2025/26 to 2027/28 Capital Adjustments Budget - January 2026
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										
Furniture & Office Equipment: Additional							**674 770**	514 514	0	Rates
CPX/0005136	EFF	1 EFF: 2	43 090	43 090	0					
Furniture & Office Equipment: Replacem							**129 270**	56 615	0	Rates
CPX/0009574	EFF	1 EFF: 2	43 090	43 090	0					
IT Equipment: Additional							**129 270**	46 040	0	Rates
CPX/0009919	EFF	1 EFF: 2	43 090	43 090	0					
IT Equipment: Replacement							**245 851**	184 749	0	Rates
CPX/0016146	EFF	1 EFF: 2	43 090	43 090	0					
OCM Contingency Provisions							**200 000**	55 833	0	Rates
CPX/0000022	REVENUE	2 Revenue: Insurance	50 000	50 000	0					
Total for Management: City Manager			***222 360***	***222 360***	**0**					
Office of the Mayor										
Furniture & Office Equipment: Replacem							**405 750**	145 958	0	Rates
CPX/0027117	EFF	1 EFF: 2	133 000	133 000	0					
IT Equipment: Additional							**182 188**	61 823	0	Rates
CPX/0029833	EFF	1 EFF: 2	62 000	62 000	0					
IT Equipment: Replacement							**597 062**	209 177	0	Rates
CPX/0033250	EFF	1 EFF: 2	200 000	200 000	0					
Total for Office of the Mayor			***395 000***	***395 000***	**0**					
Legal Services										
Furniture & Office Equipment: Additional							**40 000**	8 940	0	Rates
CPX/0000092	EFF	1 EFF: 2	20 000	20 000	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:
Furniture & Office Equipment: Replacem							**222 609**	70 164	0	Rates
CPX/0000039	EFF	1 EFF: 2	90 000	90 000	0					
IT Equipment: Additional							**162 490**	52 069	0	Rates
CPX/0000040	EFF	1 EFF: 2	55 000	55 000	0					
IT Equipment: Replacement							**539 901**	198 569	0	Rates
CPX/0000041	EFF	1 EFF: 2	150 000	150 000	0					
Construct Court: Blue Downs							**59 610 764**	19 277 936	0	Rates
CPX.0014944-F1	EFF	1 EFF: 2	26 039 800	0	-26 039 800	The detail design and the tender process will not be completed in 2026/27 and therefore the budget is rephased to 2027/28.				
Total for Legal Services			***26 354 800***	***315 000***	**-26 039 800**					
Forensic Services										
Furniture & Office Equipment: Additional							**528 897**	300 464	0	Rates
CPX/0002988	EFF	1 EFF: 2	36 000	36 000	0					
Furniture & Office Equipment: Replacem							**72 000**	23 832	0	Rates
CPX/0003099	EFF	1 EFF	36 000	36 000	0					
IT Equipment: Replacement							**316 743**	144 324	0	Rates
CPX/0003097	EFF	1 EFF: 2	105 581	105 581	0					
Total for Forensic Services			***177 581***	***177 581***	**0**					
Internal Audit										
Furniture & Office Equipment: Replacem							**31 502**	9 559	0	Rates
CPX/0003049	EFF	1 EFF: 2	7 200	7 200	0					
IT Equipment: Additional							**4 281 305**	4 880 569	0	Rates
CPX/0035650	EFF	1 EFF	4 281 305	4 281 305	0					
IT Equipment: Replacement							**224 754**	83 946	0	Rates
CPX/0003045	EFF	1 EFF: 2	72 754	72 754	0					
Total for Internal Audit			***4 361 259***	***4 361 259***	**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:
Ombudsman										
Furniture & Office Equipment: Additional							**70 860**	35 032	0	Rates
CPX/0000071	EFF	1 EFF: 2	14 400	14 400	0					
Furniture & Office Equipment: Replacem							**90 720**	18 508	0	Rates
CPX/0000081	EFF	1 EFF: 2	23 760	23 760	0					
IT Equipment: Additional							**55 000**	20 047	0	Rates
CPX/0000070	EFF	1 EFF: 2	10 400	10 400	0					
IT Equipment: Replacement							**156 808**	89 483	0	Rates
CPX/0000106	EFF	1 EFF: 2	76 000	76 000	0					
Total for Ombudsman			***124 560***	***124 560***	**0**					
Total for Office of the City Manager			***31 635 560***	***5 595 760***	**-26 039 800**					
Corporate Services										
Management: Corporate Services										
Corporate Serv Contingency Provisions							**15 137 734**	4 847 232	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										
e-HR							**3 800 000**	1 581 350	0	Rates
CPX/0000900	EFF	1 EFF	0	600 000	600 000	Funding brought forward from CPX.0028568 F2: E-HR FY28 to make provision for the City's biometric clock in/out solution. This project seeks to close a critical functionality gap in the City's biometric rollout by developing and piloting a mobile biometric clock-in/out solution specifically for field workers. While facial recognition devices are being deployed across the organisation, mobile workers, who spend most of their time off-site, are currently excluded from this capability, leading to significant clocking errors and increased administrative overhead.				
IT Equipment: Additional							**2 377 919**	1 111 106	0	Rates
CPX/0032852	CGD	4 NT Infr Skill Dev	620 000	620 000	0					
IT Equipment: Replacement							**1 695 417**	1 328 486	0	Rates
CPX/0000888	CGD	4 NT Infr Skill Dev	380 000	380 000	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 Human Resources			***1 000 000***	***1 600 000***	**600 000**					
Information Systems & Technology										
Aerial Photography							**5 502 620**	2 312 197	0	Rates
CPX/0000372	EFF	1 EFF: 2	1 880 000	1 880 000	0					
Broadband Infrastructure Programme							**340 027 338**	80 098 097	47 838 449	Rates
CPX/0017286	EFF	1 EFF	1 190 000	0	-1 190 000	Programme steering committee for Broadband Infrastructure Programme (BIP) have decided that the programme will be disband at the end of 2025/26 and transitioned into a routine project. Fund to be moved to CPX.0041900-F2 - Switching & High Sites: Replacement FY27.				
CPX/0017286	EFF	1 EFF: 2	29 988 755	0	-29 988 755	Programme steering committee for Broadband Infrastructure Programme (BIP) have decided that the programme will be disband at the end of 2025/26 and transitioned into a routine project.				
Business Applications							**4 500 000**	1 922 266	0	Rates
CPX/0017233	EFF	1 EFF: 2	1 500 000	1 500 000	0					
Distributed Computing systems							**5 951 174**	3 699 334	0	Rates
CPX/0017239	EFF	1 EFF: 2	2 500 000	2 500 000	0					
ERP Business Systems							**29 000 000**	13 533 094	0	Rates
CPX/0000910	EFF	1 EFF: 2	5 000 000	5 000 000	0					
EPIC - Emergency Police Incident Control							**557 161 501**	32 256 919	0	Rates
CPX.0036905-F3	EFF	1 EFF: 2	378 649 703	0	-378 649 703	Funding rephased to 2027/28, due to the revised implementation plan.				
CPX.0036905-F4	CRR	3 CRR: CAR	95 845 153	0	-95 845 153	Funding rephased to 2027/28, due to the revised implementation plan.				
Finance and Operational Core Software							**449 752 490**	1 151 122 489	0	Rates
CPX.0036906-F1	EFF	1 EFF	146 960 282	150 185 455	3 225 173	Additional budget required to support the SAP S/4HANA upgrade under the CAR program. Additional infrastructure funding is required for equipment not covered by the current CAR budget. This infrastructure is essential to host all future non-production SAP S/4HANA environments. Budget to be rephased from 2025/26.				
CPX.0036906-F3	EFF	1 EFF: 2	0	4 178 494	4 178 494	Additional budget required to support the SAP S/4HANA upgrade under the CAR program. Additional infrastructure funding is required for equipment not covered by the current CAR budget. This infrastructure is essential to host all future non-production SAP S/4HANA environments. Budget to be rephased from 2025/26.				
IT: Infrastructure Hardware							**38 840 000**	18 146 720	0	Rates
CPX/0034192	EFF	1 EFF: 2	23 700 000	18 700 000	-5 000 000	Project to be cancelled and replaced with CPX.0041525 project as part of the 2026/27 draft budget process, resulting from a departmental structure change.				

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:
LAN Switch Replacement Programme							**31 866 382**	27 161 809	0	Rates
CPX/0016963	EFF	1 EFF: 2	5 830 000	5 830 000	0					
Radio Infrastructure							**12 491 198**	4 811 725	0	Rates
CPX/0009757	EFF	1 EFF	988 430	988 430	0					
CPX/0009757	EFF	1 EFF: 2	0	1 548 826	1 548 826	Additional budget required for the replacement of Eisleben High Site Tower, funds to be transferred from CPX.0028665-F1 - FES Enhancements FY26.				
CPX/0009757	CRR	3 CRR: Radio Infr	3 000 000	3 000 000	0					
Telecoms Infrastructure Replacements							**299 333 907**	191 580 528	0	Rates
CPX/0041491	EFF	1 EFF	0	3 600 000	3 600 000	Programme steering committee for Broadband Infrastructure Programme (BIP) have decided that the programme will be disband at the end of 2025/26 and transitioned into a routine project. New routine project to replace BIP programme, budget to be transferred from CPX.0018699-F2 BIP Replacements.				
CPX/0041491	EFF	1 EFF: 2	0	39 703 065	39 703 065	1. R12 124 310 - Additional budget required to replace end-of-life components, and migrate to next-generation technology for the Metro Area Network. This investment is critical to support growing bandwidth demand, maintain service level agreement, and ensure long-term network resilience and scalability.2. Programme steering committee for Broadband Infrastructure Programme (BIP) have decided that the programme will be disband at the end of 2025/26 and transitioned into a routine project. New routine project to replace BIP programme, budget to be transferred from:a. R24 057 934 CPX.0018699-F2 BIP Replacements; b. R2 330 821 CPX.0017288-F2 BIP Remediation; andc. R1 190 000 CPX.0018698-F2 BIP New Builds.				
Total for Information Systems & Technology			***697 032 323***	***238 614 270***	**-458 418 053**					

Citizen Interface

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 & Office Equipment: Replacem							**652 500**	416 796	0	Rates
CPX/0033769	EFF	1 EFF	52 500	0	-52 500	The budget to be transferred to 2025/26 financial year CPX.0043916-F2: Furniture: Replacement - Area East FY26.				
IT Equipment: Additional							**1 329 000**	1 131 358	0	Rates
CPX/0011189	EFF	1 EFF	130 000	70 000	-60 000	Funding rephased to CPX.0022035-F1: Computers: Additional - South FY26, due to the revised implementation plan.				
Security Hardening - Citizen Interface							**15 243 995**	5 407 870	0	Rates
CPX/0015699	EFF	1 EFF: 2	5 672 750	5 672 750	0					
Ward Allocations - Area Central							**20 486 372**	3 391 195	0	Rates
CPX/0010874	CRR	3 CRR:WardAllocation	10 000 000	10 486 372	486 372	Budget for the implementation of project CPX.0040787-F1 Active Road Park - Walking Track in 2025/26 is no longer required as the project was completed in the 2024/25 financial year. Funds transferred from the 2025/26 financial year for reallocation to capital projects as part of the 2026/27 Draft Budget process. Supported by the Subcouncil. In addition, capital balances on 2025/26 ward allocation projects returned to the Subcouncil to be reallocated to capital projects in 2026/27.				

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:
Ward Allocations - Area East							**20 089 063**	4 916 699	0	Rates
CPX/0010214	CRR	3 CRR:WardAllocation	10 000 000	10 089 063	89 063	Capital balances on 2025/26 ward allocation projects returned to the Subcouncil to be reallocated to capital projects in 2026/27.				
Ward Allocations - Area North							**20 139 245**	3 326 108	0	Rates
CPX/0010213	CRR	3 CRR:WardAllocation	10 000 000	10 139 245	139 245	Capital balances on 2025/26 ward allocation projects returned to the Subcouncil to be reallocated to capital projects in 2026/27.				
Ward Allocations - Area South							**20 321 190**	3 360 223	0	Rates
CPX/0010215	CRR	3 CRR:WardAllocation	10 000 000	10 321 190	321 190	Capital balances on 2025/26 ward allocation projects returned to the Subcouncil to be reallocated to capital projects in 2026/27.				
Total for Citizen Interface			***45 855 250***	***46 778 620***	**923 370**					
Facilities Management										
Pienaar Rd Roof Replacement: Area 1							**3 934 534**	609 728	0	Rates
CPX.0037014-F2	EFF	1 EFF: 2	0	3 655 534	3 655 534	The implementation of the roof replacement project is critical to ensure the structural integrity, safety, and continued functionality of the facility. The deterioration of the roof structure at Pienaar Road, caused by extensive roof corrosion and resulting water ingress, has already led to significant internal and structural damage. If left unaddressed, the condition will worsen, leading to increased repair costs, potential safety hazards, and disruption of operations. Funding to be transferred from:1. CPX.0037051-F2: Facility Upgrade: Subcouncil 18 (R2 366 101); and 2. CPX.0036908-F2: Install electrical power supply: TMC (R1 289 433).				
Building Maintenance Equipment: Replacem							**466 229**	245 443	0	Rates
CPX/0000922	EFF	1 EFF: 2	200 000	200 000	0					
Facilities Upgrade Area 2: Somerset West							**7 650 205**	1 874 271	0	Rates
CPX.0019550-F2	EFF	1 EFF	500 000	500 000	0					
Corporate Facility Upgrades							**33 710 283**	5 329 917	0	Rates
CPX/0017854	EFF	1 EFF: 2	135 000	135 000	0					
Furniture & Office Equipment: Additional							**760 000**	459 419	0	Rates
CPX/0030952	EFF	1 EFF: 2	110 000	0	-110 000	Project to be rephased to the 2025/26 financial year. Funding to be transferred to:1. -R90 000 CPX.0033119-F2: Furniture: Additional FY26; and2. -R20 000 CPX.0033293-F2: Office Equipment: Additional FY26.				
Furniture & Office Equipment: Replacem							**377 798**	283 824	0	Rates
CPX/0031097	EFF	1 EFF: 2	19 791	0	-19 791	Project to be rephased to the 2025/26 financial year. Funding to be transferred to CPX.0033309: Office Equipment: Replacement FY26.				

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: Additional							**1 632 600**	1 642 043	0	Rates
CPX/0031058	EFF	1 EFF: 2	90 000	0	-90 000	Project to be rephased to the 2025/26 financial year. Funding to be transferred to CPX.0033131-F2: Computers: Additional FY26.				
IT Equipment: Replacement							**1 141 038**	874 413	0	Rates
CPX/0031120	EFF	1 EFF: 2	200 000	0	-200 000	Project to be rephased to the 2025/26 financial year. Funding to be transferred to:1. -R90 000 CPX.0033166-F2: Computers: Replacement FY26; and2. -R110 000 CPX.0033389-F2: Printers: Replacement FY26.				
Total for Facilities Management			***1 254 791***	***4 490 534***	**3 235 743**					

Fleet Management

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:
Fleet & Plant: Replacement							**629 366 919**	157 675 006	0	Rates
CPX/0000903	EFF	1 EFF: 2	125 522 079	128 022 079	2 500 000	Following a comprehensive review of the Fleet Replacement Plan, the department has determined that the budget provision allocated for the 2026/27 financial year is insufficient to replace components of the specialised fleet assets scheduled for renewal. Therefore funding required to ensure completion of project as planned via tender 003/2024/25.1. R1 550 000 to be reprioritised from CPX.0031895-F2 - Plant Replacement FY28 to complete project implementation as planned and cover projected CPA cost.2. Other change R950 000.				
CPX/0000903	REVENUE	2 Revenue: Insurance	0	13 548 720	13 548 720	Following a comprehensive review of the Fleet Replacement Plan, the department has determined that the budget provision allocated for the 2026/27 financial year is insufficient to replace the fleet assets scheduled for renewal. Inadequate funds, will lead to increased risks of vehicle downtime, escalating maintenance costs, and potential disruptions to service delivery. Therefore, additional funding is required to address the shortfall and ensure continuity in fleet replacement as per the approved strategy.				
CPX/0000903	CRR	3 Assets Sale Corpor	0	60 139 831	60 139 831	Following a comprehensive review of the Fleet Replacement Plan, the department has determined that the budget provision allocated for the 2026/27 financial year is insufficient to replace the fleet assets scheduled for renewal. Inadequate funds, will lead to increased risks of vehicle downtime, escalating maintenance costs, and potential disruptions to service delivery. Therefore, additional funding is required to address the shortfall and ensure continuity in fleet replacement as per the approved strategy.				
Fleet Facilities Upgrade & Renovations							**101 498 638**	14 857 097	0	Rates
CPX/0010652	EFF	1 EFF	16 713 401	16 713 401	0					
CPX/0010652	EFF	1 EFF: 2	32 191 054	33 061 054	870 000	R870 000 to be returned by Facilities Management to ensure completion of project as planned. Funds previously reprioritised to Facilities Management due to the delayed commencement of construction activities, stemming from the late appointment of consultants for the construction up to close-out phase. As the existing consultants contract 266C/2021/22 expires in April 2026, a transition to contract 171C/2022/23 was necessary to ensure continuity of service by the same consultants throughout the construction, commissioning, and close-out phases.				

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:
Tools & Equipment: Replacement							**568 126**	271 429	0	Rates
CPX/0000906	EFF	1 EFF: 2	0	200 000	200 000	Many aged tools and equipment items for the workshops have reached their economic life and requires critical replacement due to their unreliability, unavailability, failure and safety. As a result of limited funds and pressing demands, the Fleet Management department is required to accelerate the Replacement of these items. Therefore, additional funding is required.				
Total for Fleet Management			***174 426 534***	***251 685 085***	**77 258 551**					
Total for Corporate Services			***924 568 898***	***548 168 509***	**-376 400 389**					

Economic Growth

Management: Economic Growth

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:
Economic Growth Contingency Provisions							**2 311 319**	461 619	0	Rates
CPX/0009716	REVENUE	2 Revenue: Insurance	500 000	500 000	0					
Furniture & Office Equipment: Additional							**1 583 991**	441 732	0	Rates
CPX/0019528	EFF	1 EFF: 2	662 883	662 883	0					
Furniture & Office Equipment: Replacem							**657 787**	174 820	0	Rates
CPX/0019535	EFF	1 EFF: 2	280 289	280 289	0					
IT Equipment: Additional							**1 003 213**	204 678	0	Rates
CPX/0017917	EFF	1 EFF: 2	166 364	166 364	0					
IT Equipment: Replacement							**2 991 343**	671 633	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**					

Strategic Assets

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:
Athlone Stadium Upgrade Phase 4							**4 500 000**	3 154 500	0	Rates
CPX.0017703-F1	EFF	1 EFF: 2	3 000 000	1 500 000	-1 500 000	Concept designs will be completed during 2025/26 from the operating budget. The project will only commence with detailed design in 2026/27 and procurement can only commence in 2028/29. Funds will be reprioritised within the directorate to complete the work rephased to the outer years.				

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:
Athlone Stadium Upgrade							**57 920 275**	11 239 101	0	Rates
CPX/0000317	EFF	1 EFF	21 201 413	14 671 413	-6 530 000	1. -R1 530 000: The project implementation is to be accelerated from 2026/27 to 2025/26 to allow the upgrade of the public address system at Athlone Stadium to be completed earlier than initially anticipated as all required governance processes are already in place. Funds will be reprioritised within the directorate.2. -R5 000 000 - CPX.0039830-F1 - Replace: Spectator Seating, Athlone Stad - The project's execution has been rephased to 2027/28 due to the requirement for a standalone tender process, which will only commence during 2026/27 to ensure all procurement and compliance requirements are fully met. Funds will be reprioritised within the directorate.				
CPX/0000317	EFF	1 EFF: 2	0	3 000 000	3 000 000	Funding is to be brought forward from 2027/28 to 2026/27 for the upgrade of the HVAC and extraction system at Athlone Stadium that form part of the scope of works now able to be completed earlier than initially anticipated as all other required governance processes will be in place by 2026/27.				
City Hall Upgrade							**17 007 842**	3 602 597	0	Rates
CPX/0001281	EFF	1 EFF	400 000	0	-400 000	The project implementation is to be accelerated from 2026/27 to 2025/26 to allow the upgrade of the fire protection system at City Hall to be completed earlier than initially anticipated as all required governance processes are already in place. Funds will be reprioritised within the directorate.				
CPX/0001281	EFF	1 EFF: 2	2 500 000	5 318 587	2 818 587	Funding is required for the installation of the HVAC system at City Hall to ensure a safe and comfortable environment for staff and visitors, maintain operational efficiency and protect critical municipal infrastructure. Funds will be reprioritised within the directorate.				
Good Hope Centre Upgrade							**5 783 138**	1 332 260	0	Rates
CPX/0000574	EFF	1 EFF	500 000	500 000	0					
Grand Parade Upgrade							**4 000 000**	314 000	0	Rates
CPX/0000576	EFF	1 EFF	500 000	500 000	0					
Upgr: Hot Water Syst, Green P Athl Stad							**6 500 000**	621 313	0	Rates
CPX.0039859-F1	EFF	1 EFF	500 000	500 000	0					
Upgr: Boardrm&Lightbox Green P Athl Stad							**3 500 000**	300 167	0	Rates
CPX.0039880-F1	EFF	1 EFF	500 000	500 000	0					
Green Point Urban Park Upgrades							**2 040 000**	407 884	0	Rates
CPX/0017755	EFF	1 EFF	1 000 000	1 000 000	0					
Upgr: Office Config Desmond & Leah Tutu							**5 450 000**	973 082	0	Rates
CPX.0036779-F2	EFF	1 EFF: 2	3 000 000	4 000 000	1 000 000	Funds is to be rephased from 2027/28 to 2026/27 to upgrade works at Desmond & Leah Tutu House that form part of the scope of works now able to be completed earlier than initially anticipated as all required governance processes will be in place by 2026/27. Funds will be reprioritised within the directorate.				
Total for Strategic Assets			***33 101 413***	***31 490 000***	**-1 611 413**					

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 Trading										
Expand: Business Hives Ext, Atlantis							**11 960 000**	912 872	203 000	Rates
CPX.0033713-F1	EFF	1 EFF: 2	0	1 100 000	1 100 000	The project requires funding to complete the detailed design, develop procurement documentation and secure statutory approval ensuring it is fully prepared for timely and compliant implementation. Funds will be reprioritised within the directorate.				
Upgr: Uluntu Plaza Hives, Bloekombos							**6 065 000**	577 540	203 000	Rates
CPX.0033715-F1	EFF	1 EFF: 2	0	1 000 000	1 000 000	The project will undergo procurement documentation and secure statutory approval during the 2026/27 financial year following the completion of detailed designs planned for 2025/26 ensuring readiness for timely and compliant implementation. Funds will be reprioritised within the directorate.				
Informal Trading Infrastructure Upgrades							**17 093 824**	4 367 483	952 360	Rates
CPX/0033396	EFF	1 EFF: 2	3 638 568	2 638 568	-1 000 000	The scope of the project has been reduced due to a lower-than-anticipated number of approved trading plans in the pipeline resulting in a scaled-down implementation requirement. Funds to be reprioritised to CPX.0033664-F1 Upgr: 4th Ave Market, Mitchells Plain.				
Elsies River New Build Informal Trading							**5 800 000**	1 230 284	0	Rates
CPX.0028756-F1	EFF	1 EFF: 2	0	1 500 000	1 500 000	Additional funding is required to accelerate the construction of the Informal Trading Structures in Elsies River, which will enable improved trading conditions, enhanced economic activity and strengthened support for local informal businesses. Funds will be reprioritised within the directorate.				
Constr: Trading Infrastruct, KuilsRiver							**11 833 623**	1 972 630	0	Rates
CPX.0033631-F1	EFF	1 EFF: 2	0	8 280 000	8 280 000	Additional funding is required for the construction of the Kuils River Market due to the funding that was deferred during the 2025/26 financial year, ensuring the project can proceed as planned and meet its delivery timelines. Funds will be reprioritised within the directorate.				
Constr: Trading Infrastruct, Strand							**6 908 472**	831 934	0	Rates
CPX.0033634-F2	EFF	1 EFF	5 200 000	500 000	-4 700 000	The project's execution will only be carried out in 2027/28 due to the requirement for a standalone tender process, which will only commence during 2026/27. Sufficient provision is made available in 2027/28 to facilitate project execution. This change reduces the current approved budget with only R500 000 required to facilitate the procurement processes. Funds will be reprioritised within the directorate.				
Constr:Thembokwezi Market, Khayelitsha							**13 957 121**	1 471 427	135 333	Rates
CPX.0033635-F2	EFF	1 EFF	7 878 587	750 000	-7 128 587	The project's execution will commence in 2027/28 where sufficient provision will be made available. This shift in execution is due to the need for a standalone tender process which will only begin in 2026/27. Therefore, the R750 000 is required to support the standalone procurement process. The revised timelines necessitate an adjustment to the planned implementation activities and the approved budget. Funds will be reprioritised within the directorate.				
Constr: Meat Markets, Langa							**10 830 000**	701 553	0	Rates
CPX.0033719-F1	EFF	1 EFF: 2	400 000	400 000	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:
Constr: Langa Art & Craft Market							**8 760 000**	663 062	203 000	Rates
CPX.0036923-F2	EFF	1 EFF: 2	0	660 000	660 000	The project requires funding to complete the detailed design, develop procurement documentation and secure statutory approval ensuring it is fully prepared for timely, compliant and efficient implementation. Funds will be reprioritised within the directorate.				
New Eisleben Trading Plan Development							**700 000**	28 700	156 600	Rates
CPX.0036924-F2	EFF	1 EFF: 2	1 000 000	0	-1 000 000	The detailed design for the project has been delayed to 2027/28 to ensure all preparatory work is completed, enabling a fully scoped and compliant design phase. Funds will be reprioritised within the directorate.				
Watergate Trading Plan Development							**9 708 846**	1 007 395	156 600	Rates
CPX.0036925-F2	EFF	1 EFF: 2	5 000 000	3 000 000	-2 000 000	This project will generate budget efficiency as the statutory approval and procurement phase scheduled for the 2026/27 financial year requires a reduced provision with the remaining work continuing into the 2027/28 financial year to ensure the full delivery of the project scope. Funds will be reprioritised within the directorate.				
Informal Trading Markets Upgrades							**49 940 897**	7 535 064	0	Rates
CPX/0033399	EFF	1 EFF: 2	0	1 900 000	1 900 000	1. R400 000 - CPX.0033705-F1 - Upgr: Flower Market, Cape Town CBD - The project will proceed with the preparation of procurement documentation and the statutory approval of the detailed designs completed during 2025/26 positioning the project for timely implementation. Funds will be reprioritised within the directorate.2. R500 000 - CPX.0033706-F1 - Upgr: Eikendal Market, Kraaifontein - The project will commence with the procurement process in 2026/27 following the completion of the detailed designs and statutory approvals obtained early in 2025/26. Funds to be reprioritised from CPX.0017703-F1 - Athlone Stadium Upgrade Phase 4.3. R1 000 000 - CPX.0033664-F1 - Upgr: 4th Ave Market, Mitchells Plain - Funding is required to complete the implementation of the 4th Avenue Market with construction scheduled to continue into 2025/26 to ensure full delivery of the planned scope. Funds to be reprioritised from CPX.0033624-F1 - Informal Trading Infrastruct Upgr CFY27.				
Constr: Trading Infrastr, Nolungile PTI							**27 023 629**	1 618 903	135 333	Rates
CPX.0033704-F1	EFF	1 EFF: 2	0	500 000	500 000	The project will commence with the preparation of procurement documentation and the statutory approval of the detailed designs completed during 2025/26 enabling the project to advance to implementation readiness. Funds will be reprioritised within the directorate.				
Constr: Trading Infrastructure, Makhaza							**7 100 000**	549 669	135 333	Rates
CPX.0036895-F2	EFF	1 EFF: 2	0	500 000	500 000	Funding is required to support the procurement process and secure statutory approval for the detailed designs completed during 2025/26 ensuring the project is fully prepared for timely implementation. Funds will be reprioritised within the directorate.				
Constr: Trading Infrastruct, Nonkqubela							**9 400 000**	465 400	135 333	Rates
CPX.0036896-F2	EFF	1 EFF: 2	0	1 000 000	1 000 000	Funding is required to complete the detailed designs that were moved from 2025/26 to 2026/27 ensuring the project is fully scoped, compliant and ready for timely implementation. Funds will be reprioritised within the directorate.				

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:
Constr: Trading Infrastructure, Mfuleni							**8 900 000**	444 900	135 333	Rates
CPX.0036897-F2	EFF	1 EFF: 2	0	1 000 000	1 000 000	Funding is required to complete the detailed designs that were deferred from 2025/26 ensuring the project is fully scoped, compliant and ready for timely implementation. Funds will be reprioritised within the directorate.				
Nyanga PTI Development							**35 706 391**	3 783 792	156 600	Rates
CPX.0036926-F2	EFF	1 EFF: 2	26 360 019	26 360 019	0					
Total for Public Trading			***49 477 174***	***51 088 587***	**1 611 413**					
Total for Economic Growth			***84 703 123***	***84 703 123***	**0**					

Water & Sanitation

Bulk Services

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:
Additional Bulk Water Infrastructure							**56 496 215**	12 195 078	0	Water Tariff
CPX/0000500	EFF	1 EFF	10 111 400	29 000 000	18 888 600	1. R-2 208 921 - Project is being rephased to outer financial years due to delay in obtaining regulatory approvals.2. R16 679 939 - Additional budget is required based on latest estimates received from the contractor.				
Athlone WWTW-Capacity Extension							**4 624 210 984**	131 681 093	0	Sanitation Tariff
CPX/0000479	EFF	1 EFF	515 000	2 021 000	1 506 000	Additional budget is required based on latest estimates received from the professional services provider and contractor, due to the anticipated contract price adjustment.				
Bellville WWTW							**1 564 435 297**	46 905 938	0	Sanitation Tariff
CPX/0000512	EFF	1 EFF	22 880 000	20 000 000	-2 880 000	Project is being rephased to the outer financial years as per the revised implementation plan.				
Bulk Water Augmentation Scheme							**2 157 053 644**	64 490 745	0	Water Tariff
CPX/0000524	EFF	1 EFF	234 434 220	212 107 150	-22 327 070	Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
Bulk Water Infrastructure Replacement							**144 725 969**	31 695 025	0	Water Tariff
CPX/0000491	EFF	1 EFF	60 000 000	68 400 000	8 400 000	Additional budget is required based on latest estimates received from the professional services provider and contractor, due to the anticipated contract price adjustment.				

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:
N1-Wemmershoek pipeline relocation							**411 676 897**	0	0	Water Tariff
CPX.0036057-F1	EFF	1 EFF	104 344 298	0	-104 344 298	This project entails the relocation of approximately 14km of the City of Cape Town bulk water main situated in the centre island of the N1 freeway, which is owned by the South African National Roads Agency Limited (SANRAL). The pipe needs to be relocated to enable critical road upgrades. The City of Cape Town and SANRAL are in negotiations as to how the cost for relocation of this pipeline must be shared. Therefore, the project is being rephased to the outer financial years as the negotiations and agreement are taking longer than anticipated due to project complexities and budget constraints from both stakeholders.				
Glen Garry Depot Upgrade							**122 967 154**	356 221	0	Water Tariff
CPX.0036225-F1	EFF	1 EFF	460 000	0	-460 000	Funding is not longer required as the planned project deliverable will be completed in 2025/26 financial year based on the revised implementation plan and cash flows.				
Newlands Depot Upgrade							**76 642 298**	2 067 315	0	Water Tariff
CPX.0036278-F1	EFF	1 EFF	500 000	500 000	0					
Plattekloof Reservoir Building upgrade							**62 672 412**	278 859	0	Water Tariff
CPX.0036380-F1	EFF	1 EFF	470 000	1 200 000	730 000	Additional budget is required based on latest estimates received from the professional services provider.				
Molteno Depot Building Upgrade							**36 780 000**	161 180	0	Water Tariff
CPX.0036469-F1	EFF	1 EFF	1 000 000	1 000 000	0					
Sir Lowry's Pass River Upgrade							**417 958 536**	77 424 359	0	Rates
CPX.0012948-F2	EFF	1 EFF	24 191 587	17 191 587	-7 000 000	Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
CPX.0012948-F1	CGD	4 NT USDG	0	44 834 906	44 834 906	Additional funding in order to cater for the for the contract price adjustment as well as the revised cost estimates received from the professional services provider and contractor.				
Flood Alleviation - Lourens River							**114 888 366**	18 769 714	0	Rates
CPX.0013019-F2	EFF	1 EFF: 2	0	200 000	200 000	Additional budget is required based on latest estimates received from the professional services provider, which is required to conclude the close-out report.				
Upgrade of Geelsloot Pond -Somerset West							**47 296 385**	563 883	0	Rates
CPX.0016650-F1	EFF	1 EFF	6 333 711	54 627	-6 279 084	Some funding is being brought forward to 2025/26 financial year in order to address additional designs, public participation and regulatory approvals in response to the public petition and as per the revised implementation plan.				
Flood Alleviation-Lourens River Phase II							**506 493 836**	1 683 337	0	Rates
CPX.0016672-F1	EFF	1 EFF	1 900 000	600 000	-1 300 000	Project is being rephased to outer financial years due to additional geotechnical assessment, which has delayed the design schedule.				

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:
Macassar Flood Alleviation							**131 786 912**	126 367	0	Rates
CPX.0016674-F1	CGD	4 NT USDG	270 000	0	-270 000	The project has received significant opposition from various community groups and associations. As a result, an additional feasibility assessment is required, which will be incurred on operating budget.				
Flood Alleviation Programme							**26 912 277**	0	0	Rates
CPX/0025950	EFF	1 EFF	360 710	0	-360 710	Project is being rephased to outer financial years as per the revised implementation plan.				
Infrastructure Replace/Refurbish - WWTW							**88 121 547**	20 945 162	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							**309 900 000**	0	0	Water Tariff
CPX.0036333-F1	EFF	1 EFF	13 500 000	0	-13 500 000	Project is being rephased to outer financial years as per the revised implementation plan.				
Faure Water Treatment Plant Refurbishmen							**169 600 000**	264 450	0	Water Tariff
CPX.0036335-F1	EFF	1 EFF	6 000 000	0	-6 000 000	Project is being rephased to outer financial years as per the revised implementation plan.				
Infrastructure Stability Routine Program							**252 500 000**	33 411 224	0	Water Tariff
CPX/0038871	EFF	1 EFF	64 000 000	88 150 000	24 150 000	Project is being brought forward from outer financial years as per the revised implementation plan.				
Upgrade of Manenberg Canal							**50 807 451**	31 970	0	Rates
CPX.0016623-F1	CGD	4 NT USDG	21 917 343	0	-21 917 343	Due to the delays being experience on this project, it is being rescheduled based on the latest fee proposal received from the professional services provider, tender 194C/2020/21.				
Upgrade Vygekraal River banks - Phase II							**50 350 595**	0	0	Rates
CPX.0016671-F1	CGD	4 NT USDG	120 000	120 000	0					
Rehabilitation of Grootboschkloof River							**29 617 250**	316 940	0	Rates
CPX.0017475-F1	EFF	1 EFF	600 000	600 000	0					
Rehabilitation Keysers River Steenberg							**33 938 666**	433 325	0	Rates
CPX.0017546-F1	EFF	1 EFF	600 000	600 000	0					
Rehabilitation of Westlake River							**41 224 171**	491 843	0	Rates
CPX.0017549-F1	EFF	1 EFF	570 161	570 161	0					
Liveable Urban Waterways Programme							**47 955 341**	5 052 564	0	Rates
CPX/0019931	EFF	1 EFF	44 950 338	114 438	-44 835 900	Reduction in budget is required based on latest estimates received from the professional services provider.				

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Macassar WWTW Extension							**4 576 377 720**	273 330 090	0	Sanitation Tariff
CPX/0000639	EFF	1 EFF	258 617 316	296 938 767	38 321 451	Change of fund source from USDG to EFF in order to align with the BFI application.				
CPX/0000639	EFF	1 EFF: 2	849 443 527	808 873 527	-40 570 000	Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
CPX/0000639	CGD	4 NT USDG	38 321 451	0	-38 321 451	Change of fund source from USDG to EFF in order to align with the BFI application.				
Green Point Marine Outfalls							**82 545 023**	10 677 215	0	Sanitation Tariff
CPX.0036227-F1	EFF	1 EFF	26 013 733	23 412 360	-2 601 373	Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
Hout Bay Marine Outfalls							**55 147 231**	11 548 769	0	Sanitation Tariff
CPX.0036228-F1	EFF	1 EFF	22 320 330	20 088 297	-2 232 033	Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
Camps Bay Marine Outfalls							**39 097 775**	9 816 379	0	Sanitation Tariff
CPX.0036229-F1	EFF	1 EFF	21 581 056	19 422 950	-2 158 106	Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
Atlantis Aquifer							**1 135 025 844**	121 146 157	0	Water Tariff
CPX.0011032-F3	EFF	1 EFF	2 000 000	147 047	-1 852 953	Reduction in budget is required based on latest estimates received from the contractor.				
Cape Flats Aquifer Recharge							**1 449 749 722**	207 998 531	0	Water Tariff
CPX.0013724-F1	EFF	1 EFF	283 801 000	297 178 444	13 377 444	Additional funding is required to bring forward the electrical infrastructure upgrade projects as the Managed Aquifer Recharge project (MAR) will not be able to operate without the electrical works being completed.				
Desalination Location 1							**149 560 739**	4 240 331	0	Water Tariff
CPX.0013725-F1	EFF	1 EFF	12 500 000	13 829 619	1 329 619	Additional budget is required based on latest estimates received from the professional services provider.				
Zandvliet/Faure Plant Re-use (70ML)							**169 024 069**	11 780 029	0	Water Tariff
CPX.0014007-F1	EFF	1 EFF	35 200 000	8 000 000	-27 200 000	Project is being rephased to the outer financial years as per the revised implementation plan.				
Cape Flats Aquifer: Strandfontein West							**60 739 806**	64 414 194	0	Water Tariff
CPX.0029944-F1	EFF	1 EFF	0	23 000 000	23 000 000	Additional funding is required as the rates for the replacement contractor are greater than the previous contractor, which was terminated.				
Cape Flats Aquifer:Hanover Park & Philip							**635 784 878**	113 138 964	0	Water Tariff
CPX.0029945-F1	EFF	1 EFF	140 000 000	140 000 000	0					

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Cape Flats Aquifer:Strandfontein NorthE							**1 687 549 439**	26 280 115	0	Water Tariff
CPX.0029946-F1	EFF	1 EFF	96 491 426	73 491 426	-23 000 000	R-10 000 000 - The drilling work, which was planned for the 2026/27 financial year is being brought forward to the 2025/26 financial year due earlier than anticipated access to drilling sites. Other: R-13 000 000 - Reduction in budget is required based on latest estimates received from the contractor.				
Table Mountain Group Aquifer: Steenbras							**200 895 050**	133 038 579	0	Water Tariff
CPX.0029948-F1	EFF	1 EFF	0	5 800 000	5 800 000	Additional budget is required based on latest estimates received from the professional services provider in order to meet license conditions and close out the project.				
Atlantis Aquifer:Upgrade of Witzands MAR							**104 015 958**	30 587 226	0	Water Tariff
CPX.0036352-F1	EFF	1 EFF	18 000 000	8 950 000	-9 050 000	Certain components of the works, which were originally scheduled for the 2026/27 financial year is being brought forward to the 2025/26 financial year due to good contractor performance. The works will be executed under existing contracts 97Q/2021/22 and 194C/2020/21, as the contractor has sufficient capacity to complete the additional scope by 30 June 2026.				
Plant & Equipment Additional							**19 338 451**	7 190 234	0	Water Tariff
CPX/0000680	EFF	1 EFF	3 846 154	9 846 154	6 000 000	Additional funding is required for the installation of a re-use pilot plant, which forms part of the Faure New Water Scheme (FNWS) water quality confirmation and process optimisation in order to ensure that the required water quality standards are met.				
Plant & Equipment: Replacement							**10 792 308**	4 262 502	0	Water Tariff
CPX/0000736	EFF	1 EFF	5 546 154	5 546 154	0					
Potsdam WWTW - Extension							**3 888 206 972**	557 336 567	0	Sanitation Tariff
CPX/0000681	EFF	1 EFF	530 564 107	530 564 107	0					
Stormwater Dam Safety Programme							**40 459 455**	5 548 816	0	Rates
CPX/0025952	EFF	1 EFF	0	6 000 000	6 000 000	Additional provisions required to upgrade the existing dam in terms of dam safety legislation. It envisaged that the works will be executed via tenders 302Q/2023/24,94C/2020/21 and 52C/2025/26.				
Stormwater Rehabilitation/Improvements							**72 192 889**	8 427 984	0	Rates
CPX/0013016	EFF	1 EFF	0	40 000 000	40 000 000	Additional fund is required to bring forward the implementation of the stormwater interventions as a result of safety concerns.				
Upgrade of Zandvlei Canal							**36 553 934**	1 328 579	0	Rates
CPX.0017550-F1	EFF	1 EFF	29 905 384	250 000	-29 655 384	Project is being rephased to the 2027/28 and outer financial years due to delays in obtaining regulatory approvals, extensive property acquisitions and subsequent stage gate approvals.				
Sundry Equip: Additional various WWTW							**1 300 000**	344 139	0	Sanitation Tariff
CPX/0000691	EFF	1 EFF	500 000	500 000	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:
Bayside Canal Upgrade							**132 764 995**	23 121 936	0	Rates
CPX.0030776-F2	EFF	1 EFF: 2	0	29 308 652	29 308 652	R12 649 546 - Project is being rephased from the 2025/26 financial year due to delays in obtaining regulatory approvals.Other: R16 659 106 - Additional budget is required based on latest estimates received from the contractor.				
W&S Contingency Provisions - Rates							**2 040 000**	463 502	0	Rates
CPX/0000627	REVENUE	2 Revenue: Insurance	80 000	80 000	0					
Diep River - Doornbach Diversions							**192 336 414**	0	0	Rates
CPX.0016619-F1	CGD	4 NT USDG	15 762 839	1 891 567	-13 871 272	Reduction in funding is required based on latest fee proposal received from the contractor.				
Rehab of Diep River - Joe Slovo Pond							**34 815 873**	0	0	Rates
CPX.0016668-F1	CGD	4 NT USDG	200 000	200 000	0					
Wesfleur Aeration & Blower Replacement							**163 809 542**	37 146 925	0	Sanitation Tariff
CPX.0016426-F1	EFF	1 EFF	800 000	800 000	0					
Wildevoelvlei WWTW-Upgrade dewatering							**212 443 779**	45 135 144	0	Sanitation Tariff
CPX.0010426-F1	EFF	1 EFF	43 442 095	97 866 380	54 424 285	1. R44 924 256 - Due to custom specifications required to accommodate non-standard working widths and operational pitch, necessitated by the spatial constraints of the facility, the delivery is now projected for August 2026. This delay has impacted the timeline for the delivery of mechanical equipment. Therefore, a portion of the project is being rephased to the 2026/27 financial year.2. R9 500 029 - Furthermore, additional budget is required based on latest estimates received from the contractor.				
Total for Bulk Services			***3 084 965 340***	***2 979 249 320***	**-105 716 020**					

Technical Services: W & S

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 Installations: W&S							**3 000 000**	606 000	0	Water Tariff
CPX/0033726	EFF	1 EFF: 2	1 000 000	1 000 000	0					
Clock-in Devices: Additional							**724 328**	297 242	0	Water Tariff
CPX/0036517	EFF	1 EFF	170 000	170 000	0					
Clock-in Devices: Replacements							**488 593**	252 767	0	Water Tariff
CPX/0033728	EFF	1 EFF	80 000	80 000	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:
Depot Upgrading Programme							**65 640 257**	5 230 070	0	Water Tariff
CPX/0021344	EFF	1 EFF	15 000 000	22 496 705	7 496 705	R2 500 000 - The project is being rephased from the 2025/26 financial year as the concept design and feasibility studies are taking longer than anticipated.Other:1. R1 400 000 - The project is being brought forward from the outer financial years in order to commence with the detailed designs for the Sandblasting project. The purpose of this project is to enable the insourcing of water and sanitation mechanical and electrical equipment refurbishment, specifically focusing on critical assets such as valves, pump casings, and motors. Refurbishing equipment in-house through the sandblasting will strengthen operational reliability by reducing downtime, extend asset lifecycles, and deliver significant cost savings through reduced reliance on external contractors.Other:2. R1 596 705 - Additional budget is required based on latest estimates received from the professional services provider.3. R1000 000 - Additional funding is required for the replacement of obsolete air-conditioning units.4. R 1000 000 - The business requirement for phase 2 of the EAM project has to be brought forward in order to accommodate requirements of the mechanical workshop.				
Furniture & Office Equipment: Additional							**5 600 000**	1 944 392	0	Water Tariff
CPX/0000542	EFF	1 EFF	2 400 000	2 400 000	0					
Furniture & Office Equipment: Replacem							**4 000 000**	1 173 141	0	Water Tariff
CPX/0033480	EFF	1 EFF	1 500 000	1 500 000	0					
IT Hardware: Replacement							**38 586 200**	14 226 935	0	Water Tariff
CPX/0033740	EFF	1 EFF	6 215 000	12 715 000	6 500 000	Additional funding is required, due to the change in business requirements where most staff are now required to be issued with a laptop instead of a desktop, this has an impact on replacements as the expected lifespan of a laptop is shorter than that of a desktop, thus laptops tend to need replacing quicker than a desktop.				
IT Infrastructure & Hardware: Additional							**25 957 096**	6 938 048	0	Water Tariff
CPX/0000528	EFF	1 EFF	7 035 000	6 735 000	-300 000	Due to a change in the software models of various vendors from perpetual to subscription based, the requirement for funding has reduced.				
Laboratory Equipment: Additional							**16 806 370**	6 620 140	0	Sanitation Tariff
CPX/0000654	EFF	1 EFF	4 000 000	4 000 000	0					
Laboratory Equipment: Replacement							**7 500 878**	3 567 090	0	Sanitation Tariff
CPX/0035800	EFF	1 EFF	1 049 141	1 049 141	0					
Pressure Management: COCT							**31 000 000**	4 923 170	0	Water Tariff
CPX/0000702	EFF	1 EFF	7 500 000	10 000 000	2 500 000	Additional budget is required based on latest estimates received from the contractor.				
Refurbishment of Labs							**8 133 489**	1 568 504	0	Sanitation Tariff
CPX/0000706	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:
Specialised Equipment: Additional							**8 500 000**	2 887 392	0	Water Tariff
CPX/0000689	EFF	1 EFF	1 500 000	1 500 000	0					
Telemetry and Automation							**9 000 000**	1 768 593	0	Water Tariff
CPX/0021396	EFF	1 EFF	3 000 000	3 000 000	0					
Treated Effluent Re-Use: Potsdam Ph1							**66 604 414**	2 786 300	0	Water Tariff
CPX.0029982-F1	EFF	1 EFF	12 000 000	13 500 000	1 500 000	Additional budget is required based on latest estimates received from the contractor.				
Treated Effluent Re-Use: Scottsdene PH1							**52 935 504**	5 968 996	0	Water Tariff
CPX.0029985-F1	EFF	1 EFF	15 000 000	15 000 000	0					
Treated Effluent Re-Use:Wildevoelvlei PS							**43 354 007**	7 989 875	0	Water Tariff
CPX.0029988-F1	EFF	1 EFF	28 085 469	25 379 531	-2 705 938	A portion of the budget is being rephased to the 2027/28 and outer financial years due to a appeal lodged against construction tender 86Q/2024/25.				
Treated Effluent Re-Use: Kuilsriver							**92 732 540**	3 984 016	0	Water Tariff
CPX.0029990-F1	EFF	1 EFF	9 803 676	9 803 676	0					
Treated Effluent Re-Use							**170 727 104**	15 709 380	0	Water Tariff
CPX/0029579	EFF	1 EFF	15 110 855	13 910 855	-1 200 000	Project is being rephased to the outer financial years as per the revised implementation plan.				
Treated Effluent Re-use:Refurbishment							**4 000 000**	528 268	0	Water Tariff
CPX/0029577	EFF	1 EFF	1 000 000	1 000 000	0					
Vehicles, Plant Equip: Additional							**164 928 910**	74 404 338	0	Water Tariff
CPX/0000671	EFF	1 EFF	29 000 000	29 000 000	0					
Vehicles: Replacement							**57 215 705**	18 906 975	0	Water Tariff
CPX/0000696	EFF	1 EFF	14 500 000	14 500 000	0					
Video Conferencing Installations							**3 000 000**	1 195 103	0	Water Tariff
CPX/0033741	EFF	1 EFF	1 000 000	1 000 000	0					
Total for Technical Services: W & S			***176 949 141***	***190 739 908***	**13 790 767**					

Commercial Services

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:
AMI rollout programme							**1 089 026 053**	124 668 292	5 500 000	Water Tariff
CPX.0019987-F1	EFF	1 EFF	500 000 000	456 989 400	-43 010 600	Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				

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:
Depot: Meter Laboratory - AMI Upgrade							**54 000 000**	184 500	0	Water Tariff
CPX.0036509-F1	EFF	1 EFF	12 000 000	0	-12 000 000	The project has experienced delays in initiating the stage gate process activities, including scoping, concept design, detailed design, and detailed design preparation. Therefore, the funding is being rephased from 2026/27 and outer financial years.				
Meter Replacement Programme							**143 700 000**	36 051 566	0	Water Tariff
CPX/0000682	EFF	1 EFF	40 000 000	40 000 000	0					
Small Plant & Equip: Additional (CSM)							**1 500 000**	522 613	0	Water Tariff
CPX/0030224	EFF	1 EFF	1 000 000	1 000 000	0					
W&S Contingency Provisions - Tariff							**606 676 409**	90 640 418	0	Water Tariff
CPX/0021324	EFF	1 EFF	0	531 676 409	531 676 409	Construction contingency provision to be utilised as and when an unforeseen event occurs.				
CPX/0021324	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0					
Water Meters New Connections							**47 850 000**	2 346 667	0	Water Tariff
CPX/0000672	CGD	4 NT USDG	7 500 000	7 500 000	0					
CPX/0000672	CGD	4 Private Sector Fin	8 000 000	8 000 000	0					
Total for Commercial Services			***569 500 000***	***1 046 165 809***	**476 665 809**					

Distribution Services

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:
Acquisition & Registration & Servitude							**450 000**	74 678	0	Water Tariff
CPX/0021347	EFF	1 EFF	150 000	150 000	0					
Bulk Retic Sewers in Milnerton Rehab							**569 778 539**	81 566 863	0	Sanitation Tariff
CPX/0006478	EFF	1 EFF	132 000 000	19 767 052	-112 232 948	A portion of the project is being rephased to the 2027/28 financial year as per the revised implementation plan.				
Cape Flats Rehabilitation							**1 744 750 488**	40 737 067	0	Sanitation Tariff
CPX/0000532	EFF	1 EFF	0	8 776 291	8 776 291	Change in funding source from USDG to EFF.				
CPX/0000532	CGD	4 NT USDG	200 000 000	191 223 709	-8 776 291	Change in funding source from USDG to EFF.				
Depot Upgrading Programme							**66 588 951**	5 403 967	0	Water & Sanitation Tariffs
CPX/0034861	EFF	1 EFF	53 114 259	30 214 259	-22 900 000	Projects have been delayed due to expiry of professional service provider tender and the replacement tender is only anticipated to be in place by February 2026, which leaves insufficient time to complete planned work. Therefore, the project is being rephased to the 2027/28 and outer financial years.				
Gordons Bay Beach Front Sewer Ph2							**162 320 065**	2 676 397	0	Sanitation Tariff
CPX.0020255-F1	EFF	1 EFF	93 000 000	490 909	-92 509 091	Project is being rephased to the 2027/28 financial and outers financial years due the outstanding Environmental Impact Assessment (EIA), rezoning of the property and the revised implementation plan.				

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:
Highlands Estate Project							**25 188 362**	1 067 579	0	Sanitation Tariff
CPX.0039254-F1	EFF	1 EFF	380 000	380 000	0					
Informal Settlements Sanitation Installa							**114 089 793**	49 033 181	0	Sanitation Tariff
CPX/0000521	CGD	4 NT ISUPG	36 000 000	36 000 000	0					
Informal Settlements Water Installations							**16 519 311**	705 279	0	Water Tariff
CPX/0000525	CGD	4 NT ISUPG	8 000 000	8 000 000	0					
Philippi Collector Sewer							**1 184 380 424**	24 048 286	0	Sanitation Tariff
CPX/0000679	EFF	1 EFF	142 281 041	89 959 590	-52 321 451	Change in funding source from EFF to USDG.Other: R-14 000 000 - Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
CPX/0000679	CGD	4 NT ISUPG	46 600 000	46 600 000	0					
CPX/0000679	CGD	4 NT USDG	67 455 895	105 777 346	38 321 451	Change in funding source from EFF to USDG.				
Radios: Replacement							**6 000 000**	1 660 927	0	Water Tariff
CPX/0033098	EFF	1 EFF	2 000 000	2 000 000	0					
Sewer Network Renewal							**1 048 152 000**	149 845 950	0	Sanitation Tariff
CPX/0003838	EFF	1 EFF	365 000 000	355 000 000	-10 000 000	Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
CPX/0003838	CGD	4 NT USDG	10 000 000	10 000 000	0					
Gordon's Bay Sewer Rising Main							**279 088 474**	38 460 620	0	Sanitation Tariff
CPX.0009432-F1	EFF	1 EFF	150 000	12 350 000	12 200 000	Additional funding is required in order to cater for contract price adjustment.				
Trappies Sewer System: Rehabilitation							**198 942 041**	80 957 178	0	Sanitation Tariff
CPX.0033745-F1	EFF	1 EFF	0	86 450 000	86 450 000	Additional budget is required based on latest estimates received from the contractor.				
Philippi open Trench pipe replacement							**64 175 379**	1 739 473	0	Sanitation Tariff
CPX.0036053-F1	EFF	1 EFF	39 011 121	426 471	-38 584 650	Reduction in budget is required based on latest estimates received from the contractor.				
Sewer Projects as per Master Plan							**22 600 000**	3 561 409	0	Sanitation Tariff
CPX/0000700	EFF	1 EFF	5 000 000	5 000 000	0					
Sewer Pump Stations Minor Upgrades							**404 666 037**	69 869 535	0	Sanitation Tariff
CPX/0000719	EFF	1 EFF	153 000 000	119 000 000	-34 000 000	Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
CPX/0000719	CGD	4 NT USDG	10 000 000	10 000 000	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:
Table View East Bulk Sewer & PS Upgrade							**90 801 272**	1 228 401	0	Sanitation Tariff
CPX.0026294-F1	EFF	1 EFF	0	2 430 000	2 430 000	Project is being brought forward from outer financial years due to a failure at the existing pump station in April 2025. The project will be implemented via 52C/2025/26 and DP9162Q/2025/26.				
Raapenberg Pump Station Upgrade							**59 084 423**	3 272 950	0	Sanitation Tariff
CPX.0029269-F1	EFF	1 EFF	2 825 000	2 825 000	0					
Langa Pump Station (9) - screens, pumps							**92 842 811**	16 486 897	0	Sanitation Tariff
CPX.0029305-F1	CGD	4 NT ISUPG	17 400 000	17 400 000	0					
Koeberg Pump station capacity upgrade							**119 351 912**	7 821 686	0	Sanitation Tariff
CPX.0029340-F1	EFF	1 EFF	74 848 000	41 077 886	-33 770 114	Reduction in budget is required based on latest estimates received from the professional services provider.				
Sanddrift East Pump Station Upgrade							**66 051 899**	12 540 037	0	Sanitation Tariff
CPX.0029346-F1	EFF	1 EFF	52 400 000	53 353 716	953 716	Additional budget is required based on latest estimates received from the contractor.				
Fisantekraal Pump Station Upgrade							**70 935 000**	3 308 335	0	Sanitation Tariff
CPX.0031552-F1	EFF	1 EFF	5 000 000	5 000 000	0					
Phoenix Sewer Pump Station Upgrade							**62 752 086**	6 143 002	0	Sanitation Tariff
CPX.0031557-F1	EFF	1 EFF	73 392 420	24 000 000	-49 392 420	The project is being rephased to the 2027/28 financial year and outer financial years due to the delays experienced with the flow logging and additional design considerations being required.				
Witzands Pump Station Upgrade							**51 798 700**	1 956 111	0	Sanitation Tariff
CPX.0031561-F1	EFF	1 EFF	46 332 780	2 500 000	-43 832 780	Project is being rephased to the 2027/28 financial year and outer financial years due to the detailed design taking longer than anticipated as well as the revised implementation plan.				
Tafelsig Swartklip Pump Station Upgrade							**95 390 000**	810 000	0	Sanitation Tariff
CPX.0036319-F1	EFF	1 EFF	5 000 000	5 000 000	0					
Sewer Pump Stations Upgrade							**48 455 164**	1 217 670	0	Sanitation Tariff
CPX/0043648	EFF	1 EFF	5 000 000	5 000 000	0					
Small Plant & Equip: Additional (ISBS)							**640 000**	279 732	0	Sanitation Tariff
CPX/0035794	EFF	1 EFF	100 000	100 000	0					
Small Plant & Equip: Additional (Retic)							**8 000 000**	1 928 039	0	Water Tariff
CPX/0000701	EFF	1 EFF	3 000 000	3 000 000	0					
Upgrade Reservoirs City Wide							**19 772 539**	4 100 035	0	Water Tariff
CPX/0004139	EFF	1 EFF	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:
Rietvlei Pump Station and Rising Main							**879 340 603**	1 978 528 690	0	Sanitation Tariff
CPX.0035915-F2	EFF	1 EFF	1 256 750	131 448	-1 125 302	The detailed design stage has been completed and all specifications has been fully updated, which led to revised cost estimates. In addition, the project scope has been amended in order to accommodate minor upgrades at the Bellville Wastewater Treatment Works in order to allow for the tie-in of the proposed flow from the Rietvlei Sewer Pump Station.				
Water Network Renewal							**759 748 692**	106 541 476	0	Water Tariff
CPX/0003861	EFF	1 EFF	284 438 512	277 438 512	-7 000 000	Construction contingency reduced to align with new methodology on budgeting for contingencies at a vote level rather than project level.				
CPX/0003861	CGD	4 NT USDG	10 000 000	10 000 000	0					
Replace Water Main Voortrekker Rd							**40 000 000**	3 640 000	0	Water Tariff
CPX.0037035-F1	EFF	1 EFF	20 000 000	25 000 000	5 000 000	Project is being brought forward from the 2027/28 financial year as per the revised implementation plan.				
Simonstown Main Water Supply Upgrade							**58 830 944**	1 685 616	0	Water Tariff
CPX.0039185-F1	EFF	1 EFF	24 800 000	1 373 033	-23 426 967	Funding is being brought forward to the 2025/26 financial year in order to commence the detailed design and documentation preparation phase earlier than anticipated and the balance is being rephased to the 2027/28 and outer financial years as per the revised implementation plan.				
Water Projects as per Master Plan							**6 000 000**	348 222	0	Water Tariff
CPX/0000673	EFF	1 EFF	1 000 000	1 000 000	0					
Upgrade water supply system Hout Bay							**4 111 278**	1 333 369	0	Water Tariff
CPX.0038519-F1	EFF	1 EFF	9 000 000	1 100 000	-7 900 000	Project is being rephased to the outer financial years as per the revised implementation plan.				
Houtbay Pressure Management Remodelling							**49 600 000**	223 300	0	Water Tariff
CPX.0039270-F1	EFF	1 EFF	2 200 000	1 100 000	-1 100 000	Project is being rephased to outer financial years based on latest estimates received from the professional services provider.				
Zevenwacht Reservoir and Network							**77 120 000**	466 176	0	Water Tariff
CPX.0021780-F3	CRR	3 BICL Water:N Corri	2 000 000	2 000 000	0					
Total for Distribution Services			***2 008 135 778***	***1 623 395 222***	**-384 740 556**					
Total for Water & Sanitation			***5 839 550 259***	***5 839 550 259***	**0**					

Community Services & Health

Support Services: CS & H

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:
CommServ & Health Contingency Provisions							**5 366 235**	174 649	0	Rates
CPX/0000392	REVENUE	2 Revenue: Insurance	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:
Furniture & Office Equipment: Replacem							**56 617**	15 882	0	Rates
CPX/0025468	EFF	1 EFF: 2	20 000	20 000	0					
IT Equipment: Replacement							**148 376**	35 067	0	Rates
CPX/0012230	EFF	1 EFF: 2	50 000	50 000	0					
Total for Support Services: CS & H			***2 070 000***	***2 070 000***	**0**					

Recreation & Parks

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:
Cemetery Upgrades							**108 118 397**	9 139 618	0	Rates
CPX/0016691	CGD	4 NT USDG	13 500 000	13 500 000	0					
Depot Upgrades & Developments: CityParks							**7 306 000**	986 079	0	Rates
CPX/0008826	EFF	1 EFF: 2	1 500 000	1 500 000	0					
Elsies River Integrated Rec Facility							**30 493 734**	435 142	0	Rates
CPX.0022558-F1	CGD	4 NT USDG	11 500 000	11 500 000	0					
Equipment for facilities: Additional							**10 250 000**	2 784 847	0	Rates
CPX/0001083	EFF	1 EFF: 2	2 250 000	2 250 000	0					
Equipment for facilities: Replacement							**10 250 000**	2 773 168	0	Rates
CPX/0033391	EFF	1 EFF: 2	2 250 000	2 250 000	0					
Facility Furniture & Equipment: Add							**2 500 000**	367 500	0	Rates
CPX/0001049	EFF	1 EFF: 2	500 000	500 000	0					
Facility upgrades: SASREA							**5 000 000**	638 361	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							**6 000 000**	806 735	0	Rates
CPX/0001047	EFF	1 EFF: 2	1 500 000	1 500 000	0					
Hardening & Securing of Facilities							**6 000 000**	1 202 439	0	Rates
CPX/0005587	EFF	1 EFF: 2	1 500 000	1 500 000	0					
Integrated Recreation & Parks Facilities							**72 971 448**	11 257 035	0	Rates
CPX/0011448	EFF	1 EFF: 2	2 168 750	1 268 750	-900 000	The project has been reprioritised to other priority project within the department hence funding allocated to CPX.0039227-F1 Sea Point Pool upgrade.				
CPX/0011448	CGD	4 NT USDG	175 627	175 627	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:
Irrigation: General Upgrade							**5 079 644**	728 752	0	Rates
CPX/0001242	EFF	1 EFF: 2	1 500 000	0	-1 500 000	The project has been reprioritised to new project created Facilities Upgrade FY27, which will include irrigation upgrades for the department in order to streamline programmes hence funding allocated to CPX.0039227-F1 Sea Point Pool upgrade.				
IT Equipment: Replacement							**4 986 111**	1 144 386	0	Rates
CPX/0008110	EFF	1 EFF: 2	1 000 000	1 000 000	0					
IT Infrastructure & Equipment: Add							**4 337 705**	1 384 523	0	Rates
CPX/0001244	EFF	1 EFF: 2	1 000 000	1 000 000	0					
Rebuild Parkwood Comm Hall							**20 000 000**	0	0	Rates
CPX.0020092-F1	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0					
Recreation Hubs Equipment: Additional							**1 075 000**	353 592	0	Rates
CPX/0001040	EFF	1 EFF: 2	400 000	400 000	0					
Recreation Hubs Equipment: Replacement							**1 161 499**	198 576	0	Rates
CPX/0033338	EFF	1 EFF: 2	200 000	200 000	0					
Regional Parks Upgrade Programme							**9 900 201**	2 399 022	0	Rates
CPX/0040563	EFF	1 EFF: 2	2 150 000	2 750 000	600 000	1. R1 400 000: Funds are being rephased from 2025/26 due to PSP quotation coming lower than anticipated.2. -R300 000: Funding being returned to CPX.0016812-F1 - National Core Standards - Central FY26, previously reprioritised in 2025/26.3. -R500 000: - Due to change in scope, funds are available for reprioritisation within the directorate.				
Specialised Equipment: Additional							**1 442 784**	483 443	0	Rates
CPX/0033744	EFF	1 EFF: 2	250 000	250 000	0					
Specialised Equipment: Replacement							**1 000 000**	252 426	0	Rates
CPX/0008827	EFF	1 EFF: 2	250 000	250 000	0					
Sport and Recreation Facilities Upgrade							**21 503 787**	4 492 641	0	Rates
CPX/0001104	EFF	1 EFF: 2	2 000 000	2 000 000	0					
Strandfontein Clubhouse Development							**21 466 442**	1 333 950	0	Rates
CPX.0020320-F2	EFF	1 EFF	17 862 000	0	-17 862 000	Project is being rephased to 2027/28 due to unavailability of suitable tender.				
Strandfontein Pavilion Refurbishment							**97 342 493**	7 111 017	0	Rates
CPX.0034142-F1	EFF	1 EFF: 2	15 336 710	8 476 582	-6 860 128	Funds brought rephased from 2026/27 to 2025/26 due to good contractor performance.				

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:
Supply, Install & Replace Signage							**299 084**	55 166	0	Rates
CPX/0008821	EFF	1 EFF: 2	100 000	100 000	0					
Swimming Pool Upgrades							**40 164 128**	2 115 859	0	Rates
CPX/0018295	EFF	1 EFF: 2	5 681 250	11 164 128	5 482 878	1. R1 082 878: Funds are being rephased from 2025/26 due to Planning and Development Portfolio Management Office capacity constraints.2. R2 000 000: The project has been rephased from 2025/26 due to capacity constraints of PSP contractors. Funds will be reprioritised from CPX.0017336-F1 - Upgrade Community Parks FY27.3. R2 400 00: Funding returned from previously reprioritised via CRQ011184. Funds reprioritised from:a. R900 000 - CPX.0017213-F3: Integrated Rec & Parks Facilities FY27b. R1 500 000 - CPX.0017087-F2: Irrigation: General Upgrade FY27.				
Swimming Pool Upgrades							**47 359 046**	8 925 944	0	Rates
CPX/0020267	EFF	1 EFF: 2	0	20 000 000	20 000 000	Additional funding required to address critical upgrades identified during recent condition and risk assessments of the City's swimming pools and spray parks. These assessments revealed ageing infrastructure, structural defects, and health and safety hazards that must be resolved to ensure operational readiness, compliance, and uninterrupted seasonal service. This need was not included in the original budget because the full extent of the deterioration, risks, and complex upgrade requirements only became clear after detailed inspections were completed. The expanded scope of work, coupled with new compliance obligations and ageing infrastructure, resulted in funding needs that were not foreseeable during the initial budgeting process. Tender to be utilised DP9174Q/2025/26 to implement the required upgrades at the following facilities: Delft, Manenberg, Bellville South, Goodwood, Langa, and Lentegeur.				
Upgrade Community Parks							**14 900 312**	2 786 542	0	Rates
CPX/0010881	EFF	1 EFF: 2	7 500 000	5 500 000	-2 000 000	The project has been reprioritised to new project created Facilities Upgrade FY27, which will include upgrade of community parks for the department in order to streamline as per programme for various types of facilities. Funds are thus available to be reprioritised to CPX.0039323-F1 - Vulindlela Pool upgrade.				
Rohm Park - Walkways							**236 216**	0	0	Rates
CPX.0036957-F1	CRR	3 CRR:WardAllocation	300 000	0	-300 000	Following a detailed assessment of the current infrastructure and capital investment at Rohm Park, it has been determined that the park is over-capitalised. The existing facilities, including recreational equipment and infrastructure, have reached their optimal capacity. Any further capital investment, such as additional walkways or structural enhancements, would not yield significant community benefit. Supported by the Subcouncil.				
Lynx Park - Upgrade							**119 440**	2 667	0	Rates
CPX.0037022-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
Hout Bay Common - Upgrade							**618 252**	10 652	0	Rates
CPX.0037042-F1	CRR	3 CRR:WardAllocation	160 000	160 000	0					
Brocker Road Park - Upgrade							**180 000**	4 667	0	Rates
CPX.0037047-F1	CRR	3 CRR:WardAllocation	80 000	80 000	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:
Restio Park - Upgrade							**119 440**	2 667	0	Rates
CPX.0037082-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
Khaya Yaphi Park - Upgrade							**682 910**	16 667	0	Rates
CPX.0037098-F1	CRR	3 CRR:WardAllocation	250 000	250 000	0					
Doordekraal Dam - Footpath							**199 173**	3 333	0	Rates
CPX.0037194-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Ficus Park - Upgrade							**120 000**	2 667	0	Rates
CPX.0037197-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
De Beers Park - Upgrade							**627 798**	11 000	0	Rates
CPX.0037755-F1	CRR	3 CRR:WardAllocation	30 000	30 000	0					
New Street Park - Upgrade							**350 000**	10 000	0	Rates
CPX.0037756-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Wynberg Park - Pathway							**687 918**	12 333	0	Rates
CPX.0037833-F1	CRR	3 CRR:WardAllocation	140 000	140 000	0					
Park Signage - Ward 103							**20 000**	667	0	Rates
CPX.0038403-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Park Signage - Ward 70							**20 000**	667	0	Rates
CPX.0038427-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Brockhurst Park - Walking Track							**423 300**	0	0	Rates
CPX.0040695-F1	CRR	3 CRR:WardAllocation	223 300	223 300	0					
Starling & Partridge Way - Walking Track							**670 956**	22 365	0	Rates
CPX.0040790-F1	CRR	3 CRR:WardAllocation	251 556	251 556	0					
Nassau Park - Upgrade							**300 000**	10 000	0	Rates
CPX.0043826-F1	CRR	3 CRR:WardAllocation	0	300 000	300 000	Funding required for the Installation of footways and park furniture in Nassau Park, Tygerdal. Supported by the Subcouncil.				
Site C Stadium - Upgrade							**900 000**	30 000	0	Rates
CPX.0037366-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0					
Total for Recreation & Parks			***99 319 193***	***96 279 943***	**-3 039 250**					

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:

Library & Information Services

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:
Books, Periodicals & Subscriptions							**39 643 232**	49 874 309	0	Rates
CPX/0003798	REVENUE	2 Revenue	13 764 193	13 764 193	0					
Furniture, Tools & Equipment: Additional							**4 004 817**	894 730	0	Rates
CPX/0003834	EFF	1 EFF: 2	1 125 972	1 125 972	0					
Furniture, Tools & Equipment: Replace							**1 734 290**	708 824	0	Rates
CPX/0001098	EFF	1 EFF: 2	462 980	462 980	0					
IT Equipment: Additional							**22 256 201**	4 070 622	0	Rates
CPX/0005993	EFF	1 EFF: 2	4 798 744	4 798 744	0					
CPX/0005993	CGD	4 PT Library: Metro	1 805 112	1 805 112	0					
IT Equipment: Replacement							**14 644 696**	3 154 348	0	Rates
CPX/0003816	EFF	1 EFF: 2	2 100 000	2 100 000	0					
CPX/0003816	CGD	4 PT Library: Metro	1 324 888	1 324 888	0					
Lwandle Community Library Upgrade							**12 320 609**	8 119 714	0	Rates
CPX.0011185-F3	EFF	1 EFF: 2	2 000 000	4 873 822	2 873 822	Construction portion of the project is being rephased from 2025/26 due to unavailability of tender. Alternative mechanism to be identified.				
Library Upgrades and Extensions							**10 950 654**	1 339 158	0	Rates
CPX/0001164	CGD	4 PT Library: Metro	3 247 000	3 247 000	0					
Fisantekraal Library - Books							**20 000**	30 000	0	Rates
CPX.0036816-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Tygervalley Library - Books & Materials							**20 000**	30 000	0	Rates
CPX.0036817-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Wynberg Library - Books & Materials							**110 000**	165 000	0	Rates
CPX.0036818-F1	CRR	3 CRR:WardAllocation	110 000	110 000	0					
Tokai Library - Books & Materials							**60 000**	90 000	0	Rates
CPX.0036819-F1	CRR	3 CRR:WardAllocation	60 000	60 000	0					
Somerset West Lib - Books & Materials							**30 000**	45 000	0	Rates
CPX.0036829-F1	CRR	3 CRR:WardAllocation	30 000	30 000	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:
Hout Bay Library - Books & Materials							**70 000**	105 000	0	Rates
CPX.0036860-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0					
Hangberg Library - Books & Materials							**70 000**	105 000	0	Rates
CPX.0036861-F1	CRR	3 CRR:WardAllocation	70 000	70 000	0					
Wynberg Library - Furniture							**20 000**	3 000	0	Rates
CPX.0036862-F1	CRR	3 CRR:WardAllocation	20 000	20 000	0					
Southfield Library - Books & Materials							**40 000**	60 000	0	Rates
CPX.0038432-F1	CRR	3 CRR:WardAllocation	40 000	40 000	0					
Rebuild of Suider Strand Library							**27 680 625**	5 490 570	0	Rates
CPX.0022559-F1	EFF	1 EFF: 2	0	19 925 000	19 925 000	Funds brought forward from 2027/28 in order for project to commence detail design.				
CPX.0022559-F2	REVENUE	2 Revenue: Insurance	5 155 625	4 518 269	-637 356	Funds are being rephased to 2025/26 for the appointment of PSP.				
Total for Library & Information Services			***36 224 514***	***58 385 980***	**22 161 466**					
City Health										
Air Pollution Control Equipment: Add							**1 246 615**	488 910	0	Rates
CPX/0000349	EFF	1 EFF: 2	350 000	480 865	130 865	Additional funding is required to cover the shortfall due to costs coming in higher than anticipated. Funds being reprioritised from CPX.0036734-F1 - Environmental Health Equipment: Add FY27.				
Furniture & Office Equipment: Additional							**160 000**	124 869	0	Rates
CPX/0001186	EFF	1 EFF: 2	60 000	30 000	-30 000	Latest assessment results show no additional equipment will be required in 2026/27. Funds to be reprioritised to CPX.0024429-F1 - Office Equipment: Replacement FY28 for the replacement of the office equipment.				
Furniture & Office Equipment: Replacem							**245 000**	197 173	0	Rates
CPX/0022004	EFF	1 EFF: 2	60 000	60 000	0					
IT Equipment: Additional							**3 484 201**	1 213 583	0	Rates
CPX/0013300	EFF	1 EFF: 2	860 000	1 610 000	750 000	Additional funds required for further rollout of project Elula whch aimed at streamlining healthcare systems across the City’s facilities and environmental health modernisation. Funds will be reprioritised from CPX.0024202-F1 - Printers: Replacement FY27.				
IT Equipment: Replacement							**8 260 806**	2 107 438	0	Rates
CPX/0012676	EFF	1 EFF: 2	2 000 000	1 250 000	-750 000	All printers requirements have been taken into account and fewer printers will be required than initially anticipated. Funds will be reprioritised to CPX.0023925-F1 - Computers: Additional 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:
National Core Standards Compliance							**35 885 564**	6 256 037	0	Rates
CPX/0006962	EFF	1 EFF: 2	21 805 000	14 300 000	-7 505 000	1. R300 000: Funding being returned from CPX.0039266-F1 - Maynardville Regional Park upgrade in 2026/27; previously reprioritised in 2025/26.2. -R7 805 000: Project is being broken into individual projects for better line of sight and rephased to 2026/27 and 2027/28 due to unavailability of suitable tender. Funding reprioritised to CPX.0039315-F1 - Spencer Road Clinic Upgrade.				
Specialised Environm Health Equip: Repl							**1 636 095**	368 253	0	Rates
CPX/0000350	EFF	1 EFF: 2	500 000	500 000	0					
Specialised Environm Health Equipm: Add							**1 917 290**	901 723	0	Rates
CPX/0028973	EFF	1 EFF: 2	550 000	419 135	-130 865	Due to the latest assessment, less additional environmental health equipment is required. Funds will be reprioritised to CPX.0023337-F1 - Air Pollution Control Equipm: Add FY27				
Tafelsig Clinic Extensions and Upgrade							**10 540 005**	1 870 407	0	Rates
CPX/0000368	EFF	1 EFF: 2	0	3 261 890	3 261 890	Funds are being rephased from 2025/26 due to unavailability of suitable tender.				
Upgrade of Security at Health Facilities							**6 090 119**	973 071	0	Rates
CPX/0028972	EFF	1 EFF: 2	1 800 000	1 800 000	0					
Upgrade to Health facilities							**2 340 505**	875 211	0	Rates
CPX/0024654	EFF	1 EFF: 2	0	686 988	686 988	Funding being rephased to 2026/27 due to unavailability of suitable tender for the supply and installation of UPSs.				
Upgrades to City Health Facilities							**13 098 160**	1 208 116	0	Rates
CPX/0039325	EFF	1 EFF	0	8 388 641	8 388 641	1. R2 000 000:- Project is being rephased from 2025/26 due to unavailability of suitable tender and being broken into individual projects for better line of sight. Funds reprioritised from CPX.0025180-F1 - Upgrade EH Offices - South FY26.2. R6 388 641 - Project is being reprioritised from CPX.0016817-F1 - National Core Standards - North FY27 and being broken into individual projects for better line of sight.				
Upgrades to Clinics							**66 428 442**	10 043 044	0	Rates
CPX/0013376	EFF	1 EFF: 2	26 900 000	33 934 124	7 034 124	A portion of project rephased from 2025/26, due to plans not approved in time for construction to commence.				
Total for City Health			***54 885 000***	***66 721 643***	**11 836 643**					

Community, Arts & Culture Development

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:
Develop New Homeless Accommodation							**45 967 570**	5 082 200	0	Rates
CPX/0020316	EFF	1 EFF	15 000 000	15 000 000	0					
CPX/0020316	EFF	1 EFF: 2	0	958 852	958 852	Project has been rephased from 2025/26 due to Planning and Development Portfolio Management Office capacity constraints.				

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 & Office Equipment: Additional							**813 639**	245 045	0	Rates
CPX/0000659	EFF	1 EFF: 2	140 000	140 000	0					
Furniture & Office Equipment: Replacem							**523 212**	157 646	0	Rates
CPX/0029048	EFF	1 EFF: 2	100 000	100 000	0					
Homeless Accommodation Upgrade & Extens							**61 595 159**	31 965 213	0	Rates
CPX/0020242	EFF	1 EFF	10 500 000	1 115 000	-9 385 000	Project rephased to 2027/28 due to Planning and Development Portfolio Management Office capacity constraints.				
IT Equipment: Additional							**1 065 839**	1 069 039	0	Rates
CPX/0007460	EFF	1 EFF: 2	150 000	150 000	0					
IT Equipment: Replacement							**2 187 310**	1 075 037	0	Rates
CPX/0022047	EFF	1 EFF: 2	550 000	550 000	0					
Total for Community, Arts & Culture Development			***26 440 000***	***18 013 852***	**-8 426 148**					
Planning & Development & PMO										
Community Services & Health:Facility Upg							**26 746 736**	2 357 069	0	Rates
CPX/0016056	CGD	4 NT USDG	18 324 373	18 324 373	0					
Total for Planning & Development & PMO			***18 324 373***	***18 324 373***	**0**					
Total for Community Services & Health			***237 263 080***	***259 795 791***	**22 532 711**					

Urban Mobility

Public Transport

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:
Integrated Bus Rapid Transit System							**1 296 040 118**	9 255 888	0	Rates
CPX/0030942	CRR	3 CRR: IRT BusInsura	28 000 000	28 000 000	0					
CPX/0030942	CGD	4 NT PTNG	20 000 000	20 000 000	0					
IRT Phase 2 A							**1 555 223 224**	84 445 416	0	Rates
CPX/0030941	CGD	4 NT PTNG	616 500 833	616 347 279	-153 554	Reduction in budget required due to service provider not having capacity to deliver the required quantities due to long lead time of bus procurements.				
CPX/0030941	CGD	4 NT PTNG-BFI	54 305 690	54 305 690	0					
IRT: Control Centre							**270 204 344**	14 555 194	0	Rates
CPX.0008858-F1	CGD	4 NT PTNG	20 000 000	20 000 000	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:
Transport Facilities Upgrades							**35 000 000**	1 550 000	0	Rates
CPX/0000264	CGD	4 NT PTNG	10 000 000	10 000 000	0					
Total for Public Transport			***748 806 523***	***748 652 969***	**-153 554**					
Roads Infrastructure Management										
Acquisition Vehicles & Plant Additional							**112 650 624**	33 569 561	0	Rates
CPX/0004041	EFF	1 EFF: 2	10 348 598	11 348 598	1 000 000	Additional funding is required in the 2026/27 financial year to procure additional Jet Vac units required for winter readiness programme. These vehicles are essential for operational service delivery and will be procured under active contract 133G/2022/23.				
Furniture & Office Equipment: Additional							**679 000**	143 089	0	Rates
CPX/0021386	EFF	1 EFF: 2	330 000	330 000	0					
Furniture & Office Equipment: Replacem							**1 226 000**	251 391	0	Rates
CPX/0021355	EFF	1 EFF: 2	595 000	595 000	0					
General Stormwater projects							**48 325 819**	9 939 417	0	Rates
CPX/0013089	EFF	1 EFF: 2	14 000 000	14 000 000	0					
Guard Rails & Fencing							**9 866 222**	2 109 051	0	Rates
CPX/0015495	EFF	1 EFF: 2	3 400 000	3 400 000	0					
Informal Settlements Roads Upgrade							**20 348 063**	1 930 610	0	Rates
CPX/0005522	CGD	4 NT ISUPG	6 312 385	6 312 385	0					
Kraaifontein Stormwater Upgrades							**15 240 000**	1 237 200	0	Rates
CPX/0036354	CRR	3 BICL SW:Krft North	1 500 000	1 500 000	0					
CPX/0036354	CRR	3 BICL SW:Krft South	1 000 000	1 000 000	0					
Reconstruction of Delft Main Road							**70 938 650**	503 019	0	Rates
CPX.0018115-F1	EFF	1 EFF: 2	350 000	350 000	0					
Rd Rehab:Broadlands							**121 372 321**	6 112 188	0	Rates
CPX.0018273-F1	EFF	1 EFF: 2	250 000	250 000	0					
Rd Rehab:Jakes Gerwel F/Conradie-Viking							**93 144 379**	21 549 794	0	Rates
CPX.0018274-F1	EFF	1 EFF: 2	100 000	100 000	0					
Rehab:Jakes Gerwel:Wltvrdn Brdg-Hghlnds							**110 879 455**	10 450 604	0	Rates
CPX.0022651-F1	EFF	1 EFF: 2	100 000	50 000	-50 000	Less funding required for project close-out.				

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:
Rehab:Main Rd & Others - Simonstown							**0**	12 500	0	Rates
CPX.0022655-F1	EFF	1 EFF: 2	500 000	0	-500 000	Project is being rephased to the outer financial years as per the revised implementation plan.				
Upgrd:Prince George Dr-Military-BadenP							**92 550 000**	112 583	0	Rates
CPX.0023991-F1	EFF	1 EFF: 2	200 000	200 000	0					
Metro Roads: Reconstruction							**207 286 101**	21 271 391	0	Rates
CPX/0013115	EFF	1 EFF: 2	7 450 000	7 180 000	-270 000	The project is currently at concept stage. Provision was made on the capital budget to fund the concept design phase, however, this cost is now being covered by the operating budget. Delays in finalising the concept phase has resulted in the project being rephased to the outer financial years.				
Beach Crescent - Non Motorised Transport							**480 000**	28 000	0	Rates
CPX.0038330-F1	CRR	3 CRR:WardAllocation	480 000	480 000	0					
Pedestrianisation							**15 635 066**	3 304 681	0	Rates
CPX/0030922	EFF	1 EFF: 2	4 000 000	4 000 000	0					
Plant, Tools & Equipment: Additional							**20 120 978**	8 944 090	0	Rates
CPX/0000061	EFF	1 EFF: 2	2 939 000	2 989 000	50 000	Additional funding is required in the 2026/27 financial year to procure additional small plant items required at the various depots.				
Plant, Tools & Equipment: Replacement							**15 024 000**	4 347 894	0	Rates
CPX/0033379	EFF	1 EFF: 2	6 600 000	6 550 000	-50 000	Reduction in budget is required due to reprioritisation of the tools and equipment budget to accommodate essential small plant items required in the various depots.				
Radios: Additional							**500 000**	56 214	0	Rates
CPX/0038638	EFF	1 EFF: 2	500 000	0	-500 000	No new radios are required. Funds to be reprioritised within the directorate.				
Radios: Replacement							**500 000**	56 214	0	Rates
CPX/0038111	EFF	1 EFF: 2	500 000	0	-500 000	Radio replacement not required based on replacement plan. Funds to be reprioritised within the directorate.				
Rehabilitation - Minor Roads							**37 284 754**	6 907 772	0	Rates
CPX/0013096	EFF	1 EFF: 2	6 000 000	6 000 000	0					
Road Structures: Construction							**58 182 538**	17 685 077	0	Rates
CPX/0000606	EFF	1 EFF: 2	4 814 064	4 764 064	-50 000	Project and close out completed in the 2025/26 financial year. Budget provided for project close out is no longer required.				
Rd Rehab:Bishop Lavis							**44 930 020**	8 034 861	0	Rates
CPX.0013213-F1	CGD	4 NT USDG	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:
Rd Rehab:Bonteheuwel/Uitsig							**65 436 331**	5 719 364	0	Rates
CPX.0013218-F1	EFF	1 EFF: 2	11 000 000	6 200 000	-4 800 000	Reduction in budget is required in the 2026/27 financial year based on the latest construction programme, construction planned to complete in the 2027/28 financial year where additional funding will be required to complete project.				
CPX.0013218-F2	CGD	4 NT USDG	0	2 000 000	2 000 000	The budget is required to commence with detail design.				
Rd Rehab:Manenberg							**101 825 548**	4 470 080	0	Rates
CPX.0013222-F5	EFF	1 EFF: 2	0	9 396 081	9 396 081	Additional funding is required based on the latest construction estimates received from the contractor.				
CPX.0013222-F1	CGD	4 NT USDG	31 500 000	31 500 000	0					
Roads: Rehabilitation							**98 539 202**	543 973	0	Rates
CPX/0013206	EFF	1 EFF: 2	0	850 000	850 000	Additional budget is required to commence with detail design phase of the project in the 2026/27 financial year.				
CPX/0013206	CGD	4 NT USDG	800 000	1 100 000	300 000	Additional budget is required to commence with detail design phase of the project in the 2026/27 financial year.				
Sidewalk Construction - Dummer Street							**410 000**	48 083	0	Rates
CPX.0038322-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Sidewalk Construction - Ward 103							**957 617**	115 333	0	Rates
CPX.0038394-F1	CRR	3 CRR:WardAllocation	400 000	400 000	0					
Sidewalk Construction - Parklands							**150 000**	13 750	0	Rates
CPX.0040279-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Stormwater Upgrade Programme							**12 815 000**	1 608 835	0	Rates
CPX/0043928	EFF	1 EFF: 2	0	8 545 000	8 545 000	Additional funding is required to commence with construction as well the tender purposes.				
Traffic Calming - Ward 103							**90 000**	5 250	0	Rates
CPX.0038392-F1	CRR	3 CRR:WardAllocation	90 000	90 000	0					
Traffic Calming - Philippi							**193 014**	13 759	0	Rates
CPX.0040734-F1	CRR	3 CRR:WardAllocation	100 000	100 000	0					
Traffic Calming City Wide							**26 444 578**	5 156 843	0	Rates
CPX/0000131	EFF	1 EFF: 2	8 000 000	8 000 000	0					
Unmade Roads: Residential							**48 806 780**	12 065 295	0	Rates
CPX/0013109	EFF	1 EFF: 2	9 868 779	9 868 779	0					
Hout Bay Depot - Upgrade							**107 929 026**	7 904 877	0	Rates
CPX.0019781-F1	EFF	1 EFF: 2	15 774 490	15 774 490	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:
Atlantis Depot - Upgrade							**72 935 225**	19 465 449	0	Rates
CPX.0019828-F1	EFF	1 EFF: 2	31 201 107	28 647 026	-2 554 081	Some of the work scheduled for the 2026/27 financial year is being brought forward to the 2025/26 financial year.				
Kraaifontein Depot - Upgrade							**48 157 060**	1 550 500	0	Rates
CPX.0019829-F1	EFF	1 EFF: 2	2 000 000	1 000 000	-1 000 000	Project is in conceptual design stage, utilising operating funding and awaiting appointment of professional services provider. Full allocation not required as the project programme has been revised with detail design planned to start in the latter part of the 2026/27 financial year.				
Strand Depot - Upgrade							**48 832 087**	530 000	0	Rates
CPX.0019830-F1	EFF	1 EFF: 2	5 000 000	2 500 000	-2 500 000	Reduction in budget is required due to project still being in concept design stage and currently awaiting for appointment of professional services provider. The detail design is anticipated to commence in the latter part of the 2026/27 financial year.				
Vehicle Activated Signs - Ward 54							**500 000**	36 667	0	Rates
CPX.0040743-F1	CRR	3 CRR:WardAllocation	200 000	200 000	0					
Total for Roads Infrastructure Management			***188 603 423***	***197 970 423***	**9 367 000**					

Transport Planning & Network Management

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:
Mfuleni Taxi Rank							**136 596 890**	1 863 676	0	Rates
CPX.0014501-F1	CGD	4 NT USDG	58 798 292	56 498 292	-2 300 000	The latest construction programme indicates a lesser budget requirement for this financial year.				
Prov of PT shelters,embayments & signage							**11 604 215**	938 720	0	Rates
CPX/0030920	CGD	4 NT PTNG	3 500 000	3 500 000	0					
Public Transport Systems Management proj							**115 147 782**	7 854 269	0	Rates
CPX/0000231	CGD	4 NT PTNG	32 800 000	32 800 000	0					
Road Signs Construction:City Wide							**6 277 075**	1 067 367	0	Rates
CPX/0030882	EFF	1 EFF: 2	1 750 000	2 000 000	250 000	Additional funding is required to bring forward the construction various roads signs from the outer years, which are ready for implementation.				
Transport Systems Management Projects							**44 422 491**	7 039 885	0	Rates
CPX/0000266	EFF	1 EFF: 2	11 600 000	13 100 000	1 500 000	Additional funding is required to bring forward the transport system management projects from the outer years, which are ready for implementation.				
Upgrade Intelligent Transport Systems							**31 865 728**	7 529 937	0	Rates
CPX/0022564	EFF	1 EFF: 2	7 352 563	10 841 188	3 488 625	Budget required to implement freeway management systems upgrades. Some initiatives were placed on hold during previous budget cycles due to funding availability. With budget availability in the 2026/27 financial year, these initiatives can now be implemented.				

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							**22 220 375**	6 518 911	0	Rates
CPX/0022570	EFF	1 EFF: 2	9 065 875	7 677 250	-1 388 625	Budget no longer required for the upgrade: Traffic Signal LED's.				
Total for Transport Planning & Network Management			***124 866 730***	***126 416 730***	**1 550 000**					
Transport Infrastructure Implementation										
Tienie Meyer Bypass Extension							**0**	95 000	0	Rates
CPX.0022734-F1	EFF	1 EFF: 2	3 800 000	0	-3 800 000	Project is still in scoping phase and will be rephased to outer financial years as per the revised implementation plan.				
Congestion Relief - Erica Drive							**351 610 473**	1 696 468	0	Rates
CPX.0007892-F2	CRR	3 CRR: CongestRelief	500 000	499 172	-828	Reduction in budget required based on latest fee proposal received from the professional services provider.				
Kommetjie Road Dualling (Phase 3)							**36 354 360**	3 935 518	0	Rates
CPX.0007895-F1	CRR	3 CRR: CongestRelief	105 291	105 291	0					
M3 Corridor: Hospital Bend-Constantia MR							**121 005 482**	3 780 219	0	Rates
CPX.0008663-F4	CRR	3 BICL T&R: Plumst N	35 651 920	47 450 537	11 798 617	A substantial portion of the budget will not be spent in the current financial year due to delays with handover between professional services providers due to a tender change. Therefore, a portion of the project is being rephased to the 2026/27 financial year.				
CPX.0008663-F1	CRR	3 CRR: CongestRelief	18 752 700	4 487 232	-14 265 468	A substantial portion of the budget will not be spent in the current financial year due to delays with handover between professional services providers due to a tender change. Therefore, a portion of the project is being rephased to the 2027/28 financial year.				
Intersection Upgr:DeWaalRd&MainRd							**61 396 342**	3 447 125	0	Rates
CPX.0010321-F1	CRR	3 CRR: CongestRelief	33 186 412	46 883 691	13 697 279	Project is being rephased from the 2025/26 financial year due to the unlawful land occupation. Court proceedings in process for eviction.				
Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr							**405 522 686**	4 255 261	0	Rates
CPX.0010465-F2	CRR	3 CRR: CongestRelief	59 017 734	22 380 170	-36 637 564	Construction is only planned to commence in February 2027 due to a protracted tender process therefore a reduced budget is required for the 2026/27 financial year.				
Road Dualling:BerkleyRd:M5-RygerStr							**205 957 432**	9 579 250	0	Rates
CPX.0010483-F1	CRR	3 CRR: CongestRelief	572 000	43 679 879	43 107 879	Additional funding is required based on latest fee proposal received from the contractor.				
Congestion Relief Projects							**0**	356 250	0	Rates
CPX/0006112	EFF	1 EFF: 2	5 000 000	0	-5 000 000	Project is still in scoping phase and will be rephased to outer financial years as per the revised implementation plan.				

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:
Houmoed Ave (Ph1&2):Noordhk Main-Houmoed							**179 700 000**	60 000	0	Rates
CPX.0022737-F1	EFF	1 EFF: 2	2 400 000	0	-2 400 000	Project is still in scoping phase and will be rephased to outer financial years as per the revised implementation plan.				
Integrated Bus Rapid Transit System							**500 620 536**	10 556 571	0	Rates
CPX/0000287	CGD	4 NT PTNG	1 522 936	7 690 611	6 167 675	Additional funding required in the 2026/27 financial year based on the latest construction programme received from the contractor.				
IRT Phase 2 A							**8 485 586 254**	742 782 779	0	Rates
CPX/0000257	CRR	3 CRR: IRT PH2A	130 262 425	130 262 425	0					
CPX/0000257	CGD	4 NT PTNG-BFI	1 647 694 310	1 634 369 517	-13 324 793	The project is progressing, however, Energy cable relocation work identified which may cause delays. Reduced budget required based on revised construction programme cash flow projections.				
CPX/0000257	CGD	4 Private - Orio	66 552 534	79 958 786	13 406 252	The project is being rephased from the 2025/26 financial year due to the roadworks along Spine road, which are taking longer than anticipated and resulted in completion date being extended by four months.				
Rehabilitation of N2 Edge							**114 692 772**	5 262 404	0	Rates
CPX.0043836-F1	EFF	1 EFF: 2	0	7 000 000	7 000 000	The funding is being transferred from the Spatial Planning and Environment directorate to the Urban Mobility directorate as per the agreement.				
NMT Impr: Area-wide Mitchells Plain							**74 048 324**	8 793 181	0	Rates
CPX.0009556-F1	CGD	4 NT PTNG	9 000 000	0	-9 000 000	Reduction in budget is required in the 2026/27 financial year to align with latest construction programme.				
CPX.0009556-F2	CGD	4 NT PTNG-BFI	10 000 000	34 024 620	24 024 620	The project has been rephased from 2025/26 financial year due to contractor underperformance. Furthermore, additional funding is required to continue with the construction programme in the 2026/27 financial year as per the revised implementation schedule.				
NMT Impr: Klipfontein Rd, Gugulethu							**18 184 689**	4 804 349	0	Rates
CPX.0022712-F1	CGD	4 NT PTNG	10 898 956	10 898 956	0					
NMT Impr: Area-wide Khayelitsha							**78 795 262**	11 099 736	0	Rates
CPX.0022726-F3	CRR	3 CRR: IRT PH2A	14 737 575	14 737 575	0					
CPX.0022726-F2	CGD	4 NT PTNG	2 014 148	2 014 148	0					
CPX.0022726-F1	CGD	4 NT PTNG-BFI	0	29 300 173	29 300 173	The contractor experienced extortion-related threats that led to a temporary project stoppage. Work has since resumed, and an extension of time was submitted and approved. To recover lost progress, the contractor increased the number of teams on site. Increased budget required based on latest construction programme cashflow projections.				
NMT:Spine Rd:Lookout Hill-Strnfntn Pvlln							**102 106 161**	28 286	0	Rates
CPX.0022727-F1	CGD	4 NT PTNG	500 000	500 000	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:
Non-Motorised Transport Programme							**375 067 985**	28 906 153	0	Rates
CPX/0000580	CGD	4 NT PTNG	2 730 000	7 040 000	4 310 000	This project was placed on hold following completion of the concept design due to a strategic rationalisation of the NMT programme in response to PTNG funding constraints at the time. However, with PTNG funding now available in the current financial year, the directorate has revised its approach to prioritise detail design readiness for selected NMT corridors. This project has been identified as one of five priority NMT projects to proceed with detail design. Advancing this work will ensure implementation readiness should construction funding become available in future years.				
Property Acquisition							**10 629 321**	2 007 527	0	Rates
CPX/0000112	EFF	1 EFF: 2	2 000 000	2 000 000	0					
Wynberg: Public Transport Hub							**188 872 697**	5 300 000	0	Rates
C11.10541-F4	CGD	4 NT PTNG-BFI	50 000 000	2 000 000	-48 000 000	The project is currently in detail design stage. Therefore, the construction component is being rephased to outer financial years				
Macassar Public Transport Interchange							**125 562 293**	505 820	0	Rates
C14.00006-F2	CGD	4 NT PTNG	1 000 000	0	-1 000 000	Project placed on hold due to budgetary constraints within the PTI programme. Funds to be reprioritised to operating budget required.				
Public Transport Fclt:Makhaza:Bus Fclt							**51 329 046**	2 025 000	0	Rates
CPX.0009345-F4	CRR	3 CRR: IRT PH2A	15 000 000	15 000 000	0					
CPX.0009345-F2	CGD	4 NT PTNG-BFI	10 000 000	10 000 000	0					
Inner City: Public Transport Hub							**837 553 749**	1 710 272	0	Rates
CPX.0009696-F1	CGD	4 NT PTNG	0	13 675 879	13 675 879	Budget is required to continue with construction in the 2026/27 financial year as per the revised cost estimates.				
Legacy Shelter Replacement							**399 106 997**	941 598	0	Rates
CPX.0019542-F1	CGD	4 NT PTNG	5 000 000	5 000 000	0					
Public Transport Interchange Programme							**26 008 117**	1 498 769	0	Rates
CPX/0007776	CGD	4 NT PTNG	15 000 000	1 000 000	-14 000 000	Delays are being experienced stemming from the Environmental Impact Assessment (EIA) process. The EIA process will not be finalised in the current financial year as there are outstanding landowner consents from PRASA and Transnet. This has impacted the timing of downstream design and procurement activities. A portion of the funding will remain on the budget to support ongoing consultant services. The Bellville PTI Hub project remains aligned with programme objectives and will continue to progress within the revised implementation timeline. Programme and reinstated in future financial years to complete implementation. A portion of the is being reallocated to operating budget required.				
Zevenwacht Link Ext-Buttskop Rd Rail LCE							**443 155 673**	3 787 639	0	Rates
CPX.0029870-F1	EFF	1 EFF: 2	500 000	500 000	0					
Total for Transport Infrastructure Implementation			***2 153 398 941***	***2 172 458 662***	**19 059 721**					

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:
Finance: Transport										
Urban Mobility Contingency Provisions							**53 382 258**	25 668 849	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										
IT Equipment: Additional							**7 850 000**	3 998 490	0	Rates
CPX/0000209	EFF	1 EFF: 2	1 717 000	2 000 000	283 000	Additional budget is required for the procurement of the plotters for the district offices.				
IT Equipment: Replacement							**4 118 453**	1 635 028	0	Rates
CPX/0035477	EFF	1 EFF: 2	1 700 000	1 700 000	0					
PTSM:Transport Intelligence Project							**87 671 511**	752 500	0	Rates
CPX.0019799-F1	CGD	4 NT PTNG	2 000 000	2 000 000	0					
PTSM:Intelligent Facility Management							**151 605 340**	2 986 744	0	Rates
CPX.0019804-F5	CGD	4 NT PTNG-BFI	2 000 000	10 000 000	8 000 000	Additional funding required due to the Municipal Smart Energy and Connectivity (MSEC) rollout requiring additional investments required for intelligent facility management in the 2026/27 financial year.				
Smart Technologies at PTI's							**20 174 705**	1 799 348	0	Rates
CPX/0031107	CGD	4 NT PTNG-BFI	2 000 000	2 000 000	0					
Total for Transport Shared Services			***9 417 000***	***17 700 000***	**8 283 000**					
Total for Urban Mobility			***3 225 345 112***	***3 263 451 279***	**38 106 167**					

Finance

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:
Management: Finance										
Finance Contingency Provisions							**507 731**	215 628	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										
IT Equipment: Replacement							**60 008**	19 455	0	Rates
CPX/0000839	EFF	1 EFF: 2	20 000	20 000	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 Support Services: Finance			***20 000***	***20 000***	**0**					
Budgets										
IT Equipment: Replacement							**941 733**	296 160	0	Rates
CPX/0014295	EFF	1 EFF: 2	380 000	380 000	0					
Total for Budgets			***380 000***	***380 000***	**0**					
Revenue										
Furniture & Office Equipment: Additional							**549 407**	84 275	0	Rates
CPX/0000091	EFF	1 EFF	15 000	15 000	0					
CPX/0000091	EFF	1 EFF: 2	50 000	50 000	0					
Furniture & Office Equipment: Replacem							**1 428 806**	210 956	0	Rates
CPX/0035341	EFF	1 EFF	15 000	15 000	0					
CPX/0035341	EFF	1 EFF: 2	50 000	50 000	0					
IT Equipment: Replacement							**16 154 946**	10 433 343	0	Rates
CPX/0000124	EFF	1 EFF: 2	550 000	550 000	0					
Kitchen Equipment: Additional							**49 000**	9 452	0	Rates
CPX/0039863	EFF	1 EFF	15 000	15 000	0					
Kitchen Equipment: Replacement							**55 571**	10 711	0	Rates
CPX/0039864	EFF	1 EFF	15 000	15 000	0					
Security at Revenue Offices							**2 159 801**	782 261	0	Rates
CPX/0000811	EFF	1 EFF: 2	300 000	300 000	0					
Total for Revenue			***1 010 000***	***1 010 000***	**0**					
Supply Chain Management										
Furniture & Office Equipment: Replacem							**287 181**	53 770	0	Rates
CPX/0000855	EFF	1 EFF: 2	50 000	50 000	0					
IT Equipment: Replacement							**6 723 489**	1 933 718	0	Rates
CPX/0000854	EFF	1 EFF: 2	1 200 000	1 200 000	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:
Warehouse Equipment: Additional							**1 498 500**	770 786	0	Rates
CPX/0040121	EFF	1 EFF: 2	88 900	88 900	0					
Warehouse Equipment: Replacement							**198 855**	61 631	0	Rates
CPX/0000828	EFF	1 EFF: 2	50 000	50 000	0					
Total for Supply Chain Management			***1 388 900***	***1 388 900***	**0**					
Treasury Services										
Furniture & Office Equipment: Replacem							**104 941**	8 141	0	Rates
CPX/0000830	CRR	3 Assets Sale Financ	30 000	30 000	0					
IT Equipment: Replacement							**742 449**	214 027	0	Rates
CPX/0000829	CRR	3 Assets Sale Financ	300 000	300 000	0					
Total for Treasury Services			***330 000***	***330 000***	**0**					
Valuations										
Aerial Photography							**10 121 400**	4 469 709	0	Rates
CPX/0009539	EFF	1 EFF: 2	3 352 030	3 352 030	0					
IT Equipment: Replacement							**3 552 910**	1 219 426	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 & Office Equipment: Replacem							**67 144**	14 992	0	Rates
CPX/0005939	EFF	1 EFF: 2	22 700	22 700	0					
IT Equipment: Replacement							**787 949**	308 774	0	Rates
CPX/0005936	EFF	1 EFF: 2	173 000	173 000	0					
Kitchen Equipment: Replacement							**4 000**	895	0	Rates
CPX/0040102	EFF	1 EFF: 2	2 000	2 000	0					
Total for Expenditure			***197 700***	***197 700***	**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:
Grant Funding										
Furniture & Office Equipment: Replacem							**94 147**	3 625	0	Rates
CPX/0000847	EFF	1 EFF: 2	5 000	5 000	0					
IT Equipment: Replacement							**768 478**	94 029	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										
IT Equipment: Replacement							**160 022**	50 077	0	Rates
CPX/0035717	EFF	1 EFF: 2	50 000	50 000	0					
Total for HR Business Partner: Finance			***50 000***	***50 000***	**0**					
Cape Town Stadium										
Audio Visual Equipment: Replacement							**45 542 362**	28 368 775	0	Rates
CPX/0034116	EFF	1 EFF: 2	7 510 000	7 510 000	0					
Ventilation System: Replacement							**14 210 000**	597 410	0	Rates
CPX.0024280-F2	EFF	1 EFF: 2	1 210 000	1 210 000	0					
Generator controllers: Upgrade							**7 103 385**	1 271 319	0	Rates
CPX.0024348-F2	EFF	1 EFF: 2	0	3 500 000	3 500 000	Additional funds required for the upgrade of generator controllers at Cape Town Stadium to ensure reliable power supply and operational continuity. The current generator controllers have become obsolete.				
Rental Units in Cape Town Stadium							**154 008 436**	6 200 219	0	Rates
CPX.0037895-F2	EFF	1 EFF: 2	0	970 000	970 000	Additional funds required for the construction of rental units within Cape Town Stadium. These units are strategically planned to enhance the stadium's financial sustainability by creating a consistent revenue stream.				
Total for Cape Town Stadium			***8 720 000***	***13 190 000***	**4 470 000**					
Total for Finance			***16 313 630***	***20 783 630***	**4 470 000**					

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:

Safety & Security

Management: Safety & Security

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: Additional							**2 349 999**	3 836 855	0	Rates
CPX/0021827	EFF	1 EFF: 2	130 000	0	-130 000	1. -R50 000 Funding rephased to 2025/26 (CPX.0021858-F1: Computers: Additional FY26) from 2026/27 to accommodate additional needs.2. -R80 000 Budget is being reduced due to the revised implementation plan, as all printers were procured in 2025/26.				
IT Equipment: Replacement							**360 000**	303 245	0	Rates
CPX/0021865	EFF	1 EFF: 2	80 000	0	-80 000	Budget is being reduced due to the revised implementation plan, as all printers were procured in 2025/26.				
SS Contingency Provision - Insurance							**770 204**	172 177	0	Rates
CPX/0000720	REVENUE	2 Revenue: Insurance	350 000	350 000	0					
Total for Management: Safety & Security			***560 000***	***350 000***	**-210 000**					

Metropolitan Police Services

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 Equipment: Additional							**1 225 000**	140 225	0	Rates
CPX/0021447	EFF	1 EFF	0	500 000	500 000	Funding to be transferred from CPX.0032271-F2 CCTV Network Extension & Upgrade FY28, which is required for the procurement of additional CCTV equipment.				
CCTV Equipment: Replacement							**3 597 275**	367 685	0	Rates
CPX/0029915	EFF	1 EFF: 2	550 000	550 000	0					
CCTV Cameras - Ward 84							**150 000**	15 000	0	Rates
CPX.0038375-F1	CRR	3 CRR:WardAllocation	150 000	150 000	0					
Firearms & related Equipment: Additional							**1 242 817**	1 626 102	0	Rates
CPX/0000744	EFF	1 EFF: 2	171 560	171 560	0					
Furniture & Office Equipment: Additional							**798 952**	228 914	0	Rates
CPX/0020424	EFF	1 EFF	0	50 000	50 000	Funding transferred from 2027/28 (CPX.0032328-F2 Furniture: Additional T&D FY28), in order to accommodate new staff appointments to made within this year as a result of the approved Business Improvement Plan.				
CPX/0020424	EFF	1 EFF: 2	70 000	70 000	0					
Furniture & Office Equipment: Replacem							**1 279 216**	434 336	0	Rates
CPX/0019086	EFF	1 EFF	0	50 000	50 000	Funding rephased from 2027/28 (CPX.0032274 Furniture: Replacement T&D FY28) to 2026/27 in order to accommodate the Furniture replacement plan developed by the training college.				
CPX/0019086	EFF	1 EFF: 2	435 000	435 000	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:
IT Equipment: Additional							**17 000 686**	5 108 083	0	Rates
CPX/0031167	EFF	1 EFF	0	370 000	370 000	Funding rephased from 2027/28 to 2026/27, in order to accommodate new staff appointments to be concluded in 2026/27 as a result of the approved Business Improvement Plan. 1. R330 000 CPX.0032188-F2 Computers: Additional T&D FY28; and2. R40 000 CPX.0032148-F2 Printers: Additional T&D FY28.				
CPX/0031167	EFF	1 EFF: 2	2 730 000	2 730 000	0					
IT Equipment: Replacement							**3 450 587**	1 481 469	0	Rates
CPX/0035620	EFF	1 EFF	0	340 000	340 000	Funding reprioritised from 2027/28 1. R40 000 from CPX.0032306-F2 Computers: Replacement T&D FY28, in order to accommodate new staff appointments tto be concluded in 2026/27 as a result of the approved Business Improvement Plan.2. R300 000 Funding rephased from 2027/28 CPX.0032287-F2 Printers: Replacement T&D FY28, in order to accommodate the printer equipment replacement plan developed by the training college.				
CPX/0035620	EFF	1 EFF: 2	810 000	810 000	0					
Kitchen Equipment Additional							**47 878**	11 568	0	Rates
CPX/0032346	EFF	1 EFF	0	20 000	20 000	Funding transferred from CPX.0032367-F2 Kitchen Equipment: Additional T&D FY28 , in order to accommodate new staff appointments to be concluded in 2026/27 as a result of the approved Business Improvement Plan.				
Kitchen Equipment Replacement							**48 599**	10 825	0	Rates
CPX/0032385	EFF	1 EFF	0	20 000	20 000	Funding to be transferred from CPX.0032392-F2 Kitchen Equipment: Replacement T&D FY28, in order to accommodate the equipment replacement plan developed for the training college.				
Kitchen Equipment: Replacement							**40 000**	8 745	0	Rates
CPX/0040876	EFF	1 EFF: 2	15 000	15 000	0					
Network Conversion, Extension & Upgrade							**14 996 168**	3 707 054	0	Rates
CPX/0032285	EFF	1 EFF	0	2 000 000	2 000 000	Funding brought forward from CPX.0032271-F2 CCTV Network Extension & Upgrade FY28, which is required for the CCTV Network Extension and Upgrade needs.				
Property Improvement Training College							**295 844 031**	20 296 295	0	Rates
CPX.0016148-F1	EFF	1 EFF: 2	84 219 400	84 219 400	0					
Schaapkraal Shooting Range Upgrade Ph1							**16 964 716**	2 518 994	0	Rates
CPX.0036276-F3	EFF	1 EFF: 2	2 705 000	2 705 000	0					
Radios & related equipment: Additional							**1 110 000**	255 167	0	Rates
CPX/0029954	EFF	1 EFF: 2	0	585 000	585 000	Budget increased as a result of the combination of projects within Safety and Security as part of the optimisation initiative within the directorate. Additional budget received as 1. R85 000 funding to be rephased from 2027/28 financial year (CPX.0024451-F2 Computes Replacement FY28).2. Other change R500 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:
Radios: Replacement							**1 662 905**	230 003	0	Rates
CPX/0000756	EFF	1 EFF: 2	156 000	156 000	0					
Specialised Equipment: Additional							**100 000**	27 100	0	Rates
CPX/0030830	EFF	1 EFF	0	100 000	100 000	Budget to be transferred from 2027/28 (CPX.0032328-F2 Furniture: Additional T&D FY28), in order to accommodate the gym equipment requirement which is a priority for the directorate.				
Specialised Vehicles: Additional							**15 840 000**	2 644 107	0	Rates
CPX/0032358	EFF	1 EFF	0	10 000 000	10 000 000	The budget has been aligned to the optimisation plan for the policing services within Safety and Security. Budget to be transferred from CPX.0040842-F1 Specialised Vehicles - Tow Truck FY27.				
Vehicles: Additional							**72 377 923**	17 440 294	0	Rates
CPX/0031178	EFF	1 EFF	0	1 060 000	1 060 000	Funding rephased from 2027/28 (CPX.0032128-F1 Vehicles: Additional T&D FY28), in order to accommodate new staff appointments to be concluded in 2026/27 as a result of the approved Business Improvement Plan.				
Vehicles: Replacement							**4 195 672**	826 056	0	Rates
CPX/0032406	EFF	1 EFF	0	1 590 000	1 590 000	Additional budget required, due to combination of projects within Safety and Security as part of the optimisation initiative within Safety and Security. Funding to be transferred from CPX.0032410-F2 Vehicles: Replacement T&D FY28 (R1 590 000).				
Total for Metropolitan Police Services			***92 011 960***	***108 696 960***	**16 685 000**					
Public Safety										
Furniture & Office Equipment: Additional							**5 522 558**	1 776 356	0	Rates
CPX/0040874	EFF	1 EFF: 2	859 400	859 400	0					
IT Equipment: Additional							**15 572 798**	7 243 119	0	Rates
CPX/0040843	EFF	1 EFF	2 210 000	2 210 000	0					
CPX/0040843	EFF	1 EFF: 2	484 131	484 131	0					
IT Equipment: Replacement							**9 462 023**	5 641 154	0	Rates
CPX/0040877	EFF	1 EFF	120 000	120 000	0					
CPX/0040877	EFF	1 EFF: 2	465 000	465 000	0					
Joint Policing Centre: Upgrade & Refurbi							**96 080 684**	14 864 798	0	Rates
CPX.0026262-F1	EFF	1 EFF: 2	10 000 000	10 000 000	0					
New Wynberg Municipal Court & SS Facilit							**207 003 482**	2 915 665	0	Rates
CPX.0037165-F2	EFF	1 EFF: 2	1 150 000	1 150 000	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							**3 994 525**	2 171 426	0	Rates
CPX/0001314	EFF	1 EFF: 2	450 000	450 000	0					
Specialised Vehicles: Additional							**17 382 096**	8 300 152	0	Rates
CPX/0010290	EFF	1 EFF: 2	10 000 000	0	-10 000 000	Budget reduced due to the combination of projects within Safety and Security as part of the optimisation initiative within directorate. Approved budget to be transferred to CPX.0039679-F1 Specialized Vehicles: Additional FY27.				
Vehicles: Replacement							**925 760**	4 134 868	0	Rates
CPX/0000773	EFF	1 EFF: 2	5 700 000	0	-5 700 000	The budget is rephased due to the finalisation of the procurement vehicle. Funds transferred to:1. R4 300 000 to 2025/26 on CPX.0039649-F1: Specialised vehicles: Additional FY26; and1. R1 400 000 to the outer years.				
Total for Public Safety			***31 438 531***	***15 738 531***	**-15 700 000**					

Fire Services

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:
Building improvements on Fire Stations							**37 999 972**	4 733 737	0	Rates
CPX/0025331	EFF	1 EFF	0	5 000 000	5 000 000	Additional funding required to complete urgent upgrades at Brooklyn Fire Station (Heritage Building). Funding to be reprioritised from:1. R2 500 000 CPX.0039841-F2: Fire Facilities Minor Upgr: Elect FY27: and2. R2 500 000 CPX.0039842-F2: Fire Facilities Minor Upgr: Civil FY27.				
CPX/0025331	EFF	1 EFF: 2	7 000 000	7 000 000	0					
Fire Facilities Minor Upgrades							**28 901 372**	8 113 521	0	Rates
CPX/0039807	EFF	1 EFF: 2	10 000 000	5 000 000	-5 000 000	Budget has been reviewed and assessed, and the decision has been made to reduce the requirements in order to accommodate needs, which have been identified as a priority in support of ongoing facility assessments outcomes. Budget to be decreased to fund new request for Brooklyn Fire Station. Funding to be transferred to CPX.0042368-F1 Brooklyn Fire Station Upgrade.				
Fire Fighting Equipment: Replacement							**2 906 318**	842 181	0	Rates
CPX/0000724	EFF	1 EFF: 2	977 973	977 973	0					
Fire Vehicles: Replacement							**5 446 134**	2 579 060	0	Rates
CPX/0000802	EFF	1 EFF: 2	6 000 000	0	-6 000 000	Budget to be aligned to the requirement to purchase additional instead of replacement vehicles. Funding to be transferred to CPX.0042205-F1: Specialized Vehicles: Additional FY27 for the purchase of specialised vehicles.				
FS Bellville Uniform Stores Upgrade							**12 400 002**	1 916 496	0	Rates
CPX.0039594-F1	EFF	1 EFF	7 000 000	10 400 002	3 400 002	Additional funding is required to commence and complete the planned works at this facility. Funding to be rephased from 2027/28 (CPX.0039594-F2: FS Bellville Uniform Stores Expa & Upgrd) to 2026/27, as recommended by the appointed professional services provider.				

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 & Office Equipment: Additional							**237 255**	118 820	0	Rates
CPX/0018842	EFF	1 EFF	34 987	34 987	0					
CPX/0018842	EFF	1 EFF: 2	10 000	10 000	0					
Furniture & Office Equipment: Replacem							**1 249 488**	325 895	0	Rates
CPX/0000792	EFF	1 EFF: 2	190 340	190 340	0					
Hazmat Equipment: Replacement							**1 180 407**	856 314	0	Rates
CPX/0000725	EFF	1 EFF: 2	412 500	412 500	0					
IT Equipment: Additional							**330 000**	204 930	0	Rates
CPX/0033916	EFF	1 EFF	0	330 000	330 000	Funding to be transferred from the following;1. R165 000 CPX.0024376-F2 Computers: Replacement FY27 for the purchase of additional computers instead of replacement computers to accommodate the appointment of new (additional) staff to the department as an additional operating SMF allocation was received by the department.2. R165 000 CPX.0024374-F2: Printer: Replacement FY27, as additional funding required to purchase additional entry level printers required for operations.				
IT Equipment: Replacement							**3 211 644**	566 595	0	Rates
CPX/0021527	EFF	1 EFF: 2	330 000	0	-330 000	Funding to be transferred to the following;1. -R165 000 CPX.0042300-F2 Computers: Additional FY27 for the purchase of additional computers instead of replacement computers to accommodate the appointment of new (additional) staff to the department. 2. -R165 000 CPX.0042314-F1: Printer: Additional FY27 to purchase additional printers for the department. An additional operating Strategic Management Framework (SMF) allocation was received by the department for recruitment of new staff and additional printers are required .				
Medical Equipment: Replacement							**950 721**	350 503	0	Rates
CPX/0000726	EFF	1 EFF: 2	220 000	220 000	0					
Langa Fire Station Construction							**73 751 903**	12 920 299	0	Rates
CPX.0009145-F1	CGD	4 NT USDG	3 000 000	3 000 000	0					
Rivergate Fire Station Construction							**60 000 000**	0	0	Rates
CPX.0025382-F2	EFF	1 EFF: 2	6 000 000	0	-6 000 000	Budget reduced due to land requirements not being finalised. Therefore, budget moved to outer years, while the land parcel is being acquired.				
Specialised Vehicles: Additional							**16 000 000**	4 269 333	0	Rates
CPX/0042204	EFF	1 EFF	0	6 000 000	6 000 000	Additional funding required for the requirement to purchase additional instead of replacement vehicles. Funding to be transferred from CPX.0024793-F2: Specialised Vehicles: Replacement FY27.				
Vehicle Modifications							**2 250 000**	689 765	0	Rates
CPX/0042231	EFF	1 EFF	0	500 000	500 000	Additional funding is required for vehicle modifications. Funding to be reprioritised from CPX.0024861: Specialised Vehicles: Replacement FY29 for this requirement.				

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 Fire Services			***41 175 800***	***39 075 802***	**-2 099 998**					
Disaster Management Risk Centre										
Area infrastructure building improvement							**5 000 000**	1 077 524	0	Rates
CPX/0041440	EFF	1 EFF: 2	3 000 000	3 000 000	0					
Furniture & Office Equipment: Additional							**285 650**	88 785	0	Rates
CPX/0018998	EFF	1 EFF	50 000	50 000	0					
CPX/0018998	EFF	1 EFF: 2	34 700	34 700	0					
IT Equipment: Replacement							**1 733 274**	775 511	0	Rates
CPX/0021525	EFF	1 EFF	370 000	370 000	0					
Vehicles (Volunteers): Additional							**1 196 030**	271 333	0	Rates
CPX/0000805	EFF	1 EFF: 2	375 000	375 000	0					
Total for Disaster Management Risk Centre			***3 829 700***	***3 829 700***	**0**					
Public Emergency Communication Centre										
Furniture & Office Equipment: Replacem							**360 097**	831 883	0	Rates
CPX/0019084	EFF	1 EFF: 2	126 000	126 000	0					
IT Equipment: Replacement							**1 851 553**	2 873 492	0	Rates
CPX/0021502	EFF	1 EFF: 2	876 000	876 000	0					
Total for Public Emergency Communication Centre			***1 002 000***	***1 002 000***	**0**					
Events										
Furniture & Office Equipment: Additional							**644 249**	220 269	0	Rates
CPX/0018928	EFF	1 EFF: 2	365 000	200 000	-165 000	1. -R50 000 The Kitchen Equipment: Replacement FY27 budget has been reviewed and assessed, and the decision has been made to reduce the requirements in order to accommodate needs, which have been identified as a priority in support of ongoing operational requirements.2. -R115 000 Funds to be re-prioritised to CPX.0021576-F2 Computers: Replacement FY26 due to department requiring replacement laptops as the current laptops are not compatible with Windows 11.				
Furniture & Office Equipment: Replacem							**462 300**	141 246	0	Rates
CPX/0015275	EFF	1 EFF: 2	115 000	100 000	-15 000	Funds to be re-prioritised to CPX.0021576-F2 Computers: Replacement FY26 due to department requiring replacement laptops as the current laptops are not compatible with Windows 11.				

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: Additional							**1 217 299**	406 304	0	Rates
CPX/0007367	EFF	1 EFF: 2	700 000	200 000	-500 000	1. -R75 000 Budget to be rephased to 2025/26 (CPX.0021597-F2: Computers: Additional FY26) financial year to procure laptops, as the current laptops are not compatible with Windows 11;2. -R25 000 to be transferred to CPX.0042237-F1: Plant & Equipment: Additional FY27.3. -R400 000 The Specialised IT Equipment: Addition FY27 budget has been reviewed and assessed, and the decision has been made to reduce the requirements in order to accommodate needs, which have been identified as a priority in support of ongoing operational requirements.				
IT Equipment: Replacement							**1 118 029**	692 424	0	Rates
CPX/0015272	EFF	1 EFF: 2	307 000	150 000	-157 000	Funds to be re-prioritised to CPX.0021576-F2 Computers: Replacement FY26 due to department requiring replacement laptops as the current laptops are not compatible with Windows 11.				
Kitchen Equipment: Additional							**15 000**	11 801	0	Rates
CPX/0040815	EFF	1 EFF: 2	10 000	5 000	-5 000	Funds to be re-prioritised to CPX.0021576-F2 Computers: Replacement FY26 due to department requiring replacement laptops as the current laptops are not compatible with Windows 11.				
Kitchen Equipment: Replacement							**29 128**	14 835	0	Rates
CPX/0040814	EFF	1 EFF: 2	10 000	5 000	-5 000	Budget has been reviewed and assessed, and the decision has been made to reduce the requirements in order to accommodate needs, which have been identified as a priority in support of ongoing operational requirements.				
Online Film Fund Application							**6 000 000**	450 000	0	Rates
CPX.0025714-F2	EFF	1 EFF: 2	6 000 000	0	-6 000 000	The Online Film Fund Application project implementation is dependant on the Core Application Review (CAR) process and the budget has been reviewed and assessed, and the decision has been made to move it beyond the current MTREF.				
Plant & Equipment: Additional							**260 000**	97 910	0	Rates
CPX/0042236	EFF	1 EFF	0	200 000	200 000	Budget has been reviewed and assessed, and the decision has been made to accommodate needs, which have been identified as a priority in support of ongoing operational requirements. The new item was created in order to ensure the correct asset class is utilised for the items to be procured. Funding to be transferred from the following projects:a. R25 000 CPX.0021701-F2 Computers: Additional FY27; andb. R175 000 CPX.0025004-F2 Vehicles: Additional FY27.				
Radios: Additional							**50 000**	23 284	0	Rates
CPX/0031389	EFF	1 EFF: 2	50 000	50 000	0					
Vehicles: Additional							**2 925 000**	1 856 963	0	Rates
CPX/0010099	EFF	1 EFF: 2	1 500 000	1 325 000	-175 000	Budget has been reviewed and assessed, and the decision has been made to accommodate needs, which have been identified as a priority in support of ongoing operational requirements. Funding to be transferred to CPX.0042237-F1 Plant & Equipment: Additional FY27 to accommodate the procurement of plant & equipment.				
Total for Events			***9 057 000***	***2 235 000***	**-6 822 000**					

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:
Emergency Policing Incident Control										
EPIC Devices: Additional							**34 644 925**	19 240 399	0	Rates
CPX/0030848	EFF	1 EFF: 2	3 183 469	3 183 469	0					
EPIC Devices: Replacement							**49 903 602**	14 123 347	0	Rates
CPX/0031711	EFF	1 EFF: 2	27 072 403	17 072 403	-10 000 000	Budget has been reviewed and assessed, and the decision has been made to reduce the requirements in order to accommodate needs, which have been identified as a priority in support of ongoing operational requirements.				
EPIC1.1:Computer Aided Dispatch System							**84 455 700**	40 616 515	0	Rates
CPX.0021901-F2	EFF	1 EFF: 2	2 298 634	2 298 634	0					
Furniture & Office Equipment: Additional							**198 013**	202 957	0	Rates
CPX/0035185	EFF	1 EFF: 2	110 250	57 250	-53 000	Budget has been reviewed and assessed, and the decision has been made to reduce the requirements in order to accommodate needs, which have been identified as a priority in support of ongoing operational requirements.				
Furniture & Office Equipment: Replacem							**100 000**	574 951	0	Rates
CPX/0035186	EFF	1 EFF: 2	50 000	50 000	0					
IT Equipment: Additional							**410 750**	717 266	0	Rates
CPX/0035188	EFF	1 EFF: 2	80 000	80 000	0					
IT Equipment: Replacement							**607 250**	154 222	0	Rates
CPX/0032171	EFF	1 EFF: 2	245 000	245 000	0					
S&S Drone Programme: Replacement							**1 000 000**	221 000	0	Rates
CPX/0038932	EFF	1 EFF: 2	1 000 000	1 000 000	0					
Specialised Vehicles: Additional							**924 000**	781 548	0	Rates
CPX/0031580	EFF	1 EFF: 2	924 000	924 000	0					
Total for Emergency Policing Incident Control			***34 963 756***	***24 910 756***	**-10 053 000**					
Total for Safety & Security			***214 038 747***	***195 838 749***	**-18 199 998**					

Human Settlements

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:
Support Services: HS										
Fleet Additional							**5 799 497**	1 937 222	0	Rates
CPX/0034126	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:
Furniture & Office Equipment: Additional							**4 185 002**	1 096 310	0	Rates
CPX/0017524	EFF	1 EFF: 2	1 050 000	1 050 000	0					
Furniture & Office Equipment: Replacem							**1 847 840**	348 657	0	Rates
CPX/0018779	EFF	1 EFF: 2	700 000	700 000	0					
Housing contingency - Insurance							**200 000**	46 000	0	Rates
CPX/0000794	REVENUE	2 Revenue: Insurance	100 000	100 000	0					
Human Settlements Contingency Provisions							**11 231 865**	2 746 071	0	Rates
CPX/0017584	REVENUE	2 Revenue: Insurance	500 000	500 000	0					
IT Equipment: Additional							**4 909 407**	2 186 922	0	Rates
CPX/0017582	EFF	1 EFF: 2	1 080 000	1 080 000	0					
IT Equipment: Replacement							**9 578 373**	4 994 553	0	Rates
CPX/0017581	EFF	1 EFF: 2	1 064 000	1 064 000	0					
Total for Support Services: HS			***6 494 000***	***6 494 000***	**0**					
Informal Settlements										
BY Prgrmme & Water Mangemnt Dispensing							**112 242 000**	7 084 291	0	Rates
CPX/0018672	CGD	4 NT USDG	42 020 000	42 020 000	0					
Housing contingency - Insurance							**1 000 000**	200 000	0	Rates
CPX/0010142	REVENUE	2 Revenue: Insurance	500 000	500 000	0					
Inf Settle Upgr: Adhoc & Emergency							**85 070 657**	23 066 738	0	Rates
CPX/0035905	CGD	4 NT ISUPG	37 490 000	37 490 000	0					
Inf Settlem Trunking Radios: Additional							**130 660**	51 465	0	Rates
CPX/0029292	EFF	1 EFF: 2	30 000	30 000	0					
Inf Settlements Enkanini Project: Ph 2							**55 191 083**	0	0	Rates
CPX.0039769-F1	CGD	4 NT ISUPG	8 927 970	8 927 970	0					
Informal Settlements Routine Upgrades							**299 972 666**	18 927 241	0	Rates
CPX/0039623	CGD	4 NT ISUPG	96 771 717	96 771 717	0					
Inf Settlem Upgr: Enkanini							**238 975 343**	2 011 654	0	Rates
CPX.0005816-F4	CGD	4 NT ISUPG	91 900 049	91 900 049	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:
Inf Settlem Upgr: Monwabisi Park							**24 059 483**	447 088	0	Rates
CPX.0005817-F3	CGD	4 NT ISUPG	6 000 000	6 000 000	0					
Inf Settlem Upgr: Barney Molokwana,Khaye							**45 688 384**	0	0	Rates
CPX.0005823-F2	CGD	4 NT ISUPG	26 741 422	26 741 422	0					
Inf Settlem Upgr: Mfuleni Ext 1							**45 714 153**	2 232 610	0	Rates
CPX.0022264-F1	CGD	4 NT ISUPG	23 573 063	23 573 063	0					
Inf Settlem Upgr: Enkanini South Extensi							**122 839 965**	10 645 253	0	Rates
CPX.0033978-F1	CGD	4 NT ISUPG	3 000 000	3 000 000	0					
Inf Settlem Upgr: Marikana							**49 573 381**	396 596	0	Rates
CPX.0039497-F1	CGD	4 NT ISUPG	15 000 000	15 000 000	0					
Inf Settlem Upgr: Phola Park, Gugulethu							**56 271 979**	60 000	0	Rates
CPX.0039520-F1	CGD	4 NT ISUPG	37 855 779	37 855 779	0					
Urbanisation: Backyards/Infrm Settl Upgr							**194 705 014**	10 421 670	0	Rates
CPX/0000770	CGD	4 NT ISUPG	40 465 382	40 465 382	0					
Total for Informal Settlements			***430 275 382***	***430 275 382***	**0**					
Public Housing										
Asset Upgrade - Routine Prog - Central							**164 188 888**	41 708 992	0	Rates
CPX/0020004	EFF	1 EFF: 2	36 307 780	36 307 780	0					
Asset Upgrade - Routine Prog - East							**206 948 960**	47 802 663	0	Rates
CPX/0020017	EFF	1 EFF: 2	62 411 810	62 411 810	0					
Asset Upgrade - Routine Prog - North							**156 133 433**	38 172 444	0	Rates
CPX/0020005	EFF	1 EFF: 2	29 000 000	29 000 000	0					
Asset Upgrade - Routine Prog - South							**139 432 541**	34 631 456	0	Rates
CPX/0020016	EFF	1 EFF: 2	27 500 000	27 500 000	0					
Major Upgrading of Depots							**10 974 000**	2 235 239	0	Rates
CPX/0000808	EFF	1 EFF: 2	3 258 000	3 258 000	0					
Major Upgrading of Offices							**8 774 000**	1 647 320	0	Rates
CPX/0000809	EFF	1 EFF: 2	3 058 000	3 058 000	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:
Plant & Equipment - Additional							**106 129**	21 552	0	Rates
CPX/0000824	EFF	1 EFF: 2	50 000	50 000	0					
Total for Public Housing			***161 585 590***	***161 585 590***	**0**					
Housing Development										
ACSA Symphony Housing Project Construct							**319 491 846**	48 748 527	0	Rates
CPX.0017201-F1	CGD	4 NT USDG	35 000 000	35 000 000	0					
Aloe Ridge Housing Project							**97 379 967**	7 107 662	0	Rates
CPX.0014608-F2	CGD	4 NT USDG	63 099 742	63 099 742	0					
Athlone Infill Housing Project - Phase 1							**78 124 729**	0	0	Rates
CPX.0019874-F1	CGD	4 NT USDG	8 000 000	8 000 000	0					
Belhar VacantSchoolsites Housing Project							**65 317 985**	0	0	Rates
CPX.0029355-F1	CGD	4 NT USDG	25 431 806	25 431 806	0					
Blueberry Hill Housing Project							**59 627 725**	44 240 192	0	Rates
CPX.0008063-F1	CGD	4 NT USDG	11 778 388	11 778 388	0					
Blueberry Hill Housing Ph1A							**82 108 958**	0	0	Rates
CPX.0038667-F1	CGD	4 NT USDG	33 197 000	33 197 000	0					
Blueberry Hill Housing Ph1B							**37 195 380**	0	0	Rates
CPX.0038668-F1	CGD	4 NT USDG	3 200 000	3 200 000	0					
Dido Valley Housing Project							**70 071 019**	5 140 562	0	Rates
CPX.0005316-F1	CGD	4 NT USDG	4 950 000	4 950 000	0					
Farm 920 & Bloubos Rd Housing Construct							**89 106 661**	10 963 162	0	Rates
CPX.0017203-F1	CGD	4 NT USDG	100 000	100 000	0					
Greenville Housing Project Ph2.2 (UISP)							**14 162 317**	1 314 673	0	Rates
CPX.0014604-F2	CGD	4 NT ISUPG	2 317 000	2 317 000	0					
Greenville Phase 5, Service Sites							**125 025 172**	2 406 888	0	Rates
CPX.0036017-F1	CGD	4 NT USDG	14 800 000	14 800 000	0					
Gugulethu Infill Project Erf 8448/MauMau							**140 264 985**	10 235 756	0	Rates
C09.15515-F1	CGD	4 NT USDG	28 347 579	28 347 579	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:
Hanover Park Housing Project							**64 276 801**	0	0	Rates
CPX.0010593-F1	CGD	4 NT USDG	1 500 000	1 500 000	0					
Heideveld Duinefontein Housing Project							**21 340 209**	2 204 705	0	Rates
C10.15510-F2	CGD	4 NT USDG	1 830 839	1 830 839	0					
Kanonkop (Atlantis Ext 12) Housing Proje							**355 899 118**	48 515 164	0	Rates
CPX/0000306	CGD	4 NT USDG	5 000 000	5 000 000	0					
Macassar BNG Housing Project							**253 630 077**	11 967 276	0	Rates
CPX.0005674-F1	CGD	4 NT USDG	37 084 541	37 084 541	0					
Mahama Housing Project EngServ							**30 466 135**	2 571 177	0	Rates
CPX.0017287-F1	CGD	4 NT USDG	8 000 000	8 000 000	0					
Masiphumelele Housing Project Phase 4							**44 106 511**	6 101 238	0	Rates
CPX.0003205-F2	CGD	4 NT ISUPG	14 040 000	14 040 000	0					
New Crossroads Housing Project							**2 376 799**	1 092 553	0	Rates
CPX.0032492-F1	CRR	3 House Dev Cpt Fnd	13 217 134	0	-13 217 134	Change of fund source from CRR to CGD. Increase in the USDG will be processed in the 2026/27 draft budget process.				
Nooiensfontein Housing Project							**305 249 259**	6 010 995	0	Rates
CPX.0014611-F2	CGD	4 NT USDG	2 000 000	2 000 000	0					
Nyanga Housing Project (PLF&UISP)							**44 370 327**	2 826 999	0	Rates
C06.41502-F2	CGD	4 NT USDG	3 000 000	3 000 000	0					
Ocean View Infill Project (397 sites)							**26 089 489**	539 947	0	Rates
CPX.0036074-F1	CGD	4 NT USDG	5 821 011	5 821 011	0					
Pelican Park Phase 2 Housing Project							**230 194 561**	0	0	Rates
CPX.0008074-F1	CGD	4 NT USDG	500 000	500 000	0					
Plan & Detail Design: Housing Projects							**2 215 641**	452 356	0	Rates
CPX/0002699	CGD	4 NT USDG	1 000 000	1 000 000	0					
Retreat Housing Project							**53 849 563**	0	0	Rates
CPX.0012142-F1	CGD	4 NT USDG	866 837	866 837	0					
Rusthof Infill Housing Project							**35 767 832**	0	0	Rates
CPX.0014609-F2	CGD	4 NT USDG	674 303	674 303	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:
Rouen Farms Housing Project							**343 766 000**	0	0	Rates
CPX.0035345-F2	CGD	4 NT USDG	3 000 000	3 000 000	0					
Strandfontein Integrated Housing							**64 142 441**	0	0	Rates
CPX.0014612-F1	CRR	3 House Dev Cpt Fnd	1 755 108	1 755 108	0					
Valhalla Park Integrated Housing Project							**119 568 478**	8 817 714	0	Rates
CPX.0002700-F1	CGD	4 NT USDG	13 000 000	13 000 000	0					
Vlakteplaas Housing Project Ph2&3							**181 523 061**	0	0	Rates
CPX.0038856-F1	CGD	4 NT USDG	760 000	760 000	0					
Vrygrond Housing Project							**31 571 965**	0	0	Rates
CPX.0012140-F1	CGD	4 NT USDG	800 000	800 000	0					
Total for Housing Development			***344 071 288***	***330 854 154***	**-13 217 134**					
Human Settlements Planning										
Founders Garden Social Housing PGWC							**52 069 465**	0	0	Rates
CPX.0031182-F1	CGD	4 NT USDG	12 494 534	12 494 534	0					
Land Acquisition (Housing)							**314 654 152**	11 194 751	0	Rates
CPX/0000319	CGD	4 NT ISUPG	20 000 000	20 000 000	0					
CPX/0000319	CGD	4 NT USDG	20 000 000	20 000 000	0					
Salt River Market Housing project							**5 000 000**	166 667	0	Rates
CPX.0019863-F1	CGD	4 NT USDG	5 000 000	5 000 000	0					
Total for Human Settlements Planning			***57 494 534***	***57 494 534***	**0**					
Total for Human Settlements			***999 920 794***	***986 703 660***	**-13 217 134**					

Spatial Planning & Environment

Finance: SP & E

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 & Office Equipment: Additional							**500 000**	87 073	0	Rates
CPX/0015388	EFF	1 EFF: 2	200 000	200 000	0					
Furniture & Office Equipment: Replacem							**400 000**	85 201	0	Rates
CPX/0016134	EFF	1 EFF: 2	100 000	100 000	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:
IT Equipment: Additional							**3 663 000**	1 238 470	0	Rates
CPX/0015386	EFF	1 EFF: 2	825 000	1 175 000	350 000	Additional funds are required for a Smart whiteboard and conferencing equipment, which was not previously budgeted for. Funds reprioritised from within the directorate.				
IT Equipment: Replacement							**5 685 595**	1 647 405	0	Rates
CPX/0016131	EFF	1 EFF: 2	885 000	885 000	0					
SPE Contingency Provisions							**5 181 336**	1 015 636	0	Rates
CPX/0015829	REVENUE	2 Revenue: Insurance	100 000	100 000	0					
Total for Finance: SP & E			***2 110 000***	***2 460 000***	**350 000**					

Environmental Management

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:
Acquisition of Land							**30 463 669**	4 541 631	0	Rates
CPX/0000866	EFF	1 EFF: 2	10 000 000	10 000 000	0					
Biodiversity Vehicles: Additional							**3 000 000**	590 143	0	Rates
CPX/0032670	EFF	1 EFF: 2	1 000 000	1 000 000	0					
Biodiversity Vehicles: Replacement							**3 000 000**	610 143	0	Rates
CPX/0033367	EFF	1 EFF: 2	1 000 000	1 000 000	0					
Muizenberg Beach Front Upgrade							**200 938 149**	42 754 362	0	Rates
CPX.0016740-F1	EFF	1 EFF: 2	68 084 648	63 541 438	-4 543 210	Savings will be realised based on latest estimates received from the constructor.				
Table View Beachfront Upgrade							**86 484 133**	26 200 997	0	Rates
CPX.0016765-F1	EFF	1 EFF: 2	13 771 566	6 372 200	-7 399 366	The fee proposal for the planned work came in lower than anticipated. Therefore, funding is available to be reprioritised within the directorate.				
Strand Sea Wall Upgrade							**131 204 447**	27 021 037	0	Rates
CPX.0019378-F1	EFF	1 EFF: 2	35 219 712	43 219 712	8 000 000	Funding which was previously reprioritised is being returned in order to continue with the implementation of the project as per the revised time lines. from projects who received funding from Strand.				
Sea Point Seawall refurbishment							**250 000 000**	2 646 000	0	Rates
CPX.0036936-F1	EFF	1 EFF: 2	5 000 000	5 000 000	0					
Coastal Structures: Rehabilitation							**1 520 957**	263 246	0	Rates
CPX/0015636	EFF	1 EFF: 2	0	972 000	972 000	Funding is required to complete the refurbishment of the walkways at Seaforth Beach Precinct as per the revised cost estimates and implementation plan. Tender 004Q/2023/24 will be utilised.				

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:
Bothy Building Upgrade							**2 028 746**	426 307	0	Rates
CPX.0038562-F2	EFF	1 EFF: 2	123 272	1 123 272	1 000 000	Additional funding is required to proceed with the detail design and construction.				
Environmental Law Enforce Equip: Repl							**300 000**	134 327	0	Rates
CPX/0033316	EFF	1 EFF: 2	100 000	100 000	0					
Environmental Law Enforce Vehicles: Repl							**500 000**	167 643	0	Rates
CPX/0033314	EFF	1 EFF: 2	500 000	500 000	0					
EPIC devices: Additional							**1 000 000**	327 250	0	Rates
CPX/0033319	EFF	1 EFF: 2	500 000	500 000	0					
Furniture & Office Equipment: Additional							**718 079**	269 693	0	Rates
CPX/0031639	EFF	1 EFF: 2	15 000	15 000	0					
Furniture & Office Equipment: Replacem							**30 000**	5 430	0	Rates
CPX/0035519	EFF	1 EFF: 2	15 000	15 000	0					
Human/Animal conflict fences							**24 700 000**	5 528 771	0	Rates
CPX/0032500	EFF	1 EFF	10 000 000	10 000 000	0					
Local Environment and Heritage Projects							**37 567 353**	4 423 981	210 000	Rates
CPX/0000892	EFF	1 EFF: 2	12 500 000	12 500 000	0					
Metro SE Bio off-set Radios: Additional							**1 153 105**	268 083	0	Rates
CPX/0038570	EFF	1 EFF: 2	250 000	250 000	0					
Metro SE Bio off-set Radios: Replacement							**501 553**	115 038	0	Rates
CPX/0010601	EFF	1 EFF: 2	100 000	100 000	0					
Harmony Flats EEC Refurbishment							**61 226 858**	23 425 358	0	Rates
CPX.0012907-F2	EFF	1 EFF: 2	24 566 003	24 566 003	0					
Plant & Equipment: Additional							**1 969 701**	774 238	0	Rates
CPX/0006679	EFF	1 EFF: 2	250 000	250 000	0					
Plant & Equipment: Replacement							**1 064 200**	301 981	0	Rates
CPX/0000893	EFF	1 EFF: 2	250 000	250 000	0					
Poster Pillars							**100 000**	17 100	0	Rates
CPX/0036584	EFF	1 EFF: 2	100 000	100 000	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:
Reserves Infrastructure - Minor Upgrades							**21 811 089**	2 649 199	0	Rates
CPX/0040700	EFF	1 EFF: 2	13 000 000	3 000 000	-10 000 000	Fencing will be brought forward to 2025/26, as the contractor has sufficient capacity to complete the work before 30 June 2026.				
Smart Living EEC Refurbishment							**7 766 623**	1 432 388	0	Rates
CPX.0032700-F1	EFF	1 EFF: 2	4 250 000	5 250 000	1 000 000	Additional funding is required to proceed with the construction as the prices came in higher than anticipated.				
Specialised Biodiversity Equipment: Add							**400 000**	94 400	0	Rates
CPX/0000895	EFF	1 EFF: 2	100 000	100 000	0					
Specialised Biodiversity Equipment: Repl							**575 000**	288 606	0	Rates
CPX/0006713	EFF	1 EFF: 2	175 000	175 000	0					
Specialised Coastal Equipment: Add							**11 503 727**	3 411 194	0	Rates
CPX/0016758	EFF	1 EFF: 2	2 300 000	2 300 000	0					
Edith Stephens Nature Reserve Upgrade							**31 884 820**	65 088 003	0	Rates
CPX.0022533-F1	CGD	4 NT NDPG	9 912 816	9 912 816	0					
Upgrade of Reserves Infrastructure							**160 506 139**	35 908 828	0	Rates
CPX/0000896	EFF	1 EFF	33 000 000	22 050 000	-10 950 000	Fencing is being brought forward to the 2025/26 financial year, as the contractor has sufficient capacity to complete the work before 30 June 2026.				
CPX/0000896	EFF	1 EFF: 2	9 055 126	9 055 126	0					
Vehicles: Additional							**9 949 624**	5 114 299	0	Rates
CPX/0002904	EFF	1 EFF: 2	1 500 000	1 500 000	0					
Lowering of Zeekoevlei Weir							**43 130 296**	4 704 850	0	Rates
CPX.0030629-F2	EFF	1 EFF: 2	30 000 000	27 670 576	-2 329 424	Due to the initial procurement delays, the revised implementation plan indicates that a bigger portion of construction will now take place in 2027/28. Therefore, funding is being rephased to 2027/28.				
Total for Environmental Management			***286 638 143***	***262 388 143***	**-24 250 000**					
Development Management										
E-systems enhancements							**27 650 905**	7 004 339	0	Rates
CPX/0006462	EFF	1 EFF: 2	15 000 000	15 000 000	0					
Furniture & Office Equipment: Additional							**117 223**	17 740	0	Rates
CPX/0035534	EFF	1 EFF: 2	15 000	15 000	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:
Furniture & Office Equipment: Replacem							**114 777**	16 783	0	Rates
CPX/0035518	EFF	1 EFF: 2	15 000	15 000	0					
IT Equipment: Replacement							**10 130 000**	5 927 363	0	Rates
CPX/0000301	EFF	1 EFF: 2	1 500 000	1 500 000	0					
Total for Development Management			***16 530 000***	***16 530 000***	***0***					

Urban Planning & Design

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:
District 6 Public Realm Upgrade							**33 318 274**	3 773 746	0	Rates
CPX.0016631-F2	EFF	1 EFF	750 000	750 000	0					
CPX.0016631-F1	EFF	1 EFF: 2	250 000	12 500 000	12 250 000	Funding is being rephased from the 2025/26 financial year due to several issues have been affecting progress on this project, including start-up compliance procedures and challenges with occupation of the site camp.				
CPX.0016631-F3	CGD	4 NT USDG	500 000	500 000	0					
Furniture & Office Equipment: Additional							**118 775**	17 617	0	Rates
CPX/0035537	EFF	1 EFF: 2	15 000	15 000	0					
Furniture & Office Equipment: Replacem							**76 225**	12 087	0	Rates
CPX/0035531	EFF	1 EFF: 2	15 000	15 000	0					
Local Area Priority Initiatives [LAPIs]							**46 105 262**	5 629 257	0	Rates
CPX/0000860	EFF	1 EFF: 2	0	4 000 000	4 000 000	Additional budget is required based on latest estimates received from the contractor.				
CPX/0000860	CGD	4 NT USDG	16 007 153	16 007 153	0					
Potsdam Sustainability Campus							**250 000**	105 250	0	Rates
CPX/0020087	EFF	1 EFF: 2	250 000	250 000	0					
St George's Mall - Upgrade							**4 800 000**	666 133	0	Rates
CPX.0038581-F1	EFF	1 EFF	3 200 000	3 200 000	0					
Greenmarket Square - Upgrade							**2 400 000**	215 733	0	Rates
CPX.0039040-F1	EFF	1 EFF	800 000	800 000	0					
Amsterdam Community Square - Upgrade							**1 105 150**	102 278	0	Rates
CPX.0039107-F1	EFF	1 EFF	502 650	502 650	0					
Heerengracht Fountain - Upgrade							**3 571 800**	282 444	0	Rates
CPX.0039120-F1	EFF	1 EFF	1 200 000	1 200 000	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:
Rondebosch Main Road - Upgrade							**11 058 000**	479 218	0	Rates
CPX.0039122-F1	EFF	1 EFF	228 000	228 000	0					
South Street, Bellville - Upgrade							**3 000 950**	315 706	0	Rates
CPX.0039123-F1	EFF	1 EFF	1 700 000	1 700 000	0					
Maynardville Park, Library - Upgrade							**2 802 550**	228 238	0	Rates
CPX.0039124-F1	EFF	1 EFF	1 000 000	1 000 000	0					
Total for Urban Planning & Design			***26 417 803***	***42 667 803***	**16 250 000**					
Urban Regeneration										
Rehabilitation of N2 Edge							**0**	0	0	Rates
CPX.0040748-F1	EFF	1 EFF: 2	47 192 772	0	-47 192 772	The funding is being transferred from the Spatial Planning & Environment directorate to the Urban Mobility directorate who will be implementing the project.				
Mitchells Plain General Infra Upgrades							**9 305 904**	1 385 970	0	Rates
CPX.0028793-F2	EFF	1 EFF: 2	0	3 300 000	3 300 000	The project is currently approximately five months behind schedule due to delays arising from professional service providers declining participation, citing human resource capacity constraints. Over the past seven months, several transversal applications have been submitted, which were all unsuccessful.With the unsuccess of the various professional services tenders applications, the project construction cannot be completed within the 2025/26 financial year, as a result the construction portion is being rephased from the 2025/26 financial year.				
MURP Integrated Neighbourhood Centres							**5 150 156**	889 264	0	Rates
CPX/0028894	EFF	1 EFF: 2	0	2 600 000	2 600 000	Additional funds is required due to the work brief coming in higher than anticipated. This was as a result of having to align the detail design to the heritage approval, which was not part of the original scope.				
Informal Trade & Assoc Infra Upgr Site B							**51 495 468**	4 338 738	0	Rates
CPX.0020513-F1	EFF	1 EFF: 2	11 000 000	11 000 000	0					
Kuyasa MPC Alterations & additions							**14 390 032**	3 051 604	0	Rates
CPX.0028907-F2	EFF	1 EFF: 2	0	1 750 000	1 750 000	Additional funding is required for the construction works required to accommodate the requirements in the lease agreement with tenant, which was approved by Council for a 10-year period.				
Total for Urban Regeneration			***58 192 772***	***18 650 000***	**-39 542 772**					
Total for Spatial Planning & Environment			***389 888 718***	***342 695 946***	**-47 192 772**					

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:

Energy

Electricity Generation & Distribution

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:
Communication Equipment: Additional							**1 500 000**	214 237	0	Electricity Tariff
CPX/0000475	CRR	3 CRR: Electricity	500 000	500 000	0					
Communication Equipment: Replacement							**1 512 568**	218 352	0	Electricity Tariff
CPX/0010875	CRR	3 CRR: Electricity	500 000	500 000	0					
Elect Gen & Dist Contingency Provisions							**51 296 919**	11 461 756	0	Electricity Tariff
CPX/0003302	REVENUE	2 Revenue: Insurance	15 000 000	15 000 000	0					
Electricity Facilities Alterations & Upg							**27 758 454**	826 544	0	Electricity Tariff
CPX/0018786	CRR	3 CRR: Electricity	5 000 000	5 000 000	0					
Steenbras: Refurbishment of Main Plant							**1 207 450 620**	28 800 937	0	Electricity Tariff
C14.84071-F2	EFF	1 EFF: 2	217 197 037	167 910 369	-49 286 668	Funding is being rephased to align with the revised project programme provided by the PSP. The project has been re-baselined following the outcomes of the construction tender BSC process. Rephased to 2027/28 and outer financial years.				
Steenbras: Concrete ASR Remediation							**249 755 648**	1 752 489	0	Electricity Tariff
CPX.0016613-F1	EFF	1 EFF: 2	2 761 500	6 627 600	3 866 100	Funding is being rephased to align with the revised project programme provided by the PSP. Rephased from 2027/28 financial year.				
Electricity Generation							**43 806 627**	3 986 896	0	Electricity Tariff
CPX/0000553	CRR	3 CRR: Electricity	0	500 000	500 000	Additional funding required for the replacement fencing at Steenbras power station. Existing fence to be replaced as it has reached the end of its useful life.				
Electrification							**36 525 980**	967 444	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					
Electrification Programme							**79 272 190**	475 372	0	Electricity Tariff
CPX/0018776	CGD	4 NT USDG	2 000 000	2 000 000	0					
Furniture & Office Equipment: Additional							**1 860 000**	223 387	0	Electricity Tariff
CPX/0008731	CRR	3 CRR: Electricity	900 000	900 000	0					
Furniture & Office Equipment: Additional							**1 100 000**	247 260	0	Electricity Tariff
CPX/0019053	CRR	3 CRR: Electricity	400 000	400 000	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:
Furniture & Office Equipment: Replacem							**1 635 000**	202 572	0	Electricity Tariff
CPX/0000536	CRR	3 CRR: Electricity	900 000	900 000	0					
Furniture & Office Equipment: Replacem							**1 125 000**	306 396	0	Electricity Tariff
CPX/0018973	CRR	3 CRR: Electricity	375 000	375 000	0					
High Voltage Cable Replacements							**18 000 000**	69 179	0	Electricity Tariff
CPX/0000544	CRR	3 CRR: Electricity	0	564 966	564 966	Funding rephased from 2025/26 to.2026/27 financial year, as environmental rehabilitation of the wetland area will only be completed in the 2026/27 financial year.				
HV Cables - Link box repl & Installation							**2 400 000**	402 152	0	Electricity Tariff
CPX/0009396	EFF	1 EFF: 2	800 000	800 000	0					
HV Substations Facilities Upgrades							**9 000 000**	306 647	0	Electricity Tariff
CPX/0039484	CRR	3 CRR: Electricity	3 000 000	3 000 000	0					
HV Substations System Equipment Repl							**4 673 000**	109 844	0	Electricity Tariff
CPX/0039482	CRR	3 CRR: Electricity	1 500 000	1 500 000	0					
HV Substations System Equipment Upgrades							**18 000 000**	589 334	0	Electricity Tariff
CPX/0039480	CRR	3 CRR: Electricity	4 000 000	4 000 000	0					
IT Equipment: Additional							**16 876 055**	3 404 229	0	Electricity Tariff
CPX/0000476	CRR	3 CRR: Electricity	3 900 000	3 900 000	0					
IT Equipment: Replacement							**14 352 968**	5 255 897	0	Electricity Tariff
CPX/0008729	CRR	3 CRR: Electricity	2 500 000	2 500 000	0					
LED Street Lighting Refurbishments							**163 920 000**	6 565 536	0	Electricity Tariff
CPX/0016657	CRR	3 CRR: Electricity	52 980 000	52 980 000	0					
CPX/0016657	CGD	4 NT EE & DSM	1 000 000	1 000 000	0					
Metering Replacement							**321 000 000**	20 959 637	0	Electricity Tariff
CPX/0000572	CRR	3 CRR: Electricity	107 500 000	107 500 000	0					
Microwave Systems and Infra Upgrades							**5 670 000**	132 000	0	Electricity Tariff
CPX/0036945	CRR	3 CRR: Electricity	1 800 000	1 800 000	0					
MV Switchgear Refurbishment							**111 200 000**	2 395 694	0	Electricity Tariff
CPX/0000573	CRR	3 CRR: Electricity	44 000 000	44 000 000	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:
MV System Infrastructure Routine Program							**131 348 327**	20 752 384	0	Electricity Tariff
CPX/0000530	EFF	1 EFF: 2	48 000 000	36 900 000	-11 100 000	Funding being rephased to the 2025/26 financial year as projects that are implementation ready are being brought forward as the contractor has capacity and resources to complete the work in the current financial year.				
Noordhoek LV Depot							**89 421 085**	71 536	0	Electricity Tariff
CPX.0004006-F1	CRR	3 CRR: Electricity	47 473 176	29 020 136	-18 453 040	A portion of funding rephased from 2026/27 to 2025/26 financial year as the LUM approval/statutory approval came through earlier than anticipated.				
OH Line Refurbishment							**16 579 400**	2 897 114	0	Electricity Tariff
CPX/0015856	EFF	1 EFF: 2	4 500 000	4 500 000	0					
Overheads Fencing							**2 710 900**	319 856	0	Electricity Tariff
CPX/0000448	EFF	1 EFF: 2	1 100 000	1 100 000	0					
Plant & Equipment: Additional							**16 616 403**	2 562 805	0	Electricity Tariff
CPX/0000466	CRR	3 CRR: Electricity	6 062 000	6 062 000	0					
Plant & Equipment: Replacement							**7 664 247**	1 256 569	0	Electricity Tariff
CPX/0000452	CRR	3 CRR: Electricity	2 669 000	2 669 000	0					
Power Quality System Expansion							**4 297 848**	103 443	0	Electricity Tariff
CPX/0000449	CRR	3 CRR: Electricity	1 292 000	1 292 000	0					
Prepayment Meter Replacement							**131 100 000**	8 581 600	0	Electricity Tariff
CPX/0000450	CRR	3 CRR: Electricity	44 000 000	44 000 000	0					
Prepayment Vending System							**5 000 890**	854 200	0	Electricity Tariff
CPX/0000398	CRR	3 CRR: Electricity	1 500 000	1 500 000	0					
Security Equipment: Additional							**12 000 000**	2 428 958	0	Electricity Tariff
CPX/0000472	CRR	3 CRR: Electricity	4 000 000	4 000 000	0					
Security Equipment: Replacement							**39 000 000**	7 673 330	0	Electricity Tariff
CPX/0035712	CRR	3 CRR: Electricity	13 000 000	13 000 000	0					
Service Connections: Quote							**235 910 000**	5 315 332	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							**66 492 000**	1 425 100	0	Electricity Tariff
CPX/0000462	CGD	4 Private Sector Fin	22 472 000	22 472 000	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:
Hydraulic Block - Replacement							**3 000 000**	432 333	0	Electricity Tariff
CPX.0040879-F1	EFF	1 EFF	0	3 000 000	3 000 000	Additional funding required for the procurement of a Hydraulic block for Steenbras power station.				
Street Lighting							**84 500 000**	3 080 400	0	Electricity Tariff
CPX/0008118	CRR	3 CRR: Electricity	29 000 000	29 000 000	0					
CPX/0008118	CGD	4 NT USDG	2 500 000	2 500 000	0					
Substation Protection Replacement							**33 000 000**	816 000	0	Electricity Tariff
CPX/0000493	CRR	3 CRR: Electricity	10 000 000	10 000 000	0					
Substations: Fencing							**65 192 366**	11 668 738	0	Electricity Tariff
CPX/0000486	EFF	1 EFF	2 000 000	2 000 000	0					
CPX/0000486	EFF	1 EFF: 2	20 450 000	20 450 000	0					
System Equipment: Replacement							**687 171 366**	18 158 261	0	Electricity Tariff
CPX/0000407	CRR	3 CRR: Electricity	224 312 000	222 200 000	-2 112 000	Budget is being reduced due to the revised implementation plan.				
Telecommunication Infrastr - Additional							**67 502 000**	1 483 873	0	Electricity Tariff
CPX/0000455	CRR	3 CRR: Electricity	22 865 000	22 865 000	0					
Grassy Park HV Network Rearrangement							**205 848 262**	11 808 642	0	Electricity Tariff
CPX.0003622-F2	EFF	1 EFF: 2	6 344 072	49 561 329	43 217 257	Total project cost has increased significantly due to the increase in the building size to facilitate new layout. The approved total project cost for this initiative is R149 172 209. However, due to tender price increases experienced in the current market environment, the overall requirement has increased.				
Paardevlei 132/66 kV stepdown							**238 114 405**	37 775 261	0	Electricity Tariff
CPX.0019989-F1	EFF	1 EFF	0	7 100 000	7 100 000	Funding rephased from the 2025/26 financial year 2026/27 to align with the revised project implementation programme.				
CPX.0019989-F3	REVENUE	2 Revenue	96 083 668	86 692 092	-9 391 576	Funding is to be rephased to the 2027/28 financial year, as the planned cable works originally anticipated for completion by the end of 2026/27 will extend into 2027/28. Following engagement with the contractor and confirmation of the full extent of the works, it has been established that the project timelines will run beyond the 2026/27 financial year. Therefore, a portion of the project is rephased to 2027/28 from 2026/27.				
Triangle 132kV Upgrade							**387 329 779**	14 163 919	0	Electricity Tariff
CPX.0022539-F1	EFF	1 EFF	7 400 000	92 671 550	85 271 550	The total project cost has increased due to the tender prices associated with the new power transformers contract. Funding rephased from 2025/26 to 2026/27.				

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:
Gugulethu-Mitchells Plain 132kV line UG							**284 127 479**	18 397 434	0	Electricity Tariff
CPX.0029903-F1	EFF	1 EFF	190 000 000	84 106 886	-105 893 114	Funding is being rephased to 2027/28 due to eviction processes that may take longer than originally anticipated. A portion of the planned cable route along Govan Mbeki Drive is affected by informal settlement encroachment within the road reserve. Although this encroachment impacts only a small section of the route, it necessitates the rephasing of some of the budget to accommodate the required eviction process.				
Oakdale 132kV Upgrade							**54 827 789**	116 149	0	Electricity Tariff
CPX.0033912-F1	EFF	1 EFF	2 698 000	0	-2 698 000	Funding is being rephased to 2027/28 due to an increase in total project cost as a result of annual inflation of high value material. The escalation is mainly due to high-cost items such as HV cables and power transformers. Rephased to the 2027/28 and outer financial years.				
Woodstock 132 kV GIS replacement							**226 999 999**	24 880 499	0	Electricity Tariff
CPX.0036714-F2	EFF	1 EFF: 2	123 950 000	144 681 801	20 731 801	Total project cost will increase as at the time of initiating the tender process for switchgear required for the project, budget estimates were based on existing tender prices with escalations. However, tender prices were received and are higher than initially budgeted for.				
CPX.0036714-F4	CRR	3 BICL Elec Serv Gen	12 000 000	12 000 000	0					
Vehicles: Replacement							**173 100 000**	31 006 681	0	Electricity Tariff
CPX/0010514	CRR	3 CRR: Electricity	68 000 000	68 000 000	0					
Total for Electricity Generation & Distribution			***1 570 784 453***	***1 536 101 729***	***-34 682 724***					

Sustainable Energy Markets

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:
Battery Energy Storage System Atlantis							**76 042 680**	15 750 069	0	Rates
CPX.0035776-F1	EFF	1 EFF	0	1 239 917	1 239 917	Funding rephased from 2025/26 financial year as final commissioning of the Battery Energy Storage System is expected to be completed in July 2026.				
CPX.0035776-F2	EFF	1 EFF: 2	2 274 800	4 549 600	2 274 800	Funding rephased from 2025/26 financial year as final commissioning of the Battery Energy Storage System is expected to be completed in July 2026.				
Energy Efficiency Interventions							**55 342 975**	6 655 853	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					
Expanded Energy Efficiency Programme							**0**	0	0	Rates
CPX/0039169	EFF	1 EFF	13 403 241	0	-13 403 241	Funding being rephased to 2028/29 financial year. The project has been shifted to the outer years because it is still in the feasibility phase. Once this work is completed at the end of the financial year, the necessary findings to design an appropriate procurement mechanism and move the project into implementation will be in place.				
Furniture & Office Equipment: Additional							**686 851**	239 418	0	Rates
CPX/0030907	EFF	1 EFF: 2	240 000	240 000	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:
Furniture & Office Equipment: Replacem							**112 500**	41 921	0	Rates
CPX/0030908	EFF	1 EFF: 2	45 000	45 000	0					
IT Equipment: Additional							**576 500**	220 880	0	Rates
CPX/0030906	EFF	1 EFF: 2	240 000	240 000	0					
IT Equipment: Replacement							**267 778**	121 217	0	Rates
CPX/0010097	EFF	1 EFF: 2	110 000	110 000	0					
Resource Data Management System							**18 931 244**	3 898 907	0	Rates
CPX.0031025-F2	EFF	1 EFF: 2	3 000 000	3 000 000	0					
SEM Contingency Provisions							**150 000**	43 317	0	Rates
CPX/0030909	REVENUE	2 Revenue: Insurance	50 000	50 000	0					
Small Scale Embedded Generation Programm							**174 272 477**	24 054 775	0	Rates
CPX/0035660	EFF	1 EFF	0	18 957 915	18 957 915	Additional funding is required to cover the shortfall due to costs coming in higher than anticipated on tender 164Q/2023/24. Funding being transferred from CPX.0038909-F1: Borcherds Quarry WWTW - SSEG (Small-Scale Embedded Generation).				
CPX/0035660	EFF	1 EFF: 2	54 289 657	51 011 340	-3 278 317	1. -R 18 069 185: Borcherds Quarry WWTW - SSEG: Project has been cancelled, due to land availability constraints identified during the scoping and preliminary planning phase.Funding is being transferred to;a. -R9 047 912 CPX.0035670-F1: Athlone WWTW - SSEG;b. -R4 914 104 CPX.0035682-F1: Fisantekraal WWTW - SSEG; c. -R4 995 899 CPX.0035683-F1: Wesfleur WWTW - SSEG.2. Other change: R14 790 868 Bellville WWTW - SSEG: Funding being rephased from the 2027/28 financial year to align with the revised project programme.				
Solar Rooftop PV Installations							**53 404 074**	9 520 266	0	Rates
CPX/0030904	EFF	1 EFF: 2	16 000 000	16 000 000	0					
Total for Sustainable Energy Markets			***106 052 698***	***111 843 772***	**5 791 074**					
Total for Energy			***1 676 837 151***	***1 647 945 501***	**-28 891 650**					

Future Planning & Resilience

Management: Future Planning & Resilience

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:
FMR Contingency Provisions							**400 000**	66 146	0	Rates
CPX/0009753	REVENUE	2 Revenue: Insurance	150 000	150 000	0					
Total for Management: Future Planning & Resilience			***150 000***	***150 000***	**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:
Communications										
Digital Video Editing Suite Replacement							**2 100 000**	1 113 292	0	Rates
CPX/0039293	EFF	1 EFF	700 000	700 000	0					
Furniture & Office Equipment: Replacem							**694 441**	324 458	0	Rates
CPX/0008102	EFF	1 EFF: 2	380 655	380 655	0					
IT Equipment: Replacement							**3 600 000**	1 673 225	0	Rates
CPX/0000016	EFF	1 EFF	1 200 000	1 200 000	0					
Total for Communications			***2 280 655***	***2 280 655***	**0**					
Corp Project Programme & Portfolio Mngmt										
Contract Management Maturity Model							**11 092 178**	7 392 341	0	Rates
CPX/0017723	EFF	1 EFF	0	2 913 732	2 913 732	Additional funds are required to implement critical SAP PPM and CRMS enhancements. Following the system freeze, new reporting and functionality requirements were identified to address AG risks and strengthen capital portfolio reporting, necessitating a separate project for implementation.				
Integration and Enhancement of PPM							**10 521 258**	6 951 381	0	Rates
CPX/0009706	EFF	1 EFF	0	3 364 164	3 364 164	Additional funds are required to implement critical SAP PPM and CRMS enhancements. Following the system freeze, new reporting and functionality requirements were identified to address AG risks and strengthen capital portfolio reporting, necessitating a separate project for implementation.				
Total for Corp Project Programme & Portfolio Mngmt			***0***	***6 277 896***	**6 277 896**					
Support Services: FPR										
Furniture & Office Equipment: Additional							**1 300 000**	334 281	0	Rates
CPX/0031730	EFF	1 EFF: 2	300 000	300 000	0					
Furniture & Office Equipment: Replacem							**40 000**	12 832	0	Rates
CPX/0033253	EFF	1 EFF: 2	10 000	10 000	0					
IT Equipment: Additional							**1 116 665**	670 893	0	Rates
CPX/0024753	EFF	1 EFF: 2	463 166	463 166	0					
IT Equipment: Replacement							**6 375 130**	2 824 322	0	Rates
CPX/0010516	EFF	1 EFF: 2	2 183 899	2 183 899	0					
Total for Support Services: FPR			***2 957 065***	***2 957 065***	**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 Future Planning & Resilience			***5 387 720***	***11 665 616***	**6 277 896**					

Urban Waste Management

Waste Services

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:
VHS: LFG Infrastructure - Beneficiation							**75 713 475**	2 497 325	0	Solid Waste Tariff - Disposal
CPX.0011087-F3	EFF	1 EFF: 2	899 100	899 100	0					
VHS: LFG Infr - Beneficiation (Phase 2)							**73 200 000**	109 200	0	Solid Waste Tariff - Disposal
CPX.0014654-F2	EFF	1 EFF: 2	750 000	750 000	0					
Vissershok North:Design&Dev Airs(Phase2)							**270 250 000**	1 441 950	0	Solid Waste Tariff - Disposal
CPX.0023109-F1	EFF	1 EFF: 2	11 490 000	11 490 000	0					
CPTS: Transfer Station New							**216 499 998**	1 923 235	0	Solid Waste Tariff - Disposal
CPX.0010025-F2	EFF	1 EFF: 2	15 725 081	15 725 081	0					
Furniture & Office Equipment: Replacem							**950 000**	263 424	0	Solid Waste Tariff - Collections
CPX/0028837	EFF	1 EFF: 2	300 000	300 000	0					
Landfill Gas Infrastructure to Flaring							**32 160 000**	4 980 773	0	Solid Waste Tariff - Disposal
CPX/0038931	EFF	1 EFF: 2	10 720 000	10 720 000	0					
ARTS:Material Recovery Facility							**318 590 745**	4 584 171	0	Solid Waste Tariff - Disposal
CPX.0039206-F2	EFF	1 EFF: 2	3 725 037	3 725 037	0					
Material Recovery Facilities Development							**36 119 243**	4 537 147	0	Solid Waste Tariff - Disposal
CPX/0041490	EFF	1 EFF: 2	33 800 210	33 800 210	0					
Mechanical Equipment: Replacement							**750 000**	291 083	0	City-wide Cleaning Tariff
CPX/0000495	EFF	1 EFF: 2	250 000	250 000	0					
New Drop-off Facilities							**12 158 489**	1 269 829	0	City-wide Cleaning Tariff
CPX/0008690	EFF	1 EFF: 2	375 748	8 596 619	8 220 871	The latest fee proposal received, indicates additional funding required for the construction of the project. In addition a portion of construction work will be brought forward from the 2027/28 financial year.				
Plant & Vehicles: Replacement							**1 093 106 425**	212 942 739	0	City-wide Cleaning Tariff
CPX/0000411	EFF	1 EFF: 2	133 194 000	133 194 000	0					
CPX/0000411	CRR	3 BICL SWaste Gen	65 000 000	65 000 000	0					
CPX/0000411	CRR	3 CRR: Solid Waste	151 325 000	151 325 000	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:
Shipping Containers: Replacement							**5 000 000**	1 030 000	0	Solid Waste Tariff - Collections
CPX/0000504	EFF	1 EFF: 2	2 500 000	2 500 000	0					
Solid Waste Facilities - Minor Upgrades							**141 904 343**	23 534 847	0	Solid Waste Tariff - Collections
CPX/0028881	EFF	1 EFF: 2	50 000 000	50 000 000	0					
Trunk Radios: Replacement							**1 200 000**	270 186	0	City-wide Cleaning Tariff
CPX/0000494	EFF	1 EFF: 2	400 000	400 000	0					
Killarney Drop-off Upgrade Waste Min							**66 712 642**	7 101 996	0	Solid Waste Tariff - Collections
CPX.0015242-F2	EFF	1 EFF: 2	40 256 923	40 256 923	0					
De Grendel Drop-off Upgrade Waste Min							**58 661 920**	2 043 375	0	Solid Waste Tariff - Collections
CPX.0016348-F2	EFF	1 EFF: 2	0	937 842	937 842	The latest fee proposal received, indicates additional funding required for the construction of the project. Funding will be reprioritised from CPX.0023107-F2 - Kuils River Depot Upgrade (Phase 2).				
Upgrading of drop-off facilities							**31 782 468**	1 043 883	0	Solid Waste Tariff - Collections
CPX/0004648	EFF	1 EFF: 2	1 276 786	1 276 786	0					
Woodstock Depot Upgrade							**110 340 647**	36 400	0	Solid Waste Tariff - Collections
CPX.0011066-F3	EFF	1 EFF: 2	250 000	250 000	0					
Major Upgr of Facilities - Maitland							**78 649 894**	2 145 206	0	Solid Waste Tariff - Collections
CPX.0014675-F2	EFF	1 EFF: 2	4 342 738	4 342 738	0					
Construction of Workshop - Vissershok							**51 578 397**	1 676 588	0	Solid Waste Tariff - Collections
CPX.0014837-F1	EFF	1 EFF: 2	15 530 818	1 833 771	-13 697 047	With the appointment of a new professional services provider from July 2025, the project has gone through a handover process with the end user also commenting on changes to be made to the detailed design. This has resulted in the total project cost reducing in value, as well as a delayed commencement date of the detailed design, therefore a portion of the construction work will be rephased to the 2028/29. Funds will be reprioritised within the directorate to complete the work rephased to the outer years.Funding will be reprioritised to:1. -R 6 728 887 - CPX.0023108-F2 - Schaapkraal Depot Upgrade (Phase 2) 2. -R 6 968 160 - CPX.0014184-F1 - Construction of Central Branch Refuse Facility - Fisantekraal Drop-Off.				

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:
Upgrading Solid Waste facilities							**88 569 281**	5 168 244	0	Solid Waste Tariff - Collections
CPX/0000458	EFF	1 EFF: 2	15 784 653	20 322 987	4 538 334	1. -R2 190 553- With the appointment of a new professional services provider from July 2025, the project has gone through a handover process with the end user also commenting on changes to be made to the detailed design. This has resulted in the total project cost reducing in value, as well as a delayed commencement date of the detailed design, therefore a portion of the construction work will be rephased to the 2028/29. Funds will be reprioritised to:a. -R937 842 - CPX.0016348-F2 - De Grendel Drop-off Upgrade Waste Minb. -R1 252 711 - CPX.0014184-F1 - Construction of Central Branch Refuse Facility - Fisantekraal Drop-Off. 2. R6 728 887: The latest fee proposal received, indicates additional funding required for the construction of the project. Funding will be reprioritised from CPX.0014837-F1 - Construction of Workshop - Vissershok.				
UWM Contingency Provisions - Collections							**3 000 000**	536 458	0	Solid Waste Tariff - Collections
CPX/0000456	REVENUE	2 Revenue: Insurance	1 000 000	1 000 000	0					
UWM Contingency Provisions - 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					
Total for Waste Services			***566 896 094***	***566 896 094***	**0**					

Public Empowerment & Development

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 & Office Equipment: Additional							**300 000**	382 662	0	City-wide Cleaning Tariff
CPX/0018807	EFF	1 EFF: 2	100 000	100 000	0					
IT Equipment: Additional							**3 000 000**	1 031 417	0	City-wide Cleaning Tariff
CPX/0004072	EFF	1 EFF: 2	1 000 000	1 000 000	0					
Total for Public Empowerment & Development			***1 100 000***	***1 100 000***	**0**					

Finance & Capital Implementation

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 & Office Equipment: Replacem							**3 303 982**	1 511 928	0	City-wide Cleaning Tariff
CPX/0030875	EFF	1 EFF: 2	600 000	600 000	0					
UWM Contingency Provisions - Rates							**18 000 000**	3 218 750	0	City-wide Cleaning Tariff
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

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 Hardware & Equipment: Additional							**11 000 000**	3 775 000	0	City-wide Cleaning Tariff
CPX/0035690	EFF	1 EFF: 2	3 000 000	3 000 000	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:
IT Equipment: Replacement							**18 970 000**	10 248 140	0	City-wide Cleaning Tariff
CPX/0028850	EFF	1 EFF: 2	450 000	450 000	0					
CPX/0028850	CRR	3 CRR Asset Sale UWM	3 937 500	3 937 500	0					
Total for Integrated Planning & Waste Strategy			***7 387 500***	***7 387 500***	**0**					
Total for Urban Waste Management			***581 983 594***	***581 983 594***	**0**					
Grand Total			***14 227 436 386***	***13 788 881 417***	**-438 554 969**					

**** 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***