

2024/25 to 2026/27 Capital Adjustments Budget - January 2025

Details of 2025/26 increases/decreases with motivations

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Office of the City Manager										
Management: City Manager										
Computer & IT Equipment: Additional							145 149	47 558	0	Rates
CPX/0009919	EFF	1 EFF: 2	43 090	43 090	0					
Computer & IT Equipment: Replacement							230 761	120 664	0	Rates
CPX/0016146	EFF	1 EFF: 2	159 671	159 671	0					
Furniture & Equipment: Additional							86 180	32 277	0	Rates
CPX/0005136	EFF	1 EFF: 2	43 090	43 090	0					
Furniture & Equipment: Replacement							86 180	36 586	0	Rates
CPX/0009574	EFF	1 EFF: 2	43 090	43 090	0					
OCM Contingency Provision insurance							110 000	18 958	0	Rates
CPX/0000022	REVENUE	2 Revenue: Insurance	30 000	30 000	0					
Total for Management: City Manager			318 941	318 941	0					
Office of the Mayor										
Computers: Additional							186 000	90 169	0	Rates
CPX/0029833	EFF	1 EFF: 2	62 000	62 000	0					
Computers: Replacement							600 000	360 427	0	Rates
CPX/0033250	EFF	1 EFF: 2	200 000	200 000	0					
Equipment: Replacement							108 000	56 899	0	Rates
CPX/0027117	EFF	1 EFF: 2	36 000	36 000	0					
Furniture: Replacement							204 000	49 511	0	Rates
CPX/0027396	EFF	1 EFF: 2	97 000	97 000	0					
Total for Office of the Mayor			395 000	395 000	0					

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Legal Services										
Furniture & Equipment: Additional							57 903	19 618	0	Rates
CPX/0000092	EFF	1 EFF: 2	20 000	20 000	0					
Furniture & Equipment: Replacement							211 771	103 855	0	Rates
CPX/0000039	EFF	1 EFF: 2	90 000	90 000	0					
IT Equipment: Additional							117 102	55 683	0	Rates
CPX/0000040	EFF	1 EFF: 2	55 000	55 000	0					
IT Equipment: Replacement							578 224	261 924	0	Rates
CPX/0000041	EFF	1 EFF: 2	150 000	150 000	0					
Total for Legal Services			315 000	315 000	0					
Forensic Services										
Computers: Replacement							392 066	141 057	0	Rates
CPX/0003097	EFF	1 EFF: 2	105 581	105 581	0					
Furniture & Office Equipment: Replacement							29 681	38 842	0	Rates
CPX/0003099	EFF	1 EFF: 2	24 581	24 581	0					
Total for Forensic Services			130 162	130 162	0					
Internal Audit										
Computer hardware: Replacement							220 189	115 291	0	Rates
CPX/0003045	EFF	1 EFF: 2	72 754	72 754	0					
Furniture & Equipment: Replacement							31 502	10 527	0	Rates
CPX/0003049	EFF	1 EFF: 2	17 200	17 200	0					
Total for Internal Audit			89 954	89 954	0					
Ombudsman										
Furniture: Additional							15 760	4 596	0	Rates
CPX/0000071	EFF	1 EFF: 2	8 560	8 560	0					
IT Equipment: Additional							191 976	123 427	0	Rates
CPX/0000070	EFF	1 EFF: 2	78 000	78 000	0					

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IT Equipment: Replacement							153 758	91 344	0	Rates
CPX/0000106	EFF	1 EFF: 2	38 000	38 000	0					
Total for Ombudsman			124 560	124 560	0					
Total for Office of the City Manager			1 373 617	1 373 617	0					
Corporate Services										
Management: Corporate Services										
CS Contingency Provision - Insurance							13 919 874	4 351 809	0	Rates
CPX/0000870	REVENUE	2 Revenue: Insurance	5 000 000	5 000 000	0					
Total for Management: Corporate Services			5 000 000	5 000 000	0					
Human Resources										
Furniture & Equipment: Replacement							553 000	409 355	0	Rates
CPX/0000376	EFF	1 EFF	45 000	45 000	0					
ISDG IT Equipment Additional							1 020 000	415 800	0	Rates
CPX/0034451	CGD	4 NT Infr Skill Dev	400 000	400 000	0					
ISDG IT Equipment Replacement							580 000	241 933	0	Rates
CPX/0034490	CGD	4 NT Infr Skill Dev	200 000	200 000	0					
Medical Equipment Additional							389 259	308 116	0	Rates
CPX/0032851	EFF	1 EFF	320 000	200 000	-120 000	R120 000 to be transferred to CPX.0039076-F1, Security Hardening: Area 4 Multi Bld, in order to make provision for Security upgrades at Grassy Park Occupational Health and Safety offices.				
Total for Human Resources			965 000	845 000	-120 000					
Information Systems & Technology										
Aerial Photography							5 192 000	2 456 500	0	Rates
CPX/0000372	EFF	1 EFF	1 742 000	1 742 000	0					
Broadband Infrastructure Programme							513 151 867	125 904 167	45 807 010	Rates
CPX/0017286	EFF	1 EFF	52 460 521	52 460 521	0					
Business Applications							2 450 000	1 305 082	0	Rates
CPX/0017233	EFF	1 EFF	1 500 000	1 500 000	0					

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Corporate Reporting System							6 370 560	4 061 774	0	Rates
CPX/0000930	EFF	1 EFF	2 000 000	2 000 000	0					
ERP Business Systems							27 888 000	14 080 926	0	Rates
CPX/0000910	EFF	1 EFF	12 000 000	12 000 000	0					
Furniture & Equipment: Replacement							331 014	270 580	0	Rates
CPX/0008103	EFF	1 EFF	305 000	305 000	0					
GIS & IT Equipment: Replacement							491 000	271 860	0	Rates
CPX/0000374	EFF	1 EFF	392 800	392 800	0					
Inter-networking service Enhancement							9 371 011	5 343 976	0	Rates
CPX.0036326-F1	EFF	1 EFF	4 871 011	4 871 011	0					
CPX.0036326-F2	EFF	1 EFF: 2	0	4 500 000	4 500 000	Funds moved forward from 2026/27 to 2025/26 to conclude urgently project enhancement required by 30 June 2026 inline with the updated project plans.				
EPIC - Emergency Police Incident Control							549 423 630	19 088 808	0	Rates
CPX.0036905-F1	EFF	1 EFF	4 727 690	1 408 117	-3 319 573	Due to the resequencing of the CAR programme the timelines for this project has changed resulting a decrease in the budget requirements for financial year 2025/26.				
Finance and Operational Core Software							310 381 155	360 844 498	0	Rates
CPX.0036906-F1	EFF	1 EFF	799 800 605	58 311 586	-741 489 019	Due to change in strategy and assumptions which resulted in change from 100% on premise solution (Capex) to a cloud (Arise with SAP - Opex) solution, capital budget no longer required in 2025/26.				
CPX.0036906-F2	CRR	3 CRR: General	76 055 535	0	-76 055 535	Due to change in strategy and assumptions which resulted in change from 100% on premise solution (Capex) to a cloud (Arise with SAP - Opex) solution, capital budget no longer required in FY25/26.				
Records & document management software							58 773 804	26 731 160	0	Rates
CPX.0036907-F1	EFF	1 EFF	69 988 594	0	-69 988 594	Due to change in strategy to incorporate integration requirements into CORE Plus and resequencing of project timelines, budget no longer required in 2025/26.				
IT: CAR Infrastructure							141 282 605	126 043 077	0	Rates
CPX/0020875	EFF	1 EFF	161 024 141	61 024 141	-100 000 000	Reduction in Capital budget required due to adopting the SAP rise model, which is on Operational budget approach versus the previous on premises SAP model approached budgeted.				
LAN Switch Replacement Programme							43 888 894	31 835 512	0	Rates
CPX/0016963	EFF	1 EFF	0	18 911 406	18 911 406	Budget transferred from CPX.0021192-F1 Renewal Back-end Network infrastr FY26 to be moved to this project to aligned the budget to the correct project and project scope.				
Network Upgrade Underserviced Areas							8 500 193	5 518 773	0	Rates
CPX/0000311	EFF	1 EFF	4 589 000	4 589 000	0					

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Radio Infrastructure							9 168 821	3 344 287	0	Rates
CPX/0009757	CRR	3 CRR: General	3 000 000	0	-3 000 000	Change in fund source name from 3 CRR: General to 3 CRR: Radio Infr.				
CPX/0009757	CRR	3 CRR: Radio Infr	0	3 000 000	3 000 000	Change in fund source name from 3 CRR: General to 3 CRR: Radio Infr.				
Renewal Back-end Network Infrastructure							0	3 865 490	0	Rates
CPX/0000364	EFF	1 EFF	18 911 406	0	-18 911 406	Funds are to be moved to CPX.0039070-F1 LANSwitch Replacement project FY26 to aligned the budget to the correct project scope.				
Total for Information Systems & Technology			1 213 368 303	227 015 582	-986 352 721					
Executive & Councillor Supprt Operations										
Furniture & Equipment: Additional							995 328	505 856	0	Rates
CPX/0017145	EFF	1 EFF	425 000	425 000	0					
Furniture & Equipment: Replacement							483 500	396 641	0	Rates
CPX/0000036	EFF	1 EFF	300 000	300 000	0					
IT Equipment: Additional							330 000	1 170 191	0	Rates
CPX/0016080	EFF	1 EFF	120 000	120 000	0					
Total for Executive & Councillor Supprt Operations			845 000	845 000	0					
Citizen Interface										
IT Equipment: Additional							845 212	471 933	0	Rates
CPX/0011189	EFF	1 EFF	56 500	99 000	42 500	R42 500 transferred from CPX.0022032-F1, Upgrade of Security - Area South FY26 for the procurement of laptops for subcouncil Area South.				
IT Equipment: Replacement							334 815	245 756	0	Rates
CPX/0033066	EFF	1 EFF	0	140 000	140 000	R140 000 transferred from CPX.0022032-F1, Upgrade of Security - Area South FY26 to procure replacement printers, which will reach their end of life.				
Upgrade Security - Area Central							4 247 500	2 014 262	0	Rates
CPX/0015743	EFF	1 EFF	1 582 500	1 582 500	0					
Upgrade Security - Area East							5 102 500	1 912 318	0	Rates
CPX/0015699	EFF	1 EFF	1 582 500	1 582 500	0					
Upgrade Security - Area North							3 748 220	875 622	0	Rates
CPX/0015700	EFF	1 EFF	1 107 750	1 107 750	0					

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Upgrade Security - Area South							4 565 000	1 377 284	0	Rates
CPX/0015701	EFF	1 EFF	1 582 500	1 400 000	-182 500	Funding reprioritised to 1. -R140 000 CPX.0022035-F2, Computer Additional FY26 2. -R42 500 CPX.0039047-F1, Printer Replacement FY26. Upgrades to Security at facilities across Area South will be implemented based on risk assessments conducted in the last financial year. The preliminary assessments and cost estimates received indicate that the budget of R1 400 000 is sufficient to undertake the required work at Subcouncils 13 and 17 respectively.				
Ward Allocations - Area Central							20 587 548	2 610 165	0	Rates
CPX/0010874	CRR	3 CRR:WardAllocation	10 000 000	10 587 548	587 548	Capital balances on 2024/25 projects returned to subcouncils for reallocation to projects.				
Ward Allocations - Area East							20 503 293	2 594 367	0	Rates
CPX/0010214	CRR	3 CRR:WardAllocation	10 000 000	10 503 293	503 293	Capital balances on 2024/25 projects returned to subcouncils for reallocation to projects.				
Ward Allocations - Area North							20 045 891	2 508 605	0	Rates
CPX/0010213	CRR	3 CRR:WardAllocation	10 000 000	10 045 891	45 891	Capital balances on 2024/25 projects returned to subcouncils for reallocation to projects.				
Ward Allocations - Area South							20 108 835	2 520 407	0	Rates
CPX/0010215	CRR	3 CRR:WardAllocation	10 000 000	10 108 835	108 835	Capital balances on 2024/25 projects returned to subcouncils for reallocation to projects.				
Total for Citizen Interface			45 911 750	47 157 317	1 245 567					
Facilities Management										
Brackenfell Complex - Roof Repla: Area 2							1 998 940	374 367	0	Rates
CPX.0037015-F1	EFF	1 EFF	0	300 000	300 000	Due to the construction documentation being completed much sooner than anticipated, the project has been brought forward. Funding to be brought forward from the 2027/28 financial year.				
Building Maintenance Equipment: Replacem							200 000	60 700	0	Rates
CPX/0000922	EFF	1 EFF	0	200 000	200 000	Funding required to procure various building maintenance equipment. Funding to be transferred from:1. CPX.0035368-F2: Installation of Inverters (R55 000) 2. CPX.0037044-F2: Upgrade Fire Detection System (R33 000)3. CPX.0030670-F2: Generator Installations: Area4 (R72 000).4. R35 500 to be reprioritised from CPX.0026941-F2, Office Equipment: Replacement FY25 for the replacement of building equipment for the Human Resources Directors office5. as well as from CPX.0035368-F2: Installation of Inverters (R4 500).				
Facilities Upgrade Area 2: Somerset West							26 430 000	974 367	0	Rates
CPX.0019550-F2	EFF	1 EFF	2 000 000	2 000 000	0					
IT Equipment: Additional							107 000	65 912	0	Rates
CPX/0031058	EFF	1 EFF	0	107 000	107 000	R107 000 to be reprioritised from CPX.0026941-F2, Office Equipment: Replacement FY25 for the procurement of computers utilised for the Human Resources Directors office.				

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IT Equipment: Replacement							369 500	280 225	0	Rates
CPX/0031120	EFF	1 EFF	0	139 500	139 500	R139 500 to be reprioritised from CPX.0026941-F2, Office Equipment: Replacement FY25 for the replacement of computers utilised for the Human Resources Directors office.				
Office Equipment: Additional							90 615	56 048	0	Rates
CPX/0030971	EFF	1 EFF	0	50 000	50 000	R50 000 to be reprioritised from CPX.0026941-F2, Office Equipment: Replacement FY25 for the procurement of office equipment utilised for the Human Resources Directors office.				
Office Equipment: Replacement							149 550	98 162	0	Rates
CPX/0031097	EFF	1 EFF	0	75 000	75 000	R75 000 to be reprioritised from CPX.0026941-F2, Office Equipment: Replacement FY25 for the replacement of office equipment utilised for the Human Resources Directors office.				
Office Furniture: Additional							1 838 987	511 922	0	Rates
CPX/0030952	EFF	1 EFF	0	100 000	100 000	R100 000 to be reprioritised from CPX.0026941-F2, Office Equipment: Replacement FY25 for the procurement of furniture utilised for the Human Resources Directors office.				
Printing Equipment: Replacement							100 000	41 600	0	Rates
CPX/0031099	EFF	1 EFF	0	100 000	100 000	R100 000 to be reprioritised from CPX.0026941-F2, Office Equipment: Replacement FY25 for the replacement of printers utilised for the Human Resources Directors office.				
Total for Facilities Management			2 000 000	3 071 500	1 071 500					
Fleet Management										
Fleet & Plant: Replacement							402 875 301	104 629 666	0	Rates
CPX/0000903	EFF	1 EFF	124 899 396	38 538 697	-86 360 699	Change of funding source from external borrowings to internal borrowings.				
CPX/0000903	EFF	1 EFF: 2	0	86 360 699	86 360 699	Change of funding source from external borrowings to internal borrowings.				
Fleet Facilities Upgrade & Renovations							91 881 956	9 258 306	0	Rates
CPX/0010652	EFF	1 EFF	68 566 091	44 547 761	-24 018 330	Consultants quotes for this project came out much higher than anticipated due to project statutory requirements. Therefore funds will be reprioritised from CPX.0035737-F1: Hillstar Fleet Facility - Upgrade:1. R398 010 from 2024/25Delays with tender process timelines resulted in construction works being re-phased to outer years, in addition to this the revised quotes from consultants came out much less than anticipated, therefore saving realised can be reprioritised.1. -R24 416 340 re-phased to 2026/27				
Tools & Equipment: Replacement							938 400	520 208	0	Rates
CPX/0000906	EFF	1 EFF	100 000	100 000	0					
Total for Fleet Management			193 565 487	169 547 157	-24 018 330					
Total for Corporate Services			1 461 655 540	453 481 556	-1 008 173 984					

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Economic Growth										
Management: Economic Growth										
EG Contingency Provision - Insurance							1 479 732	419 877	0	Rates
CPX/0009716	REVENUE	2 Revenue: Insurance	500 000	500 000	0					
Furniture & Equipment: Additional							2 107 300	721 792	0	Rates
CPX/0019528	EFF	1 EFF: 2	662 883	662 883	0					
Furniture & Equipment: Replacement							663 051	190 664	0	Rates
CPX/0019535	EFF	1 EFF: 2	280 289	280 289	0					
IT Equipment: Additional							1 502 162	752 020	0	Rates
CPX/0017917	EFF	1 EFF: 2	332 727	332 727	0					
IT Equipment: Replacement							1 831 282	635 030	0	Rates
CPX/0019418	EFF	1 EFF: 2	1 030 000	1 030 000	0					
Total for Management: Economic Growth			2 805 899	2 805 899	0					
Economic Development & Investment										
Expand: Business Hives Ext, Atlantis							9 900 000	388 400	0	Rates
CPX.0033713-F1	EFF	1 EFF: 2	400 000	400 000	0					
Upgr: Uluntu Plaza Hives, Bloekombos							9 400 000	370 400	0	Rates
CPX.0033715-F1	EFF	1 EFF: 2	400 000	400 000	0					
Informal Trading Infrastructure Upgrades							18 195 224	3 023 620	0	Rates
CPX/0033396	EFF	1 EFF: 2	7 987 500	7 495 401	-492 099	Budget reduced to align to the latest cost estimates and implementation.Funding to be reprioritised as follows:1. R250 000 to CPX0033634-F1 - Constr: Trading Infrastruct, Strand2. R242 099 to CPX.0033635-F2 - Constr:Thembokwezi Market, Khayelitsha.				
Elsies River New Build Informal Trading							2 000 000	112 000	0	Rates
CPX.0028756-F1	EFF	1 EFF: 2	500 000	500 000	0					
Goodwood New Built Informal Trading Stru							3 358 300	544 205	0	Rates
CPX.0028757-F1	EFF	1 EFF: 2	2 500 000	2 500 000	0					
Parow New Built Informal Trading Structu							4 950 000	763 228	0	Rates
CPX.0028804-F1	EFF	1 EFF: 2	4 000 000	4 000 000	0					

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Delf New Built Construct Informal Trad S							5 878 587	331 629	0	Rates
CPX.0028807-F1	EFF	1 EFF: 2	1 500 000	1 500 000	0					
Bishop Lavis New Built Constr Inform Str							1 000 000	136 000	0	Rates
CPX.0028808-F1	EFF	1 EFF: 2	1 000 000	1 000 000	0					
Stikland New Built Undercover Structures							1 000 000	136 000	0	Rates
CPX.0028812-F1	EFF	1 EFF: 2	1 000 000	1 000 000	0					
Constr: Trading Infrastruct, KuilsRiver							9 180 180	1 866 838	0	Rates
CPX.0033631-F1	EFF	1 EFF: 2	2 000 000	2 000 000	0					
Constr: Trading Infrastruct, Strand							7 002 472	1 067 306	0	Rates
CPX.0033634-F2	EFF	1 EFF	0	4 000 000	4 000 000	Execution has been delayed due to a Heritage Impact Assessment (HIA) requirement identified during the Land Use Management (LUM) process which began in July 2024. Consequently, the project cannot proceed in the 2024/25 financial year and is now scheduled to commence in the 2025/26 financial year instead. Additional funding to be reprioritised as follows:1. R2 750 000 from CPX.0036926-F2 - Nyanga PTI Development2. R1 million from CPX.0033703-F1 - Constr: Trading Infrastructure, Vuyani PTI3. R250 000 from CPX.0033632-F1 Informal Trading Infrastructure Upgr S FY26.				
CPX.0033634-F1	EFF	1 EFF: 2	1 056 250	1 056 250	0					
Constr:Thembokwezi Market, Khayelitsha							14 841 194	2 154 038	0	Rates
CPX.0033635-F2	EFF	1 EFF	0	8 842 099	8 842 099	The project is delayed due to statutory approval processes including Land Use Management (LUM) and Building Development Management (BDM). Given the limited construction period during quarters 3 and 4 of the 2024/25 financial year, the funding will be required in the 2025/26 financial year to accommodate the completion of a stand alone tender process. Funding to be reprioritised as follows:1. R8.6 million from CPX.0033705-F12. R242 099 from CPX.0033632-F1 - Informal Trading Infrastructure Upgr S FY26.				
CPX.0033635-F1	EFF	1 EFF: 2	2 799 095	2 799 095	0					
Constr: Somerset West Market							5 637 390	1 044 465	0	Rates
CPX.0033637-F1	EFF	1 EFF: 2	2 000 000	2 000 000	0					
Constr: Macassar Market							4 902 251	1 043 688	0	Rates
CPX.0033640-F1	EFF	1 EFF: 2	1 000 000	1 000 000	0					
Constr: Old Oaks Market, Durbanville							5 400 000	790 302	0	Rates
CPX.0033717-F1	EFF	1 EFF: 2	5 000 000	5 000 000	0					
Constr: Trading Structures, Gatesville							5 657 873	806 545	0	Rates
CPX.0033718-F1	EFF	1 EFF: 2	1 500 000	1 500 000	0					

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Constr: Meat Markets, Langa							9 400 000	370 400	0	Rates
CPX.0033719-F1	EFF	1 EFF: 2	400 000	400 000	0					
Constr: Market Structures, Grand Parade							8 218 562	1 145 531	0	Rates
CPX.0033721-F1	EFF	1 EFF: 2	8 000 000	8 000 000	0					
New Eisleben Trading Plan Development							3 800 000	200 800	0	Rates
CPX.0036924-F2	EFF	1 EFF: 2	800 000	800 000	0					
Watergate Trading Plan Development							4 700 000	720 235	0	Rates
CPX.0036925-F2	EFF	1 EFF: 2	2 000 000	2 000 000	0					
Informal Trading Markets Upgrades							26 401 166	5 357 750	0	Rates
CPX/0033399	EFF	1 EFF: 2	18 350 000	9 750 000	-8 600 000	The project is in detail design phase to be followed by statutory approval processes such as Land Use Management (LUM), Heritage Impact Assessment (HIA) and Building Development Management (BDM). This will allow for a stand alone tender process to be concluded in the 2025/26 financial year thus the funding will be reprioritised to (R8,6 million) CPX.0033635-F2 - Constr:Thembokwezi Market, Khayelitsha.				
Bellville PTI/CBD New Built Demar tradin							10 795 458	2 011 636	0	Rates
CPX.0028810-F1	EFF	1 EFF: 2	5 300 000	5 300 000	0					
Constr: Trading Infrastruct, Vuyani PTI							2 919 160	640 589	0	Rates
CPX.0033703-F1	EFF	1 EFF: 2	1 000 000	0	-1 000 000	To address Occupational Health & Safety requirements resulting from electrical non-compliance and additional infrastructure upgrade will be completed in the 2024/25 financial year. Therefore, the funding in 2025/26 is no longer required and can be reprioritised to:1. -R1 million to CPX.0033634-F2 Constr: Trading Infrastructure, Strand.				
Constr: Trading Infrastr, Nolungile PTI							1 500 000	204 000	0	Rates
CPX.0033704-F1	EFF	1 EFF: 2	1 500 000	1 500 000	0					
Constr: Trading Infrastr, Makhaza							6 000 000	280 000	0	Rates
CPX.0036895-F2	EFF	1 EFF: 2	800 000	800 000	0					
Constr: Trading Infrastr, Nonkqubela							10 400 000	534 400	0	Rates
CPX.0036896-F2	EFF	1 EFF: 2	2 000 000	2 000 000	0					
Constr: Trading Infrastr, Mfuleni							9 400 000	458 400	0	Rates
CPX.0036897-F2	EFF	1 EFF: 2	1 500 000	1 500 000	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Nyanga PTI Development							6 170 000	601 327	0	Rates
CPX.0036926-F2	EFF	1 EFF: 2	2 750 000	0	-2 750 000	The project is in detail design phase to be followed by statutory approval processes such as Land Use Management (LUM), Heritage Impact Assessment (HIA) and Building Development Management (BDM). This will allow for a stand alone tender process to be concluded in the 2025/26 financial year thus the funding will be reprioritised to CPX.0033634-F2 Constr: Trading Infrastructure, Strand. Funds will be reprioritised from other projects within the directorate to this project in the 2026/27 financial year.				
Total for Economic Development & Investment			79 042 845	79 042 845	0					
Strategic Assets										
Athlone Stadium Upgrade Phase 4							20 700 000	3 921 200	0	Rates
CPX.0017703-F1	EFF	1 EFF: 2	18 450 000	18 450 000	0					
City Hall Upgrade							24 099 338	3 949 388	0	Rates
CPX/0001281	EFF	1 EFF: 2	8 600 000	8 600 000	0					
Upgrade HVAC, Green Point Athl Stadium							4 500 000	242 000	0	Rates
CPX.0036835-F2	EFF	1 EFF: 2	1 000 000	1 000 000	0					
Upgr: Office Config Desmond & Leah Tutu							4 500 000	242 000	0	Rates
CPX.0036779-F2	EFF	1 EFF: 2	1 000 000	1 000 000	0					
Total for Strategic Assets			29 050 000	29 050 000	0					
Total for Economic Growth			110 898 744	110 898 744	0					
Water & Sanitation										
Bulk Services										
Athlone WWTW-Capacity Extension							5 323 931 319	119 546 166	0	Sanitation Tariff
CPX/0000479	EFF	1 EFF	27 810 000	15 000 000	-12 810 000	The project was fast-tracked in the 2023/24 financial year. Therefore, budget reduced to align with the latest implementation schedule and project cost estimates.				
Bellville WWTW							1 068 913 723	53 056 949	0	Sanitation Tariff
CPX/0000512	EFF	1 EFF	35 000 000	12 219 704	-22 780 296	The project is being rephased to the outer financial year in order to take into account additional time required to appoint Professional Service Provider (PSP). Additional time also required for design and documentation and successfully navigate the Stage Gate process.				
Borchards Quarry WWTW							637 227 001	40 014	0	Sanitation Tariff
CPX/0000471	CGD	4 NT USDG	6 180 000	0	-6 180 000	Budget reduction to align to the latest implementation schedule and project cost estimates. The project is being re-phased to the 2027/28 financial year.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Bulk Water Augmentation Scheme							3 039 850 698	28 374 898	0	Water Tariff
CPX/0000524	EFF	1 EFF	200 000 000	34 335 201	-165 664 799	The project/programme is being rephased to outer financial years due to the geotechnical conditions encountered on site that required additional design work, with the further requirement that construction commences in the summer months. The project also had to be reprogrammed to accommodate procurement timelines.				
Bulk Water Infrastructure Replacement							300 000 000	50 285 868	0	Water Tariff
CPX/0000491	EFF	1 EFF	55 000 000	130 000 000	75 000 000	Budget is required due to the needs identified; which require for existing infrastructure to be refurbished to achieve full capacity.				
N1-Wemmershoek pipeline relocation							324 411 582	19 556 826	0	Water Tariff
CPX.0036057-F1	EFF	1 EFF	207 024 653	104 344 298	-102 680 355	Project behind schedule due to delays in reaching agreement with SANRAL on the City's contribution. Furthermore, the budget reduction is required to align to the latest implementation schedule and project cost estimates. The project is being rephased to the 2026/27 financial year.				
Glen Garry Depot Upgrade							41 380 000	404 479	0	Water Tariff
CPX.0036225-F1	EFF	1 EFF	740 000	740 000	0					
Newlands Depot Upgrade							60 250 000	499 729	0	Water Tariff
CPX.0036278-F1	EFF	1 EFF	1 500 000	1 500 000	0					
Platteklouf Reservoir Building upgrade							49 650 000	430 392	0	Water Tariff
CPX.0036380-F1	EFF	1 EFF	750 000	750 000	0					
Molteno Depot Building Upgrade							34 380 000	36 000	0	Water Tariff
CPX.0036469-F1	EFF	1 EFF	500 000	0	-500 000	The current work performed is Stage 1 and 2 (up to and including Concept), which is work to be provided for on the operating budget. In addition the project timelines have been reviewed with due cognisance of the expiry date of the 194C/2020/21 Professional Service Provider tender.				
Cape Flats WWTW-Refurbish various struct							617 343 981	3 383 847	0	Sanitation Tariff
CPX/0000533	EFF	1 EFF	25 000 000	0	-25 000 000	Budget no longer required on the capital budget as the expenditure is on an operating nature. This is to align to the current strategy to fund this project through a Public Private Partnership (PPP).				
Development of Additional Infrastructure							78 156 400	13 662 137	0	Water Tariff
CPX/0000500	EFF	1 EFF	8 519 000	30 000 000	21 481 000	The Bulk Water Master Plan has identified the requirement for additional infrastructure to ensure progressive realisation of full capacity for the plant.				
Sir Lowry's Pass River Upgrade							372 415 965	58 847 394	0	Rates
CPX.0012948-F2	EFF	1 EFF	102 300 000	102 300 000	0					
Upgrade of Geelsloot Pond -Somerset West							9 666 555	438 735	0	Rates
CPX.0016650-F1	EFF	1 EFF	0	180 000	180 000	Reduction in budget provisions in the 2024/25 financial year, due to delays experienced with environmental authorisations. Funds rephased from the 2024/25 financial year.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Flood Alleviation-Lourens River Phase II							526 926 070	1 545 916	0	Rates
CPX.0016672-F1	EFF	1 EFF	0	1 900 000	1 900 000	Additional funding is required in the 2025/26 financial year to accommodate provisions for professional service through framework tender. Funds brought forward from the 2027/28 financial year.				
Macassar Flood Alleviation							314 768 425	0	0	Rates
CPX.0016674-F1	CGD	4 NT USDG	0	360 000	360 000	Additional funding is required to complete detail design and to align the budget with latest fee proposal cashflow projections received from professional service provider.				
Infrastructure Replace/Refurbish - WWTW							166 738 197	26 924 085	0	Sanitation Tariff
CPX/0000527	EFF	1 EFF	10 000 000	45 000 000	35 000 000	Additional funding required to implement replacement of capital items that have reached the end of their effective life span.				
CPX/0000527	CGD	4 NT USDG	20 000 000	20 000 000	0					
Faure Water Treatment Plant Refurbishmen							171 000 000	216 000	0	Water Tariff
CPX.0036335-F1	EFF	1 EFF	50 000 000	0	-50 000 000	The revised Bulk Water Master Plan indicates that to reach full water delivery capacity, refurbishment is required not only at Faure Water Treatment Plant(WTP), but at all WTP's in the City, and of varying project size. In 2024/25 and 2025/26, smaller routine WTP refurbishments have been identified as priority, with the Faure WTP major projects being implemented from 2026/27 onwards. Additional item was created to distinguish between major projects and routine programmes. Budget of R30 million and R20 million has been reallocated to CPX.0018250-F1 and CPX.0038872-F1 respectively.				
Infrastructure Stability Programme							60 000 000	5 160 000	0	Water Tariff
CPX/0036331	EFF	1 EFF	30 000 000	30 000 000	0					
Infrastructure Stability Routine Program							114 000 000	13 733 027	0	Water Tariff
CPX/0038871	EFF	1 EFF	0	50 000 000	50 000 000	The revised Bulk Water Master Plan has identified the requirement for existing city wide Water Treatment Plant infrastructure to be refurbished to optimise capacity at the Treatment Plants.				
Upgrade of Manenberg Canal							50 536 008	0	0	Rates
CPX.0016623-F1	CGD	4 NT USDG	38 420 925	25 028 667	-13 392 258	A portion of the project is being rephased to the 2026/27 financial year due to delays experienced with environmental approvals as well the latest project cost estimates, which was lower than original.				
Upgrade Vygekraal River banks - Phase II							6 376 601	0	0	Rates
CPX.0016671-F1	CGD	4 NT USDG	6 497 494	1 255 000	-5 242 494	Budget reduction required to align with latest project cost estimates and cashflow projections.				
Liveable Urban Waterways Programme							48 713 497	1 940 792	0	Rates
CPX/0019931	EFF	1 EFF	6 433 885	467 050	-5 966 835	Due to delays experienced with the regulatory and environmental approval, the budget is rephased to the 2026/27 financial year based on the latest professional provider cashflow.				

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Macassar WWTW Extension							3 439 926 193	100 216 205	0	Sanitation Tariff
CPX/0000639	EFF	1 EFF	1 030 593 910	437 621 213	-592 972 697	R-30 665 664 - Change in funding source from EFF to USDG. Other: R-562 307 033 - Budget reduction required to align with latest project cost estimates and cashflow projections. There is a delayed start of construction due to outstanding environmental authorisation as well as trying to negotiate the rates down on the M&E contract.				
CPX/0000639	CGD	4 NT USDG	0	30 665 664	30 665 664	Change in funding source from EFF to USDG.				
Green Point Marine Outfalls							43 356 223	2 948 223	0	Sanitation Tariff
CPX.0036227-F1	EFF	1 EFF	17 342 490	17 342 490	0					
Hout Bay Marine Outfalls							37 200 550	2 529 637	0	Sanitation Tariff
CPX.0036228-F1	EFF	1 EFF	14 880 220	14 880 220	0					
Camps Bay Marine Outfalls							29 111 251	1 650 421	0	Sanitation Tariff
CPX.0036229-F1	EFF	1 EFF	7 530 195	7 530 195	0					
Atlantis Aquifer							1 098 348 068	104 300 716	0	Water Tariff
CPX.0011032-F3	EFF	1 EFF	5 000 000	5 000 000	0					
Cape Flats Aquifer Recharge							1 433 630 371	138 044 159	0	Water Tariff
CPX.0013724-F1	EFF	1 EFF	225 400 000	260 489 370	35 089 370	R-26 000 000 - Change in funding source from EFF to CRR. Other: R61 089370 - A portion of the project is being rephased from the 2024/25 financial year as well alignment with latest project cost estimates and cashflow projections.				
CPX.0013724-F3	CRR	3 CRR: Water	0	26 000 000	26 000 000	Change in funding source from EFF to CRR.				
Desalination Location 1							128 250 000	1 936 633	0	Water Tariff
CPX.0013725-F1	EFF	1 EFF	10 000 000	10 000 000	0					
Zandvliet/Faure Plant Re-use (70ML)							258 239 380	15 734 997	0	Water Tariff
CPX.0014007-F1	EFF	1 EFF	8 820 000	8 820 000	0					
Cape Flats Aquifer:Hanover Park & Philip							588 794 583	115 996 715	0	Water Tariff
CPX.0029945-F1	EFF	1 EFF	70 000 000	165 000 000	95 000 000	Additional funding is required in order to align with the latest construction estimates and supervision fees.				
Cape Flats Aquifer:Strandfontein NorthE							277 914 603	16 804 263	0	Water Tariff
CPX.0029946-F1	EFF	1 EFF	5 000 000	10 000 000	5 000 000	CPX.0029947-F1 - Cape Flats Aquifer: Mitchells Plain project is merged with CPX.0029946-F1 - Cape Flats Aquifer:Strandfontein NorthE, where the full scope of work will be executed.				
Cape Flats Aquifer: Mitchells Plain							435 000 000	180 000 000	0	Water Tariff
CPX.0029947-F1	EFF	1 EFF	5 000 000	0	-5 000 000	CPX.0029947-F1 - Cape Flats Aquifer: Mitchells Plain project is merged with CPX.0029946-F1 - Cape Flats Aquifer:Strandfontein NorthE, where the full scope of work will be executed.				

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Table Mountain Group Aquifer: Steenbras							193 952 294	131 609 796	0	Water Tariff
CPX.0029948-F1	EFF	1 EFF	0	2 000 000	2 000 000	Additional funding is required for project close-out.				
Atlantis Aquifer: Upgrade of Witzands MAR							108 000 001	22 394 031	0	Water Tariff
CPX.0036352-F1	EFF	1 EFF	30 000 000	30 000 000	0					
Plant & Equipment Additional							11 538 462	4 586 596	0	Water Tariff
CPX/0000680	EFF	1 EFF	3 846 154	3 846 154	0					
Plant & Equipment: Replacement							14 638 462	4 071 207	0	Water Tariff
CPX/0000736	EFF	1 EFF	5 246 154	5 246 154	0					
Potsdam WWTW - Extension							3 964 464 206	539 846 159	0	Sanitation Tariff
CPX/0000681	EFF	1 EFF	971 500 000	971 500 000	0					
Stormwater Dam Safety Programme							22 572 298	3 502 860	0	Rates
CPX/0025952	EFF	1 EFF	1 336 218	1 336 218	0					
CPX/0025952	CGD	4 NT USDG	1 285 127	1 285 127	0					
Upgrade of Zandvlei Canal							37 833 060	1 419 317	0	Rates
CPX.0017550-F1	EFF	1 EFF	14 790 686	1 436 116	-13 354 570	Additional work is required during the detail design phase based on feedback provided by the Coastal Management department resulting in the project being rephased to the 2026/27 financial year.				
Sundry Equip: Additional various WWTW							1 500 000	417 354	0	Sanitation Tariff
CPX/0000691	EFF	1 EFF	500 000	500 000	0					
Bayside Canal Upgrade							171 076 753	33 954 722	0	Rates
CPX.0030776-F1	EFF	1 EFF	150 000	150 000	0					
Diep River - Doornbach Diversions							19 895 707	274 489	0	Rates
CPX.0016619-F1	CGD	4 NT USDG	0	3 812 027	3 812 027	Additional funding is required in the 2025/26 financial year to accommodate provisions for professional service through framework tender in alignment with the updated cashflow projections.				
Water Quality Improvement Programme							22 419 514	277 207	0	Rates
CPX/0025951	EFF	1 EFF	2 046 430	2 046 430	0					
Wesfleur Aeration & Blower Replacement							265 338 020	44 782 640	0	Sanitation Tariff
CPX.0016426-F1	EFF	1 EFF	70 000 000	70 000 000	0					

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Wesfleur(Dom & Indus)Capacity Expansion							450 000 000	0	0	Sanitation Tariff
CPX.0031394-F1	EFF	1 EFF	12 000 000	0	-12 000 000	Project moved out to accommodate addition time required to appoint Professional Service Provider (PSP). Additional time also required for design and documentation and successfully navigate the Stage Gate process.				
Wildevoelevlei WWTW-Upgrade dewatering							248 191 232	22 590 241	0	Sanitation Tariff
CPX.0010426-F1	EFF	1 EFF	180 000 000	126 557 905	-53 442 095	Budgetary requirement will be reduced due to the tender values being lower than anticipated.				
CPX.0010426-F3	CGD	4 NT USDG	23 000 000	23 000 000	0					
WS Contingency Prov Insurance - Rates							260 000	48 646	0	Rates
CPX/0000627	REVENUE	2 Revenue: Insurance	80 000	80 000	0					
Total for Bulk Services			3 547 023 541	2 841 525 203	-705 498 338					
Technical Services: W & S										
CCTV Installations: W&S							4 303 000	1 213 398	0	Water Tariff
CPX/0033726	EFF	1 EFF	1 000 000	1 000 000	0					
Clock-in Devices: Additional							340 000	59 840	0	Water Tariff
CPX/0036517	EFF	1 EFF	170 000	170 000	0					
Clock-in Devices: Replacements							348 500	97 957	0	Water Tariff
CPX/0033728	EFF	1 EFF	80 000	80 000	0					
Depot Upgrading Programme							64 028 540	4 381 352	0	Water Tariff
CPX/0021344	EFF	1 EFF	0	3 000 000	3 000 000	The detailed design is expected to be finalised toward the end of the 2024/25 financial year. The project will resume as soon as the 'Multi User Agreement' is in place. The construction phase of the project, previously omitted, must now also be allowed for.				
EAM Depot Realignment - 5 Nodal System							22 753 030	3 305 200	0	Water Tariff
CPX/0000505	EFF	1 EFF	0	12 554 175	12 554 175	The Professional Service Provider (Professional Services Provider(PSP) for tender 33Q/2023/24 was placed under provisional liquidation prompting the replacement of such Professional Services Provider(PSP). The time delay of seven months to project implementation will result in underspend. A portion of the project is being rephased from the 2024/25 financial year.				
Furniture & Equipment: Additional							5 331 266	2 176 931	0	Water Tariff
CPX/0000542	EFF	1 EFF	2 400 000	2 400 000	0					
IT Hardware: Replacement							26 522 278	8 121 553	0	Water Tariff
CPX/0033740	EFF	1 EFF	6 215 000	6 215 000	0					

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IT Infrastructure & Hardware: Additional							26 451 500	10 608 464	0	Water Tariff
CPX/0000528	EFF	1 EFF	7 090 000	7 090 000	0					
Laboratory Equipment: Additional							17 423 095	6 778 811	0	Sanitation Tariff
CPX/0000654	EFF	1 EFF	3 952 375	3 952 375	0					
Laboratory Equipment: Replacement							2 514 426	938 331	0	Sanitation Tariff
CPX/0035800	EFF	1 EFF	1 047 625	1 047 625	0					
Leak Detection Equipment: Additional							6 000 000	1 821 000	0	Water Tariff
CPX/0016068	EFF	1 EFF	6 000 000	6 000 000	0					
Pressure Management: COCT							32 500 000	5 847 709	0	Water Tariff
CPX/0000702	EFF	1 EFF	10 000 000	10 000 000	0					
Refurbishment of Labs							2 969 000	423 668	0	Sanitation Tariff
CPX/0000706	EFF	1 EFF	1 000 000	1 000 000	0					
Specialised Equipment: Additional							12 000 000	4 555 668	0	Water Tariff
CPX/0000689	EFF	1 EFF	3 000 000	5 000 000	2 000 000	Specialised equipment is required for Engineering and Asset Management (EAM) to perform maintenance functions that require specialised tools and for the workshops.				
Telemetry and Automation							16 700 000	3 841 033	0	Water Tariff
CPX/0021396	EFF	1 EFF	3 000 000	3 000 000	0					
Treated Effluent Re-Use: Scottsdale PH1							49 251 880	4 518 855	0	Water Tariff
CPX.0029985-F1	EFF	1 EFF	9 751 880	9 751 880	0					
Treated Effluent Re-Use:Wildevoelelei PS							50 720 773	3 488 440	0	Water Tariff
CPX.0029988-F1	EFF	1 EFF	20 000 000	20 000 000	0					
Treated Effluent Re-Use: Kuilsriver							83 821 228	2 570 997	0	Water Tariff
CPX.0029990-F1	EFF	1 EFF	6 798 196	6 798 196	0					
Treated Effluent Re-Use							183 802 260	18 416 928	0	Water Tariff
CPX/0029579	EFF	1 EFF	35 201 804	35 201 804	0					
Treated Effluent Re-use:Refurbishment							7 800 000	1 996 531	0	Water Tariff
CPX/0029577	EFF	1 EFF	1 000 000	1 000 000	0					
Vehicles, Plant Equip: Additional							188 431 000	63 566 238	0	Water Tariff
CPX/0000671	EFF	1 EFF	36 000 000	36 000 000	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Vehicles: Replacement							69 057 079	17 316 586	0	Water Tariff
CPX/0000696	EFF	1 EFF	0	20 000 000	20 000 000	Inclusion of standard heavy and light vehicle replacement which was omitted at the time with the budget was prepared.				
Video Conferencing Installations							7 650 000	4 475 912	0	Water Tariff
CPX/0033741	EFF	1 EFF	1 000 000	1 000 000	0					
Total for Technical Services: W & S			154 706 880	192 261 055	37 554 175					
Commercial Services										
AMI rollout programme							1 072 682 936	99 443 203	3 000 000	Water Tariff
CPX.0019987-F1	EFF	1 EFF	400 000 000	300 000 000	-100 000 000	Reduced funding is required in the 2025/26 financial year due to delays experienced during the implementation stages of tender 025G/2024/25.				
Commercial Services Facility Upgrades							38 560 268	6 382 882	0	Water Tariff
CPX/0036344	EFF	1 EFF	11 560 268	11 560 268	0					
Meter Laboratory Equipment: Replacement							940 000	391 040	0	Water Tariff
CPX/0036541	EFF	1 EFF	940 000	940 000	0					
Meter Replacement Programme							186 000 000	42 228 496	0	Water Tariff
CPX/0000682	EFF	1 EFF	40 000 000	80 000 000	40 000 000	Additional funding is required in the 2025/26 financial year for the replacement of water meters whilst the delays in the Advanced metering infrastructure (AMI) programme are being resolved.				
Small Plant & Equip: Additional (CSM)							4 240 000	1 324 666	0	Water Tariff
CPX/0030224	EFF	1 EFF	500 000	2 000 000	1 500 000	Additional funding is required in the 2025/26 financial year for the Ground Penetration Radar (GPR) equipment to identify meters.				
Water Meters New Connections							50 200 000	2 326 978	0	Water Tariff
CPX/0000672	CGD	4 NT USDG	7 500 000	2 350 000	-5 150 000	Customer demand driven. Budget aligned to prior years trends and expenditure.				
CPX/0000672	CGD	4 Private Sector Fin	15 000 000	15 000 000	0					
WS Contingency Prov Insurance - Tariff							2 616 264	426 534	0	Water Tariff
CPX/0021324	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0					
Total for Commercial Services			476 500 268	412 850 268	-63 650 000					
Distribution Services										
Acquisition & Registration & Servitude							530 000	92 505	0	Water Tariff
CPX/0021347	EFF	1 EFF	150 000	150 000	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Bulk Retic Sewers in Milnerton Rehab							532 885 393	72 359 081	0	Sanitation Tariff
CPX/0006478	EFF	1 EFF	68 991 000	138 317 345	69 326 345	Project is delayed due to wet weather and hard rock excavations. Therefore, a portion of the project is being rephased from the 2024/25 financial year as well as the latest implementation schedule.				
Cape Flats Rehabilitation							1 173 184 876	44 933 692	0	Sanitation Tariff
CPX/0000532	EFF	1 EFF	85 000 000	141 000 000	56 000 000	Budget is required in the 2025/26 financial year in order to align with the latest construction estimates and supervision fees.				
CPX/0000532	CGD	4 NT USDG	0	49 357 104	49 357 104	Additional funding is required to complete the detail design and to align the budget with latest fee proposal cashflow projections received from professional service provider for the 2025/26 financial year.				
Depot Upgrading Programme							87 139 042	7 886 871	0	Water Tariff
CPX/0034861	EFF	1 EFF	36 900 000	24 524 938	-12 375 062	The detailed design will only commence during the latter part of 2024/25 financial year. The project is being rephased to the outer financial years.				
Gordons Bay Beach Front Sewer Ph2							162 500 000	3 499 494	0	Sanitation Tariff
CPX.0020255-F2	CRR	3 BICL Sewer:Hel	2 100 000	2 100 000	0					
Highlands Estate Project							1 705 000	167 380	0	Sanitation Tariff
CPX.0039254-F1	EFF	1 EFF	0	1 325 000	1 325 000	Additional funding is required to install new sanitation infrastructure Highlands Estate. Budget provision required for the detail design.				
Informal Settlements Sanitation Installa							108 000 000	2 466 667	0	Sanitation Tariff
CPX/0000521	CGD	4 NT ISUPG	33 000 000	33 000 000	0					
Informal Settlements Water Installations							19 000 000	377 778	0	Water Tariff
CPX/0000525	CGD	4 NT ISUPG	5 000 000	5 000 000	0					
Philippi Collector Sewer							1 287 301 225	123 922 294	0	Sanitation Tariff
CPX/0000679	CGD	4 NT ISUPG	65 000 000	65 000 000	0					
CPX/0000679	CGD	4 NT USDG	156 304 427	102 074 384	-54 230 043	Budget reduction required in 2025/26 financial year due to the professional services fee proposal coming in lower than anticipated. Funding reprioritised within the directorate. A portion of the project is being rephased to the outer financial years as well as broken out to the CPX.0036094-F1 - Philippi Collect Sewer Ph2 project.				
Raapenberg Pump Station Upgrade							103 328 365	1 296 671	0	Sanitation Tariff
CPX.0029269-F1	EFF	1 EFF	7 658 832	230 000	-7 428 832	Budget reduction required to align with latest Professional Service Provider (PSP) fee proposal and implementation schedule.				
Langa Pump Station (9) - screens, pumps							183 600 000	863 925	0	Sanitation Tariff
CPX.0029305-F2	EFF	1 EFF	0	4 100 000	4 100 000	A portion of the project is being rephased from 2024/25 due to challenges experienced during the concept design, which has impacted the commencement of the detailed design.				
CPX.0029305-F1	CGD	4 NT ISUPG	5 000 000	5 000 000	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Koeberg Pump station capacity upgrade							80 503 480	3 699 857	0	Sanitation Tariff
CPX.0029340-F1	EFF	1 EFF	51 801 000	1 775 097	-50 025 903	Budget reduction required to align with latest project cost estimates and implementation plan.				
Sanddrift East Pump Station Upgrade							58 100 000	4 818 140	0	Sanitation Tariff
CPX.0029346-F1	EFF	1 EFF	36 000 000	2 650 000	-33 350 000	Budget re-aligned to now only commence construction towards the end of the 2026/27 financial year. Therefore, a portion of the project is being rephased to the 2026/27 and outer financial years				
Witzands Pump Station Upgrade							51 332 779	2 247 980	0	Sanitation Tariff
CPX.0031561-F1	EFF	1 EFF	5 000 000	5 000 000	0					
Repl & Upgr Sewerage Pump Stations							683 763 468	88 734 834	0	Sanitation Tariff
CPX/0000719	EFF	1 EFF	44 311 417	186 584 000	142 272 583	Additional funding is require to expedite the electrical and mechanical backlog at pump stations. Funding is being sourced from within the directorate via reprioritisation.				
Gordon's Bay Sewer Rising Main							241 856 384	40 399 026	0	Sanitation Tariff
CPX.0009432-F1	EFF	1 EFF	30 694 623	47 062 752	16 368 129	The budget to be increased due to reduction in previous year to align with latest construction cashflow projection.				
Trappies Sewer System: Rehabilitation							203 640 688	22 730 488	0	Sanitation Tariff
CPX.0033745-F1	EFF	1 EFF	0	105 000 000	105 000 000	Project being rephased from the 2024/25 financial year due to the late award of Contract 62Q/2023/24.				
Replace & Upgrade Sewer Network							1 113 202 306	146 820 158	0	Sanitation Tariff
CPX/0003838	EFF	1 EFF	548 587 436	380 519 511	-168 067 925	Budget reduction required as tender 62Q/2023/24 does not have sufficient capacity to implement all the planned work. Funding is being prioritised within the directorate.				
CPX/0003838	CGD	4 NT USDG	20 000 000	20 000 000	0					
Replace & Upgrade Water Network							729 730 794	105 033 662	0	Water Tariff
CPX/0003861	EFF	1 EFF	219 500 000	219 500 000	0					
CPX/0003861	CGD	4 NT USDG	20 000 000	20 000 000	0					
Small Plant & Equip: Additional (ISBS)							250 000	55 375	0	Sanitation Tariff
CPX/0035794	EFF	1 EFF	0	150 000	150 000	Budget is required to procure specialised equipment for operational purposes. The function was previously performed via external service providers. The internal Engineering and Asset Management (EAM) team no longer have capacity to install work and vacancies are currently in the recruitment and selection process after being released from the moratorium..				
Small Plant & Equip: Additional (Retic)							8 000 000	2 111 385	0	Water Tariff
CPX/0000701	EFF	1 EFF	3 000 000	3 000 000	0					
Uninterrupted Power Supply: Reticulation							62 956 000	14 187 498	0	Sanitation Tariff
CPX/0035713	EFF	1 EFF	31 478 000	31 478 000	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade Reservoirs City Wide							16 200 000	4 045 119	0	Water Tariff
CPX/0004139	EFF	1 EFF	5 000 000	5 000 000	0					
Kuilsriver Outfall Sewer							371 095 669	1 536 572	0	Sanitation Tariff
CPX.0010643-F1	EFF	1 EFF	3 000 000	0	-3 000 000	Detail design completed. Project is being rephased to the outer financial years in order to comply with requirement of stage gate process.				
Rietvlei Pump Station and Rising Main							473 351 521	1 288 689 517	0	Sanitation Tariff
CPX.0035915-F2	EFF	1 EFF	5 000 000	5 000 000	0					
Water Projects as per Master Plan							10 000 000	1 558 156	0	Water Tariff
CPX/0000673	EFF	1 EFF	5 000 000	5 000 000	0					
Houtbay Pressure Management Remodelling							5 200 000	427 200	0	Water Tariff
CPX.0039270-F1	EFF	1 EFF	0	3 000 000	3 000 000	High pressure water mains has to be remodelled to reduce constant failures. Additional budget required to complete detail design of this urgent project.				
Zevenwacht Reservoir and Network							77 720 000	0	0	Water Tariff
CPX.0021780-F3	CRR	3 BICL Water:N Corri	500 000	500 000	0					
Total for Distribution Services			1 493 976 735	1 612 398 131	118 421 396					
Total for Water & Sanitation			5 672 207 424	5 059 034 657	-613 172 767					
Community Services & Health										
Support Services: CS & H										
CSH Contingency Provision - Insurance							5 895 309	115 812	0	Rates
CPX/0000392	REVENUE	2 Revenue: Insurance	2 000 000	2 000 000	0					
Total for Support Services: CS & H			2 000 000	2 000 000	0					
Recreation & Parks										
Mountainview Park - Play Equipment							80 000	2 667	0	Rates
CPX.0036761-F1	CRR	3 CRR:WardAllocation	0	80 000	80 000	Project rephased from the 2024/25 financial year. This will allow enough time to finalise the design and specifications and to appoint a dedicated project implementer (Technician) to oversee the project.				
Cemetery Upgrades							82 598 796	8 732 024	0	Rates
CPX/0016691	EFF	1 EFF: 2	17 900 000	17 900 000	0					
CPX/0016691	CGD	4 NT USDG	27 000 000	27 000 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Depot Upgrades & Developments: CityParks							4 500 000	650 168	0	Rates
CPX/0008826	EFF	1 EFF: 2	1 500 000	1 500 000	0					
Equipment for facilities: Additional							6 814 048	1 851 620	0	Rates
CPX/0001083	EFF	1 EFF: 2	3 000 000	3 000 000	0					
Equipment for facilities: Replacement							6 750 000	1 964 812	0	Rates
CPX/0033391	EFF	1 EFF: 2	3 000 000	3 000 000	0					
Facility Furniture & Equipment: Add							3 310 541	1 207 159	0	Rates
CPX/0001049	EFF	1 EFF: 2	1 000 000	1 000 000	0					
Facility Furniture & Equipment: Replacem							2 889 014	793 768	0	Rates
CPX/0033390	EFF	1 EFF: 2	1 000 000	1 000 000	0					
Facility upgrades: SASREA							7 434 028	966 911	0	Rates
CPX/0015640	EFF	1 EFF: 2	1 000 000	1 000 000	0					
Sonneblom Park - Fencing							499 684	16 656	0	Rates
CPX.0036649-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Echium Park - Fencing							300 000	10 000	0	Rates
CPX.0037099-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Fencing and Gates Upgrade							4 500 000	1 062 434	0	Rates
CPX/0001047	EFF	1 EFF: 2	1 500 000	1 500 000	0					
Hardening & Securing of Facilities							4 500 000	995 413	0	Rates
CPX/0005587	EFF	1 EFF: 2	1 500 000	1 500 000	0					
Hartleyvale Stadium - Upgrade							30 765 000	7 377 349	0	Rates
CPX.0011486-F3	EFF	1 EFF: 2	18 000 000	18 000 000	0					
Integrated Recreation & Parks Facilities							89 861 539	13 022 779	0	Rates
CPX/0011448	EFF	1 EFF: 2	10 000 000	10 000 000	0					
Irrigation: General Upgrade							4 500 000	811 953	0	Rates
CPX/0001242	EFF	1 EFF: 2	1 500 000	1 500 000	0					
IT Equipment: Replacement							2 554 211	917 858	0	Rates
CPX/0008110	EFF	1 EFF: 2	1 000 000	1 000 000	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Infrastructure & Equipment: Add							3 500 000	1 327 312	0	Rates
CPX/0001244	EFF	1 EFF: 2	1 000 000	1 000 000	0					
Upgrade Maitland Crematorium							44 190 768	7 528 498	0	Rates
CPX.0003490-F3	EFF	1 EFF: 2	10 700 000	10 700 000	0					
Mnandi Beach Upgrade							7 541 088	1 474 934	0	Rates
CPX.0034140-F1	EFF	1 EFF: 2	4 375 000	3 375 000	-1 000 000	Project will be fast tracked in order to complete works in 2024/25 before the current tender expires. therefore R1 million repensed to 2024/25 financial year.				
Rebuild Parkwood Comm Hall							5 198 741	103 975	0	Rates
CPX.0020092-F1	REVENUE	2 Revenue: Insurance	5 198 741	5 198 741	0					
Recreation Hubs Equipment: Additional							1 125 000	244 532	0	Rates
CPX/0001040	EFF	1 EFF: 2	525 000	525 000	0					
Recreation Hubs Equipment: Replacement							399 707	57 498	0	Rates
CPX/0033338	EFF	1 EFF: 2	100 000	100 000	0					
Regional Parks Minor Upgrades							12 897 268	2 080 554	0	Rates
CPX/0016692	EFF	1 EFF: 2	8 000 000	8 000 000	0					
Regional Recreation Hubs							23 011 625	3 241 274	0	Rates
CPX/0014478	EFF	1 EFF: 2	15 000 000	15 000 000	0					
Specialised Equipment: Additional							4 263 236	1 525 013	0	Rates
CPX/0033744	EFF	1 EFF: 2	2 668 500	2 668 500	0					
Specialised Equipment: Replacement							575 000	140 080	0	Rates
CPX/0008827	EFF	1 EFF: 2	250 000	250 000	0					
Sport and Recreation Facilities Upgrade							62 267 951	10 894 153	0	Rates
CPX/0001104	EFF	1 EFF: 2	3 500 000	4 700 000	1 200 000	The additional funds are required for the demolition and construction of Monwabisi due to the current condition of the facility over the number of years before handing over back to Spatial Planning & Environment directorate. The funding is being transferred from Spatial Planning & Environment directorate due to the project being managed by Recreation & Parks department as per the agreement. The budget in 2024/25 financial year will be utilised for consultants to prepare the plans. The demolition and for construction of the facility with the completed in 2025/26 and 2026/27 financial years.				
CPX/0001104	CGD	4 NT USDG	11 178 090	11 178 090	0					

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Strandfontein Clubhouse Development							22 652 541	3 786 618	0	Rates
CPX.0020320-F2	EFF	1 EFF	10 362 000	20 362 000	10 000 000	Project is being rephased to 2024/25 financial year due to the unavailability of suitable tender.				
CPX.0020320-F1	EFF	1 EFF: 2	0	922 113	922 113	Project is being rephased to 2024/25 financial year due to the unavailability of suitable tender.				
Strandfontein Pavilion Refurbishment							27 730 000	2 175 460	0	Rates
CPX.0034142-F1	EFF	1 EFF: 2	12 400 000	12 400 000	0					
Supply, Install & Replace Signage							300 000	45 298	0	Rates
CPX/0008821	EFF	1 EFF: 2	100 000	100 000	0					
Swimming Pool Redevelopment							13 403 366	2 565 219	0	Rates
CPX/0016693	EFF	1 EFF: 2	8 000 000	8 000 000	0					
Swimming Pool Upgrades							25 358 548	6 040 792	0	Rates
CPX/0020267	EFF	1 EFF: 2	7 500 000	7 500 000	0					
Synthetic pitch replacements							21 995 515	2 909 405	0	Rates
CPX/0011422	EFF	1 EFF: 2	1 250 000	1 250 000	0					
Upgrade Community Parks							16 000 000	2 597 608	0	Rates
CPX/0010881	EFF	1 EFF: 2	11 000 000	11 000 000	0					
Myrtle Park - Upgrade							661 478	22 049	0	Rates
CPX.0036655-F1	CRR	3 CRR:WardAllocation	439 000	439 000	0					
Bosberg Park - Upgrade							350 000	11 667	0	Rates
CPX.0036688-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Bella Rosa Park - Dog Park							484 650	16 155	0	Rates
CPX.0036792-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
Rohm Park - Walkways							836 216	0	0	Rates
CPX.0036957-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
Lynx Park - Upgrade							119 440	0	0	Rates
CPX.0037022-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
Vans Road Park - Upgrade							85 697	2 857	0	Rates
CPX.0037024-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Hout Bay Common - Upgrade							620 000	0	0	Rates
CPX.0037042-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0					

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Brocker Road Park - Upgrade							180 000	0	0	Rates
CPX.0037047-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Restio Park - Upgrade							120 000	0	0	Rates
CPX.0037082-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
Vygeboom Dam Park - Upgrade							355 000	11 833	0	Rates
CPX.0037094-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Khaya Yaphi Park - Upgrade							750 000	0	0	Rates
CPX.0037098-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
Majik Forest - Footpath							135 000	4 500	0	Rates
CPX.0037193-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Doordekraal Dam - Footpath							299 173	0	0	Rates
CPX.0037194-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Ficus Park - Upgrade							120 000	0	0	Rates
CPX.0037197-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
De Beers Park - Upgrade							630 000	0	0	Rates
CPX.0037755-F1	CRR	3 CRR:WardAllocation	300 000	300 000	0					
New Street Park - Upgrade							350 000	0	0	Rates
CPX.0037756-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Wynberg Park - Pathway							690 000	0	0	Rates
CPX.0037833-F1	CRR	3 CRR:WardAllocation	230 000	230 000	0					
Mountain View Crescent Rd Park - Upgrade							105 698	3 523	0	Rates
CPX.0038312-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Park Signage - Ward 103							20 000	667	0	Rates
CPX.0038402-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Park Signage - Ward 70							20 000	667	0	Rates
CPX.0038426-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Site C Stadium - Upgrade							900 000	0	0	Rates
CPX.0037366-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0					

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Vehicles S&R							13 210 000	5 485 778	0	Rates
CPX/0001079	EFF	1 EFF: 2	6 580 000	6 580 000	0					
Water Resilience Programme							9 000 000	1 364 000	0	Rates
CPX/0011319	EFF	1 EFF: 2	8 000 000	8 000 000	0					
Total for Recreation & Parks			220 406 331	231 608 444	11 202 113					
Library & Information Services										
Books, Periodicals & Subscriptions							50 548 646	50 479 009	0	Rates
CPX/0003798	REVENUE	2 Revenue	12 764 192	12 764 192	0					
Furniture, Tools & Equipment: Additional							2 581 294	632 860	0	Rates
CPX/0003834	EFF	1 EFF: 2	1 125 972	1 125 972	0					
Furniture, Tools & Equipment: Replace							1 936 561	660 655	0	Rates
CPX/0001098	EFF	1 EFF: 2	562 980	562 980	0					
IT Equipment: Additional							16 405 549	3 947 688	0	Rates
CPX/0005993	EFF	1 EFF: 2	6 800 000	6 800 000	0					
CPX/0005993	CGD	4 PT Library: Metro	1 005 121	1 005 121	0					
IT Equipment: Replacement							19 220 705	5 380 280	0	Rates
CPX/0003816	EFF	1 EFF: 2	4 000 000	4 000 000	0					
CPX/0003816	CGD	4 PT Library: Metro	2 124 888	2 124 888	0					
Library Upgrades and Extensions							8 740 991	160 420	0	Rates
CPX/0001164	CGD	4 PT Library: Metro	2 966 991	2 966 991	0					
Wynberg Library - Furniture							15 000	2 250	0	Rates
CPX.0036787-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0					
Plumstead Library - Gaming Equipment							15 000	4 500	0	Rates
CPX.0036788-F1	CRR	3 CRR:WardAllocation	15 000	15 000	0					
Fisantekraal Library - Books							20 000	30 000	0	Rates
CPX.0036799-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Somerset West Lib - Books & Materials							30 000	45 000	0	Rates
CPX.0036828-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					

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Tygervally Library - Books & Materials							20 000	30 000	0	Rates
CPX.0036850-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Wynberg Library - Books & Materials							90 000	135 000	0	Rates
CPX.0036851-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0					
Tokai Library - Books & Materials							60 000	90 000	0	Rates
CPX.0036852-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Meadowridge Library - Books & Materials							60 000	90 000	0	Rates
CPX.0036853-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Plumstead Library - Books & Materials							60 000	90 000	0	Rates
CPX.0036854-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Hout Bay Library - Books & Materials							50 000	75 000	0	Rates
CPX.0036855-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Hangberg Library - Books & Materials							50 000	75 000	0	Rates
CPX.0036856-F1	CRR	3 CRR:WardAllocation	50 000	50 000	0					
Southfield Library - Books & Materials							40 000	60 000	0	Rates
CPX.0038431-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
Rebuild of Suider Strand Library							47 605 625	0	0	Rates
CPX.0022559-F2	REVENUE	2 Revenue: Insurance	2 600 000	2 600 000	0					
Total for Library & Information Services			34 460 144	34 460 144	0					
City Health										
Air Pollution Control Equipment: Add							1 050 000	390 023	0	Rates
CPX/0000349	EFF	1 EFF: 2	350 000	350 000	0					
Furniture & Equipment: Additional							1 560 153	831 013	0	Rates
CPX/0001186	EFF	1 EFF: 2	100 000	100 000	0					
Furniture & Equipment: Replacement							414 190	297 395	0	Rates
CPX/0022004	EFF	1 EFF: 2	125 000	125 000	0					
IT Equipment: Additional							3 751 950	2 088 539	0	Rates
CPX/0013300	EFF	1 EFF: 2	1 575 000	1 575 000	0					

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IT Equipment: Replacement							9 250 000	3 420 539	0	Rates
CPX/0012676	EFF	1 EFF: 2	3 250 000	3 250 000	0					
National Core Standards Compliance							66 069 458	8 429 774	0	Rates
CPX/0006962	EFF	1 EFF: 2	16 000 000	24 400 000	8 400 000	The finalisation of building plans approval is taking longer than anticipated. Therefore, project is being rephased from the 2024/25 financial year. R8 400 000 - CPX.0024682-F2 - Upgrades to Clinics - Central FY25				
Specialised Environm Health Equip: Repl							950 000	298 400	0	Rates
CPX/0000350	EFF	1 EFF: 2	150 000	150 000	0					
Specialised Environm Health Equipm: Add							2 550 000	984 143	0	Rates
CPX/0028973	EFF	1 EFF: 2	1 000 000	1 000 000	0					
Tafelsig Clinic Extensions and Upgrade							4 000 000	1 544 000	0	Rates
CPX/0000368	EFF	1 EFF: 2	4 000 000	4 000 000	0					
Upgrade of Security at Health Facilities							7 062 489	1 213 725	0	Rates
CPX/0028972	EFF	1 EFF: 2	2 000 000	2 000 000	0					
Upgrade to Health facilities							6 750 000	1 528 013	0	Rates
CPX/0024654	EFF	1 EFF: 2	4 500 000	5 400 000	900 000	The finalisation of building plans approval for Lakeside and Westridge EH offices is taking longer than anticipated. Therefore, project is being rephased from 2024/25 financial year. R900 000 - CPX.0025159-F2 - Upgrade EH Offices - South FY25				
Upgrades to Clinics							28 455 000	7 427 455	0	Rates
CPX/0013376	EFF	1 EFF: 2	4 075 000	9 327 937	5 252 937	Finalisation of building plans approval for Mathew Goniwe and Town 2 is taking longer than anticipated. Therefore, project is being rephased from the 2024/25 financial year.1. R4 532 937 - CPX.0024742-F1 - Upgrades to clinics East FY; and 2. R720 000 - CPX.0025364-F2 - Upgrade EH Offices - East FY25.				
Total for City Health			37 125 000	51 677 937	14 552 937					
Community, Arts & Culture Development										
CACD Facilities Upgrade							982 735	338 613	0	Rates
CPX/0021984	EFF	1 EFF: 2	200 000	200 000	0					
Develop New Homeless Accommodation							29 928 225	5 735 119	0	Rates
CPX/0020316	EFF	1 EFF: 2	18 000 000	18 000 000	0					
Furniture & Equipment: Additional							457 205	190 182	0	Rates
CPX/0000659	EFF	1 EFF: 2	140 000	140 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Furniture & Equipment: Replacement							335 930	152 595	0	Rates
CPX/0029048	EFF	1 EFF: 2	100 000	100 000	0					
IT Equipment: Additional							469 899	191 448	0	Rates
CPX/0007460	EFF	1 EFF: 2	130 000	130 000	0					
IT Equipment: Replacement							221 966	106 257	0	Rates
CPX/0022047	EFF	1 EFF: 2	130 000	130 000	0					
Total for Community, Arts & Culture Development			18 700 000	18 700 000	0					
Planning & Development & PMO										
Community Services & Health:Facility Upg							39 973 965	4 470 986	0	Rates
CPX/0016056	EFF	1 EFF: 2	12 525 508	13 175 508	650 000	Finalisation of building plans approval is taking longer than anticipated. Therefore, project is being rephased from the 2024/25 financial year. R650 000 - CPX.0036833-F2 - Upgrade EH Offices - Spec Health FY25 for further PSP and construction.				
CPX/0016056	CGD	4 NT USDG	6 000 000	6 000 000	0					
Total for Planning & Development & PMO			18 525 508	19 175 508	650 000					
Total for Community Services & Health			331 216 983	357 622 033	26 405 050					
Urban Mobility										
Public Transport										
Integrated Bus Rapid Transit System							1 049 991 982	10 259 460	0	Rates
CPX/0030942	CGD	4 NT PTNG	0	20 000 000	20 000 000	Budget is required to continue with the refurbishment of the existing MyCiti bus fleet, for which there was no funding allocation in the 2025/26 financial year.				
IRT Phase 2 A							1 598 438 162	36 257 264	0	Rates
CPX/0030941	CGD	4 NT PTNG	0	14 000 000	14 000 000	This project was originally budgeted for on the PTNG - BFI fund source; however, it has been necessary to change the fund source from PTNG - BFI to PTNG in the 2025/26 financial year, in order to ensure that non-infrastructure related components are not expended against the PTNG - BFI budget, which is for infrastructure only.				
CPX/0030941	CGD	4 NT PTNG-BFI	80 152 797	0	-80 152 797	This project was originally budgeted for on the PTNG - BFI fund source; however, it has been necessary to change the fund source from PTNG - BFI to PTNG in order to ensure that non - infrastructure - related components are not booked against the PTNG - BFI budget, which is for infrastructure only.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IRT: Control Centre							258 202 032	16 370 198	0	Rates
CPX.0008858-F1	CGD	4 NT PTNG	0	20 000 000	20 000 000	The tender (80S/2023/24) process for a new fare collection system was cancelled due to bids exceeding the available budget. As a result, negotiations with the National Department of Transport are ongoing to explore alternative solutions. Meanwhile, enhancements to the current system were paused pending the new system's implementation. However, due to delays, it has become critical to replace end-of-life equipment to maintain service continuity. The existing Automated Public Transport Management System is now outdated, and replacement of critical equipment is urgently needed. This was initially planned as part of the new IRT Phase 2A system, but with the subsequent tender cancellation, additional budget is required on the IRT: Control Centre project in the 2025/26 financial year to replace essential end-of-life equipment.				
IRT: Fare Collection							116 634 723	20 531 294	0	Rates
CPX.0008849-F1	CGD	4 NT PTNG	0	20 000 000	20 000 000	Enhancements to the current automated fare collection system were paused due to a decision to adopt a new account-based ticketing system for the next phase of the IRT rollout. However, the tender for this new system was cancelled as bids significantly exceeded the budget. As a result, additional funding is required in the 2025/26 financial year to replace end-of-life equipment to ensure the existing MyCiTi bus fare collection system remains operational.				
Transport Facilities Upgrades							40 400 000	1 487 541	0	Rates
CPX/0000264	CGD	4 NT PTNG	5 000 000	15 000 000	10 000 000	Recent condition assessments have highlighted the need for additional facility upgrades. Additional funding required in the 2025/26 financial year to address a backlog of minor upgrades at various additional public transport interchanges in order to maintain the desired level of service.				
Total for Public Transport			85 152 797	89 000 000	3 847 203					
Roads Infrastructure Management										
Acquisition Vehicles & Plant Additional							103 017 186	31 550 256	0	Rates
CPX/0004041	EFF	1 EFF	0	11 790 026	11 790 026	Due to budget constraints in the 2026/27 financial year, the procurement of heavy duty vehicles planned for that year has been brought forward to the 2025/26 financial year.				
CPX/0004041	EFF	1 EFF: 2	50 912 000	50 912 000	0					
Elsieskraal Stormwater Rehabilitation							21 978 180	237 779	0	Rates
CPX.0031135-F3	CRR	3 BICL Roads: Parow	1 961 270	0	-1 961 270	The project is currently in the scoping and feasibility phases, which are funded from the operating budget. Therefore, the capital budget will not be utilised in the 2025/26 financial year. The funding is being re-phased for implementation in the outer financial years.				
CPX.0031135-F2	CRR	3 BICL SWater: Parow	250 000	0	-250 000		The project is currently in the scoping and feasibility phases, which are funded from the operating budget. Therefore, the capital budget will not be utilised in the 2025/26 financial year. The funding is being re-phased for implementation in the outer financial years.			
General Stormwater projects								40 341 384	7 845 000	0
CPX/0013089	EFF	1 EFF: 2	14 000 000	14 000 000	0					

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Guard Rails & Fencing							15 750 000	4 437 887	0	Rates
CPX/0015495	EFF	1 EFF: 2	3 100 000	3 100 000	0					
Informal Settlements Road Upgrading							20 252 614	1 519 890	0	Rates
CPX/0005522	CGD	4 NT USDG	5 955 000	7 000 000	1 045 000	Additional funding is required in the 2025/26 financial year to make allowance for cost escalations caused by increased term tender (309Q/2021/22) rates. Funding is required to ensure the completion of all planned construction work packages.				
Intersect Upgrd: Valhalla Traffic Circle							104 445	416 624	0	Rates
CPX.0036545-F1	CRR	3 BICL Roads: Parow	15 906 449	0	-15 906 449	It has been determined that this project is not financially viable, with the cost far outweighing the benefit. This project will therefore not proceed with implementation and no funding is required in the 2025/26 financial year.				
Kraaifontein Stormwater Upgrades							12 000 000	337 500	0	Rates
CPX/0036354	CRR	3 BICL Roads: Krfntn	9 500 000	0	-9 500 000	1. R-7 000 000 - The project is currently in the scoping and feasibility phases, which are funded from the operating budget. Therefore, a portion of the capital budget will not be utilised in the 2025/26 financial year. The funding is being re-phased for implementation in the outer financial years.Other: R-2 500 000 - Change in funding source from 3 BICL Roads: Krfntn to 3 BICL Roads: Krfntn in order to provide better line of sight as well as improvement in reporting and also ensuring clearer tracking and management of funds.				
CPX/0036354	CRR	3 BICL SW:Krf South	0	2 500 000	2 500 000	Change in funding source from 3 BICL Roads: Krfntn to 3 BICL Roads: Krfntn in order to provide better line of sight as well as improvement in reporting and also ensuring clearer tracking and management of funds.				
Reconstruction of Tafelberg Road, CT							52 628 787	19 443 167	0	Rates
CPX.0015218-F1	EFF	1 EFF: 2	100 000	100 000	0					
Reconstruction of Delft Main Road							53 244 866	1 791 519	0	Rates
CPX.0018115-F1	EFF	1 EFF: 2	0	500 000	500 000	Project initially delayed due to security issues on-site, involving construction mafia activity, which led to the termination of the construction contract and project being rephased to 2025/26 financial year. As a result, the budget is now required in the 2025/26 financial year for professional services and to review the tender documentation before re-advertising the tenders for the project.				
Rd Rehab:Broadlands							121 118 026	5 260 212	0	Rates
CPX.0018273-F1	EFF	1 EFF: 2	500 000	250 000	-250 000	The budget has been reduced in 2025/26 financial year as the professional services are still in the process of preparing and submitting the Water Use License Application (WULA), which is required as part of the project. Therefore, a portion of the work is being rephased to outer financial years.				

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Rd Rehab:Jakes Gerwel F/Conradie-Viking							103 375 493	16 253 217	0	Rates
CPX.0018274-F1	EFF	1 EFF: 2	15 395 261	15 395 261	0					
CPX.0018274-F3	CGD	4 NT USDG	35 045 000	43 545 000	8 500 000	Project delayed in the 2024/25 financial year due to an appeal against the award of the construction contract (113Q/2023/24) and a subsequent court interdict, which was subsequently dismissed. As a result, the budget for the 2024/25 financial year has been reduced. However, the budget will be increased in the 2025/26 financial year to align with the latest construction programme and cash flow projections.				
Rehab:Jakes Gerwel:Witvrdn Brdg-Hghlnds							114 037 385	9 475 981	0	Rates
CPX.0022651-F2	EFF	1 EFF	40 800 000	8 400 000	-32 400 000	The implementation of the third phase of this project that was planned to be implemented in the 2025/26 financial year was brought forward to the 2024/25 financial year. This resulted in a reduced budget being required to complete project in 2025/26 financial year.				
CPX.0022651-F3	CGD	4 NT USDG	0	6 000 000	6 000 000	The USDG funding is required to optimise grant funding expenditure and to ensure maximum use of the USDG budget in the 2025/26 financial year. This resulted in a reduced (EFF) budget being required to complete project in 2025/26 financial year.				
Upgrd:Prince George Dr-Military-BadenP							70 800 000	99 300	0	Rates
CPX.0023991-F1	EFF	1 EFF: 2	600 000	600 000	0					
Metro Roads: Reconstruction							194 473 137	23 095 769	0	Rates
CPX/0013115	EFF	1 EFF	0	45 241 609	45 241 609	Due to the funding availability in the 2025/26 financial year, work planned for the outer financial years has been brought forward to implement the project in the 2024/25, 2025/26 and 2026/27 financial years. Budget is required in the 2025/26 financial year to finalise detail design for this rehabilitation project and to implement project via term tender 338Q/2021/22.				
CPX/0013115	EFF	1 EFF: 2	26 250 000	27 958 391	1 708 391	Due to the funding availability in the 2025/26 financial year work planned for the outer financial years has been brought forward to implement the project in the 2024/25, 2025/26 and 2026/27 financial years. Budget is required in the 2025/26 financial year to finalise detail design for this rehabilitation project and to implement project via term tender 338Q/2021/22.				
Pedestrianisation							15 468 722	3 472 207	0	Rates
CPX/0030922	EFF	1 EFF: 2	4 000 000	6 000 000	2 000 000	Additional funding is required in the 2025/26 financial year to replace the Loxton Road pedestrian bridge balustrade in the Blouberg District, as it is currently unsafe. This replacement is essential to ensure safety of pedestrians using the bridge.				
Plant, Tools & Equipment: Additional							12 688 597	4 122 537	0	Rates
CPX/0000061	EFF	1 EFF: 2	3 247 000	5 247 000	2 000 000	After a reprioritisation exercise undertaken by the Roads Infrastructure Management Department and to cater for an increase in workforce, thereby adhering to safe operating/working standards in the department, the procurement of small plant have been prioritised given a reduced need for radio replacements and adequate existing tools and equipment in the 2025/26 financial year. Additional budget required for the acquisition of small plant machinery in the 2025/26 financial year to meet operational needs.				

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Plant, Tools & Equipment: Replacement							17 045 170	4 458 960	0	Rates
CPX/0033379	EFF	1 EFF: 2	9 516 000	9 516 000	0					
Radios: Replacement							2 500 000	1 223 743	0	Rates
CPX/0038111	EFF	1 EFF: 2	2 000 000	0	-2 000 000	Budget is being reprioritised to Small Plant Additional FY26 in order to meet operational requirements. Additional funding will be provided for radio replacement in the 2026/27 financial year.				
Rehabilitation - Minor Roads							35 272 245	7 149 014	0	Rates
CPX/0013096	EFF	1 EFF: 2	6 200 000	14 800 000	8 600 000	Project provides for the rehabilitation or upgrade of class 4 and 5 roads by the various Roads Infrastructure Management District offices. The overall budget is allocated to the various district offices in accordance with the needs identified for the 2025/26 financial year. Additional budget required for the implementation of additional priority road rehabilitation projects in order to address the backlog in the Metropolitan area.				
Road Structures: Construction							62 638 050	10 562 387	0	Rates
CPX/0000606	EFF	1 EFF: 2	14 685 000	25 885 000	11 200 000	Additional funds are required in the 2025/26 financial year due to tender 189Q/2023/24 coming in higher than anticipated and to align the budget with the latest construction programme and cashflow projections.				
Rd Rehab:Bishop Lavis							64 179 528	9 046 423	0	Rates
CPX.0013213-F1	CGD	4 NT USDG	50 000	27 955 000	27 905 000	The original construction contract tender 156Q/2021/22 has been cancelled due to the contractor's lack of performance. A new framework contract tender 338Q/2021/22 is currently active and will be utilised for future work packages for 2024/25, 2025/26, and 2026/27 financial years. Additional funding required to align with the latest construction programme and cash flow projections in the 2025/26 financial year.				
Rd Rehab:Bonteheuwel/Uitsig							13 736 330	3 870 417	0	Rates
CPX.0013218-F3	EFF	1 EFF	24 639 497	239 497	-24 400 000	The tender for this construction contract was cancelled in June 2024, having received no acceptable bids. Tenders for this project need to be re-advertised, and the budget in the 2025/26 financial year has been reduced to provide for tender stage professional service fees only.				
CPX.0013218-F1	EFF	1 EFF: 2	12 172 103	0	-12 172 103	The tender for this construction contract was cancelled in June 2024, having received no acceptable bids. Tenders for this project need to be readvertised, and the budget in the 2025/26 financial year has been reduced to provide for tender stage professional service fees only.- Funding is being reprioritised to: 1. CPX.0024026- 1: Rehabilitation: Weltevreden Road: Spine to Jakes G - R-100 000;2. CPX.0027835-F2: Transport System Management Projects: Equipment FY26 - R-1 450 000;3. CPX.0024025-F2: Rehabilitation of Spine Road: Japhta K to N2 - R-10 550 000; and4. CPX.0038824-F2: Rehabilitation of La Belle (Strand Road - Willow St) - R 72 103.				
Rd Rehab:Manenberg							79 476 979	1 065 046	0	Rates
CPX.0013222-F1	CGD	4 NT USDG	7 500 000	1 550 000	-5 950 000	Professional service provider has raised concerns to gang related risks on project execution. Delays in construction anticipated due to no acceptable works offer being received for framework construction contract 338Q. Reduced budget required to commence construction towards the end of the 2025/26 financial year.				

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Rd Rehab:Southern Area Concrete Rds							37 764 092	2 853 077	0	Rates
CPX.0013228-F1	CGD	4 NT USDG	40 000 000	1 500 000	-38 500 000	Professional service provider has raised concerns to gang related risks on project execution. Budget reduced due to no acceptable works offer being received for framework construction contract 338Q. Awaiting response regarding availability of law enforcement for security before re-advertising. Reduced budget required for remainder of procurement and construction planned to commencement late in the 2025/26 financial year. Budget aligned to the latest construction programme and cashflow projections for the 2025/26 financial year.				
Roads: Rehabilitation							32 647 654	1 545 750	0	Rates
CPX/0013206	CGD	4 NT USDG	450 000	1 450 000	1 000 000	The implementation of the Gugulethu Roads Rehabilitation project, initially planned for later financial years, has been brought forward to the 2025/26 financial year to utilise at-risk funds from the Metro Roads: Reconstruction and Roads: Rehabilitation programs. Furthermore, USDG funding has been allocated to maximise grant expenditure in the 2025/26 financial year. The budget is required for professional services to carry out the detailed design of the project.				
Sidewalk Construction - Dummer Street							410 000	5 250	0	Rates
CPX.0038322-F1	CRR	3 CRR:WardAllocation	210 000	210 000	0					
Sidewalk Construction - Ward 103							1 100 000	25 000	0	Rates
CPX.0038394-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0					
Traffic Calming - Edward Street							60 000	3 500	0	Rates
CPX.0038300-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Traffic Calming - Ward 103							90 000	5 250	0	Rates
CPX.0038391-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0					
Traffic Calming City Wide							24 255 104	4 514 247	0	Rates
CPX/0000131	EFF	1 EFF: 2	8 000 000	8 000 000	0					
Unmade Roads: Residential							36 965 129	7 120 361	0	Rates
CPX/0013109	EFF	1 EFF: 2	12 544 868	12 544 868	0					
Atlantis Depot - Upgrade							69 744 430	13 871 860	0	Rates
CPX.0019828-F2	EFF	1 EFF	41 000 000	26 232 077	-14 767 923	The project has been delayed by an extension of the tender period and multiple clarifications during the Bid Evaluation Committee (BEC) process. The commencement of the construction contract has thus been delayed, and less funding will be required in the 2025/26 financial year as a result. Funding will be provided to complete this project in the 2026/27 financial year.				
Kraaifontein Depot - Upgrade							66 457 060	817 340	0	Rates
CPX.0019829-F1	EFF	1 EFF: 2	5 000 000	5 000 000	0					

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Upgrading: HO, Depot & District Bldgs							127 003 039	5 961 472	0	Rates
CPX/0000225	EFF	1 EFF: 2	1 500 000	1 500 000	0					
Valley Road - Non Motorised Transport							1 500 000	87 500	0	Rates
CPX.0034905-F1	CRR	3 CRR:WardAllocation	500 000	500 000	0					
Total for Roads Infrastructure Management			414 039 448	385 971 729	-28 067 719					
Transport Planning & Network Management										
Mfuleni Taxi Rank							34 767 123	455 000	0	Rates
CPX.0014501-F1	CGD	4 NT USDG	1 000 000	1 000 000	0					
Prov of PT shelters,embayments & signage							10 692 580	872 839	0	Rates
CPX/0030920	CGD	4 NT PTNG	0	3 500 000	3 500 000	Budget is required in the 2025/26 financial year for the ongoing rollout of shelters and embayment's on the public transport network.				
Public Transport Systems Management proj							118 747 782	7 511 227	0	Rates
CPX/0000231	CGD	4 NT PTNG	34 947 782	34 947 782	0					
Road Signs Construction:City Wide							4 895 782	841 762	0	Rates
CPX/0030882	EFF	1 EFF: 2	1 500 000	1 500 000	0					
Transport Systems Management Projects							30 547 327	5 434 160	0	Rates
CPX/0000266	EFF	1 EFF: 2	9 550 000	10 500 000	950 000	1. R-2 500 000 - Projects that were initially planned to be completed in 2025/26 financial year were fast-tracked in 2024/25 financial year due to the available funds. Consequently, the budget for 2025/26 will be reduced to allocate funding to higher-priority projects. A portion of the reduced budget will be reinstated in the 2026/27 financial year through a reprioritisation exercise of the budget. Funding is being transferred to: a. CPX.0018115-F1 - Reconstruction of Delft Main Road - R-500 000; and b. CPX.0027837-F2 - Transport System Management Projects: Civils FY26 – R-2 000 000.2. R1 450 000 - Additional budget required in the 2025/26 financial year to align budget with the funding required to cover the increased costs of traffic signals and related equipment due to rising material costs. Funding is being transferred from CPX.0013218 - F1: Road Rehabilitation:Bonteheuwel/Uitsig.3. R2 000 000 - Additional funding is required to make allowance for cost escalations caused by increased term tender 281Q/2023/24 rates. Funding is essential to ensure the completion of planned work in the 2025/26 financial year. Funding is being transferred from CPX.0027836-F2: Transport System Management Projects: Install FY26.				
Upgrade Intelligent Transport Systems							29 433 576	6 406 836	0	Rates
CPX/0022564	EFF	1 EFF: 2	9 152 563	9 152 563	0					

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Upgrade Traffic Signal Systems							21 783 937	4 159 653	0	Rates
CPX/0022570	EFF	1 EFF: 2	6 865 875	8 865 875	2 000 000	Additional funding is required to implement priority projects for 2025/26 financial year due to changing technology.				
Total for Transport Planning & Network Management			63 016 220	69 466 220	6 450 000					
Transport Infrastructure Implementation										
Road Upgr:Amandel Rd:Bottelary Rv-Church							73 176 245	7 131 730	0	Rates
CPX.0007857-F2	CRR	3 BICL Roads: SWest	150 000	0	-150 000	Change in funding source from 3 BICL Roads: SWest to 3 BICL T&R: SWest N in order to provide better line of sight as well as improvement in reporting and also ensuring clearer tracking and management of funds.				
CPX.0007857-F3	CRR	3 BICL T&R: SWest N	0	150 000	150 000	Change in funding source from 3 BICL Roads: SWest to 3 BICL T&R: SWest N in order to provide better line of sight as well as improvement in reporting and also ensuring clearer tracking and management of funds.				
Road Constr:Saxdowns Rd:Lngvrwch-VanRbck							75 760 431	8 910 183	0	Rates
CPX.0007859-F1	CRR	3 CRR: CongestRelief	4 078 687	200 000	-3 878 687	Project will be completed in the 2024/25 financial year. Therefore, less funding is required for the project closed-out.				
Congestion Relief - Erica Drive							168 664 497	2 517 057	0	Rates
CPX.0007892-F2	CRR	3 CRR: CongestRelief	384 000	384 000	0					
Kommetjie Road Dualling (Phase 3)							37 097 533	1 918 658	0	Rates
CPX.0007895-F1	CRR	3 CRR: CongestRelief	94 000	9 427 809	9 333 809	1. R8 028 342 - The construction tender 007Q/2023/24 took longer than anticipated to mobilise due to delayed construction works permit approval and inclement weather resulting in realignment of the construction programme and cashflow projections in the 2024/25 and 2025/26 financial years. A portion of budget is being rephased from 2024/25 financial year.2. R1 310 467- Additional funding is required as per the revised implementation plan.				
M3 Corridor: Hospital Bend-Constantia MR							63 589 517	1 574 142	0	Rates
CPX.0008663-F2	CRR	3 BICL Roads: Plumst	20 000 000	0	-20 000 000	1. R-16 500 000 - Change in funding source from 3 BICL Roads: Plumst to 3 BICL T&R: Plumst N in order to provide better line of sight as well as improvement in reporting and also ensuring clearer tracking and management of funds.2. -R3 500 000 - Project has been delayed by handover to a new professional service provider resulting in less funding for implementation being required in the 2025/26 financial year.				
CPX.0008663-F4	CRR	3 BICL T&R: Plumst N	0	16 500 000	16 500 000	Change in funding source from 3 BICL Roads: Plumst to 3 BICL T&R: Plumst N in order to provide better line of sight as well as improvement in reporting and also ensuring clearer tracking and management of funds.				
Intersection Upgr:DeWaalRd&MainRd							50 042 381	1 575 424	0	Rates
CPX.0010321-F1	CRR	3 CRR: CongestRelief	39 441 453	26 193 147	-13 248 306	Project delayed by illegal land occupation. Therefore, a portion of budget is being rephased to 2026/27 financial year.				

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Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr							216 404 213	263 943	0	Rates
CPX.0010465-F2	CRR	3 CRR: CongestRelief	20 975 357	1 125 497	-19 849 860	The detail design of this complex project has taken longer than anticipated resulting in a reduced funding requirement in the 2025/26 financial year. Portion of the budget rephased to 2027/28 financial year for implementation.				
Road Dualling:BerkleyRd:M5-RygerStr							22 399 852	8 037 750	0	Rates
CPX.0010483-F1	CRR	3 CRR: CongestRelief	53 000 000	11 150 000	-41 850 000	The project has been put on hold due to the prioritisation of the Upgrade Voortrekker Road: Salt River Canal - Jakes Gerwel Drive project, for which the estimates are much higher than anticipated due to the services that needs to be relocated.				
Dualling:Jip De Jager:Kommis - VRbckshof							81 499 637	9 049 120	0	Rates
CPX.0017953-F4	CRR	3 BICL Roads: Krfntn	100 000	0	-100 000	Change in funding source from 3 BICL Roads: Krfntn to 3 BICL Roads: Krfntn in order to provide better line of sight as well as improvement in reporting and also ensuring clearer tracking and management of funds.				
CPX.0017953-F6	CRR	3 BICL T&R: Krfntn N	0	100 000	100 000	Change in funding source from 3 BICL Roads: Krfntn to 3 BICL Roads: Krfntn in order to provide better line of sight as well as improvement in reporting and also ensuring clearer tracking and management of funds.				
Congestion Relief Projects							55 089 927	3 967 620	0	Rates
CPX/0006112	CRR	3 BICL Roads: Plumst	3 000 000	0	-3 000 000	Change in funding source from 3 BICL Roads: Plumst to 3 BICL T&R: Plumst N in order to provide better line of sight as well as improvement in reporting and also ensuring clearer tracking and management of funds.				
CPX/0006112	CRR	3 BICL T&R: Plumst N	0	6 650 000	6 650 000	1. R3 000 000 - Change in funding source from 3 BICL Roads: Plumst to 3 BICL T&R: Plumst N in order to provide better line of sight as well as improvement in reporting and also ensuring clearer tracking and management of funds. 2. R3 650 000 - Additional funding is required for implementation and to align the budget with the latest construction cost estimates.				
Integrated Bus Rapid Transit System							488 501 212	3 856 246	0	Rates
CPX/0000287	CGD	4 NT PTNG	47 507 823	62 215 438	14 707 615	The award of the construction contract took longer than anticipated, resulting in a reduced funding requirement in the 2024/25 financial year. Additional funding will therefore be required to complete this project in the 2025/26 financial year.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IRT Phase 2 A							8 161 887 621	489 508 003	0	Rates
CPX/0000257	CRR	3 CRR: IRT PH2A	160 000 000	160 000 000	0					
CPX/0000257	CGD	4 NT PTNG	42 489 475	0	-42 489 475	In order to maximize PTNG - BFI grant funding expenditure in the 2025/26 financial year, the PTNG funding allocation will be replaced with PTNG - BFI funding, and the PTNG budget will be reallocated to other priority projects within the Urban Mobility Directorate. Furthermore, budget was reduced to align with the latest construction program.				
CPX/0000257	CGD	4 NT PTNG-BFI	2 184 483 638	2 172 484 475	-11 999 163	PTNG - BFI funding parked in IRT Phase 2A: Project Management budget pending resolution with National Treasury.				
CPX/0000257	CGD	4 Private - Orio	80 928 517	67 747 745	-13 180 772	No tenders were received for the Nyanga PTI Precinct project, which will need to be re-advertised with construction only commencing in the 2026/27 financial year. The PTNG - BFI budget in the 2025/26 financial year will be reduced accordingly. Since the Orio budget is a percentage of the PTNG - BFI budget, the Orio budget has also been reduced.				
NMT Impr: Area-wide Mitchells Plain							83 699 327	2 696 102	0	Rates
CPX.0009556-F1	CGD	4 NT PTNG	20 000 000	0	-20 000 000	In order to maximize PTNG - BFI grant funding expenditure in the 2025/26 financial year, the PTNG funding allocation will be replaced with PTNG - BFI funding, and the PTNG budget will be reallocated to other priority projects within the Urban Mobility Directorate.				
CPX.0009556-F2	CGD	4 NT PTNG-BFI	25 363 565	45 363 565	20 000 000	This project was originally budgeted for using the PTNG fund source. However, to maximize PTNG - BFI funding expenditure, the PTNG - BFI budget has been increased, and the PTNG The budget has been reduced has been accordingly. This represents a change in fund source in the 2025/26 financial year.				
NMT Impr: Klipfontein Rd, Gugulethu							54 341 127	4 691 716	0	Rates
CPX.0022712-F1	CGD	4 NT PTNG	33 316 000	2 855 594	-30 460 406	In order to maximize PTNG - BFI grant funding expenditure in the 2025/26 financial year, the PTNG funding allocation will be replaced with PTNG - BFI funding, and the PTNG budget will be reallocated to other priority projects within the Urban Mobility Directorate. This represents a change in fund source in the 2025/26 financial year.				
CPX.0022712-F2	CGD	4 NT PTNG-BFI	0	29 270 114	29 270 114	This project was originally budgeted for using the PTNG fund source. However, to maximize PTNG - BFI funding expenditure, the PTNG - BFI budget has been increased, and the PTNG The budget has been reduced has been accordingly. This represents a change in fund source in the 2025/26 financial year.				
NMT Impr: Area-wide Khayelitsha							74 171 283	6 402 540	0	Rates
CPX.0022726-F2	CGD	4 NT PTNG	38 381 846	0	-38 381 846	In order to maximize PTNG - BFI grant funding expenditure in the 2025/26 financial year, the PTNG funding allocation will be replaced with PTNG - BFI funding, and the PTNG budget will be reallocated to other priority projects within the Urban Mobility Directorate.				
CPX.0022726-F1	CGD	4 NT PTNG-BFI	0	38 381 846	38 381 846	This project was originally budgeted for using the PTNG fund source. However, to maximize PTNG - BFI funding expenditure, the PTNG - BFI budget has been increased, and the PTNG The budget has been reduced has been accordingly. This represents a change in fund source in the 2025/26 financial year.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Non-Motorised Transport Programme							154 282 812	13 381 752	0	Rates
CPX/0000580	CGD	4 NT PTNG	56 550 047	32 873 067	-23 676 980	In order to maximize PTNG - BFI grant funding expenditure in the 2025/26 financial year, the PTNG funding allocation will be replaced with PTNG - BFI funding, and the PTNG budget will be reallocated to other priority projects within the Urban Mobility Directorate. This represents a change in fund source in the 2025/26 financial year. The PTNG funding allocation will be further reduced to align with latest construction programme and cashflow projections.				
CPX/0000580	CGD	4 NT PTNG-BFI	0	19 500 000	19 500 000	This project was originally budgeted for using the PTNG fund source. However, to maximize PTNG - BFI funding expenditure, the PTNG - BFI budget has been increased, and the PTNG The budget has been reduced has been accordingly. This represents a change in fund source in the 2025/26 financial year.				
Property Acquisition							14 000 549	2 954 918	0	Rates
CPX/0000112	EFF	1 EFF: 2	2 000 000	2 000 000	0					
Retreat Public Transport Interchange							25 589 509	453 078	0	Rates
C11.10537-F3	CGD	4 NT PTNG	0	882 000	882 000	Budget is required in the 2025/26 financial in order to acquire the properties required to implement the Retreat Public Transport facility.				
Wynberg: Public Transport Hub							433 972 697	1 700 000	0	Rates
C11.10541-F4	CGD	4 NT PTNG-BFI	50 000 000	10 000 000	-40 000 000	Due to funding constraints in the 2026/27 financial year, the implementation of this project has been delayed to commence in the 2027/28 financial year. Reduced budget is required in the 2025/26 financial year in order to finalise detail design and tender documentation only.				
Somerset West PTI							101 310 809	1 673 072	0	Rates
C11.10552-F5	CGD	4 NT PTNG	0	200 000	200 000	Budget is required for project closeout in the 2025/26 financial year.				
Public Transport FcIt:Makhaza:Bus FcIt							33 728 876	1 044 025	0	Rates
CPX.0009345-F2	CGD	4 NT PTNG-BFI	0	15 000 000	15 000 000	Additional funding is required to bring forward enabling works to be constructed via term tender 338Q/2021/22 in advance of the building construction contract in the 2025/26 financial year.				
Legacy Shelter Replacement							54 460 069	236 248	0	Rates
CPX.0019542-F1	CGD	4 NT PTNG	3 000 000	3 000 000	0					
MyCiti Ph1 IRT Station Rebuilds							77 693 283	6 647 368	0	Rates
CPX.0019544-F1	CGD	4 NT PTNG	3 500 000	19 863 888	16 363 888	The project has been delayed by the affected taxi associations and elements of the community who have disrupted the works. This delayed work in the 2024/25 financial year, and as a result, additional funding will be required to complete this project in the 2025/26 financial year.				
Public Transport Interchange Programme							63 104 673	2 865 359	0	Rates
CPX/0007776	CGD	4 NT PTNG	5 000 000	9 650 000	4 650 000	Project delayed in the 2024/25 financial year, caused by the occupation of part of the site by various taxi associations as well as the change of zoning requirement Additional funding is therefore required in the 2025/26 financial year in order to continue with project implementation.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Zevenwacht Link Ext-Buttskop Rd Rail LCE							138 651 925	2 225 110	0	Rates
CPX.0029870-F1	EFF	1 EFF: 2	1 000 000	1 000 000	0					
CPX.0029870-F4	CRR	3 BICL T&R: SWest N	0	29 000 000	29 000 000	Funding is required for the acquisition of property needed for the Zevenwacht Link Extension project. Funding is being transferred from the CRR fund.				
Total for Transport Infrastructure Implementation			2 894 744 408	2 793 168 185	-101 576 223					
Finance: Transport										
UM Contingency Provision - Insurance							652 495	201 916	0	Rates
CPX/0000150	REVENUE	2 Revenue: Insurance	200 000	200 000	0					
Total for Finance: Transport			200 000	200 000	0					
Transport Shared Services										
Computer Equipment & Software: Add							5 796 758	3 124 975	0	Rates
CPX/0000209	EFF	1 EFF: 2	2 150 000	2 150 000	0					
Computer Equipment & Software: Repl							4 100 000	1 871 371	0	Rates
CPX/0035477	EFF	1 EFF: 2	1 200 000	1 200 000	0					
Furniture, Fittings, Tools & Equip: Add							311 000	105 551	0	Rates
CPX/0030884	EFF	1 EFF: 2	311 000	311 000	0					
Furniture, Fittings, Tools & Equip: Repl							986 342	362 086	0	Rates
CPX/0030883	EFF	1 EFF: 2	568 000	568 000	0					
PTSM:Transport Intelligence Project							64 066 445	425 000	0	Rates
CPX.0019799-F1	CGD	4 NT PTNG	0	5 000 000	5 000 000	Budget is required for the transport intelligence project upgrade back-end infrastructure at the transport management system, including inverters, network switches, and servers. Work has been brought forward from the outer financial years in order to make use of available grant funding in the 2025/26 financial year and budget has been increased accordingly.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
PTSM: Intelligent Facility Management							112 415 906	993 133	0	Rates
CPX.0019804-F5	CGD	4 NT PTNG-BFI	0	5 000 000	5 000 000	The Public Transport and Smart Mobility (PTSM) Intelligent Facility Management project provides for the building related infrastructure required to support the public transport facility operations including alternative energy supplies, fire and noise protection, air-conditioning, cabling and switches. Work has been brought forward from the outer financial years in order to make use of available grant funding and budget has been increased accordingly. Additional funding is required in the 2025/26 financial year for the urgent need to replace ageing systems including, access control, Heating, Ventilation, and Air Conditioning (HVAC) systems and fire control systems, as well as ensuring that the fail-safe systems such as generators and Uninterruptible Power Supplys (UPSs) at public transport facilities, are upgraded to meet current standards and demands.				
Smart Technologies at PTI's							29 824 705	1 760 824	0	Rates
CPX/0031107	CGD	4 NT PTNG	5 000 000	8 324 705	3 324 705	Project was initially placed on hold due to PTNG grant funding constraints in the 2024/25 and 2025/26 financial years. However, funding has now become available due to project slippages and tenders coming in lower than anticipated. Additional funding will be used in the 2025/26 financial year to complete installations at various Public Transport Interchanges (PTIs), addressing safety concerns through the use of CCTV technology.				
CPX/0031107	CGD	4 NT PTNG-BFI	0	5 000 000	5 000 000	Project was initially placed on hold due to PTNG grant funding constraints in the 2024/25 and 2025/26 financial years. However, funding has now become available due to project slippages and tenders coming in lower than anticipated. Additional PTNG-BFI funding will be used in the 2025/26 financial year to initiate preparatory work for the new IRT Phase 2A infrastructure.				
Total for Transport Shared Services			9 229 000	27 553 705	18 324 705					
Total for Urban Mobility			3 466 381 873	3 365 359 839	-101 022 034					
Finance										
Management: Finance										
Fin Contingency Provision - Insurance							475 902	191 314	0	Rates
CPX/0000090	REVENUE	2 Revenue: Insurance	200 000	200 000	0					
Total for Management: Finance			200 000	200 000	0					
Support Services: Finance										
Computer Equipment: Replacement							58 832	19 085	0	Rates
CPX/0000839	EFF	1 EFF: 2	20 000	20 000	0					
Total for Support Services: Finance			20 000	20 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Budgets										
IT Equipment: Replacement							878 000	282 006	0	Rates
CPX/0014295	EFF	1 EFF: 2	180 025	180 025	0					
CPX/0014295	CGD	4 NT INT Other	317 975	317 975	0					
Total for Budgets			498 000	498 000	0					
Revenue										
Furniture & Equipment: Additional							1 400 185	577 087	0	Rates
CPX/0000091	EFF	1 EFF: 2	250 000	250 000	0					
Furniture & Equipment: Replacement							963 885	266 875	0	Rates
CPX/0035341	EFF	1 EFF: 2	250 000	250 000	0					
IT Equipment: Replacement							9 279 647	3 765 196	0	Rates
CPX/0000124	EFF	1 EFF: 2	6 619 005	6 619 005	0					
Security at Cash Offices							2 900 000	1 036 827	0	Rates
CPX/0000811	EFF	1 EFF: 2	200 000	200 000	0					
System Enhancement Projects							23 008 182	4 092 580	0	Rates
CPX/0014439	EFF	1 EFF: 2	9 000 000	9 000 000	0					
Upgrade Cash/Motor Vehicle Offices							24 851 808	3 409 682	0	Rates
CPX/0014273	EFF	1 EFF: 2	4 680 000	4 680 000	0					
Total for Revenue			20 999 005	20 999 005	0					
Supply Chain Management										
IT Equipment: Replacement							4 087 699	1 332 172	0	Rates
CPX/0000854	EFF	1 EFF: 2	1 436 000	1 436 000	0					
Warehouse Equipment: Replacement							206 500	70 311	0	Rates
CPX/0000828	EFF	1 EFF: 2	100 000	100 000	0					
Total for Supply Chain Management			1 536 000	1 536 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Valuations										
Aerial Photography							9 152 394	4 021 601	0	Rates
CPX/0009539	EFF	1 EFF: 2	2 509 064	2 509 064	0					
Computer Equipment: Replacement							6 263 016	3 305 302	0	Rates
CPX/0000831	EFF	1 EFF: 2	3 440 381	3 440 381	0					
Total for Valuations			5 949 445	5 949 445	0					
Expenditure										
Furniture & Equipment: Replacement							54 500	10 411	0	Rates
CPX/0005939	EFF	1 EFF: 2	31 800	31 800	0					
IT Equipment: Replacement							1 120 678	493 416	0	Rates
CPX/0005936	EFF	1 EFF: 2	442 514	442 514	0					
Kitchen Equipment: Replacement							4 000	875	0	Rates
CPX/0040102	EFF	1 EFF: 2	2 000	2 000	0					
Total for Expenditure			476 314	476 314	0					
Grant Funding										
Furniture & Equipment: Replacement							27 647	8 515	0	Rates
CPX/0000847	EFF	1 EFF: 2	5 000	5 000	0					
IT Equipment: Replacement							214 158	62 679	0	Rates
CPX/0013954	EFF	1 EFF: 2	60 000	60 000	0					
Total for Grant Funding			65 000	65 000	0					
HR Business Partner: Finance										
Computer Equipment: Replacement							157 268	49 552	0	Rates
CPX/0035717	EFF	1 EFF: 2	50 750	50 750	0					
Total for HR Business Partner: Finance			50 750	50 750	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Cape Town Stadium										
Audio Visual Equipment: Replacement							25 639 588	8 018 575	0	Rates
CPX/0034116	EFF	1 EFF: 2	14 900 000	15 440 000	540 000	A portion of the 2026/27 budget is brought forward in order to carry out detailed design and other preliminary work required in order to implement the main project on time in 2026/27 financial year.				
Lighting: Replacement							43 879 380	9 388 741	0	Rates
CPX.0024297-F3	EFF	1 EFF: 2	23 500 000	23 500 000	0					
Rental Units in Cape Town Stadium							44 889 552	1 889 919	0	Rates
CPX.0037895-F2	EFF	1 EFF: 2	2 000 000	2 000 000	0					
Total for Cape Town Stadium			40 400 000	40 940 000	540 000					
Total for Finance			70 194 514	70 734 514	540 000					
Safety & Security										
Management: Safety & Security										
Furniture & Equipment: Additional							0	1 100 000	0	Rates
CPX/0000721	EFF	1 EFF	100 000	0	-100 000	The department is sweating the asset longer due to a need to reprioritise the budget to CPX.0023441-F2: Specialised Equipment: Additional FY26.				
IT Equipment: Additional							381 908	3 361 463	0	Rates
CPX/0021827	EFF	1 EFF	130 000	130 000	0					
IT Equipment: Replacement							3 661 281	966 695	0	Rates
CPX/0021865	EFF	1 EFF	180 000	180 000	0					
Specialised Equipment: Additional							250 000	149 474	0	Rates
CPX/0019007	EFF	1 EFF	50 000	250 000	200 000	Urgent need has been identified by the newly appointed SWAT Commander, this need was not known at the time the budget was initially proposed. Funds transferred from:1. CPX.0023564-F1: Office Equipment: Additional FY27 - R50 0002. CPX.0023717-F1: Office Equipment: Additional FY27 - R50 0003. CPX.0021928-F2 Office Equipment: Additional FY26 - R50 0004. CPX.0021918-F2 Office Furniture: Additional FY26 - R50 000				
SS Contingency Provision - Insurance							900 000	231 667	0	Rates
CPX/0000720	REVENUE	2 Revenue: Insurance	350 000	350 000	0					
Total for Management: Safety & Security			810 000	910 000	100 000					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Support Services: S&S										
IT Equipment: Replacement							350 000	206 850	0	Rates
CPX/0024761	EFF	1 EFF: 2	350 000	350 000	0					
Total for Support Services: S&S			350 000	350 000	0					
Metropolitan Police Services										
CCTV Equipment: Replacement							1 762 099	384 724	0	Rates
CPX/0029915	EFF	1 EFF: 2	550 000	550 000	0					
CCTV/LPR Cameras - Ward 15							150 000	15 000	0	Rates
CPX.0038373-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
CCTV Cameras - Ward 84							150 000	15 000	0	Rates
CPX.0038374-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Firearms & related Equipment: Additional							5 415 853	5 720 795	0	Rates
CPX/0000744	EFF	1 EFF: 2	150 000	171 560	21 560	Additional allocation for the purchasing of firearms for new policing force staff members to be appointed within the Directorate. Funds to be transferred from CPX.0036296-F2 Firearms Replacement				
Firearms : Replacement							0	8 000	0	Rates
CPX/0036292	EFF	1 EFF: 2	21 560	0	-21 560	All officers have been issued with the most current firearm model and therefore no further replacement purchases will be processed relating to the MTERF period. Any replacements will be as a result of a theft and loss and shall be procured through funds received from insurance claims paid out. Funds to be transferred to CPX.0021422-F2 Firearms & related Equipment: Add FY26 to assist with the additional firearm requirements from the Directorate.				
Furniture & Equipment: Additional							2 831 750	1 270 966	0	Rates
CPX/0020424	EFF	1 EFF	0	11 000	11 000	Additional budget required in order to fund the additional furniture needs for new staff members to be appointed at the Public Safety Training College. Budget brought forward from CPX.0025618-F1 Furniture - Traffic: Additional FY27 in order to fund this need.				
CPX/0020424	EFF	1 EFF: 2	70 000	70 000	0					
Furniture & Equipment: Replacement							1 108 690	282 281	0	Rates
CPX/0019086	EFF	1 EFF	350 000	361 000	11 000	Additional budget required in order to fund the furniture replacement needs for the Public Safety Training College. Budget brought forward from CPX.0025618-F1 Furniture - Traffic: Additional FY27 in order to fund this need.				
CPX/0019086	EFF	1 EFF: 2	85 000	100 000	15 000	Additional budget required in order to accommodate the Office equipment needs of Metro Police. Due to funding constraints budget reprioritised from CPX.0021477-F2 Printers: Additional HQ FY26				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Additional							9 577 494	4 269 732	0	Rates
CPX/0031167	EFF	1 EFF	400 000	289 000	-111 000	Other:1. -R200 000 Budget reduced in order to accommodate the need for the need of IT equipment such as replacement Computer and Laptops as well as covering the shortfall for the purchasing od replacement printers in conjunction with the additional computer needs. Funds to be moved to CPX.0039633-F1 Computers: Replacement CCTV FY26 and CPX.0033863-F2 Printers: Replacement CCTV FY262. R19 000 Additional budget required in order to fund the additional computers needs for an additional staff member to be appointed by the Public Safety Training College. Budget brought forward from CPX.0025618-F1 Furniture - Traffic: Additional FY27 in order to fund this need.3. R70 000 Additional budget required in order to fund the additional printers requirement for the Public Safety Training College. Budget brought forward from CPX.0025618-F1 Furniture - Traffic: Additional FY27 in order to fund this need.				
CPX/0031167	EFF	1 EFF: 2	2 550 000	2 530 000	-20 000	Funding reprioritised to other priority needs within the department for CPX.0021457-F1 Office Equipment: Replacement HQ FY26 and CPX.0032335-F2 Kitchen Equipment: Replacement HQ FY26				
IT Equipment: Replacement							2 375 682	861 552	0	Rates
CPX/0035620	EFF	1 EFF	0	330 000	330 000	Other:1. R160 000 Additional budget to fund the need for replacement computers within the CCTV unit which has not been catered for due to funding constraints. Funds to be transferred from CPX.0032254-F1 Computers: Additional CCTV FY26.2. R100 000 Additional budget required in order to fund the computer replacement needs within the Public Safety Training College. Budget brought forward from CPX.0025618-F1 Furniture - Traffic: Additional FY27 in order to fund this need.3. R70 000 Additional budget required in order to fund the replacement printer needs for the Public Safety Training College. Budget brought forward from CPX.0025618-F1 Furniture - Traffic: Additional FY27 in order to fund this need.				
CPX/0035620	EFF	1 EFF: 2	610 000	650 000	40 000	R40 000 Additional funds in order to cover the shortfall identified for the purchasing of replacement printers within the CCTV unit which due to funding constraints could not be adequately planned. Funds to be transferred from CPX.0032254-F1 Computers: Additional CCTV FY26.				
Kitchen Equipment Replacement							56 600	13 190	0	Rates
CPX/0032385	EFF	1 EFF	0	10 000	10 000	Additional budget required in order to fund the replacement of kitchen equipment needs within the Public Safety Training College. Budget brought forward from CPX.0025618-F1 Furniture - Traffic: Additional FY27 in order to fund this need.				
CPX/0032385	EFF	1 EFF: 2	15 000	20 000	5 000	Funds required for the Kitchen equipment replacement needs within the Metropolitan Police department. Budget reprioritised from CPX.0021477-F2 Printers: Additional HQ FY26				
Ktchen Equipment Additional							9 000	2 973	0	Rates
CPX/0032346	EFF	1 EFF	0	9 000	9 000	Additional budget required in order to fund the additional kitchen equipment needs for the Public Safety Training College. Budget brought forward from CPX.0025618-F1 Furniture - Traffic: Additional FY27 in order to fund this need.				
Metro Police Facilities - Minor Upgrades							3 000 000	610 783	0	Rates
CPX/0040575	EFF	1 EFF	0	1 000 000	1 000 000	Due to the purchasing of an elevator taking longer than anticipated, budget set aside for the elevator was reprioritised within the Directorate. The funding is to be returned from CPX.0025618-F1 - Furniture Traffic: Additional FY27.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Network Conversion, Extension & Upgrade							3 500 000	2 229 713	0	Rates
CPX/0032285	EFF	1 EFF	2 000 000	2 000 000	0					
Property Improvement Training College							179 495 685	13 575 157	0	Rates
CPX.0016148-F2	EFF	1 EFF	58 157 694	56 599 605	-1 558 089	Minor adjustments to detailing of the project due to the construction work being split into two phases as a result of budget constraints; which affects civil, electrical infrastructure, and related services. An amount of R1,558,088.20 is proposed to be brought forward from financial year 2025/26 to financial year 2024/25 to account for the discrepancy in cost				
Schaapkraal Shooting Range Upgrade Ph1							21 200 000	2 465 705	0	Rates
CPX.0036276-F1	EFF	1 EFF	0	300 000	300 000	Metropolitan Police Services needs to take into consideration the increasing amount of staff requiring firearm training and Occupational Health Safety as it pertains to the current Schaapskraal Shooting Range facility. Due to the old infrastructure and lack of maintenance over the years, major upgrading to the building is required. This funding is therefore required for upgrading of the buildings, civil works on the inside and outside and for Professional Services to oversee planning and execution of works. Tender 350Q/2021/22, 054Q/2023/24 and 171C/2022/23 to be utilized. All works shall be concluded within the 2025/2026 financial year.				
CPX.0036276-F2	REVENUE	2 Revenue	0	9 200 000	9 200 000	Metropolitan Police Services needs to take into consideration the increasing amount of staff requiring firearm training and Occupational Health Safety as it pertains to the current Schaapskraal Shooting Range facility. Due to the old infrastructure and lack of maintenance over the years, major upgrading to the building is required. This funding is therefore required for upgrading of the buildings, civil works on the inside and outside and for Professional Services to oversee planning and execution of works. Tender 350Q/2021/22, 054Q/2023/24 and 171C/2022/23 to be utilized. All works shall be concluded within the 2025/2026 financial year.				
Radios: Replacement							500 716	172 706	0	Rates
CPX/0000756	EFF	1 EFF	156 700	156 700	0					
Vehicles: Additional							1 758 400	947 971	0	Rates
CPX/0031178	EFF	1 EFF	0	700 000	700 000	Additional budget required in order to fund the additional vehicles needs for the Public Safety Training College. Budget brought forward from CPX.0025618-F1 Furniture - Traffic: Additional FY27 in order to fund this need.				
Total for Metropolitan Police Services			65 415 954	75 357 865	9 941 911					
Public Safety										
Building improvement							8 373 600	1 026 856	0	Rates
CPX/0000761	EFF	1 EFF: 2	720 000	0	-720 000	The bulk project for minor upgrades CPX.0021721 is to be split based on advice from Capital Budgets into various technical disciplines. The total budget of R720,000 for financial year 2025/26 is proposed to be split as per below with additional budget of R3,000,000 sourced from within Safety & Security Directorate:CPX.0039915 Law Enf Facilities Minor Upgr:Build FY26 R240,00CPX.0039917 Law Enf Facilities Minor Upgr:Elect FY26 R240,00CPX.0039919 Law Enf Facilities Minor Upgr:Civil FY26 R240,00				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Firearms - Operational Coordination: Add							64 680	17 205	0	Rates
CPX/0039643	EFF	1 EFF	0	64 680	64 680	Funding required for the procurement of firearms for the VIP Unit.				
Furniture & Equipm - Civ Oversight: Repl							77 000	20 482	0	Rates
CPX/0031691	EFF	1 EFF	77 000	77 000	0					
Furniture & Equipment - Traffic: Add							2 371 892	756 954	0	Rates
CPX/0018948	EFF	1 EFF	1 000 000	826 276	-173 724	All requirements for CPX.0021580-F2 Furniture - Traffic: Additional FY26 have been finalised for financial year 2025/2026. The savings identified is available to be reprioritised to CPX.0021577-F2 Property Improvement City Wide FY26.				
Furniture & Equipment -Law Enforcem: Add							2 739 739	945 057	0	Rates
CPX/0000708	EFF	1 EFF: 2	910 000	114 476	-795 524	Funding of R455 000 has been transferred to CPX.0021519-F1: Specialised LE IT Equipment.As a result of the upsurge in the demand for Escort Services within the City, additional funding of R114 476 will be required for the acquisition of lockers and refrigerators that will be utilised by the Escort Services Unit commencing from the 1 July 2026.				
IT Equipment - Law Enforcement: Add							4 790 273	1 758 133	0	Rates
CPX/0011217	EFF	1 EFF: 2	420 739	3 481 397	3 060 658	As a result of the upsurge in the demand for Escort Services within the City, additional funding will be required for the acquisition of computers and laptops that will be utilised by the Escort Services Unit commencing from the 1 July 2026.				
IT Equipment - Law Enforcement: Replacem							269 141	133 393	0	Rates
CPX/0021961	EFF	1 EFF: 2	120 000	100 000	-20 000	Full allocation not required and funding has been transferred to CPX.0021519-F1: Specialised LE IT Equipment.				
IT Equipment - Traffic: Additional							3 245 227	1 636 306	0	Rates
CPX/0018311	EFF	1 EFF	700 000	699 360	-640	All requirements for CPX.0021573-F1 Computers - Traffic: Additional FY26 have been finalised for financial year 2025/2026. The savings identified is available to be reprioritised to CPX.0021577-F2 Property Improvement City Wide FY26.				
IT Equipment - Traffic: Replacement							618 740	1 431 767	0	Rates
CPX/0010640	EFF	1 EFF	300 000	299 845	-155	All requirements for CPX.0021680-F1 Computers - Traffic: Replacement FY26 have been finalised for financial year 2025/2026. The savings identified is available to be reprioritised to CPX.0021577-F2 Property Improvement City Wide FY26.				
Law Enforcement Minor Upgrades							3 720 000	505 920	0	Rates
CPX/0039848	EFF	1 EFF	0	3 720 000	3 720 000	The bulk project for minor upgrades CPX.0021721 is to be split based on advice from Capital Budgets into various technical disciplines. The Total Budget of R720,000.00 for financial year 2025/26 is proposed to be split as per below with additional budget of R3,000,000.00 sourced from within Safety & Security Directorate:CPX.0039915 Law Enf Facilities Minor Upgr:Build FY26 R1,240,000.00				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Law Enforcement Volunteer Base							145 690 048	29 337 924	0	Rates
CPX/0005551	EFF	1 EFF: 2	22 898 260	0	-22 898 260	EFF Budget for financial year 2025/26 being reduced and moved to outer years due to Construction being delayed as a result of land dispute. Budget forecasted to be spent in financial year 2028/29				
CPX/0005551	CGD	4 NT USDG	26 000 000	26 000 000	0					
Property Improvement City Wide							6 091 045	1 860 793	0	Rates
CPX/0000766	EFF	1 EFF	1 284 452	1 458 971	174 519	Additional funding required for carports at various facilities, a fence at Eastridge and Joe Gqabi as well as shelving at Milnerton. Tenders to be utilised is 34Q/2021/22 and 321Q/2020/21. Funds transferred from:1. R640 CPX.0021573-F1 Computers - Traffic: Additional FY26 2. R155 CPX.0021680-F1 Computers - Traffic: Replacement FY263. R173 724 CPX.0021580-F2 Furniture - Traffic: Additional FY26				
Radios - Law Enforcement: Additional							4 590 644	1 616 832	0	Rates
CPX/0001314	EFF	1 EFF: 2	450 000	3 550 335	3 100 335	As a result of the upsurge in the demand for Escort Services within the City, additional funding of R3 100 335 will be required for the acquisition of radios and radio speakers that will be utilised by the Escort Services Unit commencing from the 1 July 2026.				
Radios - Operational Coordination: Add							120 000	39 634	0	Rates
CPX/0039687	EFF	1 EFF	0	120 000	120 000	Funding required for the procurement of radios for the VIP Unit due to security services being provided to more members.				
Radios - Traffic: Replacement							3 300 000	2 096 215	0	Rates
CPX/0010793	EFF	1 EFF: 2	1 900 000	1 900 000	0					
Vehicles - Law Enforcement: Replacement							16 950 000	11 598 653	0	Rates
CPX/0000773	EFF	1 EFF: 2	5 700 000	5 700 000	0					
Vehicles - Operational Coordination: Add							63 833 806	21 083 394	0	Rates
CPX/0039645	EFF	1 EFF	0	63 833 806	63 833 806	Increase in budget due to funding required for the procurement of vehicles for both the VIP and Escort Unit. Portion of funding transferred from balance remaining within CPX.0021886-F3: EPIC 2.1: Contravention System saving.				
Vehicles - Traffic: Additional							18 000 000	6 288 556	0	Rates
CPX/0000741	EFF	1 EFF: 2	8 000 000	8 000 000	0					
Total for Public Safety			70 480 451	119 946 146	49 465 695					
Fire Services										
Mfuleni Fire Station Upgrade							2 000 000	119 075	0	Rates
CPX.0025332-F1	CGD	4 NT USDG	2 000 000	2 000 000	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Building improvements on Fire Stations							64 090 764	12 356 053	0	Rates
CPX/0025331	EFF	1 EFF	5 000 000	7 000 000	2 000 000	The bulk project for upgrades CPX.0037739 is to be split based on advice from Capital Budgets into various technical disciplines. The Total Budget of R12,000,000 for financial year 2025/26 is proposed to be split as per below into the new split projects for Fire Facilities Minor Upgrades:CPX.0039819 - Fire Facilities Minor Upgr: Fencing FY26 R3,000,000CPX.0039818 - Fire Facilities Minor Upgr: Civil FY26 R3,000,000CPX.0039817 - Fire Facilities Minor Upgr: Elect FY26 R3,000,000CPX.0039813 - Fire Facilities Minor Upgr: Build FY26 R3,000,000				
CPX/0025331	EFF	1 EFF: 2	13 000 000	1 000 000	-12 000 000	The bulk project for upgrades CPX.0037739 is to be split based on advice from Capital Budgets into various technical disciplines. The Total Budget of R12,000,000 for financial year 2025/26 is proposed to be split as per below into the new split projects for Fire Facilities Minor Upgrades:CPX.0039819 - Fire Facilities Minor Upgr: Fencing FY26 R3,000,000CPX.0039818 - Fire Facilities Minor Upgr: Civil FY26 R3,000,000CPX.0039817 - Fire Facilities Minor Upgr: Elect FY26 R3,000,000CPX.0039813 - Fire Facilities Minor Upgr: Build FY26 R3,000,000				
CCTV Cameras - Replacement							2 034 860	3 293 381	0	Rates
CPX/0033472	EFF	1 EFF	2 000 000	2 000 000	0					
Fire Facilities Minor Upgrades							22 000 000	2 292 000	0	Rates
CPX/0039807	EFF	1 EFF	0	12 000 000	12 000 000	The bulk project for upgrades CPX.0037739 is to be split based on advice from Capital Budgets into various technical disciplines. The Total Budget of R12,000,000 for financial year 2025/26 is proposed to be split as per below:CPX.0039813 - Fire Facilities Minor Upgr: Build FY26 R3,000,000				
Fire Fighting Equipment: Replacement							7 367 040	4 176 496	0	Rates
CPX/0000724	EFF	1 EFF	889 067	889 067	0					
Fire Vehicles: Replacement							22 030 049	5 089 751	0	Rates
CPX/0000802	EFF	1 EFF	1 500 000	5 500 000	4 000 000	A R2 000 000.00 is required for the Command and Control Bus that requires modifications to allow for roadworthiness.R2 000 000.00 is required for the purchase of a replacement Fire Truck in order to ensure the department has sufficient emergency vehicles				
Furniture & Equipment: Additional							878 129	481 161	0	Rates
CPX/0018842	EFF	1 EFF	431 806	431 806	0					
Furniture & Equipment: Replacement							5 798 784	2 644 748	0	Rates
CPX/0000792	EFF	1 EFF	2 376 194	2 415 763	39 569	With the appointment of the new Assistant Chief Fire Officer in October 2024 (Command & Control Centre), an assessment was conducted and concluded that current there is a need for specialised chairs in the command and control room within Fire Services that are in desperate need for replacement. Budget linked to the replacement of radios will be re-prioritised. This as the replacement of radios is not yet necessary as a management decision was taken to sweat assets longer in order to accommodate the urgent replacement of specialised chairs. There is therefore no need for further procurement during the current financial year.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Hazmat Equipment: Replacement							3 562 250	2 405 774	0	Rates
CPX/0000725	EFF	1 EFF	375 000	375 000	0					
IT Equipment: Replacement							6 061 769	3 597 825	0	Rates
CPX/0021527	EFF	1 EFF	300 000	3 060 431	2 760 431	With the appointment of the new Assistant Chief Fire Officer in October 2024 (Command & Control Centre), an assessment was conducted and concluded that current CPU's and laptops within Fire Services are in desperate need for replacement. As these devices will be unsupported due to the current software expiring. The replacement is necessary to ensure that there is a smooth transition to Windows 11Budget linked to the replacement of radios will be re-prioritised. This as the replacement of radios is not yet necessary as a management decision was taken to sweat assets longer in order the accommodated the urgent replacement of computers and laptops. There is therefore no need for further procurement during the current financial year.				
Medical Equipment: Replacement							1 221 620	605 366	0	Rates
CPX/0000726	EFF	1 EFF	500 810	500 810	0					
Langa Fire Station Construction							104 025 511	0	0	Rates
CPX.0009145-F1	CGD	4 NT USDG	24 500 000	24 500 000	0					
Radios: Replacement							2 500 000	1 347 473	0	Rates
CPX/0009990	EFF	1 EFF	2 800 000	0	-2 800 000	Budget linked to the replacement of radios will be re-prioritised. This as the replacement of radios is not yet necessary as a management decision was taken to sweat assets longer in order the accommodated the urgent replacement of computers and laptops. There is therefore no need for further procurement during the current financial year. With the appointment of the new Assistant Chief Fire Officer in October 2024 (Command & Control Centre), an assessment was conducted and concluded that current CPU's and laptops within Fire Services are in desperate need for replacement. As these devices will be unsupported due to the current software expiring. The replacement is necessary to ensure that there is a smooth transition to Windows 11.				
Total for Fire Services			55 672 877	61 672 877	6 000 000					
Disaster Management Risk Centre										
Constr: Mitchells Plain Vol base							4 000 000	828 984	0	Rates
CPX.0025731-F1	EFF	1 EFF	3 000 000	3 000 000	0					
Constr: Fish Hoek Garage Vol base							4 000 000	799 884	0	Rates
CPX.0025760-F1	EFF	1 EFF	2 000 000	2 000 000	0					
Constr: Scottsdene Garage Vol base							1 000 000	166 000	0	Rates
CPX.0025762-F1	EFF	1 EFF	1 000 000	1 000 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Digital Backend Upgrade							3 000 000	818 000	0	Rates
CPX.0025736-F1	EFF	1 EFF	3 000 000	3 000 000	0					
DisMan Centre Additions/Alterations							8 316 836	1 239 836	0	Rates
CPX/0000804	EFF	1 EFF	4 559 555	4 559 555	0					
Furniture & Equipment: Additional							264 463	68 157	0	Rates
CPX/0018998	EFF	1 EFF	85 000	85 000	0					
IT Equipment: Replacement							922 712	319 593	0	Rates
CPX/0021525	EFF	1 EFF	370 000	370 000	0					
Vehicles (Volunteers): Additional							1 123 126	262 873	0	Rates
CPX/0000805	EFF	1 EFF	375 000	375 000	0					
Total for Disaster Management Risk Centre			14 389 555	14 389 555	0					
Public Emergency Communications Centre										
Communication Centre Equipment: Replacem							673 436	920 940	0	Rates
CPX/0000339	EFF	1 EFF: 2	350 000	350 000	0					
Communication System							1 228 506	5 055 492	0	Rates
CPX/0000338	EFF	1 EFF: 2	690 000	515 319	-174 681	Quotations came in lower than anticipated, all orders placed for the outer years and a saving realised for reprioritisation within the Department to CPX.0021556-F2: Computers: Replacement FY26.				
Furniture & Equipment: Replacement							468 388	1 148 659	0	Rates
CPX/0019084	EFF	1 EFF: 2	108 097	108 097	0					
IT Equipment: Replacement							2 181 802	2 894 323	0	Rates
CPX/0021502	EFF	1 EFF: 2	450 872	625 553	174 681	Funding is required for the replacement of computer hardware, which has reached end of life. Additional funding is required as more items were identified for replacement than initially anticipated due to compatibility concerns with Windows 11. Tender 255G/21/22 to be utilised for this procurement. Funds transferred from CPX.0021781-F2: Communication System FY26.				
Total for Public Emergency Communications Centre			1 598 969	1 598 969	0					
Events										
Drones: Additional							0	0	0	Rates
CPX/0033900	EFF	1 EFF: 2	100 000	0	-100 000	Project to be cancelled. Funds to be transferred to CPX.0021576-F2: Computers: Replacement FY26				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Equipment: Additional							453 989	183 550	0	Rates
CPX/0018928	EFF	1 EFF: 2	149 500	149 500	0					
Equipment: Replacement							215 000	82 226	0	Rates
CPX/0015275	EFF	1 EFF: 2	90 000	90 000	0					
Evnts Supp Online Application Enhancemn							2 250 000	650 000	0	Rates
CPX.0017751-F2	EFF	1 EFF	1 000 000	0	-1 000 000	Events Supp Online Application enhancement being re-phased to the outer years due to the delay in the implementation of the existing online application system				
Furniture: Additional							296 243	73 411	0	Rates
CPX/0018845	EFF	1 EFF: 2	50 000	50 000	0					
Furniture: Replacement							50 000	23 300	0	Rates
CPX/0018927	EFF	1 EFF: 2	50 000	50 000	0					
IT Equipment: Additional							1 108 150	378 579	0	Rates
CPX/0007367	EFF	1 EFF: 2	180 000	230 000	50 000	Additional funds required in order to procure production printer for the permitting section as per the printing needs evaluation conducted by IS&T. Funds transferred from Printers: Replacement FY26. Tender 236G/2020/21 to be utilised.				
IT Equipment: Replacement							575 463	340 247	0	Rates
CPX/0015272	EFF	1 EFF: 2	175 000	225 000	50 000	Additional funds required on CPX.0021576-F2: Computer Replacement FY26 to make provision for the procurement of laptops as existing laptops are nearing its end of useful life. Funds to be transferred from CPX.0033901-F2: Drones Additional FY26				
Online Film Permit Application							8 700 000	750 000	0	Rates
CPX.0025730-F2	EFF	1 EFF: 2	4 000 000	0	-4 000 000	Project was re-phased to the FY29 & FY30				
Radios: Replacement							50 000	27 314	0	Rates
CPX/0031990	EFF	1 EFF: 2	50 000	50 000	0					
Vehicles: Additional							3 100 000	712 100	0	Rates
CPX/0010099	EFF	1 EFF: 2	1 600 000	1 600 000	0					
Total for Events			7 444 500	2 444 500	-5 000 000					
Emergency Policing Incident Control										
Digital Evidence: Additional - EPIC							4 255 300	28 036 740	0	Rates
CPX/0026014	EFF	1 EFF	4 000 000	4 000 000	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
EPIC - Furniture & Equipment: Additional							160 250	194 110	0	Rates
CPX/0035185	EFF	1 EFF	50 000	50 000	0					
EPIC - Furniture & Equipment: Replacem							75 000	366 397	0	Rates
CPX/0035186	EFF	1 EFF	50 000	25 000	-25 000	Funding reduced as a result of less replacement office furniture required for this Financial year. Funds transferred to CPX.0032227-F2: Office Furniture Additional FY26.				
EPIC - IT Equipment: Additional							368 030	668 057	0	Rates
CPX/0035188	EFF	1 EFF	330 750	330 750	0					
EPIC Devices: Additional							32 314 009	19 368 407	0	Rates
CPX/0030848	EFF	1 EFF	1 874 720	1 874 720	0					
CPX/0030848	EFF	1 EFF: 2	0	1 000 000	1 000 000	Funding required for EPIC portable printers that are used by the compliance and contravention enabled officers in the S&S directorate to allow them to issue compliance and contravention notices in line with the EPIC technologies. Funds transferred from: CPX.0021886-F3: EPIC 2.1: Contravention System.				
EPIC Devices: Replacement							71 953 390	34 175 202	0	Rates
CPX/0031711	EFF	1 EFF	0	9 200 000	9 200 000	Change in funding source from internal borrowings to external borrowings.				
CPX/0031711	EFF	1 EFF: 2	31 310 454	22 110 454	-9 200 000	Change in funding source from internal borrowings to external borrowings.				
EPIC Infrastructure & Hardware: Add							1 000 000	5 116 000	0	Rates
CPX/0034576	EFF	1 EFF	0	1 000 000	1 000 000	Funding required for ongoing Infrastructure and Hardware costs to ensure the EPIC Technology Solution remains current and functional with regard to servers and memory for the SAP and associated Core technologies. Funds transferred from CPX.0031435-F2: Additional RPAS Hardware & Software FY26				
EPIC Infrastructure & Hardware: Replacem							5 000 000	9 552 000	0	Rates
CPX/0034575	EFF	1 EFF	5 000 000	5 000 000	0					
EPIC 2.1: Contravention System							69 515 773	47 071 668	0	Rates
CPX.0021886-F3	EFF	1 EFF	19 965 000	0	-19 965 000	Funding reprioritised for additional requirements within the directorate including as scope of work was reduced for EPIC 2.1: Contravention System due to imminent CAR project. Funds transferred to:CPX.0039917 Law Enf Facilities Minor Upgr:Elect FY26 R1 240 000CPX.0039915 Law Enf Facilities Minor Upgr:Build FY26 R1 240 000CPX.0039919 Law Enf Facilities Minor Upgr:Civil FY26 R1 240 000CPX.0039646-F1: Vehicles: Additional FY26CPX.0026144-F1: EPIC Portable Printers: Add FY26 R1 000 000CPX.0021901-F3: EPIC1.1:Computer Aided Dispatch System R3 424 157				
EPIC1.1:Computer Aided Dispatch System							86 944 898	48 943 505	0	Rates
CPX.0021901-F3	EFF	1 EFF	22 000 000	25 424 157	3 424 157	Funding has been brought forward as a result of reduced scope in Financial Year 2025 due to finalisation of tender 401s/2023/24 which only became active for use from 01 January 2025. Project Initiation Document which were planned for the Financial Year 2025 will no partially proceed and work will be incorporated in FY26 where sufficient budget is allocated.				

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Safety & Security Drone Programme							6 000 000	11 579 747	0	Rates
CPX/0030792	EFF	1 EFF	4 800 000	3 800 000	-1 000 000	Funding reduced to make provision for the procurement of Access to a Remotely Piloted Aircraft (RPAS) hardware that will ensure that the Safety & Security Directorate within the City can provide situational awareness and grow the capacity for the prevention of crime, enforcement of by-laws and assist with emergency incidents such as wild fires or floods. The use of drones will ensure better decision making on the ground when officers are faced with various operational situations which requires an aerial perspective. Funds transferred to CPX.0039587-F1:EPIC Infrastructure & Hardware: Add FY26.				
Total for Emergency Policing Incident Control			89 380 924	73 815 081	-15 565 843					
Total for Safety & Security			305 543 230	350 484 993	44 941 763					
Human Settlements										
Support Services: HS										
Computer Equipment Additional							2 246 740	495 793	0	Rates
CPX/0017582	EFF	1 EFF: 2	700 000	700 000	0					
Computer Equipment Replacement							3 475 851	809 788	0	Rates
CPX/0017581	EFF	1 EFF: 2	834 000	834 000	0					
Fleet Additional							4 350 500	2 068 035	0	Rates
CPX/0034126	EFF	1 EFF: 2	1 000 000	1 000 000	0					
Furniture & Office Equipment: Additional							2 018 132	501 027	0	Rates
CPX/0017524	EFF	1 EFF: 2	700 000	700 000	0					
Furniture & Office Equipment: Replacem							1 572 165	346 233	0	Rates
CPX/0018779	EFF	1 EFF: 2	700 000	700 000	0					
Housing contingency - Insurance							300 000	146 917	0	Rates
CPX/0000794	REVENUE	2 Revenue: Insurance	100 000	100 000	0					
Housing Contingency - Insurance							1 500 000	214 583	0	Rates
CPX/0017584	REVENUE	2 Revenue: Insurance	500 000	500 000	0					
Total for Support Services: HS			4 534 000	4 534 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Informal Settlements										
BY Prgrmm & Water Mangemnt Dispensing							72 000 000	4 226 048	0	Rates
CPX/0018672	CGD	4 NT USDG	24 000 000	24 000 000	0					
Computer Equipment - Additional							1 665 000	551 934	0	Rates
CPX/0009646	EFF	1 EFF: 2	700 000	700 000	0					
Computer Equipment - Replacement							903 800	217 712	0	Rates
CPX/0009648	EFF	1 EFF: 2	136 000	136 000	0					
Furniture & Office Equipment: Additional							1 720 816	415 040	0	Rates
CPX/0009650	EFF	1 EFF: 2	850 000	850 000	0					
Housing contingency - Insurance							700 000	110 833	0	Rates
CPX/0010142	REVENUE	2 Revenue: Insurance	100 000	100 000	0					
Inf Settle Upgr: Adhoc & Emergency							118 399 283	17 912 524	0	Rates
CPX/0035905	CGD	4 NT ISUPG	45 000 000	45 000 000	0					
Inf Settle Upgr: Enhanced Basic Services							61 689 253	2 536 751	0	Rates
CPX/0035900	CGD	4 NT ISUPG	20 000 000	20 000 000	0					
Inf Settle Upgr: Individual Service Site							82 343 047	2 653 140	0	Rates
CPX/0035955	CGD	4 NT ISUPG	20 000 000	20 000 000	0					
Inf Settle Upgr: Managed Settlements							70 000 000	2 244 532	0	Rates
CPX/0035890	CGD	4 NT ISUPG	20 000 000	20 000 000	0					
Inf Settle Upgr: Super Blocking Programm							71 111 965	2 672 250	0	Rates
CPX/0035895	CGD	4 NT ISUPG	20 000 000	20 000 000	0					
Informal Settlements Trunking Radios							150 000	48 835	0	Rates
CPX/0029292	EFF	1 EFF: 2	50 000	50 000	0					
Informal Settlements Routine Upgrades							181 452 417	9 936 340	0	Rates
CPX/0039623	CGD	4 NT ISUPG	20 000 000	20 000 000	0					
Inf Settlem Upgr: Enkanini							311 862 689	223 129	0	Rates
CPX.0005816-F4	CGD	4 NT ISUPG	61 412 063	61 412 063	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Inf Settlem Upgr: Barney Molokwana,Khaye							54 000 000	3 960 000	0	Rates
CPX.0005823-F2	CGD	4 NT ISUPG	48 000 000	48 000 000	0					
Urbanisation: Backyards/Infrm Settl Upgr							119 535 427	8 019 872	0	Rates
CPX/0000770	CGD	4 NT ISUPG	32 665 384	32 665 384	0					
Vehicles: Additional							3 384 496	1 210 687	0	Rates
CPX/0034045	EFF	1 EFF: 2	1 000 000	1 000 000	0					
Total for Informal Settlements			313 913 447	313 913 447	0					
Public Housing										
Asset Upgrade - Routine Prog - Central							116 357 511	31 932 420	0	Rates
CPX/0020004	EFF	1 EFF: 2	27 745 209	15 495 209	-12 250 000	Additional budget is required to attend to urgent replacement of staircases in Area Central in the 2024/25 financial year as a result of the increased risk of injuries to tenants due to the collapsed staircase treads. Funds rephased to 2024/25.				
Asset Upgrade - Routine Prog - East							59 069 197	14 561 932	0	Rates
CPX/0020017	EFF	1 EFF: 2	8 880 782	8 880 782	0					
Asset Upgrade - Routine Prog - North							70 757 426	16 727 504	0	Rates
CPX/0020005	EFF	1 EFF: 2	18 326 215	15 037 918	-3 288 297	Additional budget is required to attend to urgent plumbing requirements within in Area North as a result of the increased health and safety risks at the Langa Old Flats. The work will be carried out under term tender 275Q/2020/21. Funds rephased to 2024/25.				
Asset Upgrade - Routine Prog - South							125 179 460	32 768 226	0	Rates
CPX/0020016	EFF	1 EFF: 2	31 993 494	25 436 234	-6 557 260	Additional budget is required to attend to urgent replacement of windows in Area South as a result of the a petition received form the Lavendar Hill community. The work will be carried out under term tender 273Q/2020/21. Funds rephased to 2024/25.				
Major Upgrading of Depots							6 000 000	1 004 625	0	Rates
CPX/0000808	EFF	1 EFF: 2	2 000 000	2 000 000	0					
Major Upgrading of Offices							10 800 000	1 824 315	0	Rates
CPX/0000809	EFF	1 EFF: 2	4 000 000	4 000 000	0					
Plant & Equipment - Additional							1 088 500	486 507	0	Rates
CPX/0000824	EFF	1 EFF: 2	334 000	334 000	0					
Trunking Radios - Additional							450 000	194 491	0	Rates
CPX/0000797	EFF	1 EFF: 2	150 000	150 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Upgrading of Hostels							5 000 000	538 333	0	Rates
CPX/0035264	EFF	1 EFF: 2	2 500 000	2 500 000	0					
Total for Public Housing			95 929 700	73 834 143	-22 095 557					
Housing Development										
ACSA Symphony Housing Project Construct							400 591 768	0	0	Rates
CPX.0017201-F3	CGD	4 NT ISUPG	83 000 000	83 000 000	0					
CPX.0017201-F1	CGD	4 NT USDG	25 226 438	25 226 438	0					
Aloe Ridge Housing Project							118 461 026	3 711 605	0	Rates
CPX.0014608-F2	CGD	4 NT USDG	15 000 000	15 000 000	0					
Athlone Infill Housing Project - Phase 1							58 534 312	0	0	Rates
CPX.0019874-F1	CGD	4 NT USDG	4 000 000	4 000 000	0					
Belhar VacantSchoolsites Housing Project							93 062 554	3 062 477	0	Rates
CPX.0029355-F1	CGD	4 NT USDG	10 000 000	10 000 000	0					
Blue Berry Hill Housing Project							732 809 389	0	0	Rates
CPX.0008063-F1	CGD	4 NT USDG	21 500 000	21 500 000	0					
Bonteheuwel Infill Housing project const							97 748 035	6 517 728	0	Rates
CPX.0017204-F1	CGD	4 NT USDG	10 360 000	10 360 000	0					
Citywide PHP Electricity Connections							3 000 000	156 667	0	Rates
CPX/0017176	CGD	4 NT USDG	3 000 000	3 000 000	0					
Dido Valley Housing Project							67 033 376	3 000 124	0	Rates
CPX.0005316-F1	CGD	4 NT USDG	3 700 000	3 700 000	0					
Elsies River Infill Housing Project							88 146 200	1 981 352	0	Rates
CPX.0017225-F1	CGD	4 NT USDG	10 000 000	10 000 000	0					
Farm 920 & Bloubos Rd Housing Construct							111 606 661	7 308 768	0	Rates
CPX.0017203-F1	CGD	4 NT USDG	19 000 000	19 000 000	0					
Greenville Phase 5, Service Sites							85 728 569	4 597 840	0	Rates
CPX.0036017-F1	CGD	4 NT USDG	9 500 000	9 500 000	0					

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Gugulethu Infill Project Erf 8448/MauMau							85 297 968	2 699 925	0	Rates
C09.15515-F1	CGD	4 NT USDG	6 425 672	6 425 672	0					
Hanover Park Housing Project							89 278 642	0	0	Rates
CPX.0010593-F1	CGD	4 NT USDG	5 100 000	5 100 000	0					
Kanonkop (Atlantis Ext 12) Housing Proje							318 901 603	14 818 115	0	Rates
CPX/0000306	CGD	4 NT USDG	16 279 970	16 279 970	0					
Kensington Infill Housing Project							3 223 386	99 065	0	Rates
CPX.0014605-F1	CGD	4 NT USDG	900 000	900 000	0					
Macassar BNG Housing Project							190 696 062	6 367 166	0	Rates
CPX.0005674-F1	CGD	4 NT USDG	15 000 000	15 000 000	0					
Masiphumelele Housing Project Phase 4							68 575 362	0	0	Rates
CPX.0003205-F2	CGD	4 NT ISUPG	28 085 000	28 085 000	0					
New Crossroads Housing Project							30 547 477	68 149	0	Rates
CPX.0032492-F1	CRR	3 House Dev Cpt Fnd	23 223 738	23 223 738	0					
Nooiensfontein Housing Project							195 165 645	0	0	Rates
CPX.0014611-F2	CGD	4 NT USDG	15 000 000	15 000 000	0					
Ocean View Infill Project (397 sites)							7 927 235	335 023	0	Rates
CPX.0036074-F1	CGD	4 NT USDG	2 577 235	2 577 235	0					
Pelican Park Phase 2 Housing Project							247 425 441	0	0	Rates
CPX.0008074-F1	CGD	4 NT USDG	30 000 000	30 000 000	0					
Plan & Detail Design: Housing Projects							4 000 000	313 333	0	Rates
CPX/0002699	CRR	3 House Dev Cpt Fnd	2 000 000	2 000 000	0					
Retreat Housing Project							38 539 606	0	0	Rates
CPX.0012142-F1	CGD	4 NT USDG	9 866 836	9 866 836	0					
Rusthof Infill Housing Project							44 689 168	680 398	0	Rates
CPX.0014609-F2	CGD	4 NT USDG	12 107 260	12 107 260	0					
Rouen Farms Housing Project							334 540 999	257 629	0	Rates
CPX.0035345-F1	CRR	3 House Dev Cpt Fnd	3 000 000	3 000 000	0					

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Strandfontein Integrated Housing							16 063 304	87 375	0	Rates
CPX.0014612-F1	CRR	3 House Dev Cpt Fnd	200 000	200 000	0					
Valhalla Park Integrated Housing Project							96 730 290	6 473 456	0	Rates
CPX.0002700-F1	CGD	4 NT USDG	5 000 000	5 000 000	0					
Vlakteplaas Housing Project							1 434 578 617	0	0	Rates
CPX.0008076-F1	CGD	4 NT USDG	30 503 799	30 503 799	0					
Vrygrond Housing Project							66 097 287	0	0	Rates
CPX.0012140-F1	CGD	4 NT USDG	2 984 165	2 984 165	0					
Total for Housing Development			422 540 113	422 540 113	0					
Human Settlements Planning										
Founders Garden Social Housing PGWC							60 195 661	0	0	Rates
CPX.0031182-F1	CGD	4 NT USDG	12 494 534	12 494 534	0					
Land Acquisition (Housing)							127 559 842	4 683 010	0	Rates
CPX/0000319	CGD	4 NT USDG	59 019 335	59 019 335	0					
Salt River Market Housing project							10 000 000	801 111	0	Rates
CPX.0019863-F1	CGD	4 NT USDG	5 000 000	5 000 000	0					
Total for Human Settlements Planning			76 513 869	76 513 869	0					
Total for Human Settlements			913 431 129	891 335 572	-22 095 557					
Spatial Planning & Environment										
Finance: SP & E										
Computer Equipment & Software: Add							2 122 433	749 968	0	Rates
CPX/0015386	EFF	1 EFF: 2	850 000	850 000	0					
Computer Equipment & Software: Repl							4 812 865	1 855 670	0	Rates
CPX/0016131	EFF	1 EFF: 2	2 700 000	2 700 000	0					
Furniture & Office Equip: Replacement							250 000	59 750	0	Rates
CPX/0016134	EFF	1 EFF: 2	100 000	100 000	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Office Equipment: Additional							502 415	94 430	0	Rates
CPX/0015388	EFF	1 EFF: 2	200 000	200 000	0					
SPE Contingency Provision - Insurance							300 000	85 833	0	Rates
CPX/0015829	REVENUE	2 Revenue: Insurance	100 000	100 000	0					
Total for Finance: SP & E			3 950 000	3 950 000	0					
Environmental Management										
Acquisition of Land							16 856 082	9 690 092	0	Rates
CPX/0000866	EFF	1 EFF	0	10 463 669	10 463 669	The project is being rephased from the 2024/25 financial year CPX.0029211-F2: Land Acquisition: Development OffsetsFY25 as the transfer of ownership on Erven: 708, 707, 713/RE and 754 Malmesbury Farms are still in the process of being completed and will not be processed by 30 June 2025 and rewards will not transfer to City before financial year-end therefore, expenditure cannot reflect an actual yet.				
Muizenberg Beach Front Upgrade							229 778 566	29 325 968	0	Rates
CPX.0016740-F2	EFF	1 EFF	106 764 636	112 520 970	5 756 334	The construction cash-flow was estimated as part of detail design phase. However, the contractor's detailed cash-flow will only be received in December 2024 since the contract only commenced in November 2024 and commencement of the works is scheduled to in January 2025. Due to the limited time remaining in the 2024/25 financial year a portion project is being rephased as per the revised implementation plan.				
Monwabisi Beach Precinct Upgrade							999 940	274 371	0	Rates
CPX.0016763-F1	EFF	1 EFF: 2	1 200 000	0	-1 200 000	The project and funding will be transferred to the Recreation and Parks department as agreed upon by the senior management as it is seen as a community upgrade.				
Table View Beachfront Upgrade							92 611 446	20 790 827	0	Rates
CPX.0016765-F1	EFF	1 EFF: 2	13 395 106	26 852 091	13 456 985	Due to the terminations on the original contract, the revised implementation plan results in bulk of the construction occurring in the 2025/26 financial year. R13 456 985 rephased from the 2024/25 financial year.				
Strand Sea Wall Upgrade							138 935 751	19 392 448	0	Rates
CPX.0019378-F2	EFF	1 EFF	78 461 227	68 419 467	-10 041 760	Funding is being rephased and reprioritised to CPX.0016740-F1: Muizenberg Beach Front Upgrade to the 2026/27 financial year, as the construction contract value came in lower than anticipated as per the revised implementation plan.				
Deep South Coastal Conservancies Upgrade							0	20 000	0	Rates
CPX.0022933-F1	EFF	1 EFF: 2	6 256 499	0	-6 256 499	Project is in the process of being cancelled. Therefore, no further funds are required in the 2025/26 financial year. As a result the funds to the value of R6 256 499 will be rephased to CPX.0016740-F1: Muizenberg Beach Front Upgrade in the 2026/27 financial year,				

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Coastal Resorts							0	0	0	Rates
CPX/0022980	EFF	1 EFF: 2	5 664 893	0	-5 664 893	Due to the agreement signed between the senior management, with regards the unbundling of the coastal conservancies from Recreation and Parks department to Coastal Management a larger development framework will be developed. -R5 664 893 to be rephased to CPX.0016740-F1: Muizenberg Beach Front Upgrade to the 2026/27 financial year.				
Bothy Building Upgrade							623 272	72 438	0	Rates
CPX.0038562-F1	EFF	1 EFF	0	500 000	500 000	Funds are required to commence with the detail design. Funding will be reprioritised from CPX.0032477-F2: Land Acquisition - Heritage Resources.				
Environmental Law Enforce Equip: Repl							300 000	70 550	0	Rates
CPX/0033316	EFF	1 EFF: 2	200 000	200 000	0					
Furniture Additional							750 780	445 118	0	Rates
CPX/0031639	EFF	1 EFF: 2	50 000	50 000	0					
Local Environment and Heritage Projects							43 487 843	9 134 465	10 000	Rates
CPX/0000892	EFF	1 EFF: 2	9 200 000	8 539 022	-660 978	1. R339 022 - A portion of the project is being rephased from the 2024/25 financial year due to remaining component of work to be done not being available on any existing tenders. Therefore, the Request For Quotation (RFQ) process will need to be initiated, leaving insufficient time to complete the work in the 2024/25 financial year.2. The land acquisition for heritage site will not be conclude by 30 June 2025. Therefore, funding is being reprioritised to:1. R-500 000 - CPX.0038562 - F1 - Bothy Building Upgrade2. R-500 000 - CPX.0036690-F1 - Fencing: Asanda Village Wetland Park.				
Metro SE Bio off-set Radios: Additional							650 000	198 971	0	Rates
CPX/0038570	EFF	1 EFF: 2	400 000	400 000	0					
Metro SE Bio off-set Radios: Replacement							400 000	136 494	0	Rates
CPX/0010601	EFF	1 EFF: 2	200 000	200 000	0					
Harmony Flats Visitor Education Centre							65 588 266	17 251 671	0	Rates
CPX.0012907-F2	EFF	1 EFF: 2	23 100 108	29 263 568	6 163 460	Funding has been rephased from the 2024/25 financial year due to delay in construction commencement date.				

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Nature Reserve Visitor Education Centres							54 433 672	16 165 754	0	Rates
CPX/0012906	EFF	1 EFF: 2	13 365 346	17 513 294	4 147 948	1. R9 048 519:a. R3 000 000 will be returned from CPX.0032605-F1: Online booking system, to return funds which were transferred via the virement process in the 2024/25 financial year.b. R6 048 519 will be rephased from the 2024/25 financial year due delays experienced on late construction permit from Department of Labour (DOL) requested additional documents or a different set that may not have been in the requirements before which took some time to obtain all the signatures and the investigations conducted on surrounding deteriorating heritage buildings, the potential demolition of the student accommodation building, which is a heritage building. 2. R-4 900 571 - A portion of the project is being rephased to the outer financial years due to access to the site being limited. Therefore, funding is being transferred to: a. R-845 445 to CPX.0032694-F1: Westlake Conservation Centre Complex Constructionb. R-4 055 126 to be rephased to the 2026/27 financial year and reprioritised to CPX.0032694-F1: Westlake Conservation Centre Complex Construction.Delays experienced on late construction permit-DOL requested additional documents or a different set that may not have been in the requirements before which took some time to obtain all the signatures and the investigations conducted on surrounding deteriorating heritage buildings, the potential demolition of the student accommodation building, which is a heritage building. Therefore a portion of funds will be rephased to the 2025/26 financial year				
Plant & Equipment: Additional							983 218	338 275	0	Rates
CPX/0006679	EFF	1 EFF: 2	500 000	500 000	0					
Plant & Equipment: Replacement							712 001	220 749	0	Rates
CPX/0000893	EFF	1 EFF: 2	300 000	300 000	0					
Reserves Infrastructure - Minor Upgrades							843 653	194 224	0	Rates
CPX/0040700	EFF	1 EFF: 2	300 000	300 000	0					
Specialised Biodiversity Equipment: Repl							425 000	127 800	0	Rates
CPX/0006713	EFF	1 EFF: 2	250 000	250 000	0					
Specialised Coastal Equipment: Add							9 851 440	3 671 732	0	Rates
CPX/0016758	EFF	1 EFF: 2	3 300 000	3 300 000	0					
Edith Stephens Nature Reserve Upgrade							50 955 614	757 346	0	Rates
CPX.0022533-F1	CGD	4 NT NDPG	17 797 246	17 797 246	0					

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Upgrade of Reserves Infrastructure							61 324 145	16 735 858	0	Rates
CPX/0000896	EFF	1 EFF	0	5 985 138	5 985 138	1. Funds are required to commence with the detail design. Funding is being transferred from:a. R500 000 from CPX.0032477-F2: Land Acquisition - Heritage Resources.b. R2 000 000 from CPX.0032605-F1: Online booking systemc. R845 445 from CPX.0012910-F1: Zandvlei Visitor Education Centre.2. R639 693 - The detail design is taking longer than anticipated due to the complex nature of the work required on site. Therefore, the construction portion of the project is being rephased from the 2024/25 financial year.3. R2000 000 - Funding is being returned from CPX.0032504-F2: Fencing: False Bay Nature Reserve Phase 2, which was transferred via the virement of funds application in the 2024/25 financial year.				
CPX/0000896	EFF	1 EFF: 2	19 000 000	9 000 000	-10 000 000	Funding can be brought forward to the 2024/25 financial year as the contractor has sufficient capacity to complete the work in the 2024/25 financial year.				
Vehicles: Additional							6 633 208	5 709 982	0	Rates
CPX/0002904	EFF	1 EFF: 2	3 000 000	3 000 000	0					
Lowering of Zeekoevlei Weir							49 196 683	5 322 012	0	Rates
CPX.0030629-F1	EFF	1 EFF	43 000 000	25 000 000	-18 000 000	The contract required date is anticipated to be later than initially scheduled as the detailed design had to be revised to align cost to budget. Therefore, a portion of the project is being rephased to the 2026/27 financial year.				
Total for Environmental Management			345 705 061	340 354 465	-5 350 596					
Development Management										
Computer Equipment: Replacement							6 821 095	2 971 589	0	Rates
CPX/0000301	EFF	1 EFF: 2	2 520 000	2 520 000	0					
E-systems enhancements							24 112 905	3 714 033	0	Rates
CPX/0006462	EFF	1 EFF: 2	12 056 000	9 112 905	-2 943 095	The budget is at risk due to the uncertainty created by the Core Application Review (CAR) project and the code freeze, which means only legislative and statutory PIDs or projects will be considered for implementation and approval by Information System and Technology department. R2 943 095 is being rephased to CPX.0023471-F1: E-Systems enhancements FY27.				
Furniture & Office Equip: Replacement							115 000	23 028	0	Rates
CPX/0035518	EFF	1 EFF: 2	50 000	50 000	0					
Furniture & Office Equipment: Additional							115 000	22 863	0	Rates
CPX/0035534	EFF	1 EFF: 2	50 000	50 000	0					
Total for Development Management			14 676 000	11 732 905	-2 943 095					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Urban Planning & Design										
District 6 Public Realm Upgrade							37 057 801	3 355 258	0	Rates
CPX.0016631-F2	EFF	1 EFF	0	18 923 409	18 923 409	The procurement process took longer than anticipated due to challenges experienced with the tender specifications and as a result there is insufficient time remaining in the 2024/25 financial year to commence with the construction as initially planned. Therefore funding is being rephased from the 2024/25 financial year.				
CPX.0016631-F1	EFF	1 EFF: 2	150 000	150 000	0					
CPX.0016631-F3	CGD	4 NT USDG	12 500 000	12 500 000	0					
Furniture Additional							115 000	39 526	0	Rates
CPX/0035537	EFF	1 EFF: 2	50 000	50 000	0					
Furniture Replacement							115 000	42 358	0	Rates
CPX/0035531	EFF	1 EFF: 2	50 000	50 000	0					
Local Area Priority Initiatives [LAPIs]							27 025 136	4 668 888	0	Rates
CPX/0000860	EFF	1 EFF	0	20 830 535	20 830 535	Tender 413Q/2022/23 cancelled due to restrictive eligibility criteria. Therefore, funds are being rephased from the 2024/25 financial year:a. R7 474 177 - CPX.0016727-F4: Parow Station Pedestrian Arcade Upgrade.b. R5 390 110 - CPX.0020287-F1: Upgrade Khayelitsha Training Centre.c. R389 122 - CPX.0015235-F3:Salt River Station upgraded. R6 475 500 - CPX.0020287-F3: Upgrade Khayelitsha Training Centre:e. R726 540 - CPX.0020287-F1: Upgrade Khayelitsha Training Centre.f. R375 086 - CPX.0016751-F2: Upgrading Sea Point Promenade Phase 2.				
Total for Urban Planning & Design			12 750 000	52 503 944	39 753 944					
Urban Regeneration										
Computer Equipment: Additional							170 000	73 561	0	Rates
CPX/0028753	EFF	1 EFF: 2	70 000	70 000	0					
Computer Equipment: Replacement							40 000	11 379	0	Rates
CPX/0000844	EFF	1 EFF: 2	20 000	20 000	0					
Computer Equipment: Replacement							125 000	31 909	0	Rates
CPX/0009348	EFF	1 EFF: 2	50 000	50 000	0					
Upgrade Khayelitsha Training Centre							24 106 405	3 295 919	0	Rates
CPX.0020287-F1	EFF	1 EFF: 2	7 590 150	0	-7 590 150	It has been concluded that the Training Centre will be sold and as a result this funding is no longer required. Therefore, funding can be reprioritised to:1. R726 540 - CPX.0015235-F3: Salt River Station upgrade.2. R5 390 110 - CPX.0016727-F4: Parow Station Pedestrian Arcade Upgrade.3. R195 617 - CPX.0020513-F1: Informal Trade and Association Infrastructure Upgrade Site B.4. R1 277 883 - CPX.0028907-F2: Kuyasa Multi Purpose Centre Alterations and additions.				

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Mfuleni Hives Rehabilitation							31 142 962	554 725	0	Rates
CPX.0020289-F1	EFF	1 EFF: 2	750 000	0	-750 000	Project is in the process of being cancelled due to excessive land invasion. Therefore, funds are available to be reprioritised to CPX.0020513-F1: Informal Trade and Association Infrastructure Upgrade Site B.				
Mitchells Plain General Infra Upgrades							9 994 933	1 741 539	0	Rates
CPX.0028793-F2	EFF	1 EFF: 2	5 000 000	5 000 000	0					
MURP Integrated Neighbourhood Centres							4 708 900	861 649	0	Rates
CPX/0028894	EFF	1 EFF: 2	2 000 000	2 000 000	0					
Bellville CBD/PTI Precinct Ablutions							6 629 670	663 737	0	Rates
CPX.0028926-F2	EFF	1 EFF: 2	3 000 000	2 800 000	-200 000	Funding brought forward to the 2024/25 financial year as the contractor has capacity to take on additional work which was planned for the 2025/26 financial year.				
Informal Trade & Assoc Infra Upgr Site B							43 093 421	3 638 407	0	Rates
CPX.0020513-F1	EFF	1 EFF: 2	0	945 617	945 617	Additional funds are required for professional service provider in order to appoint contractors. Funding will be reprioritised from: 1. R750 000 - CPX.0020289-F1: Mfuleni Hives Rehabilitation.2. R195 617 - CPX.0020287-F1: Upgrade Khayelitsha Training Centre.				
Nyanga Junction Interchange							3 512 603	568 491	0	Rates
CPX.0028535-F2	EFF	1 EFF: 2	2 500 000	2 500 000	0					
Philippi Fresh Produce Market Refurbishm							127 110 303	1 273 027	0	Rates
CPX.0019211-F1	CGD	4 NT NDPG	12 202 754	12 202 754	0					
Kuyasa MPC Alterations & additions							10 856 031	1 941 458	0	Rates
CPX.0028907-F2	EFF	1 EFF: 2	0	7 367 883	7 367 883	Additional funds required to align with the latest implementation schedule and cost established during the detailed designs. Funding will be reprioritised from:1. R1 277 883 from CPX.0020287-F1: Upgrade Khayelitsha Training Centre.2. R6 090 000 repahsed from the 2024/25 financial year CPX.0020287-F3: Upgrade Khayelitsha Training Centre				
Total for Urban Regeneration			33 182 904	32 956 254	-226 650					
Total for Spatial Planning & Environment			410 263 965	441 497 568	31 233 603					
Energy										
Electricity Generation & Distribution										
Communication Equipment: Additional							1 500 000	293 812	0	Electricity Tariff
CPX/0000475	CRR	3 CRR: Electricity	500 000	500 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Communication Equipment: Replacement							2 441 388	589 067	0	Electricity Tariff
CPX/0010875	CRR	3 CRR: Electricity	500 000	500 000	0					
Computer Equipment: Additional							18 293 720	5 204 716	0	Electricity Tariff
CPX/0000476	CRR	3 CRR: Electricity	5 400 000	5 400 000	0					
Computer Equipment: Replacement							19 775 320	3 690 297	0	Electricity Tariff
CPX/0008729	CRR	3 CRR: Electricity	2 500 000	2 500 000	0					
Hout Bay LV Depot							65 776 208	1 273 473	0	Electricity Tariff
C13.84075-F2	CRR	3 CRR: Electricity	267 215	21 697 499	21 430 284	It is anticipated that the award of tender for the construction contractor will be awarded early 2025 and the contractor will only be on site by April 2025. Due to insufficient time not all the work will be completed, therefore funding is being rephased from 2024/25 financial year. Furthermore additional funding is required as the tender 176Q/2023/24 prices came in higher than anticipated.				
Noordhoek LV Depot							71 893 833	1 465 833	0	Electricity Tariff
CPX.0004006-F1	CRR	3 CRR: Electricity	18 183 473	47 473 176	29 289 703	It is anticipated that the award of tender for the construction contractor will be awarded early 2025 and the contractor will only be on site by April 2025. Due to insufficient time not all the work will be completed, therefore funding is being rephased from 2024/25 financial year. Furthermore additional funding is required as the tender 176Q/2023/24 prices came in higher than anticipated.				
Electricity Facilities Alterations & Upg							23 802 716	669 483	0	Electricity Tariff
CPX/0018786	CRR	3 CRR: Electricity	5 000 000	5 000 000	0					
Steenbras: Refurbishment of Main Plant							1 207 681 368	3 558 991	0	Electricity Tariff
C14.84071-F1	EFF	1 EFF	1 925 000	1 925 000	0					
Steenbras: Concrete ASR Remediation							249 755 648	2 063 492	0	Electricity Tariff
CPX.0016613-F2	EFF	1 EFF	4 730 000	4 730 000	0					
Electrification							27 926 736	679 209	0	Electricity Tariff
CPX/0000477	CRR	3 CRR: Electricity	2 000 000	2 000 000	0					
CPX/0000477	CGD	4 NT ISUPG	8 000 000	8 000 000	0					
CPX/0000477	CGD	4 NT USDG	100 000	100 000	0					
Equipment: Additional							16 262 000	2 778 519	0	Electricity Tariff
CPX/0000466	CRR	3 CRR: Electricity	4 000 000	4 000 000	0					
Equipment: Replacement							6 196 331	958 426	0	Electricity Tariff
CPX/0000452	CRR	3 CRR: Electricity	1 650 000	1 650 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
ES Contingency Provision - Insurance							44 881 085	9 592 069	0	Electricity Tariff
CPX/0003302	REVENUE	2 Revenue: Insurance	15 000 000	15 000 000	0					
Furniture & Equipment: Additional							1 600 000	440 508	0	Electricity Tariff
CPX/0019053	CRR	3 CRR: Electricity	800 000	800 000	0					
Furniture & Equipment: Replacement							945 000	224 933	0	Electricity Tariff
CPX/0018973	CRR	3 CRR: Electricity	375 000	375 000	0					
HV - Switch/ Stat Battery Replacement							4 612 000	803 414	0	Electricity Tariff
CPX/0015851	EFF	1 EFF	1 500 000	1 500 000	0					
HV Cables - Link box repl & Installation							2 700 000	438 951	0	Electricity Tariff
CPX/0009396	EFF	1 EFF	800 000	800 000	0					
HV Cables - Strategic joints & materials							2 400 000	333 483	0	Electricity Tariff
CPX/0015853	EFF	1 EFF	800 000	800 000	0					
HV Substation Routine							20 340 027	578 762	0	Electricity Tariff
CPX/0035553	CRR	3 CRR: Electricity	6 749 808	6 749 808	0					
HV Substations - MV Circuit Breaker Repl							21 500 000	823 347	0	Electricity Tariff
CPX/0030987	CRR	3 CRR: Electricity	2 000 000	2 000 000	0					
LED Street Lighting Refurbishments							158 430 000	6 558 086	0	Electricity Tariff
CPX/0016657	CRR	3 CRR: Electricity	50 980 000	50 980 000	0					
CPX/0016657	CGD	4 NT EE & DSM	1 000 000	1 000 000	0					
Metering Replacement							290 240 000	18 708 399	0	Electricity Tariff
CPX/0000572	CRR	3 CRR: Electricity	96 240 000	96 240 000	0					
MV Switchgear Refurbishment							120 500 000	2 478 783	0	Electricity Tariff
CPX/0000573	CRR	3 CRR: Electricity	44 000 000	44 000 000	0					
MV System Infrastructure Routine Program							121 731 000	26 896 332	0	Electricity Tariff
CPX/0000530	EFF	1 EFF	24 500 000	24 500 000	0					
Office Equipment & Furniture: Additional							1 700 000	253 441	0	Electricity Tariff
CPX/0008731	CRR	3 CRR: Electricity	400 000	400 000	0					
Office Equipment & Furniture:Replacement							1 836 000	273 973	0	Electricity Tariff
CPX/0000536	CRR	3 CRR: Electricity	375 000	375 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
OH Line Refurbishment							25 783 417	5 716 198	0	Electricity Tariff
CPX/0015856	EFF	1 EFF	5 000 000	5 000 000	0					
Overheads Fencing							2 880 900	688 752	0	Electricity Tariff
CPX/0000448	EFF	1 EFF	280 900	280 900	0					
PQ System Expansion							3 661 000	62 880	0	Electricity Tariff
CPX/0000449	CRR	3 CRR: Electricity	1 219 000	1 219 000	0					
Prepayment Meter Replacement							123 050 000	8 196 023	0	Electricity Tariff
CPX/0000450	CRR	3 CRR: Electricity	41 100 000	41 100 000	0					
Prepayment Vending System							6 500 000	1 530 000	0	Electricity Tariff
CPX/0000398	CRR	3 CRR: Electricity	2 500 000	2 500 000	0					
Property Acquisitions							496 716	67 553	0	Electricity Tariff
CPX/0036015	EFF	1 EFF	0	496 716	496 716	Funding required to acquire a servitude in Roggebaai and approval thereof this financial year. However, the registration process is likely to be delayed by the stakeholders internal processes and making payment is anticipated during the 2025/26 financial year. Funds transferred from CPX.0019595-F3 Vehicles: Replacement FY26.				
Security Equipment: Additional							12 000 000	2 746 966	0	Electricity Tariff
CPX/0000472	CRR	3 CRR: Electricity	4 000 000	4 000 000	0					
Security Equipment: Replacement							38 000 000	7 256 385	0	Electricity Tariff
CPX/0035712	CRR	3 CRR: Electricity	13 000 000	13 000 000	0					
Service Connections: Quote							213 100 000	4 619 435	0	Electricity Tariff
CPX/0000473	CRR	3 BICL Elec Serv Gen	40 100 000	40 100 000	0					
CPX/0000473	CGD	4 Private Sector Fin	27 000 000	27 000 000	0					
Service Connections: Tariff							65 172 000	1 470 645	0	Electricity Tariff
CPX/0000462	CGD	4 Private Sector Fin	21 200 000	21 200 000	0					
Street Lighting							90 800 000	3 174 624	0	Electricity Tariff
CPX/0008118	CRR	3 CRR: Electricity	30 000 000	30 000 000	0					
CPX/0008118	CGD	4 NT USDG	2 500 000	2 500 000	0					
Substation Protection Replacement							30 000 000	684 528	0	Electricity Tariff
CPX/0000493	CRR	3 CRR: Electricity	10 000 000	10 000 000	0					

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Substations: Fencing							62 130 000	9 172 471	0	Electricity Tariff
CPX/0000486	EFF	1 EFF	24 230 000	24 230 000	0					
System Equipment Replacement							650 803 000	14 393 099	0	Electricity Tariff
CPX/0000407	CRR	3 CRR: Electricity	222 201 000	222 201 000	0					
Telecommunication Infrastr - Additional							68 386 240	1 808 579	0	Electricity Tariff
CPX/0000455	CRR	3 CRR: Electricity	22 500 000	22 500 000	0					
Grassy Park HV Network Rearrangement							100 759 000	3 615 672	0	Electricity Tariff
CPX.0003622-F1	EFF	1 EFF	19 600 000	19 600 000	0					
Bellville South Main Substation Upgrade							87 503 048	15 449 675	0	Electricity Tariff
CPX.0004793-F1	EFF	1 EFF	0	7 889 737	7 889 737	Delay with transformer manufacturing due to supplier in business rescue. Funding rephased from the 2024/25 financial year.				
Paardevlei 132/66 kV stepdown							237 126 177	23 056 422	0	Electricity Tariff
CPX.0019989-F1	EFF	1 EFF	138 395 914	138 395 914	0					
Triangle 132kV Upgrade							317 944 560	34 599 333	0	Electricity Tariff
CPX.0022539-F1	EFF	1 EFF	31 073 775	49 365 006	18 291 231	Major delay in power transformer (high cost items) deliveries and subsequent project deliverables. R18 291 231 rephased from the 2024/25 financial year				
CPX.0022539-F4	CRR	3 CRR: Electricity	0	12 441 847	12 441 847	Major delay in power transformer (high cost items) deliveries and subsequent project deliverables. Additional funds to be sought from the CRR fund.				
Oakdale 132kV Upgrade							186 900 000	7 002 600	0	Electricity Tariff
CPX.0033912-F1	EFF	1 EFF	11 550 000	11 550 000	0					
Woodstock 132 kV GIS replacement							135 300 117	6 445 019	0	Electricity Tariff
CPX.0036714-F1	EFF	1 EFF	15 000 000	15 000 000	0					
Vehicles: Replacement							157 988 999	53 548 384	0	Electricity Tariff
CPX/0010514	EFF	1 EFF: 2	63 600 000	24 480 469	-39 119 531	Change of funding source from EFF to CRR as well as reprioritisation of R496 716 to CPX.0039307-F1 Acquisition of Land & Servitudes FY26.				
CPX/0010514	CRR	3 CRR: Electricity	0	39 119 531	39 119 531	Change of funding source from EFF to CRR as well as reprioritisation of R496 716 to CPX.0039307-F1 Acquisition of Land & Servitudes FY26.				
Total for Electricity Generation & Distribution			1 046 326 085	1 136 165 603	89 839 518					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Sustainable Energy Markets										
Battery Energy Storage Systems							76 202 142	10 633 774	0	Rates
CPX.0035776-F1	EFF	1 EFF	25 000 000	50 727 342	25 727 342	1.R15 822 108 It is anticipated the tender will only be awarded and available for use in the latter part of the 2024/25 financial year. There is insufficient time in the 2024/25 financial year to implement the work as initially anticipated, therefore funds are rephased from the 2024/25 financial year. 2. Additional funding of R9 905 234 required for tender purposes. R4 526 236 to be transferred from PX.0035661-F1: Kraaifontein Integrated Waste Management , R5 378 998 to be transferred from CPX.0030810-F1: Small Scale Embedded Gen Solar PV FY26.				
IT Equipment: Additional							652 000	169 577	0	Rates
CPX/0030906	EFF	1 EFF	212 000	212 000	0					
IT Equipment: Replacement							316 000	105 620	0	Rates
CPX/0010097	EFF	1 EFF	106 000	106 000	0					
Office Furn & Equipment: Additional							722 000	199 747	0	Rates
CPX/0030907	EFF	1 EFF	248 000	248 000	0					
Office Furn & Equipment: Replacement							132 000	38 209	0	Rates
CPX/0030908	EFF	1 EFF	45 000	45 000	0					
Renewable Energy							33 823 729	5 121 010	0	Rates
CPX/0030904	EFF	1 EFF	16 000 000	10 621 002	-5 378 998	Full budget allocation not required as the Kraaifontein Integrated Waste management project was also budgeted for under this routine programme, however it is a stand alone project CPX.0035661-F1 Kraaifontein Integrated Waste Management.				
Resource Data Management System							18 931 244	3 045 206	0	Rates
CPX.0031025-F1	EFF	1 EFF	3 000 000	3 000 000	0					
Resource efficiency							63 007 500	7 971 801	0	Rates
CPX/0030905	EFF	1 EFF	20 000 000	20 000 000	0					
CPX/0030905	CGD	4 NT EE & DSM	5 020 000	5 020 000	0					
SEM Contingency Provision - Insurance							150 000	43 517	0	Rates
CPX/0030909	REVENUE	2 Revenue: Insurance	50 000	50 000	0					
Small Scale Embedded Generation Programm							68 591 611	9 370 676	0	Rates
CPX/0035660	EFF	1 EFF	73 117 847	68 591 611	-4 526 236	Item no longer meets the requirements for a programme. Included in the routine programme SSEG project.				
Total for Sustainable Energy Markets			142 798 847	158 620 955	15 822 108					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Energy			1 189 124 932	1 294 786 558	105 661 626					
Future Planning & Resilience										
Management: Future Planning & Resilience										
FPR Contingency Provision - Insurance							580 000	122 656	0	Rates
CPX/0009753	REVENUE	2 Revenue: Insurance	100 000	100 000	0					
Total for Management: Future Planning & Resilience			100 000	100 000	0					
Risk & Resilience										
Computer Equipment: Replacement							93 330	46 903	0	Rates
CPX/0000026	EFF	1 EFF: 2	46 665	46 665	0					
Furniture & Equipment: Replacement							108 000	35 208	0	Rates
CPX/0005207	EFF	1 EFF: 2	54 000	54 000	0					
Total for Risk & Resilience			100 665	100 665	0					
Corp Project Programme & Portfolio Mngmt										
Contract Management System Integration							57 482 321	25 013 676	0	Rates
CPX.0017298-F1	EFF	1 EFF: 2	1 000 000	1 000 000	0					
Integration and Enhancement							93 992 183	20 044 314	0	Rates
CPX.0009707-F2	EFF	1 EFF: 2	5 000 000	0	-5 000 000	Additional funding is required to ensure the project is completed in 2024/25 and to account for the award value. The funding is being brought forward from 2025/26 (R5 000 000) and 2026/27 (R2 000 000).				
Total for Corp Project Programme & Portfolio Mngmt			6 000 000	1 000 000	-5 000 000					
Support Services: FPR										
Computer Equipment: Replacement							6 635 589	2 652 136	0	Rates
CPX/0010516	EFF	1 EFF: 2	2 841 231	2 841 231	0					
Furniture & Equipment: Additional							1 363 798	572 512	0	Rates
CPX/0031730	EFF	1 EFF: 2	300 000	300 000	0					
Furniture: Replacement							123 500	59 141	0	Rates
CPX/0033253	EFF	1 EFF: 2	10 000	10 000	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
IT Equipment: Additional							1 198 790	529 360	0	Rates
CPX/0024753	EFF	1 EFF: 2	463 166	463 166	0					
Total for Support Services: FPR			3 614 397	3 614 397	0					
Total for Future Planning & Resilience			9 815 062	4 815 062	-5 000 000					
Urban Waste Management										
Waste Services										
Vissershok:LFG Infrastructure to Flaring							98 973 611	1 581 260	0	Solid Waste Tariff - Disposal
CPX.0007916-F2	EFF	1 EFF: 2	5 000 000	5 000 000	0					
Coastal Park:LFG Infrastructure to Flari							94 580 519	4 027 763	0	Solid Waste Tariff - Disposal
CPX.0007923-F3	EFF	1 EFF: 2	5 000 000	5 000 000	0					
Vissershok North:Design&Dev Airs(Phase2)							272 750 003	879 000	0	Solid Waste Tariff - Disposal
CPX.0023109-F1	EFF	1 EFF: 2	5 250 000	5 250 000	0					
Development of landfill infrastructure							73 866 929	8 552 008	0	Solid Waste Tariff - Disposal
CPX/0007912	EFF	1 EFF: 2	720 000	720 000	0					
ARTS:Material Recovery Facility / MBT							322 580 807	28 156 222	0	Solid Waste Tariff - Disposal
CPX.0007847-F2	EFF	1 EFF: 2	3 725 037	3 725 037	0					
CPTS: Transfer Station New							215 999 998	19 485 889	0	Solid Waste Tariff - Disposal
CPX.0010025-F2	EFF	1 EFF: 2	4 666 662	4 666 662	0					
Development of Transfer Stations							42 788 543	740 630	0	Solid Waste Tariff - Disposal
CPX/0007846	EFF	1 EFF: 2	855 299	855 299	0					
Furniture & Equipment: Replacement							900 000	266 365	0	Solid Waste Tariff - Collections
CPX/0028837	EFF	1 EFF: 2	300 000	300 000	0					
Mechanical Equipment: Replacement							2 026 476	1 199 333	0	Rates
CPX/0000495	EFF	1 EFF: 2	250 000	250 000	0					
New Drop-off Facilities							6 661 933	2 449 335	0	Rates
CPX/0008690	EFF	1 EFF: 2	2 485 574	2 485 574	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2025/26 Approved Budget</i>	<i>2025/26 Proposed Budget</i>	<i>Increase/ Decrease</i>	<i>Motivation</i>	<i>Total Project / Programme* Cost</i>	<i>**Operating Expenditure</i>	<i>**Operating Revenue</i>	<i>Impact absorbed by:</i>
Plant & Vehicles: Replacement							615 532 087	128 343 737	0	Rates
CPX/0000411	EFF	1 EFF: 2	200 000 000	200 000 000	0					
CPX/0000411	CRR	3 BICL SWaste Gen	20 000 000	20 000 000	0					
Shipping Containers: Replacement							5 623 105	2 277 769	0	Solid Waste Tariff - Collections
CPX/0000504	EFF	1 EFF: 2	2 500 000	2 500 000	0					
Solid Waste Facilities - Minor Upgrades							115 000 000	18 359 790	0	Solid Waste Tariff - Collections
CPX/0028881	EFF	1 EFF: 2	31 000 000	31 000 000	0					
SW Contingency Prov Insurance - Collect							3 000 000	536 458	0	Solid Waste Tariff - Collections
CPX/0000456	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0					
SW Contingency Prov Insurance - Disposal							24 000 000	4 291 667	0	Solid Waste Tariff - Disposal
CPX/0030585	REVENUE	2 Revenue: Insurance	8 000 000	8 000 000	0					
Trunk Radios: Replacement							1 600 000	602 491	0	Rates
CPX/0000494	EFF	1 EFF: 2	400 000	400 000	0					
Killarney Drop-off Upgrade Waste Min							64 718 212	11 388 055	0	Solid Waste Tariff - Collections
CPX.0015242-F2	EFF	1 EFF: 2	3 051 613	3 051 613	0					
Woodstock Depot Upgrade							113 700 647	14 800	0	Solid Waste Tariff - Collections
CPX.0011066-F3	EFF	1 EFF: 2	50 000	50 000	0					
Major Upgr of Facilities - Maitland							52 693 918	526 085	0	Solid Waste Tariff - Collections
CPX.0014675-F2	EFF	1 EFF: 2	478 776	478 776	0					
Construction of Workshop - Vissershok							53 622 145	855 187	0	Solid Waste Tariff - Collections
CPX.0014837-F1	EFF	1 EFF: 2	1 048 682	1 048 682	0					
Upgrading Solid Waste facilities							65 255 253	4 147 679	0	Solid Waste Tariff - Collections
CPX/0000458	EFF	1 EFF: 2	8 852 035	8 852 035	0					
Total for Waste Services			304 633 678	304 633 678	0					
Public Empowerment & Development										
Computers & IT Equipment: Additional							3 000 000	1 032 447	0	Rates
CPX/0004072	EFF	1 EFF: 2	1 000 000	1 000 000	0					

Approval Object	Major Fund	Fund Source description	2025/26 Approved Budget	2025/26 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Office Equipment: Additional							300 000	359 378	0	Rates
CPX/0018807	EFF	1 EFF: 2	100 000	100 000	0					
Total for Public Empowerment & Development			1 100 000	1 100 000	0					
Finance & Capital Implementation										
Furniture & Equipment: Replacement							3 775 733	1 385 407	0	Rates
CPX/0030875	EFF	1 EFF: 2	600 000	600 000	0					
SW Contingency Prov Insurance - Rates							18 000 000	3 218 750	0	Rates
CPX/0030586	REVENUE	2 Revenue: Insurance	6 000 000	6 000 000	0					
Total for Finance & Capital Implementation			6 600 000	6 600 000	0					
Integrated Planning & Waste Strategy										
IT Equipment: Replacement							13 262 500	4 557 312	0	Rates
CPX/0028850	EFF	1 EFF: 2	500 000	500 000	0					
CPX/0028850	CRR	3 Assets Sale	3 937 500	0	-3 937 500	Change in funding source from 3 Assets Sale to 3 CRR Asset Sale UWM.				
CPX/0028850	CRR	3 CRR Asset Sale UWM	0	3 937 500	3 937 500	Change in funding source from 3 Assets Sale to 3 CRR Asset Sale UWM.				
IT Hardware & Equipment: Additional							11 000 000	6 745 007	0	Rates
CPX/0035690	EFF	1 EFF: 2	3 000 000	3 000 000	0					
Total for Integrated Planning & Waste Strategy			7 437 500	7 437 500	0					
Total for Urban Waste Management			319 771 178	319 771 178	0					
Grand Total			14 261 878 191	12 721 195 891	-1 540 682 300					

* 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