rates*
CPX.0040469-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
Raised Intersection - Crawford						**180 600**	*16 555*	*0*	*Rates*
CPX.0040490-F1	CRR	3 CRR:WardAllocation	180 600	0	0				
Traffic Calming - Ward 44						**180 000**	*16 500*	*0*	*Rates*
CPX.0040701-F1	CRR	3 CRR:WardAllocation	180 000	0	0				
Traffic Calming - Ward 22						**190 000**	*17 417*	*0*	*Rates*
CPX.0040702-F1	CRR	3 CRR:WardAllocation	190 000	0	0				
Traffic Calming - Roodebloem Road						**200 000**	*18 333*	*0*	*Rates*
CPX.0040703-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Traffic Calming - Paardenberg Road						**135 000**	*12 375*	*0*	*Rates*
CPX.0040704-F1	CRR	3 CRR:WardAllocation	135 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Traffic Calming - Michael Hendricks St						**50 000**	*4 583*	*0*	*Rates*
CPX.0040705-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Traffic Calming - Mango Street						**50 000**	*4 583*	*0*	*Rates*
CPX.0040706-F1	CRR	3 CRR:WardAllocation	50 000	0	0				
Traffic Calming - Manenberg						**290 000**	*26 583*	*0*	*Rates*
CPX.0040707-F1	CRR	3 CRR:WardAllocation	290 000	0	0				
Traffic Calming - Athlone						**210 000**	*19 250*	*0*	*Rates*
CPX.0040709-F1	CRR	3 CRR:WardAllocation	210 000	0	0				
Traffic Calming - Ward 46						**170 000**	*15 583*	*0*	*Rates*
CPX.0040710-F1	CRR	3 CRR:WardAllocation	170 000	0	0				
Traffic Calming - Crossroads						**300 000**	*27 500*	*0*	*Rates*
CPX.0040731-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Traffic Calming - Browns Farm						**150 000**	*13 750*	*0*	*Rates*
CPX.0040732-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Traffic Calming - Philippi						**200 000**	*14 167*	*0*	*Rates*
CPX.0040734-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0				
Traffic Calming - Kensington						**172 000**	*15 767*	*0*	*Rates*
CPX.0040735-F1	CRR	3 CRR:WardAllocation	172 000	0	0				
Sidewalk Construction - Saxonsea						**410 000**	*64 917*	*0*	*Rates*
CPX.0040277-F1	CRR	3 CRR:WardAllocation	410 000	0	0				
Sidewalk Construction - Ward 32						**520 000**	*82 333*	*0*	*Rates*
CPX.0040278-F1	CRR	3 CRR:WardAllocation	520 000	0	0				
Sidewalk Construction - Parklands						**150 000**	*13 750*	*0*	*Rates*
CPX.0040279-F1	CRR	3 CRR:WardAllocation	0	150 000	0				
Sidewalk Construction - Khaya						**600 000**	*95 000*	*0*	*Rates*
CPX.0040417-F1	CRR	3 CRR:WardAllocation	600 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Sidewalk Construct - Umrhabulo Triangle						**290 000**	*45 917*	*0*	*Rates*
CPX.0040418-F1	CRR	3 CRR:WardAllocation	290 000	0	0				
Sidewalk Construction - Khalima Street						**230 000**	*36 417*	*0*	*Rates*
CPX.0040419-F1	CRR	3 CRR:WardAllocation	230 000	0	0				
Sidewalk Construction - Raan Street						**203 786**	*32 266*	*0*	*Rates*
CPX.0040430-F1	CRR	3 CRR:WardAllocation	203 786	0	0				
Sidewalk Construction - Ward 1						**224 000**	*35 467*	*0*	*Rates*
CPX.0040451-F1	CRR	3 CRR:WardAllocation	224 000	0	0				
Sidewalk Construction - Montague Gardens						**270 000**	*42 750*	*0*	*Rates*
CPX.0040452-F1	CRR	3 CRR:WardAllocation	270 000	0	0				
Sidewalk Construction - Dorchester Drive						**205 000**	*27 333*	*0*	*Rates*
CPX.0040453-F1	CRR	3 CRR:WardAllocation	205 000	0	0				
Sidewalk Construction - Greenlands						**359 000**	*56 842*	*0*	*Rates*
CPX.0040454-F1	CRR	3 CRR:WardAllocation	359 000	0	0				
Sidewalk Construction - Ward 21						**75 000**	*11 875*	*0*	*Rates*
CPX.0040455-F1	CRR	3 CRR:WardAllocation	75 000	0	0				
Sidewalk Construction - Riesling Street						**120 000**	*19 000*	*0*	*Rates*
CPX.0040456-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
Sidewalk Construction - Somerset West						**100 000**	*15 833*	*0*	*Rates*
CPX.0040458-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Sidewalk Construction - Yusuf Dadoo St						**150 000**	*23 750*	*0*	*Rates*
CPX.0040460-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
Sidewalk Construction - Sidwadwa Street						**300 000**	*47 500*	*0*	*Rates*
CPX.0040461-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Sidewalk Construct - Zwelibanzi N Cresc						**450 000**	*71 250*	*0*	*Rates*
CPX.0040462-F1	CRR	3 CRR:WardAllocation	450 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Sidewalk Construction - Louise Crescent						**250 000**	*39 583*	*0*	*Rates*
CPX.0040463-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
Sidewalk Construction - Ward 43						**300 000**	*47 500*	*0*	*Rates*
CPX.0040464-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Sidewalk Construction - Heath Road						**195 000**	*30 875*	*0*	*Rates*
CPX.0040465-F1	CRR	3 CRR:WardAllocation	195 000	0	0				
Sidewalk Construction - Groenewald Road						**420 000**	*66 500*	*0*	*Rates*
CPX.0040466-F1	CRR	3 CRR:WardAllocation	420 000	0	0				
Sidewalk Construction - Sarepta						**257 500**	*40 771*	*0*	*Rates*
CPX.0040467-F1	CRR	3 CRR:WardAllocation	257 500	0	0				
Sidewalk Construction - Electric City						**100 000**	*15 833*	*0*	*Rates*
CPX.0040468-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Upgrade Paving - Strand CBD						**100 000**	*15 833*	*0*	*Rates*
CPX.0040497-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
Centre Island Paving - Rondebosch MainRd						**180 000**	*16 500*	*0*	*Rates*
CPX.0040498-F1	CRR	3 CRR:WardAllocation	180 000	0	0				
Centre Island Paving - Newlands Main Rd						**220 000**	*20 167*	*0*	*Rates*
CPX.0040499-F1	CRR	3 CRR:WardAllocation	220 000	0	0				
Centre Island Paving - Claremont Main Rd						**85 000**	*7 792*	*0*	*Rates*
CPX.0040510-F1	CRR	3 CRR:WardAllocation	85 000	0	0				
Jenner Gardens - Courtyard Tarring						**350 000**	*32 083*	*0*	*Rates*
CPX.0040512-F1	CRR	3 CRR:WardAllocation	350 000	0	0				
Road Traffic Signage and Studs - Gaylee						**10 000**	*917*	*0*	*Rates*
CPX.0040514-F1	CRR	3 CRR:WardAllocation	10 000	0	0				
Wheelchair Ramps - Macassar						**20 000**	*1 833*	*0*	*Rates*
CPX.0040516-F1	CRR	3 CRR:WardAllocation	20 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Sidewalk Paving - Ward 55						**300 000**	*47 500*	*0*	*Rates*
CPX.0040745-F1	CRR	3 CRR:WardAllocation	300 000	0	0				
Total for Roads Infrastructure Management			***399 935 704***	***188 603 423***	***362 536 283***				
Transport Planning & Network Management									
Public Transport Systems Management proj						**101 947 782**	*6 644 269*	*0*	*Rates*
CPX/0000231	CGD	4 NT PTNG	34 947 782	32 800 000	34 200 000				
Transport Systems Management Projects						**34 750 000**	*5 734 771*	*0*	*Rates*
CPX/0000266	EFF	1 EFF: 2	10 500 000	11 600 000	12 650 000				
Mfuleni Taxi Rank						**114 755 538**	*1 518 024*	*0*	*Rates*
CPX.0014501-F3	EFF	1 EFF: 2	0	0	18 678 866				
CPX.0014501-F1	CGD	4 NT USDG	1 000 000	58 798 292	26 798 872				
Upgrade Intelligent Transport Systems						**24 157 689**	*5 819 341*	*0*	*Rates*
CPX/0022564	EFF	1 EFF: 2	9 152 563	7 352 563	7 652 563				
Upgrade Traffic Signal Systems						**24 997 625**	*6 466 620*	*0*	*Rates*
CPX/0022570	EFF	1 EFF: 2	8 865 875	9 065 875	7 065 875				
Road Signs Construction:City Wide						**5 250 000**	*796 140*	*0*	*Rates*
CPX/0030882	EFF	1 EFF: 2	1 500 000	1 750 000	2 000 000				
Prov of PT shelters,embayments & signage						**10 500 000**	*775 000*	*0*	*Rates*
CPX/0030920	CGD	4 NT PTNG	3 500 000	3 500 000	3 500 000				
Smart Speed Signals - Ward 70						**190 000**	*41 526*	*0*	*Rates*
CPX.0040494-F2	EFF	1 EFF: 2	20 000	0	0				
CPX.0040494-F1	CRR	3 CRR:WardAllocation	170 000	0	0				
Total for Transport Planning & Network Management			***69 656 220***	***124 866 730***	***112 546 176***				
Transport Infrastructure Implementation									
Property Acquisition						**6 524 954**	*985 190*	*0*	*Rates*
CPX/0000112	EFF	1 EFF: 2	2 000 000	2 000 000	2 524 954				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IRT Phase 2 A						**8 735 418 636**	*785 435 747*	*0*	*Rates*
CPX/0000257	CRR	3 CRR: Contingencies	122 140 196	0	0				
CPX/0000257	CRR	3 CRR: IRT PH2A	0	130 262 425	0				
CPX/0000257	CGD	4 NT PTNG	110 000 000	0	236 716 216				
CPX/0000257	CGD	4 NT PTNG-BFI	1 737 484 475	1 647 694 310	611 641 014				
CPX/0000257	CGD	4 Private - Orio	56 140 880	66 552 534	19 836 494				
Integrated Bus Rapid Transit System						**494 719 929**	*10 714 450*	*0*	*Rates*
CPX/0000287	CRR	3 CRR: Contingencies	5 127 337	0	0				
CPX/0000287	CGD	4 NT PTNG	62 215 438	1 522 936	1 000 000				
NMT Impr: Area-wide Mitchells Plain						**81 772 540**	*6 950 063*	*0*	*Rates*
CPX.0009556-F4	CRR	3 CRR: Contingencies	4 214 096	0	0				
CPX.0009556-F1	CGD	4 NT PTNG	0	9 000 000	0				
CPX.0009556-F2	CGD	4 NT PTNG-BFI	45 363 565	10 000 000	100 000				
NMT Impr: Klipfontein Rd, Gugulethu						**56 153 435**	*8 551 835*	*0*	*Rates*
CPX.0022712-F3	CRR	3 CRR: Contingencies	2 173 345	0	0				
CPX.0022712-F1	CGD	4 NT PTNG	2 855 594	10 898 956	140 000				
CPX.0022712-F2	CGD	4 NT PTNG-BFI	29 270 114	0	0				
NMT Impr: Area-wide Khayelitsha						**71 303 464**	*12 087 746*	*0*	*Rates*
CPX.0022726-F4	CRR	3 CRR: Contingencies	3 534 475	0	0				
CPX.0022726-F3	CRR	3 CRR: IRT PH2A	0	14 737 575	0				
CPX.0022726-F2	CGD	4 NT PTNG	0	2 014 148	100 000				
CPX.0022726-F1	CGD	4 NT PTNG-BFI	38 381 846	0	0				
Non-Motorised Transport Programme						**192 317 828**	*23 368 081*	*0*	*Rates*
CPX/0000580	CRR	3 CRR: Contingencies	1 003 696	0	0				
CPX/0000580	CGD	4 NT PTNG	50 873 067	3 230 000	15 100 000				
CPX/0000580	CGD	4 NT PTNG-BFI	19 500 000	0	0				
Road Upgr:Amandel Rd:Bottelary Rv-Church						**73 176 245**	*5 302 024*	*0*	*Rates*
CPX.0007857-F3	CRR	3 BICL T&R: SWest N	150 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Road Constr:Saxdowns Rd:Lngvrwch-VanRbck						**81 820 139**	*12 184 006*	*0*	*Rates*
CPX.0007859-F1	CRR	3 CRR: CongestRelief	200 000	0	0				
Congestion Relief - Erica Drive						**109 741 012**	*1 607 412*	*0*	*Rates*
CPX.0007892-F2	CRR	3 CRR: CongestRelief	384 000	500 000	0				
Kommetjie Road Dualling (Phase 3)						**35 751 033**	*4 013 966*	*0*	*Rates*
CPX.0007895-F1	CRR	3 CRR: CongestRelief	9 427 809	105 291	0				
M3 Corridor: Hospital Bend-Constantia MR						**114 554 399**	*3 729 310*	*0*	*Rates*
CPX.0008663-F4	CRR	3 BICL T&R: Plumst N	13 848 080	35 651 920	0				
CPX.0008663-F1	CRR	3 CRR: CongestRelief	0	18 752 700	30 882 300				
Intersection Upgr:DeWaalRd&MainRd						**65 872 689**	*3 447 125*	*0*	*Rates*
CPX.0010321-F1	CRR	3 CRR: CongestRelief	26 193 147	33 186 412	100 000				
Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr						**166 760 288**	*4 271 045*	*0*	*Rates*
CPX.0010465-F2	CRR	3 CRR: CongestRelief	1 125 497	59 017 734	33 916 833				
Road Dualling:BerkleyRd:M5-RygerStr						**23 480 331**	*9 579 250*	*0*	*Rates*
CPX.0010483-F1	CRR	3 CRR: CongestRelief	11 150 000	572 000	500 000				
Dualling:Jip De Jager:Kommis - VRbckshof						**74 525 243**	*8 248 469*	*0*	*Rates*
CPX.0017953-F6	CRR	3 BICL T&R: Krfntn N	100 000	0	0				
Royal Rd Widening:Vlei Rd&Prince George						**53 530 000**	*0*	*0*	*Rates*
CPX.0022740-F1	CRR	3 CRR: CongestRelief	0	0	1 670 000				
Congestion Relief Projects						**16 900 000**	*1 626 250*	*0*	*Rates*
CPX/0006112	EFF	1 EFF: 2	0	5 000 000	5 000 000				
CPX/0006112	CRR	3 BICL T&R: Plumst N	6 650 000	0	0				
Retreat Public Transport Interchange						**48 066 439**	*776 156*	*0*	*Rates*
C11.10537-F3	CGD	4 NT PTNG	882 000	0	0				
Wynberg: Public Transport Hub						**234 431 683**	*5 300 000*	*0*	*Rates*
C11.10541-F4	CGD	4 NT PTNG-BFI	10 000 000	50 000 000	102 258 986				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Somerset West PTI						**101 310 809**	*46 143*	*0*	*Rates*
C11.10552-F5	CGD	4 NT PTNG	200 000	0	0				
Public Transport Fclt:Makhaza:Bus Fclt						**51 728 876**	*2 025 000*	*0*	*Rates*
CPX.0009345-F4	CRR	3 CRR: IRT PH2A	0	15 000 000	0				
CPX.0009345-F2	CGD	4 NT PTNG-BFI	15 000 000	10 000 000	3 000 000				
Legacy Shelter Replacement						**369 119 111**	*550 000*	*0*	*Rates*
CPX.0019542-F1	CGD	4 NT PTNG	3 000 000	5 000 000	20 600 000				
MyCiti Ph1 IRT Station Rebuilds						**80 309 519**	*10 587 278*	*0*	*Rates*
CPX.0019544-F5	CRR	3 CRR: Contingencies	2 616 236	0	0				
CPX.0019544-F1	CGD	4 NT PTNG	19 863 888	0	0				
Public Transport Interchange Programme						**94 166 606**	*2 543 301*	*0*	*Rates*
CPX/0007776	CGD	4 NT PTNG	10 500 000	16 000 000	20 000 000				
Zevenwacht Link Ext-Buttskop Rd Rail LCE						**131 366 488**	*2 059 555*	*0*	*Rates*
CPX.0029870-F1	EFF	1 EFF: 2	1 000 000	500 000	17 697 000				
CPX.0029870-F4	CRR	3 BICL T&R: SWest N	29 000 000	0	47 912 563				
Tienie Meyer Bypass Extension						**40 700 000**	*673 700*	*0*	*Rates*
CPX.0022734-F1	EFF	1 EFF: 2	0	3 800 000	2 900 000				
Houmoed Ave (Ph1&2):Noordhk Main-Houmoed						**119 700 000**	*362 700*	*0*	*Rates*
CPX.0022737-F1	EFF	1 EFF: 2	0	2 400 000	300 000				
Total for Transport Infrastructure Implementation			***2 453 568 781***	***2 153 398 941***	***1 173 896 360***				

Finance: Transport

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Urban Mobility Contingency Provisions						**50 985 615**	*223 825*	*0*	*Rates*
CPX/0000150	REVENUE	2 Revenue: Insurance	200 000	252 495	267 645				
CPX/0000150	CRR	3 CRR: Contingencies	50 265 475	0	0				
Total for Finance: Transport			***50 465 475***	***252 495***	***267 645***				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Transport Shared Services									
Computer Equipment & Software: Add						**6 109 000**	*3 515 035*	*0*	*Rates*
CPX/0000209	EFF	1 EFF: 2	2 150 000	1 717 000	2 242 000				
PTSM:Transport Intelligence Project						**68 673 173**	*200 000*	*0*	*Rates*
CPX.0019799-F1	CGD	4 NT PTNG	5 000 000	2 000 000	2 000 000				
PTSM:Intelligent Facility Management						**118 515 906**	*319 077*	*0*	*Rates*
CPX.0019804-F5	CGD	4 NT PTNG-BFI	5 000 000	2 000 000	2 000 000				
Furniture & Office Equipment: Replacem						**568 000**	*328 752*	*0*	*Rates*
CPX/0030883	EFF	1 EFF: 2	568 000	0	0				
Furniture & Office Equipment: Additional						**311 000**	*184 242*	*0*	*Rates*
CPX/0030884	EFF	1 EFF: 2	311 000	0	0				
Smart Technologies at PTI's						**17 324 705**	*1 329 980*	*0*	*Rates*
CPX/0031107	CGD	4 NT PTNG	8 324 705	0	0				
CPX/0031107	CGD	4 NT PTNG-BFI	5 000 000	2 000 000	2 000 000				
Computer Equipment & Software: Repl						**4 100 000**	*2 249 575*	*0*	*Rates*
CPX/0035477	EFF	1 EFF: 2	1 200 000	1 700 000	1 200 000				
Total for Transport Shared Services			***27 553 705***	***9 417 000***	***9 442 000***				
Total for Urban Mobility			***3 090 529 885***	***3 225 345 112***	***1 788 688 464***				

Finance

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Management: Finance									
Fin Contingency Provision - Insurance						**600 000**	*300 000*	*0*	*Rates*
CPX/0000090	REVENUE	2 Revenue: Insurance	200 000	200 000	200 000				
Total for Management: Finance			***200 000***	***200 000***	***200 000***				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Support Services: Finance									
Computer Equipment: Replacement						**60 000**	*37 624*	*0*	*Rates*
CPX/0000839	EFF	1 EFF: 2	20 000	20 000	20 000				
Total for Support Services: Finance			***20 000***	***20 000***	***20 000***				
Budgets									
IT Equipment: Replacement						**937 750**	*603 302*	*0*	*Rates*
CPX/0014295	EFF	1 EFF: 2	160 000	380 000	87 750				
CPX/0014295	CGD	4 NT INT Other	310 000	0	0				
Total for Budgets			***470 000***	***380 000***	***87 750***				
Revenue									
Furniture & Equipment: Additional						**445 000**	*156 201*	*0*	*Rates*
CPX/0000091	EFF	1 EFF	0	15 000	0				
CPX/0000091	EFF	1 EFF: 2	265 000	50 000	115 000				
IT Equipment: Replacement						**15 020 000**	*17 450 426*	*0*	*Rates*
CPX/0000124	EFF	1 EFF: 2	13 020 000	550 000	1 450 000				
Security at Cash Offices						**2 900 000**	*971 708*	*0*	*Rates*
CPX/0000811	EFF	1 EFF: 2	2 200 000	300 000	400 000				
System Enhancement Projects						**4 500 000**	*1 713 854*	*0*	*Rates*
CPX/0014439	EFF	1 EFF: 2	4 500 000	0	0				
Furniture & Equipment: Replacement						**445 000**	*156 201*	*0*	*Rates*
CPX/0035341	EFF	1 EFF	0	15 000	0				
CPX/0035341	EFF	1 EFF: 2	265 000	50 000	115 000				
Kitchen Equipment: Additional						**45 000**	*15 361*	*0*	*Rates*
CPX/0039863	EFF	1 EFF	0	15 000	0				
CPX/0039863	EFF	1 EFF: 2	15 000	0	15 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Kitchen Equipment: Replacement						**45 000**	*15 361*	*0*	*Rates*
CPX/0039864	EFF	1 EFF	0	15 000	0				
CPX/0039864	EFF	1 EFF: 2	15 000	0	15 000				
Total for Revenue			***20 280 000***	***1 010 000***	***2 110 000***				
Supply Chain Management									
Warehouse Equipment: Replacement						**200 000**	*73 771*	*0*	*Rates*
CPX/0000828	EFF	1 EFF: 2	100 000	50 000	50 000				
IT Equipment: Replacement						**7 836 000**	*6 621 120*	*0*	*Rates*
CPX/0000854	EFF	1 EFF: 2	5 436 000	1 200 000	1 200 000				
Furniture & Equipment: Replacement						**305 000**	*115 119*	*0*	*Rates*
CPX/0000855	EFF	1 EFF: 2	205 000	50 000	50 000				
Computer & IT Equipment: Additional						**400 000**	*421 017*	*0*	*Rates*
CPX/0036261	EFF	1 EFF: 2	400 000	0	0				
Kitchen Equipment: Additional						**27 000**	*15 561*	*0*	*Rates*
CPX/0040094	EFF	1 EFF: 2	27 000	0	0				
Warehouse Equipment: Additional						**488 500**	*239 896*	*0*	*Rates*
CPX/0040121	EFF	1 EFF: 2	399 600	88 900	0				
Office Furniture & Equipment: Additional						**54 000**	*31 123*	*0*	*Rates*
CPX/0040792	EFF	1 EFF: 2	54 000	0	0				
Total for Supply Chain Management			***6 621 600***	***1 388 900***	***1 300 000***				
Treasury Services									
IT Equipment: Replacement						**775 000**	*312 500*	*0*	*Rates*
CPX/0000829	CRR	3 Assets Sale Financ	125 000	300 000	350 000				
Furniture & Equipment: Replacement						**105 000**	*23 250*	*0*	*Rates*
CPX/0000830	CRR	3 Assets Sale Financ	75 000	30 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Kitchen Equipment: Replacement						**30 000**	*10 714*	*0*	*Rates*
CPX/0039279	CRR	3 Assets Sale Financ	30 000	0	0				
Total for Treasury Services			***230 000***	***330 000***	***350 000***				
Valuations									
Computer Equipment: Replacement						**4 445 381**	*4 085 766*	*0*	*Rates*
CPX/0000831	EFF	1 EFF: 2	3 440 381	600 000	405 000				
Aerial Photography						**9 213 124**	*3 885 307*	*0*	*Rates*
CPX/0009539	EFF	1 EFF: 2	2 509 064	3 352 030	3 352 030				
Furniture & Equipment: Replacement						**100 000**	*9 100*	*0*	*Rates*
CPX/0019056	EFF	1 EFF: 2	0	0	100 000				
Total for Valuations			***5 949 445***	***3 952 030***	***3 857 030***				
Expenditure									
IT Equipment: Replacement						**788 514**	*600 057*	*0*	*Rates*
CPX/0005936	EFF	1 EFF: 2	442 514	173 000	173 000				
Furniture & Equipment: Replacement						**69 400**	*22 428*	*0*	*Rates*
CPX/0005939	EFF	1 EFF: 2	31 800	22 700	14 900				
Kitchen Equipment: Replacement						**6 000**	*2 048*	*0*	*Rates*
CPX/0040102	EFF	1 EFF: 2	2 000	2 000	2 000				
Total for Expenditure			***476 314***	***197 700***	***189 900***				
Finance: Finance									
IT Equipment: Replacement						**40 000**	*8 307*	*0*	*Rates*
CPX/0035700	EFF	1 EFF: 2	0	0	40 000				
Total for Finance: Finance			***0***	***0***	***40 000***				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Grant Funding									
Furniture & Equipment: Replacement						**95 000**	*4 156*	*0*	*Rates*
CPX/0000847	EFF	1 EFF: 2	5 000	5 000	5 000				
CPX/0000847	CGD	4 WCG - MACBG	60 000	0	20 000				
IT Equipment: Replacement						**930 000**	*112 873*	*0*	*Rates*
CPX/0013954	EFF	1 EFF: 2	60 000	60 000	60 000				
CPX/0013954	CGD	4 WCG - MACBG	500 000	0	250 000				
Total for Grant Funding			***625 000***	***65 000***	***335 000***				
HR Business Partner: Finance									
Computer Equipment: Replacement						**150 750**	*94 850*	*0*	*Rates*
CPX/0035717	EFF	1 EFF: 2	50 750	50 000	50 000				
Total for HR Business Partner: Finance			***50 750***	***50 000***	***50 000***				
Cape Town Stadium									
IT Equipment: Replacement						**1 500 000**	*311 500*	*0*	*Rates*
CPX/0017470	EFF	1 EFF: 2	0	0	1 500 000				
Ventilation System: Replacement						**14 210 000**	*597 410*	*0*	*Rates*
CPX.0024280-F2	EFF	1 EFF: 2	0	1 210 000	11 000 000				
Generator controllers: Upgrade						**16 716 734**	*4 236 797*	*0*	*Rates*
CPX.0024348-F2	EFF	1 EFF: 2	16 200 000	0	0				
Floodlights: Replacement						**41 000 000**	*6 415 250*	*0*	*Rates*
CPX.0038992-F1	EFF	1 EFF: 2	41 000 000	0	0				
Audio Visual Equipment: Replacement						**37 289 588**	*22 387 676*	*0*	*Rates*
CPX/0034116	EFF	1 EFF: 2	29 040 000	7 510 000	0				
Rental Units in Cape Town Stadium						**4 374 349**	*783 977*	*0*	*Rates*
CPX.0037895-F2	EFF	1 EFF: 2	2 000 000	0	0				
Total for Cape Town Stadium			***88 240 000***	***8 720 000***	***12 500 000***				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Finance			***123 163 109***	***16 313 630***	***21 039 680***				

Safety & Security

Management: Safety & Security

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
SS Contingency Provision - Insurance						**1 050 000**	*315 000*	*0*	*Rates*
CPX/0000720	REVENUE	2 Revenue: Insurance	350 000	350 000	350 000				
Furniture & Equipment: Additional						**100 000**	*311 600*	*0*	*Rates*
CPX/0000721	EFF	1 EFF: 2	0	0	100 000				
Specialised Equipment: Additional						**250 000**	*225 276*	*0*	*Rates*
CPX/0019007	EFF	1 EFF: 2	250 000	0	0				
IT Equipment: Additional						**3 671 494**	*3 226 915*	*0*	*Rates*
CPX/0021827	EFF	1 EFF: 2	3 411 494	130 000	130 000				
IT Equipment: Replacement						**440 000**	*2 130 064*	*0*	*Rates*
CPX/0021865	EFF	1 EFF: 2	180 000	80 000	180 000				
Total for Management: Safety & Security			***4 191 494***	***560 000***	***760 000***				

Suppport Services: S&S

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Replacement						**350 000**	*334 167*	*0*	*Rates*
CPX/0024761	EFF	1 EFF: 2	350 000	0	0				
Furniture & Equipment: Replacement						**100 000**	*109 100*	*0*	*Rates*
CPX/0025849	EFF	1 EFF: 2	0	0	100 000				
Total for Suppport Services: S&S			***350 000***	***0***	***100 000***				

Metropolitan Police Services

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Firearms & related Equipment: Additional						**1 877 317**	*605 234*	*0*	*Rates*
CPX/0000744	EFF	1 EFF: 2	1 534 197	171 560	171 560				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Schaapkraal Shooting Range Upgrade Ph1						**23 795 292**	*3 630 177*	*0*	*Rates*
CPX.0036276-F3	EFF	1 EFF: 2	300 000	2 705 000	0				
CPX.0036276-F2	REVENUE	2 Revenue	9 200 000	0	0				
Furniture & Equipment: Replacement						**111 000**	*14 261*	*0*	*Rates*
CPX/0019086	EFF	1 EFF: 2	11 000	0	100 000				
Furniture & Equipment: Additional						**341 000**	*35 191*	*0*	*Rates*
CPX/0020424	EFF	1 EFF: 2	11 000	0	330 000				
IT Equipment: Additional						**879 000**	*181 986*	*0*	*Rates*
CPX/0031167	EFF	1 EFF: 2	89 000	0	790 000				
Vehicles: Additional						**56 016 241**	*11 900 585*	*0*	*Rates*
CPX/0031178	EFF	1 EFF: 2	53 896 241	0	2 120 000				
Kitchen Equipment Additional						**49 000**	*9 684*	*0*	*Rates*
CPX/0032346	EFF	1 EFF: 2	9 000	0	40 000				
Kitchen Equipment Replacement						**50 000**	*10 261*	*0*	*Rates*
CPX/0032385	EFF	1 EFF: 2	10 000	0	40 000				
Vehicles: Replacement						**2 097 836**	*235 857*	*0*	*Rates*
CPX/0032406	EFF	1 EFF: 2	0	0	2 097 836				
IT Equipment: Replacement						**1 050 000**	*280 233*	*0*	*Rates*
CPX/0035620	EFF	1 EFF: 2	170 000	0	880 000				
Musical Instruments & Equipment: Add						**1 150 000**	*274 850*	*0*	*Rates*
CPX/0035743	EFF	1 EFF	1 150 000	0	0				
Total for Metropolitan Police Services			***66 380 438***	***2 876 560***	***6 569 396***				
Public Safety									
Radios: Replacement						**468 700**	*161 192*	*0*	*Rates*
CPX/0000756	EFF	1 EFF: 2	156 700	156 000	156 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Building improvement						**720 000**	*29 520*	*0*	*Rates*
CPX/0000761	EFF	1 EFF: 2	0	0	720 000				
Property Improvement City Wide						**6 752 327**	*821 081*	*0*	*Rates*
CPX/0000766	EFF	1 EFF: 2	1 458 971	0	5 293 356				
Vehicles - Law Enforcement: Replacement						**17 100 000**	*9 347 423*	*0*	*Rates*
CPX/0000773	EFF	1 EFF: 2	5 700 000	5 700 000	5 700 000				
Radios - Law Enforcement: Additional						**4 450 335**	*3 757 847*	*0*	*Rates*
CPX/0001314	EFF	1 EFF: 2	3 550 335	450 000	450 000				
Law Enforcement Volunteer Base						**111 647 424**	*21 796 084*	*0*	*Rates*
CPX/0005551	EFF	1 EFF: 2	0	0	18 167 030				
CPX/0005551	CGD	4 NT USDG	0	0	20 000 000				
Specialised Vehicles - Traffic: Add						**18 000 000**	*3 122 000*	*0*	*Rates*
CPX/0010290	EFF	1 EFF: 2	8 000 000	10 000 000	0				
Radios - Traffic: Replacement						**2 900 000**	*1 727 496*	*0*	*Rates*
CPX/0010793	EFF	1 EFF: 2	1 900 000	0	1 000 000				
Property Improvement Training College						**295 845 615**	*21 362 181*	*0*	*Rates*
CPX.0016148-F1	EFF	1 EFF: 2	15 000 000	84 219 400	115 439 266				
CPX.0016148-F3	CGD	4 NT USDG	0	0	50 000 000				
CCTV Camera - Browns Farm						**400 000**	*80 000*	*0*	*Rates*
CPX.0040728-F1	CRR	3 CRR:WardAllocation	400 000	0	0				
CCTV/LPR Cameras - Ward 15						**150 000**	*125 310*	*0*	*Rates*
CPX.0038373-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
CCTV Cameras - Ward 84						**150 000**	*125 310*	*0*	*Rates*
CPX.0038374-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
CCTV Cameras - Ward 84						**150 000**	*15 000*	*0*	*Rates*
CPX.0038375-F1	CRR	3 CRR:WardAllocation	0	150 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
CCTV Tower Installation - Casablanca						**450 000**	*90 000*	*0*	*Rates*
CPX.0040526-F1	CRR	3 CRR:WardAllocation	450 000	0	0				
LPR Camera - Silversands						**70 000**	*14 000*	*0*	*Rates*
CPX.0040527-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
PTZ Camera - Macassar						**350 000**	*70 000*	*0*	*Rates*
CPX.0040528-F1	CRR	3 CRR:WardAllocation	350 000	0	0				
CCTV Cameras - Ilitha Park						**100 000**	*20 000*	*0*	*Rates*
CPX.0040529-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
LPR Cameras - Ward 83						**120 000**	*24 000*	*0*	*Rates*
CPX.0040562-F1	CRR	3 CRR:WardAllocation	120 000	0	0				
CCTV Camera - Imperial Street						**70 000**	*14 000*	*0*	*Rates*
CPX.0040564-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
LPR Camera - Rustdal						**70 000**	*14 000*	*0*	*Rates*
CPX.0040565-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
LPR Camera - Electric City						**70 000**	*14 000*	*0*	*Rates*
CPX.0040566-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
LPR Camera - Malibu Village						**70 000**	*14 000*	*0*	*Rates*
CPX.0040567-F1	CRR	3 CRR:WardAllocation	70 000	0	0				
CCTV/LPR Cameras - Ward 60						**150 000**	*30 000*	*0*	*Rates*
CPX.0040568-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
CCTV/LPR Cameras - Ward 67						**150 000**	*30 000*	*0*	*Rates*
CPX.0040569-F1	CRR	3 CRR:WardAllocation	150 000	0	0				
LPR Camera - Ward 84						**100 000**	*20 000*	*0*	*Rates*
CPX.0040570-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
CCTV Camera - Trampoline Street						**70 000**	*14 000*	*0*	*Rates*
CPX.0040580-F1	CRR	3 CRR:WardAllocation	70 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
CCTV Cameras - Oostersee						**230 000**	*46 000*	*0*	*Rates*
CPX.0040590-F1	CRR	3 CRR:WardAllocation	230 000	0	0				
LPR Cameras - Ward 21						**54 000**	*10 800*	*0*	*Rates*
CPX.0040591-F1	CRR	3 CRR:WardAllocation	54 000	0	0				
CCTV/LPR Cameras - Morningstar						**100 000**	*20 000*	*0*	*Rates*
CPX.0040592-F1	CRR	3 CRR:WardAllocation	100 000	0	0				
CCTV/LPR Cameras - Langa						**280 000**	*56 000*	*0*	*Rates*
CPX.0040729-F1	CRR	3 CRR:WardAllocation	280 000	0	0				
CCTV/LPR Cameras - Cannon Road Bridge						**590 000**	*118 000*	*0*	*Rates*
CPX.0040760-F1	CRR	3 CRR:WardAllocation	590 000	0	0				
CCTV/PTZ Cameras - Denneboom Circle						**410 000**	*82 000*	*0*	*Rates*
CPX.0040761-F1	CRR	3 CRR:WardAllocation	410 000	0	0				
CCTV/LPR Cameras - Ward 56						**590 000**	*118 000*	*0*	*Rates*
CPX.0040762-F1	CRR	3 CRR:WardAllocation	590 000	0	0				
CCTV/Wireless Mast - Camps Bay						**250 000**	*50 000*	*0*	*Rates*
CPX.0040763-F1	CRR	3 CRR:WardAllocation	250 000	0	0				
CCTV Equipment: Additional						**725 000**	*29 725*	*0*	*Rates*
CPX/0021447	EFF	1 EFF: 2	0	0	725 000				
Joint Policing Centre: Upgrade & Refurbi						**44 000 000**	*4 701 992*	*0*	*Rates*
CPX.0026262-F1	EFF	1 EFF: 2	10 000 000	10 000 000	20 000 000				
CCTV Equipment: Replacement						**2 050 000**	*438 940*	*0*	*Rates*
CPX/0029915	EFF	1 EFF: 2	550 000	550 000	950 000				
Vehicle for Law Enforcement - SC19						**481 000**	*364 186*	*0*	*Rates*
CPX.0040429-F1	CRR	3 CRR:WardAllocation	481 000	0	0				
Radios: Additional						**3 292 728**	*957 493*	*0*	*Rates*
CPX/0031137	EFF	1 EFF: 2	3 292 728	0	0				

Approval Object	*Major Fund Source*	*Fund Source description*	*Budget 2025/26*	*Budget 2026/27*	*Budget 2027/28*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
Vehicles - Civilian Oversight: Add						**5 840 000**	*434 107*	*0*	*Rates*
CPX/0031421	EFF	1 EFF: 2	0	0	5 840 000				
Network Conversion, Extension & Upgrade						**22 000 000**	*3 742 107*	*0*	*Rates*
CPX/0032285	EFF	1 EFF: 2	2 000 000	0	20 000 000				
Service Animals: Replacement						**1 595 000**	*276 438*	*0*	*Rates*
CPX/0035731	EFF	1 EFF	645 000	0	0				
CPX/0035731	EFF	1 EFF: 2	0	0	950 000				
Building improvements						**30 000 000**	*205 000*	*0*	*Rates*
CPX/0035746	EFF	1 EFF: 2	0	0	5 000 000				
New Wynberg Municipal Court & SS Facilit						**57 000 000**	*668 650*	*0*	*Rates*
CPX.0037165-F1	EFF	1 EFF	1 500 000	0	0				
CPX.0037165-F2	EFF	1 EFF: 2	0	1 150 000	0				
Gallows Hill DLTC Upgrade						**20 000 000**	*164 000*	*0*	*Rates*
CPX.0038666-F2	EFF	1 EFF: 2	0	0	4 000 000				
Firearms - Operational Coordination Repl						**330 000**	*149 614*	*0*	*Rates*
CPX/0039641	EFF	1 EFF: 2	330 000	0	0				
Firearms - Operational Coordination: Add						**64 680**	*28 300*	*0*	*Rates*
CPX/0039643	EFF	1 EFF: 2	64 680	0	0				
Vehicles - Operational Coordination: Add						**63 833 806**	*34 263 935*	*0*	*Rates*
CPX/0039645	EFF	1 EFF: 2	63 833 806	0	0				
Vehicles - OperationalCoordination: Repl						**925 760**	*504 247*	*0*	*Rates*
CPX/0039680	EFF	1 EFF: 2	925 760	0	0				
Radios - Operational Coordination: Repl						**800 000**	*354 046*	*0*	*Rates*
CPX/0039682	EFF	1 EFF: 2	600 000	0	200 000				
Radios - Operational Coordination: Add						**120 000**	*67 262*	*0*	*Rates*
CPX/0039687	EFF	1 EFF: 2	120 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
CCTV Cameras- Operational Coordin: Add						**70 000**	*27 128*	*0*	*Rates*
CPX/0039723	EFF	1 EFF: 2	70 000	0	0				
MPD Specialised Vehicles: Replacement						**15 000 000**	*1 115 000*	*0*	*Rates*
CPX/0039844	EFF	1 EFF: 2	0	0	15 000 000				
Law Enforcement Minor Upgrades						**3 720 000**	*2 378 630*	*0*	*Rates*
CPX/0039848	EFF	1 EFF: 2	3 720 000	0	0				
Specialised Traffic Equipment: Add						**650 000**	*182 650*	*0*	*Rates*
CPX/0040818	EFF	1 EFF: 2	0	0	650 000				
IT Equipment: Additional						**21 435 281**	*12 339 711*	*0*	*Rates*
CPX/0040843	EFF	1 EFF	0	2 210 000	0				
CPX/0040843	EFF	1 EFF: 2	8 267 257	3 214 131	7 743 893				
Furniture & Office Equipment: Additional						**5 277 842**	*1 805 013*	*0*	*Rates*
CPX/0040874	EFF	1 EFF: 2	1 754 352	929 400	2 594 090				
Furniture & Office Equipment: Replacem						**1 388 000**	*430 400*	*0*	*Rates*
CPX/0040875	EFF	1 EFF: 2	587 000	435 000	366 000				
Kitchen Equipment: Replacement						**50 000**	*18 243*	*0*	*Rates*
CPX/0040876	EFF	1 EFF: 2	20 000	15 000	15 000				
IT Equipment: Replacement						**11 385 747**	*5 194 800*	*0*	*Rates*
CPX/0040877	EFF	1 EFF	0	120 000	0				
CPX/0040877	EFF	1 EFF: 2	1 915 845	1 275 000	8 074 902				
Total for Public Safety			***141 487 434***	***120 573 931***	***309 034 537***				
Fire Services									
Fire Fighting Equipment: Replacement						**2 942 811**	*1 325 405*	*0*	*Rates*
CPX/0000724	EFF	1 EFF: 2	889 067	977 973	1 075 771				
Hazmat Equipment: Replacement						**1 241 250**	*886 746*	*0*	*Rates*
CPX/0000725	EFF	1 EFF: 2	375 000	412 500	453 750				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Medical Equipment: Replacement						**962 810**	*640 314*	*0*	*Rates*
CPX/0000726	EFF	1 EFF: 2	500 810	220 000	242 000				
Furniture & Equipment: Replacement						**3 004 334**	*1 281 301*	*0*	*Rates*
CPX/0000792	EFF	1 EFF: 2	2 415 763	190 340	398 231				
Fire Vehicles: Replacement						**21 500 000**	*4 701 854*	*0*	*Rates*
CPX/0000802	EFF	1 EFF: 2	5 500 000	6 000 000	10 000 000				
Langa Fire Station Construction						**59 525 511**	*12 920 299*	*0*	*Rates*
CPX.0009145-F1	CGD	4 NT USDG	4 000 000	3 000 000	30 000 000				
Rivergate Fire Station Construction						**60 000 000**	*1 464 000*	*0*	*Rates*
CPX.0025382-F2	EFF	1 EFF: 2	0	6 000 000	18 000 000				
Furniture & Equipment: Additional						**515 278**	*349 527*	*0*	*Rates*
CPX/0018842	EFF	1 EFF	0	34 987	0				
CPX/0018842	EFF	1 EFF: 2	431 806	10 000	38 485				
IT Equipment: Replacement						**7 173 431**	*3 230 514*	*0*	*Rates*
CPX/0021527	EFF	1 EFF: 2	1 060 431	330 000	5 783 000				
Mfuleni Fire Station Upgrade						**2 000 000**	*163 570*	*0*	*Rates*
CPX.0025332-F1	CGD	4 NT USDG	2 000 000	0	0				
Building improvements on Fire Stations						**27 958 580**	*4 371 618*	*0*	*Rates*
CPX/0025331	EFF	1 EFF: 2	8 000 000	7 000 000	9 000 000				
CCTV Cameras - Replacement						**2 000 000**	*2 153 327*	*0*	*Rates*
CPX/0033472	EFF	1 EFF: 2	2 000 000	0	0				
FS Bellville Uniform Stores Expa & Upgrd						**21 000 000**	*1 822 496*	*0*	*Rates*
CPX.0039594-F1	EFF	1 EFF	0	7 000 000	0				
CPX.0039594-F2	EFF	1 EFF: 2	2 000 000	0	12 000 000				
FS Training Academy Expan & Constr						**28 750 000**	*30 750*	*0*	*Rates*
CPX.0039598-F2	EFF	1 EFF: 2	0	0	750 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Fire Facilities Minor Upgrades						**32 000 000**	*7 742 583*	*0*	*Rates*
CPX/0039807	EFF	1 EFF: 2	12 000 000	10 000 000	10 000 000				
Total for Fire Services			***41 172 877***	***41 175 800***	***97 741 237***				
Disaster Management Risk Centre									
IT Related Equipment: Additional						**1 000 000**	*191 000*	*0*	*Rates*
CPX/0000786	EFF	1 EFF: 2	0	0	1 000 000				
DisMan Centre Additions/Alterations						**8 317 942**	*1 734 542*	*0*	*Rates*
CPX/0000804	EFF	1 EFF: 2	4 559 555	3 000 000	758 387				
Vehicles (Volunteers): Additional						**1 150 000**	*429 804*	*0*	*Rates*
CPX/0000805	EFF	1 EFF: 2	375 000	375 000	400 000				
Constr: Mitchells Plain Vol base						**4 000 000**	*1 048 488*	*0*	*Rates*
CPX.0025731-F2	EFF	1 EFF: 2	3 000 000	0	0				
Constr: Fish Hoek Garage Vol base						**4 000 000**	*1 024 277*	*0*	*Rates*
CPX.0025760-F2	EFF	1 EFF: 2	2 000 000	0	0				
Furniture & Equipment: Additional						**264 700**	*112 386*	*0*	*Rates*
CPX/0018998	EFF	1 EFF	0	50 000	0				
CPX/0018998	EFF	1 EFF: 2	85 000	34 700	95 000				
IT Equipment: Replacement						**1 340 000**	*569 906*	*0*	*Rates*
CPX/0021525	EFF	1 EFF	0	370 000	0				
CPX/0021525	EFF	1 EFF: 2	370 000	0	600 000				
Digital Backend Upgrade						**3 000 000**	*1 370 625*	*0*	*Rates*
CPX.0025736-F2	EFF	1 EFF: 2	3 000 000	0	0				
Total for Disaster Management Risk Centre			***13 389 555***	***3 829 700***	***2 853 387***				
Public Emergency Communications Centre									
Communication System						**1 665 319**	*722 698*	*0*	*Rates*
CPX/0000338	EFF	1 EFF: 2	515 319	0	1 150 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Communication Centre Equipment: Replacem						**350 000**	*921 994*	*0*	*Rates*
CPX/0000339	EFF	1 EFF: 2	350 000	0	0				
Furniture & Equipment: Replacement						**360 097**	*822 694*	*0*	*Rates*
CPX/0019084	EFF	1 EFF: 2	108 097	126 000	126 000				
IT Equipment: Replacement						**1 851 553**	*3 111 061*	*0*	*Rates*
CPX/0021502	EFF	1 EFF: 2	625 553	876 000	350 000				
Total for Public Emergency Communications Centre			***1 598 969***	***1 002 000***	***1 626 000***				
Events									
IT Equipment: Additional						**1 680 000**	*671 939*	*0*	*Rates*
CPX/0007367	EFF	1 EFF: 2	230 000	700 000	750 000				
Vehicles: Additional						**4 350 000**	*2 224 126*	*0*	*Rates*
CPX/0010099	EFF	1 EFF: 2	1 600 000	1 500 000	1 250 000				
IT Equipment: Replacement						**932 000**	*474 411*	*0*	*Rates*
CPX/0015272	EFF	1 EFF: 2	225 000	307 000	400 000				
Furniture & Office Equipment: Replacem						**490 000**	*193 098*	*0*	*Rates*
CPX/0015275	EFF	1 EFF: 2	135 000	115 000	240 000				
Evnts Supp Online Application Enhancemn						**2 250 000**	*1 116 000*	*0*	*Rates*
CPX.0017751-F1	EFF	1 EFF: 2	0	0	1 000 000				
Furniture & Office Equipment: Additional						**904 500**	*339 629*	*0*	*Rates*
CPX/0018928	EFF	1 EFF: 2	199 500	365 000	340 000				
Online Film Fund Application						**6 000 000**	*2 076 000*	*0*	*Rates*
CPX.0025714-F2	EFF	1 EFF: 2	0	6 000 000	0				
Radios: Additional						**100 000**	*28 906*	*0*	*Rates*
CPX/0031389	EFF	1 EFF: 2	0	50 000	50 000				
Radios: Replacement						**100 000**	*44 516*	*0*	*Rates*
CPX/0031990	EFF	1 EFF: 2	40 000	0	60 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Kitchen Equipment: Replacement						**35 000**	*17 398*	*0*	*Rates*
CPX/0040814	EFF	1 EFF: 2	15 000	10 000	10 000				
Kitchen Equipment: Additional						**20 000**	*23 570*	*0*	*Rates*
CPX/0040815	EFF	1 EFF: 2	0	10 000	10 000				
Total for Events			***2 444 500***	***9 057 000***	***4 110 000***				
Emergency Policing Incident Control									
EPIC1.1:Computer Aided Dispatch System						**84 494 179**	*38 105 811*	*0*	*Rates*
CPX.0021901-F2	EFF	1 EFF: 2	25 424 157	2 298 634	0				
Digital Evidence: Additional - EPIC						**4 000 000**	*3 908 500*	*0*	*Rates*
CPX/0026014	EFF	1 EFF: 2	4 000 000	0	0				
Vehicles: Additional - EPIC						**536 038**	*60 266*	*0*	*Rates*
CPX/0026271	EFF	1 EFF: 2	0	0	536 038				
Safety & Security Drone Programme						**6 800 000**	*1 625 742*	*0*	*Rates*
CPX/0030792	EFF	1 EFF: 2	3 800 000	0	3 000 000				
EPIC Devices: Additional						**36 644 925**	*3 965 202*	*0*	*Rates*
CPX/0030848	EFF	1 EFF: 2	29 185 174	3 183 469	4 276 282				
Specialised Vehicles - EPIC: Additional						**924 000**	*781 548*	*0*	*Rates*
CPX/0031580	EFF	1 EFF: 2	0	924 000	0				
EPIC Devices: Replacement						**94 903 602**	*38 202 768*	*0*	*Rates*
CPX/0031711	EFF	1 EFF: 2	5 000 000	27 072 403	62 831 199				
EPIC - IT Equipment: Replacement						**562 250**	*135 277*	*0*	*Rates*
CPX/0032171	EFF	1 EFF: 2	0	200 000	362 250				
EPIC Printers - Additional						**80 000**	*33 680*	*0*	*Rates*
CPX/0032234	EFF	1 EFF: 2	0	80 000	0				
EPIC Printers - Replacement						**45 000**	*18 945*	*0*	*Rates*
CPX/0032236	EFF	1 EFF: 2	0	45 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
EPIC Infrastructure & Hardware: Replacem						**11 050 000**	*5 808 675*	*0*	*Rates*
CPX/0034575	EFF	1 EFF: 2	5 000 000	0	6 050 000				
EPIC Infrastructure & Hardware: Add						**1 000 000**	*711 292*	*0*	*Rates*
CPX/0034576	EFF	1 EFF: 2	1 000 000	0	0				
EPIC - Furniture & Equipment: Additional						**276 013**	*237 503*	*0*	*Rates*
CPX/0035185	EFF	1 EFF: 2	50 000	110 250	115 763				
EPIC - Furniture & Equipment: Replacem						**125 000**	*594 181*	*0*	*Rates*
CPX/0035186	EFF	1 EFF: 2	25 000	50 000	50 000				
EPIC - IT Equipment: Additional						**330 750**	*809 693*	*0*	*Rates*
CPX/0035188	EFF	1 EFF: 2	330 750	0	0				
S&S Drone Programme: Replacement						**1 000 000**	*221 000*	*0*	*Rates*
CPX/0038932	EFF	1 EFF: 2	0	1 000 000	0				
Total for Emergency Policing Incident Control			***73 815 081***	***34 963 756***	***77 221 532***				
Total for Safety & Security			***344 830 348***	***214 038 747***	***500 016 089***				

Human Settlements

Support Services: HS

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Housing contingency - Insurance						**200 000**	*77 500*	*0*	*Rates*
CPX/0000794	REVENUE	2 Revenue: Insurance	0	100 000	100 000				
Furniture & Office Equipment: Additional						**3 370 000**	*657 904*	*0*	*Rates*
CPX/0017524	EFF	1 EFF: 2	1 000 000	1 050 000	1 320 000				
Computer Equipment Replacement						**3 160 000**	*783 228*	*0*	*Rates*
CPX/0017581	EFF	1 EFF: 2	982 000	1 064 000	1 114 000				
Computer Equipment Additional						**3 258 000**	*631 846*	*0*	*Rates*
CPX/0017582	EFF	1 EFF: 2	1 098 000	1 080 000	1 080 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Human Settlements Contingency Provisions						**18 359 612**	*286 250*	*0*	*Rates*
CPX/0017584	REVENUE	2 Revenue: Insurance	600 000	500 000	500 000				
CPX/0017584	CRR	3 CRR: Contingencies	16 759 612	0	0				
Furniture & Office Equipment: Replacem						**2 000 000**	*634 058*	*0*	*Rates*
CPX/0018779	EFF	1 EFF: 2	700 000	700 000	600 000				
Fleet Additional						**6 000 000**	*1 024 065*	*0*	*Rates*
CPX/0034126	EFF	1 EFF: 2	2 000 000	2 000 000	2 000 000				
Total for Support Services: HS			***23 139 612***	***6 494 000***	***6 714 000***				

Informal Settlements

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Inf Settlem Upgr: Enkanini						**264 544 919**	*382 508*	*0*	*Rates*
CPX.0005816-F4	CGD	4 NT ISUPG	53 000 000	91 900 049	91 970 767				
Inf Settlem Upgr: Monwabisi Park						**33 227 728**	*1 407 140*	*0*	*Rates*
CPX.0005817-F3	CGD	4 NT ISUPG	11 000 000	6 000 000	6 000 000				
Inf Settlem Upgr: Barney Molokwana,Khaye						**46 887 394**	*0*	*0*	*Rates*
CPX.0005823-F2	CGD	4 NT ISUPG	3 000 000	26 741 422	15 145 972				
Inf Settlem Upgr: Mfuleni Ext 1						**92 819 726**	*3 334 127*	*0*	*Rates*
CPX.0022264-F1	CGD	4 NT ISUPG	64 825 922	23 573 063	0				
Inf Settlem Upgr: Bosasa Link - Mfuleni						**103 166 553**	*15 607 648*	*0*	*Rates*
CPX.0022268-F1	CGD	4 NT ISUPG	25 800 000	0	0				
Inf Settlem Upgr: Enkanini South Extensi						**118 081 610**	*9 107 553*	*0*	*Rates*
CPX.0033978-F1	CGD	4 NT ISUPG	34 714 446	3 000 000	5 000 000				
Inf Settlem Upgr: Marikana						**51 269 685**	*396 596*	*0*	*Rates*
CPX.0039497-F1	CGD	4 NT ISUPG	5 634 256	15 000 000	20 000 000				
Inf Settlem Upgr: Phola Park, Gugulethu						**55 855 779**	*979 017*	*0*	*Rates*
CPX.0039520-F1	CGD	4 NT ISUPG	5 000 000	37 855 779	12 000 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Urbanisation: Backyards/Infrm Settl Upgr						**191 925 534**	*10 013 718*	*0*	*Rates*
CPX/0000770	CGD	4 NT ISUPG	83 975 000	40 465 382	28 500 000				
Housing contingency - Insurance						**1 100 000**	*225 000*	*0*	*Rates*
CPX/0010142	REVENUE	2 Revenue: Insurance	100 000	500 000	500 000				
BY Prgrmme & Water Mangemnt Dispensing						**112 242 000**	*7 448 556*	*0*	*Rates*
CPX/0018672	CGD	4 NT USDG	24 000 000	42 020 000	46 222 000				
Informal Settlements Trunking Radios						**130 000**	*44 478*	*0*	*Rates*
CPX/0029292	EFF	1 EFF: 2	50 000	30 000	50 000				
Inf Settle Upgr: Adhoc & Emergency						**85 020 000**	*8 616 667*	*0*	*Rates*
CPX/0035905	CGD	4 NT ISUPG	14 800 000	37 490 000	32 730 000				
Informal Settllements Routine Upgrades						**267 758 756**	*11 090 278*	*0*	*Rates*
CPX/0039623	CGD	4 NT ISUPG	63 137 809	96 771 717	107 849 230				
Inf Settlements Enkanini Project: PH 2						**55 191 083**	*0*	*0*	*Rates*
CPX.0039769-F1	CGD	4 NT ISUPG	0	8 927 970	46 263 113				
Inf Settlements Enkanini Project: PH 3						**6 869 330**	*0*	*0*	*Rates*
CPX.0039790-F1	CGD	4 NT ISUPG	0	0	6 869 330				
Total for Informal Settlements			***389 037 433***	***430 275 382***	***419 100 412***				
Public Housing									
Major Upgrading of Depots						**8 974 000**	*1 806 593*	*0*	*Rates*
CPX/0000808	EFF	1 EFF: 2	3 258 000	3 258 000	2 458 000				
Major Upgrading of Offices						**8 774 000**	*1 926 809*	*0*	*Rates*
CPX/0000809	EFF	1 EFF: 2	3 758 000	3 058 000	1 958 000				
Plant & Equipment - Additional						**150 000**	*327 131*	*0*	*Rates*
CPX/0000824	EFF	1 EFF: 2	50 000	50 000	50 000				
Salberau Cottage Old Age Home - TVs						**40 000**	*12 500*	*0*	*Rates*
CPX.0040694-F1	CRR	3 CRR:WardAllocation	40 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Asset Upgrade - Routine Prog - Central						**150 000 000**	*36 446 003*	*0*	*Rates*
CPX/0020004	EFF	1 EFF: 2	103 265 000	36 307 780	10 427 220				
Asset Upgrade - Routine Prog - North						**110 133 433**	*27 985 423*	*0*	*Rates*
CPX/0020005	EFF	1 EFF: 2	61 133 433	29 000 000	20 000 000				
Asset Upgrade - Routine Prog - South						**116 273 608**	*19 389 327*	*0*	*Rates*
CPX/0020016	EFF	1 EFF: 2	68 000 000	27 500 000	20 773 608				
Asset Upgrade - Routine Prog - East						**173 193 400**	*39 748 765*	*0*	*Rates*
CPX/0020017	EFF	1 EFF: 2	96 250 000	62 411 810	14 531 590				
Total for Public Housing			***335 754 433***	***161 585 590***	***70 198 418***				
Housing Development									
Nyanga Housing Project (PLF&UISP)						**46 627 965**	*2 851 945*	*0*	*Rates*
C06.41502-F2	CGD	4 NT USDG	2 212 000	3 000 000	0				
Edward Street: Grassy Park Development						**28 426 624**	*3 658 516*	*0*	*Rates*
C12.15506-F1	CGD	4 NT USDG	6 839 345	0	0				
Kanonkop (Atlantis Ext 12) Housing Proje						**340 759 315**	*42 751 783*	*0*	*Rates*
CPX/0000306	CRR	3 CRR: Contingencies	14 852 024	0	0				
CPX/0000306	CGD	4 NT USDG	42 000 000	5 000 000	0				
Gugulethu Infill Project Erf 8448/MauMau						**154 993 574**	*10 235 756*	*0*	*Rates*
C09.15515-F3	CRR	3 CRR: Contingencies	3 910 078	0	0				
C09.15515-F1	CGD	4 NT USDG	20 000 000	28 347 579	21 644 202				
Heideveld Duinefontein Housing Project						**24 306 046**	*2 341 964*	*0*	*Rates*
C10.15510-F2	CGD	4 NT USDG	5 018 476	1 830 839	0				
Manenberg The Downs: Housing Project						**23 341 234**	*2 963 541*	*0*	*Rates*
C06.41531-F2	CGD	4 NT USDG	400 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Plan & Detail Design: Housing Projects						**3 000 000**	*353 333*	*0*	*Rates*
CPX/0002699	CRR	3 House Dev Cpt Fnd	1 000 000	0	0				
CPX/0002699	CGD	4 NT USDG	0	1 000 000	1 000 000				
Bonteheuwel Infill Housing project const						**64 604 498**	*17 811 299*	*0*	*Rates*
CPX.0017204-F3	CRR	3 CRR: Contingencies	4 382 901	0	0				
CPX.0017204-F1	CGD	4 NT USDG	2 833 562	0	0				
Elsies River Infill Housing Project						**75 873 568**	*9 844 066*	*0*	*Rates*
CPX.0017225-F4	CRR	3 CRR: Contingencies	2 877 847	0	0				
CPX.0017225-F1	CGD	4 NT USDG	40 849 521	0	0				
Dido Valley Housing Project						**69 983 376**	*5 268 234*	*0*	*Rates*
CPX.0005316-F1	CGD	4 NT USDG	6 700 000	4 950 000	0				
Mahama Housing Project EngServ						**32 251 669**	*2 669 476*	*0*	*Rates*
CPX.0017287-F1	CGD	4 NT USDG	1 000 000	8 000 000	0				
Macassar BNG Housing Project						**256 617 573**	*0*	*0*	*Rates*
CPX.0005674-F1	CGD	4 NT USDG	9 074 546	37 084 541	1 762 424				
Vlakteplaas Housing Project						**19 139 671**	*43 823 631*	*0*	*Rates*
CPX.0008076-F1	CGD	4 NT USDG	1 264 875	0	0				
Vlakteplaas Housing Project Ph2&3						**181 523 061**	*0*	*0*	*Rates*
CPX.0038856-F1	CGD	4 NT USDG	0	760 000	60 000 000				
Valhalla Park Integrated Housing Project						**130 730 290**	*8 817 714*	*0*	*Rates*
CPX.0002700-F1	CGD	4 NT USDG	10 000 000	13 000 000	12 000 000				
Masiphumelele Housing Project Phase 4						**46 569 679**	*6 101 238*	*0*	*Rates*
CPX.0003205-F2	CGD	4 NT ISUPG	1 680 000	14 040 000	1 680 000				
Imizamo Yethu Housing Project (Phase 3)						**44 347 928**	*2 719 944*	*0*	*Rates*
CPX.0003139-F4	CGD	4 NT ISUPG	1 020 000	0	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Hanover Park Housing Project						**65 503 642**	*0*	*0*	*Rates*
CPX.0010593-F1	CGD	4 NT USDG	1 500 000	1 500 000	10 000 000				
Vrygrond Housing Project						**31 712 495**	*0*	*0*	*Rates*
CPX.0012140-F1	CGD	4 NT USDG	600 000	800 000	2 091 375				
Retreat Housing Project						**54 640 118**	*0*	*0*	*Rates*
CPX.0012142-F1	CGD	4 NT USDG	866 836	866 837	15 866 837				
Sheffield Road Housing Project 200 units						**60 531 469**	*7 856 594*	*0*	*Rates*
CPX.0013774-F2	CGD	4 NT ISUPG	8 500 000	0	0				
Greenville Phase 5, Service Sites						**81 608 448**	*2 406 888*	*0*	*Rates*
CPX.0036017-F1	CGD	4 NT USDG	7 500 000	14 800 000	20 000 000				
Greenville Housing Project Ph2.2 (UISP)						**14 105 698**	*1 334 205*	*0*	*Rates*
CPX.0014604-F2	CGD	4 NT ISUPG	3 200 000	2 317 000	0				
ACSA Symphony Housing Project Construct						**333 508 012**	*48 748 527*	*0*	*Rates*
CPX.0017201-F4	CRR	3 CRR: Contingencies	11 142 682	0	0				
CPX.0017201-F1	CGD	4 NT USDG	75 000 000	35 000 000	30 000 000				
Farm 920 & Bloubos Rd Housing Construct						**88 806 661**	*10 963 162*	*0*	*Rates*
CPX.0017203-F1	CGD	4 NT USDG	100 000	100 000	1 000 000				
Rusthof Infill Housing Project						**30 549 929**	*0*	*0*	*Rates*
CPX.0014609-F2	CGD	4 NT USDG	521 428	674 303	9 818 234				
Blueberry Hill Housing Project						**59 629 288**	*43 880 518*	*0*	*Rates*
CPX.0008063-F1	CGD	4 NT USDG	25 000 000	11 778 388	0				
Blueberry Hill Housing Ph1A						**78 860 225**	*0*	*0*	*Rates*
CPX.0038667-F1	CGD	4 NT USDG	750 000	33 197 000	44 793 225				
Blueberry Hill Housing Ph1B						**36 900 000**	*0*	*0*	*Rates*
CPX.0038668-F1	CGD	4 NT USDG	200 000	3 200 000	33 500 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Blueberry Hill Housing Ph2A&B						**116 567 511**	*0*	*0*	*Rates*
CPX.0038669-F1	CGD	4 NT USDG	0	0	37 538 690				
Pelican Park Phase 2 Housing Project						**230 616 083**	*0*	*0*	*Rates*
CPX.0008074-F1	CGD	4 NT USDG	400 000	500 000	550 000				
Nooiensfontein Housing Project						**306 249 281**	*6 010 995*	*0*	*Rates*
CPX.0014611-F2	CGD	4 NT USDG	2 000 000	2 000 000	30 000 000				
Aloe Ridge Housing Project						**156 962 816**	*7 107 662*	*0*	*Rates*
CPX.0014608-F2	CGD	4 NT USDG	61 131 199	63 099 742	4 267 849				
Strandfontein Integrated Housing						**65 673 720**	*0*	*0*	*Rates*
CPX.0014612-F1	CRR	3 House Dev Cpt Fnd	1 938 317	1 755 108	23 793 330				
Athlone Infill Housing Project - Phase 1						**78 034 312**	*0*	*0*	*Rates*
CPX.0019874-F1	CGD	4 NT USDG	500 000	8 000 000	33 500 000				
Belhar VacantSchoolsites Housing Project						**64 339 360**	*0*	*0*	*Rates*
CPX.0029355-F1	CGD	4 NT USDG	2 000 000	25 431 806	34 000 000				
New Crossroads Housing Project						**32 912 513**	*932 203*	*0*	*Rates*
CPX.0032492-F1	CRR	3 House Dev Cpt Fnd	983 759	13 217 134	15 463 406				
Rouen Farms Housing Project						**345 796 000**	*0*	*0*	*Rates*
CPX.0035345-F2	CGD	4 NT USDG	2 000 000	3 000 000	3 800 000				
Ocean View Infill Project (397 sites)						**28 328 348**	*539 947*	*0*	*Rates*
CPX.0036074-F1	CGD	4 NT USDG	1 998 859	5 821 011	20 158 478				
Total for Housing Development			***385 748 255***	***344 071 288***	***468 228 050***				
Human Settlements Planning									
Land Acquisition (Housing)						**210 565 239**	*8 282 320*	*0*	*Rates*
CPX/0000319	CGD	4 NT ISUPG	20 000 000	20 000 000	74 195 000				
CPX/0000319	CGD	4 NT USDG	56 370 239	20 000 000	20 000 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Salt River Market Housing project						**5 000 000**	*166 667*	*0*	*Rates*
CPX.0019863-F1	CGD	4 NT USDG	0	5 000 000	0				
Land Restitution Protea Village bulks						**50 000 000**	*4 262 222*	*0*	*Rates*
CPX.0040480-F1	CGD	4 NT USDG	16 000 000	0	0				
Founders Garden Social Housing PGWC						**52 069 465**	*0*	*0*	*Rates*
CPX.0031182-F1	CGD	4 NT USDG	0	12 494 534	14 317 798				
Somerset West Social Housing Project						**2 649 096**	*176 606*	*0*	*Rates*
CPX.0040797-F1	CGD	4 NT USDG	2 649 096	0	0				
Total for Human Settlements Planning			***95 019 335***	***57 494 534***	***108 512 798***				
Total for Human Settlements			***1 228 699 068***	***999 920 794***	***1 072 753 678***				

Spatial Planning & Environment

Finance: SP & E

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computer Equipment & Software: Add						**2 595 000**	*1 102 959*	*0*	*Rates*
CPX/0015386	EFF	1 EFF: 2	920 000	825 000	850 000				
Furniture & Office Equipment: Additional						**500 000**	*118 529*	*0*	*Rates*
CPX/0015388	EFF	1 EFF: 2	100 000	200 000	200 000				
SPE Contingency Provision - Insurance						**300 000**	*90 000*	*0*	*Rates*
CPX/0015829	REVENUE	2 Revenue: Insurance	100 000	100 000	100 000				
Computer Equipment & Software: Repl						**5 425 000**	*2 512 000*	*0*	*Rates*
CPX/0016131	EFF	1 EFF: 2	2 770 000	885 000	1 770 000				
Furniture & Office Equip: Replacement						**400 000**	*121 729*	*0*	*Rates*
CPX/0016134	EFF	1 EFF: 2	200 000	100 000	100 000				
Total for Finance: SP & E			***4 090 000***	***2 110 000***	***3 020 000***				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Environmental Management									
Acquisition of Land						**30 463 669**	*3 499 537*	*0*	*Rates*
CPX/0000866	EFF	1 EFF: 2	10 463 669	10 000 000	10 000 000				
Local Environment and Heritage Projects						**38 101 149**	*7 329 613*	*0*	*Rates*
CPX/0000892	EFF	1 EFF: 2	1 539 022	12 500 000	7 000 000				
Plant & Equipment: Replacement						**1 050 000**	*316 013*	*0*	*Rates*
CPX/0000893	EFF	1 EFF: 2	300 000	250 000	500 000				
Specialised Biodiversity Equipment: Add						**400 000**	*94 400*	*0*	*Rates*
CPX/0000895	EFF	1 EFF: 2	0	100 000	300 000				
Edith Stephens Nature Reserve Upgrade						**32 129 790**	*1 551 559*	*0*	*Rates*
CPX.0022533-F1	CGD	4 NT NDPG	1 933 898	9 912 816	14 361 708				
Upgrade of Reserves Infrastructure						**145 843 801**	*19 703 589*	*0*	*Rates*
CPX/0000896	EFF	1 EFF	0	33 000 000	0				
CPX/0000896	EFF	1 EFF: 2	14 985 138	9 055 126	79 969 859				
Vehicles: Additional						**8 500 000**	*4 731 344*	*0*	*Rates*
CPX/0002904	EFF	1 EFF: 2	3 000 000	1 500 000	4 000 000				
Plant & Equipment: Additional						**1 250 000**	*421 879*	*0*	*Rates*
CPX/0006679	EFF	1 EFF: 2	500 000	250 000	500 000				
Specialised Biodiversity Equipment: Repl						**575 000**	*300 621*	*0*	*Rates*
CPX/0006713	EFF	1 EFF: 2	250 000	175 000	150 000				
SAP Enhancements						**1 204 438**	*531 636*	*0*	*Rates*
CPX/0007747	EFF	1 EFF: 2	1 204 438	0	0				
Metro SE Bio off-set Radios: Replacement						**500 000**	*201 285*	*0*	*Rates*
CPX/0010601	EFF	1 EFF: 2	200 000	100 000	200 000				
Harmony Flats EEC Refurbishment						**65 588 266**	*29 305 512*	*0*	*Rates*
CPX.0012907-F2	EFF	1 EFF: 2	29 263 568	24 566 003	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Bracken Visitor EEC Refurbishment						**48 324 205**	*18 203 495*	*0*	*Rates*
CPX.0012909-F1	EFF	1 EFF: 2	17 513 294	0	0				
Nature Reserve Visitor Education Centres						**39 750 000**	*164 000*	*0*	*Rates*
CPX/0012906	EFF	1 EFF: 2	0	0	4 000 000				
Muizenberg Beach Front Upgrade						**228 778 566**	*49 165 713*	*0*	*Rates*
CPX.0016740-F1	EFF	1 EFF: 2	112 520 970	68 084 648	0				
Table View Beachfront Upgrade						**97 160 403**	*30 887 202*	*0*	*Rates*
CPX.0016765-F1	EFF	1 EFF: 2	26 852 091	13 771 566	0				
CPX.0016765-F3	REVENUE	2 Revenue	3 248 957	0	0				
Strand Sea Wall Upgrade						**132 938 586**	*29 810 532*	*0*	*Rates*
CPX.0019378-F1	EFF	1 EFF: 2	68 419 467	35 219 712	0				
Sea Point Seawall refurbishment						**250 000 000**	*646 000*	*0*	*Rates*
CPX.0036936-F1	EFF	1 EFF: 2	0	5 000 000	1 000 000				
Specialised Coastal Equipment: Add						**9 500 000**	*3 129 110*	*0*	*Rates*
CPX/0016758	EFF	1 EFF: 2	3 300 000	2 300 000	3 900 000				
Lowering of Zeekoevlei Weir						**49 941 683**	*6 984 300*	*0*	*Rates*
CPX.0030629-F2	EFF	1 EFF: 2	17 000 000	30 000 000	900 000				
Furniture Additional						**80 000**	*28 495*	*0*	*Rates*
CPX/0031639	EFF	1 EFF: 2	50 000	15 000	15 000				
Human/Animal conflict fences						**20 000 000**	*2 685 000*	*0*	*Rates*
CPX/0032500	EFF	1 EFF	0	10 000 000	0				
CPX/0032500	EFF	1 EFF: 2	0	0	10 000 000				
Biodiversity Vehicles: Additional						**3 000 000**	*590 143*	*0*	*Rates*
CPX/0032670	EFF	1 EFF: 2	0	1 000 000	2 000 000				
Smart Living EEC Refurbishment						**5 800 000**	*1 015 690*	*0*	*Rates*
CPX.0032700-F1	EFF	1 EFF: 2	1 550 000	4 250 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Environmental Law Enforce Vehicles: Add						**500 000**	*56 214*	*0*	*Rates*
CPX/0033313	EFF	1 EFF: 2	0	0	500 000				
Environmental Law Enforce Vehicles: Repl						**500 000**	*167 643*	*0*	*Rates*
CPX/0033314	EFF	1 EFF: 2	0	500 000	0				
Environmental Law Enforce Equip: Add						**250 000**	*25 875*	*0*	*Rates*
CPX/0033315	EFF	1 EFF: 2	0	0	250 000				
Environmental Law Enforce Equip: Repl						**300 000**	*137 192*	*0*	*Rates*
CPX/0033316	EFF	1 EFF: 2	200 000	100 000	0				
EPIC devices: Additional						**1 000 000**	*327 250*	*0*	*Rates*
CPX/0033319	EFF	1 EFF: 2	0	500 000	500 000				
Biodiversity Vehicles: Replacement						**3 000 000**	*610 143*	*0*	*Rates*
CPX/0033367	EFF	1 EFF: 2	0	1 000 000	2 000 000				
Furniture Replacement						**30 000**	*5 430*	*0*	*Rates*
CPX/0035519	EFF	1 EFF: 2	0	15 000	15 000				
Mandela Hall: (HVAC) system installation						**800 000**	*207 367*	*0*	*Rates*
CPX.0036224-F1	EFF	1 EFF: 2	800 000	0	0				
Poster Pillars						**100 000**	*17 100*	*0*	*Rates*
CPX/0036584	EFF	1 EFF: 2	0	100 000	0				
Bothy Building Upgrade						**623 272**	*117 194*	*0*	*Rates*
CPX.0038562-F2	EFF	1 EFF: 2	500 000	123 272	0				
Metro SE Bio off-set Radios: Additional						**1 150 000**	*431 076*	*0*	*Rates*
CPX/0038570	EFF	1 EFF: 2	400 000	250 000	500 000				
Helderberg NatRes - Interpretive Signage						**200 000**	*23 333*	*0*	*Rates*
CPX.0040126-F1	CRR	3 CRR:WardAllocation	200 000	0	0				
Reserves Infrastructure - Minor Upgrades						**27 300 000**	*3 622 763*	*0*	*Rates*
CPX/0040700	EFF	1 EFF: 2	300 000	13 000 000	14 000 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Digitising equipment: Replacement						**1 480 000**	*778 220*	*0*	*Rates*
CPX/0040822	EFF	1 EFF: 2	1 480 000	0	0				
Total for Environmental Management			***317 974 512***	***286 638 143***	***156 561 567***				
Development Management									
Computer Equipment: Replacement						**6 770 000**	*2 809 330*	*0*	*Rates*
CPX/0000301	EFF	1 EFF: 2	2 520 000	1 500 000	2 750 000				
E-systems enhancements						**31 012 905**	*5 724 456*	*0*	*Rates*
CPX/0006462	EFF	1 EFF: 2	9 112 905	15 000 000	6 900 000				
Furniture & Office Equip: Replacement						**115 000**	*32 284*	*0*	*Rates*
CPX/0035518	EFF	1 EFF: 2	50 000	15 000	50 000				
Furniture & Office Equipment: Additional						**115 000**	*31 888*	*0*	*Rates*
CPX/0035534	EFF	1 EFF: 2	50 000	15 000	50 000				
Total for Development Management			***11 732 905***	***16 530 000***	***9 750 000***				
Urban Planning & Design									
Local Area Priority Initiatives [LAPIs]						**52 959 017**	*7 560 741*	*0*	*Rates*
CPX/0000860	EFF	1 EFF: 2	20 655 163	0	0				
CPX/0000860	CGD	4 NT USDG	10 000 000	16 007 153	0				
Kruskal Avenue Upgrade						**52 119 171**	*5 061 398*	*0*	*Rates*
CPX.0006012-F5	EFF	1 EFF: 2	175 372	0	0				
Potsdam Sustainability Campus						**250 000**	*105 250*	*0*	*Rates*
CPX/0020087	EFF	1 EFF: 2	0	250 000	0				
District 6 Public Realm Upgrade						**39 242 801**	*6 064 166*	*0*	*Rates*
CPX.0016631-F2	EFF	1 EFF	0	750 000	0				
CPX.0016631-F1	EFF	1 EFF: 2	19 073 409	250 000	0				
CPX.0016631-F3	CGD	4 NT USDG	12 500 000	500 000	0				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture Replacement						**80 000**	*28 495*	*0*	*Rates*
CPX/0035531	EFF	1 EFF: 2	50 000	15 000	15 000				
Furniture Additional						**115 000**	*31 680*	*0*	*Rates*
CPX/0035537	EFF	1 EFF: 2	50 000	15 000	50 000				
St George's Mall - Upgrade						**4 800 000**	*666 133*	*0*	*Rates*
CPX.0038581-F1	EFF	1 EFF	0	3 200 000	0				
CPX.0038581-F2	EFF	1 EFF: 2	0	0	1 600 000				
Greenmarket Square - Upgrade						**2 400 000**	*215 733*	*0*	*Rates*
CPX.0039040-F1	EFF	1 EFF	0	800 000	0				
CPX.0039040-F2	EFF	1 EFF: 2	0	0	1 600 000				
Amsterdam Community Square - Upgrade						**1 105 150**	*95 576*	*0*	*Rates*
CPX.0039107-F1	EFF	1 EFF	0	502 650	0				
CPX.0039107-F2	EFF	1 EFF: 2	0	0	602 500				
Harrington Square,CPT CBD - Upgrade						**4 303 791**	*176 455*	*0*	*Rates*
CPX.0039109-F2	EFF	1 EFF: 2	0	0	4 303 791				
Heerengracht Fountain - Upgrade						**3 571 800**	*266 444*	*0*	*Rates*
CPX.0039120-F1	EFF	1 EFF	0	1 200 000	0				
CPX.0039120-F2	EFF	1 EFF: 2	0	0	2 371 800				
Langa Living Street Phase 1 - Upgrade						**1 806 750**	*74 077*	*0*	*Rates*
CPX.0039121-F2	EFF	1 EFF: 2	0	0	1 806 750				
Rondebosch Main Road - Upgrade						**11 865 000**	*645 416*	*0*	*Rates*
CPX.0039122-F1	EFF	1 EFF	0	228 000	0				
CPX.0039122-F2	EFF	1 EFF: 2	807 000	0	10 830 000				
South Street, Bellville - Upgrade						**3 000 950**	*293 039*	*0*	*Rates*
CPX.0039123-F1	EFF	1 EFF	0	1 700 000	0				
CPX.0039123-F2	EFF	1 EFF: 2	0	0	1 300 950				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Maynardville Park, Library - Upgrade						**2 802 550**	*214 905*	*0*	*Rates*
CPX.0039124-F1	EFF	1 EFF	0	1 000 000	0				
CPX.0039124-F2	EFF	1 EFF: 2	0	0	1 802 550				
Total for Urban Planning & Design			***63 310 944***	***26 417 803***	***26 283 341***				
Urban Regeneration									
Mitchells Plain General Infra Upgrades						**10 269 933**	*2 356 058*	*0*	*Rates*
CPX.0028793-F2	EFF	1 EFF: 2	5 000 000	0	0				
M'Plain Ablutions Design, Rehab & Constr						**700 000**	*28 700*	*0*	*Rates*
CPX.0028794-F2	EFF	1 EFF: 2	0	0	700 000				
Informal Trade & Assoc Infra Upgr Site B						**51 508 729**	*4 884 561*	*0*	*Rates*
CPX.0020513-F1	EFF	1 EFF: 2	945 617	11 000 000	34 048 759				
Nyanga Junction Interchange						**3 238 192**	*805 605*	*0*	*Rates*
CPX.0028535-F2	EFF	1 EFF: 2	2 500 000	0	0				
MURP Integrated Neighbourhood Centres						**2 651 400**	*1 146 613*	*0*	*Rates*
CPX/0028894	EFF	1 EFF: 2	2 000 000	0	0				
Bellville CBD/PTI Precinct Ablutions						**6 687 170**	*965 061*	*0*	*Rates*
CPX.0028926-F2	EFF	1 EFF: 2	2 800 000	0	0				
Kuyasa MPC Alterations & additions						**8 942 031**	*3 070 092*	*0*	*Rates*
CPX.0028907-F2	EFF	1 EFF: 2	7 367 883	0	0				
Rehabilitation of N2 Edge						**114 692 772**	*20 288 805*	*0*	*Rates*
CPX.0040748-F1	EFF	1 EFF: 2	67 500 000	47 192 772	0				
Philippi Fresh Produce Market Refurbishm						**129 346 949**	*8 258 687*	*0*	*Rates*
CPX.0019211-F3	EFF	1 EFF: 2	24 213 269	0	0				
CPX.0019211-F1	CGD	4 NT NDPG	10 131 931	0	0				
Total for Urban Regeneration			***122 458 700***	***58 192 772***	***34 748 759***				
Total for Spatial Planning & Environment			***519 567 061***	***389 888 718***	***230 363 667***				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Energy									
Electricity Generation & Distribution									
Prepayment Vending System						**6 000 000**	*1 213 500*	*0*	*Electricity Tariff*
CPX/0000398	REVENUE	2 Revenue	1 500 890	0	0				
CPX/0000398	CRR	3 CRR: Electricity	999 110	1 500 000	2 000 000				
System Equipment Replacement						**675 903 000**	*15 157 520*	*0*	*Electricity Tariff*
CPX/0000407	CRR	3 CRR: Electricity	222 201 000	224 312 000	229 390 000				
Outage Management System						**61 207 391**	*1 980 388*	*0*	*Electricity Tariff*
C12.84078-F2	EFF	1 EFF	2 500 000	0	0				
Overheads Fencing						**2 480 900**	*126 410*	*0*	*Electricity Tariff*
CPX/0000448	EFF	1 EFF	280 900	0	0				
CPX/0000448	EFF	1 EFF: 2	0	1 100 000	1 100 000				
PQ System Expansion						**3 881 000**	*84 547*	*0*	*Electricity Tariff*
CPX/0000449	CRR	3 CRR: Electricity	1 219 000	1 292 000	1 370 000				
Prepayment Meter Replacement						**131 100 000**	*8 581 600*	*0*	*Electricity Tariff*
CPX/0000450	REVENUE	2 Revenue	41 100 000	0	0				
CPX/0000450	CRR	3 CRR: Electricity	0	44 000 000	46 000 000				
Equipment: Replacement						**6 998 000**	*1 207 376*	*0*	*Electricity Tariff*
CPX/0000452	CRR	3 CRR: Electricity	1 650 000	2 669 000	2 679 000				
Telecommunication Infrastr - Additional						**68 702 000**	*1 538 274*	*0*	*Electricity Tariff*
CPX/0000455	CRR	3 CRR: Electricity	22 500 000	22 865 000	23 337 000				
Hout Bay LV Depot						**65 206 316**	*2 574 945*	*0*	*Electricity Tariff*
C13.84075-F2	CRR	3 CRR: Electricity	16 565 384	0	0				
Noordhoek LV Depot						**76 433 690**	*2 965 657*	*0*	*Electricity Tariff*
CPX.0004006-F1	CRR	3 CRR: Electricity	0	47 473 176	9 732 735				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Electricity Facilities						**18 784 448**	*861 933*	*0*	*Electricity Tariff*
CPX/0000461	CRR	3 CRR: Electricity	7 091 773	0	0				
Service Connections: Tariff						**67 492 000**	*1 470 434*	*0*	*Electricity Tariff*
CPX/0000462	CGD	4 Private Sector Fin	21 200 000	22 472 000	23 820 000				
Equipment: Additional						**16 158 000**	*2 821 625*	*0*	*Electricity Tariff*
CPX/0000466	CRR	3 CRR: Electricity	4 000 000	6 062 000	6 096 000				
Grassy Park HV Network Rearrangement						**149 172 209**	*5 982 342*	*0*	*Electricity Tariff*
CPX.0003622-F1	EFF	1 EFF	7 424 310	0	0				
CPX.0003622-F2	EFF	1 EFF: 2	0	6 344 072	85 261 420				
Bellville South Main Substation Upgrade						**93 241 431**	*22 996 626*	*0*	*Electricity Tariff*
CPX.0004793-F1	EFF	1 EFF	3 628 121	0	0				
Melkbos New Main Substation						**100 000 000**	*820 000*	*0*	*Electricity Tariff*
CPX.0004796-F2	EFF	1 EFF: 2	0	0	20 000 000				
Paardevlei 132/66 kV stepdown						**237 126 177**	*33 677 113*	*0*	*Electricity Tariff*
CPX.0019989-F1	EFF	1 EFF	138 395 914	0	0				
CPX.0019989-F3	REVENUE	2 Revenue	0	96 083 668	0				
Triangle 132kV Upgrade						**316 776 034**	*55 108 860*	*0*	*Electricity Tariff*
CPX.0022539-F1	EFF	1 EFF	53 993 341	7 400 000	0				
Gugulethu-Mitchells Plain 132kV line UG						**284 000 000**	*31 192 444*	*0*	*Electricity Tariff*
CPX.0029903-F1	EFF	1 EFF	0	190 000 000	0				
CPX.0029903-F3	EFF	1 EFF: 2	0	0	94 000 000				
Oakdale 132kV Upgrade						**304 340 925**	*10 621 983*	*0*	*Electricity Tariff*
CPX.0033912-F1	EFF	1 EFF	0	2 698 000	0				
CPX.0033912-F2	EFF	1 EFF: 2	0	0	249 648 036				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Woodstock 132 kV GIS replacement						**175 801 381**	*17 024 071*	*0*	*Electricity Tariff*
CPX.0036714-F1	EFF	1 EFF	356 883	0	0				
CPX.0036714-F2	EFF	1 EFF: 2	0	123 950 000	39 280 000				
CPX.0036714-F4	CRR	3 BICL Elec Serv Gen	0	12 000 000	0				
New Monte Vista Main Substation						**240 000 000**	*820 000*	*0*	*Electricity Tariff*
CPX.0037125-F2	EFF	1 EFF: 2	0	0	20 000 000				
Transmission System Development						**26 180 453**	*439 798*	*0*	*Electricity Tariff*
CPX/0000468	EFF	1 EFF: 2	0	0	10 726 773				
Security Equipment: Additional						**12 000 000**	*2 298 000*	*0*	*Electricity Tariff*
CPX/0000472	CRR	3 CRR: Electricity	4 000 000	4 000 000	4 000 000				
Service Connections: Quote						**233 410 000**	*5 201 999*	*0*	*Electricity Tariff*
CPX/0000473	CRR	3 BICL Elec Serv Gen	48 500 000	50 500 000	50 500 000				
CPX/0000473	CGD	4 Private Sector Fin	27 000 000	28 000 000	28 910 000				
Communication Equipment: Additional						**1 500 000**	*396 429*	*0*	*Electricity Tariff*
CPX/0000475	CRR	3 CRR: Electricity	750 000	500 000	250 000				
Computer Equipment: Additional						**16 000 000**	*4 550 800*	*0*	*Electricity Tariff*
CPX/0000476	CRR	3 CRR: Electricity	8 300 000	3 900 000	3 800 000				
Electrification						**31 800 000**	*754 798*	*0*	*Electricity Tariff*
CPX/0000477	CRR	3 CRR: Electricity	3 500 000	2 000 000	2 000 000				
CPX/0000477	CGD	4 NT ISUPG	8 000 000	8 000 000	8 000 000				
CPX/0000477	CGD	4 NT USDG	100 000	100 000	100 000				
Substations: Fencing						**65 192 364**	*10 337 065*	*0*	*Electricity Tariff*
CPX/0000486	EFF	1 EFF	25 230 000	2 000 000	0				
CPX/0000486	EFF	1 EFF: 2	0	20 450 000	17 512 364				
Substation Protection Replacement						**30 000 000**	*679 999*	*0*	*Electricity Tariff*
CPX/0000493	REVENUE	2 Revenue	10 000 000	0	0				
CPX/0000493	CRR	3 CRR: Electricity	0	10 000 000	10 000 000				

Approval Object	*Major Fund Source*	*Fund Source description*	*Budget 2025/26*	*Budget 2026/27*	*Budget 2027/28*	*Total Project / Programme* Cost*	***Operating Expenditure*	***Operating Revenue*	*Impact absorbed by:*
MV System Infrastructure Routine Program						**118 757 199**	*14 998 666*	*0*	*Electricity Tariff*
CPX/0000530	EFF	1 EFF	25 297 199	0	0				
CPX/0000530	EFF	1 EFF: 2	0	48 000 000	45 460 000				
Office Equipment & Furniture:Replacement						**2 175 000**	*376 050*	*0*	*Electricity Tariff*
CPX/0000536	CRR	3 CRR: Electricity	875 000	900 000	400 000				
Steenbras: Refurbishment of Main Plant						**1 183 553 877**	*33 375 776*	*0*	*Electricity Tariff*
C14.84071-F1	EFF	1 EFF	914 334	0	0				
C14.84071-F2	EFF	1 EFF: 2	0	217 197 037	98 530 696				
Steenbras: Concrete ASR Remediation						**249 755 650**	*2 216 360*	*0*	*Electricity Tariff*
CPX.0016613-F1	EFF	1 EFF: 2	0	2 761 500	5 523 000				
Electricity Generation						**10 396 167**	*4 905 611*	*0*	*Electricity Tariff*
CPX/0000553	EFF	1 EFF	7 409 366	0	0				
Metering Replacement						**321 000 000**	*20 165 333*	*0*	*Electricity Tariff*
CPX/0000572	REVENUE	2 Revenue	100 500 000	0	0				
CPX/0000572	CRR	3 CRR: Electricity	0	107 500 000	113 000 000				
MV Switchgear Refurbishment						**133 000 000**	*3 037 331*	*0*	*Electricity Tariff*
CPX/0000573	CRR	3 CRR: Electricity	45 000 000	44 000 000	44 000 000				
ES Contingency Provision - Insurance						**45 000 000**	*7 920 000*	*0*	*Electricity Tariff*
CPX/0003302	REVENUE	2 Revenue: Insurance	15 000 000	15 000 000	15 000 000				
Street Lighting						**84 500 000**	*3 160 400*	*0*	*Electricity Tariff*
CPX/0008118	CRR	3 CRR: Electricity	19 500 000	29 000 000	30 000 000				
CPX/0008118	CGD	4 NT USDG	2 500 000	2 500 000	1 000 000				
Computer Equipment: Replacement						**7 500 000**	*2 667 000*	*0*	*Electricity Tariff*
CPX/0008729	CRR	3 CRR: Electricity	3 500 000	2 500 000	1 500 000				
Office Equipment & Furniture: Additional						**2 200 000**	*382 400*	*0*	*Electricity Tariff*
CPX/0008731	CRR	3 CRR: Electricity	900 000	900 000	400 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
HV Cables - Link box repl & Installation						**2 400 000**	*331 660*	*0*	*Electricity Tariff*
CPX/0009396	EFF	1 EFF	800 000	0	0				
CPX/0009396	EFF	1 EFF: 2	0	800 000	800 000				
Vehicles: Replacement						**173 100 000**	*42 200 229*	*0*	*Electricity Tariff*
CPX/0010514	CRR	3 CRR: Electricity	63 600 000	68 000 000	41 500 000				
Communication Equipment: Replacement						**1 500 000**	*395 715*	*0*	*Electricity Tariff*
CPX/0010875	CRR	3 CRR: Electricity	750 000	500 000	250 000				
Ground Mounted PV						**210 469 120**	*80 889 828*	*0*	*Electricity Tariff*
CPX.0014782-F1	EFF	1 EFF	12 000 000	0	0				
OH Line Refurbishment						**14 000 000**	*2 042 875*	*0*	*Electricity Tariff*
CPX/0015856	EFF	1 EFF	5 000 000	0	0				
CPX/0015856	EFF	1 EFF: 2	0	4 500 000	4 500 000				
LED Street Lighting Refurbishments						**163 920 000**	*6 565 536*	*0*	*Electricity Tariff*
CPX/0016657	CRR	3 CRR: Electricity	52 470 000	52 980 000	55 470 000				
CPX/0016657	CGD	4 NT EE & DSM	1 000 000	1 000 000	1 000 000				
Electrification Programme						**81 106 412**	*519 498*	*0*	*Electricity Tariff*
CPX/0018776	CRR	3 CRR: Electricity	7 839 980	0	0				
CPX/0018776	CGD	4 NT USDG	2 000 000	2 000 000	0				
Electricity Facilities Alterations & Upg						**20 000 000**	*310 000*	*0*	*Electricity Tariff*
CPX/0018786	REVENUE	2 Revenue	10 000 000	0	0				
CPX/0018786	CRR	3 CRR: Electricity	0	5 000 000	5 000 000				
Furniture & Equipment: Replacement						**1 125 000**	*340 500*	*0*	*Electricity Tariff*
CPX/0018973	CRR	3 CRR: Electricity	375 000	375 000	375 000				
Furniture & Equipment: Additional						**1 600 000**	*566 400*	*0*	*Electricity Tariff*
CPX/0019053	CRR	3 CRR: Electricity	800 000	400 000	400 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Security Equipment: Replacement						**39 000 000**	*7 468 500*	*0*	*Electricity Tariff*
CPX/0035712	REVENUE	2 Revenue	13 000 000	0	0				
CPX/0035712	CRR	3 CRR: Electricity	0	13 000 000	13 000 000				
Property Acquisitions						**600 000**	*101 707*	*0*	*Electricity Tariff*
CPX/0036015	EFF	1 EFF	600 000	0	0				
Microwave Systems and Infra Upgrades						**5 400 000**	*121 600*	*0*	*Electricity Tariff*
CPX/0036945	CRR	3 CRR: Electricity	1 800 000	1 800 000	1 800 000				
Table Mountain Lighting Upgrade						**6 600 000**	*1 774 840*	*0*	*Electricity Tariff*
CPX.0038261-F3	CRR	3 CRR: Electricity	1 600 000	0	0				
HV Substations System Equipment Upgrades						**12 000 000**	*317 333*	*0*	*Electricity Tariff*
CPX/0039480	CRR	3 CRR: Electricity	5 000 000	4 000 000	3 000 000				
HV Substations System Equipment Repl						**4 500 000**	*101 334*	*0*	*Electricity Tariff*
CPX/0039482	CRR	3 CRR: Electricity	1 500 000	1 500 000	1 500 000				
HV Substations Facilities Upgrades						**9 000 000**	*203 999*	*0*	*Electricity Tariff*
CPX/0039484	CRR	3 CRR: Electricity	3 000 000	3 000 000	3 000 000				
Total for Electricity Generation & Distribution			***1 086 517 505***	***1 570 784 453***	***1 475 922 024***				
Sustainable Energy Markets									
IT Equipment: Replacement						**276 000**	*130 655*	*0*	*Rates*
CPX/0010097	EFF	1 EFF	106 000	0	0				
CPX/0010097	EFF	1 EFF: 2	0	110 000	60 000				
Renewable Energy						**43 697 144**	*17 147 223*	*0*	*Rates*
CPX/0030904	EFF	1 EFF	17 697 144	0	0				
CPX/0030904	EFF	1 EFF: 2	0	16 000 000	10 000 000				
Resource efficiency						**58 320 000**	*6 765 793*	*0*	*Rates*
CPX/0030905	EFF	1 EFF	20 000 000	0	0				
CPX/0030905	EFF	1 EFF: 2	0	10 000 000	10 000 000				
CPX/0030905	CGD	4 NT EE & DSM	5 020 000	6 400 000	6 900 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Additional						**586 500**	*273 607*	*0*	*Rates*
CPX/0030906	EFF	1 EFF	212 000	0	0				
CPX/0030906	EFF	1 EFF: 2	0	240 000	134 500				
Office Furn & Equipment: Additional						**608 000**	*206 136*	*0*	*Rates*
CPX/0030907	EFF	1 EFF	248 000	0	0				
CPX/0030907	EFF	1 EFF: 2	0	240 000	120 000				
Office Furn & Equipment: Replacement						**112 500**	*41 638*	*0*	*Rates*
CPX/0030908	EFF	1 EFF	45 000	0	0				
CPX/0030908	EFF	1 EFF: 2	0	45 000	22 500				
SEM Contingency Provision - Insurance						**150 000**	*245 400*	*0*	*Rates*
CPX/0030909	REVENUE	2 Revenue: Insurance	50 000	50 000	50 000				
Resource Data Management System						**18 931 245**	*3 439 084*	*0*	*Rates*
CPX.0031025-F1	EFF	1 EFF	3 000 000	0	0				
CPX.0031025-F2	EFF	1 EFF: 2	0	3 000 000	3 000 000				
Small Scale Embedded Generation Programm						**183 034 338**	*22 761 365*	*0*	*Rates*
CPX/0035660	EFF	1 EFF	61 515 470	0	0				
CPX/0035660	EFF	1 EFF: 2	0	54 289 657	67 229 211				
Battery Energy Storage System Atlantis						**59 778 400**	*17 732 462*	*0*	*Rates*
CPX.0035776-F1	EFF	1 EFF	55 228 800	0	0				
CPX.0035776-F2	EFF	1 EFF: 2	0	2 274 800	0				
Expanded EE Programme						**13 403 241**	*4 198 241*	*0*	*Rates*
CPX/0039169	EFF	1 EFF	0	13 403 241	0				
Total for Sustainable Energy Markets			***163 122 414***	***106 052 698***	***97 516 211***				
Total for Energy			***1 249 639 919***	***1 676 837 151***	***1 573 438 235***				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Future Planning & Resilience									
Management: Future Planning & Resilience									
FPR Contingency Provision - Insurance						**400 000**	*68 750*	*0*	*Rates*
CPX/0009753	REVENUE	2 Revenue: Insurance	100 000	150 000	150 000				
Total for Management: Future Planning & Resilience			**100 000**	**150 000**	**150 000**				
Communications									
IT Equipment: Replacement						**3 600 000**	*1 725 975*	*0*	*Rates*
CPX/0000016	EFF	1 EFF	0	1 200 000	0				
CPX/0000016	EFF	1 EFF: 2	1 000 000	0	1 400 000				
Furniture & Office Equipment: Replacem						**680 655**	*269 856*	*0*	*Rates*
CPX/0008102	EFF	1 EFF: 2	0	380 655	300 000				
Digital Video Editing Suite Replacement						**2 100 000**	*1 106 846*	*0*	*Rates*
CPX/0039293	EFF	1 EFF	0	700 000	0				
CPX/0039293	EFF	1 EFF: 2	700 000	0	700 000				
Total for Communications			**1 700 000**	**2 280 655**	**2 400 000**				
Corp Project Programme & Portfolio Mngmt									
IT Equipment: Additional						**750 000**	*329 250*	*0*	*Rates*
CPX/0015078	EFF	1 EFF: 2	750 000	0	0				
Total for Corp Project Programme & Portfolio Mngmt			**750 000**	**0**	**0**				
Support Services: FPR									
Computer Equipment: Replacement						**6 625 130**	*4 349 480*	*0*	*Rates*
CPX/0010516	EFF	1 EFF: 2	1 741 231	2 183 899	2 700 000				
IT Equipment: Additional						**1 116 665**	*867 540*	*0*	*Rates*
CPX/0024753	EFF	1 EFF: 2	413 166	463 166	240 333				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment: Additional						**1 300 000**	*513 989*	*0*	*Rates*
CPX/0031730	EFF	1 EFF: 2	700 000	300 000	300 000				
Furniture: Replacement						**40 000**	*14 222*	*0*	*Rates*
CPX/0033253	EFF	1 EFF: 2	10 000	10 000	20 000				
Total for Support Services: FPR			***2 864 397***	***2 957 065***	***3 260 333***				
Total for Future Planning & Resilience			***5 414 397***	***5 387 720***	***5 810 333***				

Urban Waste Management

Waste Services

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Plant & Vehicles: Replacement						**1 091 589 093**	*247 405 642*	*0*	*City-wide Cleaning Tariff*
CPX/0000411	EFF	1 EFF	101 049 298	0	0				
CPX/0000411	EFF	1 EFF: 2	234 890 235	133 194 000	216 000 000				
CPX/0000411	CRR	3 BICL SWaste Gen	0	65 000 000	20 000 000				
CPX/0000411	CRR	3 CRR: Solid Waste	0	151 325 000	170 130 560				
SW Contingency Prov Insurance - Collect						**3 000 000**	*562 500*	*0*	*Solid Waste Tariff - Collections*
CPX/0000456	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	1 000 000				
Woodstock Depot Upgrade						**110 390 647**	*44 985*	*0*	*Solid Waste Tariff - Collections*
CPX.0011066-F3	EFF	1 EFF: 2	50 000	250 000	150 000				
Major Upgr of Facilities - Maitland						**77 480 779**	*1 990 311*	*0*	*Solid Waste Tariff - Collections*
CPX.0014675-F2	EFF	1 EFF: 2	919 266	4 342 738	23 349 474				
Construction of Workshop - Vissershok						**54 258 145**	*3 597 355*	*0*	*Solid Waste Tariff - Collections*
CPX.0014837-F1	EFF	1 EFF: 2	496 082	15 530 818	35 912 586				
Upgrading Solid Waste facilities						**52 127 214**	*4 081 274*	*0*	*Solid Waste Tariff - Collections*
CPX/0000458	EFF	1 EFF: 2	1 057 291	15 784 653	24 080 000				
Trunk Radios: Replacement						**1 200 000**	*407 337*	*0*	*City-wide Cleaning Tariff*
CPX/0000494	EFF	1 EFF: 2	400 000	400 000	400 000				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Mechanical Equipment: Replacement						**750 000**	*321 015*	*0*	*City-wide Cleaning Tariff*
CPX/0000495	EFF	1 EFF: 2	250 000	250 000	250 000				
Shipping Containers: Replacement						**7 500 000**	*2 282 828*	*0*	*Solid Waste Tariff - Collections*
CPX/0000504	EFF	1 EFF: 2	2 500 000	2 500 000	2 500 000				
Killarney Drop-off Upgrade Waste Min						**64 618 212**	*6 718 788*	*0*	*Solid Waste Tariff - Collections*
CPX.0015242-F2	EFF	1 EFF: 2	300 000	40 256 923	19 837 108				
De Grendel Drop-off Upgrade Waste Min						**57 580 219**	*2 221 080*	*0*	*Solid Waste Tariff - Collections*
CPX.0016348-F2	EFF	1 EFF: 2	0	0	35 989 106				
Upgrading of drop-off facilities						**32 246 754**	*1 118 091*	*0*	*Solid Waste Tariff - Collections*
CPX/0004648	EFF	1 EFF: 2	464 286	1 276 786	73 864				
CPTS: Transfer Station New						**216 499 998**	*33 447 387*	*0*	*Solid Waste Tariff - Disposal*
CPX.0010025-F2	EFF	1 EFF: 2	0	15 725 081	500 000				
BTS:Material Recovery Facility / MBT						**578 913 209**	*12 885 416*	*0*	*Solid Waste Tariff - Disposal*
CPX.0010026-F2	EFF	1 EFF: 2	0	0	500 000				
ARTS:Material Recovery Facility						**327 947 787**	*6 453 980*	*0*	*Solid Waste Tariff - Disposal*
CPX.0039206-F2	EFF	1 EFF: 2	9 357 042	3 725 037	100 815 645				
Development of Transfer Stations						**36 671 733**	*4 667 902*	*0*	*Solid Waste Tariff - Disposal*
CPX/0007846	EFF	1 EFF: 2	1 265 766	33 800 210	82 754				
VHS: LFG Infrastructure - Beneficiation						**73 832 876**	*2 107 359*	*0*	*Solid Waste Tariff - Disposal*
CPX.0011087-F3	EFF	1 EFF: 2	0	899 100	47 868 599				
VHS: LFG Infr - Beneficiation (Phase 2)						**73 200 000**	*109 200*	*0*	*Solid Waste Tariff - Disposal*
CPX.0014654-F2	EFF	1 EFF: 2	0	750 000	450 000				
Vissershok North:Design&Dev Airs(Phase2)						**270 250 000**	*1 441 950*	*0*	*Solid Waste Tariff - Disposal*
CPX.0023109-F1	EFF	1 EFF: 2	0	11 490 000	1 260 000				
New Drop-off Facilities						**7 646 001**	*563 714*	*0*	*City-wide Cleaning Tariff*
CPX/0008690	EFF	1 EFF: 2	795 894	375 748	4 861 188				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment: Replacement						**950 000**	*278 185*	*0*	*Solid Waste Tariff - Collections*
CPX/0028837	EFF	1 EFF: 2	300 000	300 000	350 000				
Solid Waste Facilities - Minor Upgrades						**140 000 000**	*20 191 375*	*0*	*Solid Waste Tariff - Collections*
CPX/0028881	EFF	1 EFF: 2	50 000 000	50 000 000	40 000 000				
SW Contingency Prov Insurance - Disposal						**24 000 000**	*4 500 000*	*0*	*Solid Waste Tariff - Disposal*
CPX/0030585	REVENUE	2 Revenue: Insurance	8 000 000	8 000 000	8 000 000				
Landfill Gas Infrastructure to Flaring						**32 160 000**	*4 845 924*	*0*	*Solid Waste Tariff - Disposal*
CPX/0038931	EFF	1 EFF: 2	10 720 000	10 720 000	10 720 000				
Total for Waste Services			***423 815 160***	***566 896 094***	***765 080 884***				
Public Empowerment & Development									
Computers & IT Equipment: Additional						**3 000 000**	*1 249 750*	*0*	*City-wide Cleaning Tariff*
CPX/0004072	EFF	1 EFF: 2	1 000 000	1 000 000	1 000 000				
Furniture & Office Equipment: Additional						**300 000**	*382 369*	*0*	*City-wide Cleaning Tariff*
CPX/0018807	EFF	1 EFF: 2	100 000	100 000	100 000				
Total for Public Empowerment & Development			***1 100 000***	***1 100 000***	***1 100 000***				
Finance & Capital Implementation									
SW Contingency Prov Insurance - Rates						**18 000 000**	*3 375 000*	*0*	*City-wide Cleaning Tariff*
CPX/0030586	REVENUE	2 Revenue: Insurance	6 000 000	6 000 000	6 000 000				
Furniture & Equipment: Replacement						**1 900 000**	*537 808*	*0*	*City-wide Cleaning Tariff*
CPX/0030875	EFF	1 EFF: 2	600 000	600 000	700 000				
Total for Finance & Capital Implementation			***6 600 000***	***6 600 000***	***6 700 000***				
Integrated Planning & Waste Strategy									
IT Equipment: Replacement						**14 962 500**	*6 882 171*	*0*	*City-wide Cleaning Tariff*
CPX/0028850	EFF	1 EFF: 2	500 000	450 000	2 200 000				
CPX/0028850	CRR	3 CRR Asset Sale UWM	3 937 500	3 937 500	3 937 500				

Approval Object	Major Fund Source	Fund Source description	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Hardware & Equipment: Additional						**11 000 000**	*4 078 125*	*0*	*City-wide Cleaning Tariff*
CPX/0035690	EFF	1 EFF: 2	3 000 000	3 000 000	5 000 000				
Total for Integrated Planning & Waste Strategy			***7 437 500***	***7 387 500***	***11 137 500***				
Total for Urban Waste Management			***438 952 660***	***581 983 594***	***784 018 384***				
Grand Total			***12 862 638 816***	***14 227 436 386***	***12 884 292 815***				

**** For Routine Programmes: total cost over 3 year MTREF***

**** For Programmes: total cost limited to projects included in 3 year MTREF***

***** Estimated Operating Impact over 3 year MTREF***