

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

Details of 2026/27 increases/decreases with motivations

Approval Object	Major Fund	Fund Source description	2026/27 Approved Budget	2026/27 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	43 090	43 090	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			202 360	202 360	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					
Construct Court: Blue Downs							56 610 764	6 194 586	0	Rates
CPX.0014944-F1	EFF	1 EFF: 2	26 039 800	23 039 800	-3 000 000	Additional funds are required in financial year 2024/25, to provide for the completion tender document for the professional service provider, before tender 272C/2021/22 expires at the end of the 2024/25 financial year. Therefore funds are rephased to 2024/25.				
Total for Legal Services			26 354 800	23 354 800	-3 000 000					
Forensic Services										
Computers: Replacement							392 066	141 057	0	Rates
CPX/0003097	EFF	1 EFF: 2	105 581	105 581	0					
Furniture: Additional							69 055	36 698	0	Rates
CPX/0002988	EFF	1 EFF: 2	36 000	36 000	0					
Total for Forensic Services			141 581	141 581	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	7 200	7 200	0					
Total for Internal Audit			79 954	79 954	0					

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Ombudsman										
Equipment: Replacement							14 400	1 958	0	Rates
CPX/0000080	EFF	1 EFF: 2	14 400	14 400	0					
Furniture: Additional							15 760	4 596	0	Rates
CPX/0000071	EFF	1 EFF: 2	7 200	7 200	0					
Furniture: Replacement							52 560	4 520	0	Rates
CPX/0000081	EFF	1 EFF: 2	52 560	52 560	0					
IT Equipment: Additional							191 976	123 427	0	Rates
CPX/0000070	EFF	1 EFF: 2	21 600	21 600	0					
IT Equipment: Replacement							153 758	91 344	0	Rates
CPX/0000106	EFF	1 EFF: 2	21 600	21 600	0					
Office Equipment: Additional							7 200	979	0	Rates
CPX/0000104	EFF	1 EFF: 2	7 200	7 200	0					
Total for Ombudsman			124 560	124 560	0					
Total for Office of the City Manager			27 298 255	24 298 255	-3 000 000					
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										
ISDG IT Equipment Additional							1 020 000	415 800	0	Rates
CPX/0034451	CGD	4 NT Infr Skill Dev	620 000	620 000	0					
ISDG IT Equipment Replacement							580 000	241 933	0	Rates
CPX/0034490	CGD	4 NT Infr Skill Dev	380 000	380 000	0					
Total for Human Resources			1 000 000	1 000 000	0					

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Information Systems & Technology										
Aerial Photography							5 192 000	2 456 500	0	Rates
CPX/0000372	EFF	1 EFF: 2	1 880 000	1 880 000	0					
Broadband Infrastructure Programme							513 151 867	125 904 167	45 807 010	Rates
CPX/0017286	EFF	1 EFF: 2	16 032 482	16 032 482	0					
ERP Business Systems							27 888 000	14 080 926	0	Rates
CPX/0000910	EFF	1 EFF: 2	5 000 000	5 000 000	0					
Inter-networking service Enhancement							9 371 011	5 343 976	0	Rates
CPX.0036326-F2	EFF	1 EFF: 2	4 500 000	0	-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-F3	EFF	1 EFF: 2	130 309 301	376 823 286	246 513 985	Budget aligned to the latest cost estimate and cashflow projections. While staying within the overall cost of the CAR programme.				
CPX.0036905-F4	CRR	3 CRR: CAR	0	95 845 153	95 845 153	Budget aligned to the latest cost estimate and cashflow projections. While staying within the overall cost of the CAR programme.				
Finance and Operational Core Software							310 381 155	360 844 498	0	Rates
CPX.0036906-F3	EFF	1 EFF: 2	285 113 355	146 960 282	-138 153 073	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 2026/27.				
Records & document management software							58 773 804	26 731 160	0	Rates
CPX.0036907-F3	EFF	1 EFF: 2	5 000 000	0	-5 000 000	Due to change in strategy to incorporate integration requirements into CORE Plus and resequencing of project timelines, budget no longer required in 2026/27.				
IT: CAR Infrastructure							141 282 605	126 043 077	0	Rates
CPX/0020875	EFF	1 EFF: 2	69 628 969	23 700 000	-45 928 969	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 for infrastructure.				
LAN Switch Replacement Programme							43 888 894	31 835 512	0	Rates
CPX/0016963	EFF	1 EFF: 2	5 830 000	5 830 000	0					
Radio Infrastructure							9 168 821	3 344 287	0	Rates
CPX/0009757	CRR	3 CRR: General	3 000 000	0	-3 000 000	Funds added to this wbs to utilise the CCR funds allocated to the CAR programme, overall project cost remains the same.				
CPX/0009757	CRR	3 CRR: Radio Infr	0	3 000 000	3 000 000	Funds added to this wbs to utilise the CCR funds allocated to the CAR programme, overall project cost remains the same.				

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Total for Information Systems & Technology			526 294 107	675 071 203	148 777 096					
Citizen Interface										
Upgrade Security - Area Central							4 247 500	2 014 262	0	Rates
CPX/0015743	EFF	1 EFF: 2	1 582 500	1 582 500	0					
Upgrade Security - Area East							5 102 500	1 912 318	0	Rates
CPX/0015699	EFF	1 EFF: 2	1 582 500	1 582 500	0					
Upgrade Security - Area North							3 748 220	875 622	0	Rates
CPX/0015700	EFF	1 EFF: 2	1 107 750	1 107 750	0					
Upgrade Security - Area South							4 565 000	1 377 284	0	Rates
CPX/0015701	EFF	1 EFF: 2	1 582 500	1 582 500	0					
Ward Allocations - Area Central							20 587 548	2 610 165	0	Rates
CPX/0010874	CRR	3 CRR:WardAllocation	10 000 000	10 000 000	0					
Ward Allocations - Area East							20 503 293	2 594 367	0	Rates
CPX/0010214	CRR	3 CRR:WardAllocation	10 000 000	10 000 000	0					
Ward Allocations - Area North							20 045 891	2 508 605	0	Rates
CPX/0010213	CRR	3 CRR:WardAllocation	10 000 000	10 000 000	0					
Ward Allocations - Area South							20 108 835	2 520 407	0	Rates
CPX/0010215	CRR	3 CRR:WardAllocation	10 000 000	10 000 000	0					
Total for Citizen Interface			45 855 250	45 855 250	0					
Fleet Management										
Fleet & Plant: Replacement							402 875 301	104 629 666	0	Rates
CPX/0000903	EFF	1 EFF: 2	95 522 079	95 522 079	0					
Fleet Facilities Upgrade & Renovations							91 881 956	9 258 306	0	Rates
CPX/0010652	EFF	1 EFF: 2	12 013 562	38 946 479	26 932 917	Delays with tender process timelines resulted in construction works being re-phased to 2026/27. Therefore funds re-phased as follows1. R 2 393 627 re-phased from 2024/252. R24 416 340 re-phased from 2025/26In addition to this R122 948, re-prioritised from CPX.0035737-F1: Hillstar Fleet Facility - Upgrade (2024/25).				
Total for Fleet Management			107 535 641	134 468 558	26 932 917					

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Total for Corporate Services			685 684 998	861 395 011	175 710 013					
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	166 364	166 364	0					
IT Equipment: Replacement							1 831 282	635 030	0	Rates
CPX/0019418	EFF	1 EFF: 2	515 000	515 000	0					
Total for Management: Economic Growth			2 124 536	2 124 536	0					
Economic Development & Investment										
Expand: Business Hives Ext, Atlantis							9 900 000	388 400	0	Rates
CPX.0033713-F1	EFF	1 EFF: 2	9 500 000	9 500 000	0					
Upgr: Uluntu Plaza Hives, Bloekombos							9 400 000	370 400	0	Rates
CPX.0033715-F1	EFF	1 EFF: 2	9 000 000	9 000 000	0					
Informal Trading Infrastructure Upgrades							18 195 224	3 023 620	0	Rates
CPX/0033396	EFF	1 EFF: 2	3 050 000	3 050 000	0					
Elsies River New Build Informal Trading							2 000 000	112 000	0	Rates
CPX.0028756-F1	EFF	1 EFF: 2	1 500 000	1 500 000	0					
Delf New Built Construct Informal Trad S							5 878 587	331 629	0	Rates
CPX.0028807-F1	EFF	1 EFF: 2	4 378 587	4 378 587	0					
Constr: Meat Markets, Langa							9 400 000	370 400	0	Rates
CPX.0033719-F1	EFF	1 EFF: 2	9 000 000	9 000 000	0					

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Constr: Langa Art & Craft Market							400 000	14 400	0	Rates
CPX.0036923-F2	EFF	1 EFF: 2	400 000	400 000	0					
New Eisleben Trading Plan Development							3 800 000	200 800	0	Rates
CPX.0036924-F2	EFF	1 EFF: 2	3 000 000	3 000 000	0					
Watergate Trading Plan Development							4 700 000	720 235	0	Rates
CPX.0036925-F2	EFF	1 EFF: 2	1 000 000	1 000 000	0					
Constr: Trading Infrastr, Makhaza							6 000 000	280 000	0	Rates
CPX.0036895-F2	EFF	1 EFF: 2	5 200 000	5 200 000	0					
Constr: Trading Infrastr, Nonkqubela							10 400 000	534 400	0	Rates
CPX.0036896-F2	EFF	1 EFF: 2	8 400 000	8 400 000	0					
Constr: Trading Infrastr, Mfuleni							9 400 000	458 400	0	Rates
CPX.0036897-F2	EFF	1 EFF: 2	7 900 000	7 900 000	0					
Nyanga PTI Development							6 170 000	601 327	0	Rates
CPX.0036926-F2	EFF	1 EFF: 2	4 000 000	4 000 000	0					
Total for Economic Development & Investment			66 328 587	66 328 587	0					
Strategic Assets										
Athlone Stadium Upgrade Phase 4							20 700 000	3 921 200	0	Rates
CPX.0017703-F1	EFF	1 EFF: 2	2 250 000	2 250 000	0					
City Hall Upgrade							24 099 338	3 949 388	0	Rates
CPX/0001281	EFF	1 EFF: 2	6 500 000	6 500 000	0					
Grand Parade Upgrade							500 000	18 000	0	Rates
CPX/0000576	EFF	1 EFF: 2	500 000	500 000	0					
Upgrade HVAC, Green Point Athl Stadium							4 500 000	242 000	0	Rates
CPX.0036835-F2	EFF	1 EFF: 2	3 500 000	3 500 000	0					
Upgr: Office Config Desmond & Leah Tutu							4 500 000	242 000	0	Rates
CPX.0036779-F2	EFF	1 EFF: 2	3 500 000	3 500 000	0					
Total for Strategic Assets			16 250 000	16 250 000	0					

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Total for Economic Growth			84 703 123	84 703 123	0					
Water & Sanitation										
Bulk Services										
Acquisitions, Registrations & Servitudes							5 000 000	180 000	0	Water Tariff
CPX/0036394	EFF	1 EFF	5 000 000	5 000 000	0					
Athlone WWTW-Capacity Extension							5 323 931 319	119 546 166	0	Sanitation Tariff
CPX/0000479	EFF	1 EFF	515 000	515 000	0					
Bellville WWTW							1 068 913 723	53 056 949	0	Sanitation Tariff
CPX/0000512	EFF	1 EFF	2 314 221	3 194 221	880 000	The project rephased to the 2026/27 and outer financial years as result of the outcome of the PSP's initial assessment, which established that the non-availability of aeration for an extended period may have resulted in the existing membranes' expected end of lifespan not being reached at this stage. The replacement of the membrane will only be required in 2027/28 financial year.				
Borchards Quarry WWTW							637 227 001	40 014	0	Sanitation Tariff
CPX/0000471	CGD	4 NT USDG	30 894 808	0	-30 894 808	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.				
Bulk Water Augmentation Scheme							3 039 850 698	28 374 898	0	Water Tariff
CPX/0000524	EFF	1 EFF	477 006 394	234 434 220	-242 572 174	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	71 000 000	60 000 000	-11 000 000	Budget reduction due to work being expedited for implementation in the 2024/25 and 2025/26 financial years.				
N1-Wemmershoek pipeline relocation							324 411 582	19 556 826	0	Water Tariff
CPX.0036057-F1	EFF	1 EFF	87 265 315	207 024 653	119 759 338	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 from the 2024/25 and 2025/26 financial years.				
Glen Garry Depot Upgrade							41 380 000	404 479	0	Water Tariff
CPX.0036225-F1	EFF	1 EFF	460 000	460 000	0					
Newlands Depot Upgrade							60 250 000	499 729	0	Water Tariff
CPX.0036278-F1	EFF	1 EFF	500 000	500 000	0					

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Platteklouf Reservoir Building upgrade							49 650 000	430 392	0	Water Tariff
CPX.0036380-F1	EFF	1 EFF	470 000	470 000	0					
Molteno Depot Building Upgrade							34 380 000	36 000	0	Water Tariff
CPX.0036469-F1	EFF	1 EFF	2 400 000	1 000 000	-1 400 000	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	10 111 400	10 111 400	0					
Sir Lowry's Pass River Upgrade							372 415 965	58 847 394	0	Rates
CPX.0012948-F2	EFF	1 EFF	24 191 587	14 191 587	-10 000 000	Additional funds required to align to the latest construction implementation schedule. Therefore funds can be brought forward to the 2024/25 financial year.				
Upgrade of Geelsloot Pond -Somerset West							9 666 555	438 735	0	Rates
CPX.0016650-F1	EFF	1 EFF	0	6 333 711	6 333 711	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 as well as alignment with the updated cashflow projections for execution of construction and professional service provider.				
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 2026/27 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	270 000	270 000	Additional funding is required to complete detail design and to align the budget with latest fee proposal cashflow projections received from professional service provider.				
Flood Alleviation Programme							26 912 277	281 786	0	Rates
CPX/0025950	EFF	1 EFF	360 710	360 710	0					
Infrastructure Replace/Refurbish - WWTW							166 738 197	26 924 085	0	Sanitation Tariff
CPX/0000527	EFF	1 EFF	10 000 000	10 000 000	0					
CPX/0000527	CGD	4 NT USDG	20 000 000	20 000 000	0					
Wemmershoek Water Treatment Plant Refurb							299 500 000	486 000	0	Water Tariff
CPX.0036333-F1	EFF	1 EFF	13 500 000	13 500 000	0					

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Faure Water Treatment Plant Refurbishmen							171 000 000	216 000	0	Water Tariff
CPX.0036335-F1	EFF	1 EFF	50 000 000	6 000 000	-44 000 000	Faure WTP major projects will commences 2026/27 financial year. The remaining R44m will be reallocated to CPX.0038905, which entails routine refurbishment at the other WTP as identified by the BW master plan.				
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	44 000 000	44 000 000	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	3 288 537	21 917 343	18 628 806	A portion of the project is being rephased from the 2024/25 and 2025/26 financial years 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	7 977 954	120 000	-7 857 954	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	0	44 950 338	44 950 338	Due to delays experienced with the regulatory and environmental approval, the budget rephased is from 2024/25 and 2025/26 financial year based on the latest professional provider cashflow as well as to incorporate liveable urban waterways.				
Macassar WWTW Extension							3 439 926 193	100 216 205	0	Sanitation Tariff
CPX/0000639	EFF	1 EFF	1 743 024 363	1 054 060 843	-688 963 520	R-92 321 451 - Change in funding source from EFF to USDG. Other: R-596 642 069 - Budget reduction required to align with latest project cost estimates and cashflow projections.				
CPX/0000639	CGD	4 NT USDG	0	92 321 451	92 321 451					
Green Point Marine Outfalls							43 356 223	2 948 223	0	Sanitation Tariff
CPX.0036227-F1	EFF	1 EFF	26 013 733	26 013 733	0					
Hout Bay Marine Outfalls							37 200 550	2 529 637	0	Sanitation Tariff
CPX.0036228-F1	EFF	1 EFF	22 320 330	22 320 330	0					
Camps Bay Marine Outfalls							29 111 251	1 650 421	0	Sanitation Tariff
CPX.0036229-F1	EFF	1 EFF	21 581 056	21 581 056	0					

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Mitchells Plain WWTW Phase 2							941 695 723	0	0	Sanitation Tariff
CPX/0000684	EFF	1 EFF	32 000 000	0	-32 000 000	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.				
Atlantis Aquifer							1 098 348 068	104 300 716	0	Water Tariff
CPX.0011032-F3	EFF	1 EFF	2 000 000	2 000 000	0					
Cape Flats Aquifer Recharge							1 433 630 371	138 044 159	0	Water Tariff
CPX.0013724-F1	EFF	1 EFF	104 900 000	283 801 000	178 901 000	Additional budget is required to align with latest project cost estimates and cashflow projections.				
Desalination Location 1							128 250 000	1 936 633	0	Water Tariff
CPX.0013725-F1	EFF	1 EFF	10 000 000	12 500 000	2 500 000	Additional funds required to align to the latest status of the project, i.e. the reductions experienced in the 2024/25 financial year.				
Desalination Location 2							282 975 000	0	0	Water Tariff
CPX.0014006-F1	EFF	1 EFF	10 000 000	0	-10 000 000	Project is being rephased to the outer financial years due the change in start of the implementation as it can only commence once Desalination 1 is completed.				
Zandvliet/Faure Plant Re-use (70ML)							258 239 380	15 734 997	0	Water Tariff
CPX.0014007-F1	EFF	1 EFF	35 200 000	35 200 000	0					
Cape Flats Aquifer:Hanover Park & Philip							588 794 583	115 996 715	0	Water Tariff
CPX.0029945-F1	EFF	1 EFF	140 000 000	140 000 000	0					
Cape Flats Aquifer:Strandfontein NorthE							277 914 603	16 804 263	0	Water Tariff
CPX.0029946-F1	EFF	1 EFF	31 491 426	96 491 426	65 000 000	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	65 000 000	0	-65 000 000	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.				
Atlantis Aquifer:Upgrade of Witzands MAR							108 000 001	22 394 031	0	Water Tariff
CPX.0036352-F1	EFF	1 EFF	18 000 000	18 000 000	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	5 546 154	5 546 154	0					

Approval Object	Major Fund	Fund Source description	2026/27 Approved Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Potsdam WWTW - Extension							3 964 464 206	539 846 159	0	Sanitation Tariff
CPX/0000681	EFF	1 EFF	190 564 107	530 564 107	340 000 000	Budget adjusted due to updated cash flow provided by the profession service provider.				
Upgrade of Zandvlei Canal							37 833 060	1 419 317	0	Rates
CPX.0017550-F1	EFF	1 EFF	550 000	29 905 384	29 355 384	Additional work is required during the detail design phase based on feedback provided by the Coastal Management department, resulting in the project being rephased from 2025/26 financial year as well as alignment with the updated cashflow projections for execution of construction and professional service provider.				
Sundry Equip: Additional various WWTW							1 500 000	417 354	0	Sanitation Tariff
CPX/0000691	EFF	1 EFF	500 000	500 000	0					
Diep River - Doornbach Diversions							19 895 707	274 489	0	Rates
CPX.0016619-F1	CGD	4 NT USDG	0	15 762 839	15 762 839	Funding is required in the 2026/27 financial year to align with the updated cashflow projections for execution of construction and professional service provider.				
Rehab of Diep River - Joe Slovo Pond							1 888 434	932 726	0	Rates
CPX.0016668-F1	CGD	4 NT USDG	0	200 000	200 000	Additional funding is required in the 2026/27 financial year to accommodate provisions for professional service through framework tender.				
Rehab of Diep River - Theo Marais Canal							10 297 626	75 557	0	Rates
CPX.0016670-F2	EFF	1 EFF	2 098 813	2 098 813	0					
Water Quality Improvement Programme							22 419 514	277 207	0	Rates
CPX/0025951	EFF	1 EFF	1 106 154	1 106 154	0					
Wesfleur Aeration & Blower Replacement							265 338 020	44 782 640	0	Sanitation Tariff
CPX.0016426-F1	EFF	1 EFF	800 000	800 000	0					
Wesfleur(Dom & Indus)Capacity Expansion							450 000 000	0	0	Sanitation Tariff
CPX.0031394-F1	EFF	1 EFF	18 000 000	0	-18 000 000	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.				
Wildevleioelwei WWTW-Upgrade dewatering							248 191 232	22 590 241	0	Sanitation Tariff
CPX.0010426-F1	EFF	1 EFF	37 801 248	43 442 095	5 640 847	Budget reprioritised to accommodate the contractors revised cashflow predictions and implementation schedule.				
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			3 394 679 464	3 174 394 722	-220 284 742					

Approval Object	Major Fund	Fund Source description	2026/27 Approved Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Technical Services: W & S										
CCTV Installations: W&S							4 303 000	1 213 398	0	Water Tariff
CPX/0033726	EFF	1 EFF: 2	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	15 000 000	15 000 000	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					
IT Infrastructure & Hardware: Additional							26 451 500	10 608 464	0	Water Tariff
CPX/0000528	EFF	1 EFF	7 035 000	7 035 000	0					
Laboratory Equipment: Additional							17 423 095	6 778 811	0	Sanitation Tariff
CPX/0000654	EFF	1 EFF	4 000 000	4 000 000	0					
Laboratory Equipment: Replacement							2 514 426	938 331	0	Sanitation Tariff
CPX/0035800	EFF	1 EFF	1 049 141	1 049 141	0					
Pressure Management: COCT							32 500 000	5 847 709	0	Water Tariff
CPX/0000702	EFF	1 EFF	7 500 000	7 500 000	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	1 500 000	1 500 000	0					
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	15 000 000	15 000 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2026/27 Approved Budget</i>	<i>2026/27 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>
Treated Effluent Re-Use:Wildevoelevlei PS							50 720 773	3 488 440	0	Water Tariff
CPX.0029988-F1	EFF	1 EFF	20 000 000	28 085 469	8 085 469	The budget increase is required based on the latest construction cost estimate done at preliminary design stage.				
Treated Effluent Re-Use: Kuilsriver							83 821 228	2 570 997	0	Water Tariff
CPX.0029990-F1	EFF	1 EFF	13 000 000	13 000 000	0					
Treated Effluent Re-Use: Belhar							57 000 000	360 000	0	Water Tariff
CPX.0030030-F1	EFF	1 EFF	10 000 000	10 000 000	0					
Treated Effluent Re-Use							183 802 260	18 416 928	0	Water Tariff
CPX/0029579	EFF	1 EFF	19 500 000	26 110 855	6 610 855	The latest cost estimate is higher than the current approved budget and the budget therefore need to be increased in accordance with the latest estimates and projections.				
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	29 000 000	29 000 000	0					
Vehicles: Replacement							69 057 079	17 316 586	0	Water Tariff
CPX/0000696	EFF	1 EFF	14 500 000	14 500 000	0					
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			170 549 141	185 245 465	14 696 324					
Commercial Services										
AMI rollout programme							1 072 682 936	99 443 203	3 000 000	Water Tariff
CPX.0019987-F2	EFF	1 EFF: 2	500 000 000	500 000 000	0					
Commercial Services Facility Upgrades							38 560 268	6 382 882	0	Water Tariff
CPX/0036344	EFF	1 EFF	12 000 000	12 000 000	0					
Meter Replacement Programme							186 000 000	42 228 496	0	Water Tariff
CPX/0000682	EFF	1 EFF: 2	40 000 000	40 000 000	0					
Small Plant & Equip: Additional (CSM)							4 240 000	1 324 666	0	Water Tariff
CPX/0030224	EFF	1 EFF	1 000 000	1 000 000	0					

Approval Object	Major Fund	Fund Source description	2026/27 Approved Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Water Meters New Connections							50 200 000	2 326 978	0	Water Tariff
CPX/0000672	CGD	4 NT USDG	7 500 000	7 500 000	0					
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			576 500 000	576 500 000	0					
Distribution Services										
Acquisition & Registration & Servitude							530 000	92 505	0	Water Tariff
CPX/0021347	EFF	1 EFF	150 000	150 000	0					
Bulk Retic Sewers in Milnerton Rehab							532 885 393	72 359 081	0	Sanitation Tariff
CPX/0006478	EFF	1 EFF	48 438 154	48 438 154	0					
Cape Flats Rehabilitation							1 173 184 876	44 933 692	0	Sanitation Tariff
CPX/0000532	EFF	1 EFF	0	117 000 000	117 000 000	Budget is required in the 2026/27 financial year in order to align with the latest construction estimates and supervision fees.				
Depot Upgrading Programme							87 139 042	7 886 871	0	Water Tariff
CPX/0034861	EFF	1 EFF	22 700 000	33 114 259	10 414 259	Budget provision re-aligned based on latest construction estimates and implementation schedule.				
Gordons Bay Beach Front Sewer Ph2							162 500 000	3 499 494	0	Sanitation Tariff
CPX.0020255-F1	EFF	1 EFF	93 000 000	93 000 000	0					
Highlands Estate Project							1 705 000	167 380	0	Sanitation Tariff
CPX.0039254-F1	EFF	1 EFF	0	380 000	380 000	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	36 000 000	36 000 000	0					
Informal Settlements Water Installations							19 000 000	377 778	0	Water Tariff
CPX/0000525	CGD	4 NT ISUPG	8 000 000	8 000 000	0					

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Philippi Collector Sewer							1 287 301 225	123 922 294	0	Sanitation Tariff
CPX/0000679	EFF	1 EFF	192 558 007	188 881 041	-3 676 966	Budget reduction required in 2026/27 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.				
CPX/0000679	CGD	4 NT USDG	72 455 895	67 455 895	-5 000 000	Budget reduction required to align with latest project cost estimates and cashflow projections.				
Table View East Bulk Sewer & PS							60 000 000	0	0	Sanitation Tariff
CPX.0026294-F1	EFF	1 EFF	5 000 000	0	-5 000 000	Project is being rephased to the outer financial years due to the non-award of the tender for pump station upgrades as no responsive bids were received.				
Raapenberg Pump Station Upgrade							103 328 365	1 296 671	0	Sanitation Tariff
CPX.0029269-F1	EFF	1 EFF	24 205 108	5 000 000	-19 205 108	Budget reduction required to align with latest Professional Service Provider (PSP) fee proposal and implementation schedule.				
CPX.0029269-F2	CGD	4 NT USDG	83 430 334	0	-83 430 334	Budget reduction required as the project no longer meets the conditions of the grant. Funding reprioritised within the directorate.				
Langa Pump Station (9) - screens, pumps							183 600 000	863 925	0	Sanitation Tariff
CPX.0029305-F1	CGD	4 NT ISUPG	64 000 000	64 000 000	0					
Koeberg Pump station capacity upgrade							80 503 480	3 699 857	0	Sanitation Tariff
CPX.0029340-F1	EFF	1 EFF	74 848 000	74 848 000	0					
Sanddrift East Pump Station Upgrade							58 100 000	4 818 140	0	Sanitation Tariff
CPX.0029346-F1	EFF	1 EFF	36 000 000	52 400 000	16 400 000	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	38 688 000	46 332 779	7 644 779	Budget re-align with the latest cost estimates received from the Professional Service Provider (PSP) indicate that the construction cost will be higher. Additional budget required for the execution stage.				
Repl & Upgr Sewerage Pump Stations							683 763 468	88 734 834	0	Sanitation Tariff
CPX/0000719	EFF	1 EFF	173 043 164	207 735 164	34 692 000	Additional funding is require to expedite the electrical and mechanical backlog at pump stations. Funding is being prioritised within the directorate.				
CPX/0000719	CGD	4 NT USDG	10 000 000	10 000 000	0					
Gordon's Bay Sewer Rising Main							241 856 384	40 399 026	0	Sanitation Tariff
CPX.0009432-F1	EFF	1 EFF	150 000	150 000	0					

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Replace & Upgrade Sewer Network							1 113 202 306	146 820 158	0	Sanitation Tariff
CPX/0003838	EFF	1 EFF	292 376 591	404 011 121	111 634 530	Additional budget required to allow two new works packages for the rehabilitation of bulk sewer in line with tender capacity levels.				
CPX/0003838	CGD	4 NT USDG	10 000 000	10 000 000	0					
Replace & Upgrade Water Network							729 730 794	105 033 662	0	Water Tariff
CPX/0003861	EFF	1 EFF	50 000 000	250 000 000	200 000 000	Additional budget required to allow two new works packages for the rehabilitation of water networks in line with tender capacity levels.				
CPX/0003861	CGD	4 NT USDG	10 000 000	10 000 000	0					
Small Plant & Equip: Additional (ISBS)							250 000	55 375	0	Sanitation Tariff
CPX/0035794	EFF	1 EFF	100 000	100 000	0					
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					
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	1 100 000	294 910	-805 090	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	207 000 000	69 051 521	-137 948 479	Budget provision re-aligned based on latest construction estimates and implementation schedule.				
Replace Water Main Voortrekker Rd							40 000 000	720 000	0	Water Tariff
CPX.0037035-F1	EFF	1 EFF	0	20 000 000	20 000 000	To ensure alignment with the Voortrekker Road upgrade to be undertaken by Urban Mobility directorate, it is required that the Water Main network also be implemented simultaneously.				
Simonstown Main Water Supply Upgrade							24 800 000	892 800	0	Water Tariff
CPX.0039185-F1	EFF	1 EFF	0	24 800 000	24 800 000	Urgent upgrade required to the water network in the Simon's Town area. Numerous Work packages are planned for the 2026/27 financial year.				
Water Projects as per Master Plan							10 000 000	1 558 156	0	Water Tariff
CPX/0000673	EFF	1 EFF	1 000 000	1 000 000	0					
Upgrade water supply system Hout Bay							56 000 000	2 551 542	0	Water Tariff
CPX.0038519-F1	EFF	1 EFF	0	53 000 000	53 000 000	Budget is required for the urgent implementation of the upgrade due to the high frequency of failures/bursts along a vulnerable section of the water pipeline main as well as the lack of alternative feed to parts of Hout Bay when the water pipeline along Main Road, Hout Bay fails.				

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Houtbay Pressure Management Remodelling							5 200 000	427 200	0	Water Tariff
CPX.0039270-F1	EFF	1 EFF	0	2 200 000	2 200 000	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	0	500 000	500 000	Budget is required in the 2026/27 financial year in order to commence with the detailed design. Funding is being transferred from the CRR fund.				
Total for Distribution Services			1 562 243 253	1 905 842 844	343 599 591					
Total for Water & Sanitation			5 703 971 858	5 841 983 031	138 011 173					
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										
Cemetery Upgrades							82 598 796	8 732 024	0	Rates
CPX/0016691	CGD	4 NT USDG	13 500 000	13 500 000	0					
Depot Upgrades & Developments: CityParks							4 500 000	650 168	0	Rates
CPX/0008826	EFF	1 EFF: 2	1 500 000	1 500 000	0					
Elsies River Integrated Rec Facility							32 065 999	1 095 530	0	Rates
CPX.0022558-F1	CGD	4 NT USDG	11 500 000	11 500 000	0					
Equipment for facilities: Additional							6 814 048	1 851 620	0	Rates
CPX/0001083	EFF	1 EFF: 2	2 250 000	2 250 000	0					
Equipment for facilities: Replacement							6 750 000	1 964 812	0	Rates
CPX/0033391	EFF	1 EFF: 2	2 250 000	2 250 000	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					

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Facility upgrades: SASREA							7 434 028	966 911	0	Rates
CPX/0015640	EFF	1 EFF: 2	1 000 000	1 000 000	0					
CPX/0015640	CGD	4 NT USDG	3 000 000	3 000 000	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					
Integrated Recreation & Parks Facilities							89 861 539	13 022 779	0	Rates
CPX/0011448	EFF	1 EFF: 2	5 000 000	5 000 000	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					
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					
Recreation Hubs Equipment: Additional							1 125 000	244 532	0	Rates
CPX/0001040	EFF	1 EFF: 2	400 000	400 000	0					
Recreation Hubs Equipment: Replacement							399 707	57 498	0	Rates
CPX/0033338	EFF	1 EFF: 2	200 000	200 000	0					
Regional Parks Minor Upgrades							12 897 268	2 080 554	0	Rates
CPX/0016692	EFF	1 EFF: 2	2 000 000	2 000 000	0					
Regional Recreation Hubs							23 011 625	3 241 274	0	Rates
CPX/0014478	EFF	1 EFF: 2	5 000 000	5 000 000	0					
Specialised Equipment: Additional							4 263 236	1 525 013	0	Rates
CPX/0033744	EFF	1 EFF: 2	250 000	250 000	0					
Specialised Equipment: Replacement							575 000	140 080	0	Rates
CPX/0008827	EFF	1 EFF: 2	250 000	250 000	0					

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Sport and Recreation Facilities Upgrade							62 267 951	10 894 153	0	Rates
CPX/0001104	EFF	1 EFF: 2	2 000 000	17 694 800	15 694 800	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.				
Strandfontein Pavilion Refurbishment							27 730 000	2 175 460	0	Rates
CPX.0034142-F1	EFF	1 EFF: 2	14 650 000	14 650 000	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	2 000 000	2 000 000	0					
Swimming Pool Upgrades							25 358 548	6 040 792	0	Rates
CPX/0020267	EFF	1 EFF: 2	6 800 000	6 800 000	0					
Upgrade Community Parks							16 000 000	2 597 608	0	Rates
CPX/0010881	EFF	1 EFF: 2	2 000 000	2 000 000	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					
Hout Bay Common - Upgrade							620 000	0	0	Rates
CPX.0037042-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0					
Brocker Road Park - Upgrade							180 000	0	0	Rates
CPX.0037047-F1	CRR	3 CRR:WardAllocation	80 000	80 000	0					
Restio Park - Upgrade							120 000	0	0	Rates
CPX.0037082-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
Khaya Yaphi Park - Upgrade							750 000	0	0	Rates
CPX.0037098-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					

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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	30 000	30 000	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	140 000	140 000	0					
Park Signage - Ward 103							20 000	0	0	Rates
CPX.0038403-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Park Signage - Ward 70							20 000	0	0	Rates
CPX.0038427-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	400 000	400 000	0					
Water Resilience Programme							9 000 000	1 364 000	0	Rates
CPX/0011319	EFF	1 EFF: 2	1 000 000	1 000 000	0					
Total for Recreation & Parks			86 920 000	102 614 800	15 694 800					
Library & Information Services										
Books, Periodicals & Subscriptions							50 548 646	50 479 009	0	Rates
CPX/0003798	REVENUE	2 Revenue	26 254 527	26 254 527	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	462 980	462 980	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2026/27 Approved Budget</i>	<i>2026/27 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>
IT Equipment: Additional							16 405 549	3 947 688	0	Rates
CPX/0005993	EFF	1 EFF: 2	4 798 744	4 798 744	0					
CPX/0005993	CGD	4 PT Library: Metro	1 005 112	1 005 112	0					
IT Equipment: Replacement							19 220 705	5 380 280	0	Rates
CPX/0003816	EFF	1 EFF: 2	2 100 000	2 100 000	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	3 247 000	3 247 000	0					
Fisantekraal Library - Books							20 000	10 000	0	Rates
CPX.0036816-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Tygervalley Library - Books & Materials							20 000	10 000	0	Rates
CPX.0036817-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Wynberg Library - Books & Materials							110 000	55 000	0	Rates
CPX.0036818-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0					
Tokai Library - Books & Materials							60 000	30 000	0	Rates
CPX.0036819-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Somerset West Lib - Books & Materials							30 000	15 000	0	Rates
CPX.0036829-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
Hout Bay Library - Books & Materials							70 000	35 000	0	Rates
CPX.0036860-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0					
Hangberg Library - Books & Materials							70 000	35 000	0	Rates
CPX.0036861-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0					
Wynberg Library - Furniture							20 000	1 000	0	Rates
CPX.0036862-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Southfield Library - Books & Materials							40 000	20 000	0	Rates
CPX.0038432-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	5 155 625	5 155 625	0					

Approval Object	Major Fund	Fund Source description	2026/27 Approved Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Library & Information Services			46 714 848	46 714 848	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	60 000	60 000	0					
Furniture & Equipment: Replacement							414 190	297 395	0	Rates
CPX/0022004	EFF	1 EFF: 2	60 000	60 000	0					
IT Equipment: Additional							3 751 950	2 088 539	0	Rates
CPX/0013300	EFF	1 EFF: 2	860 000	860 000	0					
IT Equipment: Replacement							9 250 000	3 420 539	0	Rates
CPX/0012676	EFF	1 EFF: 2	2 000 000	2 000 000	0					
National Core Standards Compliance							66 069 458	8 429 774	0	Rates
CPX/0006962	EFF	1 EFF: 2	14 605 000	19 405 000	4 800 000	The finalisation of building plans approval is taking longer than anticipated. Therefore, project is being rephased from the 2024/25 financial year. R4 800 000 - CPX.0016788-F2- Upgrades to Clinics - North FY25				
Specialised Environm Health Equip: Repl							950 000	298 400	0	Rates
CPX/0000350	EFF	1 EFF: 2	500 000	500 000	0					
Specialised Environm Health Equipm: Add							2 550 000	984 143	0	Rates
CPX/0028973	EFF	1 EFF: 2	550 000	550 000	0					
Upgrade of Security at Health Facilities							7 062 489	1 213 725	0	Rates
CPX/0028972	EFF	1 EFF: 2	1 800 000	1 800 000	0					
Upgrades to Clinics							28 455 000	7 427 455	0	Rates
CPX/0013376	EFF	1 EFF: 2	12 600 000	12 600 000	0					
Total for City Health			33 385 000	38 185 000	4 800 000					
Community, Arts & Culture Development										
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>2026/27 Approved Budget</i>	<i>2026/27 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	150 000	150 000	0					
IT Equipment: Replacement							221 966	106 257	0	Rates
CPX/0022047	EFF	1 EFF: 2	50 000	50 000	0					
Total for Community, Arts & Culture Development			440 000	440 000	0					
Planning & Development & PMO										
Community Services & Health: Facility Upg							39 973 965	4 470 986	0	Rates
CPX/0016056	CGD	4 NT USDG	18 500 000	18 500 000	0					
Total for Planning & Development & PMO			18 500 000	18 500 000	0					
Total for Community Services & Health			187 959 848	208 454 648	20 494 800					

Urban Mobility

Public Transport

Integrated Bus Rapid Transit System

							1 049 991 982	10 259 460	0	Rates
CPX/0030942	CRR	3 CRR: IRT BusInsura	28 000 000	28 000 000	0					
CPX/0030942	CGD	4 NT PTNG	0	20 000 000	20 000 000	Budget required to continue with the refurbishment of the existing MyCiti bus fleet, for which there was no funding allocation in the 2026/27 financial year.				
IRT Phase 2 A							1 598 438 162	36 257 264	0	Rates
CPX/0030941	CGD	4 NT PTNG	619 612 299	677 570 833	57 958 534	Due to the cancellation of the new tender for APTMS and Automated Fare Collection (AFC) infrastructure and equipment, Additional funding is required for AFC infrastructure and equipment in the 2026/27 financial year, when the follow - up tender will become active. Furthermore, this project was originally budgeted for on the PTNG - BFI fund source; however, it has been necessary to change the fund source of part of the PTNG - BFI budget to PTNG in order to ensure that non-infrastructure related components are not expended against the PTNG - BFI budget, which is for infrastructure only. The PTNG - BFI budget has been reduced accordingly.				
CPX/0030941	CGD	4 NT PTNG-BFI	40 816 584	54 305 690	13 489 106	Due to the cancellation of the new tender for Advanced Public Transport Management System (APTMS) and Automated Fare Collection (AFC) infrastructure and equipment, additional funding is required for Automated Fare Collection (AFC) infrastructure and equipment in the 2026/27 financial year.				

Approval Object	Major Fund	Fund Source description	2026/27 Approved Budget	2026/27 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 2026/27 financial year to replace essential end-of-life equipment.				
Transport Facilities Upgrades							40 400 000	1 487 541	0	Rates
CPX/0000264	CGD	4 NT PTNG	5 000 000	10 000 000	5 000 000	Recent condition assessments have highlighted the need for additional facility upgrades. Additional funding is required in the 2026/27 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			693 428 883	809 876 523	116 447 640					
Roads Infrastructure Management										
Acquisition Vehicles & Plant Additional							103 017 186	31 550 256	0	Rates
CPX/0004041	EFF	1 EFF: 2	7 147 000	10 348 598	3 201 598	Funding is required for the procurement of heavy duty vehicles in the 2026/27 financial year to meet operational needs.				
Elsieskraal Stormwater Rehabilitation							21 978 180	237 779	0	Rates
CPX.0031135-F2	CRR	3 BICL SWater: Parow	5 000 000	0	-5 000 000	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 2026/27 financial year. The funding is being re-phased for implementation in the outer financial years.				
Furniture & Office Equipm: Replacement							595 000	57 120	0	Rates
CPX/0021355	EFF	1 EFF: 2	595 000	595 000	0					
Furniture & Office Equipment: Additional							3 404 132	1 275 218	0	Rates
CPX/0021386	EFF	1 EFF: 2	330 000	330 000	0					
General Stormwater projects							40 341 384	7 845 000	0	Rates
CPX/0013089	EFF	1 EFF: 2	12 000 000	14 000 000	2 000 000	Additional funding required to implement additional priority projects for 2026/27 financial year to address upgrades to existing infrastructure to help mitigate the potential for pipe failure and collapse, which could lead to further damage to other critical services.				
Guard Rails & Fencing							15 750 000	4 437 887	0	Rates
CPX/0015495	EFF	1 EFF: 2	3 400 000	3 400 000	0					

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Informal Settlements Road Upgrading							20 252 614	1 519 890	0	Rates
CPX/0005522	CGD	4 NT USDG	6 312 385	6 312 385	0					
Intersect Upgrd: Valhalla Traffic Circle							104 445	416 624	0	Rates
CPX.0036545-F1	CRR	3 BICL Roads: Parow	25 000	0	-25 000	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.				
Kraaifontein SW Upgrd: South of the N1							55 000 000	0	0	Rates
CPX.0036357-F2	CRR	3 BICL Roads: Krfntn	15 000 000	0	-15 000 000	The project is currently in the concept design phase, which is funded from the operating budget. Therefore, the capital budget will not be utilised in the 2026/27 financial year. The budget is being rephased for implementation in the outer financial years.				
Kraaifontein Stormwater Upgrades							12 000 000	337 500	0	Rates
CPX/0036354	CRR	3 BICL Roads: Krfntn	19 500 000	0	-19 500 000	1. R-18 500 000 - 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 2026/27 financial year. The funding is being re-phased for implementation in the outer financial years. Other: R-1 000 000 - 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	1. R1 500 000 - Budget required in the 2026/27 financial year to commence with detail design. 2. R1 000 000 - 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 Delft Main Road							53 244 866	1 791 519	0	Rates
CPX.0018115-F1	EFF	1 EFF: 2	500 000	350 000	-150 000	Reduced budget is required for professional service providers for procurement stage professional services as per the latest fee proposal.				
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. Funding is being transferred to:1. CPX.0028485 - F2: Transport System Management Projects: Installation FY27 - R 240 000; and 2. CPX.0026615-F2: Heavy Duty Vehicles: Additional FY27 - R10 000.				
Rd Rehab:Jakes Gerwel F/Conradie-Viking							103 375 493	16 253 217	0	Rates
CPX.0018274-F1	EFF	1 EFF: 2	100 000	100 000	0					
Rehab:Mamre Main Rd:N7-Brackenfontein							500 000	0	0	Rates
CPX.0022649-F1	EFF	1 EFF: 2	500 000	0	-500 000	The provincial government of the Western Cape is no longer going to develop the road for the City. Therefore, budget is no longer required.				

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Rehab:Jakes Gerwel:Witvrdn Brdg-HghInds							114 037 385	9 475 981	0	Rates
CPX.0022651-F1	EFF	1 EFF: 2	100 000	100 000	0					
Rehab:Main Rd & Others - Simonstown							96 250 000	18 000	0	Rates
CPX.0022655-F1	EFF	1 EFF: 2	500 000	500 000	0					
Upgrd:Prince George Dr-Military-BadenP							70 800 000	99 300	0	Rates
CPX.0023991-F1	EFF	1 EFF: 2	500 000	200 000	-300 000	Budget has been reduced in align with latest professional services fee estimates.				
Metro Roads: Reconstruction							194 473 137	23 095 769	0	Rates
CPX/0013115	EFF	1 EFF: 2	36 500 000	7 450 000	-29 050 000	1. Rd Rehab:Jakes Gerwel Voortrekker-F/ConraThe implementation of the Jakes Gerwel Roads Rehabilitation project, initially planned for later financial years, has been brought forward to 2025/26 to utilise at-risk funds from the Metro Roads: Reconstruction and Roads: Rehabilitation programs. Furthermore, a portion of the project has been re-phased to commence in the 2027/28 financial year.				
Beach Crescent - Non Motorised Transport							480 000	0	0	Rates
CPX.0038330-F1	CRR	3 CRR:WardAllocation	480 000	480 000	0					
Pedestrianisation							15 468 722	3 472 207	0	Rates
CPX/0030922	EFF	1 EFF: 2	4 000 000	4 000 000	0					
Plant, Tools & Equipment: Additional							12 688 597	4 122 537	0	Rates
CPX/0000061	EFF	1 EFF: 2	3 439 000	2 939 000	-500 000	Following a reprioritization exercise by the Roads Infrastructure Management Department, and to accommodate workforce growth while ensuring adherence to safe working standards, the budget for tools and equipment in the 2026/27 financial year has been reduced. This budget has been reprioritised towards the procurement Radios: Additional FY27 to meet operational requirements, as current tool and equipment stock is sufficient for the 2026/27 financial year.				
Plant, Tools & Equipment: Replacement							17 045 170	4 458 960	0	Rates
CPX/0033379	EFF	1 EFF: 2	7 100 000	6 600 000	-500 000	Following a reprioritization exercise by the Roads Infrastructure Management Department, and to accommodate workforce growth while ensuring adherence to safe working standards, the budget for tools and equipment in the 2026/27 financial year has been reduced. This budget has been reprioritised towards the procurement Radios: Replacement FY27 to meet operational requirements, as current tool and equipment stock is sufficient for the 2026/27 financial year.				
Radios: Additional							1 130 000	412 608	0	Rates
CPX/0038638	EFF	1 EFF: 2	0	500 000	500 000	After a reprioritisation by the Roads Infrastructure Management Department to accommodate workforce growth and maintain safe operating standards, the budget for Tools and Equipment: Additional FY27 in the 2026/27 financial year has been reduced. This budget has been reprioritised for the procurement of additional radios to meet immediate operational needs as current tool and equipment stock is sufficient for the 2026/27 financial year.				

Approval Object	Major Fund	Fund Source description	2026/27 Approved Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Radios: Replacement							2 500 000	1 223 743	0	Rates
CPX/0038111	EFF	1 EFF: 2	0	500 000	500 000	After a reprioritisation by the Roads Infrastructure Management Department to accommodate workforce growth and maintain safe operating standards, the budget for Tools and Equipment: Replacement FY27 in the 2026/27 financial year has been reduced. This budget has been reprioritised for the procurement of replacement radios to meet radio replacement needs as current tool and equipment stock is sufficient for the 2026/27 financial year.				
Rehabilitation - Major Roads							500 000	18 000	0	Rates
CPX/0038583	EFF	1 EFF: 2	0	500 000	500 000	Budget is required in the 2026/27 financial year for the rehabilitation of major roads to address the significant backlog in the Metropolitan area.				
Rehabilitation - Minor Roads							35 272 245	7 149 014	0	Rates
CPX/0013096	EFF	1 EFF: 2	6 000 000	6 000 000	0					
Road Structures: Construction							62 638 050	10 562 387	0	Rates
CPX/0000606	EFF	1 EFF: 2	4 814 064	4 814 064	0					
Rd Rehab:Bishop Lavis							64 179 528	9 046 423	0	Rates
CPX.0013213-F1	CGD	4 NT USDG	0	10 000 000	10 000 000	The original construction tender 156Q/2021/22 has been cancelled due to the contractor's lack of performance. A new framework 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 is required in the 2026/27 financial year to align with the latest construction programme and cash flow projections.				
Rd Rehab:Bonteheuwel/Uitsig							13 736 330	3 870 417	0	Rates
CPX.0013218-F1	EFF	1 EFF: 2	100 000	11 000 000	10 900 000	The tender for this construction contract was cancelled in June 2024, having received no acceptable bids. Tenders for this project need to be readvertised, with construction planned to commence early in the 2026/27 financial year. The budget has been increased to align with the latest construction programme and cashflow projections. Funding being transferred from CPX.0022654 - F1: Rehabilitation Jakes Gerwel Dr Morgenstar - Weltevreden - R 10 900 000.				
Rd Rehab:Manenberg							79 476 979	1 065 046	0	Rates
CPX.0013222-F1	CGD	4 NT USDG	40 500 000	31 500 000	-9 000 000	Reduced budget required to align with latest construction programme and cashflow projections in the 2026/27 financial year.				
Rd Rehab:Southern Area Concrete Rds							37 764 092	2 853 077	0	Rates
CPX.0013228-F4	EFF	1 EFF: 2	0	18 500 000	18 500 000	Budget required to supplement USDG funding in the 2026/27 financial year. The budget is being aligned to the latest construction programme and cashflow projections.				
CPX.0013228-F1	CGD	4 NT USDG	100 000	15 000 000	14 900 000	Additional funding is required for the 2026/27 financial year due to delays experienced in the 2024/25 financial year. Budget aligned to the latest construction programme and cashflow projections.				

Approval Object	Major Fund	Fund Source description	2026/27 Approved Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Roads: Rehabilitation							32 647 654	1 545 750	0	Rates
CPX/0013206	CGD	4 NT USDG	20 000 000	3 100 000	-16 900 000	The implementation of the Gugulethu Roads Rehabilitation project, initially planned for later financial years, has been brought forward to 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 2026/27 financial year. The budget is required for professional services for the procurement stage of the Gugulethu Roads Rehabilitation contract. Furthermore, the budget has been reduced to align with the latest construction programme and cash flow projections.				
Sidewalk Construction - Dummer Street							410 000	5 250	0	Rates
CPX.0038322-F1	CRR	3 CRR:WardAllocation	200 000	200 000	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 - Ward 103							90 000	0	0	Rates
CPX.0038392-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	9 868 779	9 868 779	0					
Atlantis Depot - Upgrade							69 744 430	13 871 860	0	Rates
CPX.0019828-F1	EFF	1 EFF: 2	11 950 000	31 201 107	19 251 107	As a result of a late start in the 2024/25 and 2025/26 financial years, additional funding will be required in the 2026/27 financial year to align with the latest construction programme and cash flow projections.				
Kraaifontein Depot - Upgrade							66 457 060	817 340	0	Rates
CPX.0019829-F1	EFF	1 EFF: 2	2 000 000	2 000 000	0					
Strand Depot - Upgrade							51 332 087	220 587	0	Rates
CPX.0019830-F1	EFF	1 EFF: 2	5 000 000	5 000 000	0					
Upgrading: HO, Depot & District Bldgs							127 003 039	5 961 472	0	Rates
CPX/0000225	EFF	1 EFF: 2	18 277 195	15 774 490	-2 502 705	The budget is not required for the 2026/27 financial year. The concept design phase will be undertaken using the operating budget.				
Total for Roads Infrastructure Management			250 828 423	234 403 423	-16 425 000					

Approval Object	Major Fund	Fund Source description	2026/27 Approved Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Transport Planning & Network Management										
Mfuleni Taxi Rank							34 767 123	455 000	0	Rates
CPX.0014501-F1	CGD	4 NT USDG	23 087 615	24 087 615	1 000 000	Additional funding is required in the 2026/27 financial year to align with the latest construction cost estimates.				
Prov of PT shelters,embayments & signage							10 692 580	872 839	0	Rates
CPX/0030920	CGD	4 NT PTNG	3 500 000	3 500 000	0					
Public Transport Systems Management proj							118 747 782	7 511 227	0	Rates
CPX/0000231	CGD	4 NT PTNG	24 000 000	32 800 000	8 800 000	Additional funding is needed to upgrade legacy traffic signal technology, which is failing at an increasing rate. In order to ensure resilience during periods of load shedding, or other power outages, the decision has been taken to equip all traffic signals with uninterrupted power supplies (UPSs) to eventually have full coverage during power outages. This project is being rolled out as funds permit, and is being implemented via an existing term tender. In order to enhance both safety and traffic flow (congestion relief), accelerating these installations is a priority. Thus, with additional funds available in the 2026/27 financial year, work scheduled for the outer financial years will be brought forward. T				
Road Signs Construction:City Wide							4 895 782	841 762	0	Rates
CPX/0030882	EFF	1 EFF: 2	0	1 750 000	1 750 000	Budget required in the 2026/27 financial year to align with revised latest needs analysis for Road signs construction and implement road signs as part of ongoing city - wide safety improvements in the 2026/27 financial year. Funding is being transferred from CPX.0029870-F1: Zevenwacht Link Extension-Buttskop Road. Rail Level Crossing Elimination (LCE)				
Transport Systems Management Projects							30 547 327	5 434 160	0	Rates
CPX/0000266	EFF	1 EFF: 2	8 710 000	11 600 000	2 890 000	1. R2 500 000 - Additional funding is required in the 2026/27 financial year for the construction of a traffic circle to address localized safety concerns. Funding is being transferred from CPX.0029870-F1: Zevenwacht Link Extension-Buttskop Road Rail Level Crossing Elimination (LCE).2. R-659 000 - Reduced budget required in the 2026/27 financial year to align with the latest work program and tender rates. Funding is being transferred to CPX.0028485 - F2: Transport System Management Projects: Installation FY27.3. R1 049 000 - Projects initially planned for the 2025/26 financial year were expedited to the 2024/25 financial year to utilise available funds. Consequently, the budget for 2025/26 was reduced to allocate funding to higher-priority projects. Additional budget is required in the 2026/27 financial year to align with the latest work programme and installation cost estimates. Funding is being transferred from: a. R659 000 - CPX.0028484-F2: Transport System Management Projects Equipment FY27;b. R240 000 - CPX.0018273-F1: Road Rehabilitation Broadlands; and c. R150 000 - CPX.0018115 - F1: Reconstruction of Delft Main Road.				
Upgrade Intelligent Transport Systems							29 433 576	6 406 836	0	Rates
CPX/0022564	EFF	1 EFF: 2	9 452 563	7 352 563	-2 100 000	The budget has been reduced in the 2026/27 financial year, since all planned capital work will have been completed in the 2025/26 financial year.				

Approval Object	Major Fund	Fund Source description	2026/27 Approved Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Upgrade Traffic Signal Systems							21 783 937	4 159 653	0	Rates
CPX/0022570	EFF	1 EFF: 2	6 965 875	9 065 875	2 100 000	Additional funding is required in the 2026/27 financial year to facilitate the upgrade from the current 3G routers to LTE (Long-Term Evolution) routers as the 3G routers will no longer be supported by the network service providers.				
Total for Transport Planning & Network Management							75 716 053	90 156 053	14 440 000	
Transport Infrastructure Implementation										
Tienie Meyer Bypass Extension							43 800 000	136 800	0	Rates
CPX.0022734-F1	EFF	1 EFF: 2	3 800 000	3 800 000	0					
Road Constr:Saxdowns Rd:Lngvrwch-VanRbck							75 760 431	8 910 183	0	Rates
CPX.0007859-F1	CRR	3 CRR: CongestRelief	100 000	0	-100 000	The project will be closed out in the 2025/26 financial year. No funding is required as part of the project in the 2026/27 financial year.				
Congestion Relief - Erica Drive							168 664 497	2 517 057	0	Rates
CPX.0007892-F3	CRR	3 BICL Roads: SWest	15 000 000	0	-15 000 000	The construction of the Congestion Relief: Erica Drive project has been placed on hold pending council approval of an increased congestion relief program budget. Funding will be reassigned once the budget has been approved and the implementation program updated.				
CPX.0007892-F2	CRR	3 CRR: CongestRelief	14 538 096	500 000	-14 038 096		The construction of the Congestion Relief: Erica Drive project has been placed on hold pending Council approval of an increased congestion relief program budget. Funding will be reassigned once the budget has been approved and the implementation program updated. The budget for the 2026/27 financial year has been reduced accordingly.			
Kommetjie Road Dualling (Phase 3)								37 097 533	1 918 658	0
CPX.0007895-F1	CRR	3 CRR: CongestRelief	0	105 291	105 291	Additional funding is required in the 2026/27 financial year for project closeout.				
M3 Corridor: Hospital Bend-Constantia MR							63 589 517	1 574 142	0	Rates
CPX.0008663-F2	CRR	3 BICL Roads: Plumst	15 000 000	0	-15 000 000	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.0008663-F4	CRR	3 BICL T&R: Plumst N	0	33 000 000	33 000 000		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.			
Intersection Upgr:DeWaalRd&MainRd								50 042 381	1 575 424	0
CPX.0010321-F1	CRR	3 CRR: CongestRelief	100 000	17 541 104	17 441 104	Project delayed by illegal land occupation. Therefore, a portion of budget is being rephased from the 2024/25 (2 978 265) and 2025/26 (R13 248 306) financial years. Other: R1 214 533 - Additional funding is required in order to align with the latest project projections.				

Approval Object	Major Fund	Fund Source description	2026/27 Approved Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr							216 404 213	263 943	0	Rates
CPX.0010465-F2	CRR	3 CRR: CongestRelief	71 018 939	59 017 735	-12 001 204	The detail design of this complex project has taken longer than anticipated resulting in a reduced funding requirement in the 2026/27 financial year. Portion of the budget repashed 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	54 000 000	572 000	-53 428 000	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.				
Congestion Relief Projects							55 089 927	3 967 620	0	Rates
CPX/0006112	EFF	1 EFF: 2	5 000 000	5 000 000	0					
Houmoed Ave (Ph1&2):Noordhk Main-Houmoed							120 600 000	86 400	0	Rates
CPX.0022737-F1	EFF	1 EFF: 2	2 400 000	2 400 000	0					
Integrated Bus Rapid Transit System							488 501 212	3 856 246	0	Rates
CPX/0000287	CGD	4 NT PTNG	262 011	1 522 936	1 260 925	Budget required in the 2026/27 financial year in order to address the formalization of various informal sites from which the taxi industry operates.				
IRT Phase 2 A							8 161 887 621	489 508 003	0	Rates
CPX/0000257	CGD	4 NT PTNG	223 523 203	100 427 904	-123 095 299	In order to maximize PTNG - BFI grant funding expenditure in the 2026/27 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/0000257	CGD	4 NT PTNG-BFI	1 244 983 394	1 222 694 310	-22 289 084	Construction tender 063Q/2023/24 came in lower than anticipated. Budget reduced to align with the latest construction programme and cashflow projections for the 2026/27 financial year.				
CPX/0000257	CGD	4 Private - Orio	53 562 001	66 552 534	12 990 533	No tenders were received for the Nyanga PTI Precinct project, which will need to be readvertised with construction only commencing in the 2026/27 financial year. The PTNG - BFI budget in the 2026/27 financial year will be increased accordingly to provide for construction. Since the Orio budget is a percentage of the PTNG - BFI budget, the Orio budget has also been increased.				
NMT Impr: Area-wide Mitchells Plain							83 699 327	2 696 102	0	Rates
CPX.0009556-F1	CGD	4 NT PTNG	16 148 277	9 000 000	-7 148 277	Budget aligned to construction programme and cashflow projections for completion in the 2026/27 financial year.				
CPX.0009556-F2	CGD	4 NT PTNG-BFI	15 200 022	10 000 000	-5 200 022	Tender 147Q/2023/24 came in lower than anticipated. The budget has been reduced in 2026/27 financial year to align with latest construction programme and cashflow projections..				
NMT Impr: Klipfontein Rd, Gugulethu							54 341 127	4 691 716	0	Rates
CPX.0022712-F1	CGD	4 NT PTNG	1 879 360	8 353 477	6 474 117	Budget is required to complete project in the 2026/27 financial year.				
NMT Impr: Area-wide Khayelitsha							74 171 283	6 402 540	0	Rates
CPX.0022726-F2	CGD	4 NT PTNG	16 751 723	16 751 723	0					

Approval Object	Major Fund	Fund Source description	2026/27 Approved Budget	2026/27 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	480 000	3 230 000	2 750 000	Budget is required in the 2026/27 financial year for the rehabilitation of the Zoarvlei pedestrian bridge balustrades, which are currently a safety concern. Rehabilitation are essential to enhance public safety and ensuring the safety of pedestrians using the bridge.				
Property Acquisition							14 000 549	2 954 918	0	Rates
CPX/0000112	EFF	1 EFF: 2	2 000 000	2 000 000	0					
Wynberg: Public Transport Hub							433 972 697	1 700 000	0	Rates
C11.10541-F4	CGD	4 NT PTNG-BFI	50 000 000	50 000 000	0					
Public Transport FcIt:Makhaza:Bus FcIt							33 728 876	1 044 025	0	Rates
CPX.0009345-F2	CGD	4 NT PTNG-BFI	0	10 000 000	10 000 000	Budget required to commence with construction in the 2026/27 financial year.				
Legacy Shelter Replacement							54 460 069	236 248	0	Rates
CPX.0019542-F1	CGD	4 NT PTNG	5 000 000	5 000 000	0					
Public Transport Interchange Programme							63 104 673	2 865 359	0	Rates
CPX/0007776	CGD	4 NT PTNG	10 000 000	16 000 000	6 000 000	The project experienced a delayed start in the 2024/25 financial year due to the occupation of part of the site by various taxi associations. As a result, additional funding is required in the 2026/27 financial year to complete the project.				
Military Rd Level Crossing Elimination							51 800 000	0	0	Rates
CPX.0022746-F1	EFF	1 EFF: 2	3 300 000	0	-3 300 000	The project is being rephased to the outer financial years due to other funding priorities. Funding is being transferred to CPX.0019828-F1: Atlantis Depot - Upgrade.				
Zevenwacht Link Ext-Buttskop Rd Rail LCE							138 651 925	2 225 110	0	Rates
CPX.0029870-F1	EFF	1 EFF: 2	23 440 000	500 000	-22 940 000	The budget has been reduced in the 2026/27 financial year since the property acquisition was brought forward to the 2025/26 financial year. Remaining budget required for the ongoing procurement process.				
Total for Transport Infrastructure Implementation			1 847 487 026	1 643 969 014	-203 518 012					
Finance: Transport										
UM Contingency Provision - Insurance							652 495	201 916	0	Rates
CPX/0000150	REVENUE	2 Revenue: Insurance	252 495	252 495	0					
Total for Finance: Transport			252 495	252 495	0					
Transport Shared Services										
Computer Equipment & Software: Add							5 796 758	3 124 975	0	Rates
CPX/0000209	EFF	1 EFF: 2	1 717 000	1 717 000	0					

Approval Object	Major Fund	Fund Source description	2026/27 Approved Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computer Equipment & Software: Repl							4 100 000	1 871 371	0	Rates
CPX/0035477	EFF	1 EFF: 2	1 700 000	1 700 000	0					
PTSM:Transport Intelligence Project							64 066 445	425 000	0	Rates
CPX.0019799-F1	CGD	4 NT PTNG	0	2 000 000	2 000 000	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 2026/27 financial year and budget has been increased accordingly.				
PTSM:Intelligent Facility Management							112 415 906	993 133	0	Rates
CPX.0019804-F5	CGD	4 NT PTNG-BFI	0	2 000 000	2 000 000	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 2026/27 financial year for the 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-BFI	0	2 000 000	2 000 000	Budget is required in the 2026/27 financial year to address safety concerns at public transport interchanges using CCTV technologies. PTNG-BFI funding will be used in the 2026/27 financial year to initiate preparatory work for the new IRT Phase 2A infrastructure.				
Total for Transport Shared Services			3 417 000	9 417 000	6 000 000					
Total for Urban Mobility			2 871 129 880	2 788 074 508	-83 055 372					
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>2026/27 Approved Budget</i>	<i>2026/27 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	320 000	320 000	0					
Total for Budgets			320 000	320 000	0					
Revenue										
Furniture & Equipment: Additional							1 400 185	577 087	0	Rates
CPX/0000091	EFF	1 EFF: 2	50 000	50 000	0					
Furniture & Equipment: Replacement							963 885	266 875	0	Rates
CPX/0035341	EFF	1 EFF: 2	50 000	50 000	0					
IT Equipment: Replacement							9 279 647	3 765 196	0	Rates
CPX/0000124	EFF	1 EFF: 2	800 000	800 000	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	10 000 000	10 000 000	0					
Upgrade Cash/Motor Vehicle Offices							24 851 808	3 409 682	0	Rates
CPX/0014273	EFF	1 EFF: 2	10 000 000	10 000 000	0					
Total for Revenue			21 100 000	21 100 000	0					
Supply Chain Management										
Furniture & Equipment: Replacement							233 186	46 819	0	Rates
CPX/0000855	EFF	1 EFF: 2	50 000	50 000	0					
IT Equipment: Replacement							4 087 699	1 332 172	0	Rates
CPX/0000854	EFF	1 EFF: 2	1 200 000	1 200 000	0					
Warehouse Equipment: Replacement							206 500	70 311	0	Rates
CPX/0000828	EFF	1 EFF: 2	50 000	50 000	0					
Total for Supply Chain Management			1 300 000	1 300 000	0					

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Valuations										
Aerial Photography							9 152 394	4 021 601	0	Rates
CPX/0009539	EFF	1 EFF: 2	3 352 030	3 352 030	0					
Computer Equipment: Replacement							6 263 016	3 305 302	0	Rates
CPX/0000831	EFF	1 EFF: 2	600 000	600 000	0					
Total for Valuations			3 952 030	3 952 030	0					
Expenditure										
Furniture & Equipment: Replacement							54 500	10 411	0	Rates
CPX/0005939	EFF	1 EFF: 2	22 700	22 700	0					
IT Equipment: Replacement							1 120 678	493 416	0	Rates
CPX/0005936	EFF	1 EFF: 2	173 000	173 000	0					
Kitchen Equipment: Replacement							4 000	875	0	Rates
CPX/0040102	EFF	1 EFF: 2	2 000	2 000	0					
Total for Expenditure			197 700	197 700	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	50 000	50 000	0					
Total for HR Business Partner: Finance			50 000	50 000	0					

Approval Object	Major Fund	Fund Source description	2026/27 Approved Budget	2026/27 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	10 000 000	9 460 000	-540 000	A portion of the 2026/27 budget is rephased to the 2025/26 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.				
Office & training facilities upgrade							9 713 753	974 503	0	Rates
CPX.0035815-F1	EFF	1 EFF: 2	5 000 000	5 000 000	0					
Ventilation System: Replacement							15 000 000	72 000	0	Rates
CPX.0024280-F2	EFF	1 EFF: 2	2 000 000	2 000 000	0					
Rental Units in Cape Town Stadium							44 889 552	1 889 919	0	Rates
CPX.0037895-F2	EFF	1 EFF: 2	40 000 000	40 000 000	0					
Total for Cape Town Stadium			57 000 000	56 460 000	-540 000					
Total for Finance			84 204 730	83 664 730	-540 000					
Safety & Security										
Management: Safety & Security										
Furniture & Equipment: Additional							0	1 100 000	0	Rates
CPX/0000721	EFF	1 EFF: 2	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: 2	130 000	130 000	0					
IT Equipment: Replacement							3 661 281	966 695	0	Rates
CPX/0021865	EFF	1 EFF: 2	3 361 494	3 361 494	0					
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			3 941 494	3 841 494	-100 000					
Metropolitan Police Services										
CCTV Equipment: Replacement							1 762 099	384 724	0	Rates
CPX/0029915	EFF	1 EFF	550 000	0	-550 000	Change of funding source from external borrowings to internal borrowings.				
CPX/0029915	EFF	1 EFF: 2	0	550 000	550 000	Change of funding source from external borrowings to internal borrowings.				

Approval Object	Major Fund	Fund Source description	2026/27 Approved Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
CCTV Cameras - Ward 84							150 000	0	0	Rates
CPX.0038375-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 members to be appointed within the Directorate. Funds to be transferred from CPX.0036298-F2 Firearms Replacement FY27.				
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.0023683-F2 Firearms & related Equipment: Add FY27 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: 2	70 000	70 000	0					
Furniture & Equipment: Replacement							1 108 690	282 281	0	Rates
CPX/0019086	EFF	1 EFF: 2	435 000	435 000	0					
IT Equipment: Additional							9 577 494	4 269 732	0	Rates
CPX/0031167	EFF	1 EFF: 2	2 930 000	2 730 000	-200 000	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.0039634-F1Computers: Replacement CCTV FY27 and CPX.0033864-F2 Printers: Replacement CCTV FY27				
IT Equipment: Replacement							2 375 682	861 552	0	Rates
CPX/0035620	EFF	1 EFF: 2	610 000	810 000	200 000	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.0032255-F2 Computers: Additional CCTV FY27 and change of funding source from external borrowings to internal borrowings				
Kitchen Equipment Replacement							56 600	13 190	0	Rates
CPX/0032385	EFF	1 EFF: 2	15 000	15 000	0					
Property Improvement Training College							179 495 685	13 575 157	0	Rates
CPX.0016148-F1	EFF	1 EFF: 2	74 219 400	74 219 400	0					
Radios: Replacement							500 716	172 706	0	Rates
CPX/0000756	EFF	1 EFF: 2	156 000	156 000	0					
Total for Metropolitan Police Services			79 306 960	79 306 960	0					

Approval Object	Major Fund	Fund Source description	2026/27 Approved Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Public Safety										
Furniture & Equipment - Traffic: Add							2 371 892	756 954	0	Rates
CPX/0018948	EFF	1 EFF	2 100 000	0	-2 100 000	Funding reallocated to Metro Police in return of funds availed and brought forward in FY2024/25 for the for urgent asbestos roof replacement at Kuilsriver Traffic Department. The R2m allocated to CPX.0025618-F1 Furniture - Traffic: Additional FY27 have been reprioritised in this regard and transferred to:1. CPX.0032186 Computers: Additional T&D FY26 R19,000.002. CPX.0032304 Computers: Replacement T&D FY26 R100,000.003. CPX.0032326 Furniture: Additional T&D FY26 R11,000.004. CPX.0032270 Furniture: Replacement T&D FY26 R11,000.005. CPX.0032365 Kitchen Equipment: Additional T&D FY26 R9,000.006. CPX.0032388 Kitchen Equipment: Replacement T&D FY26 R10,000.007. CPX.0032144 Printers: Additional T&D FY26 R70,000.008. CPX.0032268 Printers: Replacement T&D FY26 R70,000.009. CPX.0032125 Vehicles: Additional T&D FY26 R700,000.00				
CPX/0018948	EFF	1 EFF: 2	0	100 000	100 000	Change of funding source from external borrowings to internal borrowings.				
Furniture & Equipment -Law Enforcem: Add							2 739 739	945 057	0	Rates
CPX/0000708	EFF	1 EFF: 2	759 400	759 400	0					
IT Equipment - Civilian Oversight: Repl							364 488	208 640	0	Rates
CPX/0031685	EFF	1 EFF: 2	340 000	340 000	0					
IT Equipment - Law Enforcement: Add							4 790 273	1 758 133	0	Rates
CPX/0011217	EFF	1 EFF: 2	429 131	484 131	55 000	1. R160 000 Additional funding is required for the procurement of Computers for the department. Additional funding to be transferred from CPX.0023967-F1: Specialised LE IT Equipment: Add FY27 and CPX.0023980-F1: Specialised LE IT Equipment: Repl FY27.2. -R25 000 Budget reduction required as less additional printers will be procured. Funding to be transferred to CPX.0023986-F1: Printers - Law Enforcement: Repl FY27.3. R80 000 Full allocation not required and funding has been transferred to CPX.0023837-F1: Computers - Law Enforcement: Add FY27.				
IT Equipment - Law Enforcement: Replacem							269 141	133 393	0	Rates
CPX/0021961	EFF	1 EFF: 2	180 000	125 000	-55 000	Additional funding is required for the procurement of printers for the department. Funding to be transferred from CPX.0023897-F1: Printers - Law Enforcement: Add FY27.				
IT Equipment - Traffic: Additional							3 245 227	1 636 306	0	Rates
CPX/0018311	EFF	1 EFF	2 200 000	2 200 000	0					
Law Enforcement Volunteer Base							145 690 048	29 337 924	0	Rates
CPX/0005551	CGD	4 NT USDG	20 209 654	20 209 654	0					
New Wynberg Municipal Court & SS Facilit							57 000 000	72 000	0	Rates
CPX.0037165-F2	EFF	1 EFF: 2	2 000 000	2 000 000	0					

Approval Object	Major Fund	Fund Source description	2026/27 Approved Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Radios - Law Enforcement: Additional							4 590 644	1 616 832	0	Rates
CPX/0001314	EFF	1 EFF: 2	450 000	450 000	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 - Traffic: Additional							18 000 000	6 288 556	0	Rates
CPX/0000741	EFF	1 EFF	10 000 000	0	-10 000 000	Change of funding source from external borrowings to internal borrowings.				
CPX/0000741	EFF	1 EFF: 2	0	10 000 000	10 000 000	Change of funding source from external borrowings to internal borrowings.				
Total for Public Safety			44 368 185	42 368 185	-2 000 000					
Fire Services										
Building improvements on Fire Stations							64 090 764	12 356 053	0	Rates
CPX/0025331	EFF	1 EFF	23 000 000	0	-23 000 000	1. Budget for financial year 2026/27 of R14,000,000.00 is proposed to be moved to new project CPX.0039598 FS Training Academy Expansion & Construction as Phase 2 of reconstruction of Fire Services Training Academy. Current year budget is for upgrading Roof and ceilings, plumbing and electrical at the current Training Space.2. R19 000 000 Funding is required for the continuation of Detailed Design and completion of Procurement and Statutory Requirements in financial year 2025/26. Budget is being brought forward from financial year 2026/27 to compensate for this emergent need.				
CPX/0025331	EFF	1 EFF: 2	0	7 000 000	7 000 000	Change of funding source from external borrowings to internal borrowings.				
FS Training Academy Expan & Constr							42 750 000	504 000	0	Rates
CPX.0039598-F2	EFF	1 EFF: 2	0	14 000 000	14 000 000	Change of funding source from external borrowings to internal borrowings.				
Fire Facilities Minor Upgrades							22 000 000	2 292 000	0	Rates
CPX/0039807	EFF	1 EFF: 2	0	10 000 000	10 000 000	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.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				
Fire Fighting Equipment: Replacement							7 367 040	4 176 496	0	Rates
CPX/0000724	EFF	1 EFF	977 973	0	-977 973	Change of funding source from external borrowings to internal borrowings.				
CPX/0000724	EFF	1 EFF: 2	0	977 973	977 973	Change of funding source from external borrowings to internal borrowings.				
Fire Vehicles: Replacement							22 030 049	5 089 751	0	Rates
CPX/0000802	EFF	1 EFF	10 000 000	0	-10 000 000	Budget reduced to accommodate the purchase of a replacement fire truck during FY26 as well as to subsidise required modifications to Command and Control bus in order to get the bus roadworthy.				
CPX/0000802	EFF	1 EFF: 2	0	6 000 000	6 000 000	Change of funding source from external borrowings to internal borrowings.				

Approval Object	Major Fund	Fund Source description	2026/27 Approved Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Furniture & Equipment: Additional							878 129	481 161	0	Rates
CPX/0018842	EFF	1 EFF	34 987	34 987	0					
CPX/0018842	EFF	1 EFF: 2	0	10 000	10 000	Change of funding source from external borrowings to internal borrowings.				
Furniture & Equipment: Replacement							5 798 784	2 644 748	0	Rates
CPX/0000792	EFF	1 EFF	200 340	0	-200 340	Reduction of Furniture Replacement: FY27 is a reprioritisation to accommodate requirements for Office Equipment: Replacement FY27 and Office Equipment: Additional FY27.				
CPX/0000792	EFF	1 EFF: 2	0	190 340	190 340	Change of funding source from external borrowings to internal borrowings.				
Hazmat Equipment: Replacement							3 562 250	2 405 774	0	Rates
CPX/0000725	EFF	1 EFF	412 500	0	-412 500	Change of funding source from external borrowings to internal borrowings.				
CPX/0000725	EFF	1 EFF: 2	0	412 500	412 500	Change of funding source from external borrowings to internal borrowings.				
IT Equipment: Replacement							6 061 769	3 597 825	0	Rates
CPX/0021527	EFF	1 EFF	330 000	0	-330 000	Change of funding source from external borrowings to internal borrowings.				
CPX/0021527	EFF	1 EFF: 2	0	330 000	330 000	Change of funding source from external borrowings to internal borrowings.				
Medical Equipment: Replacement							1 221 620	605 366	0	Rates
CPX/0000726	EFF	1 EFF	220 000	0	-220 000	Change of funding source from external borrowings to internal borrowings.				
CPX/0000726	EFF	1 EFF: 2	0	220 000	220 000	Change of funding source from external borrowings to internal borrowings.				
Langa Fire Station Construction							104 025 511	0	0	Rates
CPX.0009145-F1	CGD	4 NT USDG	27 000 000	27 000 000	0					
Rivergate Fire Station Construction							60 000 000	216 000	0	Rates
CPX.0025382-F2	EFF	1 EFF: 2	6 000 000	6 000 000	0					
Total for Fire Services			68 175 800	72 175 800	4 000 000					
Disaster Management Risk Centre										
DisMan Centre Additions/Alterations							8 316 836	1 239 836	0	Rates
CPX/0000804	EFF	1 EFF	3 000 000	0	-3 000 000	Change of funding source from external borrowings to internal borrowings.				
CPX/0000804	EFF	1 EFF: 2	0	3 000 000	3 000 000	Change of funding source from external borrowings to internal borrowings.				
Furniture & Equipment: Additional							264 463	68 157	0	Rates
CPX/0018998	EFF	1 EFF	84 700	50 000	-34 700	Change of funding source from external borrowings to internal borrowings.				
CPX/0018998	EFF	1 EFF: 2	0	34 700	34 700	Change of funding source from external borrowings to internal borrowings.				

Approval Object	Major Fund	Fund Source description	2026/27 Approved Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
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	25 780	0	-25 780	Change of funding source from external borrowings to internal borrowings.				
CPX/0000805	EFF	1 EFF: 2	349 220	375 000	25 780	Change of funding source from external borrowings to internal borrowings.				
Total for Disaster Management Risk Centre			3 829 700	3 829 700	0					
Public Emergency Communications Centre										
Furniture & Equipment: Replacement							468 388	1 148 659	0	Rates
CPX/0019084	EFF	1 EFF: 2	126 000	126 000	0					
IT Equipment: Replacement							2 181 802	2 894 323	0	Rates
CPX/0021502	EFF	1 EFF: 2	376 000	876 000	500 000	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.0025335-F2: Vehicle: Replacement FY27				
Vehicles: Replacement							0	0	0	Rates
CPX/0000738	EFF	1 EFF: 2	500 000	0	-500 000	Current vehicles are being underutilized and the department is anticipating to sweat the asset longer than initially anticipated. Funding is being reprioritised for other urgent needs within the directorate.				
Total for Public Emergency Communications Centre			1 002 000	1 002 000	0					
Events										
Equipment: Additional							453 989	183 550	0	Rates
CPX/0018928	EFF	1 EFF: 2	225 000	225 000	0					
Equipment: Replacement							215 000	82 226	0	Rates
CPX/0015275	EFF	1 EFF: 2	125 000	125 000	0					
Evnts Supp Online Application Enhancemn							2 250 000	650 000	0	Rates
CPX.0017751-F2	EFF	1 EFF	1 250 000	0	-1 250 000	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	150 000	150 000	0					
IT Equipment: Additional							1 108 150	378 579	0	Rates
CPX/0007367	EFF	1 EFF: 2	775 000	775 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2026/27 Approved Budget</i>	<i>2026/27 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>
IT Equipment: Replacement							575 463	340 247	0	Rates
CPX/0015272	EFF	1 EFF: 2	232 000	232 000	0					
Online Film Permit Application							8 700 000	750 000	0	Rates
CPX.0025730-F2	EFF	1 EFF: 2	4 700 000	0	-4 700 000	Project was re-phased to the FY29 & FY30				
Online Film Fund Application							6 000 000	966 000	0	Rates
CPX.0025714-F1	EFF	1 EFF	6 000 000	0	-6 000 000	Change of funding source from external borrowings to internal borrowings.				
CPX.0025714-F2	EFF	1 EFF: 2	0	6 000 000	6 000 000	Change of funding source from external borrowings to internal borrowings.				
Radios: Additional							50 000	8 291	0	Rates
CPX/0031389	EFF	1 EFF: 2	50 000	50 000	0					
Vehicles: Additional							3 100 000	712 100	0	Rates
CPX/0010099	EFF	1 EFF: 2	1 500 000	1 500 000	0					
Total for Events			15 007 000	9 057 000	-5 950 000					
Emergency Policing Incident Control										
EPIC - Furniture & Equipment: Additional							160 250	194 110	0	Rates
CPX/0035185	EFF	1 EFF: 2	110 250	110 250	0					
EPIC - Furniture & Equipment: Replacem							75 000	366 397	0	Rates
CPX/0035186	EFF	1 EFF: 2	50 000	50 000	0					
EPIC - IT Equipment: Replacement							450 000	254 172	0	Rates
CPX/0032171	EFF	1 EFF: 2	200 000	200 000	0					
EPIC Devices: Additional							32 314 009	19 368 407	0	Rates
CPX/0030848	EFF	1 EFF: 2	3 183 469	3 183 469	0					
EPIC Devices: Replacement							71 953 390	34 175 202	0	Rates
CPX/0031711	EFF	1 EFF: 2	12 346 494	27 072 403	14 725 909	Funding required for handheld devices as EPIC is designed to leverage a mobility strategy to leverage the improvement of officers, Enhanced Situational Awareness, Effective Command and Control. An EPIC Mobile Device is a necessary and critical piece of equipment and should be considered in the same way as we consider a firearm, vehicle, bullet proof or radio to be necessary. Funds transferred from:CPX.0026268-F1: EPIC Infrastructure & Hardware: Add FY27CPX.0032061-F1: EPIC Infrastructure & Hardware:Repl FY27.				

Approval Object	Major Fund	Fund Source description	2026/27 Approved Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
EPIC Infrastructure & Hardware: Add							1 000 000	5 116 000	0	Rates
CPX/0034576	EFF	1 EFF: 2	12 100 000	0	-12 100 000	Funding has been reduced as a result of ongoing Infrastructure and Hardware costs for the current facility being incurred from JSOC resulting in current funding becoming available. The funding was reserved to procure servers and memory for the SAP and associated Core technologies.				
EPIC Infrastructure & Hardware: Replacem							5 000 000	9 552 000	0	Rates
CPX/0034575	EFF	1 EFF: 2	6 050 000	0	-6 050 000	Funding has been reduced as a result of ongoing Infrastructure and Hardware costs for the current facility being incurred from JSOC resulting in current funding becoming available. The funding was reserved to procure servers and memory for the SAP and associated Core technologies.				
EPIC Printers - Additional							80 000	10 880	0	Rates
CPX/0032234	EFF	1 EFF: 2	0	80 000	80 000	Funding required for the procurement of additional EPIC Office printers as a result of staff compliment that has multiplied requires additional an additional office printer. Funds transferred from CPX.0026268-F1: EPIC Infrastructure & Hardware: Add FY27.				
EPIC Printers - Replacement							45 000	6 120	0	Rates
CPX/0032236	EFF	1 EFF: 2	0	45 000	45 000	Additional printer required in the EPIC department due to the number of staff compliments that has increased over the period and requires an additional printer that was not budgeted for prior. Funds transferred from CPX.0026268-F1: EPIC Infrastructure & Hardware: Add FY27.				
EPIC1.1:Computer Aided Dispatch System							86 944 898	48 943 505	0	Rates
CPX.0021901-F2	EFF	1 EFF: 2	0	2 298 634	2 298 634	Scope reduced in 2024/25FY 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 2026 will no partially proceed and work will be incorporated in FY27 where funding in made available within the department and is being transferred from CPX.0026268-F1: EPIC Infrastructure & Hardware: Add FY27.				
S&S Drone Programme: Replacement							1 000 000	36 000	0	Rates
CPX/0038932	EFF	1 EFF: 2	0	1 000 000	1 000 000	Furniture required for Fusion centre on completion of Joint Policing Upgrade. Funds transferred from CPX.0026268-F1: EPIC Infrastructure & Hardware: Add FY27.				
Specialised Vehicles - EPIC: Additional							3 164 000	1 548 277	0	Rates
CPX/0031580	EFF	1 EFF: 2	924 000	924 000	0					
Total for Emergency Policing Incident Control			34 964 213	34 963 756	-457					
Total for Safety & Security			250 595 352	246 544 895	-4 050 457					

Approval Object	Major Fund	Fund Source description	2026/27 Approved Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
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					
Informal Settlements										
BY Prgmme & 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	566 000	566 000	0					
Computer Equipment - Replacement							903 800	217 712	0	Rates
CPX/0009648	EFF	1 EFF: 2	600 000	600 000	0					
Furniture & Office Equipment: Additional							1 720 816	415 040	0	Rates
CPX/0009650	EFF	1 EFF: 2	650 000	650 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2026/27 Approved Budget</i>	<i>2026/27 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>
Housing contingency - Insurance							700 000	110 833	0	Rates
CPX/0010142	REVENUE	2 Revenue: Insurance	500 000	500 000	0					
Inf Settle Upgr: Adhoc & Emergency							118 399 283	17 912 524	0	Rates
CPX/0035905	CGD	4 NT ISUPG	50 000 000	50 000 000	0					
Inf Settle Upgr: Enhanced Basic Services							61 689 253	2 536 751	0	Rates
CPX/0035900	CGD	4 NT ISUPG	40 000 000	40 000 000	0					
Inf Settle Upgr: Individual Service Site							82 343 047	2 653 140	0	Rates
CPX/0035955	CGD	4 NT ISUPG	60 000 000	60 000 000	0					
Inf Settle Upgr: Managed Settlements							70 000 000	2 244 532	0	Rates
CPX/0035890	CGD	4 NT ISUPG	50 000 000	50 000 000	0					
Inf Settle Upgr: Super Blocking Programm							71 111 965	2 672 250	0	Rates
CPX/0035895	CGD	4 NT ISUPG	50 000 000	50 000 000	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	30 000 000	30 000 000	0					
Inf Settlem Upgr: Enkanini							311 862 689	223 129	0	Rates
CPX.0005816-F4	CGD	4 NT ISUPG	91 900 049	91 900 049	0					
Inf Settlem Upgr: Barney Molokwana,Khaye							54 000 000	3 960 000	0	Rates
CPX.0005823-F2	CGD	4 NT ISUPG	4 000 000	4 000 000	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			403 266 049	403 266 049	0					
Public Housing										
Asset Upgrade - Routine Prog - Central							116 357 511	31 932 420	0	Rates
CPX/0020004	EFF	1 EFF: 2	18 870 209	11 120 209	-7 750 000	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.				

Approval Object	Major Fund	Fund Source description	2026/27 Approved Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Asset Upgrade - Routine Prog - East							59 069 197	14 561 932	0	Rates
CPX/0020017	EFF	1 EFF: 2	8 667 512	8 667 512	0					
Asset Upgrade - Routine Prog - North							70 757 426	16 727 504	0	Rates
CPX/0020005	EFF	1 EFF: 2	14 451 215	12 023 581	-2 427 634	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	12 874 411	12 874 411	0					
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	2 800 000	2 800 000	0					
Plant & Equipment - Additional							1 088 500	486 507	0	Rates
CPX/0000824	EFF	1 EFF: 2	254 500	254 500	0					
Trunking Radios - Additional							450 000	194 491	0	Rates
CPX/0000797	EFF	1 EFF: 2	50 000	50 000	0					
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			62 467 847	52 290 213	-10 177 634					
Housing Development										
ACSA Symphony Housing Project Construct							400 591 768	0	0	Rates
CPX.0017201-F3	CGD	4 NT ISUPG	20 000 000	20 000 000	0					
CPX.0017201-F1	CGD	4 NT USDG	20 000 000	20 000 000	0					
Aloe Ridge Housing Project							118 461 026	3 711 605	0	Rates
CPX.0014608-F2	CGD	4 NT USDG	38 000 000	38 000 000	0					
Athlone Infill Housing Project - Phase 1							58 534 312	0	0	Rates
CPX.0019874-F1	CGD	4 NT USDG	40 500 000	40 500 000	0					
Belhar VacantSchoolsites Housing Project							93 062 554	3 062 477	0	Rates
CPX.0029355-F1	CGD	4 NT USDG	32 030 000	32 030 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2026/27 Approved Budget</i>	<i>2026/27 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>
Blue Berry Hill Housing Project							732 809 389	0	0	Rates
CPX.0008063-F1	CGD	4 NT USDG	73 331 926	73 331 926	0					
Elsies River Infill Housing Project							88 146 200	1 981 352	0	Rates
CPX.0017225-F1	CGD	4 NT USDG	20 000 000	20 000 000	0					
Farm 920 & Bloubos Rd Housing Construct							111 606 661	7 308 768	0	Rates
CPX.0017203-F1	CGD	4 NT USDG	30 000 000	30 000 000	0					
Gugulethu Infill Project Erf 8448/MauMau							85 297 968	2 699 925	0	Rates
C09.15515-F1	CGD	4 NT USDG	2 183 905	2 183 905	0					
Hanover Park Housing Project							89 278 642	0	0	Rates
CPX.0010593-F1	CGD	4 NT USDG	42 000 000	42 000 000	0					
Kanonkop (Atlantis Ext 12) Housing Proje							318 901 603	14 818 115	0	Rates
CPX/0000306	CGD	4 NT USDG	15 169 448	15 169 448	0					
Masiphumelele Housing Project Phase 4							68 575 362	0	0	Rates
CPX.0003205-F2	CGD	4 NT ISUPG	25 585 683	25 585 683	0					
New Crossroads Housing Project							30 547 477	68 149	0	Rates
CPX.0032492-F1	CRR	3 House Dev Cpt Fnd	5 098 000	5 098 000	0					
Nooiensfontein Housing Project							195 165 645	0	0	Rates
CPX.0014611-F2	CGD	4 NT USDG	15 000 000	15 000 000	0					
Pelican Park Phase 2 Housing Project							247 425 441	0	0	Rates
CPX.0008074-F1	CGD	4 NT USDG	52 572 085	52 572 085	0					
Retreat Housing Project							38 539 606	0	0	Rates
CPX.0012142-F1	CGD	4 NT USDG	11 366 836	11 366 836	0					
Rouen Farms Housing Project							334 540 999	257 629	0	Rates
CPX.0035345-F2	CGD	4 NT USDG	3 000 000	3 000 000	0					
Strandfontein Integrated Housing							16 063 304	87 375	0	Rates
CPX.0014612-F1	CRR	3 House Dev Cpt Fnd	200 000	200 000	0					
Vlakteplaas Housing Project							1 434 578 617	0	0	Rates
CPX.0008076-F1	CGD	4 NT USDG	126 815 788	126 815 788	0					

Approval Object	Major Fund	Fund Source description	2026/27 Approved Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Vrygrond Housing Project							66 097 287	0	0	Rates
CPX.0012140-F1	CGD	4 NT USDG	35 809 979	35 809 979	0					
Total for Housing Development			608 663 650	608 663 650	0					
Human Settlements Planning										
Founders Garden Social Housing PGWC							60 195 661	0	0	Rates
CPX.0031182-F1	CGD	4 NT USDG	14 317 798	14 317 798	0					
Land Acquisition (Housing)							127 559 842	4 683 010	0	Rates
CPX/0000319	CGD	4 NT USDG	20 000 000	20 000 000	0					
Total for Human Settlements Planning			34 317 798	34 317 798	0					
Total for Human Settlements			1 113 249 344	1 103 071 710	-10 177 634					
Spatial Planning & Environment										
Finance: SP & E										
Computer Equipment & Software: Add							2 122 433	749 968	0	Rates
CPX/0015386	EFF	1 EFF: 2	800 000	800 000	0					
Computer Equipment & Software: Repl							4 812 865	1 855 670	0	Rates
CPX/0016131	EFF	1 EFF: 2	850 000	850 000	0					
Furniture & Office Equip: Replacement							250 000	59 750	0	Rates
CPX/0016134	EFF	1 EFF: 2	100 000	100 000	0					
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			2 050 000	2 050 000	0					
Environmental Management										
Biodiversity Vehicles: Additional							1 000 000	107 429	0	Rates
CPX/0032670	EFF	1 EFF: 2	1 000 000	1 000 000	0					

Approval Object	Major Fund	Fund Source description	2026/27 Approved Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Biodiversity Vehicles: Replacement							1 000 000	107 429	0	Rates
CPX/0033367	EFF	1 EFF: 2	1 000 000	1 000 000	0					
Muizenberg Beach Front Upgrade							229 778 566	29 325 968	0	Rates
CPX.0016740-F1	EFF	1 EFF: 2	7 142 393	68 084 648	60 942 255	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:1. R4 443 988 rephased from the 2024/25 financial year.2. R12 810 401 reprioritised from CPX.0022933-F1: Deep South Coastal Conservancies Upgrade from 2026/27 financial year.3. R6 256 499 rephased from CPX.0022933-F1: Deep South Coastal Conservancies Upgrade from 2025/26 financial year.4. R9 237 375 rephased from CPX.0019378-F2: Strand Sea Wall Upgrade from the 2024/25 financial year.5. R10 041 760 rephased from CPX.0019378-F2: Strand Sea Wall Upgrade from the 2025/26 financial year.6. R9 939 996 reprioritised from CPX.0019378-F1: Strand Sea Wall Upgrade.7. R5 664 893 rephased from CPX.0022932-F1: False Bay Coastal Conservancies Upgrade from the 2025/26 financial year.8. R2 547 343 reprioritised from CPX.0022932-F1: False Bay Coastal Conservancies Upgrade.				
Monwabisi Beach Precinct Upgrade							999 940	274 371	0	Rates
CPX.0016763-F1	EFF	1 EFF: 2	15 694 800	0	-15 694 800	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	0	13 771 566	13 771 566	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. R7 395 442 rephased from the 2024/25 financial year.R6 376 124 reprioritised from CPX.0022932-F1: False Bay Coastal Conservancies Upgrade.				
Strand Sea Wall Upgrade							138 935 751	19 392 448	0	Rates
CPX.0019378-F1	EFF	1 EFF: 2	45 159 708	35 219 712	-9 939 996	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	12 810 401	0	-12 810 401	Project is in the process of being cancelled. Therefore, no further funds are required in the 2026/27 financial year. As a result the funds to the value of R12 810 401 is being reprioritised to CPX.0016740-F1: Muizenberg Beach Front Upgrade in the 2026/27 financial year.				
Sea Point Seawall refurbishment							250 000 000	180 000	0	Rates
CPX.0036936-F1	EFF	1 EFF: 2	5 000 000	5 000 000	0					

Approval Object	Major Fund	Fund Source description	2026/27 Approved Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Coastal Resorts							0	0	0	Rates
CPX/0022980	EFF	1 EFF: 2	10 923 467	0	-10 923 467	Due to the agreement signed between the senior management, with regards the unbundling of the coastal conservancies from Recreation and Parks to Coastal Management a larger development framework will be developed. a. R2 547 343 to be reprioritised to CPX.0016740-F1: Muizenberg Beach Front Upgrade to the 2026/27 financial year.b. R2 000 000 reprioritised to CPX.0022850-F1: Coastal Equipment: Additional FY27; and c. R6 376 124 to be reprioritised to CPX.0016765-F1: Table View Beachfront Upgrade.				
Bothy Building Upgrade							623 272	72 438	0	Rates
CPX.0038562-F2	EFF	1 EFF: 2	0	123 272	123 272	Funds are required to commence with the detail design. Funding will be reprioritised from CPX.0012910-F1: Zandvlei Visitor Education Centre.				
Environmental Law Enforce Equip: Repl							300 000	70 550	0	Rates
CPX/0033316	EFF	1 EFF: 2	100 000	100 000	0					
Environmental Law Enforce Vehicles: Repl							500 000	53 714	0	Rates
CPX/0033314	EFF	1 EFF: 2	500 000	500 000	0					
EPIC devices: Additional							500 000	68 000	0	Rates
CPX/0033319	EFF	1 EFF: 2	500 000	500 000	0					
Furniture Additional							750 780	445 118	0	Rates
CPX/0031639	EFF	1 EFF: 2	15 000	15 000	0					
Furniture Replacement							65 000	26 226	0	Rates
CPX/0035519	EFF	1 EFF: 2	15 000	15 000	0					
Local Environment and Heritage Projects							43 487 843	9 134 465	10 000	Rates
CPX/0000892	EFF	1 EFF: 2	12 500 000	12 500 000	0					
Metro SE Bio off-set Radios: Additional							650 000	198 971	0	Rates
CPX/0038570	EFF	1 EFF: 2	250 000	250 000	0					
Metro SE Bio off-set Radios: Replacement							400 000	136 494	0	Rates
CPX/0010601	EFF	1 EFF: 2	100 000	100 000	0					
Harmony Flats Visitor Education Centre							65 588 266	17 251 671	0	Rates
CPX.0012907-F2	EFF	1 EFF: 2	7 529 463	24 566 003	17 036 540	Funding has been rephased from the 2024/25 financial year due to delay in construction commencement date.				

Approval Object	Major Fund	Fund Source description	2026/27 Approved Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Nature Reserve Visitor Education Centres							54 433 672	16 165 754	0	Rates
CPX/0012906	EFF	1 EFF: 2	123 272	0	-123 272	Project is in the process of being rephased to the outer financial years due to access to the site being limited. Therefore, funding is being reprioritised to CPX.0038562-F1: Bothy Building Upgrade.				
Plant & Equipment: Additional							983 218	338 275	0	Rates
CPX/0006679	EFF	1 EFF: 2	250 000	250 000	0					
Plant & Equipment: Replacement							712 001	220 749	0	Rates
CPX/0000893	EFF	1 EFF: 2	250 000	250 000	0					
Poster Pillars							100 000	3 600	0	Rates
CPX/0036584	EFF	1 EFF: 2	100 000	100 000	0					
Specialised Biodiversity Equipment: Add							360 000	228 433	0	Rates
CPX/0000895	EFF	1 EFF: 2	100 000	100 000	0					
Specialised Biodiversity Equipment: Repl							425 000	127 800	0	Rates
CPX/0006713	EFF	1 EFF: 2	175 000	175 000	0					
Specialised Coastal Equipment: Add							9 851 440	3 671 732	0	Rates
CPX/0016758	EFF	1 EFF: 2	300 000	2 300 000	2 000 000	Additional funds are required due to the needs for additional equipment being greater than anticipated as a result of newly identified health hazards linked to marine mammal carcass removal & disposal. Funding to be reprioritised from CPX.0022932-F1: False Bay Coastal Conservancies Upgrade.				
Edith Stephens Nature Reserve Upgrade							50 955 614	757 346	0	Rates
CPX.0022533-F1	CGD	4 NT NDPG	27 237 000	27 237 000	0					
Upgrade of Reserves Infrastructure							61 324 145	16 735 858	0	Rates
CPX/0000896	EFF	1 EFF: 2	5 000 000	9 055 126	4 055 126	Funds are required to proceed with construction. Funding is being reprioritised from R4 055 126 - CPX.0012910-F1: Zandvlei Visitor Education Centre is being rephased from the 2025/26 financial year.				
Vehicles: Additional							6 633 208	5 709 982	0	Rates
CPX/0002904	EFF	1 EFF: 2	1 500 000	1 500 000	0					
Lowering of Zeekoevlei Weir							49 196 683	5 322 012	0	Rates
CPX.0030629-F2	EFF	1 EFF: 2	0	22 000 000	22 000 000	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 will be rephased from the 2024/25 and 2025/26 financial years.				
Total for Environmental Management			155 275 504	225 712 327	70 436 823					

Approval Object	Major Fund	Fund Source description	2026/27 Approved Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Development Management										
Computer Equipment: Replacement							6 821 095	2 971 589	0	Rates
CPX/0000301	EFF	1 EFF: 2	1 500 000	1 500 000	0					
E-systems enhancements							24 112 905	3 714 033	0	Rates
CPX/0006462	EFF	1 EFF: 2	9 000 000	15 000 000	6 000 000	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. Funds will be rephased from:1. R3 056 905: CPX.0023467-F2 - E-Systems enhancements FY25.2. R2 943 095: CPX.0023471-F1 - E-Systems enhancements FY26.				
Furniture & Office Equip: Replacement							115 000	23 028	0	Rates
CPX/0035518	EFF	1 EFF: 2	15 000	15 000	0					
Furniture & Office Equipment: Additional							115 000	22 863	0	Rates
CPX/0035534	EFF	1 EFF: 2	15 000	15 000	0					
Total for Development Management			10 530 000	16 530 000	6 000 000					
Urban Planning & Design										
District 6 Public Realm Upgrade							37 057 801	3 355 258	0	Rates
CPX.0016631-F1	EFF	1 EFF: 2	250 000	250 000	0					
CPX.0016631-F3	CGD	4 NT USDG	500 000	500 000	0					
Furniture Additional							115 000	39 526	0	Rates
CPX/0035537	EFF	1 EFF: 2	15 000	15 000	0					
Furniture Replacement							115 000	42 358	0	Rates
CPX/0035531	EFF	1 EFF: 2	15 000	15 000	0					
Potsdam Sustainability Campus							250 000	34 000	0	Rates
CPX/0020087	EFF	1 EFF: 2	250 000	250 000	0					
Total for Urban Planning & Design			1 030 000	1 030 000	0					
Urban Regeneration										
Computer Equipment: Additional							170 000	73 561	0	Rates
CPX/0028753	EFF	1 EFF: 2	25 000	25 000	0					

Approval Object	Major Fund	Fund Source description	2026/27 Approved Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Computer Equipment: Replacement							40 000	11 379	0	Rates
CPX/0000844	EFF	1 EFF: 2	10 000	10 000	0					
Computer Equipment: Replacement							125 000	31 909	0	Rates
CPX/0009348	EFF	1 EFF: 2	25 000	25 000	0					
Informal Trade & Assoc Infra Upgr Site C							6 272 596	3 218 763	0	Rates
CPX.0020509-F1	EFF	1 EFF: 2	6 000 000	6 000 000	0					
Informal Trade & Assoc Infra Upgr Site B							43 093 421	3 638 407	0	Rates
CPX.0020513-F1	EFF	1 EFF: 2	6 000 000	6 000 000	0					
Philippi Fresh Produce Market Refurbishm							127 110 303	1 273 027	0	Rates
CPX.0019211-F1	CGD	4 NT NDPG	20 379 000	20 379 000	0					
Total for Urban Regeneration			32 439 000	32 439 000	0					
Total for Spatial Planning & Environment			201 324 504	277 761 327	76 436 823					

Energy

Electricity Generation & Distribution

Communication Equipment: Additional							1 500 000	293 812	0	Electricity Tariff
CPX/0000475	CRR	3 CRR: Electricity	250 000	250 000	0					
Communication Equipment: Replacement							2 441 388	589 067	0	Electricity Tariff
CPX/0010875	CRR	3 CRR: Electricity	250 000	250 000	0					
Computer Equipment: Additional							18 293 720	5 204 716	0	Electricity Tariff
CPX/0000476	CRR	3 CRR: Electricity	3 400 000	3 400 000	0					
Computer Equipment: Replacement							19 775 320	3 690 297	0	Electricity Tariff
CPX/0008729	CRR	3 CRR: Electricity	1 500 000	1 500 000	0					
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-F2	EFF	1 EFF: 2	20 790 000	21 623 334	833 334	The budget adjustment is necessary to accommodate changes in the project schedule and align with updated cash flow projections from the PSP after detailed design completed. Funding rephased from the 2024/25 financial year.				

Approval Object	Major Fund	Fund Source description	2026/27 Approved Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Steenbras: Concrete ASR Remediation							249 755 648	2 063 492	0	Electricity Tariff
CPX.0016613-F2	EFF	1 EFF	0	1 106 566	1 106 566	The budget adjustment is necessary to accommodate changes in the project schedule and align with updated cash flow projections from the PSP after detailed design completed. Funding rephased from the 2024/25 financial year.				
CPX.0016613-F1	EFF	1 EFF: 2	8 360 000	10 236 934	1 876 934					
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	6 062 000	6 062 000	0					
Equipment: Replacement							6 196 331	958 426	0	Electricity Tariff
CPX/0000452	CRR	3 CRR: Electricity	2 669 000	2 669 000	0					
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	400 000	400 000	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: 2	1 262 000	1 262 000	0					
HV Cables - Link box repl & Installation							2 700 000	438 951	0	Electricity Tariff
CPX/0009396	EFF	1 EFF: 2	800 000	800 000	0					
HV Cables - Strategic joints & materials							2 400 000	333 483	0	Electricity Tariff
CPX/0015853	EFF	1 EFF: 2	800 000	800 000	0					
HV Substation Routine							20 340 027	578 762	0	Electricity Tariff
CPX/0035553	CRR	3 CRR: Electricity	4 499 620	4 499 620	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2026/27 Approved Budget</i>	<i>2026/27 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>
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	51 980 000	51 980 000	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	104 000 000	104 000 000	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: 2	48 000 000	48 000 000	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	400 000	400 000	0					
OH Line Refurbishment							25 783 417	5 716 198	0	Electricity Tariff
CPX/0015856	EFF	1 EFF: 2	4 500 000	4 500 000	0					
Overheads Fencing							2 880 900	688 752	0	Electricity Tariff
CPX/0000448	EFF	1 EFF: 2	300 000	300 000	0					
PQ System Expansion							3 661 000	62 880	0	Electricity Tariff
CPX/0000449	CRR	3 CRR: Electricity	1 292 000	1 292 000	0					
Prepayment Meter Replacement							123 050 000	8 196 023	0	Electricity Tariff
CPX/0000450	CRR	3 CRR: Electricity	44 000 000	44 000 000	0					
Prepayment Vending System							6 500 000	1 530 000	0	Electricity Tariff
CPX/0000398	CRR	3 CRR: Electricity	1 500 000	1 500 000	0					
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					

Approval Object	Major Fund	Fund Source description	2026/27 Approved Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
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	50 500 000	50 500 000	0					
CPX/0000473	CGD	4 Private Sector Fin	28 000 000	28 000 000	0					
Service Connections: Tariff							65 172 000	1 470 645	0	Electricity Tariff
CPX/0000462	CGD	4 Private Sector Fin	22 472 000	22 472 000	0					
Street Lighting							90 800 000	3 174 624	0	Electricity Tariff
CPX/0008118	CRR	3 CRR: Electricity	31 000 000	31 000 000	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					
Substations: Fencing							62 130 000	9 172 471	0	Electricity Tariff
CPX/0000486	EFF	1 EFF: 2	20 450 000	20 450 000	0					
System Equipment Replacement							650 803 000	14 393 099	0	Electricity Tariff
CPX/0000407	CRR	3 CRR: Electricity	224 312 000	224 312 000	0					
Telecommunication Infrastr - Additional							68 386 240	1 808 579	0	Electricity Tariff
CPX/0000455	CRR	3 CRR: Electricity	22 865 000	22 865 000	0					
Grassy Park HV Network Rearrangement							100 759 000	3 615 672	0	Electricity Tariff
CPX.0003622-F2	EFF	1 EFF: 2	25 181 000	25 181 000	0					
Melkbos New Main Substation							126 337 500	787 976	0	Electricity Tariff
CPX.0004796-F2	EFF	1 EFF: 2	21 888 227	21 888 227	0					
Paardevelei 132/66 kV stepdown							237 126 177	23 056 422	0	Electricity Tariff
CPX.0019989-F2	EFF	1 EFF: 2	96 083 668	96 083 668	0					
Oakdale 132kV Upgrade							186 900 000	7 002 600	0	Electricity Tariff
CPX.0033912-F1	EFF	1 EFF	155 899 390	75 382 944	-80 516 446	Change of funding source from external borrowings to internal borrowings.				
CPX.0033912-F2	EFF	1 EFF: 2	1 400 610	81 917 056	80 516 446	Change of funding source from external borrowings to internal borrowings.				
Woodstock 132 kV GIS replacement							135 300 117	6 445 019	0	Electricity Tariff
CPX.0036714-F2	EFF	1 EFF: 2	120 000 000	120 000 000	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2026/27 Approved Budget</i>	<i>2026/27 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>
New Monte Vista Main Substation							240 000 000	5 760 000	0	Electricity Tariff
CPX.0037125-F2	EFF	1 EFF: 2	160 000 000	160 000 000	0					
Transmission System Development							40 282 680	3 271 874	0	Electricity Tariff
CPX/0000468	EFF	1 EFF: 2	10 726 773	10 726 773	0					
Vehicles: Replacement							157 988 999	53 548 384	0	Electricity Tariff
CPX/0010514	EFF	1 EFF: 2	30 000 000	30 000 000	0					
Total for Electricity Generation & Distribution			1 435 168 288	1 438 985 122	3 816 834					
Sustainable Energy Markets										
Battery Energy Storage Systems							76 202 142	10 633 774	0	Rates
CPX.0035776-F2	EFF	1 EFF: 2	23 200 000	23 200 000	0					
IT Equipment: Additional							652 000	169 577	0	Rates
CPX/0030906	EFF	1 EFF: 2	240 000	240 000	0					
IT Equipment: Replacement							316 000	105 620	0	Rates
CPX/0010097	EFF	1 EFF: 2	110 000	110 000	0					
Office Furn & Equipment: Additional							722 000	199 747	0	Rates
CPX/0030907	EFF	1 EFF: 2	240 000	240 000	0					
Office Furn & Equipment: Replacement							132 000	38 209	0	Rates
CPX/0030908	EFF	1 EFF: 2	45 000	45 000	0					
Renewable Energy							33 823 729	5 121 010	0	Rates
CPX/0030904	EFF	1 EFF: 2	10 000 000	10 000 000	0					
Resource Data Management System							18 931 244	3 045 206	0	Rates
CPX.0031025-F2	EFF	1 EFF: 2	3 000 000	3 000 000	0					
Resource efficiency							63 007 500	7 971 801	0	Rates
CPX/0030905	EFF	1 EFF: 2	10 000 000	10 000 000	0					
CPX/0030905	CGD	4 NT EE & DSM	6 400 000	6 400 000	0					
SEM Contingency Provision - Insurance							150 000	43 517	0	Rates
CPX/0030909	REVENUE	2 Revenue: Insurance	50 000	50 000	0					
Total for Sustainable Energy Markets			53 285 000	53 285 000	0					

Approval Object	Major Fund	Fund Source description	2026/27 Approved Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
Total for Energy			1 488 453 288	1 492 270 122	3 816 834					
Future Planning & Resilience										
Management: Future Planning & Resilience										
FPR Contingency Provision - Insurance							580 000	122 656	0	Rates
CPX/0009753	REVENUE	2 Revenue: Insurance	150 000	150 000	0					
Total for Management: Future Planning & Resilience			150 000	150 000	0					
Communications										
Furniture & Equipment: Replacement							430 000	165 343	0	Rates
CPX/0008102	EFF	1 EFF: 2	280 000	280 000	0					
Total for Communications			280 000	280 000	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	2 000 000	2 000 000	0					
Integration and Enhancement							93 992 183	20 044 314	0	Rates
CPX.0009707-F2	EFF	1 EFF: 2	5 000 000	3 000 000	-2 000 000	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			7 000 000	5 000 000	-2 000 000					
Support Services: FPR										
Computer Equipment: Replacement							6 635 589	2 652 136	0	Rates
CPX/0010516	EFF	1 EFF: 2	2 183 899	2 183 899	0					

Approval Object	Major Fund	Fund Source description	2026/27 Approved Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
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					
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			2 957 065	2 957 065	0					
Total for Future Planning & Resilience			10 487 730	8 487 730	-2 000 000					
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					
VHS: LFG Infrastructure - Beneficiation							73 832 876	59 874	0	Solid Waste Tariff - Disposal
CPX.0011087-F3	EFF	1 EFF: 2	899 100	899 100	0					
Vissershok North:Design&Dev Airs(Phase2)							272 750 003	879 000	0	Solid Waste Tariff - Disposal
CPX.0023109-F1	EFF	1 EFF: 2	7 500 000	7 500 000	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	100 815 645	100 815 645	0					
CPTS: Transfer Station New							215 999 998	19 485 889	0	Solid Waste Tariff - Disposal
CPX.0010025-F2	EFF	1 EFF: 2	15 725 081	15 725 081	0					
Development of Transfer Stations							42 788 543	740 630	0	Solid Waste Tariff - Disposal
CPX/0007846	EFF	1 EFF: 2	6 994 210	6 994 210	0					

<i>Approval Object</i>	<i>Major Fund</i>	<i>Fund Source description</i>	<i>2026/27 Approved Budget</i>	<i>2026/27 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							900 000	266 365	0	Solid Waste Tariff - Collections
CPX/0028837	EFF	1 EFF: 2	300 000	300 000	0					
New Drop-off Facilities							6 661 933	2 449 335	0	Rates
CPX/0008690	EFF	1 EFF: 2	3 063 188	3 063 188	0					
Plant & Vehicles: Replacement							615 532 087	128 343 737	0	Rates
CPX/0000411	EFF	1 EFF: 2	160 000 000	160 000 000	0					
CPX/0000411	CRR	3 BICL SWaste Gen	20 000 000	20 000 000	0					
Solid Waste Facilities - Minor Upgrades							115 000 000	18 359 790	0	Solid Waste Tariff - Collections
CPX/0028881	EFF	1 EFF: 2	29 000 000	29 000 000	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	57 442 418	57 442 418	0					
Woodstock Depot Upgrade							113 700 647	14 800	0	Solid Waste Tariff - Collections
CPX.0011066-F3	EFF	1 EFF: 2	250 000	250 000	0					
Major Upgr of Facilities - Maitland							52 693 918	526 085	0	Solid Waste Tariff - Collections
CPX.0014675-F2	EFF	1 EFF: 2	964 246	964 246	0					
Construction of Workshop - Vissershok							53 622 145	855 187	0	Solid Waste Tariff - Collections
CPX.0014837-F1	EFF	1 EFF: 2	14 942 218	14 942 218	0					
Upgrading Solid Waste facilities							65 255 253	4 147 679	0	Solid Waste Tariff - Collections
CPX/0000458	EFF	1 EFF: 2	17 809 928	17 809 928	0					
Total for Waste Services			455 826 034	455 826 034	0					

Approval Object	Major Fund	Fund Source description	2026/27 Approved Budget	2026/27 Proposed Budget	Increase/ Decrease	Motivation	Total Project / Programme* Cost	**Operating Expenditure	**Operating Revenue	Impact absorbed by:
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					
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	450 000	450 000	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			7 387 500	7 387 500	0					
Total for Urban Waste Management			470 913 534	470 913 534	0					
Grand Total			13 179 976 444	13 491 622 624	311 646 180					

* 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